

Gadsden Independent Schools

STm

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 5/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28178.1000.51100.0000.019175.1416.22.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$8,107.58	\$8,107.58	(\$8,107.58)	\$1,621.51	(\$9,729.09)	0.00%
28178.1000.51100.1010.019175.0000.22.0000	SALARIES EXPENSE	\$0.00	\$35,001.00	\$35,001.00	\$0.00	\$0.00	\$35,001.00	\$0.00	\$35,001.00	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	\$35,001.00	\$35,001.00	\$13,217.81	\$13,217.81	\$21,783.19	\$1,621.51	\$20,161.68	
28178.1000.51300.1010.019175.0000.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$23,060.00	\$23,060.00	\$12,167.00	\$12,167.00	\$10,893.00	\$9,648.50	\$1,244.50	5.40%
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$23,060.00	\$23,060.00	\$12,167.00	\$12,167.00	\$10,893.00	\$9,648.50	\$1,244.50	
28178.1000.52111.0000.019175.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$883.68	\$883.68	(\$883.68)	\$176.72	(\$1,060.40)	0.00%
28178.1000.52111.1010.019175.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,326.23	\$1,326.23	(\$1,326.23)	\$951.41	(\$2,277.64)	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	\$2,766.93	\$2,766.93	(\$2,766.93)	\$1,128.13	(\$3,895.06)	
28178.1000.52112.0000.019175.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$105.39	\$105.39	(\$105.39)	\$21.08	(\$126.47)	0.00%
28178.1000.52112.1010.019175.0000.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$158.19	\$158.19	(\$158.19)	\$113.47	(\$271.66)	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	\$330.02	\$330.02	(\$330.02)	\$134.55	(\$464.57)	
28178.1000.52210.0000.019175.1416.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$455.26	\$455.26	(\$455.26)	\$90.68	(\$545.94)	0.00%
28178.1000.52210.1010.019175.0000.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$708.05	\$708.05	(\$708.05)	\$515.29	(\$1,223.34)	0.00%
28178.1000.52210.1010.019175.1411.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$316.84	\$316.84	(\$316.84)	\$0.00	(\$316.84)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$0.00	\$0.00	\$1,480.15	\$1,480.15	(\$1,480.15)	\$605.97	(\$2,086.12)	
28178.1000.52220.0000.019175.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$106.46	\$106.46	(\$106.46)	\$21.20	(\$127.66)	0.00%
28178.1000.52220.1010.019175.0000.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$165.59	\$165.59	(\$165.59)	\$120.50	(\$286.09)	0.00%
28178.1000.52220.1010.019175.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$74.09	\$74.09	(\$74.09)	\$0.00	(\$74.09)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$0.00	\$0.00	\$346.14	\$346.14	(\$346.14)	\$141.70	(\$487.84)	
28178.1000.52311.0000.019175.1416.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,079.15	\$1,079.15	(\$1,079.15)	\$225.12	(\$1,304.27)	0.00%
28178.1000.52311.1010.019175.0000.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$25.43	\$25.43	(\$25.43)	\$0.00	(\$25.43)	0.00%
28178.1000.52311.1010.019175.1411.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$364.11	\$364.11	(\$364.11)	\$0.00	(\$364.11)	0.00%
Object: HEALTH AND MEDICAL PREMIUMS - 52311		\$0.00	\$0.00	\$0.00	\$1,468.69	\$1,468.69	(\$1,468.69)	\$225.12	(\$1,693.81)	
28178.1000.52312.0000.019175.1416.22.0000	LIFE	\$0.00	\$0.00	\$0.00	\$10.87	\$10.87	(\$10.87)	\$2.04	(\$12.91)	0.00%
28178.1000.52312.1010.019175.0000.22.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.59	\$0.59	(\$0.59)	\$0.00	(\$0.59)	0.00%
28178.1000.52312.1010.019175.1411.22.0000	LIFE	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
Object: LIFE - 52312		\$0.00	\$0.00	\$0.00	\$23.46	\$23.46	(\$23.46)	\$2.04	(\$25.50)	

