

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2006-2007

From Date: 7/1/2006

To Date: 3/15/2007

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
27141.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$240.00	\$760.00	76.00%
	Function: INSTRUCTION - 1000	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$240.00	\$760.00	
27141.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$13,809.00	\$13,809.00	\$4,970.25	\$4,970.25	\$8,838.75	\$4,970.31	\$3,868.44	28.01%
27141.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,312.00	\$1,312.00	\$504.45	\$504.45	\$807.55	\$0.00	\$807.55	61.55%
27141.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$279.00	\$279.00	\$64.62	\$64.62	\$214.38	\$0.00	\$214.38	76.84%
27141.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$898.00	\$898.00	\$308.16	\$308.16	\$589.84	\$0.00	\$589.84	65.68%
27141.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$256.00	\$256.00	\$72.09	\$72.09	\$183.91	\$0.00	\$183.91	71.84%
27141.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$898.00	\$898.00	\$0.00	\$0.00	\$898.00	\$0.00	\$898.00	100.00%
27141.2100.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$70.00	\$70.00	\$18.00	\$18.00	\$52.00	\$0.00	\$52.00	74.29%
27141.2100.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$70.00	\$70.00	\$72.72	\$72.72	(\$2.72)	\$0.00	(\$2.72)	-3.89%
27141.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
27141.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
27141.2100.52710.0000.000000.0000.00.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
27141.2100.52720.0000.000000.0000.00.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$70.00	\$70.00	\$9.20	\$9.20	\$60.80	\$0.00	\$60.80	86.86%
27141.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00%
27141.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
27141.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$1,293.00	\$1,293.00	\$245.53	\$245.53	\$1,047.47	\$0.00	\$1,047.47	81.01%
27141.2100.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	(\$445.00)	0.00%
27141.2100.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	100.00%
27141.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$1,178.01	(\$278.01)	-30.86%
27141.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.99	(\$89.99)	0.00%
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$29,000.00	\$29,000.00	\$6,265.02	\$6,265.02	\$22,734.98	\$7,508.31	\$15,226.67	
Fund: TRUANCY INITIATIVE PED - 27141		\$0.00	\$30,000.00	\$30,000.00	\$6,265.02	\$6,265.02	\$23,734.98	\$7,748.31	\$15,986.67	