

Gadsden Independent Schools

28178 BALANCES-CHM

From Date: 7/1/2007

To Date: 3/31/2008

Fiscal Year: 2007-2008

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
28178.1000.51100.0000.019032.1416.22.0000	SALARIES EXPENSE	\$0.00	\$6,486.04	\$6,486.04	(\$6,486.04)	\$2,670.70	(\$9,156.74)	0.00%
28178.1000.51100.1010.019032.0000.22.0000	SALARIES EXPENSE	\$10,738.00	\$0.00	\$0.00	\$10,738.00	\$0.00	\$10,738.00	100.00%
28178.1000.51300.1010.019032.0000.22.0000	ADDITIONAL COMPENSATION	\$28,165.00	\$1,863.00	\$1,863.00	\$26,302.00	\$0.00	\$26,302.00	93.39%
28178.1000.52111.0000.019032.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$706.99	\$706.99	(\$706.99)	\$291.13	(\$998.12)	0.00%
28178.1000.52111.1010.019032.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$203.07	\$203.07	(\$203.07)	\$0.00	(\$203.07)	0.00%
28178.1000.52112.0000.019032.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$84.32	\$84.32	(\$84.32)	\$34.72	(\$119.04)	0.00%
28178.1000.52112.1010.019032.0000.22.0000	ERA - RETIREE HEALTH	\$0.00	\$24.23	\$24.23	(\$24.23)	\$0.00	(\$24.23)	0.00%
28178.1000.52210.0000.019032.1416.22.0000	FICA PAYMENTS	\$0.00	\$364.42	\$364.42	(\$364.42)	\$149.31	(\$513.73)	0.00%
28178.1000.52210.1010.019032.0000.22.0000	FICA PAYMENTS	\$0.00	\$111.09	\$111.09	(\$111.09)	\$0.00	(\$111.09)	0.00%
28178.1000.52220.0000.019032.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$85.23	\$85.23	(\$85.23)	\$34.93	(\$120.16)	0.00%
28178.1000.52220.1010.019032.0000.22.0000	MEDICARE PAYMENTS	\$0.00	\$25.99	\$25.99	(\$25.99)	\$0.00	(\$25.99)	0.00%
28178.1000.52311.0000.019032.1416.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$856.82	\$856.82	(\$856.82)	\$370.86	(\$1,227.68)	0.00%
28178.1000.52312.0000.019032.1416.22.0000	LIFE	\$0.00	\$8.80	\$8.80	(\$8.80)	\$3.36	(\$12.16)	0.00%
28178.1000.52313.0000.019032.1416.22.0000	DENTAL	\$0.00	\$55.21	\$55.21	(\$55.21)	\$22.75	(\$77.96)	0.00%
28178.1000.52314.0000.019032.1416.22.0000	VISION	\$0.00	\$8.83	\$8.83	(\$8.83)	\$4.76	(\$13.59)	0.00%
28178.1000.52315.0000.019032.1416.22.0000	DISABILITY	\$0.00	\$25.80	\$25.80	(\$25.80)	\$9.31	(\$35.11)	0.00%
28178.1000.52720.0000.019032.1416.22.0000	WORKERS COMPENSATION EMPLOYERS	\$0.00	\$0.73	\$0.73	(\$0.73)	\$0.74	(\$1.47)	0.00%
28178.1000.53414.1010.019032.0000.22.0000	OTHER SERVICES	\$600.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
28178.1000.55817.1010.019032.0000.22.0000	STUDENT TRAVEL	\$14,424.00	\$7,660.54	\$7,660.54	\$6,763.46	\$3,370.00	\$3,393.46	23.53%
28178.1000.55819.1010.019032.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	100.00%
28178.1000.56118.1010.019032.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$10,163.00	\$458.12	\$458.12	\$9,704.88	\$0.00	\$9,704.88	95.49%
Grand Total:		\$64,770.00	\$19,329.23	\$19,329.23	\$45,440.77	\$6,962.57	\$38,478.20	59.41%

