

Gadsden Independent Schools

Expen-Fee Grants-DETAIL

From Date: 7/1/2008

To Date: 6/30/2009

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	\$1,431.00	\$1,431.00	\$922.44	\$922.44	\$508.56	\$0.00	\$508.56	35.54%
27168.1000.51100.0000.019052.1621.12.0000	SALARIES EXPENSE	\$0.00	(\$21,644.00)	(\$21,644.00)	\$0.00	\$0.00	(\$21,644.00)	\$0.00	(\$21,644.00)	100.00%
27168.1000.51100.1010.019052.1621.12.0000	SALARIES EXPENSE	\$0.00	\$77,000.00	\$77,000.00	\$37,468.75	\$37,468.75	\$39,531.25	\$0.00	\$39,531.25	51.34%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$56,787.00	\$56,787.00	\$38,391.19	\$38,391.19	\$18,395.81	\$0.00	\$18,395.81	32.39%
27168.1000.51200.1010.019052.1621.12.0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$1,845.92	\$1,845.92	(\$1,845.92)	\$0.00	(\$1,845.92)	0.00%
	Object: OVERTIME EXPENSE - 51200	\$0.00	\$0.00	\$0.00	\$1,845.92	\$1,845.92	(\$1,845.92)	\$0.00	(\$1,845.92)	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	\$4,580.05	\$4,580.05	(\$4,580.05)	\$0.00	(\$4,580.05)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$8,971.00	\$8,971.00	\$4,580.05	\$4,580.05	\$4,390.95	\$0.00	\$4,390.95	48.95%
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	\$511.12	\$511.12	(\$511.12)	\$0.00	(\$511.12)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$1,001.00	\$1,001.00	\$511.12	\$511.12	\$489.88	\$0.00	\$489.88	48.94%
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	\$57.19	\$57.19	(\$57.19)	\$0.00	(\$57.19)	0.00%
27168.1000.52210.1010.019052.1621.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,349.09	\$2,349.09	(\$2,349.09)	\$0.00	(\$2,349.09)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$5,178.00	\$5,178.00	\$2,406.28	\$2,406.28	\$2,771.72	\$0.00	\$2,771.72	53.53%
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	\$13.36	\$13.36	(\$13.36)	\$0.00	(\$13.36)	0.00%
27168.1000.52220.1010.019052.1621.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$549.35	\$549.35	(\$549.35)	\$0.00	(\$549.35)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$1,212.00	\$1,212.00	\$562.71	\$562.71	\$649.29	\$0.00	\$649.29	53.57%
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	\$6,459.08	\$6,459.08	(\$1,009.08)	\$200.96	(\$1,210.04)	-22.20%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$5,450.00	\$5,450.00	\$6,459.08	\$6,459.08	(\$1,009.08)	\$200.96	(\$1,210.04)	-22.20%
27168.1000.53414.1010.019052.0000.12.0000	OTHER SERVICES	\$0.00	\$15,425.00	\$15,425.00	\$5,230.67	\$5,230.67	\$10,194.33	\$3,713.83	\$6,480.50	42.01%
	Object: OTHER SERVICES - 53414	\$0.00	\$15,425.00	\$15,425.00	\$5,230.67	\$5,230.67	\$10,194.33	\$3,713.83	\$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%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$1,230.79	\$18,398.21	91.99%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$20,000.00	\$20,000.00	\$371.00	\$371.00	\$19,629.00	\$1,230.79	\$18,398.21	91.99%
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	\$32,808.00	\$32,808.00	\$20,946.53	\$20,946.53	\$11,861.47	\$15,148.99	(\$3,287.52)	-10.02%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$32,808.00	\$32,808.00	\$20,946.53	\$20,946.53	\$11,861.47	\$15,148.99	(\$3,287.52)	-10.02%
27168.1000.57332.1010.019052.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$17,593.00	\$17,593.00	\$19,292.59	\$19,292.59	(\$1,699.59)	\$19,367.21	(\$21,066.80)	-119.75%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$17,593.00	\$17,593.00	\$19,292.59	\$19,292.59	(\$1,699.59)	\$19,367.21	(\$21,066.80)	-119.75%
	Function: INSTRUCTION - 1000	\$0.00	\$166,425.00	\$166,425.00	\$100,715.00	\$100,715.00	\$65,710.00	\$39,661.78	\$26,048.22	15.65%
27168.2100.51100.0000.019052.1218.12.0000	SALARIES EXPENSE	\$0.00	\$450.00	\$450.00	\$427.50	\$427.50	\$22.50	\$0.00	\$22.50	5.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$450.00	\$450.00	\$427.50	\$427.50	\$22.50	\$0.00	\$22.50	5.00%
27168.2100.52210.0000.019052.1218.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$26.51	\$26.51	(\$26.51)	\$0.00	(\$26.51)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$26.51	\$26.51	(\$26.51)	\$0.00	(\$26.51)	0.00%
