

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2006-2007

Include pre encumbrance  
FY0607 Adopt Adjustments



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
26153.2100.51300.9000.019000.1215.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$21,205.00	\$21,205.00	\$1,770.00	\$1,770.00	\$19,435.00	(\$1,080.00)	\$20,515.00	96.75%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$21,205.00	\$21,205.00	\$1,770.00	\$1,770.00	\$19,435.00	(\$1,080.00)	\$20,515.00	
26153.2100.52111.9000.019000.1215.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$179.64	\$179.64	(\$179.64)	(\$109.63)	(\$70.01)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$0.00	\$0.00	\$179.64	\$179.64	(\$179.64)	(\$109.63)	(\$70.01)	
26153.2100.52112.9000.019000.1215.12.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$23.01	\$23.01	(\$23.01)	(\$14.04)	(\$8.97)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	\$23.01	\$23.01	(\$23.01)	(\$14.04)	(\$8.97)	
26153.2100.52210.9000.019000.1215.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$105.58	\$105.58	(\$105.58)	(\$63.17)	(\$42.41)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$105.58	\$105.58	(\$105.58)	(\$63.17)	(\$42.41)	
26153.2100.52220.9000.019000.1215.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$24.68	\$24.68	(\$24.68)	(\$14.78)	(\$9.90)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$24.68	\$24.68	(\$24.68)	(\$14.78)	(\$9.90)	
26153.2100.55813.9000.019000.0000.12.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$6,600.00	\$6,600.00	\$1,542.31	\$1,542.31	\$5,057.69	\$50.00	\$5,007.69	75.87%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$6,600.00	\$6,600.00	\$1,542.31	\$1,542.31	\$5,057.69	\$50.00	\$5,007.69	
26153.2100.55814.9000.019000.0000.12.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$1,200.00	\$1,200.00	\$1,785.00	\$1,785.00	(\$585.00)	\$0.00	(\$585.00)	-48.75%
	Object: EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$1,200.00	\$1,200.00	\$1,785.00	\$1,785.00	(\$585.00)	\$0.00	(\$585.00)	
26153.2100.56118.9000.019000.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,124.00	\$10,124.00	\$3,917.46	\$3,917.46	\$6,206.54	\$4,162.82	\$2,043.72	20.19%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$10,124.00	\$10,124.00	\$3,917.46	\$3,917.46	\$6,206.54	\$4,162.82	\$2,043.72	
26153.2100.57332.9000.019000.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	
26153.2100.57332.9000.019000.0000.12.0000	SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$45,629.00	\$45,629.00	\$9,347.68	\$9,347.68	\$36,281.32	\$2,931.20	\$33,350.12	
	Object: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$45,629.00	\$45,629.00	\$9,347.68	\$9,347.68	\$36,281.32	\$2,931.20	\$33,350.12	
	DEL NORTE HEALTH FOUNDATION - 26153	\$0.00	\$45,629.00	\$45,629.00	\$9,347.68	\$9,347.68	\$36,281.32	\$2,931.20	\$33,350.12	
	<b>Grand Total:</b>	\$0.00	\$45,629.00	\$45,629.00	\$9,347.68	\$9,347.68	\$36,281.32	\$2,931.20	\$33,350.12	

End of Report