

Gadsden Independent Schools

Expn-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
24103.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
24103.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
24103.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
24103.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24103.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
	Function: INSTRUCTION - 1000	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	
24103.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$48,341.00	\$0.00	\$48,341.00	\$32,704.40	\$32,704.40	\$15,636.60	\$6,540.86	\$9,095.74	18.82%
24103.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$4,182.00	\$0.00	\$4,182.00	\$3,319.40	\$3,319.40	\$862.60	\$497.91	\$364.69	8.72%
24103.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$484.00	\$0.00	\$484.00	\$425.00	\$425.00	\$59.00	\$63.75	(\$4.75)	-0.98%
24103.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$2,998.00	\$0.00	\$2,998.00	\$1,942.36	\$1,942.36	\$1,055.64	\$290.82	\$764.82	25.51%
24103.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$701.00	\$0.00	\$701.00	\$454.23	\$454.23	\$246.77	\$68.01	\$178.76	25.50%
24103.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$2,949.00	\$0.00	\$2,949.00	\$1,198.96	\$1,198.96	\$1,750.04	\$182.04	\$1,568.00	53.17%
24103.2100.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	(\$40.00)	\$6.00	(\$46.00)	0.00%
24103.2100.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$267.36	\$267.36	(\$267.36)	\$40.59	(\$307.95)	0.00%
24103.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$82.71	\$82.71	(\$82.71)	\$12.87	(\$95.58)	0.00%
24103.2100.52710.0000.000000.0000.00.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.66	(\$499.66)	0.00%
24103.2100.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
24103.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
24103.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,500.00	\$0.00	\$1,500.00	\$1,084.90	\$1,084.90	\$415.10	\$0.00	\$415.10	27.67%
24103.2100.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$500.00	\$0.00	\$500.00	\$300.00	\$300.00	\$200.00	\$0.00	\$200.00	40.00%
24103.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$9,500.00	\$14,120.00	\$23,620.00	\$13,090.93	\$13,090.93	\$10,529.07	\$0.00	\$10,529.07	44.58%
n: SUPPORT SERVICES-STUDENTS - 2100		\$80,155.00	\$14,120.00	\$94,275.00	\$54,917.15	\$54,917.15	\$39,357.85	\$8,202.51	\$31,155.34	
24103.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$17,246.46	\$17,246.46	(\$17,246.46)	\$2,605.26	(\$19,751.72)	0.00%
24103.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,750.46	\$1,750.46	(\$1,750.46)	\$254.28	(\$2,004.74)	0.00%
24103.2200.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$224.35	\$224.35	(\$224.35)	\$32.58	(\$256.93)	0.00%
24103.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,026.37	\$1,026.37	(\$1,026.37)	\$148.97	(\$1,175.34)	0.00%
24103.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$239.89	\$239.89	(\$239.89)	\$34.83	(\$274.72)	0.00%
24103.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$951.58	\$951.58	(\$951.58)	\$138.06	(\$1,089.64)	0.00%
24103.2200.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00	(\$29.00)	\$4.20	(\$33.20)	0.00%
24103.2200.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$60.06	\$60.06	(\$60.06)	\$7.71	(\$67.77)	0.00%
24103.2200.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$4.58	\$4.58	(\$4.58)	\$0.00	(\$4.58)	0.00%
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$0.00	\$0.00	\$21,532.75	\$21,532.75	(\$21,532.75)	\$3,125.89	(\$24,658.64)	

19.69 ✓
1704 ✓
197 ✓
1221 ✓
284 ✓
2000 ✓
96 ✓
250 ✓
25 ✓

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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
24103.2300.51100.0000.0000000.0000.0000	SALARIES EXPENSE	\$19,691.00	\$0.00	\$19,691.00	\$0.00	\$0.00	\$19,691.00	\$0.00	\$19,691.00	100.00%
24103.2300.52111.0000.0000000.0000.0000	EDUCATIONAL RETIREMENT	\$1,704.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$0.00	\$1,704.00	100.00%
24103.2300.52112.0000.0000000.0000.0000	ERA - RETIREE HEALTH	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
24103.2300.52210.0000.0000000.0000.0000	FICA PAYMENTS	\$1,221.00	\$0.00	\$1,221.00	\$0.00	\$0.00	\$1,221.00	\$0.00	\$1,221.00	100.00%
24103.2300.52220.0000.0000000.0000.0000	MEDICARE PAYMENTS	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
24103.2300.52311.0000.0000000.0000.0000	HEALTH AND MEDICAL PREMIUMS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24103.2300.52312.0000.0000000.0000.0000	LIFE	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	100.00%
24103.2300.52313.0000.0000000.0000.0000	DENTAL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24103.2300.52500.0000.0000000.0000.0000	UNEMPLOYMENT COMPENSATION	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24103.2300.52710.0000.0000000.0000.0000	WORKER'S COMPENSATION PREMIUM	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
24103.2300.52720.0000.0000000.0000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
24103.2300.53711.0000.0000000.0000.0000	OTHER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24103.2300.53713.0000.0000000.0000.0000	INDIRECT COSTS	\$3,067.00	\$0.00	\$3,067.00	\$897.87	\$897.87	\$2,169.13	\$0.00	\$2,169.13	70.72%
/ICES-GENERAL ADMINISTRATION - 2300		\$29,327.00	\$0.00	\$29,327.00	\$897.87	\$897.87	\$28,429.13	\$0.00	\$28,429.13	
MIGRANT CHILDREN EDUCATION - 24103		\$114,182.00	\$14,120.00	\$128,302.00	\$77,347.77	\$77,347.77	\$50,954.23	\$11,328.40	\$39,625.83	
Grand Total:		\$114,182.00	\$14,120.00	\$128,302.00	\$77,347.77	\$77,347.77	\$50,954.23	\$11,328.40	\$39,625.83	

End of Report