

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2007-2008

From Date: 7/1/2007

To Date: 1/31/2008

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
24106.1000.56113.2000.019000.0000.55.0000	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$32,378.00	\$32,378.00	(\$12,378.00)	\$3,695.10	(\$16,073.10)	-80.37%
	Object: SOFTWARE - 56113	\$20,000.00	\$0.00	\$20,000.00	\$32,378.00	\$32,378.00	(\$12,378.00)	\$3,695.10	(\$16,073.10)	
24106.1000.56118.2000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$130,000.00	\$0.00	\$130,000.00	\$49,702.31	\$49,702.31	\$80,297.69	\$59,679.23	\$20,618.46	15.86%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$130,000.00	\$0.00	\$130,000.00	\$49,702.31	\$49,702.31	\$80,297.69	\$59,679.23	\$20,618.46	
24106.1000.57331.2000.019000.0000.55.0000	FIXED ASSETS MORE THAN \$5,000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FIXED ASSETS MORE THAN \$5,000 - 57331	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
24106.1000.57332.2000.019000.0000.55.0000	SUPPLY ASSETS \$5,000 OR LESS	\$45,000.00	\$0.00	\$45,000.00	\$25,838.65	\$25,838.65	\$19,161.35	\$3,831.61	\$15,329.74	34.07%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$45,000.00	\$0.00	\$45,000.00	\$25,838.65	\$25,838.65	\$19,161.35	\$3,831.61	\$15,329.74	
	Function: INSTRUCTION - 1000	\$953,060.00	\$40,003.00	\$993,063.00	\$559,458.29	\$559,458.29	\$433,604.71	\$485,469.08	(\$51,864.37)	
24106.2100.51100.2000.019000.1211.55.0000	SALARIES EXPENSE	\$135,000.00	\$0.00	\$135,000.00	\$82,075.09	\$82,075.09	\$52,924.91	\$90,629.27	(\$37,704.36)	-27.93%
24106.2100.51100.2000.019000.1214.55.0000	SALARIES EXPENSE	\$104,000.00	\$0.00	\$104,000.00	\$39,661.54	\$39,661.54	\$64,338.46	\$42,890.46	\$21,448.00	20.62%
24106.2100.51100.2000.019000.1215.55.0000	SALARIES EXPENSE	\$65,000.00	\$0.00	\$65,000.00	\$32,349.00	\$32,349.00	\$32,651.00	\$32,349.00	\$302.00	0.46%
24106.2100.51100.2000.019000.1216.55.0000	SALARIES EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24106.2100.51100.2000.019020.1317.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$10,212.87	\$10,212.87	(\$10,212.87)	\$0.00	(\$10,212.87)	0.00%
24106.2100.51100.2000.019076.1216.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$10,628.44	\$10,628.44	(\$10,628.44)	\$13,544.94	(\$24,173.38)	0.00%
	Object: SALARIES EXPENSE - 51100	\$319,000.00	\$0.00	\$319,000.00	\$174,926.94	\$174,926.94	\$144,073.06	\$179,413.67	(\$35,340.61)	
24106.2100.51300.2000.019000.0000.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
24106.2100.51300.2000.019000.1211.55.0000	ADDITIONAL COMPENSATION	\$30,000.00	\$0.00	\$30,000.00	\$2,578.08	\$2,578.08	\$27,421.92	\$3,723.92	\$23,698.00	78.99%
24106.2100.51300.2000.019000.1214.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,247.66	\$5,247.66	(\$5,247.66)	\$6,545.34	(\$11,793.00)	0.00%
24106.2100.51300.2000.019000.1311.55.0000	ADDITIONAL COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$12,930.71	\$12,930.71	\$7,069.29	\$0.00	\$7,069.29	35.35%
24106.2100.51300.2000.019000.1312.55.0000	ADDITIONAL COMPENSATION	\$60,000.00	\$0.00	\$60,000.00	\$31,152.95	\$31,152.95	\$28,847.05	\$0.00	\$28,847.05	48.08%
24106.2100.51300.2000.019000.1313.55.0000	ADDITIONAL COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$5,750.00	\$5,750.00	\$14,250.00	\$0.00	\$14,250.00	71.25%
