

**Gadsden Independent Schools**

**Expen-Fed Grants-DETAIL**

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
28158.2000.51100.0000.019000.1211.59.0000	SALARIES EXPENSE	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	
28158.2000.52111.0000.019000.1211.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,857.00	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$3,857.00	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00	
28158.2000.52112.0000.019000.1211.59.0000	ERA - RETIREE HEALTH	\$0.00	\$494.00	\$494.00	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$494.00	\$494.00	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00	
28158.2000.52210.0000.019000.1211.59.0000	FICA PAYMENTS	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	
28158.2000.52220.0000.019000.1211.59.0000	MEDICARE PAYMENTS	\$0.00	\$551.00	\$551.00	\$0.00	\$0.00	\$551.00	\$0.00	\$551.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$551.00	\$551.00	\$0.00	\$0.00	\$551.00	\$0.00	\$551.00	
28158.2000.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - 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 TRAVEL - NON-TEACHERS - 55813	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
28158.2000.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$16,942.00	\$16,942.00	\$0.00	\$0.00	\$16,942.00	\$0.00	\$16,942.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$16,942.00	\$16,942.00	\$0.00	\$0.00	\$16,942.00	\$0.00	\$16,942.00	
	Function: SUPPORT SERVICES - 2000	\$0.00	\$65,200.00	\$65,200.00	\$0.00	\$0.00	\$65,200.00	\$0.00	\$65,200.00	
28158.2100.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	
28158.2100.55813.1010.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$531.49	\$531.49	(\$531.49)	\$0.00	(\$531.49)	0.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$0.00	\$0.00	\$531.49	\$531.49	(\$531.49)	\$0.00	(\$531.49)	
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$0.00	\$0.00	\$531.49	\$531.49	(\$531.49)	\$5,000.00	(\$5,531.49)	
28158.2300.53713.0000.019000.0000.09.0000	INDIRECT COSTS -	\$0.00	\$1,800.00	\$1,800.00	\$6.51	\$6.51	\$1,793.49	\$0.00	\$1,793.49	99.64%
	Object: INDIRECT COSTS - 53713	\$0.00	\$1,800.00	\$1,800.00	\$6.51	\$6.51	\$1,793.49	\$0.00	\$1,793.49	
	Function: SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,800.00	\$1,800.00	\$6.51	\$6.51	\$1,793.49	\$0.00	\$1,793.49	
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$67,000.00	\$67,000.00	\$538.00	\$538.00	\$66,462.00	\$5,000.00	\$61,462.00	
<b>Grand Total:</b>		\$0.00	\$67,000.00	\$67,000.00	\$538.00	\$538.00	\$66,462.00	\$5,000.00	\$61,462.00	

End of Report