

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

Fiscal Year: 2007-2008

From Date: 7/1/2007

To Date: 2/29/2008

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
27166.1000.51300.1010.019000.0000.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$19,665.00	\$19,665.00	\$0.00	\$0.00	\$19,665.00	\$0.00	\$19,665.00	100.00%
27166.1000.51300.1010.019000.1411.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$12,522.00	\$12,522.00	\$19,224.35	\$19,224.35	(\$6,702.35)	\$0.00	(\$6,702.35)	-53.52%
27166.1000.51300.1010.019000.1713.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,198.33	\$1,198.33	(\$1,198.33)	\$0.00	(\$1,198.33)	0.00%
ect: ADDITIONAL COMPENSATION - 51300		\$0.00	\$32,187.00	\$32,187.00	\$20,422.68	\$20,422.68	\$11,764.32	\$0.00	\$11,764.32	
27166.1000.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
27166.1000.52111.1010.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,259.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00	100.00%
27166.1000.52111.1010.019000.1411.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,103.24	\$2,103.24	(\$2,103.24)	\$0.00	(\$2,103.24)	0.00%
27166.1000.52111.1010.019000.1713.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$130.61	\$130.61	(\$130.61)	\$0.00	(\$130.61)	0.00%
ject: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$3,509.00	\$3,509.00	\$2,233.85	\$2,233.85	\$1,275.15	\$0.00	\$1,275.15	
27166.1000.52112.0000.019000.0000.24.0000	ERA - RETIREE HEALTH	\$0.00	\$257.00	\$257.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00	100.00%
27166.1000.52112.1010.019000.0000.24.0000	ERA - RETIREE HEALTH	\$0.00	\$162.00	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00	100.00%
27166.1000.52112.1010.019000.1411.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$249.92	\$249.92	(\$249.92)	\$0.00	(\$249.92)	0.00%
27166.1000.52112.1010.019000.1713.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$15.57	\$15.57	(\$15.57)	\$0.00	(\$15.57)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$419.00	\$419.00	\$265.49	\$265.49	\$153.51	\$0.00	\$153.51	
27166.1000.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$0.00	\$1,227.00	\$1,227.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00	100.00%
27166.1000.52210.1010.019000.0000.24.0000	FICA PAYMENTS	\$0.00	\$769.00	\$769.00	\$0.00	\$0.00	\$769.00	\$0.00	\$769.00	100.00%
27166.1000.52210.1010.019000.1411.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,164.94	\$1,164.94	(\$1,164.94)	\$0.00	(\$1,164.94)	0.00%
27166.1000.52210.1010.019000.1713.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$74.30	\$74.30	(\$74.30)	\$0.00	(\$74.30)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$1,996.00	\$1,996.00	\$1,239.24	\$1,239.24	\$756.76	\$0.00	\$756.76	
27166.1000.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$287.00	\$287.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00	100.00%
27166.1000.52220.1010.019000.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
27166.1000.52220.1010.019000.1411.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$272.44	\$272.44	(\$272.44)	\$0.00	(\$272.44)	0.00%
27166.1000.52220.1010.019000.1713.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$17.38	\$17.38	(\$17.38)	\$0.00	(\$17.38)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$467.00	\$467.00	\$289.82	\$289.82	\$177.18	\$0.00	\$177.18	
27166.1000.53414.0000.019000.0000.22.0000	OTHER SERVICES	\$22,135.00	\$0.00	\$22,135.00	\$0.00	\$0.00	\$22,135.00	\$0.00	\$22,135.00	100.00%
27166.1000.53414.0000.019000.0000.24.0000	OTHER SERVICES	\$0.00	(\$44,270.00)	(\$44,270.00)	\$0.00	\$0.00	(\$44,270.00)	\$0.00	(\$44,270.00)	100.00%
27166.1000.53414.1010.019000.0000.24.0000	OTHER SERVICES	\$0.00	\$22,135.00	\$22,135.00	\$0.00	\$0.00	\$22,135.00	\$0.00	\$22,135.00	100.00%
Object: OTHER SERVICES - 53414		\$22,135.00	(\$22,135.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27166.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,010.00	\$7,010.00	\$0.00	\$0.00	\$7,010.00	\$1,637.50	\$5,372.50	76.64%
GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$7,010.00	\$7,010.00	\$0.00	\$0.00	\$7,010.00	\$1,637.50	\$5,372.50	

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27166.1000.57332.1010.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	
	Function: INSTRUCTION - 1000	\$22,135.00	\$23,453.00	\$45,588.00	\$24,451.08	\$24,451.08	\$21,136.92	\$2,637.50	\$18,499.42	
27166.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$819.00	\$819.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$819.00	\$819.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00	
	/ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$819.00	\$819.00	\$0.00	\$0.00	\$819.00	\$0.00	\$819.00	
ind: KINDERGARTEN-THREE PLUS - 27166		\$22,135.00	\$24,272.00	\$46,407.00	\$24,451.08	\$24,451.08	\$21,955.92	\$2,637.50	\$19,318.42	