

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 10/31/2008

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
24153.1000.51100.0000.019000.1612.23.0000	SALARIES EXPENSE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
24153.1000.52111.4010.019000.0000.23.0000	EDUCATIONAL RETIREMENT	\$5,825.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$5,825.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$5,825.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$5,825.00	
24153.1000.52112.4010.019000.0000.23.0000	ERA - RETIREE HEALTH	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	
24153.1000.52210.4010.019000.0000.23.0000	FICA PAYMENTS	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
	Object: FICA PAYMENTS - 52210	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	
24153.1000.52220.4010.019000.0000.23.0000	MEDICARE PAYMENTS	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	
24153.1000.52500.0000.019000.0000.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$46.28	\$46.28	(\$46.28)	\$0.00	(\$46.28)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$0.00	\$0.00	\$0.00	\$46.28	\$46.28	(\$46.28)	\$0.00	(\$46.28)	
24153.1000.52710.4010.019000.0000.23.0000	WORKERS COMPENSATION PREMIUM	\$650.00	\$0.00	\$650.00	\$649.89	\$649.89	\$0.11	\$0.00	\$0.11	0.02%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$650.00	\$0.00	\$650.00	\$649.89	\$649.89	\$0.11	\$0.00	\$0.11	
24153.1000.52720.4010.019000.0000.23.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
24153.1000.53330.4010.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$74,000.00	\$0.00	\$74,000.00	\$11,129.00	\$11,129.00	\$62,871.00	\$13,938.00	\$48,933.00	66.13%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$74,000.00	\$0.00	\$74,000.00	\$11,129.00	\$11,129.00	\$62,871.00	\$13,938.00	\$48,933.00	
24153.1000.53711.4010.019000.0000.23.0000	OTHER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$612.40	\$612.40	\$9,387.60	\$0.00	\$9,387.60	93.88%
	Object: OTHER CHARGES - 53711	\$10,000.00	\$0.00	\$10,000.00	\$612.40	\$612.40	\$9,387.60	\$0.00	\$9,387.60	
24153.1000.56118.4010.019000.0000.23.0000	GENERAL SUPPLIES AND MATERIALS	\$217,765.00	\$0.00	\$217,765.00	\$789.88	\$789.88	\$216,975.12	\$8,631.10	\$208,344.02	95.67%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$217,765.00	\$0.00	\$217,765.00	\$789.88	\$789.88	\$216,975.12	\$8,631.10	\$208,344.02	
	Function: INSTRUCTION - 1000	\$362,765.00	\$0.00	\$362,765.00	\$13,227.45	\$13,227.45	\$349,537.55	\$22,569.10	\$326,968.45	
24153.2100.53330.0000.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
24153.2200.53330.0000.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$2,979.50	\$2,979.50	\$17,020.50	\$4,849.62	\$12,170.88	60.85%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$20,000.00	\$0.00	\$20,000.00	\$2,979.50	\$2,979.50	\$17,020.50	\$4,849.62	\$12,170.88	

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24153.2200.55813.0000.019000.0000.23.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$6,000.00	\$0.00	\$6,000.00	\$378.48	\$378.48	\$5,621.52	\$5,580.00	\$41.52	6.69%
t	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$6,000.00	\$0.00	\$6,000.00	\$378.48	\$378.48	\$5,621.52	\$5,580.00	\$41.52	
24153.2200.56118.0000.019000.0000.23.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$73.46	\$73.46	\$4,926.54	\$0.00	\$4,926.54	98.53%
st	GENERAL SUPPLIES AND MATERIALS - 56118	\$5,000.00	\$0.00	\$5,000.00	\$73.46	\$73.46	\$4,926.54	\$0.00	\$4,926.54	
24153.2200.57332.0000.019000.0000.23.0000	SUPPLY ASSETS \$5,000 OR LESS	\$9,400.00	\$0.00	\$9,400.00	\$1,542.92	\$1,542.92	\$7,857.08	\$4,392.68	\$3,464.40	36.66%
Object:	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$9,400.00	\$0.00	\$9,400.00	\$1,542.92	\$1,542.92	\$7,857.08	\$4,392.68	\$3,464.40	
ction:	SUPPORT SERVICES-INSTRUCTION - 2200	\$40,400.00	\$0.00	\$40,400.00	\$4,974.36	\$4,974.36	\$35,425.64	\$14,822.30	\$20,603.34	
24153.2300.53713.0000.019000.0000.23.0000	INDIRECT COSTS	\$7,668.00	\$0.00	\$7,668.00	\$35.32	\$35.32	\$7,632.68	\$0.00	\$7,632.68	99.54%
Object:	INDIRECT COSTS - 53713	\$7,668.00	\$0.00	\$7,668.00	\$35.32	\$35.32	\$7,632.68	\$0.00	\$7,632.68	
T	SERVICES-GENERAL ADMINISTRATION - 2300	\$7,668.00	\$0.00	\$7,668.00	\$35.32	\$35.32	\$7,632.68	\$0.00	\$7,632.68	
24153.2400.53330.0000.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,436.00	\$1,436.00	\$8,564.00	\$834.00	\$7,730.00	77.30%
Object:	PROFESSIONAL DEVELOPMENT - 53330	\$10,000.00	\$0.00	\$10,000.00	\$1,436.00	\$1,436.00	\$8,564.00	\$834.00	\$7,730.00	
RT	SERVICES-SCHOOL ADMINISTRATION - 2400	\$10,000.00	\$0.00	\$10,000.00	\$1,436.00	\$1,436.00	\$8,564.00	\$834.00	\$7,730.00	
und:	ENGLISH LANGUAGE ACQUISITION - 24153	\$425,833.00	\$0.00	\$425,833.00	\$19,673.13	\$19,673.13	\$406,159.87	\$38,225.40	\$367,934.47	