

**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: 4/30/2007

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24157.1000.52710.1010.019000.0000.05.0000	WORKER'S COMP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.15	(\$737.15)	0.00%
	WORKER'S COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.15	(\$737.15)	
24157.1000.55915.0000.019000.0000.46.0000	OTHER CONTRACT SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	act: OTHER CONTRACT SERVICES - 55915	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
	Function: INSTRUCTION - 1000	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$737.15	(\$437.15)	
24157.2100.51100.1010.019000.1217.05.0000	SEC/CLERICAL/TECH ASSIST	\$0.00	\$0.00	\$0.00	\$21,632.00	\$21,632.00	(\$21,632.00)	\$4,326.40	(\$25,958.40)	0.00%
24157.2100.51100.2000.019000.1211.46.0000	SALARIES EXPENSE	\$64,241.00	\$0.00	\$64,241.00	\$0.00	\$0.00	\$64,241.00	\$0.00	\$64,241.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$64,241.00	\$0.00	\$64,241.00	\$21,632.00	\$21,632.00	\$42,609.00	\$4,326.40	\$38,282.60	
24157.2100.51200.2000.019000.0000.46.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$148.49	\$148.49	(\$148.49)	\$0.00	(\$148.49)	0.00%
	Object: OVERTIME EXPENSE - 51200	\$0.00	\$0.00	\$0.00	\$148.49	\$148.49	(\$148.49)	\$0.00	(\$148.49)	
24157.2100.52111.1010.019000.1217.05.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,195.60	\$2,195.60	(\$2,195.60)	\$439.12	(\$2,634.72)	0.00%
24157.2100.52111.2000.019000.0000.46.0000	EDUCATIONAL RETIREMENT	\$5,557.00	\$0.00	\$5,557.00	\$15.08	\$15.08	\$5,541.92	\$0.00	\$5,541.92	99.73%
	Object: EDUCATIONAL RETIREMENT - 52111	\$5,557.00	\$0.00	\$5,557.00	\$2,210.68	\$2,210.68	\$3,346.32	\$439.12	\$2,907.20	
24157.2100.52112.1010.019000.1217.05.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$281.20	\$281.20	(\$281.20)	\$56.24	(\$337.44)	0.00%
24157.2100.52112.2000.019000.0000.46.0000	ERA - RETIREE HEALTH	\$836.00	\$0.00	\$836.00	\$1.92	\$1.92	\$834.08	\$0.00	\$834.08	99.77%
	Object: ERA - RETIREE HEALTH - 52112	\$836.00	\$0.00	\$836.00	\$283.12	\$283.12	\$552.88	\$56.24	\$496.64	
24157.2100.52210.1010.019000.1217.05.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,249.92	\$1,249.92	(\$1,249.92)	\$249.68	(\$1,499.60)	0.00%
24157.2100.52210.2000.019000.0000.46.0000	FICA PAYMENTS	\$3,983.00	\$0.00	\$3,983.00	\$8.75	\$8.75	\$3,974.25	\$0.00	\$3,974.25	99.78%
	Object: FICA PAYMENTS - 52210	\$3,983.00	\$0.00	\$3,983.00	\$1,258.67	\$1,258.67	\$2,724.33	\$249.68	\$2,474.65	
24157.2100.52220.1010.019000.1217.05.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$292.36	\$292.36	(\$292.36)	\$58.40	(\$350.76)	0.00%
24157.2100.52220.2000.019000.0000.46.0000	MEDICARE PAYMENTS	\$932.00	\$0.00	\$932.00	\$2.05	\$2.05	\$929.95	\$0.00	\$929.95	99.78%
	Object: MEDICARE PAYMENTS - 52220	\$932.00	\$0.00	\$932.00	\$294.41	\$294.41	\$637.59	\$58.40	\$579.19	
24157.2100.52311.1010.019000.1217.05.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,587.28	\$2,587.28	(\$2,587.28)	\$525.92	(\$3,113.20)	0.00%
24157.2100.52311.2000.019000.0000.46.0000	HEALTH AND MEDICAL PREMIUMS	\$4,978.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$4,978.00	100.00%
	HEALTH AND MEDICAL PREMIUMS - 52311	\$4,978.00	\$0.00	\$4,978.00	\$2,587.28	\$2,587.28	\$2,390.72	\$525.92	\$1,864.80	
24157.2100.52312.1010.019000.1217.05.0000	LIFE	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	(\$40.00)	\$8.00	(\$48.00)	0.00%
24157.2100.52312.2000.019000.0000.46.0000	LIFE	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	100.00%
	Object: LIFE - 52312	\$96.00	\$0.00	\$96.00	\$40.00	\$40.00	\$56.00	\$8.00	\$48.00	
24157.2100.52313.1010.019000.1217.05.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$144.60	\$144.60	(\$144.60)	\$29.40	(\$174.00)	0.00%
	Object: DENTAL - 52313	\$0.00	\$0.00	\$0.00	\$144.60	\$144.60	(\$144.60)	\$29.40	(\$174.00)	

