

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
24101.1000.51100.0000.000000.0000.0000.0000	SALARIES EXPENSE	\$2,734,763.00	\$230,000.00	\$2,964,763.00	\$2,560,913.28	\$2,560,913.28	\$403,849.72	\$546,574.52	(\$142,724.80)	-4.81%
24101.1000.51300.0000.000000.0000.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$350,000.00	\$350,000.00	\$176,216.12	\$176,216.12	\$173,783.88	\$4,091.87	\$169,692.01	48.48%
24101.1000.52111.0000.000000.0000.0000.0000	EDUCATIONAL RETIREMENT	\$175,000.00	\$0.00	\$175,000.00	\$274,837.16	\$274,837.16	(\$99,837.16)	\$39,294.03	(\$139,131.19)	-79.50%
24101.1000.52112.0000.000000.0000.0000.0000	ERA - RETIREE HEALTH	\$50,000.00	\$0.00	\$50,000.00	\$35,201.10	\$35,201.10	\$14,798.90	\$5,032.85	\$9,766.05	19.53%
24101.1000.52210.0000.000000.0000.0000.0000	FICA PAYMENTS	\$175,000.00	\$0.00	\$175,000.00	\$159,965.66	\$159,965.66	\$15,034.34	\$22,848.99	(\$7,814.65)	-4.47%
24101.1000.52220.0000.000000.0000.0000.0000	MEDICARE PAYMENTS	\$39,655.00	\$0.00	\$39,655.00	\$37,411.77	\$37,411.77	\$2,243.23	\$5,343.84	(\$3,100.61)	-7.82%
24101.1000.52311.0000.000000.0000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$225,000.00	\$0.00	\$225,000.00	\$168,771.23	\$168,771.23	\$56,228.77	\$25,780.29	\$30,448.48	13.53%
24101.1000.52312.0000.000000.0000.0000.0000	LIFE	\$3,600.00	\$0.00	\$3,600.00	\$3,332.98	\$3,332.98	\$267.02	\$505.22	(\$238.20)	-6.62%
24101.1000.52313.0000.000000.0000.0000.0000	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$14,015.53	\$14,015.53	\$5,984.47	\$2,131.98	\$3,852.49	19.26%
24101.1000.52315.0000.000000.0000.0000.0000	DISABILITY	\$5,000.00	\$0.00	\$5,000.00	\$2,100.69	\$2,100.69	\$2,899.31	\$285.21	\$2,614.10	52.28%
24101.1000.52500.0000.000000.0000.0000.0000	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24101.1000.52710.0000.000000.0000.0000.0000	WORKER'S COMPENSATION PREMIUM	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$3,714.31	\$36,285.69	90.71%
24101.1000.52720.0000.000000.0000.0000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$2,000.00	\$0.00	\$2,000.00	\$548.32	\$548.32	\$1,451.68	\$18.40	\$1,433.28	71.66%
24101.1000.53414.0000.000000.0000.0000.0000	OTHER SERVICES	\$0.00	\$15,000.00	\$15,000.00	\$13,718.75	\$13,718.75	\$1,281.25	\$0.00	\$1,281.25	8.54%
24101.1000.53711.0000.000000.0000.0000.0000	OTHER CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$1,711.90	\$1,711.90	\$198,288.10	\$0.00	\$198,288.10	99.14%
24101.1000.55400.0000.000000.0000.0000.0000	ADVERTISING	\$0.00	\$150.00	\$150.00	\$62.32	\$62.32	\$87.68	\$0.00	\$87.68	58.45%
24101.1000.55813.0000.000000.0000.0000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$1,532.20	\$1,532.20	\$3,467.80	\$0.00	\$3,467.80	69.36%
24101.1000.55814.0000.000000.0000.0000.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$13,000.00	\$0.00	\$13,000.00	\$18,485.00	\$18,485.00	(\$5,485.00)	\$4,747.50	(\$10,232.50)	-78.71%
24101.1000.55817.0000.000000.0000.0000.0000	STUDENT TRAVEL	\$23,360.00	\$0.00	\$23,360.00	\$2,483.09	\$2,483.09	\$20,876.91	\$0.00	\$20,876.91	89.37%
24101.1000.55819.0000.000000.0000.0000.0000	EMPLOYEE TRAVEL - TEACHERS	\$18,091.00	\$0.00	\$18,091.00	\$9,054.90	\$9,054.90	\$9,036.10	\$898.49	\$8,137.61	44.98%
24101.1000.55820.0000.000000.0000.0000.0000	EMPLOYEE TRAINING - TEACHERS	\$36,182.00	\$290,000.00	\$326,182.00	\$169,687.56	\$169,687.56	\$156,494.44	\$7,121.60	\$149,372.84	45.79%
