

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
24109.1000.56118.2000.019000.0000.55	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	(\$6.00)	\$7,994.00	\$4,410.49	\$4,410.49	\$3,583.51	\$0.00	\$3,583.51	44.83%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$8,000.00	(\$6.00)	\$7,994.00	\$4,410.49	\$4,410.49	\$3,583.51	\$0.00	\$3,583.51	
24109.1000.57332.2000.019000.0000.55	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
	Function: INSTRUCTION - 1000	\$9,000.00	(\$6.00)	\$8,994.00	\$4,410.49	\$4,410.49	\$4,583.51	\$0.00	\$4,583.51	
24109.2100.51100.2000.019000.1218.55	SALARIES EXPENSE	\$48,799.00	\$0.00	\$48,799.00	\$20,715.59	\$20,715.59	\$28,083.41	\$23,287.18	\$4,796.23	9.83%
	Object: SALARIES EXPENSE - 51100	\$48,799.00	\$0.00	\$48,799.00	\$20,715.59	\$20,715.59	\$28,083.41	\$23,287.18	\$4,796.23	
24109.2100.51300.2000.019000.1218.55	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,478.75	\$1,478.75	(\$1,478.75)	\$1,251.25	(\$2,730.00)	0.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$0.00	\$0.00	\$1,478.75	\$1,478.75	(\$1,478.75)	\$1,251.25	(\$2,730.00)	
24109.2100.52111.2000.019000.1218.55	EDUCATIONAL RETIREMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,419.16	\$2,419.16	\$580.84	\$2,674.65	(\$2,093.81)	-69.79%
	Object: EDUCATIONAL RETIREMENT - 52111	\$3,000.00	\$0.00	\$3,000.00	\$2,419.16	\$2,419.16	\$580.84	\$2,674.65	(\$2,093.81)	
24109.2100.52112.2000.019000.1218.55	ERA - RETIREE HEALTH	\$517.00	\$0.00	\$517.00	\$288.57	\$288.57	\$228.43	\$319.00	(\$90.57)	-17.52%
	Object: ERA - RETIREE HEALTH - 52112	\$517.00	\$0.00	\$517.00	\$288.57	\$288.57	\$228.43	\$319.00	(\$90.57)	
24109.2100.52210.2000.019000.1218.55	FICA PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$1,296.42	\$1,296.42	\$703.58	\$1,389.73	(\$686.15)	-34.31%
	Object: FICA PAYMENTS - 52210	\$2,000.00	\$0.00	\$2,000.00	\$1,296.42	\$1,296.42	\$703.58	\$1,389.73	(\$686.15)	
24109.2100.52220.2000.019000.1218.55	MEDICARE PAYMENTS	\$712.00	\$0.00	\$712.00	\$303.17	\$303.17	\$408.83	\$324.94	\$83.89	11.78%
	Object: MEDICARE PAYMENTS - 52220	\$712.00	\$0.00	\$712.00	\$303.17	\$303.17	\$408.83	\$324.94	\$83.89	
24109.2100.52311.2000.019000.1218.55	HEALTH AND MEDICAL PREMIUMS	\$5,000.00	\$0.00	\$5,000.00	\$2,907.35	\$2,907.35	\$2,092.65	\$5,073.64	(\$2,980.99)	-59.62%
	HEALTH AND MEDICAL PREMIUMS - 52311	\$5,000.00	\$0.00	\$5,000.00	\$2,907.35	\$2,907.35	\$2,092.65	\$5,073.64	(\$2,980.99)	
24109.2100.52312.2000.019000.1218.55	LIFE	\$100.00	\$0.00	\$100.00	\$60.09	\$60.09	\$39.91	\$66.00	(\$26.09)	-26.09%
	Object: LIFE - 52312	\$100.00	\$0.00	\$100.00	\$60.09	\$60.09	\$39.91	\$66.00	(\$26.09)	
24109.2100.52313.2000.019000.1218.55	DENTAL	\$300.00	\$0.00	\$300.00	\$178.18	\$178.18	\$121.82	\$359.92	(\$238.10)	-79.37%
	Object: DENTAL - 52313	\$300.00	\$0.00	\$300.00	\$178.18	\$178.18	\$121.82	\$359.92	(\$238.10)	
24109.2100.52315.2000.019000.1218.55	DISABILITY	\$150.00	\$0.00	\$150.00	\$63.70	\$63.70	\$86.30	\$44.00	\$42.30	28.20%
	Object: DISABILITY - 52315	\$150.00	\$0.00	\$150.00	\$63.70	\$63.70	\$86.30	\$44.00	\$42.30	
24109.2100.52500.2000.019000.1218.55	UNEMPLOYMENT COMPENSATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	UNEMPLOYMENT COMPENSATION - 52500	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
24109.2100.52710.0000.019000.0000.55	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$498.32	\$498.32	(\$498.32)	\$0.00	(\$498.32)	0.00%