

Gadsden Independent Schools

GMI

From Date: 5/1/2007

To Date: 5/31/2007

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 |
|--|----------------------------------|-----------------------|--------------------|--------------------------------|------------------|---------------|---------------|-------------|---------------|---------|
| 25158.1000.51100.1010.019000.1612.22.0000 | SALARIES EXPENSE | \$0.00 | \$13,764.00 | \$13,764.00 | \$0.00 | (\$365.00) | \$14,129.00 | \$0.00 | \$14,129.00 | 102.65% |
| Object: SALARIES EXPENSE - 51100 | | \$0.00 | \$13,764.00 | \$13,764.00 | \$0.00 | (\$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 | \$0.00 | \$2,250.00 | \$60,016.00 | \$0.00 | \$60,016.00 | 96.39% |
| 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 | \$0.00 | \$2,250.00 | \$105,016.00 | \$0.00 | \$105,016.00 | |
| 25158.1000.53414.1010.019000.0000.22.0000 | OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,092.55 | (\$27,092.55) | \$0.00 | (\$27,092.55) | 0.00% |
| Object: OTHER SERVICES - 53414 | | \$0.00 | \$0.00 | \$0.00 ✓ | \$0.00 | \$27,092.55 | (\$27,092.55) | \$0.00 | (\$27,092.55) | |
| 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 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | |
| 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 | \$212.00 | \$12,431.99 | \$4,818.01 | \$1,011.96 | \$3,806.05 | 22.06% |
| <u>Transaction Detail (Standard)</u> | | | | | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> | | | | |
| 02/20/07--03/29/07 | 76513 | 67010903 | AP POSTING | SHERK, CONSTANCE | Accounts Payable | \$192.00 | | | | |
| 67009959 | 75980 | 67009959 | AP POSTING | ANDERSON, SHARI KAY | Accounts Payable | \$20.00 | | | | |
| | | | | | | Detail Total: | \$212.00 | | | |
| <u>Encumbrance Detail (Standard)</u> | | | | | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> | | | | |
| 0 | 75980 | 67009959 | | ANDERSON, SHARI KAY | | -\$20.00 | | | | |
| 0 | 76513 | 67010903 | | SHERK, CONSTANCE | | -\$192.00 | | | | |
| 0 | 75525 | 67009756 | | DIEGO, TOMAS III | | \$636.96 | | | | |
| | | | | | | Detail Total: | \$424.96 | | | |
| EMPLOYEE TRAVEL - TEACHERS - 55819 | | \$0.00 | \$17,250.00 | \$17,250.00 | \$212.00 | \$12,431.99 | \$4,818.01 | \$1,011.96 | \$3,806.05 | |
| 25158.1000.55820.1010.019000.0000.22.0000 | EMPLOYEE TRAINING - TEACHERS | \$0.00 | \$17,500.00 | \$17,500.00 | \$1,575.00 | \$9,195.00 | \$8,305.00 | \$0.00 | \$8,305.00 | 47.46% |
| <u>Transaction Detail (Standard)</u> | | | | | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> | | | | |
| 3653571 | 74708 | 67008810 | AP POSTING | BUREAU OF EDUCATION AND RESEAR | Accounts Payable | \$1,575.00 | | | | |
| | | | | | | Detail Total: | \$1,575.00 | | | |
| <u>Encumbrance Detail (Standard)</u> | | | | | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> | | | | |
| 0 | 74708 | 67008810 | | BUREAU OF EDUCATION AND RESEAR | | -\$1,925.00 | | | | |
| | | | | | | Detail Total: | -\$1,925.00 | | | |
| EMPLOYEE TRAINING - TEACHERS - 55820 | | \$0.00 | \$17,500.00 | \$17,500.00 | \$1,575.00 | \$9,195.00 | \$8,305.00 | \$0.00 | \$8,305.00 | |
| 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 | |