End of Report

Gadsden Independent Schools

28178 BALANCES-GMS

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 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
28178.1000.51100.0000.019052.1416.22.0000	SALARIES EXPENSE	\$0.00	\$6,891.45	\$6,891.45	(\$6,891.45)	\$2,837.65	(\$9,729.10)	0.00%
28178.1000.51100.1010.019052.0000.22.0000	SALARIES EXPENSE	\$12,787.00	\$44.94	\$44.94	\$12,742.06	\$0.00	\$12,742.06	99.65%
28178.1000.51300.1010.019052.0000.22.0000	ADDITIONAL COMPENSATION	\$36,980.00	\$5,542.25	\$5,542.25	\$31,437.75	\$0.00	\$31,437.75	85.01%
28178.1000.52111.0000.019052.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$751.19	\$751.19	(\$751.19)	\$309.32	(\$1,060.51)	0.00%
28178.1000.52111.1010.019052.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$604.10	\$604.10	(\$604.10)	\$0.00	(\$604.10)	0.00%
28178.1000.52112.0000.019052.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$89.60	\$89.60	(\$89.60)	\$36.89	(\$126.49)	0.00%
28178.1000.52112.1010.019052.0000.22.0000	ERA - RETIREE HEALTH	\$0.00	\$72.06	\$72.06	(\$72.06)	\$0.00	(\$72.06)	0.00%
28178.1000.52210.0000.019052.1416.22.0000	FICA PAYMENTS	\$0.00	\$387.18	\$387.18	(\$387.18)	\$158.62	(\$545.80)	0.00%
28178.1000.52210.1010.019052.0000.22.0000	FICA PAYMENTS	\$0.00	\$332.74	\$332.74	(\$332.74)	\$0.00	(\$332.74)	0.00%
28178.1000.52220.0000.019052.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$90.56	\$90.56	(\$90.56)	\$37.10	(\$127.66)	0.00%
28178.1000.52220.1010.019052.0000.22.0000	MEDICARE PAYMENTS	\$0.00	\$77.82	\$77.82	(\$77.82)	\$0.00	(\$77.82)	0.00%
28178.1000.52311.0000.019052.1416.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$910.35	\$910.35	(\$910.35)	\$394.03	(\$1,304.38)	0.00%
28178.1000.52312.0000.019052.1416.22.0000	LIFE	\$0.00	\$9.36	\$9.36	(\$9.36)	\$3.57	(\$12.93)	0.00%
28178.1000.52313.0000.019052.1416.22.0000	DENTAL	\$0.00	\$58.63	\$58.63	(\$58.63)	\$24.15	(\$82.78)	0.00%
28178.1000.52314.0000.019052.1416.22.0000	VISION	\$0.00	\$9.36	\$9.36	(\$9.36)	\$5.04	(\$14.40)	0.00%
28178.1000.52315.0000.019052.1416.22.0000	DISABILITY	\$0.00	\$27.40	\$27.40	(\$27.40)	\$9.87	(\$37.27)	0.00%
28178.1000.52720.0000.019052.1416.22.0000	WORKERS COMPENSATION EMPLOYERS	\$0.00	\$0.79	\$0.79	(\$0.79)	\$0.78	(\$1.57)	0.00%
28178.1000.53414.1010.019052.0000.22.0000	OTHER SERVICES	\$6,200.00	\$2,920.88	\$2,920.88	\$3,279.12	\$1,959.27	\$1,319.85	21.29%
28178.1000.55817.1010.019052.0000.22.0000	STUDENT TRAVEL	\$29,197.00	\$9,380.89	\$9,380.89	\$19,816.11	\$10,063.02	\$9,753.09	33.40%
28178.1000.55819.1010.019052.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,057.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$1,057.00	100.00%
28178.1000.55820.1010.019052.0000.22.0000	EMPLOYEE TRAINING - TEACHERS	\$250.00	\$89.00	\$89.00	\$161.00	\$0.00	\$161.00	64.40%
28178.1000.56113.1010.019052.0000.22.0000	SOFTWARE	\$14,395.00	\$14,395.00	\$14,395.00	\$0.00	\$0.00	\$0.00	0.00%
28178.1000.56118.1010.019052.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$21,077.00	\$1,952.45	\$1,952.45	\$19,124.55	\$2,377.89	\$16,746.66	79.45%
28178.2600.54610.0000.019052.0000.22.0000	RENTING LAND AND BUILDINGS	\$232.00	\$100.00	\$100.00	\$132.00	\$0.00	\$132.00	56.90%
Grand Total:		\$122,175.00	\$44,738.00	\$44,738.00	\$77,437.00	\$18,217.20	\$59,219.80	48.47%

