

Gadsden Independent Schools

Expn-Fed Grants-DETAIL

From Date: 7/1/2006 To Date: 3/13/2007

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
24153.1000.51100.4010.019000.1612.23.0000	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 - 51100	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
24153.1000.52111.4010.019000.0000.23.0000	EDUCATIONAL RETIREMENT	\$4,325.00	\$0.00	\$4,325.00	\$0.00	\$0.00	\$4,325.00	\$0.00	\$4,325.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$4,325.00	\$0.00	\$4,325.00	\$0.00	\$0.00	\$4,325.00	\$0.00	\$4,325.00	
24153.1000.52112.4010.019000.0000.23.0000	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	
24153.1000.52210.4010.019000.0000.23.0000	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	
24153.1000.52220.4010.019000.0000.23.0000	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	
24153.1000.52710.4010.019000.0000.23.0000	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%
	Object: WORKER'S COMPENSATION PREMIUM - 52710	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
24153.1000.52720.4010.019000.0000.23.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Object: WORKER'S COMPENSATION EMPLOYER'S FEE - 52720	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
24153.1000.53711.4010.019000.0000.23.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$718.75	\$718.75	(\$718.75)	\$0.00	(\$718.75)	0.00%
	Object: OTHER CHARGES - 53711	\$0.00	\$0.00	\$0.00	\$718.75	\$718.75	(\$718.75)	\$0.00	(\$718.75)	
24153.1000.55819.4010.019000.0000.23.0000	EMPLOYEE TRAVEL - TEACHERS	\$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%
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$35,000.00	\$0.00	\$35,000.00	\$15,852.84	\$15,852.84	\$19,147.16	\$1,329.80	\$17,817.36	
24153.1000.55820.0000.019000.0000.23.0000	EMPLOYEE TRAINING TEACHERS	\$0.00	\$0.00	\$0.00	(\$460.00)	(\$460.00)	\$460.00	\$0.00	\$460.00	0.00%
24153.1000.55820.4010.019000.0000.23.0000	EMPLOYEE TRAINING - 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%
	Object: EMPLOYEE TRAINING - TEACHERS - 55820	\$55,000.00	\$0.00	\$55,000.00	\$16,635.00	\$15,635.00	\$39,365.00	\$7,400.00	\$31,965.00	
24153.1000.56113.4010.019000.0000.23.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.86	(\$3,594.86)	0.00%
	Object: SOFTWARE - 56113	\$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	GENERAL SUPPLIES & MATERIALS	\$378,712.00	(\$114,476.00)	\$264,236.00	\$48,191.95	\$48,191.95	\$216,044.05	\$44,566.38	\$171,477.67	64.90%
	Object: GENERAL SUPPLIES AND MATERIALS - 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: INSTRUCTION - 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	
24153.2100.55813.0000.019000.0000.23.0000	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%
24153.2100.55813.4010.019000.0000.23.0000	EMPLOYEE TRAVEL NON TEACHERS	\$0.00	\$0.00	\$0.00	\$1,069.92	\$1,069.92	(\$1,069.92)	\$0.00	(\$1,069.92)	0.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	(\$5,000.00)	(\$5,000.00)	\$1,069.92	\$1,069.92	(\$6,069.92)	\$0.00	(\$6,069.92)	

Needs transfer  
720.00  
(5/11/07)

316.00  
Needs Transfer  
(5/11/07)

0.00%  
Needs Trans  
1070  
23079.52711



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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24153.2400.55814.0000.019000.0000.23.0000	EMPLOYEE TRAINING NON TEACHERS	\$0.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	(\$1,914.00)	\$0.00	(\$1,914.00)	
	LOYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	(\$1,914.00)	\$0.00	(\$1,914.00)	
	SVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	(\$1,914.00)	\$0.00	(\$1,914.00)	
24153.2600.54610.4010.019000.0000.23.0000	RENTING LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	
	RENTING LAND AND BUILDINGS - 54610	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	
	ON AND MAINTENANCE OF PLANT - 2600	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	
	ENGLISH LANGUAGE ACQUISITION - 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	

*Needs Transfer  
9/13/06  
2208 - 3/11/07*

*Need Transfer  
2208 - 3/11/07*