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Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28178.1000.52313.0000.019175.1416.22.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$68.91	\$68.91	(\$68.91)	\$13.76	(\$82.67)	0.00%
28178.1000.52313.1010.019175.0000.22.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$1.32	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
28178.1000.52313.1010.019175.1411.22.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$20.34	\$20.34	(\$20.34)	\$0.00	(\$20.34)	0.00%
	Object: DENTAL - 52313	\$0.00	\$0.00	\$0.00	\$90.57	\$90.57	(\$90.57)	\$13.76	(\$104.33)	
28178.1000.52314.0000.019175.1416.22.0000	VISION	\$0.00	\$0.00	\$0.00	\$11.53	\$11.53	(\$11.53)	\$2.88	(\$14.41)	0.00%
28178.1000.52314.1010.019175.1411.22.0000	VISION	\$0.00	\$0.00	\$0.00	\$5.64	\$5.64	(\$5.64)	\$0.00	(\$5.64)	0.00%
	Object: VISION - 52314	\$0.00	\$0.00	\$0.00	\$17.17	\$17.17	(\$17.17)	\$2.88	(\$20.05)	
28178.1000.52315.0000.019175.1416.22.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$31.62	\$31.62	(\$31.62)	\$5.64	(\$37.26)	0.00%
28178.1000.52315.1010.019175.0000.22.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.85	\$0.85	(\$0.85)	\$0.00	(\$0.85)	0.00%
	Object: DISABILITY - 52315	\$0.00	\$0.00	\$0.00	\$32.47	\$32.47	(\$32.47)	\$5.64	(\$38.11)	
28178.1000.52720.0000.019175.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.16	\$1.16	(\$1.16)	\$0.39	(\$1.55)	0.00%
28178.1000.52720.1010.019175.1411.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	(\$2.30)	\$0.00	(\$2.30)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$3.46	\$3.46	(\$3.46)	\$0.39	(\$3.85)	
28178.1000.53414.1010.019175.0000.22.0000	OTHER SERVICES	\$0.00	\$6,816.00	\$6,816.00	\$3,125.00	\$3,125.00	\$3,691.00	\$800.00	\$2,891.00	42.41%
	Object: OTHER SERVICES - 53414	\$0.00	\$6,816.00	\$6,816.00	\$3,125.00	\$3,125.00	\$3,691.00	\$800.00	\$2,891.00	
28178.1000.55817.1010.019175.0000.22.0000	STUDENT TRAVEL	\$0.00	\$12,720.00	\$12,720.00	\$2,897.52	\$2,897.52	\$9,822.48	\$8,792.20	\$1,030.28	8.10%
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	\$12,720.00	\$12,720.00	\$7,488.68	\$7,488.68	\$5,231.32	\$8,792.20	(\$3,560.88)	
28178.1000.55819.1010.019175.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$155.00	\$1,405.00	90.06%
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$155.00	\$1,405.00	
28178.1000.55820.1010.019175.0000.22.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	
28178.1000.55915.1010.019175.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,050.00	\$100.00	8.70%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,050.00	\$100.00	
28178.1000.56118.1010.019175.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,694.00	\$11,694.00	\$8,531.00	\$8,531.00	\$3,163.00	\$1,529.22	\$1,633.78	13.97%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$11,694.00	\$11,694.00	\$8,531.00	\$8,531.00	\$3,163.00	\$1,529.22	\$1,633.78	
	Function: INSTRUCTION - 1000	\$0.00	\$92,201.00	\$92,201.00	\$51,288.55	\$51,288.55	\$40,912.45	\$25,856.61	\$15,055.84	
	Fund: GEAR-UP - 28178	\$0.00	\$92,201.00	\$92,201.00	\$51,288.55	\$51,288.55	\$40,912.45	\$25,856.61	\$15,055.84	