27168.2100.52220.0000.019052.1218.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$6.20	\$6.20	(\$6.20)	\$0.00	(\$6.20)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$6.20	\$6.20	(\$6.20)	\$0.00	(\$6.20)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$450.00	\$450.00	\$460.21	\$460.21	(\$10.21)	\$0.00	(\$10.21)	-2.27%
27168.2200.51100.0000.019052.1217.12.0000	SALARIES EXPENSE	\$0.00	\$2,900.00	\$2,900.00	\$1,626.01	\$1,626.01	\$1,273.99	\$0.00	\$1,273.99	43.93%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$2,900.00	\$2,900.00	\$1,626.01	\$1,626.01	\$1,273.99	\$0.00	\$1,273.99	43.93%
27168.2200.52111.0000.019052.1217.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$189.43	\$189.43	(\$189.43)	\$0.00	(\$189.43)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$0.00	\$0.00	\$189.43	\$189.43	(\$189.43)	\$0.00	(\$189.43)	0.00%
27168.2200.52112.0000.019052.1217.12.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$21.13	\$21.13	(\$21.13)	\$0.00	(\$21.13)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	\$21.13	\$21.13	(\$21.13)	\$0.00	(\$21.13)	0.00%
27168.2200.52210.0000.019052.1217.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$96.19	\$96.19	(\$96.19)	\$0.00	(\$96.19)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$96.19	\$96.19	(\$96.19)	\$0.00	(\$96.19)	0.00%
27168.2200.52220.0000.019052.1217.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$22.50	\$22.50	(\$22.50)	\$0.00	(\$22.50)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$22.50	\$22.50	(\$22.50)	\$0.00	(\$22.50)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$2,900.00	\$2,900.00	\$1,955.26	\$1,955.26	\$944.74	\$0.00	\$944.74	32.58%
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%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
ction: 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%
27168.2400.53330.0000.019052.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$377.84	(\$77.84)	-25.95%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$377.84	(\$77.84)	-25.95%
ction: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$377.84	(\$77.84)	-25.95%
27168.2600.51100.0000.019052.1219.12.0000	SALARIES EXPENSE	\$0.00	\$2,300.00	\$2,300.00	\$745.36	\$745.36	\$1,554.64	\$0.00	\$1,554.64	67.59%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$2,300.00	\$2,300.00	\$745.36	\$745.36	\$1,554.64	\$0.00	\$1,554.64	67.59%
27168.2600.52111.0000.019052.1219.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$86.83	\$86.83	(\$86.83)	\$0.00	(\$86.83)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$0.00	\$0.00	\$86.83	\$86.83	(\$86.83)	\$0.00	(\$86.83)	0.00%
27168.2600.52112.0000.019052.1219.12.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$9.68	\$9.68	(\$9.68)	\$0.00	(\$9.68)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	\$9.68	\$9.68	(\$9.68)	\$0.00	(\$9.68)	0.00%
27168.2600.52210.0000.019052.1219.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$42.71	\$42.71	(\$42.71)	\$0.00	(\$42.71)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$42.71	\$42.71	(\$42.71)	\$0.00	(\$42.71)	0.00%
27168.2600.52220.0000.019052.1219.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$9.99	\$9.99	(\$9.99)	\$0.00	(\$9.99)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$9.99	\$9.99	(\$9.99)	\$0.00	(\$9.99)	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$2,300.00	\$2,300.00	\$894.57	\$894.57	\$1,405.43	\$0.00	\$1,405.43	61.11%
27168.2700.55112.0000.019052.0000.12.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$18,250.00	\$18,250.00	\$5,108.97	\$5,108.97	\$13,141.03	\$12,561.14	\$579.89	3.18%
	Object: TRANSPORTATION CONTRACTORS - 55112	\$0.00	\$18,250.00	\$18,250.00	\$5,108.97	\$5,108.97	\$13,141.03	\$12,561.14	\$579.89	3.18%
	Function: STUDENT TRANSPORTATION - 2700	\$0.00	\$18,250.00	\$18,250.00	\$5,108.97	\$5,108.97	\$13,141.03	\$12,561.14	\$579.89	3.18%
Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168		\$0.00	\$190,625.00	\$190,625.00	\$111,554.82	\$111,554.82	\$79,070.18	\$52,600.76	\$26,469.42	13.89%
Grand Total:		\$0.00	\$190,625.00	\$190,625.00	\$111,554.82	\$111,554.82	\$79,070.18	\$52,600.76	\$26,469.42	13.89%

End of Report