Gadsden Independent Schools

Expen-Fed Grants-DETAIL		_ `			From	Date: 7/1/2	006	To Date:	3/13/2007	
Fiscal Year: 2006-2007		☐ Include pre encumbrance		Print accounts with zero balance			Filter Encumbrance Detail by Date Range			
ccount Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal 1	% Rem
4153.1000.51100.4010.019000.1612.23.	SALARIES EXPENSE-SUBSTITUTES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
Object: SALARIES EXPENSE		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
4153.1000.52111.4010.019000.0000.23.	EDUCATIONAL RETIREMENT	\$4,325.00	\$0.00	\$4,325.00	\$0.00	\$0.00	\$4,325.00	\$0.00	\$4,325.00	100.00%
ect: EDUCATIONAL RETIREMENT	- 52111	\$4,325.00	\$0.00	\$4,325.00	\$0.00	\$0.00	\$4,325.00	\$0.00	\$4,325.00	
#153.1000.52112.4010.019000.0000.23.	ERA - RETIREE HEALTH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Object: ERA - RETIREE HEALTH	- 52112	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
#153.1000.52210.4010.019000.0000.23.	FICA PAYMENTS	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
Object: FICA PAYMENTS	- 52210	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	
4153.1000.52220.4010.019000.0000.23. 000	MEDICARE PAYMENTS	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
Object: MEDICARE PAYMENTS	- 52220	\$725.00	. \$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	
4153.1000.52710.4010.019000.0000.23.	WORKER'S COMPENSATION PREMIUM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
ER'S COMPENSATION PREMIUM	I - 52710	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
4153.1000.52720.4010.019000.0000.23. 000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
MPENSATION EMPLOYER'S FEE		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	Nords
4153.1000.53711.4010.019000.0000.23.	OTHER CHARGES School	\$0.00	\$0.00	\$0.00	\$718.75	\$718.75	(\$718.75)	\$0.00	(\$718.75)	0.00%
Object: OTHER CHARGES	5 - 53711	\$0.00	\$0.00	\$0.00	\$718.75	\$718.75	(\$718.75)	\$0.00	(\$718.75)	7
24153.1000.55819.4010.019000.0000.23.	EMPLOYEE TRAVEL - TEACHER	\$35,000.00	\$0.00	\$35,000.00	\$15,852.84	\$15,852.84	\$19,147.16	\$1,329.80	\$17,817.36	50.91%
EMPLOYEE TRAVEL - TEACHERS	5 - 55819	\$35,000.00	\$0.00	\$35,000.00	\$15,852.84	\$15,852.84	\$19,147.16	\$1,329.80	\$17,817.36	
4153.1000.55820.0000.019000.0000.23. 1000	EMPLOYEE TRAINING TEACHERS	\$0.00	\$0.00	\$0.00	(\$460.00)	(\$460.00)	\$460.00	\$0.00	\$460.00	0.00%
4153.1000.55820.4010.019000.0000.23. 0000	TEACHERS	\$55,000.00	\$0.00	\$55,000.00	\$16,095.00	\$16,095.00	\$38,905.00	\$7,400.00	\$31,505.00	57.28%
MPLOYEE TRAINING - TEACHERS	S - 55820	\$55,000.00	\$0.00	\$55,000.00	\$15,635.00	\$15,635.00	\$39,365.00	\$7,400.00	\$31,965.00	36
24153.1000.56113.4010.019000.0000.23. 0000	A CHARLES OF THE PARTY OF THE P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.86	(\$3,594.86)	0.00%
Object: SOFTWARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.86	(\$3,594.86)	
24153.1000.56118.4010.019000.0000.23. 0000		1	(\$114,476.00)	\$264,236.00	\$48,191.95	\$48,191.95	\$216,044.05	\$44,566.38	\$171,477.67	64.90%
ERAL SUPPLIES AND MATERIALS	S - 56118	\$378,712.00	(\$114,476.00)	\$264,236.00	\$48,191.95	\$48,191.95	\$216,044.05	\$44,566.38	\$171,477.67	
Function: INSTRUCTIO	DN - 1000	\$528,412.00	(\$114,476.00)	\$413,936.00	\$80,398.54	\$80,398.54	\$333,537.46	\$56,891.04	\$276,646.42	77.
24153.2100.55813.0000.019000.0000.23 0000	NON-TEACHERS	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	1
24153.2100.55813.4010.019000.0000.23 0000	TEACHERS	Control of the Contro	\$0.00	\$0.00	\$1,069.92	\$1,069.92	(\$1,069.92)	\$0.00	(\$1,069.92)	A land
LOYEE TRAVEL - NON-TEACHER	S - 55813	\$0.00	(\$5,000.00)	(\$5,000.00)	\$1,069.92	\$1,069.92	(\$6,069.92)	\$0.00	(\$6,069.92)	Neco.
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Gadsden Independent Schools

