

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2007

To Date: 6/30/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27168.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$152,207.00	\$152,207.00	\$141,110.54	\$141,110.54	\$11,096.46	\$0.00	\$11,096.46	7.29%
27168.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$0.00	\$17,519.00	\$17,519.00	\$12,021.10	\$12,021.10	\$5,497.90	\$0.00	\$5,497.90	31.38%
27168.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH 0000	\$0.00	\$2,090.00	\$2,090.00	\$1,433.58	\$1,433.58	\$656.42	\$0.00	\$656.42	31.41%
27168.1000.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$0.00	\$9,965.00	\$9,965.00	\$8,445.57	\$8,445.57	\$1,519.43	\$0.00	\$1,519.43	15.25%
27168.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$0.00	\$2,330.00	\$2,330.00	\$1,975.20	\$1,975.20	\$354.80	\$0.00	\$354.80	15.23%
27168.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE 0000	\$0.00	\$9.00	\$9.00	\$0.39	\$0.39	\$8.61	\$0.00	\$8.61	95.67%
27168.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL 0000	\$0.00	\$52,282.00	\$52,282.00	\$19,930.29	\$19,930.29	\$32,351.71	\$13,109.00	\$19,242.71	36.81%
27168.1000.56113.0000.000000.0000.00.	SOFTWARE 0000	\$0.00	\$5,000.00	\$5,000.00	\$1,499.94	\$1,499.94	\$3,500.06	\$0.00	\$3,500.06	70.00%
27168.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$0.00	\$37,036.00	\$37,036.00	\$46,445.74	\$46,445.74	(\$9,409.74)	\$6,884.42	(\$16,294.16)	-44.00%
27168.1000.57331.0000.000000.0000.00.	FIXED ASSETS MORE THAN \$5,000 0000	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
27168.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS 0000	\$0.00	\$41,741.00	\$41,741.00	\$48,886.65	\$48,886.65	(\$7,145.65)	\$8,934.40	(\$16,080.05)	-38.52%
	Function: INSTRUCTION - 1000	\$0.00	\$325,679.00	\$325,679.00	\$281,749.00	\$281,749.00	\$43,930.00	\$28,927.82	\$15,002.18	
27168.2300.53713.0000.000000.0000.00.	INDIRECT COSTS 0000	\$0.00	\$2,391.00	\$2,391.00	\$4,221.75	\$4,221.75	(\$1,830.75)	\$0.00	(\$1,830.75)	-76.57%
	T SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$2,391.00	\$2,391.00	\$4,221.75	\$4,221.75	(\$1,830.75)	\$0.00	(\$1,830.75)	
	AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$328,070.00	\$328,070.00	\$285,970.75	\$285,970.75	\$42,099.25	\$28,927.82	\$13,171.43	