End of Report

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 Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
28178.1000.51100.0000.019175.1416.22.0000	SALARIES EXPENSE	\$0.00	\$6,891.44	\$6,891.44	(\$6,891.44)	\$2,837.65	(\$9,729.09)	0.00%
28178.1000.51100.1010.019175.0000.22.0000	SALARIES EXPENSE	\$41,001.00	\$0.00	\$0.00	\$41,001.00	\$0.00	\$41,001.00	100.00%
28178.1000.51100.1010.019175.1411.22.0000	SALARIES EXPENSE	\$0.00	\$5,110.23	\$5,110.23	(\$5,110.23)	\$0.00	(\$5,110.23)	0.00%
28178.1000.51300.1010.019175.0000.22.0000	ADDITIONAL COMPENSATION	\$22,600.00	\$10,557.00	\$10,557.00	\$12,043.00	\$0.00	\$12,043.00	53.29%
28178.1000.52111.0000.019175.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$751.14	\$751.14	(\$751.14)	\$309.26	(\$1,060.40)	0.00%
28178.1000.52111.1010.019175.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,150.73	\$1,150.73	(\$1,150.73)	\$0.00	(\$1,150.73)	0.00%
28178.1000.52111.1010.019175.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$557.02	\$557.02	(\$557.02)	\$0.00	(\$557.02)	0.00%
28178.1000.52112.0000.019175.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$89.58	\$89.58	(\$89.58)	\$36.89	(\$126.47)	0.00%
28178.1000.52112.1010.019175.0000.22.0000	ERA - RETIREE HEALTH	\$0.00	\$137.26	\$137.26	(\$137.26)	\$0.00	(\$137.26)	0.00%
28178.1000.52112.1010.019175.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$66.44	\$66.44	(\$66.44)	\$0.00	(\$66.44)	0.00%
28178.1000.52210.0000.019175.1416.22.0000	FICA PAYMENTS	\$0.00	\$387.25	\$387.25	(\$387.25)	\$158.69	(\$545.94)	0.00%
28178.1000.52210.1010.019175.0000.22.0000	FICA PAYMENTS	\$0.00	\$614.96	\$614.96	(\$614.96)	\$0.00	(\$614.96)	0.00%
28178.1000.52210.1010.019175.1411.22.0000	FICA PAYMENTS	\$0.00	\$316.84	\$316.84	(\$316.84)	\$0.00	(\$316.84)	0.00%
28178.1000.52220.0000.019175.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$90.56	\$90.56	(\$90.56)	\$37.10	(\$127.66)	0.00%
28178.1000.52220.1010.019175.0000.22.0000	MEDICARE PAYMENTS	\$0.00	\$143.82	\$143.82	(\$143.82)	\$0.00	(\$143.82)	0.00%
28178.1000.52220.1010.019175.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$74.09	\$74.09	(\$74.09)	\$0.00	(\$74.09)	0.00%
28178.1000.52311.0000.019175.1416.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$910.31	\$910.31	(\$910.31)	\$393.96	(\$1,304.27)	0.00%
28178.1000.52311.1010.019175.1411.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$364.11	\$364.11	(\$364.11)	\$0.00	(\$364.11)	0.00%
28178.1000.52312.0000.019175.1416.22.0000	LIFE	\$0.00	\$9.34	\$9.34	(\$9.34)	\$3.57	(\$12.91)	0.00%
28178.1000.52312.1010.019175.1411.22.0000	LIFE	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
28178.1000.52313.0000.019175.1416.22.0000	DENTAL	\$0.00	\$58.59	\$58.59	(\$58.59)	\$24.08	(\$82.67)	0.00%
28178.1000.52313.1010.019175.1411.22.0000	DENTAL	\$0.00	\$20.34	\$20.34	(\$20.34)	\$0.00	(\$20.34)	0.00%
28178.1000.52314.0000.019175.1416.22.0000	VISION	\$0.00	\$9.37	\$9.37	(\$9.37)	\$5.04	(\$14.41)	0.00%
28178.1000.52314.1010.019175.1411.22.0000	VISION	\$0.00	\$5.64	\$5.64	(\$5.64)	\$0.00	(\$5.64)	0.00%
28178.1000.52315.0000.019175.1416.22.0000	DISABILITY	\$0.00	\$27.39	\$27.39	(\$27.39)	\$9.87	(\$37.26)	0.00%
28178.1000.52720.0000.019175.1416.22.0000	WORKERS COMPENSATION EMPLOYERS	\$0.00	\$0.77	\$0.77	(\$0.77)	\$0.78	(\$1.55)	0.00%
28178.1000.52720.1010.019175.1411.22.0000	WORKERS COMPENSATION EMPLOYERS	\$0.00	\$2.30	\$2.30	(\$2.30)	\$0.00	(\$2.30)	0.00%
28178.1000.53414.1010.019175.0000.22.0000	OTHER SERVICES	\$4,900.00	\$2,525.00	\$2,525.00	\$2,375.00	\$0.00	\$2,375.00	48.47%
28178.1000.55817.1010.019175.0000.22.0000	STUDENT TRAVEL	\$12,496.00	\$2,897.52	\$2,897.52	\$9,598.48	\$1,815.20	\$7,783.28	62.29%
28178.1000.55819.1010.019175.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,310.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00	100.00%
28178.1000.56118.1010.019175.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$9,894.00	\$881.10	\$881.10	\$9,012.90	\$6,340.12	\$2,672.78	27.01%
Grand Total:		\$92,201.00	\$34,662.14	\$34,662.14	\$57,538.86	\$11,972.21	\$45,566.65	49.42%

End of Report