

Suicide Prevention

2006-2007

Beg Balance	0.00
Less Expenses	(7,406.16)
Cash Received	<u>0.00</u>
Cash Balance as of June 30, 2007	(7,406.16)

2007-2008

Beg Balance	(7,406.16)
Less Expenses	(8,221.80)
Cash Received	67,000.00
Cash Balance as of June 30, 2008	51,372.04

2008-2009

Beg Balance	51,372.04	→ amount of cash carryover BAR
Less Expenses	0.00	
Cash Received	60,000.00	→ current Budget 2008-2009
Cash Balance as of June 30, 2009	111,372.04	

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 6/30/2008

Fiscal Year: 2007-2008

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28158.2100.51100.0000.019000.1211.59. 0000	SALARIES EXPENSE	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	
28158.2100.52111.0000.019000.0000.59. 0000	EDUCATIONAL RETIREMENT	\$0.00	\$7,714.00	\$7,714.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$7,714.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$7,714.00	\$7,714.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$7,714.00	
28158.2100.52112.0000.019000.0000.59. 0000	ERA - RETIREE HEALTH	\$0.00	\$988.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$988.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$988.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$988.00	
28158.2100.52210.0000.019000.0000.59. 0000	FICA PAYMENTS	\$0.00	\$4,712.00	\$4,712.00	\$0.00	\$0.00	\$4,712.00	\$0.00	\$4,712.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$4,712.00	\$4,712.00	\$0.00	\$0.00	\$4,712.00	\$0.00	\$4,712.00	
28158.2100.52220.0000.019000.0000.59. 0000	MEDICARE PAYMENTS	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	
28158.2100.53414.0000.019000.0000.59. 0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	(\$780.00)	\$0.00	(\$780.00)	0.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	(\$780.00)	\$0.00	(\$780.00)	
28158.2100.54416.0000.019000.0000.59. 0000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$145.23	\$145.23	(\$145.23)	\$0.00	(\$145.23)	0.00%
	Object: COMMUNICATIONS - 54416	\$0.00	\$0.00	\$0.00	\$145.23	\$145.23	(\$145.23)	\$0.00	(\$145.23)	
28158.2100.55813.0000.019000.0000.59. 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$6,000.00	\$6,000.00	\$1,121.84	\$1,121.84	\$4,878.16	\$0.00	\$4,878.16	81.30%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$6,000.00	\$6,000.00	\$1,121.84	\$1,121.84	\$4,878.16	\$0.00	\$4,878.16	
28158.2100.55817.0000.019000.0000.59. 0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$2,499.81	\$2,499.81	(\$2,499.81)	\$0.00	(\$2,499.81)	0.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$0.00	\$0.00	\$2,499.81	\$2,499.81	(\$2,499.81)	\$0.00	(\$2,499.81)	
28158.2100.56118.0000.019000.0000.59. 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$21,364.00	\$21,364.00	\$1,310.95	\$1,310.95	\$20,053.05	\$600.00	\$19,453.05	91.06%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$21,364.00	\$21,364.00	\$1,310.95	\$1,310.95	\$20,053.05	\$600.00	\$19,453.05	
28158.2100.57332.0000.019000.0000.59. 0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$2,264.99	\$2,264.99	(\$2,264.99)	\$0.00	(\$2,264.99)	0.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$0.00	\$0.00	\$2,264.99	\$2,264.99	(\$2,264.99)	\$0.00	(\$2,264.99)	
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$117,880.00	\$117,880.00	\$8,122.82	\$8,122.82	\$109,757.18	\$600.00	\$109,157.18	
28158.2300.53713.0000.019000.0000.59. 0000	INDIRECT COSTS	\$0.00	\$1,714.00	\$1,714.00	\$98.98	\$98.98	\$1,615.02	\$0.00	\$1,615.02	94.23%
	Object: INDIRECT COSTS - 53713	\$0.00	\$1,714.00	\$1,714.00	\$98.98	\$98.98	\$1,615.02	\$0.00	\$1,615.02	
	Function: SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,714.00	\$1,714.00	\$98.98	\$98.98	\$1,615.02	\$0.00	\$1,615.02	
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$119,594.00	\$119,594.00	\$8,221.80	\$8,221.80	\$111,372.20	\$600.00	\$110,772.20	

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 6/30/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
Grand Total:		\$0.00	\$119,594.00	\$119,594.00	\$8,221.80	\$8,221.80	\$111,372.20	\$600.00	\$110,772.20

End of Report



$$\$111,372.00 - \$60,000.00 = \$51,372.00$$
 (2007-2008) (2008-2009) (amount of Bar)