

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 8/12/2008

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
27166.1000.51300.0000.019000.1411.24.0000	ADDITIONAL COMPENSATION	\$132,259.00	\$0.00	\$132,259.00	\$0.00	\$0.00	\$132,259.00	\$0.00	\$132,259.00	100.00%
27166.1000.51300.1010.019000.1411.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$89,402.55	\$89,402.55	(\$89,402.55)	\$2,665.74	(\$92,068.29)	0.00%
Object: ADDITIONAL COMPENSATION - 51300		\$132,259.00	\$0.00	\$132,259.00	\$89,402.55	\$89,402.55	\$42,856.45	\$2,665.74	\$40,190.71	
27166.1000.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$14,417.00	\$0.00	\$14,417.00	\$0.00	\$0.00	\$14,417.00	\$0.00	\$14,417.00	100.00%
27166.1000.52111.1010.019000.1411.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$10,415.40	\$10,415.40	(\$10,415.40)	\$310.56	(\$10,725.96)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$14,417.00	\$0.00	\$14,417.00	\$10,415.40	\$10,415.40	\$4,001.60	\$310.56	\$3,691.04	
27166.1000.52112.0000.019000.0000.24.0000	ERA - RETIREE HEALTH	\$1,720.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00	100.00%
27166.1000.52112.1010.019000.1411.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$1,162.27	\$1,162.27	(\$1,162.27)	\$34.66	(\$1,196.93)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$1,720.00	\$0.00	\$1,720.00	\$1,162.27	\$1,162.27	\$557.73	\$34.66	\$523.07	
27166.1000.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$8,201.00	\$0.00	\$8,201.00	\$0.00	\$0.00	\$8,201.00	\$0.00	\$8,201.00	100.00%
27166.1000.52210.1010.019000.1411.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$5,542.99	\$5,542.99	(\$5,542.99)	\$155.54	(\$5,698.53)	0.00%
Object: FICA PAYMENTS - 52210		\$8,201.00	\$0.00	\$8,201.00	\$5,542.99	\$5,542.99	\$2,658.01	\$155.54	\$2,502.47	
27166.1000.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	\$0.00	\$1,918.00	100.00%
27166.1000.52220.1010.019000.1411.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,296.31	\$1,296.31	(\$1,296.31)	\$36.38	(\$1,332.69)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$1,918.00	\$0.00	\$1,918.00	\$1,296.31	\$1,296.31	\$621.69	\$36.38	\$585.31	
27166.1000.53330.1010.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$18,422.00	\$18,422.00	\$18,659.11	\$18,659.11	(\$237.11)	\$0.00	(\$237.11)	-1.29%
Object: PROFESSIONAL DEVELOPMENT - 53330		\$0.00	\$18,422.00	\$18,422.00	\$18,659.11	\$18,659.11	(\$237.11)	\$0.00	(\$237.11)	
27166.1000.53414.1010.019000.0000.24.0000	OTHER SERVICES	\$0.00	\$11,849.00	\$11,849.00	\$0.00	\$0.00	\$11,849.00	\$0.00	\$11,849.00	100.00%
Object: OTHER SERVICES - 53414		\$0.00	\$11,849.00	\$11,849.00	\$0.00	\$0.00	\$11,849.00	\$0.00	\$11,849.00	
27166.1000.56113.1010.019000.0000.24.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$11,849.18	\$11,849.18	(\$11,849.18)	\$0.00	(\$11,849.18)	0.00%
Object: SOFTWARE - 56113		\$0.00	\$0.00	\$0.00	\$11,849.18	\$11,849.18	(\$11,849.18)	\$0.00	(\$11,849.18)	
27166.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$103,144.00	\$103,144.00	\$44,710.18	\$44,710.18	\$58,433.82	\$17,169.86	\$41,263.96	40.01%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$103,144.00	\$103,144.00	\$44,710.18	\$44,710.18	\$58,433.82	\$17,169.86	\$41,263.96	
Function: INSTRUCTION - 1000		\$158,515.00	\$133,415.00	\$291,930.00	\$183,037.99	\$183,037.99	\$108,892.01	\$20,372.74	\$88,519.27	
27166.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00	100.00%
Object: INDIRECT COSTS - 53713		\$0.00	\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00	
T SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00	
27166.2400.51300.0000.019000.1112.24.0000	ADDITIONAL COMPENSATION	\$11,321.00	\$0.00	\$11,321.00	\$0.00	\$0.00	\$11,321.00	\$0.00	\$11,321.00	100.00%

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 8/12/2008

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
27166.2400.51300.0000.019000.1211.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$22,161.80	\$22,161.80	(\$22,161.80)	\$302.80	(\$22,464.60)	0.00%
Object: ADDITIONAL COMPENSATION - 51300		\$11,321.00	\$0.00	\$11,321.00	\$22,161.80	\$22,161.80	(\$10,840.80)	\$302.80	(\$11,143.60)	
27166.2400.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$1,215.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	100.00%
27166.2400.52111.0000.019000.1211.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,581.84	\$2,581.84	(\$2,581.84)	\$35.28	(\$2,617.12)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$1,215.00	\$0.00	\$1,215.00	\$2,581.84	\$2,581.84	(\$1,366.84)	\$35.28	(\$1,402.12)	
27166.2400.52112.0000.019000.0000.24.0000	ERA - RETIREE HEALTH	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
27166.2400.52112.0000.019000.1211.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$288.11	\$288.11	(\$288.11)	\$3.94	(\$292.05)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$145.00	\$0.00	\$145.00	\$288.11	\$288.11	(\$143.11)	\$3.94	(\$147.05)	
27166.2400.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00	\$0.00	\$691.00	100.00%
27166.2400.52210.0000.019000.1211.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,374.01	\$1,374.01	(\$1,374.01)	\$17.17	(\$1,391.18)	0.00%
Object: FICA PAYMENTS - 52210		\$691.00	\$0.00	\$691.00	\$1,374.01	\$1,374.01	(\$683.01)	\$17.17	(\$700.18)	
27166.2400.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$162.00	\$0.00	\$162.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00	100.00%
27166.2400.52220.0000.019000.1211.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$321.35	\$321.35	(\$321.35)	\$4.02	(\$325.37)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$162.00	\$0.00	\$162.00	\$321.35	\$321.35	(\$159.35)	\$4.02	(\$163.37)	
RT SERVICES-SCHOOL ADMINISTRATION - 2400		\$13,534.00	\$0.00	\$13,534.00	\$26,727.11	\$26,727.11	(\$13,193.11)	\$363.21	(\$13,556.32)	
Fund: KINDERGARTEN-THREE PLUS - 27166		\$172,049.00	\$135,640.00	\$307,689.00	\$209,765.10	\$209,765.10	\$97,923.90	\$20,735.95	\$77,187.95	