

# 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
27141.2100.51100.2000.019000.1218.55. 4108	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$648.68	\$648.68	(\$648.68)	\$0.00	(\$648.68)	0.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$0.00	\$0.00	\$648.68	\$648.68	(\$648.68)	\$0.00	(\$648.68)	
27141.2100.51300.2000.019000.0000.55. 0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,760.00	\$5,760.00	(\$5,760.00)	\$0.00	(\$5,760.00)	0.00%
27141.2100.51300.2000.019000.1218.55. 0000	ADDITIONAL COMPENSATION	\$0.00	\$10,000.00	\$10,000.00	\$2,300.00	\$2,300.00	\$7,700.00	\$0.00	\$7,700.00	77.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$10,000.00	\$10,000.00	\$8,060.00	\$8,060.00	\$1,940.00	\$0.00	\$1,940.00	
27141.2100.52111.0000.019000.0000.55. 0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$1,344.00	\$0.00	\$1,344.00	100.00%
27141.2100.52111.2000.019000.0000.55. 0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$280.69	\$280.69	(\$280.69)	\$0.00	(\$280.69)	0.00%
27141.2100.52111.2000.019000.1218.55. 0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$51.78	\$51.78	(\$51.78)	\$0.00	(\$51.78)	0.00%
27141.2100.52111.2000.019000.1218.55. 4108	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$70.71	\$70.71	(\$70.71)	\$0.00	(\$70.71)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$1,344.00	\$1,344.00	\$403.18	\$403.18	\$940.82	\$0.00	\$940.82	
27141.2100.52112.0000.019000.0000.55. 0000	ERA - RETIREE HEALTH	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00	\$384.00	\$0.00	\$384.00	100.00%
27141.2100.52112.2000.019000.0000.55. 0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$33.46	\$33.46	(\$33.46)	\$0.00	(\$33.46)	0.00%
27141.2100.52112.2000.019000.1218.55. 0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$6.18	\$6.18	(\$6.18)	\$0.00	(\$6.18)	0.00%
27141.2100.52112.2000.019000.1218.55. 4108	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$8.43	\$8.43	(\$8.43)	\$0.00	(\$8.43)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$384.00	\$384.00	\$48.07	\$48.07	\$335.93	\$0.00	\$335.93	
27141.2100.52210.0000.019000.0000.55. 0000	FICA PAYMENTS	\$0.00	\$874.00	\$874.00	\$0.00	\$0.00	\$874.00	\$0.00	\$874.00	100.00%
27141.2100.52210.2000.019000.0000.55. 0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$465.91	\$465.91	(\$465.91)	\$0.00	(\$465.91)	0.00%
27141.2100.52210.2000.019000.1218.55. 0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$29.45	\$29.45	(\$29.45)	\$0.00	(\$29.45)	0.00%
27141.2100.52210.2000.019000.1218.55. 4108	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$40.22	\$40.22	(\$40.22)	\$0.00	(\$40.22)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$874.00	\$874.00	\$535.58	\$535.58	\$338.42	\$0.00	\$338.42	
27141.2100.52220.0000.019000.0000.55. 0000	MEDICARE PAYMENTS	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00	100.00%
27141.2100.52220.2000.019000.0000.55. 0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$108.99	\$108.99	(\$108.99)	\$0.00	(\$108.99)	0.00%
27141.2100.52220.2000.019000.1218.55. 0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$6.89	\$6.89	(\$6.89)	\$0.00	(\$6.89)	0.00%
27141.2100.52220.2000.019000.1218.55. 4108	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$9.41	\$9.41	(\$9.41)	\$0.00	(\$9.41)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$399.00	\$399.00	\$125.29	\$125.29	\$273.71	\$0.00	\$273.71	
27141.2100.52312.2000.019000.1218.55. 4108	LIFE	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	(\$4.00)	\$0.00	(\$4.00)	0.00%
	Object: LIFE - 52312	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	(\$4.00)	\$0.00	(\$4.00)	
27141.2100.52313.2000.019000.1218.55. 4108	DENTAL	\$0.00	\$0.00	\$0.00	\$8.08	\$8.08	(\$8.08)	\$0.00	(\$8.08)	0.00%
	Object: DENTAL - 52313	\$0.00	\$0.00	\$0.00	\$8.08	\$8.08	(\$8.08)	\$0.00	(\$8.08)	

