

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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
25153.2100.51100.0000.019000.1215.59.0000	SALARIES EXPENSE	\$109,000.00	\$0.00	\$109,000.00	\$3,089.95	\$3,089.95	\$105,910.05	\$71,070.51	\$34,839.54	31.96%
25153.2100.51100.0000.019000.1218.59.0000	SALARIES EXPENSE	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$205,666.00	\$19,334.00	8.59%
	Object: SALARIES EXPENSE - 51100	\$334,000.00	\$0.00	\$334,000.00	\$3,089.95	\$3,089.95	\$330,910.05	\$276,736.51	\$54,173.54	16.22%
25153.2100.52111.0000.019000.0000.59.0000	EDUCATIONAL RETIREMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
25153.2100.52111.0000.019000.1215.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$282.73	\$282.73	(\$282.73)	\$6,502.77	(\$6,785.50)	0.00%
25153.2100.52111.0000.019000.1218.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,818.39	(\$18,818.39)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$30,000.00	\$0.00	\$30,000.00	\$282.73	\$282.73	\$29,717.27	\$25,321.16	\$4,396.11	14.65%
25153.2100.52112.0000.019000.0000.59.0000	NMRHCA - RETIREE HEALTH	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
25153.2100.52112.0000.019000.1215.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$56.67	\$56.67	(\$56.67)	\$1,303.40	(\$1,360.07)	0.00%
25153.2100.52112.0000.019000.1218.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.08	(\$3,772.08)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$4,000.00	\$0.00	\$4,000.00	\$56.67	\$56.67	\$3,943.33	\$5,075.48	(\$1,132.15)	-28.30%
25153.2100.52210.0000.019000.0000.59.0000	FICA PAYMENTS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
25153.2100.52210.0000.019000.1215.59.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$179.19	\$179.19	(\$179.19)	\$4,121.36	(\$4,300.55)	0.00%
25153.2100.52210.0000.019000.1218.59.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.53	(\$12,084.53)	0.00%
	Object: FICA PAYMENTS - 52210	\$17,000.00	\$0.00	\$17,000.00	\$179.19	\$179.19	\$16,820.81	\$16,205.89	\$614.92	3.62%
25153.2100.52220.0000.019000.0000.59.0000	MEDICARE PAYMENTS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
25153.2100.52220.0000.019000.1215.59.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$41.90	\$41.90	(\$41.90)	\$963.70	(\$1,005.60)	0.00%
25153.2100.52220.0000.019000.1218.59.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.98	(\$2,825.98)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$3,500.00	\$0.00	\$3,500.00	\$41.90	\$41.90	\$3,458.10	\$3,789.68	(\$331.58)	-9.47%
25153.2100.52311.0000.019000.0000.59.0000	HEALTH AND MEDICAL PREMIUMS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
25153.2100.52311.0000.019000.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$278.27	\$278.27	(\$278.27)	\$6,400.21	(\$6,678.48)	0.00%
25153.2100.52311.0000.019000.1218.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,656.86	(\$12,656.86)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$16,000.00	\$0.00	\$16,000.00	\$278.27	\$278.27	\$15,721.73	\$19,057.07	(\$3,335.34)	-20.85%
25153.2100.52312.0000.019000.0000.59.0000	LIFE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
25153.2100.52312.0000.019000.1215.59.0000	LIFE	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	(\$6.00)	\$138.00	(\$144.00)	0.00%
25153.2100.52312.0000.019000.1218.59.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	0.00%
	Object: LIFE - 52312	\$500.00	\$0.00	\$500.00	\$6.00	\$6.00	\$494.00	\$498.00	(\$4.00)	-0.80%
25153.2100.52313.0000.019000.0000.59.0000	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
25153.2100.52313.0000.019000.1215.59.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$15.10	\$15.10	(\$15.10)	\$347.30	(\$362.40)	0.00%
