

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

From Date: 7/1/2009

To Date: 2/28/2010

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27168.1000.51100.1010.019001.1621.21.0000	SALARIES EXPENSE VE	\$0.00	\$27,890.00	\$27,890.00	\$14,548.93	\$14,548.93	\$13,341.07	\$2,916.10	\$10,424.97	37.38%
27168.1000.51100.1010.019040.1621.21.0000	SALARIES EXPENSE DT	\$0.00	\$16,481.00	\$16,481.00	\$3,621.61	\$3,621.61	\$12,859.39	\$210.00	\$12,649.39	76.75%
27168.1000.51100.1010.019052.1621.21.0000	SALARIES EXPENSE GMS	\$0.00	\$38,329.00	\$38,329.00	\$14,753.94	\$14,753.94	\$23,575.06	\$2,952.20	\$20,622.86	53.80%
27168.1000.51100.1010.019076.1621.21.0000	SALARIES EXPENSE LU	\$0.00	\$14,743.00	\$14,743.00	\$5,493.10	\$5,493.10	\$9,249.90	\$937.46	\$8,312.44	56.38%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$97,443.00	\$97,443.00	\$38,417.58	\$38,417.58	\$59,025.42	\$7,015.76	\$52,009.66	53.37%
27168.1000.52111.0000.019001.0000.21.0000	EDUCATIONAL RETIREMENT VE	\$0.00	\$3,443.42	\$3,443.42	\$0.00	\$0.00	\$3,443.42	\$0.00	\$3,443.42	100.00%
27168.1000.52111.0000.019040.0000.21.0000	EDUCATIONAL RETIREMENT DT	\$0.00	\$2,044.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00	100.00%
27168.1000.52111.0000.019052.0000.21.0000	EDUCATIONAL RETIREMENT GMS	\$0.00	\$4,753.00	\$4,753.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$4,753.00	100.00%
27168.1000.52111.0000.019076.0000.21.0000	EDUCATIONAL RETIREMENT LU	\$0.00	\$2,324.32	\$2,324.32	\$0.00	\$0.00	\$2,324.32	\$0.00	\$2,324.32	100.00%
27168.1000.52111.1010.019001.1621.21.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,611.39	\$1,611.39	(\$1,611.39)	\$0.00	(\$1,611.39)	0.00%
27168.1000.52111.1010.019040.1621.21.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$413.46	\$413.46	(\$413.46)	\$0.00	(\$413.46)	0.00%
27168.1000.52111.1010.019052.1621.21.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,629.79	\$1,629.79	(\$1,629.79)	\$0.00	(\$1,629.79)	0.00%
27168.1000.52111.1010.019076.1621.21.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$621.33	\$621.33	(\$621.33)	\$0.00	(\$621.33)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$12,564.74	\$12,564.74	\$4,275.97	\$4,275.97	\$8,288.77	\$0.00	\$8,288.77	65.97%
27168.1000.52112.0000.019001.0000.21.0000	ERA - RETIREE HEALTH VE	\$0.00	\$361.24	\$361.24	\$0.00	\$0.00	\$361.24	\$0.00	\$361.24	100.00%
27168.1000.52112.0000.019040.0000.21.0000	ERA - RETIREE HEALTH DT	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00	100.00%
27168.1000.52112.0000.019052.0000.21.0000	ERA - RETIREE HEALTH GMS	\$0.00	\$498.00	\$498.00	\$0.00	\$0.00	\$498.00	\$0.00	\$498.00	100.00%
27168.1000.52112.0000.019076.0000.21.0000	ERA - RETIREE HEALTH LU	\$0.00	\$243.69	\$243.69	\$0.00	\$0.00	\$243.69	\$0.00	\$243.69	100.00%
27168.1000.52112.1010.019001.1621.21.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$189.06	\$189.06	(\$189.06)	\$0.00	(\$189.06)	0.00%
27168.1000.52112.1010.019040.1621.21.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$47.09	\$47.09	(\$47.09)	\$0.00	(\$47.09)	0.00%
27168.1000.52112.1010.019052.1621.21.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$191.75	\$191.75	(\$191.75)	\$0.00	(\$191.75)	0.00%
27168.1000.52112.1010.019076.1621.21.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$71.42	\$71.42	(\$71.42)	\$0.00	(\$71.42)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$1,316.93	\$1,316.93	\$499.32	\$499.32	\$817.61	\$0.00	\$817.61	62.08%
27168.1000.52210.0000.019001.0000.21.0000	FICA PAYMENTS VE	\$0.00	\$1,722.21	\$1,722.21	\$0.00	\$0.00	\$1,722.21	\$0.00	\$1,722.21	100.00%
27168.1000.52210.0000.019040.0000.21.0000	FICA PAYMENTS DT	\$0.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00	\$1,022.00	\$0.00	\$1,022.00	100.00%
27168.1000.52210.0000.019052.0000.21.0000	FICA PAYMENTS GMS	\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00	\$2,376.00	\$0.00	\$2,376.00	100.00%
27168.1000.52210.0000.019076.0000.21.0000	FICA PAYMENTS LU	\$0.00	\$1,162.19	\$1,162.19	\$0.00	\$0.00	\$1,162.19	\$0.00	\$1,162.19	100.00%
27168.1000.52210.1010.019001.1621.21.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$838.40	\$838.40	(\$838.40)	\$0.00	(\$838.40)	0.00%
27168.1000.52210.1010.019040.1621.21.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$214.19	\$214.19	(\$214.19)	\$0.00	(\$214.19)	0.00%
27168.1000.52210.1010.019052.1621.21.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$885.58	\$885.58	(\$885.58)	\$0.00	(\$885.58)	0.00%
27168.1000.52210.1010.019076.1621.21.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$327.05	\$327.05	(\$327.05)	\$0.00	(\$327.05)	0.00%

