

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 1/1/2007

To Date: 3/31/2007

Fiscal Year: 2006-2007

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.1000.51100.0000.000000.0000.00.00	SALARIES EXPENSE	\$0.00	\$375,804.00	\$375,804.00	\$94,518.36	\$263,220.04	\$11,583.96	\$110,271.26	\$2,312.70	0.62%
27149.1000.51300.0000.000000.0000.00.00	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$285.72	(\$285.72)	\$0.00	(\$285.72)	0.00%
27149.1000.52111.0000.000000.0000.00.00	EDUCATIONAL RETIREMENT	\$0.00	\$38,145.00	\$38,145.00	\$9,593.70	\$20,628.45	\$17,516.55	\$9,533.37	\$7,983.18	20.93%
27149.1000.52112.0000.000000.0000.00.00	ERA - RETIREE HEALTH	\$0.00	\$4,886.00	\$4,886.00	\$1,228.98	\$2,642.63	\$2,243.37	\$1,221.25	\$1,022.12	20.92%
27149.1000.52210.0000.000000.0000.00.00	FICA PAYMENTS	\$0.00	\$23,291.00	\$23,291.00	\$5,398.56	\$11,824.90	\$11,466.10	\$5,361.71	\$6,104.39	26.21%
27149.1000.52220.0000.000000.0000.00.00	MEDICARE PAYMENTS	\$0.00	\$5,450.00	\$5,450.00	\$1,262.58	\$2,765.61	\$2,684.39	\$1,253.96	\$1,430.43	26.25%
27149.1000.52311.0000.000000.0000.00.00	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$45,328.00	\$45,328.00	\$12,014.70	\$24,705.63	\$20,622.37	\$12,014.70	\$8,607.67	18.99%
27149.1000.52312.0000.000000.0000.00.00	LIFE	\$0.00	\$576.00	\$576.00	\$143.52	\$331.20	\$244.80	\$141.52	\$103.28	17.93%
27149.1000.52313.0000.000000.0000.00.00	DENTAL	\$0.00	\$3,482.00	\$3,482.00	\$675.42	\$1,343.15	\$1,138.85	\$675.42	\$1,463.43	42.03%
27149.1000.52315.0000.000000.0000.00.00	DISABILITY	\$0.00	\$853.00	\$853.00	\$218.49	\$510.70	\$342.30	\$217.14	\$125.16	14.67%
27149.1000.52500.0000.000000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
27149.1000.52710.0000.000000.0000.00.00	WORKER'S COMPENSATION PREMIUM	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
27149.1000.52720.0000.000000.0000.00.00	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$211.00	\$211.00	\$27.51	\$66.61	\$144.39	\$0.00	\$144.39	68.43%
27149.1000.55813.0000.000000.0000.00.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
27149.1000.55814.0000.000000.0000.00.00	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27149.1000.55817.0000.000000.0000.00.00	STUDENT TRAVEL	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$2,046.00	\$5,754.00	73.77%
27149.1000.55819.0000.000000.0000.00.00	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$5,000.00	\$5,000.00	\$315.00	\$3,228.12	\$1,771.88	\$0.00	\$1,771.88	35.44%
27149.1000.55820.0000.000000.0000.00.00	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$7,500.00	\$7,500.00	\$306.00	\$306.00	\$7,194.00	\$0.00	\$7,194.00	95.92%
27149.1000.56118.0000.000000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$57,957.00	\$57,957.00	\$15,880.19	\$26,522.12	\$31,434.88	\$15,501.01	\$15,933.87	27.49%
27149.1000.57332.0000.000000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$19,000.00	\$19,000.00	\$4,359.73	\$4,359.73	\$14,640.27	\$912.72	\$13,727.55	72.25%
Function: INSTRUCTION - 1000		\$0.00	\$601,333.00	\$601,333.00	\$145,942.74	\$362,740.61	\$236,592.39	\$159,150.06	\$79,442.33	
27149.2100.53711.0000.000000.0000.00.00	OTHER CHARGES	\$0.00	\$4,000.00	\$4,000.00	\$2,600.00	\$3,355.38	\$644.62	\$0.00	\$644.62	16.12%
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$4,000.00	\$4,000.00	\$2,600.00	\$3,355.38	\$644.62	\$0.00	\$644.62	
27149.2200.53711.0000.000000.0000.00.00	OTHER CHARGES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
27149.2200.54311.0000.000000.0000.00.00	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
27149.2200.55818.0000.000000.0000.00.00	PARENT TRAVEL	\$0.00	\$0.00	\$0.00	\$489.49	\$489.49	(\$489.49)	\$0.00	(\$489.49)	0.00%
27149.2200.55914.0000.000000.0000.00.00	CONTRACTS - INTERAGENCY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$16,000.00	\$16,000.00	\$489.49	\$489.49	\$15,510.51	\$0.00	\$15,510.51	
27149.2300.53713.0000.000000.0000.00.00	INDIRECT COSTS	\$0.00	\$16,950.00	\$16,950.00	(\$1,081.71)	\$4,922.76	\$12,027.24	\$0.00	\$12,027.24	70.96%
/ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$16,950.00	\$16,950.00	(\$1,081.71)	\$4,922.76	\$12,027.24	\$0.00	\$12,027.24	

