

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: 5/31/2007

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27159.1000.51100.1010.019000.1414.24.0000	SALARIES EXPENSE	\$0.00	\$73,131.00	\$73,131.00	\$0.00	\$0.00	\$73,131.00	\$0.00	\$73,131.00	100.00%
27159.1000.51100.1010.019000.1714.24.0000	SALARIES EXPENSE	\$0.00	\$30,632.00	\$30,632.00	\$0.00	\$0.00	\$30,632.00	\$0.00	\$30,632.00	100.00%
27159.1000.51100.1010.019993.1414.05.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$57,826.98	\$57,826.98	(\$57,826.98)	\$15,304.42	(\$73,131.40)	0.00%
27159.1000.51100.1010.019993.1714.05.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$24,226.91	\$24,226.91	(\$24,226.91)	\$6,405.00	(\$30,631.91)	0.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$103,763.00	\$103,763.00	\$82,053.89	\$82,053.89	\$21,709.11	\$21,709.42	(\$0.31)	
27159.1000.52111.1010.019000.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$10,532.00	\$10,532.00	\$0.00	\$0.00	\$10,532.00	\$0.00	\$10,532.00	100.00%
27159.1000.52111.1010.019993.1414.05.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$6,211.08	\$6,211.08	(\$6,211.08)	\$1,242.72	(\$7,453.80)	0.00%
27159.1000.52111.1010.019993.1714.05.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,458.99	\$2,458.99	(\$2,458.99)	\$520.08	(\$2,979.07)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$10,532.00	\$10,532.00	\$8,670.07	\$8,670.07	\$1,861.93	\$1,762.80	\$99.13	
27159.1000.52112.1010.019000.1414.24.0000	ERA - RETIREE HEALTH	\$0.00	\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$1,349.00	100.00%
27159.1000.52112.1010.019993.1414.05.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$795.55	\$795.55	(\$795.55)	\$159.16	(\$954.71)	0.00%
27159.1000.52112.1010.019993.1714.05.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$314.95	\$314.95	(\$314.95)	\$66.60	(\$381.55)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$1,349.00	\$1,349.00	\$1,110.50	\$1,110.50	\$238.50	\$225.76	\$12.74	
27159.1000.52210.1010.019000.1414.24.0000	FICA PAYMENTS	\$0.00	\$6,434.00	\$6,434.00	\$0.00	\$0.00	\$6,434.00	\$0.00	\$6,434.00	100.00%
27159.1000.52210.1010.019993.1414.05.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$3,459.05	\$3,459.05	(\$3,459.05)	\$691.64	(\$4,150.69)	0.00%
27159.1000.52210.1010.019993.1714.05.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,415.04	\$1,415.04	(\$1,415.04)	\$299.12	(\$1,714.16)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$6,434.00	\$6,434.00	\$4,874.09	\$4,874.09	\$1,559.91	\$990.76	\$569.15	
27159.1000.52220.1010.019000.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	100.00%
27159.1000.52220.1010.019993.1414.05.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$808.87	\$808.87	(\$808.87)	\$161.72	(\$970.59)	0.00%
27159.1000.52220.1010.019993.1714.05.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$330.94	\$330.94	(\$330.94)	\$69.96	(\$400.90)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$1,505.00	\$1,505.00	\$1,139.81	\$1,139.81	\$365.19	\$231.68	\$133.51	
27159.1000.52311.1010.019000.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$12,270.00	\$12,270.00	\$0.00	\$0.00	\$12,270.00	\$0.00	\$12,270.00	100.00%
27159.1000.52311.1010.019993.1414.05.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$7,645.89	\$7,645.89	(\$7,645.89)	\$1,539.84	(\$9,185.73)	0.00%
27159.1000.52311.1010.019993.1714.05.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,607.98	\$2,607.98	(\$2,607.98)	\$525.92	(\$3,133.90)	0.00%
	HEALTH AND MEDICAL PREMIUMS - 52311	\$0.00	\$12,270.00	\$12,270.00	\$10,253.87	\$10,253.87	\$2,016.13	\$2,065.76	(\$49.63)	
27159.1000.52312.1010.019000.1414.24.0000	LIFE	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
27159.1000.52312.1010.019993.1414.05.0000	LIFE	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00	(\$61.00)	\$12.00	(\$73.00)	0.00%
27159.1000.52312.1010.019993.1714.05.0000	LIFE	\$0.00	\$0.00	\$0.00	\$57.00	\$57.00	(\$57.00)	\$12.00	(\$69.00)	0.00%
	Object: LIFE - 52312	\$0.00	\$144.00	\$144.00	\$118.00	\$118.00	\$26.00	\$24.00	\$2.00	
27159.1000.52313.1010.019000.1414.24.0000	DENTAL	\$0.00	\$723.00	\$723.00	\$0.00	\$0.00	\$723.00	\$0.00	\$723.00	100.00%

