

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2007

To Date: 8/31/2007

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
25153.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$197,000.00	\$0.00	\$197,000.00	\$1,827.75	\$1,827.75	\$195,172.25	\$164,514.25	\$30,658.00	15.56%
25153.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$26,081.00	\$0.00	\$26,081.00	\$199.22	\$199.22	\$25,881.78	\$0.00	\$25,881.78	99.24%
25153.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$3,340.00	\$0.00	\$3,340.00	\$23.76	\$23.76	\$3,316.24	\$0.00	\$3,316.24	99.29%
25153.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$15,003.00	\$0.00	\$15,003.00	\$111.65	\$111.65	\$14,891.35	\$0.00	\$14,891.35	99.26%
25153.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,509.00	\$0.00	\$3,509.00	\$26.11	\$26.11	\$3,482.89	\$0.00	\$3,482.89	99.26%
25153.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$18,968.00	\$0.00	\$18,968.00	\$0.00	\$0.00	\$18,968.00	\$0.00	\$18,968.00	100.00%
25153.2100.52312.0000.000000.0000.00.0000	LIFE	\$320.00	\$0.00	\$320.00	\$4.00	\$4.00	\$316.00	\$0.00	\$316.00	98.75%
25153.2100.52313.0000.000000.0000.00.0000	DENTAL	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$1,769.00	\$0.00	\$1,769.00	100.00%
25153.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$322.00	\$0.00	\$322.00	100.00%
25153.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
25153.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
n: SUPPORT SERVICES-STUDENTS - 2100		\$284,512.00	\$0.00	\$284,512.00	\$2,192.49	\$2,192.49	\$282,319.51	\$164,514.25	\$117,805.26	
25153.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
ICES-GENERAL ADMINISTRATION - 2300		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
25153.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$85,116.00	\$0.00	\$85,116.00	\$6,737.70	\$6,737.70	\$78,378.30	\$74,114.70	\$4,263.60	5.01%
25153.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$8,639.00	\$0.00	\$8,639.00	\$734.40	\$734.40	\$7,904.60	\$0.00	\$7,904.60	91.50%
25153.2500.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$1,104.00	\$0.00	\$1,104.00	\$87.58	\$87.58	\$1,016.42	\$0.00	\$1,016.42	92.07%
25153.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$3,448.00	\$0.00	\$3,448.00	\$391.34	\$391.34	\$3,056.66	\$0.00	\$3,056.66	88.65%
25153.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$754.00	\$0.00	\$754.00	\$91.52	\$91.52	\$662.48	\$0.00	\$662.48	87.86%
25153.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$4,798.00	\$0.00	\$4,798.00	\$505.70	\$505.70	\$4,292.30	\$0.00	\$4,292.30	89.46%
25153.2500.52312.0000.000000.0000.00.0000	LIFE	\$116.00	\$0.00	\$116.00	\$16.00	\$16.00	\$100.00	\$0.00	\$100.00	86.21%
25153.2500.52313.0000.000000.0000.00.0000	DENTAL	\$667.00	\$0.00	\$667.00	\$43.70	\$43.70	\$623.30	\$0.00	\$623.30	93.45%
25153.2500.52315.0000.000000.0000.00.0000	DISABILITY	\$397.00	\$0.00	\$397.00	\$26.42	\$26.42	\$370.58	\$0.00	\$370.58	93.35%
25153.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
25153.2500.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
25153.2500.55814.0000.000000.0000.00.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$75.00	\$75.00	\$1,925.00	\$0.00	\$1,925.00	96.25%
25153.2500.56113.0000.000000.0000.00.0000	SOFTWARE	\$4,000.00	\$0.00	\$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	\$210,727.00	\$0.00	\$210,727.00	\$0.00	\$0.00	\$210,727.00	\$567.08	\$210,159.92	99.73%
Function: CENTRAL SERVICES - 2500		\$324,790.00	\$0.00	\$324,790.00	\$8,709.36	\$8,709.36	\$316,080.64	\$74,681.78	\$241,398.86	
l: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$809,302.00	\$0.00	\$809,302.00	\$10,901.85	\$10,901.85	\$798,400.15	\$239,196.03	\$559,204.12	