

Gadsden Independent Schools

Federal Programs-Expenditures

From Date: 7/1/2006

To Date: 6/30/2007

Fiscal Year: 2005-2006

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0506 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25126.08.1624.05.0700.410	ACTIVITIES SALARIES	\$0.00	\$266.00	\$266.00	\$0.00	\$265.99	\$0.01	\$0.00	\$0.01	0.00%
25126.08.2111.05.0700.410	ERA	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
25126.08.2112.05.0700.410	ERA-RETIREE HEALTH	\$0.00	\$4.00	\$4.00	\$0.00	\$3.47	\$0.53	\$0.00	\$0.53	13.25%
25126.08.2211.05.0700.410	FICA TAXES	\$0.00	\$15.00	\$15.00	\$0.00	\$14.73	\$0.27	\$0.00	\$0.27	1.80%
25126.08.2212.05.0700.410	MEDICARE	\$0.00	\$4.00	\$4.00	\$0.00	\$3.44	\$0.56	\$0.00	\$0.56	14.00%
25126.08.4118.33.0700.410	GENERAL SUPPLIES & MATERL	\$0.00	\$695.00	\$695.00	\$0.00	\$472.20	\$222.80	\$218.00	\$4.80	0.69%
25126.08.6112.33.0700.410	LAND IMPROVEMENTS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
25126.08.6412.33.0700.410	SUPPLY ASSETS-UNDER \$1000	\$0.00	\$1,796.00	\$1,796.00	\$0.00	\$1,795.13	\$0.87	\$0.00	\$0.87	0.05%
ID: MILKEN FESTIVAL FOR YOUTH - 25126		\$0.00	\$5,305.00	\$5,305.00	\$0.00	\$5,079.96	\$225.04	\$218.00	\$7.04	

Cash Balance 05/06 = \$ 225.04