

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 5/31/2009

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
24149.1000.51100.0000.019000.1612.22.0000	SALARIES EXPENSE	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24149.1000.52111.0000.019000.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00	\$294.00	\$0.00	\$294.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00	\$294.00	\$0.00	\$294.00	100.00%
24149.1000.52112.0000.019000.0000.22.0000	ERA - RETIREE HEALTH	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00	100.00%
24149.1000.52210.0000.019000.0000.22.0000	FICA PAYMENTS	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00	\$211.00	\$0.00	\$211.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00	\$211.00	\$0.00	\$211.00	100.00%
24149.1000.52220.0000.019000.0000.22.0000	MEDICARE PAYMENTS	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	100.00%
24149.1000.53330.1010.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	100.00%
24149.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24149.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$111,442.00	\$111,442.00	\$111,296.00	\$111,296.00	\$146.00	\$0.00	\$146.00	0.13%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$111,442.00	\$111,442.00	\$111,296.00	\$111,296.00	\$146.00	\$0.00	\$146.00	0.13%
	Function: INSTRUCTION - 1000	\$0.00	\$137,540.00	\$137,540.00	\$111,296.00	\$111,296.00	\$26,244.00	\$0.00	\$26,244.00	19.08%
24149.2200.53414.0000.019000.0000.22.0000	OTHER SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24149.2300.53713.0000.019000.0000.22.0000	INDIRECT COSTS	\$0.00	\$2,460.00	\$2,460.00	\$1,825.25	\$1,825.25	\$634.75	\$0.00	\$634.75	25.80%
	Object: INDIRECT COSTS - 53713	\$0.00	\$2,460.00	\$2,460.00	\$1,825.25	\$1,825.25	\$634.75	\$0.00	\$634.75	25.80%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$2,460.00	\$2,460.00	\$1,825.25	\$1,825.25	\$634.75	\$0.00	\$634.75	25.80%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$150,000.00	\$150,000.00	\$113,121.25	\$113,121.25	\$36,878.75	\$0.00	\$36,878.75	24.59%
Grand Total:		\$0.00	\$150,000.00	\$150,000.00	\$113,121.25	\$113,121.25	\$36,878.75	\$0.00	\$36,878.75	24.59%

End of Report