24106.2100.51300.2000.019000.1314.55.0000	ADDITIONAL COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$4,668.56	\$4,668.56	\$331.44	\$0.00	\$331.44	6.63%
24106.2100.51300.2000.019000.1511.55.0000	ADDITIONAL COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$140,000.00	\$0.00	\$140,000.00	\$62,427.96	\$62,427.96	\$77,572.04	\$10,269.26	\$67,302.78	
24106.2100.52111.2000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$33,884.00	\$0.00	\$33,884.00	\$0.00	\$0.00	\$33,884.00	\$0.00	\$33,884.00	100.00%
24106.2100.52111.2000.019000.1211.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$9,227.32	\$9,227.32	(\$9,227.32)	\$9,878.78	(\$19,106.10)	0.00%
24106.2100.52111.2000.019000.1214.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,895.08	\$4,895.08	(\$4,895.08)	\$4,675.07	(\$9,570.15)	0.00%
24106.2100.52111.2000.019000.1215.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,526.08	\$3,526.08	(\$3,526.08)	\$3,526.08	(\$7,052.16)	0.00%
24106.2100.52111.2000.019000.1311.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,409.43	\$1,409.43	(\$1,409.43)	\$0.00	(\$1,409.43)	0.00%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.52720.2000.019000.1214.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$9.20	\$9.20	(\$9.20)	\$7.98	(\$17.18)	0.00%
24106.2100.52720.2000.019000.1215.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	(\$4.60)	\$4.60	(\$9.20)	0.00%
24106.2100.52720.2000.019000.1312.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.97	\$0.97	(\$0.97)	\$0.00	(\$0.97)	0.00%
24106.2100.52720.2000.019076.1216.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$9.20	(\$16.10)	0.00%
COMPENSATION EMPLOYERS FEE - 52720		\$1,500.00	\$0.00	\$1,500.00	\$40.07	\$40.07	\$1,459.93	\$39.56	\$1,420.37	
24106.2100.53212.2000.019000.0000.55.0000	SPEECH THERAPISTS - CONTRACTED	\$15,000.00	\$0.00	\$15,000.00	\$14,426.04	\$14,426.04	\$573.96	\$6,025.21	(\$5,451.25)	-36.34%
SPEECH THERAPISTS - CONTRACTED - 53212		\$15,000.00	\$0.00	\$15,000.00	\$14,426.04	\$14,426.04	\$573.96	\$6,025.21	(\$5,451.25)	
24106.2100.53216.2000.019000.0000.55.0000	AUDIOLOGISTS - CONTRACTED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
AUDIOLOGISTS - CONTRACTED - 53216		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
24106.2100.53217.2000.019000.0000.55.0000	INTERPRETERS - CONTRACTED	\$40,000.00	\$0.00	\$40,000.00	\$63,400.00	\$63,400.00	(\$23,400.00)	\$65,200.00	(\$88,600.00)	-221.50%
INTERPRETERS - CONTRACTED - 53217		\$40,000.00	\$0.00	\$40,000.00	\$63,400.00	\$63,400.00	(\$23,400.00)	\$65,200.00	(\$88,600.00)	
24106.2100.53414.2000.019000.0000.55.0000	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$31,571.14	\$31,571.14	(\$11,571.14)	\$12,871.44	(\$24,442.58)	-122.21%
Object: OTHER SERVICES - 53414		\$20,000.00	\$0.00	\$20,000.00	\$31,571.14	\$31,571.14	(\$11,571.14)	\$12,871.44	(\$24,442.58)	
24106.2100.53711.2000.019000.0000.55.0000	OTHER CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$14,904.79	\$14,904.79	\$35,095.21	\$24,229.21	\$10,866.00	21.73%
Object: OTHER CHARGES - 53711		\$50,000.00	\$0.00	\$50,000.00	\$14,904.79	\$14,904.79	\$35,095.21	\$24,229.21	\$10,866.00	
24106.2100.54311.2000.019000.0000.55.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$2,980.00	\$2,980.00	\$37,020.00	\$7,061.00	\$29,959.00	74.90%
MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT - 54311		\$40,000.00	\$0.00	\$40,000.00	\$2,980.00	\$2,980.00	\$37,020.00	\$7,061.00	\$29,959.00	
24106.2100.54610.2000.019000.0000.55.0000	RENTING LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)	\$2,000.00	(\$2,800.00)	0.00%
RENTING LAND AND BUILDINGS - 54610		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)	\$2,000.00	(\$2,800.00)	
24106.2100.54620.2000.019000.0000.55.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$9,766.36	\$9,766.36	(\$7,766.36)	\$21,884.69	(\$29,651.05)	-1482.55%
RENTAL OF EQUIPMENT AND VEHICLES - 54620		\$2,000.00	\$0.00	\$2,000.00	\$9,766.36	\$9,766.36	(\$7,766.36)	\$21,884.69	(\$29,651.05)	
24106.2100.55813.2000.019000.0000.55.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$0.00	\$20,000.00	\$3,829.97	\$3,829.97	\$16,170.03	\$14,226.85	\$1,943.18	9.72%
EMPLOYEE TRAVEL - NON-TEACHERS - 55813		\$20,000.00	\$0.00	\$20,000.00	\$3,829.97	\$3,829.97	\$16,170.03	\$14,226.85	\$1,943.18	
24106.2100.55814.2000.019000.0000.55.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$40,000.00	\$0.00	\$40,000.00	\$2,842.00	\$2,842.00	\$37,158.00	\$5,393.45	\$31,764.55	79.41%
EMPLOYEE TRAINING - NON-TEACHERS - 55814		\$40,000.00	\$0.00	\$40,000.00	\$2,842.00	\$2,842.00	\$37,158.00	\$5,393.45	\$31,764.55	
24106.2100.55818.2000.019000.0000.55.0000	PARENT TRAVEL	\$21,000.00	\$0.00	\$21,000.00	\$402.68	\$402.68	\$20,597.32	\$1,102.64	\$19,494.68	92.83%
Object: PARENT TRAVEL - 55818		\$21,000.00	\$0.00	\$21,000.00	\$402.68	\$402.68	\$20,597.32	\$1,102.64	\$19,494.68	
24106.2100.55915.2000.019000.0000.55.0000	OTHER CONTRACT SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	40.00%
Object: OTHER CONTRACT SERVICES - 55915		\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	

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24106.2100.56113.2000.019000.0000.55.0000	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$7,713.45	\$7,713.45	\$7,286.55	\$343.85	\$6,942.70	46.28%
	Object: SOFTWARE - 56113	\$15,000.00	\$0.00	\$15,000.00	\$7,713.45	\$7,713.45	\$7,286.55	\$343.85	\$6,942.70	
24106.2100.56118.2000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$49,353.46	\$49,353.46	(\$19,353.46)	\$6,459.28	(\$25,812.74)	-86.04%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$30,000.00	\$0.00	\$30,000.00	\$49,353.46	\$49,353.46	(\$19,353.46)	\$6,459.28	(\$25,812.74)	
24106.2100.57331.2000.019000.0000.55.0000	FIXED ASSETS MORE THAN \$5,000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FIXED ASSETS MORE THAN \$5,000 - 57331	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
24106.2100.57332.2000.019000.0000.55.0000	SUPPLY ASSETS \$5,000 OR LESS	\$20,000.00	\$0.00	\$20,000.00	\$17,100.49	\$17,100.49	\$2,899.51	\$8,222.95	(\$5,323.44)	-26.62%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$20,000.00	\$0.00	\$20,000.00	\$17,100.49	\$17,100.49	\$2,899.51	\$8,222.95	(\$5,323.44)	
n: SUPPORT SERVICES-STUDENTS - 2100		\$910,163.00	\$0.00	\$910,163.00	\$527,380.39	\$527,380.39	\$382,782.61	\$412,347.29	(\$29,564.68)	
24106.2200.51100.0000.019000.1211.55.0000	SALARIES EXPENSE	\$0.00	\$514,000.00	\$514,000.00	(\$95,941.54)	(\$95,941.54)	\$609,941.54	\$159,929.11	\$450,012.43	87.55%
24106.2200.51100.2000.019000.1211.55.0000	SALARIES EXPENSE	\$514,000.00	(\$514,000.00)	\$0.00	\$288,343.88	\$288,343.88	(\$288,343.88)	\$0.00	(\$288,343.88)	0.00%
