

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 12/31/2008

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
27524.1000.51100.1010.019000.1411.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$7,291.65	\$7,291.65	(\$7,291.65)	\$10,208.34	(\$17,499.99)	0.00%
27524.1000.51100.1010.019007.1411.24.0000	SALARIES EXPENSE	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$17,500.00	\$17,500.00	\$7,291.65	\$7,291.65	\$10,208.35	\$10,208.34	\$0.01	
27524.1000.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,039.00	\$2,039.00	\$0.00	\$0.00	\$2,039.00	\$0.00	\$2,039.00	100.00%
27524.1000.52111.1010.019000.1411.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$849.50	\$849.50	(\$849.50)	\$0.00	(\$849.50)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$2,039.00	\$2,039.00	\$849.50	\$849.50	\$1,189.50	\$0.00	\$1,189.50	
27524.1000.52112.0000.019000.0000.24.0000	ERA - RETIREE HEALTH	\$0.00	\$228.00	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00	100.00%
27524.1000.52112.1010.019000.1411.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$94.80	\$94.80	(\$94.80)	\$0.00	(\$94.80)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$228.00	\$228.00	\$94.80	\$94.80	\$133.20	\$0.00	\$133.20	
27524.1000.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$0.00	\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$1,085.00	100.00%
27524.1000.52210.1010.019000.1411.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$452.10	\$452.10	(\$452.10)	\$0.00	(\$452.10)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$1,085.00	\$1,085.00	\$452.10	\$452.10	\$632.90	\$0.00	\$632.90	
27524.1000.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00	\$254.00	\$0.00	\$254.00	100.00%
27524.1000.52220.1010.019000.1411.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$105.73	\$105.73	(\$105.73)	\$0.00	(\$105.73)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$254.00	\$254.00	\$105.73	\$105.73	\$148.27	\$0.00	\$148.27	
27524.1000.52311.0000.019000.0000.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,808.00	\$2,808.00	\$0.00	\$0.00	\$2,808.00	\$0.00	\$2,808.00	100.00%
27524.1000.52311.1010.019000.1411.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,146.55	\$1,146.55	(\$1,146.55)	\$0.00	(\$1,146.55)	0.00%
	HEALTH AND MEDICAL PREMIUMS - 52311	\$0.00	\$2,808.00	\$2,808.00	\$1,146.55	\$1,146.55	\$1,661.45	\$0.00	\$1,661.45	
27524.1000.52312.0000.019000.0000.24.0000	LIFE	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	100.00%
27524.1000.52312.1010.019000.1411.24.0000	LIFE	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)	0.00%
	Object: LIFE - 52312	\$0.00	\$36.00	\$36.00	\$18.00	\$18.00	\$18.00	\$0.00	\$18.00	
27524.1000.52313.0000.019000.0000.24.0000	DENTAL	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
27524.1000.52313.1010.019000.1411.24.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$69.65	\$69.65	(\$69.65)	\$0.00	(\$69.65)	0.00%
	Object: DENTAL - 52313	\$0.00	\$180.00	\$180.00	\$69.65	\$69.65	\$110.35	\$0.00	\$110.35	
27524.1000.52315.0000.019000.0000.24.0000	DISABILITY	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	100.00%
27524.1000.52315.1010.019000.1411.24.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$25.40	\$25.40	(\$25.40)	\$0.00	(\$25.40)	0.00%
	Object: DISABILITY - 52315	\$0.00	\$72.00	\$72.00	\$25.40	\$25.40	\$46.60	\$0.00	\$46.60	
27524.1000.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
	WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	

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27524.1000.52720.1010.019000.1411.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
	COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	(\$0.15)	\$0.00	(\$0.15)	
27524.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,599.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00	100.00%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$3,599.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00	
	Function: INSTRUCTION - 1000	\$0.00	\$27,806.00	\$27,806.00	\$10,053.53	\$10,053.53	\$17,752.47	\$10,208.34	\$7,544.13	
27524.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00	
	ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00	
27524.2400.51100.0000.019000.1112.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$24,810.72	\$24,810.72	(\$24,810.72)	\$29,321.76	(\$54,132.48)	0.00%
27524.2400.51100.0000.019007.1112.24.0000	SALARIES EXPENSE	\$0.00	\$54,132.00	\$54,132.00	\$0.00	\$0.00	\$54,132.00	\$0.00	\$54,132.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$54,132.00	\$54,132.00	\$24,810.72	\$24,810.72	\$29,321.28	\$29,321.76	(\$0.48)	
27524.2400.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$6,306.00	\$6,306.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$6,306.00	100.00%
27524.2400.52111.0000.019000.1112.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,890.47	\$2,890.47	(\$2,890.47)	\$0.00	(\$2,890.47)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$6,306.00	\$6,306.00	\$2,890.47	\$2,890.47	\$3,415.53	\$0.00	\$3,415.53	
27524.2400.52112.0000.019000.0000.24.0000	ERA - RETIREE HEALTH	\$0.00	\$704.00	\$704.00	\$0.00	\$0.00	\$704.00	\$0.00	\$704.00	100.00%
27524.2400.52112.0000.019000.1112.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$322.52	\$322.52	(\$322.52)	\$0.00	(\$322.52)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$704.00	\$704.00	\$322.52	\$322.52	\$381.48	\$0.00	\$381.48	
27524.2400.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$0.00	\$3,356.00	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
27524.2400.52210.0000.019000.1112.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,538.24	\$1,538.24	(\$1,538.24)	\$0.00	(\$1,538.24)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$3,356.00	\$3,356.00	\$1,538.24	\$1,538.24	\$1,817.76	\$0.00	\$1,817.76	
27524.2400.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00	\$785.00	100.00%
27524.2400.52220.0000.019000.1112.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$359.81	\$359.81	(\$359.81)	\$0.00	(\$359.81)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$785.00	\$785.00	\$359.81	\$359.81	\$425.19	\$0.00	\$425.19	
27524.2400.52312.0000.019000.0000.24.0000	LIFE	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	100.00%
27524.2400.52312.0000.019000.1112.24.0000	LIFE	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	(\$36.00)	\$0.00	(\$36.00)	0.00%
	Object: LIFE - 52312	\$0.00	\$72.00	\$72.00	\$36.00	\$36.00	\$36.00	\$0.00	\$36.00	
27524.2400.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	

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27524.2400.52720.0000.019000.1112.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
	COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	(\$0.30)	\$0.00	(\$0.30)	
	SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$65,365.00	\$65,365.00	\$29,958.06	\$29,958.06	\$35,406.94	\$29,321.76	\$6,085.18	
	DE DISCLIPLE ADVISORY COUNCIL - 27524	\$0.00	\$94,700.00	\$94,700.00	\$40,011.59	\$40,011.59	\$54,688.41	\$39,530.10	\$15,158.31	
Grand Total:		\$0.00	\$94,700.00	\$94,700.00	\$40,011.59	\$40,011.59	\$54,688.41	\$39,530.10	\$15,158.31	

End of Report