

Gadsden Independent Schools

27149

Expen-Fed Grants-SUMMARY

From Date: 7/1/2006

To Date: 6/30/2007

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
27149.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$375,804.00	\$375,804.00	\$326,232.28	\$326,232.28	\$49,571.72	\$47,259.02	\$2,312.70	0.62%
27149.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$286.00	\$286.00	\$1,142.88	\$1,142.88	(\$856.88)	\$0.00	(\$856.88)	-299.61%
27149.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$38,145.00	\$38,145.00	\$27,111.25	\$27,111.25	\$11,033.75	\$3,137.57	\$7,896.18	20.70%
27149.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$4,886.00	\$4,886.00	\$3,473.11	\$3,473.11	\$1,412.89	\$401.93	\$1,010.96	20.69%
27149.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$23,291.00	\$23,291.00	\$15,473.02	\$15,473.02	\$7,817.98	\$1,762.67	\$6,055.31	26.00%
27149.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$5,450.00	\$5,450.00	\$3,618.85	\$3,618.85	\$1,831.15	\$412.24	\$1,418.91	26.04%
27149.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$45,328.00	\$45,328.00	\$32,807.71	\$32,807.71	\$12,520.29	\$4,004.90	\$8,515.39	18.79%
27149.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$576.00	\$576.00	\$427.84	\$427.84	\$148.16	\$45.84	\$102.32	17.76%
27149.1000.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$3,482.00	\$3,482.00	\$1,799.43	\$1,799.43	\$1,682.57	\$225.14	\$1,457.43	41.86%
27149.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$853.00	\$853.00	\$655.46	\$655.46	\$197.54	\$72.38	\$125.16	14.67%
27149.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
27149.1000.52710.0000.000000.0000.00.0000	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%
27149.1000.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$211.00	\$211.00	\$66.70	\$66.70	\$144.30	\$0.00	\$144.30	68.59%
27149.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$2,521.00	\$2,521.00	\$1,274.56	\$1,274.56	\$1,246.44	\$918.78	\$327.66	13.00%
27149.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$3,229.00	\$3,229.00	\$3,228.12	\$3,228.12	\$0.88	\$0.00	\$0.88	0.03%
27149.1000.55820.0000.000000.0000.00.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00	0.00%
27149.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$81,229.00	\$81,229.00	\$43,044.86	\$43,044.86	\$38,184.14	\$20,143.89	\$18,040.25	22.21%
27149.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$12,186.00	\$12,186.00	\$6,898.21	\$6,898.21	\$5,287.79	\$5,075.60	\$212.19	1.74%
Function: INSTRUCTION - 1000		\$0.00	\$601,333.00	\$601,333.00	\$467,560.28	\$467,560.28	\$133,772.72	\$83,459.96	\$50,312.76	
27149.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$4,000.00	\$4,000.00	\$3,730.38	\$3,730.38	\$269.62	\$800.02	(\$530.40)	-13
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$4,000.00	\$4,000.00	\$3,730.38	\$3,730.38	\$269.62	\$800.02	(\$530.40)	
27149.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$2,657.00	\$2,657.00	\$1,212.10	\$1,212.10	\$1,444.90	\$1,200.81	\$244.09	9.19%
27149.2200.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$0.00	\$500.00	\$500.00	\$489.49	\$489.49	\$10.51	\$0.00	\$10.51	2.10%
27149.2200.55914.0000.000000.0000.00.0000	CONTRACTS - INTERAGENCY	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$13,157.00	\$13,157.00	\$11,701.59	\$11,701.59	\$1,455.41	\$1,200.81	\$254.60	
27149.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$16,950.00	\$16,950.00	\$6,161.49	\$6,161.49	\$10,788.51	\$0.00	\$10,788.51	63.65%
/ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$16,950.00	\$16,950.00	\$6,161.49	\$6,161.49	\$10,788.51	\$0.00	\$10,788.51	
27149.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$78,534.00	\$78,534.00	\$30,691.00	\$30,691.00	\$47,843.00	\$45,000.00	\$2,843.00	3.62%
/tion: STUDENT TRANSPORTATION - 2700		\$0.00	\$78,534.00	\$78,534.00	\$30,691.00	\$30,691.00	\$47,843.00	\$45,000.00	\$2,843.00	
Fund: PREK INITIATIVE - 27149		\$0.00	\$713,974.00	\$713,974.00	\$519,844.74	\$519,844.74	\$194,129.26	\$130,460.79	\$63,668.47	