

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 2/28/2009

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
24119.1000.51300.1010.019008.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$525.00	\$525.00	\$3,795.00	\$0.00	\$3,795.00	87.85%
0000										
24119.1000.51300.1010.019009.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$525.00	\$525.00	\$3,795.00	\$0.00	\$3,795.00	87.85%
0000										
24119.1000.51300.1010.019013.1711.21.	ADDITIONAL COMPENSATION	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	100.00%
0000										
24119.1000.51300.1010.019016.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
0000										
24119.1000.51300.1010.019030.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$600.00	\$600.00	\$3,720.00	\$0.00	\$3,720.00	86.11%
0000										
24119.1000.51300.1010.019032.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00	100.00%
0000										
24119.1000.51300.1010.019035.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$1,312.50	\$1,312.50	\$3,007.50	\$0.00	\$3,007.50	69.62%
0000										
24119.1000.51300.1010.019086.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
0000										
24119.1000.51300.1010.019104.1711.21.	ADDITIONAL COMPENSATION	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	100.00%
0000										
24119.1000.51300.1010.019140.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	100.00%
0000										
24119.1000.51300.1010.019175.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	100.00%
0000										
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$47,040.00	\$47,040.00	\$2,962.50	\$2,962.50	\$44,077.50	\$0.00	\$44,077.50	93.70%
24119.1000.52111.1010.019008.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$61.16	\$61.16	(\$61.16)	\$0.00	(\$61.16)	0.00%
0000										
24119.1000.52111.1010.019009.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$61.17	\$61.17	(\$61.17)	\$0.00	(\$61.17)	0.00%
0000										
24119.1000.52111.1010.019030.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$69.90	\$69.90	(\$69.90)	\$0.00	(\$69.90)	0.00%
0000										
24119.1000.52111.1010.019035.1411.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$152.90	\$152.90	(\$152.90)	\$0.00	(\$152.90)	0.00%
0000										
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$0.00	\$0.00	\$345.13	\$345.13	(\$345.13)	\$0.00	(\$345.13)	0.00%
24119.1000.52112.1010.019008.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$6.82	\$6.82	(\$6.82)	\$0.00	(\$6.82)	0.00%
0000										
24119.1000.52112.1010.019009.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$6.83	\$6.83	(\$6.83)	\$0.00	(\$6.83)	0.00%
0000										
24119.1000.52112.1010.019030.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$7.80	\$7.80	(\$7.80)	\$0.00	(\$7.80)	0.00%
0000										
24119.1000.52112.1010.019035.1411.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$17.06	\$17.06	(\$17.06)	\$0.00	(\$17.06)	0.00%
0000										
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$0.00	\$0.00	\$38.51	\$38.51	(\$38.51)	\$0.00	(\$38.51)	0.00%
24119.1000.52210.1010.019008.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$32.36	\$32.36	(\$32.36)	\$0.00	(\$32.36)	0.00%
0000										
24119.1000.52210.1010.019009.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$31.96	\$31.96	(\$31.96)	\$0.00	(\$31.96)	0.00%
0000										
24119.1000.52210.1010.019030.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$37.06	\$37.06	(\$37.06)	\$0.00	(\$37.06)	0.00%
0000										
24119.1000.52210.1010.019035.1411.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$80.29	\$80.29	(\$80.29)	\$0.00	(\$80.29)	0.00%
0000										
Object: FICA PAYMENTS - 52210		\$0.00	\$0.00	\$0.00	\$181.67	\$181.67	(\$181.67)	\$0.00	(\$181.67)	0.00%
24119.1000.52220.1010.019008.1411.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$7.57	\$7.57	(\$7.57)	\$0.00	(\$7.57)	0.00%
0000										
24119.1000.52220.1010.019009.1411.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$7.48	\$7.48	(\$7.48)	\$0.00	(\$7.48)	0.00%
0000										
24119.1000.52220.1010.019030.1411.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$8.67	\$8.67	(\$8.67)	\$0.00	(\$8.67)	0.00%
0000										