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24157.2100.52315.2000.019000.0000.46.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: DISABILITY - 52315	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
24157.2100.52500.2000.019000.0000.46.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	UNEMPLOYMENT COMPENSATION - 52500	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
24157.2100.52710.2000.019000.0000.46.0000	WORKER'S COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	WORKER'S COMPENSATION PREMIUM - 52710	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
24157.2100.52720.1010.019000.1217.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
24157.2100.52720.2000.019000.0000.46.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	WORKER'S COMPENSATION EMPLOYER'S FEE - 52720	\$100.00	\$0.00	\$100.00	\$6.90	\$6.90	\$93.10	\$0.00	\$93.10	
24157.2100.53414.2000.019000.0000.46.0000	OTHER SERVICES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
	Object: OTHER SERVICES - 53414	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	
24157.2100.55813.2000.019000.0000.46.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,500.00	\$0.00	\$1,500.00	\$398.96	\$398.96	\$1,101.04	\$284.34	\$816.70	54.45%
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$1,500.00	\$0.00	\$1,500.00	\$398.96	\$398.96	\$1,101.04	\$284.34	\$816.70	
24157.2100.55817.2000.019000.0000.46.0000	STUDENT TRAVEL	\$4,500.00	\$0.00	\$4,500.00	\$387.90	\$387.90	\$4,112.10	\$2,700.00	\$1,412.10	31.38%
	Object: STUDENT TRAVEL - 55817	\$4,500.00	\$0.00	\$4,500.00	\$387.90	\$387.90	\$4,112.10	\$2,700.00	\$1,412.10	
24157.2100.55915.0000.019000.0000.46.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$43.75	\$43.75	(\$43.75)	\$0.00	(\$43.75)	0.00%
24157.2100.55915.2000.019000.0000.46.0000	OTHER CONTRACT SERVICES	\$5,507.00	\$0.00	\$5,507.00	\$601.25	\$601.25	\$4,905.75	\$0.00	\$4,905.75	89.08%
	Object: OTHER CONTRACT SERVICES - 55915	\$5,507.00	\$0.00	\$5,507.00	\$645.00	\$645.00	\$4,862.00	\$0.00	\$4,862.00	
24157.2100.56118.2000.019000.0000.46.0000	GENERAL SUPPLIES AND MATERIALS	\$6,700.00	\$0.00	\$6,700.00	\$3,952.53	\$3,952.53	\$2,747.47	\$43.87	\$2,703.60	40.35%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$6,700.00	\$0.00	\$6,700.00	\$3,952.53	\$3,952.53	\$2,747.47	\$43.87	\$2,703.60	
	Support Services-Students - 2100	\$102,830.00	\$0.00	\$102,830.00	\$33,990.54	\$33,990.54	\$68,839.46	\$8,721.37	\$60,118.09	
24157.2200.51100.1010.019000.1211.05.0000	COORD/SUBJ MAT SPEC	\$0.00	\$0.00	\$0.00	\$13,737.77	\$13,737.77	(\$13,737.77)	\$8,351.23	(\$22,089.00)	0.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$0.00	\$0.00	\$13,737.77	\$13,737.77	(\$13,737.77)	\$8,351.23	(\$22,089.00)	
24157.2200.52111.1010.019000.1211.05.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,394.38	\$1,394.38	(\$1,394.38)	\$847.64	(\$2,242.02)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$0.00	\$0.00	\$1,394.38	\$1,394.38	(\$1,394.38)	\$847.64	(\$2,242.02)	
24157.2200.52112.1010.019000.1211.05.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$178.58	\$178.58	(\$178.58)	\$108.56	(\$287.14)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	\$178.58	\$178.58	(\$178.58)	\$108.56	(\$287.14)	
24157.2200.52210.1010.019000.1211.05.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$851.73	\$851.73	(\$851.73)	\$517.76	(\$1,369.49)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$851.73	\$851.73	(\$851.73)	\$517.76	(\$1,369.49)	

