

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2006

To Date: 4/30/2007

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
25162.1000.51100.1010.019200.1411.05.0000	TEACHERS-GRADES 1-12	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	
25162.1000.52710.1010.019000.0000.05.0000	WORKER'S COMP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.25	(\$149.25)	0.00%
	WORKER'S COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.25	(\$149.25)	
25162.1000.53711.0000.019000.0000.99.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
25162.1000.53711.1010.019200.0000.63.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)	0.00%
	Object: OTHER CHARGES - 53711	\$3,000.00	\$0.00	\$3,000.00	\$55.00	\$55.00	\$2,945.00	\$0.00	\$2,945.00	
25162.1000.56118.1010.019200.0000.63.0000	GENERAL SUPPLIES & MATERL	\$2,500.00	\$0.00	\$2,500.00	\$999.39	\$999.39	\$1,500.61	\$0.00	\$1,500.61	60.02%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$2,500.00	\$0.00	\$2,500.00	\$999.39	\$999.39	\$1,500.61	\$0.00	\$1,500.61	
25162.1000.57332.1010.019200.0000.63.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
	Function: INSTRUCTION - 1000	\$16,000.00	\$0.00	\$16,000.00	\$1,054.39	\$1,054.39	\$14,945.61	\$149.25	\$14,796.36	
	Fund: TANF/GRADS HSD - 25162	\$16,000.00	\$0.00	\$16,000.00	\$1,054.39	\$1,054.39	\$14,945.61	\$149.25	\$14,796.36	
Grand Total:		\$16,000.00	\$0.00	\$16,000.00	\$1,054.39	\$1,054.39	\$14,945.61	\$149.25	\$14,796.36	

End of Report