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 2/28/2009

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
24119.1000.52220.1010.019035.1411.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$18.77	\$18.77	(\$18.77)	\$0.00	(\$18.77)	0.00%
Object: MEDICARE PAYMENTS - 52220										
24119.1000.55817.1010.019030.0000.21.	STUDENT TRAVEL	\$0.00	\$13,629.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$10,000.00	\$3,629.00	28.63%
24119.1000.55817.1010.019009.0000.21.	STUDENT TRAVEL	\$0.00	\$17,429.00	\$17,429.00	\$0.00	\$0.00	\$17,429.00	\$10,000.00	\$7,429.00	42.62%
24119.1000.55817.1010.019013.0000.21.	STUDENT TRAVEL	\$0.00	\$13,629.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$10,000.00	\$3,629.00	26.63%
24119.1000.55817.1010.019030.0000.21.	STUDENT TRAVEL	\$0.00	\$17,629.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	\$10,000.00	\$7,629.00	43.28%
24119.1000.55817.1010.019036.0000.21.	STUDENT TRAVEL	\$0.00	\$6,429.00	\$6,429.00	\$0.00	\$0.00	\$6,429.00	\$5,000.00	\$1,429.00	22.23%
24119.1000.55817.1010.019104.0000.21.	STUDENT TRAVEL	\$0.00	\$15,429.00	\$15,429.00	\$0.00	\$0.00	\$15,429.00	\$10,000.00	\$5,429.00	35.19%
24119.1000.55817.1010.019140.0000.21.	STUDENT TRAVEL	\$0.00	\$13,626.00	\$13,626.00	\$0.00	\$0.00	\$13,626.00	\$10,000.00	\$3,626.00	26.61%
Object: STUDENT TRAVEL - 55817										
24119.1000.56118.1010.019008.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$634.93	\$2,140.07	77.12%
24119.1000.56118.1010.019009.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$175.56	\$2,599.44	93.67%
24119.1000.56118.1010.019013.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,180.00	\$7,180.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$7,180.00	100.00%
24119.1000.56118.1010.019016.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$2,315.36	\$459.64	16.56%
24119.1000.56118.1010.019030.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$1,375.47	\$1,399.53	50.43%
24119.1000.56118.1010.019032.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,070.00	\$4,070.00	\$0.00	\$0.00	\$4,070.00	\$2,211.54	\$1,858.46	45.66%
24119.1000.56118.1010.019035.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019036.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019104.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,180.00	\$7,180.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$7,180.00	100.00%
24119.1000.56118.1010.019140.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$6,720.00	100.00%
24119.1000.56118.1010.019175.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,270.00	\$9,270.00	\$0.00	\$0.00	\$9,270.00	\$2,625.68	\$6,644.32	71.69%
Object: GENERAL SUPPLIES AND MATERIALS - 56118										
24119.1000.57332.1010.019009.0000.21.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.61	(\$527.61)	0.00%
24119.1000.57332.1010.019016.0000.21.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	(\$365.00)	0.00%
24119.1000.57332.1010.019030.0000.21.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	(\$270.00)	0.00%
24119.1000.57332.1010.019032.0000.21.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.93	(\$1,681.93)	0.00%
24119.1000.57332.1010.019175.0000.21.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.00	(\$3,192.00)	0.00%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332										
Function: INSTRUCTION - 1000										
24119.2200.55330.0000.019000.0000.21.	PROFESSIONAL DEVELOPMENT	\$0.00	\$8,899.00	\$8,899.00	\$656.36	\$656.36	\$8,242.64	\$170.50	\$8,072.14	90.71%
Object: PROFESSIONAL DEVELOPMENT - 53330										