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28178.1000.51100.0000.019052.1416.22.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$8,107.59	\$8,107.59	(\$8,107.59)	\$1,621.51	(\$9,729.10)	0.00%
28178.1000.51100.1010.019052.0000.22.0000	SALARIES EXPENSE	\$0.00	\$13,087.00	\$13,087.00	\$44.94	\$44.94	\$13,042.06	\$59.99	\$12,982.07	99.20%
Object: SALARIES EXPENSE - 51100		\$0.00	\$13,087.00	\$13,087.00	\$8,152.53	\$8,152.53	\$4,934.47	\$1,681.50	\$3,252.97	
28178.1000.51300.1010.019052.0000.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$21,083.00	\$21,083.00	\$6,565.75	\$6,565.75	\$14,517.25	\$922.75	\$13,594.50	64.48%
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$21,083.00	\$21,083.00	\$6,565.75	\$6,565.75	\$14,517.25	\$922.75	\$13,594.50	
28178.1000.52111.0000.019052.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$883.76	\$883.76	(\$883.76)	\$176.75	(\$1,060.51)	0.00%
28178.1000.52111.1010.019052.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$715.65	\$715.65	(\$715.65)	\$100.58	(\$816.23)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$0.00	\$0.00	\$1,599.41	\$1,599.41	(\$1,599.41)	\$277.33	(\$1,876.74)	
28178.1000.52112.0000.019052.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$105.41	\$105.41	(\$105.41)	\$21.08	(\$126.49)	0.00%
28178.1000.52112.1010.019052.0000.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$85.37	\$85.37	(\$85.37)	\$11.99	(\$97.36)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$0.00	\$0.00	\$190.78	\$190.78	(\$190.78)	\$33.07	(\$223.85)	
28178.1000.52210.0000.019052.1416.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$455.16	\$455.16	(\$455.16)	\$90.64	(\$545.80)	0.00%
28178.1000.52210.1010.019052.0000.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$394.85	\$394.85	(\$394.85)	\$57.09	(\$451.94)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$0.00	\$0.00	\$850.01	\$850.01	(\$850.01)	\$147.73	(\$997.74)	
28178.1000.52220.0000.019052.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$106.46	\$106.46	(\$106.46)	\$21.20	(\$127.66)	0.00%
28178.1000.52220.1010.019052.0000.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$92.35	\$92.35	(\$92.35)	\$13.35	(\$105.70)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$0.00	\$0.00	\$198.81	\$198.81	(\$198.81)	\$34.55	(\$233.36)	
28178.1000.52311.0000.019052.1416.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,079.22	\$1,079.22	(\$1,079.22)	\$225.16	(\$1,304.38)	0.00%
Object: HEALTH AND MEDICAL PREMIUMS - 52311		\$0.00	\$0.00	\$0.00	\$1,079.22	\$1,079.22	(\$1,079.22)	\$225.16	(\$1,304.38)	
28178.1000.52312.0000.019052.1416.22.0000	LIFE	\$0.00	\$0.00	\$0.00	\$10.89	\$10.89	(\$10.89)	\$2.04	(\$12.93)	0.00%
Object: LIFE - 52312		\$0.00	\$0.00	\$0.00	\$10.89	\$10.89	(\$10.89)	\$2.04	(\$12.93)	
28178.1000.52313.0000.019052.1416.22.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$68.98	\$68.98	(\$68.98)	\$13.80	(\$82.78)	0.00%
Object: DENTAL - 52313		\$0.00	\$0.00	\$0.00	\$68.98	\$68.98	(\$68.98)	\$13.80	(\$82.78)	
28178.1000.52314.0000.019052.1416.22.0000	VISION	\$0.00	\$0.00	\$0.00	\$11.52	\$11.52	(\$11.52)	\$2.88	(\$14.40)	0.00%
Object: VISION - 52314		\$0.00	\$0.00	\$0.00	\$11.52	\$11.52	(\$11.52)	\$2.88	(\$14.40)	
28178.1000.52315.0000.019052.1416.22.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$31.63	\$31.63	(\$31.63)	\$5.64	(\$37.27)	0.00%
Object: DISABILITY - 52315		\$0.00	\$0.00	\$0.00	\$31.63	\$31.63	(\$31.63)	\$5.64	(\$37.27)	
28178.1000.52720.0000.019052.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.18	\$1.18	(\$1.18)	\$0.39	(\$1.57)	0.00%
Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720		\$0.00	\$0.00	\$0.00	\$1.18	\$1.18	(\$1.18)	\$0.39	(\$1.57)	

