

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 2/29/2008

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
28178.1000.51100.0000.019032.1416.22.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$5,722.98	\$5,722.98	(\$5,722.98)	\$3,433.76	(\$9,156.74)	0.00%
28178.1000.51100.0000.019052.1416.22.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$6,080.69	\$6,080.69	(\$6,080.69)	\$3,648.41	(\$9,729.10)	0.00%
28178.1000.51100.0000.019175.1416.22.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$6,080.68	\$6,080.68	(\$6,080.68)	\$3,648.41	(\$9,729.09)	0.00%
28178.1000.51100.1010.019000.1411.22.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$5,961.45	\$5,961.45	(\$5,961.45)	\$0.00	(\$5,961.45)	0.00%
28178.1000.51100.1010.019032.0000.22.0000	SALARIES EXPENSE	\$0.00	\$10,738.00	\$10,738.00	\$0.00	\$0.00	\$10,738.00	\$0.00	\$10,738.00	100.00%
28178.1000.51100.1010.019052.0000.22.0000	SALARIES EXPENSE	\$0.00	\$12,787.00	\$12,787.00	\$44.94	\$44.94	\$12,742.06	\$0.00	\$12,742.06	99.65%
28178.1000.51100.1010.019175.0000.22.0000	SALARIES EXPENSE	\$0.00	\$46,466.00	\$46,466.00	\$0.00	\$0.00	\$46,466.00	\$0.00	\$46,466.00	100.00%
28178.1000.51100.1010.019175.1411.22.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$5,110.23	\$5,110.23	(\$5,110.23)	\$0.00	(\$5,110.23)	0.00%
Object: SALARIES EXPENSE - 51100		\$0.00	\$69,991.00	\$69,991.00	\$29,000.97	\$29,000.97	\$40,990.03	\$10,730.58	\$30,259.45	
28178.1000.51300.1010.019032.0000.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$28,165.00	\$28,165.00	\$1,759.50	\$1,759.50	\$26,405.50	\$0.00	\$26,405.50	93.75%
28178.1000.51300.1010.019052.0000.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$36,980.00	\$36,980.00	\$3,294.00	\$3,294.00	\$33,686.00	\$0.00	\$33,686.00	91.09%
28178.1000.51300.1010.019175.0000.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$22,600.00	\$22,600.00	\$8,556.00	\$8,556.00	\$14,044.00	\$0.00	\$14,044.00	62.14%
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$87,745.00	\$87,745.00	\$13,609.50	\$13,609.50	\$74,135.50	\$0.00	\$74,135.50	
28178.1000.52111.0000.019032.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$623.81	\$623.81	(\$623.81)	\$374.31	(\$998.12)	0.00%
28178.1000.52111.0000.019052.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$662.81	\$662.81	(\$662.81)	\$397.70	(\$1,060.51)	0.00%
28178.1000.52111.0000.019175.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$662.78	\$662.78	(\$662.78)	\$397.62	(\$1,060.40)	0.00%
28178.1000.52111.1010.019000.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$649.80	\$649.80	(\$649.80)	\$0.00	(\$649.80)	0.00%
28178.1000.52111.1010.019032.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$191.79	\$191.79	(\$191.79)	\$0.00	(\$191.79)	0.00%
28178.1000.52111.1010.019052.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$359.04	\$359.04	(\$359.04)	\$0.00	(\$359.04)	0.00%
28178.1000.52111.1010.019175.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$932.61	\$932.61	(\$932.61)	\$0.00	(\$932.61)	0.00%
28178.1000.52111.1010.019175.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$557.02	\$557.02	(\$557.02)	\$0.00	(\$557.02)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$0.00	\$0.00	\$4,639.66	\$4,639.66	(\$4,639.66)	\$1,169.63	(\$5,809.29)	
28178.1000.52112.0000.019032.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$74.40	\$74.40	(\$74.40)	\$44.64	(\$119.04)	0.00%
28178.1000.52112.0000.019052.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$79.06	\$79.06	(\$79.06)	\$47.43	(\$126.49)	0.00%
28178.1000.52112.0000.019175.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$79.04	\$79.04	(\$79.04)	\$47.43	(\$126.47)	0.00%
28178.1000.52112.1010.019000.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$77.50	\$77.50	(\$77.50)	\$0.00	(\$77.50)	0.00%
28178.1000.52112.1010.019032.0000.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$22.88	\$22.88	(\$22.88)	\$0.00	(\$22.88)	0.00%
28178.1000.52112.1010.019052.0000.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$42.83	\$42.83	(\$42.83)	\$0.00	(\$42.83)	0.00%
28178.1000.52112.1010.019175.0000.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$111.24	\$111.24	(\$111.24)	\$0.00	(\$111.24)	0.00%
28178.1000.52112.1010.019175.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$66.44	\$66.44	(\$66.44)	\$0.00	(\$66.44)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$0.00	\$0.00	\$553.39	\$553.39	(\$553.39)	\$139.50	(\$692.89)	