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 2/28/2009

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
24119.2200.53414.0000.019008.0000.21.	OTHER SERVICES	\$0.00	\$12,706.67	\$12,706.67	\$1,155.00	\$1,155.00	\$11,551.67	\$13,460.41	(\$1,908.74)	-15.02%
24119.2200.53414.0000.019009.0000.21.	OTHER SERVICES	\$0.00	\$16,535.24	\$16,535.24	\$1,520.00	\$1,520.00	\$15,015.24	\$18,894.79	(\$3,879.55)	-23.46%
24119.2200.53414.0000.019013.0000.21.	OTHER SERVICES	\$0.00	\$12,706.67	\$12,706.67	\$700.00	\$700.00	\$12,006.67	\$11,970.41	\$36.26	0.29%
24119.2200.53414.0000.019016.0000.21.	OTHER SERVICES	\$0.00	\$25,355.24	\$25,355.24	\$1,292.50	\$1,292.50	\$24,062.74	\$25,060.62	(\$997.88)	-3.94%
24119.2200.53414.0000.019030.0000.21.	OTHER SERVICES	\$0.00	\$16,535.24	\$16,535.24	\$2,002.50	\$2,002.50	\$14,532.74	\$22,057.29	(\$7,524.55)	-45.51%
24119.2200.53414.0000.019032.0000.21.	OTHER SERVICES	\$0.00	\$10,948.57	\$10,948.57	\$0.00	\$0.00	\$10,948.57	\$7,104.57	\$3,844.00	35.11%
24119.2200.53414.0000.019035.0000.21.	OTHER SERVICES	\$0.00	\$12,706.67	\$12,706.67	\$775.00	\$775.00	\$11,931.67	\$11,645.41	\$286.26	2.25%
24119.2200.53414.0000.019086.0000.21.	OTHER SERVICES	\$0.00	\$12,706.67	\$12,706.67	\$240.00	\$240.00	\$12,466.67	\$14,100.41	(\$1,633.74)	-12.86%
24119.2200.53414.0000.019104.0000.21.	OTHER SERVICES	\$0.00	\$16,535.24	\$16,535.24	\$1,250.00	\$1,250.00	\$15,285.24	\$16,204.79	(\$919.55)	-5.56%
24119.2200.53414.0000.019140.0000.21.	OTHER SERVICES	\$0.00	\$25,355.24	\$25,355.24	\$625.00	\$625.00	\$24,730.24	\$20,103.12	\$4,627.12	18.25%
24119.2200.53414.0000.019175.0000.21.	OTHER SERVICES	\$0.00	\$15,848.55	\$15,848.55	\$750.00	\$750.00	\$15,098.55	\$13,809.19	\$1,289.36	8.14%
Object: OTHER SERVICES - 53414										
24119.2200.55915.0000.019008.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019009.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019013.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019016.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019030.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019032.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019104.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019140.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019175.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
Object: OTHER CONTRACT SERVICES - 55915										
24119.2200.56113.0000.019008.0000.21.	SOFTWARE	\$0.00	\$18,251.00	\$18,251.00	\$0.00	\$0.00	\$18,251.00	\$0.00	\$0.00	0.00%
Object: SOFTWARE - 56113										
24119.2200.56113.0000.019008.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56113.0000.019009.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56113.0000.019013.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56113.0000.019016.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56113.0000.019030.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 2/28/2009

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
24119.2200.56118.0000.019032.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24119.2200.56118.0000.019035.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56118.0000.019085.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56118.0000.019104.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019140.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019175.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$244,090.00	\$244,090.00	\$29,217.36	\$29,217.36	\$214,872.64	\$174,581.51	\$40,291.13	16.51%
Fund: 21ST CENTURY CLC - 24119		\$0.00	\$440,000.00	\$440,000.00	\$32,787.66	\$32,787.66	\$407,212.34	\$254,956.59	\$152,255.75	34.60%
<b>Grand Total:</b>		\$0.00	\$440,000.00	\$440,000.00	\$32,787.66	\$32,787.66	\$407,212.34	\$254,956.59	\$152,255.75	34.60%

End of Report