25153.2100.52313.0000.019000.1218.59.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.72	(\$1,596.72)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Object: DENTAL - 52313	\$2,500.00	\$0.00	\$2,500.00	\$15.10	\$15.10	\$2,484.90	\$1,944.02	\$540.88	21.64%
25153.2100.52314.0000.019000.0000.59.0000	VISION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
25153.2100.52314.0000.019000.1215.59.0000	VISION	\$0.00	\$0.00	\$0.00	\$6.30	\$6.30	(\$6.30)	\$144.90	(\$151.20)	0.00%
25153.2100.52314.0000.019000.1218.59.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.24	(\$324.24)	0.00%
	Object: VISION - 52314	\$500.00	\$0.00	\$500.00	\$6.30	\$6.30	\$493.70	\$469.14	\$24.56	4.91%
25153.2100.52315.0000.019000.0000.59.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
25153.2100.52315.0000.019000.1215.59.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$5.61	\$5.61	(\$5.61)	\$129.03	(\$134.64)	0.00%
25153.2100.52315.0000.019000.1218.59.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.28	(\$269.28)	0.00%
	Object: DISABILITY - 52315	\$500.00	\$0.00	\$500.00	\$5.61	\$5.61	\$494.39	\$398.31	\$96.08	19.22%
25153.2100.52500.0000.019000.0000.59.0000	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
25153.2100.52710.0000.019000.0000.59.0000	WORKERS COMPENSATION PREMIUM	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
25153.2100.52710.0000.019000.1215.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$41.72	\$41.72	(\$41.72)	\$959.55	(\$1,001.27)	0.00%
25153.2100.52710.0000.019000.1218.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.55	(\$2,776.55)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$3,000.00	\$0.00	\$3,000.00	\$41.72	\$41.72	\$2,958.28	\$3,736.10	(\$777.82)	-25.93%
25153.2100.52720.0000.019000.0000.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
25153.2100.52720.0000.019000.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00%
25153.2100.52720.0000.019000.1218.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	(\$46.00)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$64.40	\$35.60	35.60%
25153.2100.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,704.00	\$18,296.00	91.48%
	Object: OTHER SERVICES - 53414	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,704.00	\$18,296.00	91.48%
25153.2100.54311.0000.019000.0000.59.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	ENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT - 54311	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
25153.2100.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$12,000.00	\$0.00	\$12,000.00	\$198.12	\$198.12	\$11,801.88	\$0.00	\$11,801.88	98.35%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$12,000.00	\$0.00	\$12,000.00	\$198.12	\$198.12	\$11,801.88	\$0.00	\$11,801.88	98.35%
25153.2100.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$14,091.00	\$0.00	\$14,091.00	\$0.00	\$0.00	\$14,091.00	\$0.00	\$14,091.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$14,091.00	\$0.00	\$14,091.00	\$0.00	\$0.00	\$14,091.00	\$0.00	\$14,091.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$458,191.00	\$0.00	\$458,191.00	\$4,201.56	\$4,201.56	\$453,989.44	\$354,999.76	\$98,989.68	21.60%
25153.2200.51100.0000.019000.1211.59.0000	SALARIES EXPENSE	\$59,000.00	\$0.00	\$59,000.00	\$4,837.08	\$4,837.08	\$54,162.92	\$53,207.92	\$955.00	1.62%

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25153.2200.51100.0000.019000.1217.59.0000	SALARIES EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$2,059.20	\$2,059.20	\$22,940.80	\$22,651.20	\$289.60	1.16%
	Object: SALARIES EXPENSE - 51100	\$84,000.00	\$0.00	\$84,000.00	\$6,896.28	\$6,896.28	\$77,103.72	\$75,859.12	\$1,244.60	1.48%
25153.2200.52111.0000.019000.0000.59.0000	EDUCATIONAL RETIREMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
