

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2006-2007

Include pre encumbrance

Print accounts with zero balance

From Date: 1/1/2007

To Date: 3/31/2007

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rel
24113.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00
24113.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00
24113.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$433.00	\$433.00	\$0.00	\$76.13	\$356.87	\$0.00	\$356.87	82.42
24113.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$50.00	\$50.00	\$0.00	\$9.75	\$40.25	\$0.00	\$40.25	80.50
24113.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$777.00	\$777.00	\$0.00	\$42.50	\$734.50	\$0.00	\$734.50	94.53
24113.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$73.00	\$73.00	\$0.00	\$9.94	\$63.06	\$0.00	\$63.06	86.38
24113.1000.52710.0000.000000.0000.00.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.63	(\$44.63)	0.00
24113.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,000.00	\$2,000.00	\$54.82	\$54.82	\$1,945.18	\$0.00	\$1,945.18	97.26
	Function: INSTRUCTION - 1000	\$0.00	\$8,333.00	\$8,333.00	\$54.82	\$943.14	\$7,389.86	\$44.63	\$7,345.23	
24113.2100.52710.0000.000000.0000.00.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.58	(\$33.58)	0.00
24113.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$25,727.00	\$25,727.00	\$18,722.19	\$18,722.19	\$7,004.81	\$5,446.79	\$1,558.02	6.06
	n: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$25,727.00	\$25,727.00	\$18,722.19	\$18,722.19	\$7,004.81	\$5,480.37	\$1,524.44	
24113.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$940.00	\$940.00	\$217.59	\$242.11	\$697.89	\$0.00	\$697.89	74.24
	/ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$940.00	\$940.00	\$217.59	\$242.11	\$697.89	\$0.00	\$697.89	
	Fund: EDUCATION OF HOMELESS - 24113	\$0.00	\$35,000.00	\$35,000.00	\$18,994.60	\$19,907.44	\$15,092.56	\$5,525.00	\$9,567.56	

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