

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 4/1/2007

To Date: 6/30/2007

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
27159.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$103,764.00	\$103,764.00	\$30,393.24	\$103,763.31	\$0.69	\$0.00	\$0.69	0.00%
27159.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$10,532.00	\$10,532.00	\$3,084.88	\$10,873.55	(\$341.55)	\$0.00	(\$341.55)	-3.24%
27159.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$1,349.00	\$1,349.00	\$395.07	\$1,392.69	(\$43.69)	\$0.00	(\$43.69)	-3.24%
27159.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$6,434.00	\$6,434.00	\$1,718.48	\$6,097.19	\$336.81	\$0.00	\$336.81	5.23%
27159.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$1,505.00	\$1,505.00	\$401.86	\$1,425.83	\$79.17	\$0.00	\$79.17	5.26%
27159.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$12,270.00	\$12,270.00	\$4,457.73	\$13,537.12	(\$1,267.12)	\$0.00	(\$1,267.12)	-10.33%
27159.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$144.00	\$144.00	\$60.00	\$166.00	(\$22.00)	\$0.00	(\$22.00)	-15.28%
27159.1000.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$723.00	\$723.00	\$236.78	\$770.05	(\$47.05)	\$0.00	(\$47.05)	-6.51%
27159.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	100.00%
27159.1000.52710.0000.000000.0000.00.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$1,096.00	\$0.00	\$1,096.00	100.00%
27159.1000.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$162.00	\$162.00	\$6.90	\$32.11	\$129.89	\$0.00	\$129.89	80.18%
27159.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$480.00	\$480.00	\$377.60	\$377.60	\$102.40	\$0.00	\$102.40	21.33%
27159.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$2,653.00	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$0.00	0.00%
27159.1000.55820.0000.000000.0000.00.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$5,404.00	\$5,404.00	\$4,601.21	\$4,805.21	\$598.79	\$0.00	\$598.79	11.08%
27159.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$43,235.00	\$43,235.00	\$24,746.33	\$35,307.70	\$7,927.30	\$7,820.49	\$106.81	0.25%
27159.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,145.00	\$2,145.00	\$0.00	\$2,144.97	\$0.03	\$0.00	\$0.03	0.00%
Function: INSTRUCTION - 1000		\$0.00	\$192,000.00	\$192,000.00	\$70,480.08	\$183,346.33	\$8,653.67	\$7,820.49	\$833.18	
27159.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$3,172.00	\$3,172.00	\$375.00	\$3,172.23	(\$0.23)	\$0.00	(\$0.23)	-0.01%
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$3,172.00	\$3,172.00	\$375.00	\$3,172.23	(\$0.23)	\$0.00	(\$0.23)	
27159.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$4,828.00	\$4,828.00	\$624.66	\$1,313.66	\$3,514.34	\$3,513.54	\$0.80	0.02%
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$4,828.00	\$4,828.00	\$624.66	\$1,313.66	\$3,514.34	\$3,513.54	\$0.80	
Fund: KINDER PLUS - 27159		\$0.00	\$200,000.00	\$200,000.00	\$71,479.74	\$187,832.22	\$12,167.78	\$11,334.03	\$833.75	

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786**

LIST OF UNLIQUIDATED OBLIGATIONS

THIS FORM MUST BE RECEIVED BY ADMINISTRATIVE SERVICES DIVISION BY JULY 15; OTHERWISE OBLIGATIONS WILL NOT BE REIMBURSED. ONLY THOSE OBLIGATIONS WHICH APPEAR ON THIS LIST MAY BY LIQUIDATED.

ENTITY NAME: Gadsden Independent School District	BUDGET PERIOD: 7/1/2006-6/30/2007
PROGAM NAME: Kinder Plus	FUNDING CODE: 27159
CONTACT NAME: Erica Villarreal	TELEPHONE: 882-6707

REMINDER: *To qualify, the obligations must meet the requirements as defined in Education Department General Administrative Regulation. Services are obligated when services are performed. The obligations must have been incurred prior to June 30, and paid after July 1. (VOCATIONAL EDUCATION ONLY: Equipment items must be obligated before April 1st).*

Function	Object	Job Class	Description	UNLIQUIDATED OBLIGATION AMOUNT
1000	56118		General Supplies and Materials	7,820.49
2200	53711		Other Charges	3,513.54
TOTAL				11,334.03

I certify _____ and have been made for the above-named project and that all amounts were obligated prior to the end of the approved project period.

 representative _____ Date 7/30/2007

PED Approval
 Program Signature: _____ Approved Amount: \$ _____ ASD

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