



## 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
24174.1000.53711.0000.000000.0000.00	OTHER CHARGES	\$5,965.00	(\$4,600.00)	\$1,365.00	\$1,276.00	\$1,276.00	\$89.00	\$0.00	\$89.00	6.52%
24174.1000.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$17,500.00	(\$17,482.00)	\$18.00	\$164.25	\$164.25	(\$146.25)	\$0.00	(\$146.25)	-812.50%
24174.1000.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$16,400.00	(\$15,066.00)	\$1,334.00	\$1,299.00	\$1,299.00	\$35.00	\$0.00	\$35.00	2.62%
24174.1000.55819.0000.000000.0000.00	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$11,410.00	\$11,410.00	\$6,455.50	\$6,455.50	\$4,954.50	\$2,623.28	\$2,331.22	20.43%
24174.1000.55820.0000.000000.0000.00	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$7,000.00	\$7,000.00	\$5,466.00	\$5,466.00	\$1,534.00	\$0.00	\$1,534.00	21.91%
24174.1000.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES	\$30,500.00	(\$28,204.00)	\$2,296.00	\$2,295.70	\$2,295.70	\$0.30	\$0.00	\$0.30	0.01%
24174.1000.56113.0000.000000.0000.00	SOFTWARE	\$0.00	\$26,030.00	\$26,030.00	\$21,526.96	\$21,526.96	\$4,503.04	\$0.00	\$4,503.04	17.30%
24174.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$12,402.00	\$14,316.00	\$26,718.00	\$26,566.35	\$26,566.35	\$151.65	\$0.00	\$151.65	0.57%
24174.1000.57331.0000.000000.0000.00	FIXED ASSETS MORE THAN \$5,000	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24174.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$92,933.00	\$16,596.00	\$109,529.00	\$95,443.71	\$95,443.71	\$14,085.29	\$10,537.44	\$3,547.85	3.24%
Function: INSTRUCTION - 1000		\$185,700.00	\$0.00	\$185,700.00	\$160,493.47	\$160,493.47	\$25,206.53	\$13,160.72	\$12,045.81	
24174.2100.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$1,647.38	\$1,647.38	\$5,352.62	\$0.00	\$5,352.62	76.47%
24174.2100.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$6,500.00	(\$810.00)	\$5,690.00	\$1,810.69	\$1,810.69	\$3,879.31	\$50.00	\$3,829.31	67.30%
24174.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$23.00	\$23.00	\$23.01	\$23.01	(\$0.01)	\$0.00	(\$0.01)	-0.04%
n: SUPPORT SERVICES-STUDENTS - 2100		\$13,500.00	(\$787.00)	\$12,713.00	\$3,481.08	\$3,481.08	\$9,231.92	\$50.00	\$9,181.92	
24174.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$6,508.00	\$0.00	\$6,508.00	\$2,384.86	\$2,384.86	\$4,123.14	\$0.00	\$4,123.14	63.35%
/ICES-GENERAL ADMINISTRATION - 2300		\$6,508.00	\$0.00	\$6,508.00	\$2,384.86	\$2,384.86	\$4,123.14	\$0.00	\$4,123.14	
24174.2400.51100.0000.000000.0000.00	SALARIES EXPENSE	\$25,962.00	\$35.00	\$25,997.00	\$25,996.45	\$25,996.45	\$0.55	\$0.00	\$0.55	0.00%
24174.2400.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$1,986.00	\$543.00	\$2,529.00	\$2,638.62	\$2,638.62	(\$109.62)	\$0.00	(\$109.62)	-4.33%
24174.2400.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$169.00	\$155.00	\$324.00	\$337.92	\$337.92	(\$13.92)	\$0.00	(\$13.92)	-4.30%
24174.2400.52210.0000.000000.0000.00	FICA PAYMENTS	\$1,610.00	(\$80.00)	\$1,530.00	\$1,611.73	\$1,611.73	(\$81.73)	\$0.00	(\$81.73)	-5.34%
24174.2400.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$376.00	\$0.00	\$376.00	\$376.86	\$376.86	(\$0.86)	\$0.00	(\$0.86)	-0.23%
24174.2400.52312.0000.000000.0000.00	LIFE	\$0.00	\$23.00	\$23.00	\$27.00	\$27.00	(\$4.00)	\$0.00	(\$4.00)	-17.39%
24174.2400.52315.0000.000000.0000.00	DISABILITY	\$0.00	\$108.00	\$108.00	\$113.52	\$113.52	(\$5.52)	\$0.00	(\$5.52)	-5.11%
24174.2400.52720.0000.000000.0000.00	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$3.00	\$3.00	\$4.60	\$4.60	(\$1.60)	\$0.00	(\$1.60)	-53.33%
/ICES-SCHOOL ADMINISTRATION - 2400		\$30,103.00	\$787.00	\$30,890.00	\$31,106.70	\$31,106.70	(\$216.70)	\$0.00	(\$216.70)	
PERKINS SECONDARY - CURRENT - 24174		\$235,811.00	\$0.00	\$235,811.00	\$197,466.11	\$197,466.11	\$38,344.89	\$13,210.72	\$25,134.17	