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27159.1000.52313.1010.019993.1414.05.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$456.22	\$456.22	(\$456.22)	\$92.20	(\$548.42)	0.00%
27159.1000.52313.1010.019993.1714.05.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$137.85	\$137.85	(\$137.85)	\$29.40	(\$167.25)	0.00%
	Object: DENTAL - 52313	\$0.00	\$723.00	\$723.00	\$594.07	\$594.07	\$128.93	\$121.60	\$7.33	
27159.1000.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	100.00%
	JNEMPLOYMENT COMPENSATION - 52500	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	
27159.1000.52710.1010.019000.1414.24.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$1,096.00	\$0.00	\$1,096.00	100.00%
	WORKER'S COMPENSATION PREMIUM - 52710	\$0.00	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$1,096.00	\$0.00	\$1,096.00	
27159.1000.52720.1010.019000.1414.24.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$162.00	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00	100.00%
27159.1000.52720.1010.019993.1414.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$14.89	\$14.89	(\$14.89)	\$0.00	(\$14.89)	0.00%
27159.1000.52720.1010.019993.1714.05.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$10.32	\$10.32	(\$10.32)	\$0.00	(\$10.32)	0.00%
	COMPENSATION EMPLOYER'S FEE - 52720	\$0.00	\$162.00	\$162.00	\$25.21	\$25.21	\$136.79	\$0.00	\$136.79	
27159.1000.55813.1010.019000.0000.24.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
27159.1000.55814.1010.019000.0000.24.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
27159.1000.55817.1010.019000.0000.24.0000	STUDENT TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$480.00	\$2,520.00	84.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$480.00	\$2,520.00	
27159.1000.55819.1010.019000.0000.24.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$6,000.00	\$6,000.00	\$2,653.00	\$2,653.00	\$3,347.00	\$0.00	\$3,347.00	55.78%
	EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$6,000.00	\$6,000.00	\$2,653.00	\$2,653.00	\$3,347.00	\$0.00	\$3,347.00	
27159.1000.55820.1010.019000.0000.24.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$500.00	\$500.00	\$804.00	\$804.00	(\$304.00)	\$4,600.00	(\$4,904.00)	-98.80%
	EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$500.00	\$500.00	\$804.00	\$804.00	(\$304.00)	\$4,600.00	(\$4,904.00)	
27159.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$40,918.00	\$40,918.00	\$18,434.82	\$18,434.82	\$22,483.18	\$16,538.95	\$5,944.23	14.53%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$40,918.00	\$40,918.00	\$18,434.82	\$18,434.82	\$22,483.18	\$16,538.95	\$5,944.23	
27159.1000.57332.1010.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,000.00	\$2,000.00	\$2,144.97	\$2,144.97	(\$144.97)	\$0.00	(\$144.97)	-7.25%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$2,000.00	\$2,000.00	\$2,144.97	\$2,144.97	(\$144.97)	\$0.00	(\$144.97)	
	Function: INSTRUCTION - 1000	\$0.00	\$192,000.00	\$192,000.00	\$132,876.30	\$132,876.30	\$59,123.70	\$48,750.73	\$10,372.97	
27159.2000.53711.0000.019000.0000.24.0000	OTHER CHARGES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Object: OTHER CHARGES - 53711	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
	Function: SUPPORT SERVICES - 2000	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27159.2100.53711.0000.019000.0000.24.0000	OTHER CHARGES	\$0.00	\$4,000.00	\$4,000.00	\$3,172.23	\$3,172.23	\$827.77	\$0.00	\$827.77	20.69%
	Object: OTHER CHARGES - 53711	\$0.00	\$4,000.00	\$4,000.00	\$3,172.23	\$3,172.23	\$827.77	\$0.00	\$827.77	
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$4,000.00	\$4,000.00	\$3,172.23	\$3,172.23	\$827.77	\$0.00	\$827.77	
27159.2200.53711.1010.019000.0000.24.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$689.00	\$689.00	(\$689.00)	\$0.00	(\$689.00)	0.00%
	Object: OTHER CHARGES - 53711	\$0.00	\$0.00	\$0.00	\$689.00	\$689.00	(\$689.00)	\$0.00	(\$689.00)	
SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$0.00	\$0.00	\$689.00	\$689.00	(\$689.00)	\$0.00	(\$689.00)	
	Fund: KINDER PLUS - 27159	\$0.00	\$200,000.00	\$200,000.00	\$136,737.53	\$136,737.53	\$63,262.47	\$48,750.73	\$14,511.74	
Grand Total:		\$0.00	\$200,000.00	\$200,000.00	\$136,737.53	\$136,737.53	\$63,262.47	\$48,750.73	\$14,511.74	

End of Report