

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2006-2007

From Date: 7/1/2006

To Date: 5/31/2007

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
25153.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$480,000.00	(\$480,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0000	Function: INSTRUCTION - 1000	\$480,000.00	(\$480,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25153.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$155,479.00	\$155,479.00	\$117,932.90	\$117,932.90	\$37,546.10	\$37,546.10	\$0.00	0.00%
0000										
25153.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$56.25	\$56.25	(\$56.25)	\$0.00	(\$56.25)	0.00%
0000										
25153.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$20,648.00	\$20,648.00	\$17,651.18	\$17,651.18	\$2,996.82	\$2,997.18	(\$0.36)	0.00%
0000										
25153.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$2,645.00	\$2,645.00	\$2,260.81	\$2,260.81	\$384.19	\$383.90	\$0.29	0.01%
0000										
25153.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$11,878.00	\$11,878.00	\$10,162.53	\$10,162.53	\$1,715.47	\$1,715.58	(\$0.11)	0.00%
0000										
25153.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$2,778.00	\$2,778.00	\$2,376.94	\$2,376.94	\$401.06	\$401.27	(\$0.21)	-0.01%
0000										
25153.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$15,017.00	\$15,017.00	\$12,682.26	\$12,682.26	\$2,334.74	\$2,335.22	(\$0.48)	0.00%
0000										
25153.2100.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$254.00	\$254.00	\$218.00	\$218.00	\$36.00	\$36.00	\$0.00	0.00%
0000										
25153.2100.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$1,401.00	\$1,401.00	\$1,197.84	\$1,197.84	\$203.16	\$202.90	\$0.26	0.02%
0000										
25153.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$255.00	\$255.00	\$223.64	\$223.64	\$31.36	\$31.28	\$0.08	0.03%
0000										
25153.2100.52710.0000.000000.0000.00.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$1,742.00	\$1,742.00	\$0.00	\$0.00	\$1,742.00	\$1,742.30	(\$0.30)	-0.02%
0000										
25153.2100.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$55.20	\$55.20	(\$55.20)	\$0.00	(\$55.20)	0.00%
0000										
25153.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$14,000.00	\$14,000.00	\$4,253.19	\$4,253.19	\$9,746.81	\$342.66	\$9,404.15	67.17%
0000	n: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$226,097.00	\$226,097.00	\$169,070.74	\$169,070.74	\$57,026.26	\$47,734.39	\$9,291.87	
25153.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$22,143.00	\$22,143.00	\$3,228.94	\$3,228.94	\$18,914.06	\$0.00	\$18,914.06	85.42%
0000										
25153.2300.55914.0000.000000.0000.00.0000	CONTRACTS - INTERAGENCY	\$0.00	\$194,153.00	\$194,153.00	\$43,026.87	\$43,026.87	\$151,126.13	\$0.00	\$151,126.13	77.84%
0000	/ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$216,296.00	\$216,296.00	\$46,255.81	\$46,255.81	\$170,040.19	\$0.00	\$170,040.19	
25153.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$67,384.00	\$67,384.00	\$56,032.52	\$56,032.52	\$11,351.48	\$11,352.34	(\$0.86)	0.00%
0000										
25153.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$6,839.00	\$6,839.00	\$5,687.36	\$5,687.36	\$1,151.64	\$1,152.27	(\$0.63)	-0.01%
0000										
25153.2500.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$876.00	\$876.00	\$728.32	\$728.32	\$147.68	\$147.56	\$0.12	0.01%
0000										
25153.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$3,876.00	\$3,876.00	\$3,224.38	\$3,224.38	\$651.62	\$651.03	\$0.59	0.02%
0000										
25153.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$458.00	\$458.00	\$754.00	\$754.00	(\$296.00)	\$152.24	(\$448.24)	-97.87%
0000										
25153.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$6,109.00	\$6,109.00	\$5,097.58	\$5,097.58	\$1,011.42	\$1,011.40	\$0.02	0.00%
0000										
25153.2500.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$96.00	\$96.00	\$80.00	\$80.00	\$16.00	\$16.00	\$0.00	0.00%
0000										
25153.2500.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$529.00	\$529.00	\$441.24	\$441.24	\$87.76	\$87.40	\$0.36	0.07%
0000										
25153.2500.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$317.00	\$317.00	\$264.50	\$264.50	\$52.50	\$52.84	(\$0.34)	-0.11%
0000										
25153.2500.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$18.00	\$18.00	\$13.80	\$13.80	\$4.20	\$0.00	\$4.20	23.33%
0000										
25153.2500.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$356.85	\$356.85	(\$356.85)	\$1,097.15	(\$1,454.00)	0.00%
0000										

Travel # 1546.00
 YCJ

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25153.2500.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$100.00	\$1,900.00	95.00%
25153.2500.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
25153.2500.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$0.00	\$97,502.00	\$97,502.00	\$72,680.55	\$72,680.55	\$24,821.45	\$15,820.23	\$9,001.22	
l: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$480,000.00	\$59,895.00	\$539,895.00	\$288,007.10	\$288,007.10	\$251,887.90	\$63,554.62	\$188,333.28	
Grand Total:		\$480,000.00	\$59,895.00	\$539,895.00	\$288,007.10	\$288,007.10	\$251,887.90	\$63,554.62	\$188,333.28	

End of Report