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28178.1000.53414.1010.019052.0000.22.0000	OTHER SERVICES	\$0.00	\$14,200.00	\$14,200.00	\$9,732.63	\$9,732.63	\$4,467.37	\$1,224.02	\$3,243.35	22.84%
	Object: OTHER SERVICES - 53414	\$0.00	\$14,200.00	\$14,200.00	\$9,732.63	\$9,732.63	\$4,467.37	\$1,224.02	\$3,243.35	
28178.1000.54620.1010.019052.0000.22.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$395.64	\$604.36	60.44%
28178.1000.54620.1010.019052.0000.62.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$0.00	\$0.00	\$857.88	\$857.88	(\$857.88)	\$0.00	(\$857.88)	0.00%
	RENTAL OF EQUIPMENT AND VEHICLES - 54620	\$0.00	\$1,000.00	\$1,000.00	\$857.88	\$857.88	\$142.12	\$395.64	(\$253.52)	
28178.1000.55817.1010.019052.0000.22.0000	STUDENT TRAVEL	\$0.00	\$49,894.00	\$49,894.00	\$13,085.59	\$13,085.59	\$36,808.41	\$35,414.32	\$1,394.09	2.79%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$49,894.00	\$49,894.00	\$13,085.59	\$13,085.59	\$36,808.41	\$35,414.32	\$1,394.09	
28178.1000.55819.1010.019052.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,057.00	\$1,057.00	\$115.00	\$115.00	\$942.00	\$230.00	\$712.00	67.36%
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$1,057.00	\$1,057.00	\$115.00	\$115.00	\$942.00	\$230.00	\$712.00	
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	
28178.1000.56118.1010.019052.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,977.00	\$6,977.00	\$4,346.93	\$4,346.93	\$2,630.07	\$1,118.77	\$1,511.30	21.66%
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%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$6,977.00	\$6,977.00	\$4,479.43	\$4,479.43	\$2,497.57	\$1,118.77	\$1,378.80	
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	\$35,352.75	\$35,352.75	(\$35,352.75)	\$0.00	(\$35,352.75)	
	Function: INSTRUCTION - 1000	\$0.00	\$121,943.00	\$121,943.00	\$96,867.99	\$96,867.99	\$25,075.01	\$41,729.59	(\$16,654.58)	
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 - 28178	\$0.00	\$122,175.00	\$122,175.00	\$96,967.99	\$96,967.99	\$25,207.01	\$41,729.59	(\$16,522.58)	

Gadsden Independent Schools

Expn-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 5/31/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28178.1000.53414.1010.019052.0000.22.0000	OTHER SERVICES	\$0.00	\$14,200.00	\$14,200.00	\$9,732.63	\$9,732.63	\$4,467.37	\$1,224.02	\$3,243.35	22.84%
	Object: OTHER SERVICES - 53414	\$0.00	\$14,200.00	\$14,200.00	\$9,732.63	\$9,732.63	\$4,467.37	\$1,224.02	\$3,243.35	
28178.1000.54620.1010.019052.0000.22.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$395.64	\$604.36	60.44%
28178.1000.54620.1010.019052.0000.62.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$0.00	\$0.00	\$857.88	\$857.88	(\$857.88)	\$0.00	(\$857.88)	0.00%
	RENTAL OF EQUIPMENT AND VEHICLES - 54620	\$0.00	\$1,000.00	\$1,000.00	\$857.88	\$857.88	\$142.12	\$395.64	(\$253.52)	
28178.1000.55817.1010.019052.0000.22.0000	STUDENT TRAVEL	\$0.00	\$49,894.00	\$49,894.00	\$13,085.59	\$13,085.59	\$36,808.41	\$35,414.32	\$1,394.09	2.79%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$49,894.00	\$49,894.00	\$13,085.59	\$13,085.59	\$36,808.41	\$35,414.32	\$1,394.09	
28178.1000.55819.1010.019052.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,057.00	\$1,057.00	\$115.00	\$115.00	\$942.00	\$230.00	\$712.00	67.36%
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$1,057.00	\$1,057.00	\$115.00	\$115.00	\$942.00	\$230.00	\$712.00	
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	
28178.1000.56118.1010.019052.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,977.00	\$6,977.00	\$4,346.93	\$4,346.93	\$2,630.07	\$1,118.77	\$1,511.30	21.66%
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%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$6,977.00	\$6,977.00	\$4,479.43	\$4,479.43	\$2,497.57	\$1,118.77	\$1,378.80	
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	\$35,352.75	\$35,352.75	(\$35,352.75)	\$0.00	(\$35,352.75)	
	Function: INSTRUCTION - 1000	\$0.00	\$121,943.00	\$121,943.00	\$96,867.99	\$96,867.99	\$25,075.01	\$41,729.59	(\$16,654.58)	
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 - 28178	\$0.00	\$122,175.00	\$122,175.00	\$96,967.99	\$96,967.99	\$25,207.01	\$41,729.59	(\$16,522.58)	