

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
24153.1000.51100.0000.000000.0000.00	SALARIES EXPENSE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
24153.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$4,325.00	\$0.00	\$4,325.00	\$0.00	\$0.00	\$4,325.00	\$0.00	\$4,325.00	100.00%
24153.1000.52112.0000.000000.0000.00	ERA - RETIREE HEALTH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24153.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
24153.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
24153.1000.52710.0000.000000.0000.00	WORKER'S COMPENSATION PREMIUM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24153.1000.52720.0000.000000.0000.00	WORKER'S COMPENSATION EMPLOYER'S FEE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24153.1000.53711.0000.000000.0000.00	OTHER CHARGES	\$6,197.00	(\$5,477.00)	\$720.00	\$718.75	\$718.75	\$1.25	\$0.00	\$1.25	0.17%
24153.1000.55819.0000.000000.0000.00	EMPLOYEE TRAVEL - TEACHERS	\$35,000.00	\$0.00	\$35,000.00	\$17,314.89	\$17,314.89	\$17,685.11	\$0.00	\$17,685.11	50.53%
24153.1000.55820.0000.000000.0000.00	EMPLOYEE TRAINING - TEACHERS	\$55,000.00	\$0.00	\$55,000.00	\$22,517.00	\$22,517.00	\$32,483.00	\$398.00	\$32,085.00	58.34%
24153.1000.56113.0000.000000.0000.00	SOFTWARE	\$0.00	\$3,600.00	\$3,600.00	\$3,594.86	\$3,594.86	\$5.14	\$0.00	\$5.14	0.14%
24153.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$378,712.00	\$89,710.00	\$468,422.00	\$75,837.64	\$75,837.64	\$392,584.36	\$335,282.40	\$57,301.96	12.23%
Function: INSTRUCTION - 1000		\$534,609.00	\$87,833.00	\$622,442.00	\$119,983.14	\$119,983.14	\$502,458.86	\$335,680.40	\$166,778.46	
24153.2100.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	(\$3,930.00)	(\$3,930.00)	\$1,069.92	\$1,069.92	(\$4,999.92)	\$432.67	(\$5,432.59)	138.23%
24153.2100.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
24153.2100.55818.0000.000000.0000.00	PARENT TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$1,636.42	\$1,636.42	\$363.58	\$0.00	\$363.58	18.18%
24153.2100.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
24153.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	(\$16,930.00)	(\$16,930.00)	\$2,706.34	\$2,706.34	(\$19,636.34)	\$432.67	(\$20,069.01)	
24153.2200.53414.0000.000000.0000.00	OTHER SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$9,250.00	\$9,250.00	\$750.00	\$0.00	\$750.00	7.50%
24153.2200.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$9,000.00	\$9,000.00	\$6,469.68	\$6,469.68	\$2,530.32	\$427.20	\$2,103.12	23.37%
24153.2200.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$4,950.00	\$4,950.00	\$4,620.00	\$4,620.00	\$330.00	\$305.00	\$25.00	0.51%
24153.2200.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,500.00	\$1,500.00	\$1,086.65	\$1,086.65	\$413.35	\$0.00	\$413.35	27.56%
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$25,450.00	\$25,450.00	\$21,426.33	\$21,426.33	\$4,023.67	\$732.20	\$3,291.47	
24153.2300.53711.0000.000000.0000.00	OTHER CHARGES	\$15,000.00	(\$1,070.00)	\$13,930.00	\$4,305.16	\$4,305.16	\$9,624.84	\$525.00	\$9,099.84	65.33%
24153.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$16,292.00	(\$3,230.00)	\$13,062.00	\$1,803.50	\$1,803.50	\$11,258.50	\$0.00	\$11,258.50	86.19%
24153.2300.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$15,000.00	\$0.00	\$15,000.00	\$2,913.01	\$2,913.01	\$12,086.99	\$0.00	\$12,086.99	80.58%
24153.2300.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$15,000.00	(\$4,950.00)	\$10,050.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$10,050.00	100.00%
24153.2300.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES	\$20,000.00	(\$19,000.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24153.2300.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$10,000.00	(\$5,520.00)	\$4,480.00	\$0.00	\$0.00	\$4,480.00	\$0.00	\$4,480.00	100.00%
/ICES-GENERAL ADMINISTRATION - 2300		\$91,292.00	(\$33,770.00)	\$57,522.00	\$9,021.67	\$9,021.67	\$48,500.33	\$525.00	\$47,975.33	

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24153.2400.55814.0000.000000.0000.00.	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$1,920.00	\$1,920.00	\$1,914.00	\$1,914.00	\$6.00	\$0.00	\$6.00	0.31%
VICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$1,920.00	\$1,920.00	\$1,914.00	\$1,914.00	\$6.00	\$0.00	\$6.00	
24153.2600.54610.0000.000000.0000.00.	RENTING LAND AND BUILDINGS	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
ON AND MAINTENANCE OF PLANT - 2600		\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
ENGLISH LANGUAGE ACQUISITION - 24153		\$625,901.00	\$64,603.00	\$690,504.00	\$155,151.48	\$155,151.48	\$535,352.52	\$337,370.27	\$197,982.25	