

Expen-Fed Grants-DETAIL

Fiscal Year: 2006-2007

From Date: 7/1/2006

To Date: 4/30/2007

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
28178.1000.51100.1010.019032.0000.62.0000	SALARIES EXPENSE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
28178.1000.51300.1010.019032.0000.62.0000	ADDITIONAL COMPENSATION	\$0.00	\$29,529.00	\$29,529.00	\$0.00	\$0.00	\$29,529.00	\$0.00	\$29,529.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$29,529.00	\$29,529.00	\$0.00	\$0.00	\$29,529.00	\$0.00	\$29,529.00	
28178.1000.52111.1010.019032.0000.62.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$3,705.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$3,705.00	
28178.1000.52112.1010.019032.0000.62.0000	ERA - RETIREE HEALTH	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	
28178.1000.52210.1010.019032.0000.62.0000	FICA PAYMENTS	\$0.00	\$2,263.00	\$2,263.00	\$0.00	\$0.00	\$2,263.00	\$0.00	\$2,263.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$2,263.00	\$2,263.00	\$0.00	\$0.00	\$2,263.00	\$0.00	\$2,263.00	
28178.1000.52220.1010.019032.0000.62.0000	MEDICARE PAYMENTS	\$0.00	\$529.00	\$529.00	\$0.00	\$0.00	\$529.00	\$0.00	\$529.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$529.00	\$529.00	\$0.00	\$0.00	\$529.00	\$0.00	\$529.00	
28178.1000.55817.1010.019032.0000.62.0000	STUDENT TRAVEL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
28178.1000.55819.1010.019032.0000.62.0000	EMPLOYEE TRAVEL - 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 - TEACHERS - 55819	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
28178.1000.55820.1010.019032.0000.62.0000	EMPLOYEE TRAININGS - TEACHERS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
28178.1000.55915.1010.019032.0000.62.0000	OTHER CONTRACT SERVICES	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	100.00%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	
28178.1000.56113.1010.019032.0000.62.0000	SOFTWARE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: SOFTWARE - 56113	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
28178.1000.56118.1010.019032.0000.62.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,245.00	\$9,245.00	\$0.00	\$0.00	\$9,245.00	\$0.00	\$9,245.00	100.00%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$9,245.00	\$9,245.00	\$0.00	\$0.00	\$9,245.00	\$0.00	\$9,245.00	
28178.1000.57332.1010.019032.0000.62.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$796.34	\$14,203.66	94.69%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$796.34	\$14,203.66	
	Function: INSTRUCTION - 1000	\$0.00	\$73,096.00	\$73,096.00	\$0.00	\$0.00	\$73,096.00	\$796.34	\$72,299.66	
28178.2300.53713.0000.019032.0000.09.0000	INDIRECT COSTS	\$0.00	\$759.00	\$759.00	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$759.00	\$759.00	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00	

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
/ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$759.00	\$759.00	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00
	Fund: GEAR-UP CHE - 28178	\$0.00	\$73,855.00	\$73,855.00	\$0.00	\$0.00	\$73,855.00	\$796.34	\$73,058.66
Grand Total:		\$0.00	\$73,855.00	\$73,855.00	\$0.00	\$0.00	\$73,855.00	\$796.34	\$73,058.66

End of Report