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28178.1000.55817.1010.019032.0000.62 0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$4,174.56	\$4,174.56	(\$4,174.56)	\$0.00	(\$4,174.56)	0.00%
28178.1000.55817.1010.019052.0000.22 0000	STUDENT TRAVEL	\$0.00	\$29,197.00	\$29,197.00	\$4,252.89	\$4,252.89	\$24,944.11	\$7,614.50	\$17,329.61	59.35%
28178.1000.55817.1010.019175.0000.22 0000	STUDENT TRAVEL	\$0.00	\$11,530.00	\$11,530.00	\$2,897.52	\$2,897.52	\$8,632.48	\$0.00	\$8,632.48	74.87%
28178.1000.55817.1010.019175.0000.62 0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$4,591.16	\$4,591.16	(\$4,591.16)	\$0.00	(\$4,591.16)	0.00%
Object: STUDENT TRAVEL - 55817		\$0.00	\$55,151.00	\$55,151.00	\$17,276.67	\$17,276.67	\$37,874.33	\$13,914.50	\$23,959.83	
28178.1000.55819.1010.019032.0000.22 0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	100.00%
28178.1000.55819.1010.019052.0000.22 0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,057.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00	100.00%
28178.1000.55819.1010.019175.0000.22 0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,310.00	\$1,310.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00	100.00%
Object: EMPLOYEE TRAVEL - TEACHERS - 55819		\$0.00	\$3,047.00	\$3,047.00	\$0.00	\$0.00	\$3,047.00	\$0.00	\$3,047.00	
28178.1000.55820.1010.019052.0000.22 0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$250.00	\$250.00	\$89.00	\$89.00	\$161.00	\$0.00	\$161.00	64.40%
Object: EMPLOYEE TRAINING - TEACHERS - 55820		\$0.00	\$250.00	\$250.00	\$89.00	\$89.00	\$161.00	\$0.00	\$161.00	
28178.1000.56113.1010.019052.0000.22 0000	SOFTWARE	\$0.00	\$14,395.00	\$14,395.00	\$14,395.00	\$14,395.00	\$0.00	\$0.00	\$0.00	0.00%
Object: SOFTWARE - 56113		\$0.00	\$14,395.00	\$14,395.00	\$14,395.00	\$14,395.00	\$0.00	\$0.00	\$0.00	
28178.1000.56118.1010.019032.0000.22 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,163.00	\$10,163.00	\$458.12	\$458.12	\$9,704.88	\$0.00	\$9,704.88	95.49%
28178.1000.56118.1010.019052.0000.22 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$21,077.00	\$21,077.00	\$1,788.44	\$1,788.44	\$19,288.56	\$892.05	\$18,396.51	87.28%
28178.1000.56118.1010.019052.0000.62 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$132.50	\$132.50	(\$132.50)	\$0.00	(\$132.50)	0.00%
28178.1000.56118.1010.019175.0000.22 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,395.00	\$5,395.00	\$881.10	\$881.10	\$4,513.90	\$0.00	\$4,513.90	83.67%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$36,635.00	\$36,635.00	\$3,260.16	\$3,260.16	\$33,374.84	\$892.05	\$32,482.79	
28178.1000.57332.1010.019032.0000.62 0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$11,875.25	\$11,875.25	(\$11,875.25)	\$0.00	(\$11,875.25)	0.00%
28178.1000.57332.1010.019052.0000.62 0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$35,352.75	\$35,352.75	(\$35,352.75)	\$0.00	(\$35,352.75)	0.00%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332		\$0.00	\$0.00	\$0.00	\$47,228.00	\$47,228.00	(\$47,228.00)	\$0.00	(\$47,228.00)	
Function: INSTRUCTION - 1000		\$0.00	\$278,914.00	\$278,914.00	\$140,936.60	\$140,936.60	\$137,977.40	\$33,856.47	\$104,120.93	
28178.2600.54610.0000.019052.0000.22 0000	RENTING LAND AND BUILDINGS	\$0.00	\$232.00	\$232.00	\$100.00	\$100.00	\$132.00	\$0.00	\$132.00	56.90%
Object: RENTING LAND AND BUILDINGS - 54610		\$0.00	\$232.00	\$232.00	\$100.00	\$100.00	\$132.00	\$0.00	\$132.00	
OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$232.00	\$232.00	\$100.00	\$100.00	\$132.00	\$0.00	\$132.00	
Fund: GEAR-UP CHE - 28178		\$0.00	\$279,146.00	\$279,146.00	\$141,036.60	\$141,036.60	\$138,109.40	\$33,856.47	\$104,252.93	