

**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
24119.1000.51300.1010.019000.1411.21.0000	ADDITIONAL COMPENSATION	\$106,510.00	\$0.00	\$106,510.00	\$0.00	\$0.00	\$106,510.00	\$0.00	\$106,510.00	100.00%
24119.1000.51300.1010.019008.1411.21.0000	ADDITIONAL COMPENSATION	\$2,288.00	\$0.00	\$2,288.00	\$0.00	\$0.00	\$2,288.00	\$0.00	\$2,288.00	100.00%
24119.1000.51300.1010.019032.1411.21.0000	ADDITIONAL COMPENSATION	\$4,576.00	\$0.00	\$4,576.00	\$0.00	\$0.00	\$4,576.00	\$0.00	\$4,576.00	100.00%
24119.1000.51300.1010.019035.1411.21.0000	ADDITIONAL COMPENSATION	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$1,830.00	100.00%
24119.1000.51300.1010.019140.1411.21.0000	ADDITIONAL COMPENSATION	\$2,288.00	\$0.00	\$2,288.00	\$0.00	\$0.00	\$2,288.00	\$0.00	\$2,288.00	100.00%
24119.1000.51300.1010.019175.1411.21.0000	ADDITIONAL COMPENSATION	\$4,575.00	\$0.00	\$4,575.00	\$0.00	\$0.00	\$4,575.00	\$0.00	\$4,575.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$122,067.00	\$0.00	\$122,067.00	\$0.00	\$0.00	\$122,067.00	\$0.00	\$122,067.00	100.00%
24119.1000.52111.0000.019000.0000.21.0000	EDUCATIONAL RETIREMENT	\$13,305.00	\$0.00	\$13,305.00	\$0.00	\$0.00	\$13,305.00	\$0.00	\$13,305.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$13,305.00	\$0.00	\$13,305.00	\$0.00	\$0.00	\$13,305.00	\$0.00	\$13,305.00	100.00%
24119.1000.52112.0000.019000.0000.21.0000	ERA - RETIREE HEALTH	\$1,587.00	\$0.00	\$1,587.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$1,587.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$1,587.00	\$0.00	\$1,587.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$1,587.00	100.00%
24119.1000.52210.0000.019000.0000.21.0000	FICA PAYMENTS	\$7,568.00	\$0.00	\$7,568.00	\$0.00	\$0.00	\$7,568.00	\$0.00	\$7,568.00	100.00%
	Object: FICA PAYMENTS - 52210	\$7,568.00	\$0.00	\$7,568.00	\$0.00	\$0.00	\$7,568.00	\$0.00	\$7,568.00	100.00%
24119.1000.52220.0000.019000.0000.21.0000	MEDICARE PAYMENTS	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	100.00%
24119.1000.55817.1010.019000.0000.21.0000	STUDENT TRAVEL	\$117,289.00	\$0.00	\$117,289.00	\$0.00	\$0.00	\$117,289.00	\$0.00	\$117,289.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$117,289.00	\$0.00	\$117,289.00	\$0.00	\$0.00	\$117,289.00	\$0.00	\$117,289.00	100.00%
24119.1000.56118.1010.019000.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$13,165.00	\$0.00	\$13,165.00	\$0.00	\$0.00	\$13,165.00	\$0.00	\$13,165.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$13,165.00	\$0.00	\$13,165.00	\$0.00	\$0.00	\$13,165.00	\$0.00	\$13,165.00	100.00%
24119.1000.57332.1010.019000.0000.21.0000	SUPPLY ASSETS \$5,000 OR LESS	\$12,717.00	\$0.00	\$12,717.00	\$0.00	\$0.00	\$12,717.00	\$0.00	\$12,717.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$12,717.00	\$0.00	\$12,717.00	\$0.00	\$0.00	\$12,717.00	\$0.00	\$12,717.00	100.00%
	Function: INSTRUCTION - 1000	\$289,468.00	\$0.00	\$289,468.00	\$0.00	\$0.00	\$289,468.00	\$0.00	\$289,468.00	100.00%
24119.2200.53330.0000.019000.0000.21.0000	PROFESSIONAL DEVELOPMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
24119.2200.53414.0000.019000.0000.21.0000	OTHER SERVICES	\$216,145.00	\$0.00	\$216,145.00	\$0.00	\$0.00	\$216,145.00	\$0.00	\$216,145.00	100.00%
	Object: OTHER SERVICES - 53414	\$216,145.00	\$0.00	\$216,145.00	\$0.00	\$0.00	\$216,145.00	\$0.00	\$216,145.00	100.00%
24119.2200.56113.0000.019000.0000.21.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: SOFTWARE - 56113	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24119.2200.56118.0000.019000.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	100.00%

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Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$255,245.00	\$0.00	\$255,245.00	\$0.00	\$0.00	\$255,245.00	\$0.00	\$255,245.00	100.00%
Fund: 21ST CENTURY CLC - 24119		\$544,713.00	\$0.00	\$544,713.00	\$0.00	\$0.00	\$544,713.00	\$0.00	\$544,713.00	100.00%
<b>Grand Total:</b>		<b>\$544,713.00</b>	<b>\$0.00</b>	<b>\$544,713.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,713.00</b>	<b>\$0.00</b>	<b>\$544,713.00</b>	<b>100.00%</b>

End of Report