

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 11/30/2008

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
25153.2500.52312.0000.019000.0000.55. 0000	LIFE	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
25153.2500.52312.2000.019000.1211.55. 0000	LIFE	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	(\$27.00)	\$45.00	(\$72.00)	0.00%
25153.2500.52312.2000.019000.1217.55. 0000	LIFE	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	(\$27.00)	\$45.00	(\$72.00)	0.00%
	Object: LIFE - 52312	\$116.00	\$0.00	\$116.00	\$54.00	\$54.00	\$62.00	\$90.00	(\$28.00)	
25153.2500.52313.0000.019000.0000.55. 0000	DENTAL	\$667.00	\$0.00	\$667.00	\$0.00	\$0.00	\$667.00	\$0.00	\$667.00	100.00%
25153.2500.52313.2000.019000.1211.55. 0000	DENTAL	\$0.00	\$0.00	\$0.00	\$64.37	\$64.37	(\$64.37)	\$111.75	(\$176.12)	0.00%
25153.2500.52313.2000.019000.1217.55. 0000	DENTAL	\$0.00	\$0.00	\$0.00	\$141.89	\$141.89	(\$141.89)	\$241.26	(\$383.15)	0.00%
	Object: DENTAL - 52313	\$667.00	\$0.00	\$667.00	\$206.26	\$206.26	\$460.74	\$353.01	\$107.73	
25153.2500.52314.0000.019000.0000.55. 0000	VISION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
25153.2500.52314.2000.019000.1211.55. 0000	VISION	\$0.00	\$0.00	\$0.00	\$16.92	\$16.92	(\$16.92)	\$28.20	(\$45.12)	0.00%
25153.2500.52314.2000.019000.1217.55. 0000	VISION	\$0.00	\$0.00	\$0.00	\$18.27	\$18.27	(\$18.27)	\$30.45	(\$48.72)	0.00%
	Object: VISION - 52314	\$300.00	\$0.00	\$300.00	\$35.19	\$35.19	\$264.81	\$58.65	\$206.16	
25153.2500.52315.0000.019000.0000.55. 0000	DISABILITY	\$397.00	\$0.00	\$397.00	\$0.00	\$0.00	\$397.00	\$0.00	\$397.00	100.00%
25153.2500.52315.2000.019000.1211.55. 0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$74.16	\$74.16	(\$74.16)	\$123.60	(\$197.76)	0.00%
25153.2500.52315.2000.019000.1217.55. 0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$33.93	\$33.93	(\$33.93)	\$56.55	(\$90.48)	0.00%
	Object: DISABILITY - 52315	\$397.00	\$0.00	\$397.00	\$108.09	\$108.09	\$288.91	\$180.15	\$108.76	
25153.2500.52500.0000.019000.0000.55. 0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$79.51	\$79.51	(\$79.51)	\$0.00	(\$79.51)	0.00%
Object: UNEMPLOYMENT COMPENSATION - 52500		\$0.00	\$0.00	\$0.00	\$79.51	\$79.51	(\$79.51)	\$0.00	(\$79.51)	
25153.2500.52710.0000.019000.0000.55. 0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$1,116.48	\$1,116.48	(\$1,116.48)	\$0.00	(\$1,116.48)	0.00%
Object: WORKERS COMPENSATION PREMIUM - 52710		\$0.00	\$0.00	\$0.00	\$1,116.48	\$1,116.48	(\$1,116.48)	\$0.00	(\$1,116.48)	
25153.2500.52720.0000.019000.0000.55. 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
25153.2500.52720.2000.019000.1211.55. 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	(\$2.30)	\$6.90	(\$9.20)	0.00%
25153.2500.52720.2000.019000.1217.55. 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	(\$2.30)	\$6.90	(\$9.20)	0.00%
Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720		\$24.00	\$0.00	\$24.00	\$4.60	\$4.60	\$19.40	\$13.80	\$5.60	
✓ 25153.2500.53330.0000.019000.0000.55. 0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$537.00	\$537.00	\$1,463.00	\$0.00	\$1,463.00	73.15%
Object: PROFESSIONAL DEVELOPMENT - 53330		\$2,000.00	\$0.00	\$2,000.00	\$537.00	\$537.00	\$1,463.00	\$0.00	\$1,463.00	
✓ 25153.2500.55813.0000.019000.0000.55. 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$274.70	\$274.70	\$2,725.30	\$942.40	\$1,782.90	59.43%
Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813		\$3,000.00	\$0.00	\$3,000.00	\$274.70	\$274.70	\$2,725.30	\$942.40	\$1,782.90	
✓ 25153.2500.56113.0000.019000.0000.55. 0000	SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$1,100.00	\$1,100.00	\$2,900.00	\$0.00	\$2,900.00	72.50%
Object: SOFTWARE - 56113		\$4,000.00	\$0.00	\$4,000.00	\$1,100.00	\$1,100.00	\$2,900.00	\$0.00	\$2,900.00	

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
✓ 25153.2500.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$1,425.00	\$0.00	\$1,425.00	\$30.14	\$30.14	\$1,394.86	\$1,232.00	\$162.86	11.43%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$1,425.00	\$0.00	\$1,425.00	\$30.14	\$30.14	\$1,394.86	\$1,232.00	\$162.86	
25153.2500.57332.0000.019000.0000.55.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$0.00	\$2,000.00	\$2,641.94	\$2,641.94	(\$641.94)	\$22,000.00	(\$22,641.94)	-1132.10%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332		\$2,000.00	\$0.00	\$2,000.00	\$2,641.94	\$2,641.94	(\$641.94)	\$22,000.00	(\$22,641.94)	
Function: CENTRAL SERVICES - 2500		\$117,788.00	\$0.00	\$117,788.00	\$45,974.33	\$45,974.33	\$71,813.67	\$92,047.88	(\$20,234.21)	
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$802,800.00	\$0.00	\$802,800.00	\$117,111.81	\$117,111.81	\$685,688.19	\$251,987.57	\$433,700.62	