

Gadsden Independent Schools

27168

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 2/28/2009

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
27168.1000.51100.0000.019052.1610.12.0000	SALARIES EXPENSE	\$0.00	\$6,501.00	\$6,501.00	\$0.00	\$0.00	\$6,501.00	\$0.00	\$6,501.00	100.00%
27168.1000.51100.1010.019052.1621.12.0000	SALARIES EXPENSE	\$0.00	\$77,000.00	\$77,000.00	\$7,400.00	\$7,400.00	\$69,600.00	\$3,412.50	\$66,187.50	85.96%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$83,501.00	\$83,501.00	\$7,400.00	\$7,400.00	\$76,101.00	\$3,412.50	\$72,688.50	87.05%
27168.1000.51200.1010.019052.1621.12.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$549.91	\$549.91	(\$549.91)	\$142.68	(\$692.59)	0.00%
	Object: OVERTIME EXPENSE - 51200	\$0.00	\$0.00	\$0.00	\$549.91	\$549.91	(\$549.91)	\$142.68	(\$692.59)	0.00%
27168.1000.52111.0000.019052.0000.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$8,971.00	\$8,971.00	\$0.00	\$0.00	\$8,971.00	\$0.00	\$8,971.00	100.00%
27168.1000.52111.1010.019052.1621.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$926.10	\$926.10	(\$926.10)	\$0.00	(\$926.10)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$8,971.00	\$8,971.00	\$926.10	\$926.10	\$8,044.90	\$0.00	\$8,044.90	89.68%
27168.1000.52112.0000.019052.0000.12.0000	ERA - RETIREE HEALTH	\$0.00	\$1,001.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	100.00%
27168.1000.52112.1010.019052.1621.12.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$103.36	\$103.36	(\$103.36)	\$0.00	(\$103.36)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$1,001.00	\$1,001.00	\$103.36	\$103.36	\$897.64	\$0.00	\$897.64	89.67%
27168.1000.52210.0000.019052.0000.12.0000	FICA PAYMENTS	\$0.00	\$5,178.00	\$5,178.00	\$0.00	\$0.00	\$5,178.00	\$0.00	\$5,178.00	100.00%
27168.1000.52210.1010.019052.1621.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$476.48	\$476.48	(\$476.48)	\$0.00	(\$476.48)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$5,178.00	\$5,178.00	\$476.48	\$476.48	\$4,701.52	\$0.00	\$4,701.52	90.80%
27168.1000.52220.0000.019052.0000.12.0000	MEDICARE PAYMENTS	\$0.00	\$1,212.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	100.00%
27168.1000.52220.1010.019052.1621.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$111.47	\$111.47	(\$111.47)	\$0.00	(\$111.47)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$1,212.00	\$1,212.00	\$111.47	\$111.47	\$1,100.53	\$0.00	\$1,100.53	90.80%
27168.1000.52720.1010.019052.1621.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$2.94)	(\$2.94)	\$2.94	\$0.00	\$2.94	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	(\$2.94)	(\$2.94)	\$2.94	\$0.00	\$2.94	0.00%
27168.1000.53330.1010.019052.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,450.00	\$5,450.00	\$6,425.00	\$6,425.00	(\$975.00)	\$0.00	(\$975.00)	-17.89%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$5,450.00	\$5,450.00	\$6,425.00	\$6,425.00	(\$975.00)	\$0.00	(\$975.00)	-17.89%
27168.1000.53414.1010.019052.0000.12.0000	OTHER SERVICES	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
27168.1000.55817.1010.019052.0000.12.0000	STUDENT TRAVEL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
27168.1000.56113.1010.019052.0000.12.0000	SOFTWARE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: SOFTWARE - 56113	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
27168.1000.56118.1010.019052.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,164.00	\$11,164.00	\$0.00	\$0.00	\$11,164.00	\$9,994.23	\$1,169.77	10.48%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$11,164.00	\$11,164.00	\$0.00	\$0.00	\$11,164.00	\$9,994.23	\$1,169.77	10.48%

Gadsden Independent Schools

27168

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 2/28/2009

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
27168.1000.57332.1010.019052.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$7,523.00	\$7,523.00	\$0.00	\$0.00	\$7,523.00	\$11,346.30	(\$3,823.30)	-50.82%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$7,523.00	\$7,523.00	\$0.00	\$0.00	\$7,523.00	\$11,346.30	(\$3,823.30)	-50.82%
	Function: INSTRUCTION - 1000	\$0.00	\$177,000.00	\$177,000.00	\$15,989.38	\$15,989.38	\$161,010.62	\$24,895.71	\$136,114.91	76.90%
27168.2700.55112.0000.019052.0000.12.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$17,055.93	\$5,944.07	25.84%
	Object: TRANSPORTATION CONTRACTORS - 55112	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$17,055.93	\$5,944.07	25.84%
	Function: STUDENT TRANSPORTATION - 2700	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$17,055.93	\$5,944.07	25.84%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$200,000.00	\$200,000.00	\$15,989.38	\$15,989.38	\$184,010.62	\$41,951.64	\$142,058.98	71.03%
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$15,989.38</b>	<b>\$15,989.38</b>	<b>\$184,010.62</b>	<b>\$41,951.64</b>	<b>\$142,058.98</b>	<b>71.03%</b>

End of Report