

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
24106.1000.51100.0000.019000.1611.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$121.98	\$121.98	(\$121.98)	\$0.00	(\$121.98)	0.00%
24106.1000.51100.0000.019054.1317.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$18,289.32	\$18,289.32	(\$18,289.32)	\$0.00	(\$18,289.32)	0.00%
24106.1000.51100.2000.019000.1412.55.0000	SALARIES EXPENSE	\$274,965.00	\$40,003.00	\$314,968.00	\$48,295.98	\$48,295.98	\$266,672.02	\$40,501.17	\$226,170.85	71.81%
24106.1000.51100.2000.019000.1611.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$370.43	\$370.43	(\$370.43)	\$0.00	(\$370.43)	0.00%
24106.1000.51100.2000.019000.1612.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50	(\$45.50)	0.00%
24106.1000.51100.2000.019000.1712.55.0000	SALARIES EXPENSE	\$160,000.00	\$0.00	\$160,000.00	\$12,049.80	\$12,049.80	\$147,950.20	\$8,295.00	\$139,655.20	87.28%
24106.1000.51100.2000.019001.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$25,201.28	\$25,201.28	(\$25,201.28)	\$21,324.16	(\$46,525.44)	0.00%
24106.1000.51100.2000.019007.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$14,716.92	\$14,716.92	(\$14,716.92)	\$14,716.96	(\$29,433.88)	0.00%
24106.1000.51100.2000.019007.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$12,651.60	\$12,651.60	(\$12,651.60)	\$13,669.59	(\$26,321.19)	0.00%
24106.1000.51100.2000.019008.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$5,284.90	\$5,284.90	(\$5,284.90)	\$6,341.89	(\$11,626.79)	0.00%
24106.1000.51100.2000.019020.1317.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$6,787.20	\$6,787.20	(\$6,787.20)	\$14,931.93	(\$21,719.13)	0.00%
24106.1000.51100.2000.019020.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$40,565.22	\$40,565.22	(\$40,565.22)	\$39,908.11	(\$80,473.33)	0.00%
24106.1000.51100.2000.019032.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$19,295.34	\$19,295.34	(\$19,295.34)	\$19,295.66	(\$38,591.00)	0.00%
24106.1000.51100.2000.019054.1317.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$13,063.80	\$13,063.80	(\$13,063.80)	\$31,352.88	(\$44,416.68)	0.00%
24106.1000.51100.2000.019140.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$7,701.33	\$7,701.33	(\$7,701.33)	\$6,516.51	(\$14,217.84)	0.00%
24106.1000.51100.2000.019175.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$24,363.48	\$24,363.48	(\$24,363.48)	\$25,654.52	(\$50,018.00)	0.00%
24106.1000.51100.2000.019175.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$7,714.08	\$7,714.08	(\$7,714.08)	\$7,714.06	(\$15,428.14)	0.00%
24106.1000.51100.2000.019993.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$5,136.81	\$5,136.81	(\$5,136.81)	\$3,669.18	(\$8,805.99)	0.00%
Object: SALARIES EXPENSE - 51100		\$434,965.00	\$40,003.00	\$474,968.00	\$261,609.47	\$261,609.47	\$213,358.53	\$253,937.12	(\$40,578.59)	
24106.1000.51300.2000.019000.1313.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,147.50	\$7,147.50	(\$7,147.50)	\$0.00	(\$7,147.50)	0.00%
24106.1000.51300.2000.019000.1412.55.0000	ADDITIONAL COMPENSATION	\$80,000.00	\$0.00	\$80,000.00	\$52,612.84	\$52,612.84	\$27,387.16	\$3,541.72	\$23,845.44	29.81%
24106.1000.51300.2000.019000.1712.55.0000	ADDITIONAL COMPENSATION	\$40,000.00	\$0.00	\$40,000.00	\$1,820.00	\$1,820.00	\$38,180.00	\$0.00	\$38,180.00	95.45%
24106.1000.51300.2000.019001.1412.05.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$3,300.00	(\$6,300.00)	0.00%
Object: ADDITIONAL COMPENSATION - 51300		\$120,000.00	\$0.00	\$120,000.00	\$64,580.34	\$64,580.34	\$55,419.66	\$6,841.72	\$48,577.94	
24106.1000.52111.2000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$43,095.00	\$0.00	\$43,095.00	\$0.00	\$0.00	\$43,095.00	\$0.00	\$43,095.00	100.00%
24106.1000.52111.2000.019000.1312.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$137.35	\$137.35	(\$137.35)	\$0.00	(\$137.35)	0.00%
24106.1000.52111.2000.019000.1313.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,405.84	\$1,405.84	(\$1,405.84)	\$0.00	(\$1,405.84)	0.00%
24106.1000.52111.2000.019000.1314.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$134.62	\$134.62	(\$134.62)	\$0.00	(\$134.62)	0.00%
24106.1000.52111.2000.019000.1412.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$10,891.83	\$10,891.83	(\$10,891.83)	\$4,762.53	(\$15,654.36)	0.00%