## 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
27141.2100.53414.0000.019000.0000.55.0000	OTHER SERVICES	\$0.00	\$10,500.00	\$10,500.00	\$532.32	\$532.32	\$9,967.68	\$0.00	\$9,967.68	94.93%
27141.2100.53414.2000.019000.0000.55.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$99.12	\$99.12	(\$99.12)	\$0.00	(\$99.12)	0.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$10,500.00	\$10,500.00	\$631.44	\$631.44	\$9,868.56	\$0.00	\$9,868.56	
27141.2100.53711.0000.019000.0000.55.0000	OTHER CHARGES	\$0.00	\$1,669.00	\$1,669.00	\$0.00	\$0.00	\$1,669.00	\$0.00	\$1,669.00	100.00%
27141.2100.53711.2000.019000.0000.55.0000	OTHER CHARGES	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
	Object: OTHER CHARGES - 53711	\$0.00	\$1,699.00	\$1,699.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$1,699.00	
27141.2100.55813.0000.019000.0000.55.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$1,000.00	\$1,000.00	\$347.76	\$347.76	\$652.24	\$0.00	\$652.24	65.22%
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$1,000.00	\$1,000.00	\$347.76	\$347.76	\$652.24	\$0.00	\$652.24	
27141.2100.55817.0000.019000.0000.55.0000	STUDENT TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	90.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	
27141.2100.55818.0000.019000.0000.55.0000	PARENT TRAVEL	\$0.00	\$0.00	\$0.00	\$559.44	\$559.44	(\$559.44)	\$158.54	(\$717.98)	0.00%
	Object: PARENT TRAVEL - 55818	\$0.00	\$0.00	\$0.00	\$559.44	\$559.44	(\$559.44)	\$158.54	(\$717.98)	
27141.2100.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,000.00	\$1,000.00	\$10.91	\$10.91	\$989.09	\$45.80	\$943.29	94.33%
27141.2100.56118.2000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$231.91	\$231.91	(\$231.91)	\$0.00	(\$231.91)	0.00%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$1,000.00	\$1,000.00	\$242.82	\$242.82	\$757.18	\$45.80	\$711.38	
27141.2100.57332.2000.019000.0000.55.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	(\$0.83)	(\$0.83)	\$0.83	\$0.00	\$0.83	0.00%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$0.00	\$0.00	(\$0.83)	(\$0.83)	\$0.83	\$0.00	\$0.83	
	n: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$29,200.00	\$29,200.00	\$11,613.51	\$11,613.51	\$17,586.49	\$404.34	\$17,182.15	
27141.2300.53713.0000.019000.0000.55.0000	INDIRECT COSTS	\$0.00	\$800.00	\$800.00	\$138.26	\$138.26	\$661.74	\$0.00	\$661.74	82.72%
	Object: INDIRECT COSTS - 53713	\$0.00	\$800.00	\$800.00	\$138.26	\$138.26	\$661.74	\$0.00	\$661.74	
	ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$800.00	\$800.00	\$138.26	\$138.26	\$661.74	\$0.00	\$661.74	
	Fund: TRUANCY INITIATIVE PED - 27141	\$0.00	\$30,000.00	\$30,000.00	\$11,751.77	\$11,751.77	\$18,248.23	\$404.34	\$17,843.89	

# 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
<b>Grand Total:</b>		\$0.00	\$30,000.00	\$30,000.00	\$11,751.77	\$11,751.77	\$18,248.23	\$404.34	\$17,843.89

End of Report