	Object: SALARIES EXPENSE - 51100	\$514,000.00	\$0.00	\$514,000.00	\$192,402.34	\$192,402.34	\$321,597.66	\$159,929.11	\$161,668.55	
24106.2200.52111.0000.019000.1211.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,422.27	\$4,422.27	(\$4,422.27)	\$17,432.26	(\$21,854.53)	0.00%
24106.2200.52111.2000.019000.1211.55.0000	EDUCATIONAL RETIREMENT	\$43,433.00	\$0.00	\$43,433.00	\$16,549.67	\$16,549.67	\$26,883.33	\$0.00	\$26,883.33	61.90%
	Object: EDUCATIONAL RETIREMENT - 52111	\$43,433.00	\$0.00	\$43,433.00	\$20,971.94	\$20,971.94	\$22,461.06	\$17,432.26	\$5,028.80	
24106.2200.52112.0000.019000.1211.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$527.43	\$527.43	(\$527.43)	\$2,079.09	(\$2,606.52)	0.00%
24106.2200.52112.2000.019000.1211.55.0000	ERA - RETIREE HEALTH	\$7,710.00	\$0.00	\$7,710.00	\$1,973.83	\$1,973.83	\$5,736.17	\$0.00	\$5,736.17	74.40%
	Object: ERA - RETIREE HEALTH - 52112	\$7,710.00	\$0.00	\$7,710.00	\$2,501.26	\$2,501.26	\$5,208.74	\$2,079.09	\$3,129.65	
24106.2200.52210.0000.019000.1211.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,424.74	\$2,424.74	(\$2,424.74)	\$9,560.60	(\$11,985.34)	0.00%
24106.2200.52210.2000.019000.1211.55.0000	FICA PAYMENTS	\$28,270.00	\$0.00	\$28,270.00	\$9,029.97	\$9,029.97	\$19,240.03	\$0.00	\$19,240.03	68.06%
	Object: FICA PAYMENTS - 52210	\$28,270.00	\$0.00	\$28,270.00	\$11,454.71	\$11,454.71	\$16,815.29	\$9,560.60	\$7,254.69	
24106.2200.52220.0000.019000.1211.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$567.06	\$567.06	(\$567.06)	\$2,235.88	(\$2,802.94)	0.00%
24106.2200.52220.2000.019000.1211.55.0000	MEDICARE PAYMENTS	\$9,509.00	\$0.00	\$9,509.00	\$2,111.87	\$2,111.87	\$7,397.13	\$0.00	\$7,397.13	77.79%
	Object: MEDICARE PAYMENTS - 52220	\$9,509.00	\$0.00	\$9,509.00	\$2,678.93	\$2,678.93	\$6,830.07	\$2,235.88	\$4,594.19	
24106.2200.52311.0000.019000.1211.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,693.86	\$1,693.86	(\$1,693.86)	\$6,612.36	(\$8,306.22)	0.00%
24106.2200.52311.2000.019000.1211.55.0000	HEALTH AND MEDICAL PREMIUMS	\$53,970.00	\$0.00	\$53,970.00	\$6,929.04	\$6,929.04	\$47,040.96	\$0.00	\$47,040.96	87.16%
	HEALTH AND MEDICAL PREMIUMS - 52311	\$53,970.00	\$0.00	\$53,970.00	\$8,622.90	\$8,622.90	\$45,347.10	\$6,612.36	\$38,734.74	
24106.2200.52312.0000.019000.1211.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$54.00	\$54.00	(\$54.00)	\$213.00	(\$267.00)	0.00%
24106.2200.52312.2000.019000.1211.55.0000	LIFE	\$2,570.00	\$0.00	\$2,570.00	\$224.33	\$224.33	\$2,345.67	\$0.00	\$2,345.67	91.27%
	Object: LIFE - 52312	\$2,570.00	\$0.00	\$2,570.00	\$278.33	\$278.33	\$2,291.67	\$213.00	\$2,078.67	

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24106.2200.52313.0000.019000.1211.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$121.89	\$121.89	(\$121.89)	\$487.56	(\$609.45)	0.00%
24106.2200.52313.2000.019000.1211.55.0000	DENTAL	\$3,855.00	\$0.00	\$3,855.00	\$618.29	\$618.29	\$3,236.71	\$0.00	\$3,236.71	83.96%
	Object: DENTAL - 52313	\$3,855.00	\$0.00	\$3,855.00	\$740.18	\$740.18	\$3,114.82	\$487.56	\$2,627.26	
24106.2200.52314.0000.019000.1211.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$33.45	\$33.45	(\$33.45)	\$111.24	(\$144.69)	0.00%
24106.2200.52314.2000.019000.1211.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$64.10	\$64.10	(\$64.10)	\$0.00	(\$64.10)	0.00%
