

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
24154.1000.52720.1010.019016.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$7.02	\$7.02	(\$7.02)	\$0.00	(\$7.02)	0.00%
24154.1000.52720.1010.019020.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
24154.1000.52720.1010.019030.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$27.60	\$27.60	(\$27.60)	\$0.00	(\$27.60)	0.00%
24154.1000.52720.1010.019035.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
24154.1000.52720.1010.019040.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
24154.1000.52720.1010.019086.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
24154.1000.52720.1010.019104.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
24154.1000.52720.1010.019140.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	(\$4.60)	\$2.30	(\$6.90)	0.00%
24154.1000.52720.1010.019175.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
24154.1000.52720.4010.019016.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	(\$0.12)	(\$0.12)	\$0.12	\$0.00	\$0.12	0.00%
COMPENSATION EMPLOYER'S FEE - 52720		\$500.00	\$0.00	\$500.00	\$108.98	\$108.98	\$391.02	\$2.39	\$388.63	
24154.1000.53711.1010.019000.0000.24.0000	OTHER CHARGES	\$66,183.00	(\$20,000.00)	\$46,183.00	\$0.00	\$0.00	\$46,183.00	\$0.00	\$46,183.00	100.00%
Object: OTHER CHARGES - 53711		\$66,183.00	(\$20,000.00)	\$46,183.00	\$0.00	\$0.00	\$46,183.00	\$0.00	\$46,183.00	
24154.1000.55814.1010.019000.0000.24.0000	EMPLOYEE TRAINING NON TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$4,900.00	\$4,900.00	\$100.00	\$0.00	\$100.00	2.00%
EMPLOYEE TRAINING - NON-TEACHERS - 55814		\$5,000.00	\$0.00	\$5,000.00	\$4,900.00	\$4,900.00	\$100.00	\$0.00	\$100.00	
24154.1000.55819.1010.019000.0000.24.0000	EMPLOYEE TRAVEL - TEACHERS	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
EMPLOYEE TRAVEL - TEACHERS - 55819		\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
24154.1000.55820.1010.019000.0000.24.0000	EMPLOYEE TRAINING - TEACHERS	\$5,000.00	\$25,000.00	\$30,000.00	\$3,955.80	\$3,955.80	\$26,044.20	\$0.00	\$26,044.20	86.81%
EMPLOYEE TRAINING - TEACHERS - 55820		\$5,000.00	\$25,000.00	\$30,000.00	\$3,955.80	\$3,955.80	\$26,044.20	\$0.00	\$26,044.20	
24154.1000.55915.1010.019000.0000.24.0000	OTHER CONTRACT SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
Object: OTHER CONTRACT SERVICES - 55915		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
24154.1000.56113.1010.019000.0000.24.0000	SOFTWARE	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	100.00%
Object: SOFTWARE - 56113		\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	
24154.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES & MATERL	\$0.00	\$56,391.00	\$56,391.00	\$0.00	\$0.00	\$56,391.00	\$998.47	\$55,392.53	98.23%
GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$56,391.00	\$56,391.00	\$0.00	\$0.00	\$56,391.00	\$998.47	\$55,392.53	
24154.1000.57331.1010.019000.0000.24.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
FIXED ASSETS MORE THAN \$5,000 - 57331		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
24154.1000.57332.1010.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$50,000.00	\$50,000.00	\$21,572.45	\$21,572.45	\$28,427.55	\$0.00	\$28,427.55	56.86%
SUPPLY ASSETS \$5,000 OR LESS - 57332		\$0.00	\$50,000.00	\$50,000.00	\$21,572.45	\$21,572.45	\$28,427.55	\$0.00	\$28,427.55	
Function: INSTRUCTION - 1000		\$1,127,005.00	\$141,391.00	\$1,268,396.00	\$895,987.38	\$895,987.38	\$372,408.62	\$93,958.23	\$278,450.39	