

Gadsden Independent Schools

28178 BALANCES

From Date: 7/1/2007

To Date: 4/30/2008

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
28178.1000.52312.1010.019175.1411.22.0000	LIFE	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
28178.1000.52313.0000.019032.1416.22.0000	DENTAL	\$0.00	\$64.96	\$64.96	(\$64.96)	\$13.00	(\$77.96)	0.00%
28178.1000.52313.0000.019052.1416.22.0000	DENTAL	\$0.00	\$68.98	\$68.98	(\$68.98)	\$13.80	(\$82.78)	0.00%
28178.1000.52313.0000.019175.1416.22.0000	DENTAL	\$0.00	\$68.91	\$68.91	(\$68.91)	\$13.76	(\$82.67)	0.00%
28178.1000.52313.1010.019000.1411.22.0000	DENTAL	\$0.00	\$50.75	\$50.75	(\$50.75)	\$0.00	(\$50.75)	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%
28178.1000.52314.0000.019032.1416.22.0000	VISION	\$0.00	\$10.87	\$10.87	(\$10.87)	\$2.72	(\$13.59)	0.00%
28178.1000.52314.0000.019052.1416.22.0000	VISION	\$0.00	\$11.52	\$11.52	(\$11.52)	\$2.88	(\$14.40)	0.00%
28178.1000.52314.0000.019175.1416.22.0000	VISION	\$0.00	\$11.53	\$11.53	(\$11.53)	\$2.88	(\$14.41)	0.00%
28178.1000.52314.1010.019000.1411.22.0000	VISION	\$0.00	\$2.12	\$2.12	(\$2.12)	\$0.00	(\$2.12)	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%
28178.1000.52315.0000.019032.1416.22.0000	DISABILITY	\$0.00	\$29.79	\$29.79	(\$29.79)	\$5.32	(\$35.11)	0.00%
28178.1000.52315.0000.019052.1416.22.0000	DISABILITY	\$0.00	\$31.63	\$31.63	(\$31.63)	\$5.64	(\$37.27)	0.00%
28178.1000.52315.0000.019175.1416.22.0000	DISABILITY	\$0.00	\$31.62	\$31.62	(\$31.62)	\$5.64	(\$37.26)	0.00%
28178.1000.52315.1010.019000.1411.22.0000	DISABILITY	\$0.00	\$27.93	\$27.93	(\$27.93)	\$0.00	(\$27.93)	0.00%
28178.1000.52720.0000.019032.1416.22.0000	WORKERS COMPENSATION EMPLOYERS	\$0.00	\$0.41	\$0.41	(\$0.41)	\$0.37	(\$0.78)	0.00%
28178.1000.52720.0000.019052.1416.22.0000	WORKERS COMPENSATION EMPLOYERS	\$0.00	\$0.45	\$0.45	(\$0.45)	\$0.39	(\$0.84)	0.00%
28178.1000.52720.0000.019175.1416.22.0000	WORKERS COMPENSATION EMPLOYERS	\$0.00	\$0.43	\$0.43	(\$0.43)	\$0.39	(\$0.82)	0.00%
28178.1000.52720.1010.019000.1411.22.0000	WORKERS COMPENSATION EMPLOYERS	\$0.00	(\$0.01)	(\$0.01)	\$0.01	\$0.00	\$0.01	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%
28178.1000.53414.1010.019032.0000.22.0000	OTHER SERVICES	\$2,100.00	\$300.00	\$300.00	\$1,800.00	\$0.00	\$1,800.00	85.71%
28178.1000.53414.1010.019052.0000.22.0000	OTHER SERVICES	\$14,200.00	\$3,239.63	\$3,239.63	\$10,960.37	\$7,640.52	\$3,319.85	23.38%
28178.1000.53414.1010.019175.0000.22.0000	OTHER SERVICES	\$6,816.00	\$2,525.00	\$2,525.00	\$4,291.00	\$1,400.00	\$2,891.00	42.41%
28178.1000.54620.1010.019032.0000.22.0000	RENTAL OF EQUIPMENT AND VEHICL	\$713.00	\$0.00	\$0.00	\$713.00	\$0.00	\$713.00	100.00%
28178.1000.54620.1010.019052.0000.22.0000	RENTAL OF EQUIPMENT AND VEHICL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$395.64	\$604.36	60.44%
28178.1000.55817.1010.019032.0000.22.0000	STUDENT TRAVEL	\$35,424.00	\$12,389.94	\$12,389.94	\$23,034.06	\$17,894.05	\$5,140.01	14.51%
28178.1000.55817.1010.019052.0000.22.0000	STUDENT TRAVEL	\$49,894.00	\$12,925.59	\$12,925.59	\$36,968.41	\$34,656.32	\$2,312.09	4.63%
28178.1000.55817.1010.019175.0000.22.0000	STUDENT TRAVEL	\$12,720.00	\$2,897.52	\$2,897.52	\$9,822.48	\$8,157.20	\$1,665.28	13.09%
28178.1000.55819.1010.019032.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$680.00	\$0.00	\$0.00	\$680.00	\$460.00	\$220.00	32.35%
28178.1000.55819.1010.019052.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,057.00	\$0.00	\$0.00	\$1,057.00	\$705.00	\$352.00	33.30%
28178.1000.55819.1010.019175.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$515.00	\$1,045.00	66.99%
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%
28178.1000.55820.1010.019175.0000.22.0000	EMPLOYEE TRAINING - TEACHERS	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
28178.1000.55915.1010.019175.0000.22.0000	OTHER CONTRACT SERVICES	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,050.00	\$100.00	8.70%
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%
28178.1000.56118.1010.019032.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$6,450.00	\$3,456.92	\$3,456.92	\$2,993.08	\$1,484.11	\$1,508.97	23.39%
28178.1000.56118.1010.019052.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$6,977.00	\$4,346.93	\$4,346.93	\$2,630.07	\$1,318.30	\$1,311.77	18.80%
28178.1000.56118.1010.019175.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$11,694.00	\$6,804.79	\$6,804.79	\$4,889.21	\$3,315.95	\$1,573.26	13.45%
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:		\$279,146.00	\$134,558.79	\$134,558.79	\$144,587.21	\$85,607.04	\$58,980.17	21.13%

End of Report