	Object: VISION - 52314	\$0.00	\$0.00	\$0.00	\$97.55	\$97.55	(\$97.55)	\$111.24	(\$208.79)	
24106.2200.52315.0000.019000.1211.55.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$88.95	\$88.95	(\$88.95)	\$348.55	(\$437.50)	0.00%
24106.2200.52315.2000.019000.1211.55.0000	DISABILITY	\$2,570.00	\$0.00	\$2,570.00	\$340.40	\$340.40	\$2,229.60	\$0.00	\$2,229.60	86.75%
	Object: DISABILITY - 52315	\$2,570.00	\$0.00	\$2,570.00	\$429.35	\$429.35	\$2,140.65	\$348.55	\$1,792.10	
24106.2200.52500.2000.019000.1211.55.0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	UNEMPLOYMENT COMPENSATION - 52500	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
24106.2200.52710.2000.019000.1211.55.0000	WORKER'S COMPENSATION PREMIUM	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$12,850.00	100.00%
	WORKERS COMPENSATION PREMIUM - 52710	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$12,850.00	
24106.2200.52720.0000.019000.1211.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$13.80	\$13.80	(\$13.80)	\$27.60	(\$41.40)	0.00%
24106.2200.52720.2000.019000.1211.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$2,570.00	\$0.00	\$2,570.00	\$17.95	\$17.95	\$2,552.05	\$0.00	\$2,552.05	99.30%
	COMPENSATION EMPLOYERS FEE - 52720	\$2,570.00	\$0.00	\$2,570.00	\$31.75	\$31.75	\$2,538.25	\$27.60	\$2,510.65	
	SUPPORT SERVICES-INSTRUCTION - 2200	\$683,307.00	\$0.00	\$683,307.00	\$240,209.24	\$240,209.24	\$443,097.76	\$199,037.25	\$244,060.51	
24106.2300.53713.0000.019000.0000.55.0000	INDIRECT COSTS	\$79,483.00	\$0.00	\$79,483.00	\$18,201.47	\$18,201.47	\$61,281.53	\$0.00	\$61,281.53	77.10%
	Object: INDIRECT COSTS - 53713	\$79,483.00	\$0.00	\$79,483.00	\$18,201.47	\$18,201.47	\$61,281.53	\$0.00	\$61,281.53	
	ICES-GENERAL ADMINISTRATION - 2300	\$79,483.00	\$0.00	\$79,483.00	\$18,201.47	\$18,201.47	\$61,281.53	\$0.00	\$61,281.53	
24106.2500.51100.0000.019000.1217.55.0000	SALARIES EXPENSE	\$0.00	\$108,200.00	\$108,200.00	\$54,095.61	\$54,095.61	\$54,104.39	\$49,587.62	\$4,516.77	4.17%
24106.2500.51100.2000.019000.1217.55.0000	SALARIES	\$108,200.00	(\$108,200.00)	\$0.00	\$4,507.97	\$4,507.97	(\$4,507.97)	\$0.00	(\$4,507.97)	0.00%
	Object: SALARIES EXPENSE - 51100	\$108,200.00	\$0.00	\$108,200.00	\$58,603.58	\$58,603.58	\$49,596.42	\$49,587.62	\$8.80	
24106.2500.52111.0000.019000.1217.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,474.11	\$1,474.11	(\$1,474.11)	\$5,405.08	(\$6,879.19)	0.00%
24106.2500.52111.2000.019000.1217.55.0000	EDUCATIONAL RETIREMENT	\$9,200.00	\$0.00	\$9,200.00	\$4,913.90	\$4,913.90	\$4,286.10	\$0.00	\$4,286.10	46.59%
	Object: EDUCATIONAL RETIREMENT - 52111	\$9,200.00	\$0.00	\$9,200.00	\$6,388.01	\$6,388.01	\$2,811.99	\$5,405.08	(\$2,593.09)	
24106.2500.52112.0000.019000.1217.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$175.80	\$175.80	(\$175.80)	\$644.60	(\$820.40)	0.00%
24106.2500.52112.2000.019000.1217.55.0000	ERA - RETIREE HEALTH	\$1,623.00	\$0.00	\$1,623.00	\$586.10	\$586.10	\$1,036.90	\$0.00	\$1,036.90	63.89%
	Object: ERA - RETIREE HEALTH - 52112	\$1,623.00	\$0.00	\$1,623.00	\$761.90	\$761.90	\$861.10	\$644.60	\$216.50	

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 1/31/2008

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
24106.2500.55813.0000.019000.0000.55.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$819.73	\$819.73	(\$819.73)	\$837.07	(\$1,856.80)	0.00%
