

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2006

To Date: 5/31/2007

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	SALARIES EXPENSE	\$0.00	\$375,804.00	\$375,804.00	\$310,479.22	\$310,479.22	\$65,324.78	\$63,012.08	\$2,312.70	0.62%
27149.1000.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$286.00	\$286.00	\$1,142.88	\$1,142.88	(\$856.88)	\$0.00	(\$856.88)	-299.61%
27149.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$0.00	\$38,145.00	\$38,145.00	\$25,512.30	\$25,512.30	\$12,632.70	\$4,736.52	\$7,896.18	20.70%
27149.1000.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$0.00	\$4,886.00	\$4,886.00	\$3,268.28	\$3,268.28	\$1,617.72	\$606.76	\$1,010.96	20.69%
27149.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$0.00	\$23,291.00	\$23,291.00	\$14,573.26	\$14,573.26	\$8,717.74	\$2,662.43	\$6,055.31	26.00%
27149.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$0.00	\$5,450.00	\$5,450.00	\$3,408.42	\$3,408.42	\$2,041.58	\$622.67	\$1,418.91	26.04%
27149.1000.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$45,328.00	\$45,328.00	\$30,805.26	\$30,805.26	\$14,522.74	\$6,007.35	\$8,515.39	18.79%
27149.1000.52312.0000.000000.0000.00	LIFE	\$0.00	\$576.00	\$576.00	\$403.92	\$403.92	\$172.08	\$69.76	\$102.32	17.76%
27149.1000.52313.0000.000000.0000.00	DENTAL	\$0.00	\$3,482.00	\$3,482.00	\$1,686.86	\$1,686.86	\$1,795.14	\$337.71	\$1,457.43	41.86%
27149.1000.52315.0000.000000.0000.00	DISABILITY	\$0.00	\$853.00	\$853.00	\$619.27	\$619.27	\$233.73	\$108.57	\$125.16	14.67%
27149.1000.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
27149.1000.52710.0000.000000.0000.00	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	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$211.00	\$211.00	\$66.70	\$66.70	\$144.30	\$0.00	\$144.30	68.39%
27149.1000.55617.0000.000000.0000.00	STUDENT TRAVEL	\$0.00	\$2,800.00	\$2,800.00	\$1,274.56	\$1,274.56	\$1,525.44	\$1,246.00	\$279.44	9.98%
27149.1000.55619.0000.000000.0000.00	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$3,300.00	\$3,300.00	\$3,228.12	\$3,228.12	\$71.88	\$0.00	\$71.88	2.18%
27149.1000.55820.0000.000000.0000.00	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$500.00	\$500.00	\$306.00	\$306.00	\$194.00	\$0.00	\$194.00	38.80%
27149.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$74,157.00	\$74,157.00	\$39,863.54	\$39,863.54	\$34,293.46	\$14,572.93	\$19,720.53	26.59%
27149.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$18,714.00	\$18,714.00	\$5,952.01	\$5,952.01	\$12,761.99	\$6,233.01	\$6,528.98	34.89%
	Function: INSTRUCTION - 1000	\$0.00	\$601,333.00	\$601,333.00	\$442,590.60	\$442,590.60	\$158,742.40	\$100,215.79	\$58,526.61	
27149.2100.53711.0000.000000.0000.00	OTHER CHARGES	\$0.00	\$4,000.00	\$4,000.00	\$3,730.38	\$3,730.38	\$269.62	\$1,051.38	(\$781.76)	-19.54%
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$4,000.00	\$4,000.00	\$3,730.38	\$3,730.38	\$269.62	\$1,051.38	(\$781.76)	
27149.2200.53711.0000.000000.0000.00	OTHER CHARGES	\$0.00	\$5,500.00	\$5,500.00	\$12.10	\$12.10	\$5,487.90	\$2,644.19	\$2,843.71	51.70%
27149.2200.55618.0000.000000.0000.00	PARENT TRAVEL - <i>New Employ</i>	\$0.00	\$500.00	\$500.00	\$489.49	\$489.49	\$10.51	\$0.00	\$10.51	2.10%
27149.2200.55914.0000.000000.0000.00	CONTRACTS - INTERAGENCY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$16,000.00	\$16,000.00	\$501.59	\$501.59	\$15,498.41	\$12,644.19	\$2,854.22	
27149.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$0.00	\$16,950.00	\$16,950.00	\$5,530.42	\$5,530.42	\$11,419.58	\$0.00	\$11,419.58	67.37%
/ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$16,950.00	\$16,950.00	\$5,530.42	\$5,530.42	\$11,419.58	\$0.00	\$11,419.58	
27149.2700.55112.0000.000000.0000.00	TRANSPORTATION CONTRACTORS	\$0.00	\$75,691.00	\$75,691.00	\$30,691.00	\$30,691.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
tion: STUDENT TRANSPORTATION - 2700		\$0.00	\$75,691.00	\$75,691.00	\$30,691.00	\$30,691.00	\$45,000.00	\$45,000.00	\$0.00	
	Fund: PREK INITIATIVE - 27149	\$0.00	\$713,974.00	\$713,974.00	\$483,043.99	\$483,043.99	\$230,930.01	\$158,911.36	\$72,018.65	

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
Grand Total:		\$0.00	\$713,974.00	\$713,974.00	\$483,043.99	\$483,043.99	\$230,930.01	\$158,911.36	\$72,018.65

End of Report