

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
27168.1000.51300.1010.019008.1411.61.0000	ADDITIONAL COMPENSATION	\$0.00	\$12,040.00	\$12,040.00	\$2,275.00	\$2,275.00	\$9,765.00	\$0.00	\$9,765.00	81.10%
27168.1000.51300.1010.019040.1411.61.0000	ADDITIONAL COMPENSATION	\$0.00	\$33,357.00	\$33,357.00	\$8,462.50	\$8,462.50	\$24,894.50	\$0.00	\$24,894.50	74.63%
27168.1000.51300.1010.019052.1411.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$87,710.00	\$87,710.00	\$17,197.20	\$17,197.20	\$70,512.80	\$18,147.80	\$52,365.00	59.70%
27168.1000.51300.1010.019076.1411.61.0000	ADDITIONAL COMPENSATION	\$0.00	\$27,600.00	\$27,600.00	\$16,036.98	\$16,036.98	\$11,563.02	\$0.00	\$11,563.02	41.90%
ect: ADDITIONAL COMPENSATION - 51300		\$0.00	\$160,707.00	\$160,707.00	\$43,971.68	\$43,971.68	\$116,735.32	\$18,147.80	\$98,587.52	
27168.1000.52111.0000.019052.0000.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$9,560.00	\$9,560.00	\$0.00	\$0.00	\$9,560.00	\$0.00	\$9,560.00	100.00%
27168.1000.52111.1010.019008.1411.61.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,312.00	\$1,312.00	\$247.97	\$247.97	\$1,064.03	\$0.00	\$1,064.03	81.10%
27168.1000.52111.1010.019040.1411.61.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,638.00	\$3,638.00	\$922.41	\$922.41	\$2,715.59	\$0.00	\$2,715.59	74.65%
27168.1000.52111.1010.019052.1411.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,874.51	\$1,874.51	(\$1,874.51)	\$1,978.12	(\$3,852.63)	0.00%
27168.1000.52111.1010.019076.1411.61.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,009.00	\$3,009.00	\$92.12	\$92.12	\$2,916.88	\$0.00	\$2,916.88	96.94%
ject: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$17,519.00	\$17,519.00	\$3,137.01	\$3,137.01	\$14,381.99	\$1,978.12	\$12,403.87	
27168.1000.52112.0000.019052.0000.24.0000	ERA - RETIREE HEALTH	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	100.00%
27168.1000.52112.1010.019008.1411.61.0000	ERA - RETIREE HEALTH	\$0.00	\$157.00	\$157.00	\$29.59	\$29.59	\$127.41	\$0.00	\$127.41	81.15%
27168.1000.52112.1010.019040.1411.61.0000	ERA - RETIREE HEALTH	\$0.00	\$434.00	\$434.00	\$110.01	\$110.01	\$323.99	\$0.00	\$323.99	74.65%
27168.1000.52112.1010.019052.1411.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$223.55	\$223.55	(\$223.55)	\$235.84	(\$459.39)	0.00%
27168.1000.52112.1010.019076.1411.61.0000	ERA - RETIREE HEALTH	\$0.00	\$359.00	\$359.00	\$10.99	\$10.99	\$348.01	\$0.00	\$348.01	96.94%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$2,090.00	\$2,090.00	\$374.14	\$374.14	\$1,715.86	\$235.84	\$1,480.02	
27168.1000.52210.0000.019052.0000.24.0000	FICA PAYMENTS	\$0.00	\$5,438.00	\$5,438.00	\$0.00	\$0.00	\$5,438.00	\$0.00	\$5,438.00	100.00%
27168.1000.52210.1010.019008.1411.61.0000	FICA PAYMENTS	\$0.00	\$747.00	\$747.00	\$131.36	\$131.36	\$615.64	\$0.00	\$615.64	82.41%
27168.1000.52210.1010.019040.1411.61.0000	FICA PAYMENTS	\$0.00	\$2,069.00	\$2,069.00	\$489.69	\$489.69	\$1,579.31	\$0.00	\$1,579.31	76.33%
27168.1000.52210.1010.019052.1411.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,010.93	\$1,010.93	(\$1,010.93)	\$1,075.04	(\$2,085.97)	0.00%
27168.1000.52210.1010.019076.1411.61.0000	FICA PAYMENTS	\$0.00	\$1,711.00	\$1,711.00	\$993.31	\$993.31	\$717.69	\$0.00	\$717.69	41.95%
Object: FICA PAYMENTS - 52210		\$0.00	\$9,965.00	\$9,965.00	\$2,625.29	\$2,625.29	\$7,339.71	\$1,075.04	\$6,264.67	
27168.1000.52220.0000.019052.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$1,271.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00	100.00%
