

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 4/30/2009

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	\$599.98	\$599.98	\$5,901.02	\$0.00	\$5,901.02	90.77%
27168.1000.51100.1010.019052.1621.12.0000	SALARIES EXPENSE	\$0.00	\$77,000.00	\$77,000.00	\$24,256.25	\$24,256.25	\$52,743.75	\$1,925.00	\$50,818.75	66.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$83,501.00	\$83,501.00	\$24,856.23	\$24,856.23	\$58,644.77	\$1,925.00	\$56,719.77	67.93%
27168.1000.51200.1010.019052.1621.12.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$1,108.74	\$1,108.74	(\$1,108.74)	\$118.90	(\$1,227.64)	0.00%
	Object: OVERTIME EXPENSE - 51200	\$0.00	\$0.00	\$0.00	\$1,108.74	\$1,108.74	(\$1,108.74)	\$118.90	(\$1,227.64)	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	\$2,954.95	\$2,954.95	(\$2,954.95)	\$0.00	(\$2,954.95)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$8,971.00	\$8,971.00	\$2,954.95	\$2,954.95	\$6,016.05	\$0.00	\$6,016.05	67.06%
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	\$329.76	\$329.76	(\$329.76)	\$0.00	(\$329.76)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$1,001.00	\$1,001.00	\$329.76	\$329.76	\$671.24	\$0.00	\$671.24	67.06%
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%
27168.1000.52210.0000.019052.1610.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$37.19	\$37.19	(\$37.19)	\$0.00	(\$37.19)	0.00%
27168.1000.52210.1010.019052.1621.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,516.96	\$1,516.96	(\$1,516.96)	\$0.00	(\$1,516.96)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$5,178.00	\$5,178.00	\$1,554.15	\$1,554.15	\$3,623.85	\$0.00	\$3,623.85	69.99%
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%
27168.1000.52220.0000.019052.1610.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$8.69	\$8.69	(\$8.69)	\$0.00	(\$8.69)	0.00%
27168.1000.52220.1010.019052.1621.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$354.78	\$354.78	(\$354.78)	\$0.00	(\$354.78)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$1,212.00	\$1,212.00	\$363.47	\$363.47	\$848.53	\$0.00	\$848.53	70.01%
27168.1000.52720.0000.019052.1610.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.92	\$0.92	(\$0.92)	\$0.00	(\$0.92)	0.00%
27168.1000.52720.1010.019052.1621.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$7.19	\$7.19	(\$7.19)	\$0.00	(\$7.19)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$8.11	\$8.11	(\$8.11)	\$0.00	(\$8.11)	0.00%
27168.1000.53330.1010.019052.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,450.00	\$5,450.00	\$6,439.10	\$6,439.10	(\$989.10)	\$19.98	(\$1,009.08)	-18.52%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$5,450.00	\$5,450.00	\$6,439.10	\$6,439.10	(\$989.10)	\$19.98	(\$1,009.08)	-18.52%
27168.1000.53414.1010.019052.0000.12.0000	OTHER SERVICES	\$0.00	\$15,425.00	\$15,425.00	\$560.67	\$560.67	\$14,864.33	\$8,383.83	\$6,480.50	42.01%
	Object: OTHER SERVICES - 53414	\$0.00	\$15,425.00	\$15,425.00	\$560.67	\$560.67	\$14,864.33	\$8,383.83	\$6,480.50	42.01%
27168.1000.53711.1010.019052.0000.12.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$109.75	\$109.75	(\$109.75)	\$0.00	(\$109.75)	0.00%
	Object: OTHER CHARGES - 53711	\$0.00	\$0.00	\$0.00	\$109.75	\$109.75	(\$109.75)	\$0.00	(\$109.75)	0.00%
27168.1000.55817.1010.019052.0000.12.0000	STUDENT TRAVEL	\$0.00	\$20,000.00	\$20,000.00	\$371.00	\$371.00	\$19,629.00	\$0.00	\$19,629.00	98.15%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$20,000.00	\$20,000.00	\$371.00	\$371.00	\$19,629.00	\$0.00	\$19,629.00	98.15%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$19,054.57	\$19,054.57	(\$7,890.57)	\$4,811.97	(\$12,702.54)	-113.78%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$11,164.00	\$11,164.00	\$19,054.57	\$19,054.57	(\$7,890.57)	\$4,811.97	(\$12,702.54)	-113.78%
