

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 8/31/2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	Rem
24119.1000.51100.1010.019000.1621.21. 4110	SALARIES EXPENSE Object: SALARIES EXPENSE - 51100	\$0.00	\$0.00	\$0.00	\$1,606.99	\$1,606.99	(\$1,606.99)	\$0.00	(\$1,606.99)	0.00%
24119.1000.51300.1010.019000.1411.21. 0000	ADDITIONAL COMPENSATION Object: ADDITIONAL COMPENSATION - 51300	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	100.00%
24119.1000.52111.0000.019000.0000.21. 0000	EDUCATIONAL RETIREMENT Object: EDUCATIONAL RETIREMENT - 52111	\$7,626.00	\$0.00	\$7,626.00	\$0.00	\$0.00	\$7,626.00	\$0.00	\$7,626.00	100.00%
24119.1000.52111.1010.019000.1621.21. 4110	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$166.72	\$166.72	(\$166.72)	\$0.00	(\$166.72)	0.00%
24119.1000.52112.0000.019000.0000.21. 0000	NMRHCA - RETIREE HEALTH Object: NMRHCA - RETIREE HEALTH - 52112	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
24119.1000.52112.1010.019000.1621.21. 4110	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$29.47	\$29.47	(\$29.47)	\$0.00	(\$29.47)	0.00%
24119.1000.52210.0000.019000.0000.21. 0000	FICA PAYMENTS Object: FICA PAYMENTS - 52210	\$3,813.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$3,813.00	100.00%
24119.1000.52210.1010.019000.1621.21. 4110	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$99.62	\$99.62	(\$99.62)	\$0.00	(\$99.62)	0.00%
24119.1000.52220.0000.019000.0000.21. 0000	MEDICARE PAYMENTS Object: MEDICARE PAYMENTS - 52220	\$892.00	\$0.00	\$892.00	\$0.00	\$0.00	\$892.00	\$0.00	\$892.00	100.00%
24119.1000.52220.1010.019000.1621.21. 4110	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$23.30	\$23.30	(\$23.30)	\$0.00	(\$23.30)	0.00%
24119.1000.52710.1010.019000.1621.21. 4110	WORKERS COMPENSATION PREMIUM Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$21.69	\$21.69	(\$21.69)	\$0.00	(\$21.69)	0.00%
24119.1000.52720.0000.019000.0000.21. 0000	WORKERS COMPENSATION EMPLOYERS FEE Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
24119.1000.55817.1010.019000.0000.21. 0000	STUDENT TRAVEL Object: STUDENT TRAVEL - 55817	\$132,675.00	\$0.00	\$132,675.00	\$0.00	\$0.00	\$132,675.00	\$0.00	\$132,675.00	100.00%
24119.1000.55817.1010.019000.0000.21. 4110	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24119.1000.56118.1010.019000.0000.21. 0000	GENERAL SUPPLIES AND MATERIALS Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$16,415.00	\$0.00	\$16,415.00	\$0.00	\$0.00	\$16,415.00	\$0.00	\$16,415.00	100.00%
24119.1000.57332.1010.019000.0000.21. 0000	SUPPLY ASSETS \$5,000 OR LESS Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24119.2200.51300.0000.019000.1217.21. 0000	Function: INSTRUCTION - 1000 ADDITIONAL COMPENSATION	\$10,920.00	\$0.00	\$10,920.00	\$1,947.79	\$1,947.79	\$222,883.21	\$81,000.00	\$141,883.21	63.11%
		\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$10,920.00	100.00%

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24119.2200.52111.0000.019000.0000.21.0000	Object: ADDITIONAL COMPENSATION - 51300 EDUCATIONAL RETIREMENT	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$10,920.00	100.00%
24119.2200.52112.0000.019000.0000.21.0000	Object: EDUCATIONAL RETIREMENT - 52111 NMRHCA - RETIREE HEALTH	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
24119.2200.52112.0000.019000.0000.21.0000	Object: NMRHCA - RETIREE HEALTH - 52112 FICA PAYMENTS	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	100.00%
24119.2200.52210.0000.019000.0000.21.0000	Object: FICA PAYMENTS - 52210 MEDICARE PAYMENTS	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00	100.00%
24119.2200.52220.0000.019000.0000.21.0000	Object: MEDICARE PAYMENTS - 52220 PROFESSIONAL DEVELOPMENT	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
24119.2200.53414.0000.019000.0000.21.0000	Object: PROFESSIONAL DEVELOPMENT - 53330 OTHER SERVICES	\$6,430.00	\$0.00	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$6,430.00	100.00%
24119.2200.53414.0000.019000.0000.21.0000	Object: OTHER SERVICES - 53414 SUPPORT SERVICES-INSTRUCTION - 2200	\$61,974.00	\$0.00	\$61,974.00	\$0.00	\$0.00	\$61,974.00	\$61,974.00	\$0.00	0.00%
24119.2200.53414.0000.019000.0000.21.0000	Function: SUPPORT SERVICES-INSTRUCTION - 2200 Fund: 21ST CENTURY CLC - 24119	\$82,369.00	\$0.00	\$82,369.00	\$0.00	\$0.00	\$82,369.00	\$61,974.00	\$20,395.00	24.76%
		\$307,200.00	\$0.00	\$307,200.00	\$1,947.79	\$1,947.79	\$305,252.21	\$142,974.00	\$162,278.21	52.82%