

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2006-2007

Include pre encumbrance

Print accounts with zero balance

From Date: 7/1/2006

To Date: 3/31/2007

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	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	100.00%	
	Function: INSTRUCTION - 1000	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00			
25153.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$104,836.82	\$104,836.82	(\$104,836.82)	\$50,642.18		(\$11,878.11)	0.00%	
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%	
25153.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$16,321.92	\$16,321.92	(\$16,321.92)	\$4,326.44		(\$20,648.36)	0.00%	
25153.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$2,090.55	\$2,090.55	(\$2,090.55)	\$54.16		(\$2,644.71)	0.00%	
25153.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$9,393.75	\$9,393.75	(\$9,393.75)	\$2,484.36		(\$11,878.11)	0.00%	
25153.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,197.12	\$2,197.12	(\$2,197.12)	\$581.09		(\$2,778.21)	0.00%	
25153.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$11,822.94	\$11,822.94	(\$11,822.94)	\$3,194.54		(\$15,017.48)	0.00%	
25153.2100.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$202.00	\$202.00	(\$202.00)	\$52.00		(\$254.00)	0.00%	
25153.2100.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$1,116.68	\$1,116.68	(\$1,116.68)	\$284.06		(\$1,400.74)	0.00%	
25153.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$208.00	\$208.00	(\$208.00)	\$46.92		(\$254.92)	0.00%	
25153.2100.52710.0000.000000.0000.00.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.30		(\$1,742.30)	0.00%	
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)	\$6.90		(\$62.10)	0.00%	
25153.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$3,644.51	\$3,644.51	(\$3,644.51)	\$635.16		(\$4,279.67)	0.00%	
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$0.00	\$0.00	\$151,945.74	\$151,945.74	(\$151,945.74)	\$64,550.11		(\$216,495.85)		
25153.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$6,513.01	\$6,513.01	(\$6,513.01)	\$0.00		(\$6,513.01)	0.00%	
25153.2300.55914.0000.000000.0000.00.0000	CONTRACTS - INTERAGENCY	\$0.00	\$0.00	\$0.00	\$43,026.87	\$43,026.87	(\$43,026.87)	\$0.00		(\$43,026.87)	0.00%	
/ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$0.00	\$0.00	\$49,539.88	\$49,539.88	(\$49,539.88)	\$0.00		(\$49,539.88)		
25153.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$50,356.32	\$50,356.32	(\$50,356.32)	\$17,028.54		(\$67,384.86)	0.00%	
25153.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$5,111.22	\$5,111.22	(\$5,111.22)	\$1,728.41		(\$6,839.63)	0.00%	
25153.2500.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$654.54	\$654.54	(\$654.54)	\$221.34		(\$875.88)	0.00%	
25153.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,898.86	\$2,898.86	(\$2,898.86)	\$976.55		(\$3,875.41)	0.00%	
25153.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$677.88	\$677.88	(\$677.88)	\$228.36		(\$906.24)	0.00%	
25153.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$4,591.88	\$4,591.88	(\$4,591.88)	\$1,517.10		(\$6,108.98)	0.00%	
25153.2500.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	(\$72.00)	\$24.00		(\$96.00)	0.00%	
25153.2500.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$397.54	\$397.54	(\$397.54)	\$131.10		(\$528.64)	0.00%	
25153.2500.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$238.08	\$238.08	(\$238.08)	\$79.26		(\$317.34)	0.00%	
25153.2500.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$13.80	\$13.80	(\$13.80)	\$4.60		(\$18.40)	0.00%	
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%	
Function: CENTRAL SERVICES - 2500		\$0.00	\$0.00	\$0.00	\$65,368.97	\$65,368.97	(\$65,368.97)	\$23,036.41		(\$88,405.38)		

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1	TITLE XIX MEDICAID 3/21 YEARS - 25153	\$480,000.00	\$0.00	\$480,000.00	\$266,854.59	\$266,854.59	\$213,145.41	\$87,586.52	\$125,558.89
Grand Total:		\$480,000.00	\$0.00	\$480,000.00	\$266,854.59	\$266,854.59	\$213,145.41	\$87,586.52	\$125,558.89

End of Report