27168.1000.57332.1010.019052.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$7,523.00	\$7,523.00	\$17,891.08	\$17,891.08	(\$10,368.08)	\$2,668.38	(\$13,036.46)	-173.29%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$7,523.00	\$7,523.00	\$17,891.08	\$17,891.08	(\$10,368.08)	\$2,668.38	(\$13,036.46)	-173.29%
	Function: INSTRUCTION - 1000	\$0.00	\$161,425.00	\$161,425.00	\$75,601.58	\$75,601.58	\$85,823.42	\$17,928.06	\$67,895.36	42.06%
27168.2100.51100.0000.019052.1218.12.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	(\$112.50)	0.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	(\$112.50)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	(\$112.50)	0.00%
27168.2200.51100.0000.019052.1217.12.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$891.63	\$891.63	(\$891.63)	\$619.38	(\$1,511.01)	0.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$0.00	\$0.00	\$891.63	\$891.63	(\$891.63)	\$619.38	(\$1,511.01)	0.00%
27168.2200.52111.0000.019052.1217.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$103.87	\$103.87	(\$103.87)	\$0.00	(\$103.87)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$0.00	\$0.00	\$103.87	\$103.87	(\$103.87)	\$0.00	(\$103.87)	0.00%
27168.2200.52112.0000.019052.1217.12.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$11.59	\$11.59	(\$11.59)	\$0.00	(\$11.59)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	\$11.59	\$11.59	(\$11.59)	\$0.00	(\$11.59)	0.00%
27168.2200.52210.0000.019052.1217.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$52.90	\$52.90	(\$52.90)	\$0.00	(\$52.90)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$52.90	\$52.90	(\$52.90)	\$0.00	(\$52.90)	0.00%
27168.2200.52220.0000.019052.1217.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$12.38	\$12.38	(\$12.38)	\$0.00	(\$12.38)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$12.38	\$12.38	(\$12.38)	\$0.00	(\$12.38)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$0.00	\$0.00	\$1,072.37	\$1,072.37	(\$1,072.37)	\$619.38	(\$1,691.75)	0.00%
27168.2300.53713.0000.019052.0000.12.0000	INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$2,420.81	\$2,420.81	(\$2,420.81)	\$0.00	(\$2,420.81)	0.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$0.00	\$0.00	\$2,420.81	\$2,420.81	(\$2,420.81)	\$0.00	(\$2,420.81)	0.00%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$0.00	\$0.00	\$2,420.81	\$2,420.81	(\$2,420.81)	\$0.00	(\$2,420.81)	0.00%
27168.2600.51100.0000.019052.1219.12.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.20	(\$123.20)	0.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.20	(\$123.20)	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.20	(\$123.20)	0.00%
27168.2700.55112.0000.019052.0000.12.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$29,200.00	\$29,200.00	\$4,689.39	\$4,689.39	\$24,510.61	\$13,095.14	\$11,415.47	39.09%
	Object: TRANSPORTATION CONTRACTORS - 55112	\$0.00	\$29,200.00	\$29,200.00	\$4,689.39	\$4,689.39	\$24,510.61	\$13,095.14	\$11,415.47	39.09%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: STUDENT TRANSPORTATION - 2700		\$0.00	\$29,200.00	\$29,200.00	\$4,689.39	\$4,689.39	\$24,510.61	\$13,095.14	\$11,415.47	39.09%
Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168		\$0.00	\$190,625.00	\$190,625.00	\$83,784.15	\$83,784.15	\$106,840.85	\$31,878.28	\$74,962.57	39.32%
Grand Total:		\$0.00	\$190,625.00	\$190,625.00	\$83,784.15	\$83,784.15	\$106,840.85	\$31,878.28	\$74,962.57	39.32%

End of Report