

Gadsden Independent Schools

DETAIL REPORT

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
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	\$92,068.29	\$92,068.29	(\$92,068.29)	\$11,150.80	(\$103,219.09)	0.00%
ect: ADDITIONAL COMPENSATION - 51300		\$132,259.00	\$0.00	\$132,259.00	\$92,068.29	\$92,068.29	\$40,190.71	\$11,150.80	\$29,039.91	
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	\$10,725.96	\$10,725.96	(\$10,725.96)	\$1,203.04	(\$11,929.00)	0.00%
bject: EDUCATIONAL RETIREMENT - 52111		\$14,417.00	\$0.00	\$14,417.00	\$10,725.96	\$10,725.96	\$3,691.04	\$1,203.04	\$2,488.00	
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	\$1,196.93	\$1,196.93	(\$1,196.93)	\$134.25	(\$1,331.18)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$1,720.00	\$0.00	\$1,720.00	\$1,196.93	\$1,196.93	\$523.07	\$134.25	\$388.82	
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	\$5,698.53	\$5,698.53	(\$5,698.53)	\$623.19	(\$6,321.72)	0.00%
Object: FICA PAYMENTS - 52210		\$8,201.00	\$0.00	\$8,201.00	\$5,698.53	\$5,698.53	\$2,502.47	\$623.19	\$1,879.28	
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	\$1,332.69	\$1,332.69	(\$1,332.69)	\$145.75	(\$1,478.44)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$1,918.00	\$0.00	\$1,918.00	\$1,332.69	\$1,332.69	\$585.31	\$145.75	\$439.56	
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%
t: 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	\$82,424.00	\$82,424.00	\$60,386.77	\$60,386.77	\$22,037.23	\$0.00	\$22,037.23	26.74%
GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$82,424.00	\$82,424.00	\$60,386.77	\$60,386.77	\$22,037.23	\$0.00	\$22,037.23	
Function: INSTRUCTION - 1000		\$158,515.00	\$112,695.00	\$271,210.00	\$201,917.46	\$201,917.46	\$69,292.54	\$13,257.03	\$56,035.51	
27166.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$2,225.00	\$2,225.00	\$3,813.95	\$3,813.95	(\$1,588.95)	\$0.00	(\$1,588.95)	-71.41%
Object: INDIRECT COSTS - 53713		\$0.00	\$2,225.00	\$2,225.00	\$3,813.95	\$3,813.95	(\$1,588.95)	\$0.00	(\$1,588.95)	
/ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$2,225.00	\$2,225.00	\$3,813.95	\$3,813.95	(\$1,588.95)	\$0.00	(\$1,588.95)	
27166.2400.51300.0000.019000.0000.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$17,134.00	\$17,134.00	\$0.00	\$0.00	\$17,134.00	\$0.00	\$17,134.00	100.00%

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27166.2400.51300.0000.019000.1112.24.0000	ADDITIONAL COMPENSATION	\$11,321.00	\$0.00	\$11,321.00	(\$22,161.80)	(\$22,161.80)	\$33,482.80	\$0.00	\$33,482.80	295.76%
27166.2400.51300.0000.019000.1211.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$44,626.40	\$44,626.40	(\$44,626.40)	\$2,995.00	(\$47,621.40)	0.00%
ect: ADDITIONAL COMPENSATION - 51300		\$11,321.00	\$17,134.00	\$28,455.00	\$22,464.60	\$22,464.60	\$5,990.40	\$2,995.00	\$2,995.40	
27166.2400.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$1,215.00	\$2,065.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$3,280.00	100.00%
27166.2400.52111.0000.019000.1211.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,617.12	\$2,617.12	(\$2,617.12)	\$348.92	(\$2,966.04)	0.00%
bject: EDUCATIONAL RETIREMENT - 52111		\$1,215.00	\$2,065.00	\$3,280.00	\$2,617.12	\$2,617.12	\$662.88	\$348.92	\$313.96	
27166.2400.52112.0000.019000.0000.24.0000	ERA - RETIREE HEALTH	\$145.00	\$221.00	\$366.00	\$0.00	\$0.00	\$366.00	\$0.00	\$366.00	100.00%
27166.2400.52112.0000.019000.1211.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$292.05	\$292.05	(\$292.05)	\$38.94	(\$330.99)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$145.00	\$221.00	\$366.00	\$292.05	\$292.05	\$73.95	\$38.94	\$35.01	
27166.2400.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$691.00	\$1,054.00	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00	100.00%
27166.2400.52210.0000.019000.1211.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,391.18	\$1,391.18	(\$1,391.18)	\$185.69	(\$1,576.87)	0.00%
Object: FICA PAYMENTS - 52210		\$691.00	\$1,054.00	\$1,745.00	\$1,391.18	\$1,391.18	\$353.82	\$185.69	\$168.13	
27166.2400.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$162.00	\$246.00	\$408.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00	100.00%
27166.2400.52220.0000.019000.1211.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$325.37	\$325.37	(\$325.37)	\$43.43	(\$368.80)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$162.00	\$246.00	\$408.00	\$325.37	\$325.37	\$82.63	\$43.43	\$39.20	
VICES-SCHOOL ADMINISTRATION - 2400		\$13,534.00	\$20,720.00	\$34,254.00	\$27,090.32	\$27,090.32	\$7,163.68	\$3,611.98	\$3,551.70	
ind: KINDERGARTEN-THREE PLUS - 27166		\$172,049.00	\$135,640.00	\$307,689.00	\$232,821.73	\$232,821.73	\$74,867.27	\$16,869.01	\$57,998.26	
Grand Total:		\$172,049.00	\$135,640.00	\$307,689.00	\$232,821.73	\$232,821.73	\$74,867.27	\$16,869.01	\$57,998.26	

End of Report