

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: 5/31/2007

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28178.1000.51100.1010.019052.0000.62.0000	SALARIES EXPENSE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
28178.1000.51300.1010.019052.0000.62.0000	ADDITIONAL COMPENSATION	\$0.00	\$52,250.00	\$52,250.00	\$3,240.29	\$3,240.29	\$49,009.71	\$591.75	\$48,417.96	92.67%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$52,250.00	\$52,250.00	\$3,240.29	\$3,240.29	\$49,009.71	\$591.75	\$48,417.96	
28178.1000.52111.1010.019052.0000.62.0000	EDUCATIONAL RETIREMENT	\$0.00	\$5,303.00	\$5,303.00	\$287.45	\$287.45	\$5,015.55	\$0.00	\$5,015.55	94.58%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$5,303.00	\$5,303.00	\$287.45	\$287.45	\$5,015.55	\$0.00	\$5,015.55	
28178.1000.52112.1010.019052.0000.62.0000	ERA - RETIREE HEALTH	\$0.00	\$679.00	\$679.00	\$36.83	\$36.83	\$642.17	\$0.00	\$642.17	94.58%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$679.00	\$679.00	\$36.83	\$36.83	\$642.17	\$0.00	\$642.17	
28178.1000.52210.1010.019052.0000.62.0000	FICA PAYMENTS	\$0.00	\$3,258.00	\$3,258.00	\$164.62	\$164.62	\$3,093.38	\$0.00	\$3,093.38	94.95%
	Object: FICA PAYMENTS - 52210	\$0.00	\$3,258.00	\$3,258.00	\$164.62	\$164.62	\$3,093.38	\$0.00	\$3,093.38	
28178.1000.52220.1010.019052.0000.62.0000	MEDICARE PAYMENTS	\$0.00	\$758.00	\$758.00	\$38.51	\$38.51	\$719.49	\$0.00	\$719.49	94.92%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$758.00	\$758.00	\$38.51	\$38.51	\$719.49	\$0.00	\$719.49	
28178.1000.53414.1010.019052.0000.62.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	
28178.1000.54620.1010.019052.0000.62.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.90	(\$888.90)	0.00%
	Object: RENTAL OF EQUIPMENT AND VEHICLES - 54620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.90	(\$888.90)	
28178.1000.55817.1010.019052.0000.62.0000	STUDENT TRAVEL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
28178.1000.55819.1010.019052.0000.62.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
28178.1000.55820.1010.019052.0000.62.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$710.00	\$3,290.00	82.25%
	Object: EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$710.00	\$3,290.00	
28178.1000.55915.1010.019052.0000.62.0000	OTHER CONTRACT SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
28178.1000.56113.1010.019052.0000.62.0000	SOFTWARE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: SOFTWARE - 56113	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
28178.1000.56118.1010.019052.0000.62.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,372.00	\$15,372.00	\$1,530.14	\$1,530.14	\$13,841.86	\$6,299.51	\$7,542.35	49.07%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$15,372.00	\$15,372.00	\$1,530.14	\$1,530.14	\$13,841.86	\$6,299.51	\$7,542.35	

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28178.1000.57332.1010.019052.0000.62.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$35,000.00	\$35,000.00	\$2,534.76	\$2,534.76	\$32,465.24	\$199.98	\$32,265.26	92.19%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$35,000.00	\$35,000.00	\$2,534.76	\$2,534.76	\$32,465.24	\$199.98	\$32,265.26	
	Function: INSTRUCTION - 1000	\$0.00	\$131,620.00	\$131,620.00	\$7,832.60	\$7,832.60	\$123,787.40	\$9,190.14	\$114,597.26	
28178.2300.53713.0000.019052.0000.09.0000	INDIRECT COSTS	\$0.00	\$1,367.00	\$1,367.00	\$0.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$1,367.00	\$1,367.00	\$0.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	
	/ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,367.00	\$1,367.00	\$0.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	
	Fund: GEAR-UP CHE - 28178	\$0.00	\$132,987.00	\$132,987.00	\$7,832.60	\$7,832.60	\$125,154.40	\$9,190.14	\$115,964.26	
Grand Total:		\$0.00	\$132,987.00	\$132,987.00	\$7,832.60	\$7,832.60	\$125,154.40	\$9,190.14	\$115,964.26	

End of Report