

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 9/30/2008

Fiscal Year: 2008-2009

 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
27117.2300.53713.0000.019000.0000.44.0000	INDIRECT COSTS	\$2,052.00	\$10,481.00	\$12,533.00	\$393.04	\$393.04	\$12,139.96	\$0.00	\$12,139.96	96.86%
	Object: INDIRECT COSTS - 53713	\$2,052.00	\$10,481.00	\$12,533.00	\$393.04	\$393.04	\$12,139.96	\$0.00	\$12,139.96	
T SERVICES-GENERAL ADMINISTRATION - 2300		\$2,052.00	\$10,481.00	\$12,533.00	\$393.04	\$393.04	\$12,139.96	\$0.00	\$12,139.96	
27117.2500.51100.0000.019000.1511.44.0000	SALARIES EXPENSE	\$118,723.00	\$158,800.00	\$277,523.00	\$18,119.20	\$18,119.20	\$259,403.80	\$105,552.39	\$153,851.41	55.44%
	Object: SALARIES EXPENSE - 51100	\$118,723.00	\$158,800.00	\$277,523.00	\$18,119.20	\$18,119.20	\$259,403.80	\$105,552.39	\$153,851.41	
27117.2500.52111.0000.019000.0000.44.0000	EDUCATIONAL RETIREMENT	\$12,941.00	\$23,300.00	\$36,241.00	\$0.00	\$0.00	\$36,241.00	\$0.00	\$36,241.00	100.00%
27117.2500.52111.0000.019000.1511.44.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,110.88	\$2,110.88	(\$2,110.88)	\$0.00	(\$2,110.88)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$12,941.00	\$23,300.00	\$36,241.00	\$2,110.88	\$2,110.88	\$34,130.12	\$0.00	\$34,130.12	
27117.2500.52112.0000.019000.0000.44.0000	ERA - RETIREE HEALTH	\$1,544.00	\$2,600.00	\$4,144.00	\$0.00	\$0.00	\$4,144.00	\$0.00	\$4,144.00	100.00%
27117.2500.52112.0000.019000.1511.44.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$235.55	\$235.55	(\$235.55)	\$0.00	(\$235.55)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$1,544.00	\$2,600.00	\$4,144.00	\$235.55	\$235.55	\$3,908.45	\$0.00	\$3,908.45	
27117.2500.52210.0000.019000.0000.44.0000	FICA PAYMENTS	\$7,361.00	\$12,400.00	\$19,761.00	\$0.00	\$0.00	\$19,761.00	\$0.00	\$19,761.00	100.00%
27117.2500.52210.0000.019000.1511.44.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,114.98	\$1,114.98	(\$1,114.98)	\$0.00	(\$1,114.98)	0.00%
	Object: FICA PAYMENTS - 52210	\$7,361.00	\$12,400.00	\$19,761.00	\$1,114.98	\$1,114.98	\$18,646.02	\$0.00	\$18,646.02	
27117.2500.52220.0000.019000.0000.44.0000	MEDICARE PAYMENTS	\$1,721.00	\$2,900.00	\$4,621.00	\$0.00	\$0.00	\$4,621.00	\$0.00	\$4,621.00	100.00%
27117.2500.52220.0000.019000.1511.44.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$260.77	\$260.77	(\$260.77)	\$0.00	(\$260.77)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$1,721.00	\$2,900.00	\$4,621.00	\$260.77	\$260.77	\$4,360.23	\$0.00	\$4,360.23	
27117.2500.52311.0000.019000.0000.44.0000	HEALTH AND MEDICAL PREMIUMS	\$10,190.00	\$0.00	\$10,190.00	\$0.00	\$0.00	\$10,190.00	\$0.00	\$10,190.00	100.00%
27117.2500.52311.0000.019000.1511.44.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,914.11	\$1,914.11	(\$1,914.11)	\$0.00	(\$1,914.11)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$10,190.00	\$0.00	\$10,190.00	\$1,914.11	\$1,914.11	\$8,275.89	\$0.00	\$8,275.89	
27117.2500.52312.0000.019000.0000.44.0000	LIFE	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
27117.2500.52312.0000.019000.1511.44.0000	LIFE	\$0.00	\$0.00	\$0.00	\$52.09	\$52.09	(\$52.09)	\$0.00	(\$52.09)	0.00%
	Object: LIFE - 52312	\$333.00	\$0.00	\$333.00	\$52.09	\$52.09	\$280.91	\$0.00	\$280.91	
27117.2500.52313.0000.019000.0000.44.0000	DENTAL	\$545.00	\$0.00	\$545.00	\$0.00	\$0.00	\$545.00	\$0.00	\$545.00	100.00%
27117.2500.52313.0000.019000.1511.44.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$108.91	\$108.91	(\$108.91)	\$0.00	(\$108.91)	0.00%
	Object: DENTAL - 52313	\$545.00	\$0.00	\$545.00	\$108.91	\$108.91	\$436.09	\$0.00	\$436.09	
27117.2500.52314.0000.019000.0000.44.0000	VISION	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	\$0.00	\$159.00	100.00%
27117.2500.52314.0000.019000.1511.44.0000	VISION	\$0.00	\$0.00	\$0.00	\$34.91	\$34.91	(\$34.91)	\$0.00	(\$34.91)	0.00%
	Object: VISION - 52314	\$159.00	\$0.00	\$159.00	\$34.91	\$34.91	\$124.09	\$0.00	\$124.09	

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27117.2500.52315.0000.019000.0000.44.0000	DISABILITY	\$123.00	\$0.00	\$123.00	\$0.00	\$0.00	\$123.00	\$0.00	\$123.00	100.00%
27117.2500.52315.0000.019000.1511.44.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$14.36	\$14.36	(\$14.36)	\$0.00	(\$14.36)	0.00%
	Object: DISABILITY - 52315	\$123.00	\$0.00	\$123.00	\$14.36	\$14.36	\$108.64	\$0.00	\$108.64	
27117.2500.52316.0000.019000.0000.44.0000	OTHER INSURANCE	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
	Object: OTHER INSURANCE - 52316	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	
27117.2500.53330.0000.019000.0000.44.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	
27117.2500.56113.0000.019000.0000.44.0000	SOFTWARE	\$0.00	\$14,064.00	\$14,064.00	\$0.00	\$0.00	\$14,064.00	\$0.00	\$14,064.00	100.00%
	Object: SOFTWARE - 56113	\$0.00	\$14,064.00	\$14,064.00	\$0.00	\$0.00	\$14,064.00	\$0.00	\$14,064.00	
27117.2500.57331.0000.019000.0000.44.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
27117.2500.57332.0000.019000.0000.44.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$189,519.00	\$189,519.00	\$0.00	\$0.00	\$189,519.00	\$0.00	\$189,519.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$189,519.00	\$189,519.00	\$0.00	\$0.00	\$189,519.00	\$0.00	\$189,519.00	
	Function: CENTRAL SERVICES - 2500	\$153,670.00	\$628,583.00	\$782,253.00	\$23,965.76	\$23,965.76	\$758,287.24	\$105,552.39	\$652,734.85	
	nd: TECHNOLOGY FOR EDUCATION PED - 27117	\$155,722.00	\$639,064.00	\$794,786.00	\$24,358.80	\$24,358.80	\$770,427.20	\$105,552.39	\$664,874.81	