

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2007

To Date: 6/30/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27166.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$169,425.00	\$169,425.00	\$0.00	\$0.00	\$169,425.00	\$0.00	\$169,425.00	100.00%
27166.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$42,187.00	\$42,187.00	\$172,888.51	\$172,888.51	(\$130,701.51)	\$0.00	(\$130,701.51)	-309.81%
27166.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$21,035.00	\$21,035.00	\$18,852.65	\$18,852.65	\$2,182.35	\$0.00	\$2,182.35	10.37%
27166.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$2,510.00	\$2,510.00	\$2,247.53	\$2,247.53	\$262.47	\$0.00	\$262.47	10.46%
27166.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$11,965.00	\$11,965.00	\$10,491.21	\$10,491.21	\$1,473.79	\$0.00	\$1,473.79	12.32%
27166.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$2,799.00	\$2,799.00	\$2,453.63	\$2,453.63	\$345.37	\$0.00	\$345.37	12.34%
27166.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$57.62)	(\$57.62)	\$57.62	\$0.00	\$57.62	0.00%
27166.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$22,135.00	(\$8,935.00)	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$11,849.00	\$1,351.00	10.23%
27166.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$14,475.00	\$14,475.00	\$0.00	\$0.00	\$14,475.00	\$0.00	\$14,475.00	100.00%
27166.1000.55820.0000.000000.0000.00.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$18,421.75	(\$7,921.75)	-75.45%
27166.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,637.50	\$1,637.50	(\$1,637.50)	\$0.00	(\$1,637.50)	0.00%
27166.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$48,010.00	\$48,010.00	\$3,066.37	\$3,066.37	\$44,943.63	\$69,086.61	(\$24,142.98)	-50.29%
27166.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$6,200.00	\$6,200.00	\$8,182.00	\$8,182.00	(\$1,982.00)	\$0.00	(\$1,982.00)	-31.97%
Function: INSTRUCTION - 1000		\$22,135.00	\$320,171.00	\$342,306.00	\$219,761.78	\$219,761.78	\$122,544.22	\$99,357.36	\$23,186.86	
27166.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$819.00	\$819.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00	100.00%
T SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$819.00	\$819.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00	
27166.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$29,952.00	\$29,952.00	\$0.00	\$0.00	\$29,952.00	\$0.00	\$29,952.00	100.00%
27166.2400.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$21,016.04	\$21,016.04	(\$21,016.04)	\$0.00	(\$21,016.04)	0.00%
27166.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,265.00	\$3,265.00	\$2,290.74	\$2,290.74	\$974.26	\$0.00	\$974.26	29.84%
27166.2400.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$390.00	\$390.00	\$273.20	\$273.20	\$116.80	\$0.00	\$116.80	29.95%
27166.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$1,853.00	\$1,853.00	\$1,273.37	\$1,273.37	\$579.63	\$0.00	\$579.63	31.28%
27166.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$435.00	\$435.00	\$297.81	\$297.81	\$137.19	\$0.00	\$137.19	31.54%
27166.2400.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$8.32)	(\$8.32)	\$8.32	\$0.00	\$8.32	0.00%
27166.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00	100.00%
RT SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$37,420.00	\$37,420.00	\$25,142.84	\$25,142.84	\$12,277.16	\$0.00	\$12,277.16	
27166.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	0.00%
Function: STUDENT TRANSPORTATION - 2700		\$0.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	
Fund: KINDERGARTEN-THREE PLUS - 27166		\$22,135.00	\$462,410.00	\$484,545.00	\$348,904.62	\$348,904.62	\$135,640.38	\$99,357.36	\$36,283.02	