Expen-Fed Grants-DETAIL Fiscal Year: 2006-2007				1	From	Date: 7/1/2	2006	To Date:	3/13/2007	
		☐ Include pre encumbrance		Print accounts with ze		ero balance	Filter Encumbrance Detail		il by Date Range	
ccount Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal 9	% Rem
4153.2100.55814.0000.019000.0000.23.	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	00.00%
EE TRAINING - NON-TEACHERS		\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	NeedsT
153.2100.55818.4010.019000.0000.23.	A .	\$0.00	\$0.00	\$0.00	\$1,221.47	\$1,221.47	(\$1,221.47)	\$50.40	(\$1,271.87)	2,000
Object: PARENT TRAVEL	-55818 tarents	\$0.00	\$0.00	\$0.00	\$1,221.47	\$1,221.47	(\$1,221.47)	\$50.40	(\$1,271.87)	3900
153.2100.55915.0000.019000.0000.23.	OTHER CONTRACT SERVICES	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	00.00%
OTHER CONTRACT SERVICES	S - 55915	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	_
153.2100.56118.0000.019000.0000.23.	GENERAL SUPPLIES AND MATERIALS	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
RAL SUPPLIES AND MATERIALS		\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	
SUPPORT SERVICES-STUDENT	TS - 2100	\$0.00	(\$20,000.00)	(\$20,000.00)	\$2,291.39	\$2,291.39	(\$22,291.39)	\$50.40	(\$22,341.79)	ک ماد
153.2200.53414.4010.019000.0000.23	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00	(\$7,750.00)	\$0.00	(\$22,341.79) (\$7,750.00) (\$7,750.00)	No.08%0
Object: OTHER SERVICE:		\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00	(\$7,750.00)	\$0.00	(\$7,750.00)	23.80
153.2200.55813.4010.019000.0000.23	EMPLOYEE TRAVEL NON TEACHERS	\$0.00	\$0.00	\$0.00	\$4,731.59	\$4,731.59	(\$4,731.59)	\$1,290.27	(\$6,021.86)	-0000
YEE TRAVEL - NON-TEACHER		\$0.00	\$0.00	\$0.00	\$4,731.59	\$4,731.59	(\$4,731.59)	\$1,290.27	(\$6,021.86)	2300
153.2200.55814.4010.019000.0000.23	. EMPLOYEE TRAINING NON TEACHERS	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	(\$3,480.00)	\$1,445.00	(\$4,925.00)	1300
EE TRAINING - NON-TEACHER		\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	(\$3,480.00)	\$1,445.00	(\$4,925.00)	2300
1153.2200.56118.4010.019000.0000.23	. GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$968.97	\$968.97	(\$968.97)	\$121.00	(\$1,089.97)	NG008
RAL SUPPLIES AND MATERIAL		\$0.00	\$0.00	\$0.00	\$968.97	\$968.97	(\$968.97)	\$121.00	(\$1,089.97)	do 1:
PPORT SERVICES-INSTRUCTION	ON - 2200	\$0.00	\$0.00	\$0.00	\$16,930.56	\$16,930.56	(\$16,930.56)	\$2,856.27	(\$19,786.83)	
4153.2300.53711.4010.019000.0000.23	OTHER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$1,705.16	\$1,705.16	\$13,294.84	\$3,125.00	\$10,169.84	67.80%
Object: OTHER CHARGE	S - 53711	\$15,000.00	\$0.00	\$15,000.00	\$1,705.16	\$1,705.16	\$13,294.84	\$3,125.00	\$10,169.84	
1153.2300.55813.0000.019000.0000.23	. EMPLOYEE TRAVEL - NON-TEACHERS	\$15,000.00	\$0.00	\$15,000.00	\$2,913.01	\$2,913.01	\$12,086.99	\$0.00	\$12,086.99	80.58%
OYEE TRAVEL - NON-TEACHER		\$15,000.00	\$0.00	\$15,000.00	\$2,913.01	\$2,913.01	\$12,086.99	\$0.00	\$12,086.99	
4153.2300.55814.0000.019000.0000.23	B. EMPLOYEE TRAINING - NON-TEACHERS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
YEE TRAINING - NON-TEACHER		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-
4153.2300.55915.0000.019000.0000.23	OTHER CONTRACT SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
OTHER CONTRACT SERVICE	S - 55915	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	101
4153.2300.56118.0000.019000.0000.23	3. GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
ERAL SUPPLIES AND MATERIAL	Control of the Contro	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	1200
CES-GENERAL ADMINISTRATIO	N - 2300	\$75,000.00	\$0.00	\$75,000.00	\$4,618.17	\$4,618.17	\$70,381.83	\$3,125.00	\$67,256.83	100

Gadsden Independent Schools

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Expen-Fed Grants-DETAIL Fiscal Year: 2006-2007				The same of	Fron	n Date: 7/1/	2006	To Date:	3/13/2007	
		☐ Include pre encumbrance		☐ Print	accounts with a	ccounts with zero balance		ımbrance Detail b	y Date Range	
Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
				and the same of th					(\$1,914.00)	eds of
24153.2400.55814.0000.019000.0000.23.	EMPLOYEE TRAINING NON TEACHERS	\$0.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	(\$1,914.00)	\$0.00	(\$1,914.00)	baston ?
DYEE TRAINING - NON-TEACHERS		\$0.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	(\$1,914.00)	\$0.00		3300
VICES-SCHOOL ADMINISTRATION	- 2400	\$0.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	(\$1,914.00)	\$0.00	(\$1,914.00)	-d T
24153.2600.54610.4010.019000.0000.23.	RENTING LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
0000 RENTING LAND AND BUILDINGS	- 54610	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	25
ON AND MAINTENANCE OF PLANT	- 2600	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	
NGLISH LANGUAGE ACQUISITION	l - 24153	\$603,412.00	(\$134,476.00)	\$468,936.00	\$106,252.66	\$106,252.66	\$362,683.34	\$62,922.71	\$299,760.63	

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