25153.2200.52111.0000.019000.1211.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$442.60	\$442.60	(\$442.60)	\$4,868.60	(\$5,311.20)	0.00%
25153.2200.52111.0000.019000.1217.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$188.42	\$188.42	(\$188.42)	\$2,072.62	(\$2,261.04)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$10,000.00	\$0.00	\$10,000.00	\$631.02	\$631.02	\$9,368.98	\$6,941.22	\$2,427.76	24.28%
25153.2200.52112.0000.019000.0000.59.0000	NMRHCA - RETIREE HEALTH	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
25153.2200.52112.0000.019000.1211.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$88.72	\$88.72	(\$88.72)	\$975.92	(\$1,064.64)	0.00%
25153.2200.52112.0000.019000.1217.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$37.76	\$37.76	(\$37.76)	\$415.36	(\$453.12)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$1,200.00	\$0.00	\$1,200.00	\$126.48	\$126.48	\$1,073.52	\$1,391.28	(\$317.76)	-26.48%
25153.2200.52210.0000.019000.0000.59.0000	FICA PAYMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
25153.2200.52210.0000.019000.1211.59.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$282.68	\$282.68	(\$282.68)	\$3,109.48	(\$3,392.16)	0.00%
25153.2200.52210.0000.019000.1217.59.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$113.94	\$113.94	(\$113.94)	\$1,253.34	(\$1,367.28)	0.00%
	Object: FICA PAYMENTS - 52210	\$5,000.00	\$0.00	\$5,000.00	\$396.62	\$396.62	\$4,603.38	\$4,362.82	\$240.56	4.81%
25153.2200.52220.0000.019000.0000.59.0000	MEDICARE PAYMENTS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
25153.2200.52220.0000.019000.1211.59.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$66.10	\$66.10	(\$66.10)	\$727.10	(\$793.20)	0.00%
25153.2200.52220.0000.019000.1217.59.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$26.64	\$26.64	(\$26.64)	\$293.04	(\$319.68)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$1,200.00	\$0.00	\$1,200.00	\$92.74	\$92.74	\$1,107.26	\$1,020.14	\$87.12	7.26%
25153.2200.52311.0000.019000.0000.59.0000	HEALTH AND MEDICAL PREMIUMS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
25153.2200.52311.0000.019000.1211.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$292.64	\$292.64	(\$292.64)	\$3,219.04	(\$3,511.68)	0.00%
25153.2200.52311.0000.019000.1217.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$317.02	\$317.02	(\$317.02)	\$3,487.22	(\$3,804.24)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$7,000.00	\$0.00	\$7,000.00	\$609.66	\$609.66	\$6,390.34	\$6,706.26	(\$315.92)	-4.51%
25153.2200.52312.0000.019000.0000.59.0000	LIFE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
25153.2200.52312.0000.019000.1211.59.0000	LIFE	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	(\$6.00)	\$66.00	(\$72.00)	0.00%
25153.2200.52312.0000.019000.1217.59.0000	LIFE	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	(\$6.00)	\$66.00	(\$72.00)	0.00%
	Object: LIFE - 52312	\$150.00	\$0.00	\$150.00	\$12.00	\$12.00	\$138.00	\$132.00	\$6.00	4.00%
25153.2200.52313.0000.019000.0000.59.0000	DENTAL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
25153.2200.52313.0000.019000.1211.59.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$15.86	\$15.86	(\$15.86)	\$174.46	(\$190.32)	0.00%
25153.2200.52313.0000.019000.1217.59.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$32.72	\$32.72	(\$32.72)	\$359.92	(\$392.64)	0.00%
	Object: DENTAL - 52313	\$600.00	\$0.00	\$600.00	\$48.58	\$48.58	\$551.42	\$534.38	\$17.04	2.84%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.2200.52314.0000.019000.0000.59.0000	VISION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
25153.2200.52314.0000.019000.1211.59.0000	VISION	\$0.00	\$0.00	\$0.00	\$3.76	\$3.76	(\$3.76)	\$41.36	(\$45.12)	0.00%