27168.1000.52220.1010.019008.1411.61.0000	MEDICARE PAYMENTS	\$0.00	\$175.00	\$175.00	\$30.71	\$30.71	\$144.29	\$0.00	\$144.29	82.45%
27168.1000.52220.1010.019040.1411.61.0000	MEDICARE PAYMENTS	\$0.00	\$484.00	\$484.00	\$114.50	\$114.50	\$369.50	\$0.00	\$369.50	76.34%
27168.1000.52220.1010.019052.1411.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$236.43	\$236.43	(\$236.43)	\$251.46	(\$487.89)	0.00%
27168.1000.52220.1010.019076.1411.61.0000	MEDICARE PAYMENTS	\$0.00	\$400.00	\$400.00	\$232.35	\$232.35	\$167.65	\$0.00	\$167.65	41.91%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$2,330.00	\$2,330.00	\$613.99	\$613.99	\$1,716.01	\$251.46	\$1,464.55	
27168.1000.55817.1010.019008.0000.61.0000	STUDENT TRAVEL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%

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27168.1000.55817.1010.019052.0000.24.0000	STUDENT TRAVEL	\$0.00	\$46,922.00	\$46,922.00	\$0.00	\$0.00	\$46,922.00	\$3,351.99	\$43,570.01	92.86%
27168.1000.55817.1010.019076.0000.61.0000	STUDENT TRAVEL	\$0.00	\$15,360.00	\$15,360.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$15,360.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$72,282.00	\$72,282.00	\$0.00	\$0.00	\$72,282.00	\$3,351.99	\$68,930.01	
27168.1000.56113.1010.019052.0000.24.0000	SOFTWARE	\$0.00	\$5,000.00	\$5,000.00	\$599.96	\$599.96	\$4,400.04	\$0.00	\$4,400.04	88.00%
	Object: SOFTWARE - 56113	\$0.00	\$5,000.00	\$5,000.00	\$599.96	\$599.96	\$4,400.04	\$0.00	\$4,400.04	
27168.1000.56118.1010.019008.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,969.00	\$10,969.00	\$1,467.31	\$1,467.31	\$9,501.69	\$1,017.85	\$8,483.84	77.34%
27168.1000.56118.1010.019040.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,688.00	\$2,688.00	\$2,022.43	\$2,022.43	\$665.57	\$360.00	\$305.57	11.37%
27168.1000.56118.1010.019052.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,818.00	\$3,818.00	\$3,814.00	\$3,814.00	\$4.00	\$277.88	(\$273.88)	-7.17%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$17,475.00	\$17,475.00	\$7,303.74	\$7,303.74	\$10,171.26	\$1,655.73	\$8,515.53	
27168.1000.57331.1010.019052.0000.24.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	FIXED ASSETS MORE THAN \$5,000 - 57331	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	
27168.1000.57332.1010.019052.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$31,250.00	\$31,250.00	\$19,556.21	\$19,556.21	\$11,693.79	\$7,602.07	\$4,091.72	13.09%
27168.1000.57332.1010.019076.0000.61.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,561.00	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$0.00	\$1,561.00	100.00%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$32,811.00	\$32,811.00	\$19,556.21	\$19,556.21	\$13,254.79	\$7,602.07	\$5,652.72	
	Function: INSTRUCTION - 1000	\$0.00	\$325,679.00	\$325,679.00	\$78,182.02	\$78,182.02	\$247,496.98	\$34,298.05	\$213,198.93	
27168.2300.53713.0000.019052.0000.24.0000	INDIRECT COSTS	\$0.00	\$2,391.00	\$2,391.00	\$0.00	\$0.00	\$2,391.00	\$0.00	\$2,391.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$2,391.00	\$2,391.00	\$0.00	\$0.00	\$2,391.00	\$0.00	\$2,391.00	
	/ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$2,391.00	\$2,391.00	\$0.00	\$0.00	\$2,391.00	\$0.00	\$2,391.00	
	SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$328,070.00	\$328,070.00	\$78,182.02	\$78,182.02	\$249,887.98	\$34,298.05	\$215,589.93	