

Gadsden Independent Schools

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
25158.1000.51100.1010.019000.1612.22.0000	SALARIES EXPENSE	\$0.00	\$13,764.00	\$13,764.00	(\$365.00)	(\$365.00)	\$14,129.00	\$0.00	\$14,129.00	102.65%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$13,764.00	\$13,764.00	(\$365.00)	(\$365.00)	\$14,129.00	\$0.00	\$14,129.00	
25158.1000.51300.1010.019000.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$62,266.00	\$62,266.00	\$1,490.00	\$1,490.00	\$60,776.00	\$0.00	\$60,776.00	97.61%
25158.1000.51300.4010.019000.1416.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$107,266.00	\$107,266.00	\$1,490.00	\$1,490.00	\$105,776.00	\$0.00	\$105,776.00	
25158.1000.52111.1010.019000.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$151.24	\$151.24	(\$151.24)	\$0.00	(\$151.24)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$0.00	\$0.00	\$151.24	\$151.24	(\$151.24)	\$0.00	(\$151.24)	
25158.1000.52112.1010.019000.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$19.37	\$19.37	(\$19.37)	\$0.00	(\$19.37)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	\$19.37	\$19.37	(\$19.37)	\$0.00	(\$19.37)	
25158.1000.52210.1010.019000.1411.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$89.67	\$89.67	(\$89.67)	\$0.00	(\$89.67)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$89.67	\$89.67	(\$89.67)	\$0.00	(\$89.67)	
25158.1000.52220.1010.019000.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$20.98	\$20.98	(\$20.98)	\$0.00	(\$20.98)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$20.98	\$20.98	(\$20.98)	\$0.00	(\$20.98)	
25158.1000.52710.1010.019000.0000.05.0000	WORKER'S COMP PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.40	(\$1,154.40)	0.00%
	Object: WORKER'S COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.40	(\$1,154.40)	
25158.1000.53414.1010.019000.0000.22.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$26,942.55	\$26,942.55	(\$26,942.55)	\$0.00	(\$26,942.55)	0.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$0.00	\$0.00	\$26,942.55	\$26,942.55	(\$26,942.55)	\$0.00	(\$26,942.55)	
25158.1000.55813.1010.019000.0000.22.0000	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$478.57	\$478.57	(\$478.57)	\$0.00	(\$478.57)	0.00%
25158.1000.55813.1010.019000.0000.99.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$5,000.00	\$5,000.00	\$478.57	\$478.57	\$4,521.43	\$0.00	\$4,521.43	
25158.1000.55814.1010.019000.0000.99.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
25158.1000.55819.1010.019000.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$17,250.00	\$17,250.00	\$10,314.99	\$10,314.99	\$6,935.01	\$2,492.00	\$4,443.01	25.76%
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$17,250.00	\$17,250.00	\$10,314.99	\$10,314.99	\$6,935.01	\$2,492.00	\$4,443.01	
25158.1000.55820.1010.019000.0000.22.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$17,500.00	\$17,500.00	\$6,870.00	\$6,870.00	\$10,630.00	\$1,925.00	\$8,705.00	49.74%
	Object: EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$17,500.00	\$17,500.00	\$6,870.00	\$6,870.00	\$10,630.00	\$1,925.00	\$8,705.00	
25158.1000.55915.1010.019000.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2006

To Date: 4/30/2007

Fiscal Year: 2006-2007

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
25158.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES & MATERL	\$0.00	\$50,000.00	\$50,000.00	\$4,580.66	\$4,580.66	\$45,419.34	\$2,192.82	\$43,226.52	86.45%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$50,000.00	\$50,000.00	\$4,580.66	\$4,580.66	\$45,419.34	\$2,192.82	\$43,226.52	
25158.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
	Function: INSTRUCTION - 1000	\$0.00	\$260,780.00	\$260,780.00	\$50,593.03	\$50,593.03	\$210,186.97	\$7,764.22	\$202,422.75	
25158.2100.55813.1010.019000.0000.22.0000	EMPLOYEE NON TEACHERS	\$0.00	\$2,500.00	\$2,500.00	\$1,259.17	\$1,259.17	\$1,240.83	\$764.80	\$476.03	19.04%
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$2,500.00	\$2,500.00	\$1,259.17	\$1,259.17	\$1,240.83	\$764.80	\$476.03	
25158.2100.55814.1010.019000.0000.22.0000	EMPLOYEE NON TEACHERS	\$0.00	\$2,500.00	\$2,500.00	\$675.00	\$675.00	\$1,825.00	\$0.00	\$1,825.00	73.00%
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$2,500.00	\$2,500.00	\$675.00	\$675.00	\$1,825.00	\$0.00	\$1,825.00	
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$5,000.00	\$5,000.00	\$1,934.17	\$1,934.17	\$3,065.83	\$764.80	\$2,301.03	
25158.2300.53713.0000.019000.0000.09.0000	INDIRECT COST	\$0.00	\$6,800.00	\$6,800.00	\$608.32	\$608.32	\$6,191.68	\$0.00	\$6,191.68	91.05%
	Object: INDIRECT COSTS - 53713	\$0.00	\$6,800.00	\$6,800.00	\$608.32	\$608.32	\$6,191.68	\$0.00	\$6,191.68	
	Function: ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$6,800.00	\$6,800.00	\$608.32	\$608.32	\$6,191.68	\$0.00	\$6,191.68	
	CAREER ACCESS PROGRAM NSF - 25158	\$0.00	\$272,580.00	\$272,580.00	\$53,135.52	\$53,135.52	\$219,444.48	\$8,529.02	\$210,915.46	
Grand Total:		\$0.00	\$272,580.00	\$272,580.00	\$53,135.52	\$53,135.52	\$219,444.48	\$8,529.02	\$210,915.46	

End of Report