

**28158 Suicide Prevention  
Reconciliation  
FY 2006-2007**

Cash Balance FY 06-07	\$67,000.00
Less Expenses FY 06-07	<u>(7,406.16)</u>
Balance to Budget FY 06-07	\$59,593.84

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

From Date: 7/1/2006

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
28158.2000.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00%
EMPLOYEE TRAVEL - NON-TEACHERS - 55813		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	
Function: SUPPORT SERVICES - 2000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	
28158.2100.51100.0000.019000.1211.59.0000	SALARIES EXPENSE	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%
Object: SALARIES EXPENSE - 51100		\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	
28158.2100.51300.1010.019000.0000.59.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	
28158.2100.52111.0000.019000.1211.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,857.00	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00	100.00%
28158.2100.52111.1010.019000.0000.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$152.25	\$152.25	(\$152.25)	\$0.00	(\$152.25)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$3,857.00	\$3,857.00	\$152.25	\$152.25	\$3,704.75	\$0.00	\$3,704.75	
28158.2100.52112.0000.019000.1211.59.0000	ERA - RETIREE HEALTH	\$0.00	\$494.00	\$494.00	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00	100.00%
28158.2100.52112.1010.019000.0000.59.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$19.49	\$19.49	(\$19.49)	\$0.00	(\$19.49)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$494.00	\$494.00	\$19.49	\$19.49	\$474.51	\$0.00	\$474.51	
28158.2100.52210.0000.019000.1211.59.0000	FICA PAYMENTS	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	100.00%
28158.2100.52210.1010.019000.0000.59.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$90.06	\$90.06	(\$90.06)	\$0.00	(\$90.06)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$2,356.00	\$2,356.00	\$90.06	\$90.06	\$2,265.94	\$0.00	\$2,265.94	
28158.2100.52220.0000.019000.1211.59.0000	MEDICARE PAYMENTS	\$0.00	\$551.00	\$551.00	\$0.00	\$0.00	\$551.00	\$0.00	\$551.00	100.00%
28158.2100.52220.1010.019000.0000.59.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$21.07	\$21.07	(\$21.07)	\$0.00	(\$21.07)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$551.00	\$551.00	\$21.07	\$21.07	\$529.93	\$0.00	\$529.93	
28158.2100.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
Object: OTHER SERVICES - 53414		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	
28158.2100.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
28158.2100.55813.1010.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$531.49	\$531.49	(\$531.49)	\$0.00	(\$531.49)	0.00%
EMPLOYEE TRAVEL - NON-TEACHERS - 55813		\$0.00	\$3,000.00	\$3,000.00	\$531.49	\$531.49	\$2,468.51	\$0.00	\$2,468.51	
28158.2100.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$16,942.00	\$16,942.00	\$0.00	\$0.00	\$16,942.00	\$0.00	\$16,942.00	100.00%
GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$16,942.00	\$16,942.00	\$0.00	\$0.00	\$16,942.00	\$0.00	\$16,942.00	
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$65,200.00	\$65,200.00	\$7,314.36	\$7,314.36	\$57,885.64	\$0.00	\$57,885.64	
28158.2300.53713.0000.019000.0000.09.0000	INDIRECT COSTS	\$0.00	\$1,800.00	\$1,800.00	\$91.80	\$91.80	\$1,708.20	\$0.00	\$1,708.20	94.90%
Object: INDIRECT COSTS - 53713		\$0.00	\$1,800.00	\$1,800.00	\$91.80	\$91.80	\$1,708.20	\$0.00	\$1,708.20	

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
/ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$1,800.00	\$1,800.00	\$91.80	\$91.80	\$1,708.20	\$0.00	\$1,708.20
Fund: SUICIDE PREVENTION - 28158		\$0.00	\$67,000.00	\$67,000.00	\$7,406.16	\$7,406.16	\$59,593.84	\$200.00	\$59,393.84