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24157.2200.52220.1010.019000.1211.05.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$199.19	\$199.19	(\$199.19)	\$121.08	(\$320.27)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$0.00	\$0.00	\$199.19	\$199.19	(\$199.19)	\$121.08	(\$320.27)	
24157.2200.52720.1010.019000.1211.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	(\$2.30)	\$2.30	(\$4.60)	0.00%
COMPENSATION EMPLOYER'S FEE - 52720		\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	(\$2.30)	\$2.30	(\$4.60)	
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$0.00	\$0.00	\$16,363.95	\$16,363.95	(\$16,363.95)	\$9,948.57	(\$26,312.52)	
24157.2300.53713.0000.019000.0000.46.0000	INDIRECT COSTS	\$2,835.00	\$0.00	\$2,835.00	\$568.83	\$568.83	\$2,266.17	\$0.00	\$2,266.17	79.94%
Object: INDIRECT COSTS - 53713		\$2,835.00	\$0.00	\$2,835.00	\$568.83	\$568.83	\$2,266.17	\$0.00	\$2,266.17	
/ICES-GENERAL ADMINISTRATION - 2300		\$2,835.00	\$0.00	\$2,835.00	\$568.83	\$568.83	\$2,266.17	\$0.00	\$2,266.17	
24157.2600.51300.0000.019000.1219.05.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,162.00	\$2,162.00	(\$2,162.00)	\$0.00	(\$2,162.00)	0.00%
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$0.00	\$0.00	\$2,162.00	\$2,162.00	(\$2,162.00)	\$0.00	(\$2,162.00)	
24157.2600.52111.0000.019000.1219.05.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$219.45	\$219.45	(\$219.45)	\$0.00	(\$219.45)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$0.00	\$0.00	\$219.45	\$219.45	(\$219.45)	\$0.00	(\$219.45)	
24157.2600.52112.0000.019000.1219.05.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$28.10	\$28.10	(\$28.10)	\$0.00	(\$28.10)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$0.00	\$0.00	\$28.10	\$28.10	(\$28.10)	\$0.00	(\$28.10)	
24157.2600.52210.0000.019000.1219.05.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$133.65	\$133.65	(\$133.65)	\$0.00	(\$133.65)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$0.00	\$0.00	\$133.65	\$133.65	(\$133.65)	\$0.00	(\$133.65)	
24157.2600.52220.0000.019000.1219.05.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$31.26	\$31.26	(\$31.26)	\$0.00	(\$31.26)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$0.00	\$0.00	\$31.26	\$31.26	(\$31.26)	\$0.00	(\$31.26)	
24157.2600.54416.0000.019000.0000.46.0000	COMMUNICATIONS	\$1,500.00	\$0.00	\$1,500.00	\$739.96	\$739.96	\$760.04	\$60.04	\$700.00	46.67%
Object: COMMUNICATIONS - 54416		\$1,500.00	\$0.00	\$1,500.00	\$739.96	\$739.96	\$760.04	\$60.04	\$700.00	
24157.2600.54620.0000.019000.0000.46.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$0.00	\$0.00	\$1,684.37	\$1,684.37	(\$1,684.37)	\$315.63	(\$2,000.00)	0.00%
RENTAL OF EQUIPMENT AND VEHICLES - 54620		\$0.00	\$0.00	\$0.00	\$1,684.37	\$1,684.37	(\$1,684.37)	\$315.63	(\$2,000.00)	
24157.2600.55813.0000.019000.0000.46.0000	EMPLOYEE TRAVEL NON TEACHERS	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	(\$8.00)	\$758.24	(\$766.24)	0.00%
EMPLOYEE TRAVEL - NON-TEACHERS - 55813		\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	(\$8.00)	\$758.24	(\$766.24)	
24157.2600.55814.0000.019000.0000.46.0000	EMPLOYEE TRAINING NON TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	(\$189.00)	0.00%
EMPLOYEE TRAINING - NON-TEACHERS - 55814		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	(\$189.00)	
24157.2600.55818.0000.019000.0000.46.0000	NON EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.12	(\$379.12)	0.00%
Object: PARENT TRAVEL - 55818		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.12	(\$379.12)	

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ON AND MAINTENANCE OF PLANT - 2800		\$1,500.00	\$0.00	\$1,500.00	\$5,006.79	\$5,006.79	(\$3,506.79)	\$1,702.03	(\$5,208.82)
JG FREE SCHOOLS & COMMUNITY - 24157		\$107,465.00	\$0.00	\$107,465.00	\$55,930.11	\$55,930.11	\$51,534.89	\$21,109.12	\$30,425.77
<b>Grand Total:</b>		\$107,465.00	\$0.00	\$107,465.00	\$55,930.11	\$55,930.11	\$51,534.89	\$21,109.12	\$30,425.77

End of Report