

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

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
25158.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$13,764.00	\$13,764.00	(\$365.00)	(\$365.00)	\$14,129.00	\$0.00	\$14,129.00	102.65%
25158.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$107,266.00	\$107,266.00	\$68,530.00	\$68,530.00	\$38,736.00	\$0.00	\$38,736.00	36.11%
25158.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$6,813.67	\$6,813.67	(\$6,813.67)	\$0.00	(\$6,813.67)	0.00%
25158.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$872.67	\$872.67	(\$872.67)	\$0.00	(\$872.67)	0.00%
25158.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$4,072.29	\$4,072.29	(\$4,072.29)	\$0.00	(\$4,072.29)	0.00%
25158.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$952.40	\$952.40	(\$952.40)	\$0.00	(\$952.40)	0.00%
25158.1000.52710.0000.000000.0000.00.	WORKER'S COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$1,154.40	\$1,154.40	(\$1,154.40)	\$0.00	(\$1,154.40)	0.00%
25158.1000.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$32,000.00	\$32,000.00	\$27,092.55	\$27,092.55	\$4,907.45	\$0.00	\$4,907.45	15.34%
25158.1000.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$5,000.00	\$5,000.00	\$508.65	\$508.65	\$4,491.35	\$0.00	\$4,491.35	89.83%
25158.1000.55814.0000.000000.0000.00.	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
25158.1000.55819.0000.000000.0000.00.	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$17,250.00	\$17,250.00	\$12,937.97	\$12,937.97	\$4,312.03	\$0.00	\$4,312.03	25.00%
25158.1000.55820.0000.000000.0000.00.	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$17,500.00	\$17,500.00	\$9,195.00	\$9,195.00	\$8,305.00	\$0.00	\$8,305.00	47.46%
25158.1000.56113.0000.000000.0000.00.	SOFTWARE	\$0.00	\$4,530.00	\$4,530.00	\$0.00	\$0.00	\$4,530.00	\$0.00	\$4,530.00	100.00%
25158.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$45,470.00	\$45,470.00	\$13,241.78	\$13,241.78	\$32,228.22	\$0.00	\$32,228.22	70.88%
25158.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
Function: INSTRUCTION - 1000		\$0.00	\$260,780.00	\$260,780.00	\$145,006.38	\$145,006.38	\$115,773.62	\$0.00	\$115,773.62	
25158.2100.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$2,500.00	\$2,500.00	\$1,794.61	\$1,794.61	\$705.39	\$0.00	\$705.39	28.22%
25158.2100.55814.0000.000000.0000.00.	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$2,500.00	\$2,500.00	\$637.50	\$637.50	\$1,862.50	\$0.00	\$1,862.50	74.50%
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$5,000.00	\$5,000.00	\$2,432.11	\$2,432.11	\$2,567.89	\$0.00	\$2,567.89	
25158.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$0.00	\$6,800.00	\$6,800.00	\$1,792.90	\$1,792.90	\$5,007.10	\$0.00	\$5,007.10	73.63%
ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$6,800.00	\$6,800.00	\$1,792.90	\$1,792.90	\$5,007.10	\$0.00	\$5,007.10	
CAREER ACCESS PROGRAM NSF - 25158		\$0.00	\$272,580.00	\$272,580.00	\$149,231.39	\$149,231.39	\$123,348.61	\$0.00	\$123,348.61	