24101.1000.55915.0000.000000.0000.0000.0000	OTHER CONTRACT SERVICES	\$1,397,969.00	(\$638,650.00)	\$759,319.00	\$252,236.70	\$252,236.70	\$507,082.30	\$373,613.19	\$133,469.11	17.58%
24101.1000.56118.0000.000000.0000.0000.0000	GENERAL SUPPLIES AND MATERIALS	\$205,000.00	\$950,000.00	\$1,155,000.00	\$631,732.34	\$631,732.34	\$523,267.66	\$492,736.97	\$30,530.69	2.64%
24101.1000.57331.0000.000000.0000.0000.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$45,370.00	\$20,130.00	30.73%
24101.1000.57332.0000.000000.0000.0000.0000	SUPPLY ASSETS \$5,000 OR LESS	\$50,000.00	\$87,000.00	\$137,000.00	\$133,561.65	\$133,561.65	\$3,438.35	\$0.00	\$3,438.35	2.51%
Function: INSTRUCTION - 1000		\$5,423,620.00	\$1,349,000.00	\$6,772,620.00	\$4,667,580.25	\$4,667,580.25	\$2,105,039.75	\$1,580,109.26	\$524,930.49	
24101.2100.51100.0000.000000.0000.0000.0000	SALARIES EXPENSE	\$399,768.00	\$0.00	\$399,768.00	\$266,086.18	\$266,086.18	\$133,681.82	\$63,789.65	\$69,892.17	17.48%
24101.2100.51200.0000.000000.0000.0000.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$28.74	\$28.74	(\$28.74)	\$0.00	(\$28.74)	0.00%
24101.2100.51300.0000.000000.0000.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,537.50	\$3,537.50	(\$3,537.50)	\$0.00	(\$3,537.50)	0.00%
24101.2100.52111.0000.000000.0000.0000.0000	EDUCATIONAL RETIREMENT	\$35,000.00	\$0.00	\$35,000.00	\$27,513.60	\$27,513.60	\$7,486.40	\$4,267.92	\$3,218.48	9.20%
24101.2100.52112.0000.000000.0000.0000.0000	ERA - RETIREE HEALTH	\$5,200.00	\$0.00	\$5,200.00	\$3,523.98	\$3,523.98	\$1,676.02	\$546.63	\$1,129.39	21.72%

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52210.0000.000000.0000.0000	FICA PAYMENTS	\$25,000.00	\$0.00	\$25,000.00	\$15,765.37	\$15,765.37	\$9,234.63	\$2,458.29	\$6,776.34	27.11%
24101.2100.52220.0000.000000.0000.0000	MEDICARE PAYMENTS	\$5,800.00	\$0.00	\$5,800.00	\$3,687.38	\$3,687.38	\$2,112.62	\$574.98	\$1,537.64	26.51%
24101.2100.52311.0000.000000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$30,000.00	\$0.00	\$30,000.00	\$21,728.15	\$21,728.15	\$8,271.85	\$3,087.71	\$5,184.14	17.28%
24101.2100.52312.0000.000000.0000.0000	LIFE	\$800.00	\$0.00	\$800.00	\$374.00	\$374.00	\$426.00	\$60.00	\$366.00	45.75%
24101.2100.52313.0000.000000.0000.0000	DENTAL	\$5,000.00	\$0.00	\$5,000.00	\$2,273.92	\$2,273.92	\$2,726.08	\$360.44	\$2,365.64	47.31%
24101.2100.52315.0000.000000.0000.0000	DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$399.80	\$399.80	\$600.20	\$64.65	\$535.55	53.56%
24101.2100.52500.0000.000000.0000.0000	UNEMPLOYMENT COMPENSATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2100.52710.0000.000000.0000.0000	WORKER'S COMPENSATION PREMIUM	\$10,000.00	\$16,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$25,530.04	\$469.96	1.81%
24101.2100.52720.0000.000000.0000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1,000.00	\$0.00	\$1,000.00	\$71.30	\$71.30	\$928.70	\$4.60	\$924.10	92.41%
24101.2100.53414.0000.000000.0000.0000	OTHER SERVICES	\$25,000.00	\$85,000.00	\$110,000.00	\$18,645.57	\$18,645.57	\$91,354.43	\$2,910.48	\$88,443.95	80.40%
24101.2100.53711.0000.000000.0000.0000	OTHER CHARGES	\$67,898.00	\$60,000.00	\$127,898.00	\$70,923.32	\$70,923.32	\$56,974.68	\$44,751.55	\$12,223.13	9.56%