25153.2200.52314.0000.019000.1217.59.0000	VISION	\$0.00	\$0.00	\$0.00	\$4.06	\$4.06	(\$4.06)	\$44.66	(\$48.72)	0.00%
	Object: VISION - 52314	\$150.00	\$0.00	\$150.00	\$7.82	\$7.82	\$142.18	\$86.02	\$56.16	37.44%
25153.2200.52315.0000.019000.0000.59.0000	DISABILITY	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
25153.2200.52315.0000.019000.1211.59.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$16.84	\$16.84	(\$16.84)	\$185.24	(\$202.08)	0.00%
25153.2200.52315.0000.019000.1217.59.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$7.74	\$7.74	(\$7.74)	\$85.14	(\$92.88)	0.00%
	Object: DISABILITY - 52315	\$350.00	\$0.00	\$350.00	\$24.58	\$24.58	\$325.42	\$270.38	\$55.04	15.73%
25153.2200.52500.0000.019000.0000.59.0000	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
25153.2200.52710.0000.019000.0000.59.0000	WORKERS COMPENSATION PREMIUM	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
25153.2200.52710.0000.019000.1211.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$65.30	\$65.30	(\$65.30)	\$718.30	(\$783.60)	0.00%
25153.2200.52710.0000.019000.1217.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$27.80	\$27.80	(\$27.80)	\$305.80	(\$333.60)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$1,300.00	\$0.00	\$1,300.00	\$93.10	\$93.10	\$1,206.90	\$1,024.10	\$182.80	14.06%
25153.2200.52720.0000.019000.0000.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
25153.2200.52720.0000.019000.1211.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00%
25153.2200.52720.0000.019000.1217.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$18.40	\$11.60	38.67%
25153.2200.53330.0000.019000.0000.59.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
25153.2200.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$662.97	\$662.97	\$11,337.03	\$0.00	\$11,337.03	94.48%
	Object: OTHER SERVICES - 53414	\$12,000.00	\$0.00	\$12,000.00	\$662.97	\$662.97	\$11,337.03	\$0.00	\$11,337.03	94.48%
25153.2200.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
25153.2200.56113.0000.019000.0000.59.0000	SOFTWARE	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$13,819.92	\$2,180.08	13.63%
	Object: SOFTWARE - 56113	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$13,819.92	\$2,180.08	13.63%
25153.2200.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$432.54	\$432.54	\$1,067.46	\$388.29	\$679.17	45.28%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$1,500.00	\$0.00	\$1,500.00	\$432.54	\$432.54	\$1,067.46	\$388.29	\$679.17	45.28%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$147,530.00	\$0.00	\$147,530.00	\$10,034.39	\$10,034.39	\$137,495.61	\$113,554.33	\$23,941.28	16.23%

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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
25153.2300.53713.0000.019000.0000.59.0000	INDIRECT COSTS	\$10,000.00	\$0.00	\$10,000.00	\$253.40	\$253.40	\$9,746.60	\$0.00	\$9,746.60	97.47%
	Object: INDIRECT COSTS - 53713	\$10,000.00	\$0.00	\$10,000.00	\$253.40	\$253.40	\$9,746.60	\$0.00	\$9,746.60	97.47%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$10,000.00	\$0.00	\$10,000.00	\$253.40	\$253.40	\$9,746.60	\$0.00	\$9,746.60	97.47%
25153.2600.54416.0000.019000.0000.59.0000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	(\$340.00)	0.00%
	Object: COMMUNICATIONS - 54416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	(\$340.00)	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	(\$340.00)	0.00%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$615,721.00	\$0.00	\$615,721.00	\$14,489.35	\$14,489.35	\$601,231.65	\$468,894.09	\$132,337.56	21.49%

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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
Grand Total:		\$615,721.00	\$0.00	\$615,721.00	\$14,489.35	\$14,489.35	\$601,231.65	\$468,894.09	\$132,337.56	21.49%

End of Report