

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
24109.1000.55817.0000.000000.0000.00.00	STUDENT TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$645.84	\$645.84	\$354.16	\$324.00	\$30.16	3.02%
24109.1000.55819.0000.000000.0000.00.00	EMPLOYEE TRAVEL - TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24109.1000.55820.0000.000000.0000.00.00	EMPLOYEE TRAINING - TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$20.00	\$20.00	\$980.00	\$0.00	\$980.00	98.00%
24109.1000.56118.0000.000000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$15,974.00	\$10,000.00	\$25,974.00	\$11,903.14	\$11,903.14	\$14,070.86	\$1,606.33	\$12,464.53	47.99%
24109.1000.57332.0000.000000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$5,107.00	\$7,107.00	\$1,882.30	\$1,882.30	\$5,224.70	\$0.00	\$5,224.70	73.51%
Function: INSTRUCTION - 1000		\$20,974.00	\$15,107.00	\$36,081.00	\$14,451.28	\$14,451.28	\$21,629.72	\$1,930.33	\$19,699.39	
24109.2100.51100.0000.000000.0000.00.00	SALARIES EXPENSE	\$35,000.00	\$0.00	\$35,000.00	\$38,277.65	\$38,277.65	(\$3,277.65)	\$8,197.24	(\$11,474.89)	-32.79%
24109.2100.51300.0000.000000.0000.00.00	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$546.00	\$546.00	(\$546.00)	\$0.00	(\$546.00)	0.00%
24109.2100.52111.0000.000000.0000.00.00	EDUCATIONAL RETIREMENT	\$3,000.00	\$0.00	\$3,000.00	\$3,995.96	\$3,995.96	(\$995.96)	\$832.01	(\$1,827.97)	-60.93%
24109.2100.52112.0000.000000.0000.00.00	ERA - RETIREE HEALTH	\$500.00	\$0.00	\$500.00	\$511.90	\$511.90	(\$11.90)	\$106.60	(\$118.50)	-23.70%
24109.2100.52210.0000.000000.0000.00.00	FICA PAYMENTS	\$3,200.00	\$0.00	\$3,200.00	\$2,353.73	\$2,353.73	\$846.27	\$491.67	\$354.60	11.08%
24109.2100.52220.0000.000000.0000.00.00	MEDICARE PAYMENTS	\$500.00	\$0.00	\$500.00	\$550.49	\$550.49	(\$50.49)	\$115.00	(\$165.49)	-33.10%
24109.2100.52311.0000.000000.0000.00.00	HEALTH AND MEDICAL PREMIUMS	\$5,000.00	\$0.00	\$5,000.00	\$4,740.64	\$4,740.64	\$259.36	\$1,036.20	(\$776.84)	-15.54%
24109.2100.52312.0000.000000.0000.00.00	LIFE	\$200.00	\$0.00	\$200.00	\$72.32	\$72.32	\$127.68	\$15.16	\$112.52	56.26%
24109.2100.52313.0000.000000.0000.00.00	DENTAL	\$300.00	\$0.00	\$300.00	\$257.01	\$257.01	\$42.99	\$57.92	(\$14.93)	-4.98%
24109.2100.52315.0000.000000.0000.00.00	DISABILITY	\$200.00	\$0.00	\$200.00	\$102.72	\$102.72	\$97.28	\$20.20	\$77.08	38.54%
24109.2100.52500.0000.000000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24109.2100.52710.0000.000000.0000.00.00	WORKER'S COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$297.49	\$202.51	40.50%
24109.2100.52720.0000.000000.0000.00.00	WORKER'S COMPENSATION EMPLOYER'S FEE	\$100.00	\$0.00	\$100.00	\$10.76	\$10.76	\$89.24	\$2.30	\$86.94	86.94%
24109.2100.56118.0000.000000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$6,321.00	\$0.00	\$6,321.00	\$5,893.39	\$5,893.39	\$427.61	\$142.60	\$285.01	4.51%
24109.2100.57332.0000.000000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$0.00	\$2,000.00	\$226.51	\$226.51	\$1,773.49	\$0.00	\$1,773.49	88.67%
n: SUPPORT SERVICES-STUDENTS - 2100		\$57,021.00	\$0.00	\$57,021.00	\$57,539.08	\$57,539.08	(\$518.08)	\$11,314.39	(\$11,832.47)	
24109.2200.51100.0000.000000.0000.00.00	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$4,901.00	\$4,901.00	(\$4,901.00)	\$980.20	(\$5,881.20)	0.00%
24109.2200.52111.0000.000000.0000.00.00	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$497.40	\$497.40	(\$497.40)	\$99.48	(\$596.88)	0.00%
24109.2200.52112.0000.000000.0000.00.00	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$63.60	\$63.60	(\$63.60)	\$12.72	(\$76.32)	0.00%
24109.2200.52210.0000.000000.0000.00.00	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$278.56	\$278.56	(\$278.56)	\$55.64	(\$334.20)	0.00%
24109.2200.52220.0000.000000.0000.00.00	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$65.08	\$65.08	(\$65.08)	\$13.00	(\$78.08)	0.00%
24109.2200.52311.0000.000000.0000.00.00	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$646.80	\$646.80	(\$646.80)	\$131.48	(\$778.28)	0.00%
24109.2200.52312.0000.000000.0000.00.00	LIFE	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	(\$10.00)	\$2.00	(\$12.00)	0.00%
24109.2200.52313.0000.000000.0000.00.00	DENTAL	\$0.00	\$0.00	\$0.00	\$36.20	\$36.20	(\$36.20)	\$7.36	(\$43.56)	0.00%
24109.2200.52720.0000.000000.0000.00.00	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$1.69	\$1.69	(\$1.69)	\$0.00	(\$1.69)	0.00%
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$0.00	\$0.00	\$6,500.33	\$6,500.33	(\$6,500.33)	\$1,301.88	(\$7,802.21)	

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.2300.53713.0000.000000.0000.00. 0000	INDIRECT COSTS	\$2,153.00	\$0.00	\$2,153.00	\$886.63	\$886.63	\$1,266.37	\$0.00	\$1,266.37	58.82%
/ICES-GENERAL ADMINISTRATION - 2300		\$2,153.00	\$0.00	\$2,153.00	\$886.63	\$886.63	\$1,266.37	\$0.00	\$1,266.37	
Fund: PRESCHOOL IDEA-B - 24109		\$80,148.00	\$15,107.00	\$95,255.00	\$79,377.32	\$79,377.32	\$15,877.68	\$14,546.60	\$1,331.08	
<b>Grand Total:</b>		\$80,148.00	\$15,107.00	\$95,255.00	\$79,377.32	\$79,377.32	\$15,877.68	\$14,546.60	\$1,331.08	

End of Report