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	Object: FICA PAYMENTS - 52210	\$0.00	\$6,282.40	\$6,282.40	\$2,265.22	\$2,265.22	\$4,017.18	\$0.00	\$4,017.18	63.94%
27168.1000.52220.0000.019001.0000.21.0000	MEDICARE PAYMENTS VE	\$0.00	\$403.13	\$403.13	\$0.00	\$0.00	\$403.13	\$0.00	\$403.13	100.00%
27168.1000.52220.0000.019040.0000.21.0000	MEDICARE PAYMENTS DT	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$239.00	100.00%
27168.1000.52220.0000.019052.0000.21.0000	MEDICARE PAYMENTS GMS	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00	\$556.00	100.00%
27168.1000.52220.0000.019076.0000.21.0000	MEDICARE PAYMENTS LU	\$0.00	\$271.80	\$271.80	\$0.00	\$0.00	\$271.80	\$0.00	\$271.80	100.00%
27168.1000.52220.1010.019001.1621.21.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$196.15	\$196.15	(\$196.15)	\$0.00	(\$196.15)	0.00%
27168.1000.52220.1010.019040.1621.21.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$50.09	\$50.09	(\$50.09)	\$0.00	(\$50.09)	0.00%
27168.1000.52220.1010.019052.1621.21.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$207.14	\$207.14	(\$207.14)	\$0.00	(\$207.14)	0.00%
27168.1000.52220.1010.019076.1621.21.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$76.46	\$76.46	(\$76.46)	\$0.00	(\$76.46)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$1,469.93	\$1,469.93	\$529.84	\$529.84	\$940.09	\$0.00	\$940.09	63.95%
27168.1000.52720.1010.019052.1621.21.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$3.02	\$3.02	(\$3.02)	\$0.00	(\$3.02)	0.00%
27168.1000.52720.1010.019076.1621.21.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.52	\$2.52	(\$2.52)	\$0.00	(\$2.52)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$5.54	\$5.54	(\$5.54)	\$0.00	(\$5.54)	0.00%
27168.1000.53330.1010.019001.0000.21.0000	PROFESSIONAL DEVELOPMENT VE	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	100.00%
27168.1000.53330.1010.019040.0000.21.0000	PROFESSIONAL DEVELOPMENT DTE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27168.1000.53330.1010.019052.0000.21.0000	PROFESSIONAL DEVELOPMENT GMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.96	(\$160.96)	0.00%
27168.1000.53330.1010.019076.0000.21.0000	PROFESSIONAL DEVELOPMENT LU	\$0.00	\$255.00	\$255.00	\$108.68	\$108.68	\$146.32	\$0.00	\$146.32	57.38%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$1,095.00	\$1,095.00	\$108.68	\$108.68	\$986.32	\$160.96	\$825.36	75.38%
27168.1000.53414.1010.019076.0000.21.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	(\$3,375.00)	\$4,499.68	(\$7,874.68)	0.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	(\$3,375.00)	\$4,499.68	(\$7,874.68)	0.00%
27168.1000.55817.1010.019001.0000.21.0000	STUDENT TRAVEL VE	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
27168.1000.55817.1010.019040.0000.21.0000	STUDENT TRAVEL DTE	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	100.00%
27168.1000.56113.1010.019040.0000.21.0000	SOFTWARE DTE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: SOFTWARE - 56113	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27168.1000.56118.1010.019040.0000.21.0000	GENERAL SUPPLIES AND MATERIALS DT	\$0.00	\$4,000.00	\$4,000.00	\$3,108.61	\$3,108.61	\$891.39	\$478.73	\$412.66	10.32%
27168.1000.56118.1010.019052.0000.21.0000	GENERAL SUPPLIES AND MATERIALS GMS	\$0.00	\$3,488.00	\$3,488.00	\$447.47	\$447.47	\$3,040.53	\$1,240.88	\$1,799.65	51.60%
27168.1000.56118.1010.019076.0000.21.0000	GENERAL SUPPLIES AND MATERIALS LU	\$0.00	\$5,000.00	\$5,000.00	\$462.82	\$462.82	\$4,537.18	\$720.19	\$3,816.99	76.34%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$12,488.00	\$12,488.00	\$4,018.90	\$4,018.90	\$8,469.10	\$2,439.80	\$6,029.30	48.28%
27168.1000.57332.1010.019040.0000.21.0000	SUPPLY ASSETS \$5,000 OR LESS DTE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

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27168.1000.57332.1010.019076.0000.21.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	0.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$1,500.00	\$1,500.00	\$2,100.00	\$2,100.00	(\$600.00)	\$0.00	(\$600.00)	-40.00%
	Function: INSTRUCTION - 1000	\$0.00	\$144,000.00	\$144,000.00	\$55,596.05	\$55,596.05	\$88,403.95	\$14,116.20	\$74,287.75	51.59%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$144,000.00	\$144,000.00	\$55,596.05	\$55,596.05	\$88,403.95	\$14,116.20	\$74,287.75	51.59%

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<b>Grand Total:</b>		\$0.00	\$144,000.00	\$144,000.00	\$55,596.05	\$55,596.05	\$88,403.95	\$14,116.20	\$74,287.75	51.59%

End of Report