

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
i 24174.1000.53711.3000.019000.0000.22	OTHER CHARGES	\$5,965.00	\$0.00	\$5,965.00	\$1,276.00	\$1,276.00	\$4,689.00	\$15.00	\$4,674.00	78.36%
0000										
	Object: OTHER CHARGES - 53711	\$5,965.00	\$0.00	\$5,965.00	\$1,276.00	\$1,276.00	\$4,689.00	\$15.00	\$4,674.00	
24174.1000.55813.3000.019000.0000.22	EMPLOYEE TRAVEL - NON-TEACHERS	\$17,500.00	(\$17,482.00)	\$18.00	\$0.00	\$0.00	\$18.00	\$17.60	\$0.40	2.22%
0000										
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$17,500.00	(\$17,482.00)	\$18.00	\$0.00	\$0.00	\$18.00	\$17.60	\$0.40	
24174.1000.55814.3000.019000.0000.22	EMPLOYEE TRAINING - NON-TEACHERS	\$16,400.00	(\$15,066.00)	\$1,334.00	\$1,299.00	\$1,299.00	\$35.00	\$35.00	\$0.00	0.00%
0000										
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$16,400.00	(\$15,066.00)	\$1,334.00	\$1,299.00	\$1,299.00	\$35.00	\$35.00	\$0.00	
2 24174.1000.55819.3000.019000.0000.22	EMPLOYEE TRAVEL-TEACHERS	\$0.00	\$27,482.00	\$27,482.00	\$936.22	\$936.22	\$26,545.78	\$3,607.50	\$22,938.28	83.47%
0000										
	EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$27,482.00	\$27,482.00	\$936.22	\$936.22	\$26,545.78	\$3,607.50	\$22,938.28	
2 24174.1000.55820.3000.019000.0000.22	EMPLOYEE TRAINING-TEACHERS	\$0.00	\$0.00	\$0.00	\$411.00	\$411.00	(\$411.00)	\$0.00	(\$411.00)	0.00%
0000										
	EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$0.00	\$0.00	\$411.00	\$411.00	(\$411.00)	\$0.00	(\$411.00)	
24174.1000.55915.3000.019000.0000.22	OTHER CONTRACT SERVICES	\$30,500.00	(\$30,500.00)	\$0.00	\$2,295.70	\$2,295.70	(\$2,295.70)	\$0.00	(\$2,295.70)	0.00%
0000										
	Contract: OTHER CONTRACT SERVICES - 55915	\$30,500.00	(\$30,500.00)	\$0.00	\$2,295.70	\$2,295.70	(\$2,295.70)	\$0.00	(\$2,295.70)	
3 24174.1000.56113.3000.019000.0000.22	SOFTWARE	\$0.00	\$26,500.00	\$26,500.00	\$21,526.96	\$21,526.96	\$4,973.04	\$4,500.00	\$473.04	1.79%
0000										
	Object: SOFTWARE - 56113	\$0.00	\$26,500.00	\$26,500.00	\$21,526.96	\$21,526.96	\$4,973.04	\$4,500.00	\$473.04	
24174.1000.56118.3000.019000.0000.22	GENERAL SUPPLIES AND MATERIALS	\$12,402.00	\$14,316.00	\$26,718.00	\$17,933.18	\$17,933.18	\$8,784.82	\$3,293.34	\$5,491.48	20.55%
0000										
	GENERAL SUPPLIES AND MATERIALS - 56118	\$12,402.00	\$14,316.00	\$26,718.00	\$17,933.18	\$17,933.18	\$8,784.82	\$3,293.34	\$5,491.48	
24174.1000.57331.3000.019000.0000.22	FIXED ASSETS MORE THAN \$5,000	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0000										
	FIXED ASSETS MORE THAN \$5,000 - 57331	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3/i 24174.1000.57332.3000.019000.0000.22	SUPPLY ASSETS \$5,000 OR LESS	\$92,933.00	\$4,750.00	\$97,683.00	\$75,608.81	\$75,608.81	\$22,074.19	\$13,106.90	\$8,967.29	9.18%
0000										
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$92,933.00	\$4,750.00	\$97,683.00	\$75,608.81	\$75,608.81	\$22,074.19	\$13,106.90	\$8,967.29	
	Function: INSTRUCTION - 1000	\$185,700.00	\$0.00	\$185,700.00	\$121,286.87	\$121,286.87	\$64,413.13	\$24,575.34	\$39,837.79	
24174.2100.55813.3000.019000.0000.22	EMPLOYEE TRAVEL - NON-TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$252.31	\$252.31	\$6,747.69	\$250.00	\$6,497.69	92.82%
0000										
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$7,000.00	\$0.00	\$7,000.00	\$252.31	\$252.31	\$6,747.69	\$250.00	\$6,497.69	
24174.2100.55814.3000.019000.0000.22	EMPLOYEE TRAINING - NON-TEACHERS	\$6,500.00	(\$34.00)	\$6,466.00	\$50.00	\$50.00	\$6,416.00	\$50.00	\$6,366.00	98.45%
0000										
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$6,500.00	(\$34.00)	\$6,466.00	\$50.00	\$50.00	\$6,416.00	\$50.00	\$6,366.00	
24174.2100.56118.3000.019000.0000.22	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.01	(\$23.01)	0.00%
0000										
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.01	(\$23.01)	
n: 2100	SUPPORT SERVICES-STUDENTS - 2100	\$13,500.00	(\$34.00)	\$13,466.00	\$302.31	\$302.31	\$13,163.69	\$323.01	\$12,840.68	

