

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2009

To Date: 8/31/2009

Fiscal Year: 2009-2010

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
24109.1000.55817.2000.019000.0000.55.0000	STUDENT TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24109.1000.56118.1010.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$15,944.00	\$0.00	\$15,944.00	\$0.00	\$0.00	\$15,944.00	\$0.00	\$15,944.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$15,944.00	\$0.00	\$15,944.00	\$0.00	\$0.00	\$15,944.00	\$0.00	\$15,944.00	100.00%
24109.1000.57332.2000.019000.0000.55.0000	SUPPLY ASSETS \$5,000 OR LESS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: INSTRUCTION - 1000	\$19,944.00	\$0.00	\$19,944.00	\$0.00	\$0.00	\$19,944.00	\$0.00	\$19,944.00	100.00%
24109.2100.51100.0000.019000.1218.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,770.37	(\$60,770.37)	0.00%
24109.2100.51100.2000.019000.1218.55.0000	SALARIES EXPENSE	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$31,200.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$60,770.37	(\$29,570.37)	-94.78%
24109.2100.52111.0000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$3,632.00	\$0.00	\$3,632.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$3,632.00	\$0.00	\$3,632.00	100.00%
24109.2100.52112.0000.019000.0000.55.0000	ERA - RETIREE HEALTH	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$406.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$406.00	100.00%
24109.2100.52210.0000.019000.0000.55.0000	FICA PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: FICA PAYMENTS - 52210	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24109.2100.52220.0000.019000.0000.55.0000	MEDICARE PAYMENTS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
24109.2100.52311.0000.019000.0000.55.0000	HEALTH AND MEDICAL PREMIUMS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
24109.2100.52312.0000.019000.0000.55.0000	LIFE	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	100.00%
	Object: LIFE - 52312	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	100.00%
24109.2100.52313.0000.019000.0000.55.0000	DENTAL	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
	Object: DENTAL - 52313	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
24109.2100.52315.0000.019000.0000.55.0000	DISABILITY	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	100.00%
	Object: DISABILITY - 52315	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	100.00%
24109.2100.52720.0000.019000.0000.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$40,277.00	\$0.00	\$40,277.00	\$0.00	\$0.00	\$40,277.00	\$60,770.37	(\$20,493.37)	-50.88%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.2300.53713.0000.019000.0000.55.0000	INDIRECT COSTS	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$1,193.00	\$0.00	\$1,193.00	100.00%
	Object: INDIRECT COSTS - 53713	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$1,193.00	\$0.00	\$1,193.00	100.00%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$1,193.00	\$0.00	\$1,193.00	100.00%
24109.2500.51100.0000.019000.1217.55.0000	SALARIES EXPENSE	\$6,370.00	\$0.00	\$6,370.00	\$530.40	\$530.40	\$5,839.60	\$5,834.40	\$5.20	0.08%
	Object: SALARIES EXPENSE - 51100	\$6,370.00	\$0.00	\$6,370.00	\$530.40	\$530.40	\$5,839.60	\$5,834.40	\$5.20	0.08%
24109.2500.52111.0000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$742.00	\$0.00	\$742.00	\$0.00	\$0.00	\$742.00	\$0.00	\$742.00	100.00%
24109.2500.52111.0000.019000.1217.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$57.82	\$57.82	(\$57.82)	\$0.00	(\$57.82)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$742.00	\$0.00	\$742.00	\$57.82	\$57.82	\$684.18	\$0.00	\$684.18	92.21%
24109.2500.52112.0000.019000.0000.55.0000	ERA - RETIREE HEALTH	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00	100.00%
24109.2500.52112.0000.019000.1217.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$83.00	\$0.00	\$83.00	\$6.90	\$6.90	\$76.10	\$0.00	\$76.10	91.69%
24109.2500.52210.0000.019000.0000.55.0000	FICA PAYMENTS	\$361.00	\$0.00	\$361.00	\$0.00	\$0.00	\$361.00	\$0.00	\$361.00	100.00%
24109.2500.52210.0000.019000.1217.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$30.02	\$30.02	(\$30.02)	\$0.00	(\$30.02)	0.00%
	Object: FICA PAYMENTS - 52210	\$361.00	\$0.00	\$361.00	\$30.02	\$30.02	\$330.98	\$0.00	\$330.98	91.68%
24109.2500.52220.0000.019000.0000.55.0000	MEDICARE PAYMENTS	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	100.00%
24109.2500.52220.0000.019000.1217.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$7.02	\$7.02	(\$7.02)	\$0.00	(\$7.02)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$85.00	\$0.00	\$85.00	\$7.02	\$7.02	\$77.98	\$0.00	\$77.98	91.74%
24109.2500.52311.0000.019000.0000.55.0000	HEALTH AND MEDICAL PREMIUMS	\$886.00	\$0.00	\$886.00	\$0.00	\$0.00	\$886.00	\$0.00	\$886.00	100.00%
24109.2500.52311.0000.019000.1217.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$74.48	\$74.48	(\$74.48)	\$0.00	(\$74.48)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$886.00	\$0.00	\$886.00	\$74.48	\$74.48	\$811.52	\$0.00	\$811.52	91.59%
24109.2500.52312.0000.019000.0000.55.0000	LIFE	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
24109.2500.52312.0000.019000.1217.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$1.50	\$1.50	(\$1.50)	\$0.00	(\$1.50)	0.00%
	Object: LIFE - 52312	\$18.00	\$0.00	\$18.00	\$1.50	\$1.50	\$16.50	\$0.00	\$16.50	91.67%
24109.2500.52313.0000.019000.0000.55.0000	DENTAL	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	100.00%
24109.2500.52313.0000.019000.1217.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$4.04	\$4.04	(\$4.04)	\$0.00	(\$4.04)	0.00%
	Object: DENTAL - 52313	\$48.00	\$0.00	\$48.00	\$4.04	\$4.04	\$43.96	\$0.00	\$43.96	91.58%
24109.2500.52314.0000.019000.0000.55.0000	VISION	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	100.00%
24109.2500.52314.0000.019000.1217.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$1.02	\$1.02	(\$1.02)	\$0.00	(\$1.02)	0.00%
	Object: VISION - 52314	\$13.00	\$0.00	\$13.00	\$1.02	\$1.02	\$11.98	\$0.00	\$11.98	92.15%

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24109.2500.52720.0000.019000.0000.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
24109.2500.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$16,609.00	\$0.00	\$16,609.00	\$713.20	\$713.20	\$15,895.80	\$5,834.40	\$10,061.40	60.58%
	Fund: PRESCHOOL IDEA-B - 24109	\$78,023.00	\$0.00	\$78,023.00	\$713.20	\$713.20	\$77,309.80	\$66,604.77	\$10,705.03	13.72%
Grand Total:		\$78,023.00	\$0.00	\$78,023.00	\$713.20	\$713.20	\$77,309.80	\$66,604.77	\$10,705.03	13.72%

End of Report