

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
24106.2100.56113.2000.019000.0000.55.0000	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	66.06%
	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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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.1000.51100.0000.019000.1611.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$121.98	\$121.98	(\$121.98)	\$0.00	(\$121.98)	0.00%
24106.1000.51100.0000.019054.1317.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$18,289.32	\$18,289.32	(\$18,289.32)	\$0.00	(\$18,289.32)	0.00%
24106.1000.51100.2000.019000.1412.55.0000	SALARIES EXPENSE	\$274,965.00	\$40,003.00	\$314,968.00	\$36,311.13	\$36,311.13	\$278,656.87	\$36,661.49	\$241,995.38	76.83%
24106.1000.51100.2000.019000.1611.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$266.43	\$266.43	(\$266.43)	\$0.00	(\$266.43)	0.00%
24106.1000.51100.2000.019000.1712.55.0000	SALARIES EXPENSE	\$160,000.00	\$0.00	\$160,000.00	\$11,220.30	\$11,220.30	\$148,779.70	\$9,124.50	\$139,655.20	87.28%
24106.1000.51100.2000.019001.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$23,262.72	\$23,262.72	(\$23,262.72)	\$23,262.72	(\$46,525.44)	0.00%
24106.1000.51100.2000.019007.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$13,490.51	\$13,490.51	(\$13,490.51)	\$15,943.37	(\$29,433.88)	0.00%
24106.1000.51100.2000.019007.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$11,512.46	\$11,512.46	(\$11,512.46)	\$14,808.73	(\$26,321.19)	0.00%
24106.1000.51100.2000.019008.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$4,756.41	\$4,756.41	(\$4,756.41)	\$6,870.38	(\$11,626.79)	0.00%
24106.1000.51100.2000.019020.1317.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$5,429.76	\$5,429.76	(\$5,429.76)	\$16,289.37	(\$21,719.13)	0.00%
24106.1000.51100.2000.019020.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$37,183.34	\$37,183.34	(\$37,183.34)	\$43,289.99	(\$80,473.33)	0.00%
24106.1000.51100.2000.019032.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$17,687.37	\$17,687.37	(\$17,687.37)	\$20,903.63	(\$38,591.00)	0.00%
24106.1000.51100.2000.019054.1317.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$10,451.04	\$10,451.04	(\$10,451.04)	\$33,965.64	(\$44,416.68)	0.00%
24106.1000.51100.2000.019140.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$7,108.92	\$7,108.92	(\$7,108.92)	\$7,108.92	(\$14,217.84)	0.00%
24106.1000.51100.2000.019175.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$22,225.61	\$22,225.61	(\$22,225.61)	\$27,792.39	(\$50,018.00)	0.00%
24106.1000.51100.2000.019175.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$7,071.24	\$7,071.24	(\$7,071.24)	\$8,356.90	(\$15,428.14)	0.00%
Object: SALARIES EXPENSE - 51100		\$434,965.00	\$40,003.00	\$474,968.00	\$226,388.54	\$226,388.54	\$248,579.46	\$264,378.03	(\$15,798.57)	
24106.1000.51300.2000.019000.1313.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,147.50	\$7,147.50	(\$7,147.50)	\$0.00	(\$7,147.50)	0.00%
24106.1000.51300.2000.019000.1412.55.0000	ADDITIONAL COMPENSATION	\$80,000.00	\$0.00	\$80,000.00	\$52,122.68	\$52,122.68	\$27,877.32	\$3,481.88	\$24,395.44	30.49%
24106.1000.51300.2000.019000.1712.55.0000	ADDITIONAL COMPENSATION	\$40,000.00	\$0.00	\$40,000.00	\$1,820.00	\$1,820.00	\$38,180.00	\$0.00	\$38,180.00	95.45%
24106.1000.51300.2000.019001.1412.05.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	(\$2,700.00)	\$3,600.00	(\$6,300.00)	0.00%
ect: ADDITIONAL COMPENSATION - 51300		\$120,000.00	\$0.00	\$120,000.00	\$63,790.18	\$63,790.18	\$56,209.82	\$7,081.88	\$49,127.94	
24106.1000.52111.2000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$43,095.00	\$0.00	\$43,095.00	\$0.00	\$0.00	\$43,095.00	\$0.00	\$43,095.00	100.00%
24106.1000.52111.2000.019000.1312.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$137.35	\$137.35	(\$137.35)	\$0.00	(\$137.35)	0.00%
24106.1000.52111.2000.019000.1313.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,405.84	\$1,405.84	(\$1,405.84)	\$0.00	(\$1,405.84)	0.00%
24106.1000.52111.2000.019000.1314.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$134.62	\$134.62	(\$134.62)	\$0.00	(\$134.62)	0.00%
24106.1000.52111.2000.019000.1412.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$9,532.05	\$9,532.05	(\$9,532.05)	\$3,996.13	(\$13,528.18)	0.00%
24106.1000.52111.2000.019000.1712.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,414.26	\$1,414.26	(\$1,414.26)	\$994.62	(\$2,408.88)	0.00%
24106.1000.52111.2000.019001.1412.05.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$294.30	\$294.30	(\$294.30)	\$0.00	(\$294.30)	0.00%
24106.1000.52111.2000.019001.1412.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,535.60	\$2,535.60	(\$2,535.60)	\$2,535.60	(\$5,071.20)	0.00%
24106.1000.52111.2000.019007.1412.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,470.48	\$1,470.48	(\$1,470.48)	\$1,737.84	(\$3,208.32)	0.00%