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Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24174.2300.53713.0000.019000.0000.22.0000	INDIRECT COSTS	\$6,508.00	\$0.00	\$6,508.00	\$1,540.81	\$1,540.81	\$4,967.19	\$0.00	\$4,967.19	76.32%
	Object: INDIRECT COSTS - 53713	\$6,508.00	\$0.00	\$6,508.00	\$1,540.81	\$1,540.81	\$4,967.19	\$0.00	\$4,967.19	
/ICES-GENERAL ADMINISTRATION - 2300		\$6,508.00	\$0.00	\$6,508.00	\$1,540.81	\$1,540.81	\$4,967.19	\$0.00	\$4,967.19	
24174.2400.51100.3000.019000.1211.22.0000	SALARIES EXPENSE	\$25,962.00	\$34.00	\$25,996.00	\$19,497.37	\$19,497.37	\$6,498.63	\$6,499.08	(\$0.45)	0.00%
	Object: SALARIES EXPENSE - 51100	\$25,962.00	\$34.00	\$25,996.00	\$19,497.37	\$19,497.37	\$6,498.63	\$6,499.08	(\$0.45)	
24174.2400.52111.3000.019000.0000.22.0000	EDUCATIONAL RETIREMENT	\$1,986.00	\$0.00	\$1,986.00	\$0.00	\$0.00	\$1,986.00	\$0.00	\$1,986.00	100.00%
24174.2400.52111.3000.019000.1211.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,978.98	\$1,978.98	(\$1,978.98)	\$549.70	(\$2,528.68)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$1,986.00	\$0.00	\$1,986.00	\$1,978.98	\$1,978.98	\$7.02	\$549.70	(\$542.68)	
24174.2400.52112.3000.019000.0000.22.0000	ERA - RETIREE HEALTH	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	\$0.00	\$169.00	100.00%
24174.2400.52112.3000.019000.1211.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$253.44	\$253.44	(\$253.44)	\$70.40	(\$323.84)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$169.00	\$0.00	\$169.00	\$253.44	\$253.44	(\$84.44)	\$70.40	(\$154.84)	
24174.2400.52210.3000.019000.0000.22.0000	FICA PAYMENTS	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	100.00%
24174.2400.52210.3000.019000.1211.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,208.83	\$1,208.83	(\$1,208.83)	\$335.75	(\$1,544.58)	0.00%
	Object: FICA PAYMENTS - 52210	\$1,610.00	\$0.00	\$1,610.00	\$1,208.83	\$1,208.83	\$401.17	\$335.75	\$65.42	
24174.2400.52220.3000.019000.0000.22.0000	MEDICARE PAYMENTS	\$376.00	\$0.00	\$376.00	\$0.00	\$0.00	\$376.00	\$0.00	\$376.00	100.00%
24174.2400.52220.3000.019000.1211.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$282.66	\$282.66	(\$282.66)	\$78.50	(\$361.16)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$376.00	\$0.00	\$376.00	\$282.66	\$282.66	\$93.34	\$78.50	\$14.84	
24174.2400.52312.3000.019000.1211.22.0000	LIFE	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	(\$18.00)	\$5.00	(\$23.00)	0.00%
	Object: LIFE - 52312	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	(\$18.00)	\$5.00	(\$23.00)	
24174.2400.52315.3000.019000.1211.22.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$85.14	\$85.14	(\$85.14)	\$23.65	(\$108.79)	0.00%
	Object: DISABILITY - 52315	\$0.00	\$0.00	\$0.00	\$85.14	\$85.14	(\$85.14)	\$23.65	(\$108.79)	
24174.2400.52720.3000.019000.1211.22.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$3.45	\$3.45	(\$3.45)	\$0.00	(\$3.45)	0.00%
	COMPENSATION EMPLOYER'S FEE - 52720	\$0.00	\$0.00	\$0.00	\$3.45	\$3.45	(\$3.45)	\$0.00	(\$3.45)	
VICES-SCHOOL ADMINISTRATION - 2400		\$30,103.00	\$34.00	\$30,137.00	\$23,327.87	\$23,327.87	\$6,809.13	\$7,562.08	(\$752.95)	
PERKINS SECONDARY - CURRENT - 24174		\$235,811.00	\$0.00	\$235,811.00	\$146,457.86	\$146,457.86	\$89,353.14	\$32,460.43	\$56,892.71	
Grand Total:		\$235,811.00	\$0.00	\$235,811.00	\$146,457.86	\$146,457.86	\$89,353.14	\$32,460.43	\$56,892.71	

End of Report