24101.2100.54416.0000.000000.0000.0000	COMMUNICATIONS	\$0.00	\$8,000.00	\$8,000.00	\$4,551.00	\$4,551.00	\$3,449.00	\$1,449.00	\$2,000.00	25.00%
24101.2100.55813.0000.000000.0000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$10,000.00	\$15,000.00	\$7,627.05	\$7,627.05	\$7,372.95	\$1,340.00	\$6,032.95	40.22%
24101.2100.55814.0000.000000.0000.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$5,552.00	\$5,552.00	(\$2,552.00)	\$0.00	(\$2,552.00)	-85.07%
24101.2100.55915.0000.000000.0000.0000	OTHER CONTRACT SERVICES	\$10,000.00	\$3,500.00	\$13,500.00	\$9,432.35	\$9,432.35	\$4,067.65	\$5,000.00	(\$932.35)	-6.91%
24101.2100.56118.0000.000000.0000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$10,407.83	\$10,407.83	\$9,592.17	\$1,808.00	\$7,784.17	38.92%
24101.2100.57311.0000.000000.0000.0000	VEHICLES GENERAL	\$0.00	\$50,000.00	\$50,000.00	\$31,080.24	\$31,080.24	\$18,919.76	\$17,435.00	\$1,484.76	2.97%
24101.2100.57332.0000.000000.0000.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$13,000.00	\$13,000.00	\$1,474.40	\$1,474.40	\$11,525.60	\$1,428.00	\$10,097.60	77.87%
n: SUPPORT SERVICES-STUDENTS - 2100		\$652,466.00	\$245,500.00	\$897,966.00	\$504,683.68	\$504,683.68	\$393,282.32	\$176,866.94	\$216,415.38	
24101.2200.51100.0000.000000.0000.0000	SALARIES EXPENSE	\$234,956.00	\$16,000.00	\$250,956.00	\$215,484.58	\$215,484.58	\$35,471.42	\$33,793.87	\$1,677.55	0.67%
24101.2200.51200.0000.000000.0000.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$157.98	\$157.98	(\$157.98)	\$0.00	(\$157.98)	0.00%
24101.2200.51300.0000.000000.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00	100.00%
24101.2200.52111.0000.000000.0000.0000	EDUCATIONAL RETIREMENT	\$20,324.00	\$0.00	\$20,324.00	\$21,890.56	\$21,890.56	(\$1,566.56)	\$3,202.31	(\$4,768.87)	-23.46%
24101.2200.52112.0000.000000.0000.0000	ERA - RETIREE HEALTH	\$3,056.00	\$0.00	\$3,056.00	\$2,803.64	\$2,803.64	\$252.36	\$410.16	(\$157.80)	-5.16%
24101.2200.52210.0000.000000.0000.0000	FICA PAYMENTS	\$14,568.00	\$0.00	\$14,568.00	\$12,272.54	\$12,272.54	\$2,295.46	\$1,792.94	\$502.52	3.45%
24101.2200.52220.0000.000000.0000.0000	MEDICARE PAYMENTS	\$3,407.00	\$0.00	\$3,407.00	\$2,870.15	\$2,870.15	\$536.85	\$419.32	\$117.53	3.45%
24101.2200.52311.0000.000000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$25,000.00	\$0.00	\$25,000.00	\$23,750.88	\$23,750.88	\$1,249.12	\$3,444.42	(\$2,195.30)	-8.78%
24101.2200.52312.0000.000000.0000.0000	LIFE	\$300.00	\$0.00	\$300.00	\$348.70	\$348.70	(\$48.70)	\$52.20	(\$100.90)	-33.63%
24101.2200.52313.0000.000000.0000.0000	DENTAL	\$5,000.00	\$0.00	\$5,000.00	\$1,647.96	\$1,647.96	\$3,352.04	\$246.72	\$3,105.32	62.11%
24101.2200.52315.0000.000000.0000.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$391.88	\$391.88	\$1,608.12	\$56.28	\$1,551.84	77.59%
24101.2200.52710.0000.000000.0000.0000	WORKER'S COMPENSATION PREMIUM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

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24101.2200.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$56.35	\$56.35	\$4,943.65	\$2.30	\$4,941.35	96.83%
0000	EMPLOYER'S FEE									
24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$12,250.00	\$12,250.00	\$12,750.00	\$13,050.00	(\$300.00)	-1.20%
24101.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$4,306.06	\$4,306.06	\$693.94	\$3,417.24	(\$2,723.30)	-54.47%
0000	FURNITURE/FIXTURES/EQUIPME									