24106.2500.55813.2000.019000.1217.55.0000	WORKER'S COMPENSATION EMPLOYERS PREMIUM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$5,000.00	\$0.00	\$5,000.00	\$819.73	\$819.73	\$4,180.27	\$837.07	\$3,343.20	
24106.2500.55814.0000.019000.0000.55.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	97.50%
24106.2500.55814.2000.019000.1217.55.0000	EMPLOYEE TRAINING NON TEACHERS	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	
24106.2500.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$26,769.00	\$26,769.00	\$7,038.96	\$7,038.96	\$19,730.04	\$3,606.18	\$16,123.86	60.23%
24106.2500.56118.2000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
24106.2500.56118.2000.019000.1217.55.0000	GENERAL SUPPLIES AND MATERIALS	\$26,769.00	(\$26,769.00)	\$0.00	\$410.86	\$410.86	(\$410.86)	\$0.00	(\$410.86)	0.00%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$26,769.00	\$0.00	\$26,769.00	\$7,809.82	\$7,809.82	\$18,959.18	\$3,606.18	\$15,353.00	
	Function: CENTRAL SERVICES - 2500	\$185,746.00	\$0.00	\$185,746.00	\$88,249.13	\$88,249.13	\$97,496.87	\$71,553.33	\$25,943.54	
24106.2600.54416.0000.019000.0000.55.0000	COMMUNICATIONS	\$0.00	\$60,000.00	\$60,000.00	\$35,269.71	\$35,269.71	\$24,730.29	\$25,227.29	(\$497.00)	-0.83%
24106.2600.54416.2000.019000.0000.55.0000	COMMUNICATIONS	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: COMMUNICATIONS - 54416	\$60,000.00	\$0.00	\$60,000.00	\$35,269.71	\$35,269.71	\$24,730.29	\$25,227.29	(\$497.00)	
	ON AND MAINTENANCE OF PLANT - 2600	\$60,000.00	\$0.00	\$60,000.00	\$35,269.71	\$35,269.71	\$24,730.29	\$25,227.29	(\$497.00)	
24106.3300.51100.0000.019000.1621.55.0000	SALARIES EXPENSE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
24106.3300.51100.2000.019000.1621.55.0000	SALARIES EXPENSE	\$50,000.00	(\$50,000.00)	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
	Object: SALARIES EXPENSE - 51100	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$500.00	\$49,500.00	\$0.00	\$49,500.00	
24106.3300.51300.0000.019000.1621.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$80,292.00	\$80,292.00	(\$80,292.00)	\$0.00	(\$80,292.00)	0.00%
24106.3300.51300.2000.019000.1621.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$0.00	\$0.00	\$80,692.00	\$80,692.00	(\$80,692.00)	\$0.00	(\$80,692.00)	
24106.3300.52111.0000.019000.1621.55.0000	EDUCATIONAL RETIREMENT	\$4,225.00	\$0.00	\$4,225.00	\$8,035.10	\$8,035.10	(\$3,810.10)	\$0.00	(\$3,810.10)	-90.18%
	Object: EDUCATIONAL RETIREMENT - 52111	\$4,225.00	\$0.00	\$4,225.00	\$8,035.10	\$8,035.10	(\$3,810.10)	\$0.00	(\$3,810.10)	
24106.3300.52112.0000.019000.1621.55.0000	ERA - RETIREE HEALTH	\$750.00	\$0.00	\$750.00	\$960.55	\$960.55	(\$210.55)	\$0.00	(\$210.55)	-28.07%
	Object: ERA - RETIREE HEALTH - 52112	\$750.00	\$0.00	\$750.00	\$960.55	\$960.55	(\$210.55)	\$0.00	(\$210.55)	
24106.3300.52210.0000.019000.1621.55.0000	FICA PAYMENTS	\$2,750.00	\$0.00	\$2,750.00	\$5,017.26	\$5,017.26	(\$2,267.26)	\$0.00	(\$2,267.26)	-82.45%
	Object: FICA PAYMENTS - 52210	\$2,750.00	\$0.00	\$2,750.00	\$5,017.26	\$5,017.26	(\$2,267.26)	\$0.00	(\$2,267.26)	
24106.3300.52220.0000.019000.1621.55.0000	MEDICARE PAYMENTS	\$925.00	\$0.00	\$925.00	\$1,173.66	\$1,173.66	(\$248.66)	\$0.00	(\$248.66)	-26.88%
	Object: MEDICARE PAYMENTS - 52220	\$925.00	\$0.00	\$925.00	\$1,173.66	\$1,173.66	(\$248.66)	\$0.00	(\$248.66)	