

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2006-2007

Include pre encumbrance

Print accounts with zero balance

From Date: 7/1/2006

To Date: 2/28/2007

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25158.1000.51100.1010.019000.1612.22.0000	SALARIES EXPENSE	\$0.00	\$28,764.00	\$28,764.00	(\$365.00)	(\$365.00)	\$29,129.00	\$0.00	\$29,129.00	101.27%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$28,764.00	\$28,764.00	(\$365.00)	(\$365.00)	\$29,129.00	\$0.00	\$29,129.00	
25158.1000.51300.1010.019000.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$62,266.00	\$62,266.00	\$0.00	\$0.00	\$62,266.00	\$1,140.00	\$61,126.00	98.17%
25158.1000.51300.4010.019000.1416.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$117,266.00	\$117,266.00	\$0.00	\$0.00	\$117,266.00	\$1,140.00	\$116,126.00	
25158.1000.52111.1010.019000.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.71	(\$115.71)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.71	(\$115.71)	
25158.1000.52112.1010.019000.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.82	(\$14.82)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.82	(\$14.82)	
25158.1000.52210.1010.019000.1411.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.60	(\$68.60)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.60	(\$68.60)	
25158.1000.52220.1010.019000.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.05	(\$16.05)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.05	(\$16.05)	
25158.1000.52710.1010.019000.0000.05.0000	WORKER'S COMP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.40	(\$1,154.40)	0.00%
	Object: WORKER'S COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.40	(\$1,154.40)	
25158.1000.53414.1010.019000.0000.22.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,942.55	(\$26,942.55)	0.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,942.55	(\$26,942.55)	
25158.1000.55813.1010.019000.0000.99.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$463.60	\$4,536.40	90.73%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$463.60	\$4,536.40	
25158.1000.55814.1010.019000.0000.99.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
25158.1000.55819.1010.019000.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$17,250.00	\$17,250.00	\$3,888.48	\$3,888.48	\$13,361.52	\$5,479.60	\$7,881.92	45.69%
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$17,250.00	\$17,250.00	\$3,888.48	\$3,888.48	\$13,361.52	\$5,479.60	\$7,881.92	
25158.1000.55820.1010.019000.0000.22.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$9,500.00	\$9,500.00	\$5,445.00	\$5,445.00	\$4,055.00	\$4,175.00	(\$120.00)	-1.26%
	Object: EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$9,500.00	\$9,500.00	\$5,445.00	\$5,445.00	\$4,055.00	\$4,175.00	(\$120.00)	
25158.1000.55915.1010.019000.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
25158.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES & MATERIALS	\$0.00	\$50,000.00	\$50,000.00	\$1,968.61	\$1,968.61	\$48,031.39	\$2,080.18	\$45,951.21	91.90%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$50,000.00	\$50,000.00	\$1,968.61	\$1,968.61	\$48,031.39	\$2,080.18	\$45,951.21	

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25158.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
	Function: INSTRUCTION - 1000	\$0.00	\$265,780.00	\$265,780.00	\$10,937.09	\$10,937.09	\$254,842.91	\$41,650.51	\$213,192.40	
25158.2100.55813.1010.019000.0000.22.0000	EMPLOYEE NON TEACHERS	\$0.00	\$0.00	\$0.00	\$509.17	\$509.17	(\$509.17)	\$270.00	(\$779.17)	0.00%
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$0.00	\$0.00	\$509.17	\$509.17	(\$509.17)	\$270.00	(\$779.17)	
25158.2100.55814.1010.019000.0000.22.0000	EMPLOYEE NON TEACHERS	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	(\$235.00)	\$440.00	(\$675.00)	0.00%
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	(\$235.00)	\$440.00	(\$675.00)	
	n: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$0.00	\$0.00	\$744.17	\$744.17	(\$744.17)	\$710.00	(\$1,454.17)	
25158.2300.53713.0000.019000.0000.09.0000	INDIRECT COST	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	
	/ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	
	CAREER ACCESS PROGRAM NSF - 25158	\$0.00	\$272,580.00	\$272,580.00	\$11,681.26	\$11,681.26	\$260,898.74	\$42,360.51	\$218,538.23	