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|---|-------------------------------|-----------------------|------------------------|------------------------------------|------------------|---------------|--------------|-------------|--------------|---------|
| 25158.1000.56118.1010.019000.0000.22.0000 | GENERAL SUPPLIES & MATERL | \$0.00 | \$45,470.00 | \$45,470.00 | \$0.00 | \$4,950.74 | \$40,519.26 | \$10,133.97 | \$30,385.29 | 66.82% |
| Encumbrance Detail (Standard) | | | | | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> | | | | |
| 0 | 77718 | 67012001 | | HEINEMANN PROFESSIONAL DEVELOPMENT | | \$7,075.05 | | | | |
| 0 | 78416 | 67012395 | | HARCOURT ACHIEVE | | \$199.00 | | | | |
| 0 | 78597 | 67012500 | | DIDAX EDUCATIONAL RESOURCES | | \$1,227.93 | | | | |
| Detail Total: | | | | | | \$8,501.98 | | | | |
| GENERAL SUPPLIES AND MATERIALS - 56118 | | \$0.00 | \$45,470.00 | \$45,470.00 | \$0.00 | \$4,950.74 | \$40,519.26 | \$10,133.97 | \$30,385.29 | |
| 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 | \$256,250.00 | \$256,250.00 | \$1,787.00 | \$55,555.28 | \$200,694.72 | \$11,145.93 | \$189,548.79 | |
| 25158.2100.55813.1010.019000.0000.22.0000 | EMPLOYEE NON TEACHERS | \$0.00 | \$2,500.00 | \$2,500.00 | \$535.44 | \$1,794.61 | \$705.39 | \$0.00 | \$705.39 | 28.22% |
| Transaction Detail (Standard) | | | | | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> | | | | |
| 67007902 | 73767 | 67007902 | AP POSTING | MCCRUM-SANCHEZ, SOCORRO | Accounts Payable | \$7.00 | | | | |
| 67010874 | 76501 | 67010874 | AP POSTING | ANDREAS, CISSY | Accounts Payable | \$276.24 | | | | |
| 67010882 | 76502 | 67010882 | AP POSTING | COYLE, CHERYL A | Accounts Payable | \$252.20 | | | | |
| Detail Total: | | | | | | \$535.44 | | | | |
| EMPLOYEE TRAVEL - NON-TEACHERS - 55813 | | \$0.00 | \$2,500.00 | \$2,500.00 | \$535.44 | \$1,794.61 | \$705.39 | \$0.00 | \$705.39 | |
| 25158.2100.55814.1010.019000.0000.22.0000 | EMPLOYEE NON TEACHERS | \$0.00 | \$2,500.00 | \$2,500.00 | (\$112.50) | \$637.50 | \$1,862.50 | \$0.00 | \$1,862.50 | 74.50% |
| Transaction Detail (Standard) | | | | | | | | | | |
| <u>Reference Number</u> | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u> | <u>Name</u> | <u>Journal</u> | <u>Amount</u> | | | | |
| 4570 | 0 | 0 | Direct Voucher Posting | eromero | Accounts Payable | -\$112.50 | | | | |
| Detail Total: | | | | | | -\$112.50 | | | | |
| EMPLOYEE TRAINING - NON-TEACHERS - 55814 | | \$0.00 | \$2,500.00 | \$2,500.00 | (\$112.50) | \$637.50 | \$1,862.50 | \$0.00 | \$1,862.50 | |
| n: SUPPORT SERVICES-STUDENTS - 2100 | | \$0.00 | \$5,000.00 | \$5,000.00 | \$422.94 | \$2,432.11 | \$2,567.89 | \$0.00 | \$2,567.89 | |
| 25158.2300.53713.0000.019000.0000.09.0000 | INDIRECT COST | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$693.17 | \$6,106.83 | \$0.00 | \$6,106.83 | 89.81% |
| Object: INDIRECT COSTS - 53713 | | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$693.17 | \$6,106.83 | \$0.00 | \$6,106.83 | |
| ICES-GENERAL ADMINISTRATION - 2300 | | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$693.17 | \$6,106.83 | \$0.00 | \$6,106.83 | |

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|---------------------|-----------------------------------|--------------|--------------|--------------|------------|-------------|--------------|-------------|------------------|
| | CAREER ACCESS PROGRAM NSF - 25158 | \$0.00 | \$268,050.00 | \$268,050.00 | \$2,209.94 | \$58,680.56 | \$209,369.44 | \$11,145.93 | \$198,223.51 |
| Grand Total: | | \$0.00 | \$268,050.00 | \$268,050.00 | \$2,209.94 | \$58,680.56 | \$209,369.44 | \$11,145.93 | \$198,223.51 |

End of Report