

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
27138.1000.51100.1010.019035.0000.24.0000	SALARIES EXPENSE	\$0.00	\$1,399.00	\$1,399.00	\$0.00	\$0.00	\$1,399.00	\$0.00	\$1,399.00	100.00%
27138.1000.51100.1010.019086.0000.24.0000	SALARIES EXPENSE	\$0.00	\$779.00	\$779.00	\$0.00	\$0.00	\$779.00	\$0.00	\$779.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$2,178.00	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$0.00	\$2,178.00	
27138.1000.51300.1010.019035.0000.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
27138.1000.52210.1010.019035.0000.24.0000	FICA PAYMENTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
27138.1000.52210.1010.019086.0000.24.0000	FICA PAYMENTS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	
27138.1000.52220.1010.019035.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
27138.1000.52220.1010.019086.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$424.00	\$424.00	\$0.00	\$0.00	\$424.00	\$0.00	\$424.00	
27138.1000.55817.1010.019040.0000.24.0000	STUDENT TRAVEL	\$0.00	\$3,590.00	\$3,590.00	\$1,223.59	\$1,223.59	\$2,366.41	\$0.00	\$2,366.41	65.92%
27138.1000.55817.1010.019086.0000.24.0000	STUDENT TRAVEL	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$4,690.00	\$4,690.00	\$1,223.59	\$1,223.59	\$3,466.41	\$0.00	\$3,466.41	
27138.1000.55819.1010.019035.0000.24.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
	EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	
27138.1000.55820.1010.019035.0000.24.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$26,250.00	\$26,250.00	\$7,637.47	\$7,637.47	\$18,612.53	\$2,235.00	\$16,377.53	62.39%
	EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$26,250.00	\$26,250.00	\$7,637.47	\$7,637.47	\$18,612.53	\$2,235.00	\$16,377.53	
27138.1000.56118.1010.019001.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,785.66	\$1,785.66	(\$1,785.66)	\$609.88	(\$2,395.54)	0.00%
27138.1000.56118.1010.019009.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.07	(\$47.07)	0.00%
27138.1000.56118.1010.019016.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$707.57	\$707.57	(\$707.57)	\$2,161.89	(\$2,869.46)	0.00%
27138.1000.56118.1010.019020.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,096.05	\$2,096.05	(\$2,096.05)	\$159.65	(\$2,255.70)	0.00%
27138.1000.56118.1010.019030.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,889.00	\$9,889.00	\$5,876.30	\$5,876.30	\$4,012.70	\$3,698.69	\$314.01	3.18%
27138.1000.56118.1010.019035.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$12,042.00	\$12,042.00	\$667.08	\$667.08	\$11,374.92	\$1,184.41	\$10,190.51	84.62%
27138.1000.56118.1010.019040.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,152.00	\$9,152.00	\$432.89	\$432.89	\$8,719.11	\$4,489.92	\$4,229.19	46.21%
27138.1000.56118.1010.019076.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,030.84	\$1,030.84	(\$1,030.84)	\$0.00	(\$1,030.84)	0.00%
27138.1000.56118.1010.019086.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,585.00	\$15,585.00	\$5,758.97	\$5,758.97	\$9,826.03	\$8,205.19	\$1,620.84	10.40%
27138.1000.56118.1010.019104.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,417.00	\$7,417.00	\$0.00	\$0.00	\$7,417.00	\$0.00	\$7,417.00	100.00%
27138.1000.56118.1010.019140.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$255.02	\$255.02	(\$255.02)	\$0.00	(\$255.02)	0.00%
27138.1000.56118.1010.019150.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$552.94	\$552.94	(\$552.94)	\$0.00	(\$552.94)	0.00%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$54,085.00	\$54,085.00	\$19,163.32	\$19,163.32	\$34,921.68	\$20,556.70	\$14,364.98	

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
27138.1000.57332.1010.019007.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$3,886.00	\$3,886.00	\$0.00	\$0.00	\$3,886.00	\$3,631.06	\$254.94	6.56%
27138.1000.57332.1010.019016.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$9,205.06	\$9,205.06	(\$9,205.06)	\$72.59	(\$9,277.65)	0.00%
27138.1000.57332.1010.019020.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$1,152.21	\$1,152.21	(\$1,152.21)	\$2,078.94	(\$3,231.15)	0.00%
27138.1000.57332.1010.019035.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
27138.1000.57332.1010.019076.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$3,331.10	\$3,331.10	(\$3,331.10)	\$0.00	(\$3,331.10)	0.00%
27138.1000.57332.1010.019086.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$9,092.26	\$2,207.74	19.54%
27138.1000.57332.1010.019140.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$4,394.98	\$4,394.98	(\$4,394.98)	\$0.00	(\$4,394.98)	0.00%
27138.1000.57332.1010.019150.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$5,332.58	\$5,332.58	(\$5,332.58)	\$0.00	(\$5,332.58)	0.00%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$23,186.00	\$23,186.00	\$23,415.93	\$23,415.93	(\$229.93)	\$14,874.85	(\$15,104.78)	
	Function: INSTRUCTION - 1000	\$0.00	\$117,663.00	\$117,663.00	\$51,440.31	\$51,440.31	\$66,222.69	\$37,666.55	\$28,556.14	
	VES FOR SCHOOL IMPR ACT PED - 27138	\$0.00	\$117,663.00	\$117,663.00	\$51,440.31	\$51,440.31	\$66,222.69	\$37,666.55	\$28,556.14	