

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2006-2007

From Date: 7/1/2006

To Date: 6/30/2007

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
26153.2100.51300.9000.019000.0000.12.0000	ADDITIONAL COMPENSATION	\$0.00	(\$12,660.00)	(\$12,660.00)	\$0.00	\$0.00	(\$12,660.00)	\$0.00	(\$12,660.00)	100.00%
26153.2100.51300.9000.019000.1215.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$21,205.00	\$21,205.00	\$4,050.00	\$4,050.00	\$17,155.00	\$0.00	\$17,155.00	80.90%
	ject: ADDITIONAL COMPENSATION - 51300	\$0.00	\$8,545.00	\$8,545.00	\$4,050.00	\$4,050.00	\$4,495.00	\$0.00	\$4,495.00	
26153.2100.52111.9000.019000.0000.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	100.00%
26153.2100.52111.9000.019000.1215.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$411.01	\$411.01	(\$411.01)	\$0.00	(\$411.01)	0.00%
	ject: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$490.00	\$490.00	\$411.01	\$411.01	\$78.99	\$0.00	\$78.99	
26153.2100.52112.9000.019000.0000.12.0000	ERA - RETIREE HEALTH	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
26153.2100.52112.9000.019000.1215.12.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$52.65	\$52.65	(\$52.65)	\$0.00	(\$52.65)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$70.00	\$70.00	\$52.65	\$52.65	\$17.35	\$0.00	\$17.35	
26153.2100.52210.9000.019000.0000.12.0000	FICA PAYMENTS	\$0.00	\$324.00	\$324.00	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00	100.00%
26153.2100.52210.9000.019000.1215.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$240.86	\$240.86	(\$240.86)	\$0.00	(\$240.86)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$324.00	\$324.00	\$240.86	\$240.86	\$83.14	\$0.00	\$83.14	
26153.2100.52220.9000.019000.0000.12.0000	MEDICARE PAYMENTS	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
26153.2100.52220.9000.019000.1215.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$56.30	\$56.30	(\$56.30)	\$0.00	(\$56.30)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$75.00	\$75.00	\$56.30	\$56.30	\$18.70	\$0.00	\$18.70	
26153.2100.55813.9000.019000.0000.12.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$12,200.00	\$12,200.00	\$4,157.91	\$4,157.91	\$8,042.09	\$1,916.35	\$6,125.74	50.21%
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$12,200.00	\$12,200.00	\$4,157.91	\$4,157.91	\$8,042.09	\$1,916.35	\$6,125.74	
26153.2100.55814.9000.019000.0000.12.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$3,260.00	\$3,260.00	\$3,185.00	\$3,185.00	\$75.00	\$0.00	\$75.00	2.30%
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$3,260.00	\$3,260.00	\$3,185.00	\$3,185.00	\$75.00	\$0.00	\$75.00	
26153.2100.55915.9000.019000.0000.12.0000	OTHER CONTRACT SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$100.00	\$100.00	\$2,900.00	\$0.00	\$2,900.00	96.67%
	ject: OTHER CONTRACT SERVICES - 55915	\$0.00	\$3,000.00	\$3,000.00	\$100.00	\$100.00	\$2,900.00	\$0.00	\$2,900.00	
26153.2100.56118.9000.019000.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,124.00	\$15,124.00	\$9,880.45	\$9,880.45	\$5,243.55	\$1,572.80	\$3,670.75	24.27%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$15,124.00	\$15,124.00	\$9,880.45	\$9,880.45	\$5,243.55	\$1,572.80	\$3,670.75	
26153.2100.57332.9000.019000.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,541.00	\$2,541.00	\$0.00	\$0.00	\$2,541.00	\$1,282.72	\$1,258.28	49.52%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$2,541.00	\$2,541.00	\$0.00	\$0.00	\$2,541.00	\$1,282.72	\$1,258.28	
	n: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$45,629.00	\$45,629.00	\$22,134.18	\$22,134.18	\$23,494.82	\$4,771.87	\$18,722.95	
	DEL NORTE HEALTH FOUNDATION - 26153	\$0.00	\$45,629.00	\$45,629.00	\$22,134.18	\$22,134.18	\$23,494.82	\$4,771.87	\$18,722.95	