24106.1000.52111.2000.019000.1712.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,504.68	\$1,504.68	(\$1,504.68)	\$904.20	(\$2,408.88)	0.00%
24106.1000.52111.2000.019001.1412.05.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$327.00	\$327.00	(\$327.00)	\$359.70	(\$686.70)	0.00%

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24106.2100.55813.2000.019000.0000.55	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$80,000.00	\$100,000.00	\$17,484.89	\$17,484.89	\$82,515.11	\$2,826.48	\$79,688.63	79.69%
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$20,000.00	\$80,000.00	\$100,000.00	\$17,484.89	\$17,484.89	\$82,515.11	\$2,826.48	\$79,688.63	
24106.2100.55814.2000.019000.0000.55	EMPLOYEE TRAINING - NON-TEACHERS	\$40,000.00	\$0.00	\$40,000.00	\$5,056.45	\$5,056.45	\$34,943.55	\$3,284.00	\$31,659.55	79.15%
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$40,000.00	\$0.00	\$40,000.00	\$5,056.45	\$5,056.45	\$34,943.55	\$3,284.00	\$31,659.55	
24106.2100.55818.2000.019000.0000.55	PARENT TRAVEL	\$21,000.00	\$0.00	\$21,000.00	\$427.68	\$427.68	\$20,572.32	\$1,662.64	\$18,909.68	90.05%
	Object: PARENT TRAVEL - 55818	\$21,000.00	\$0.00	\$21,000.00	\$427.68	\$427.68	\$20,572.32	\$1,662.64	\$18,909.68	
24106.2100.55915.2000.019000.0000.55	OTHER CONTRACT SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	40.00%
	Object: OTHER CONTRACT SERVICES - 55915	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	
24106.2100.56113.2000.019000.0000.55	SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$7,713.45	\$7,713.45	\$7,286.55	\$59,415.85	(\$52,129.30)	-347.53%
	Object: SOFTWARE - 56113	\$15,000.00	\$0.00	\$15,000.00	\$7,713.45	\$7,713.45	\$7,286.55	\$59,415.85	(\$52,129.30)	
24106.2100.56118.2000.019000.0000.55	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$50,089.50	\$50,089.50	(\$20,089.50)	\$5,031.82	(\$25,121.32)	-83.74%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$30,000.00	\$0.00	\$30,000.00	\$50,089.50	\$50,089.50	(\$20,089.50)	\$5,031.82	(\$25,121.32)	
24106.2100.57331.2000.019000.0000.55	FIXED ASSETS MORE THAN \$5,000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FIXED ASSETS MORE THAN \$5,000 - 57331	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
24106.2100.57332.2000.019000.0000.55	SUPPLY ASSETS \$5,000 OR LESS	\$20,000.00	\$0.00	\$20,000.00	\$17,100.49	\$17,100.49	\$2,899.51	\$10,859.38	(\$7,959.87)	-39.80%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$20,000.00	\$0.00	\$20,000.00	\$17,100.49	\$17,100.49	\$2,899.51	\$10,859.38	(\$7,959.87)	
	n: SUPPORT SERVICES-STUDENTS - 2100	\$910,163.00	\$100,000.00	\$1,010,163.00	\$582,545.06	\$582,545.06	\$427,617.94	\$431,822.12	(\$4,204.18)	
24106.2200.51100.0000.019000.1211.55	SALARIES EXPENSE	\$0.00	\$474,000.00	\$474,000.00	(\$82,417.77)	(\$82,417.77)	\$556,417.77	\$146,405.34	\$410,012.43	86.50%
	Object: SALARIES EXPENSE - 51100	\$514,000.00	(\$514,000.00)	\$0.00	\$288,343.88	\$288,343.88	(\$288,343.88)	\$0.00	(\$288,343.88)	0.00%
	Object: SALARIES EXPENSE - 51100	\$514,000.00	(\$40,000.00)	\$474,000.00	\$205,926.11	\$205,926.11	\$268,073.89	\$146,405.34	\$121,668.55	
24106.2200.52111.0000.019000.1211.55	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$5,896.36	\$5,896.36	(\$5,896.36)	\$15,958.17	(\$21,854.53)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$43,433.00	(\$20,000.00)	\$23,433.00	\$16,549.67	\$16,549.67	\$6,883.33	\$0.00	\$6,883.33	29.37%
	Object: EDUCATIONAL RETIREMENT - 52111	\$43,433.00	(\$20,000.00)	\$23,433.00	\$22,446.03	\$22,446.03	\$986.97	\$15,958.17	(\$14,971.20)	
24106.2200.52112.0000.019000.1211.55	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$703.24	\$703.24	(\$703.24)	\$1,903.28	(\$2,606.52)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$7,710.00	\$0.00	\$7,710.00	\$1,973.83	\$1,973.83	\$5,736.17	\$0.00	\$5,736.17	74.40%
	Object: ERA - RETIREE HEALTH - 52112	\$7,710.00	\$0.00	\$7,710.00	\$2,677.07	\$2,677.07	\$5,032.93	\$1,903.28	\$3,129.65	
24106.2200.52210.0000.019000.1211.55	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$3,231.86	\$3,231.86	(\$3,231.86)	\$8,732.24	(\$11,964.10)	0.00%
	Object: FICA PAYMENTS - 52210	\$28,270.00	\$0.00	\$28,270.00	\$9,029.97	\$9,029.97	\$19,240.03	\$0.00	\$19,240.03	68.06%
	Object: FICA PAYMENTS - 52210	\$28,270.00	\$0.00	\$28,270.00	\$12,261.83	\$12,261.83	\$16,008.17	\$8,732.24	\$7,275.93	