24101.2200.54610.0000.000000.0000.00.0000	RENTING LAND AND BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL -	\$5,000.00	\$3,500.00	\$8,500.00	\$7,030.26	\$7,030.26	\$1,469.74	\$0.00	\$1,469.74	17.28%
0000	NON-TEACHERS									
24101.2200.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING -	\$0.00	\$10,000.00	\$10,000.00	\$1,820.00	\$1,820.00	\$8,180.00	\$285.00	\$7,895.00	78.95%
0000	NON-TEACHERS									
24101.2200.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
24101.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND	\$0.00	\$10,000.00	\$10,000.00	\$2,244.98	\$2,244.98	\$7,755.02	\$0.00	\$7,755.02	77.55%
0000	MATERIALS									
24101.2200.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$20,807.80	\$29,192.20	58.38%
0000	\$5,000									
SUPPORT SERVICES-INSTRUCTION - 2200		\$329,611.00	\$116,753.00	\$446,364.00	\$310,326.52	\$310,326.52	\$136,037.48	\$80,980.56	\$55,056.92	
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$179,150.00	\$49,629.00	\$228,779.00	\$64,259.79	\$64,259.79	\$164,519.21	\$0.00	\$164,519.21	71.91%
0000										
24101.2300.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL -	\$0.00	\$6,000.00	\$6,000.00	\$548.83	\$548.83	\$5,451.17	\$133.88	\$5,317.29	88.62%
0000	NON-TEACHERS									
24101.2300.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING -	\$0.00	\$500.00	\$500.00	\$100.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
0000	NON-TEACHERS									
ICES-GENERAL ADMINISTRATION - 2300		\$179,150.00	\$56,129.00	\$235,279.00	\$64,908.62	\$64,908.62	\$170,370.38	\$133.88	\$170,236.50	
24101.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL -	\$0.00	\$8,000.00	\$8,000.00	\$3,745.00	\$3,745.00	\$4,255.00	\$1,290.73	\$2,964.27	37.05%
0000	NON-TEACHERS									
24101.2400.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING -	\$0.00	\$5,500.00	\$5,500.00	\$3,693.00	\$3,693.00	\$1,807.00	\$0.00	\$1,807.00	32.85%
0000	NON-TEACHERS									
VICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$13,500.00	\$13,500.00	\$7,438.00	\$7,438.00	\$6,062.00	\$1,290.73	\$4,771.27	
24101.2500.55400.0000.000000.0000.00.0000	ADVERTISING	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	100.00%
0000										
Function: CENTRAL SERVICES - 2500		\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	
24101.2600.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$609.40	\$609.40	(\$609.40)	\$0.00	(\$609.40)	0.00%
0000										
ON AND MAINTENANCE OF PLANT - 2600		\$0.00	\$0.00	\$0.00	\$609.40	\$609.40	(\$609.40)	\$0.00	(\$609.40)	
24101.2700.55111.0000.000000.0000.00.0000	TRANSPORTATION PER-CAPITA	\$15,000.00	\$0.00	\$15,000.00	\$4,604.73	\$4,604.73	\$10,395.27	\$9,780.43	\$614.84	4.10%
0000	FEEDERS									
24101.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION	\$190,000.00	\$150,000.00	\$340,000.00	\$69,392.00	\$69,392.00	\$270,608.00	\$0.00	\$270,608.00	79.59%
0000	CONTRACTORS									
tion: STUDENT TRANSPORTATION - 2700		\$205,000.00	\$150,000.00	\$355,000.00	\$73,996.73	\$73,996.73	\$281,003.27	\$9,780.43	\$271,222.84	
Fund: TITLE I - IASA - 24101		\$6,789,847.00	\$1,930,945.00	\$8,720,792.00	\$5,629,543.20	\$5,629,543.20	\$3,091,248.80	\$1,849,161.80	\$1,242,087.00	
Grand Total:		\$6,789,847.00	\$1,930,945.00	\$8,720,792.00	\$5,629,543.20	\$5,629,543.20	\$3,091,248.80	\$1,849,161.80	\$1,242,087.00	

End of Report