

# 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
28178-1000.51100.0000.019003.1416.22.	SALARIES EXPENSE	\$0.00	\$21,588.00	\$21,588.00	\$3,843.34	\$3,843.34	\$17,744.66	\$2,745.21	\$14,999.45	69.48%
28178-1000.51100.0000.019003.1612.22.	SALARIES EXPENSE	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
28178-1000.51100.0000.019054.1416.22.	SALARIES EXPENSE	\$0.00	\$12,659.00	\$12,659.00	\$7,352.49	\$7,352.49	\$5,306.51	\$5,251.80	\$54.71	0.43%
28178-1000.51100.0000.019054.1612.22.	SALARIES EXPENSE	\$0.00	\$660.00	\$660.00	\$130.38	\$130.38	\$529.62	\$0.00	\$529.62	80.25%
28178-1000.51100.0000.019200.1416.22.	SALARIES EXPENSE	\$0.00	\$9,489.00	\$9,489.00	\$5,514.35	\$5,514.35	\$3,974.65	\$3,938.80	\$35.85	0.38%
28178-1000.51100.0000.019200.1612.22.	SALARIES EXPENSE	\$0.00	\$1,770.00	\$1,770.00	\$141.68	\$141.68	\$1,628.32	\$0.00	\$1,628.32	92.00%
Object: SALARIES EXPENSE - 51100										
28178-1000.51300.1010.019003.1411.22.	ADDITIONAL COMPENSATION	\$0.00	\$11,869.00	\$11,869.00	\$770.50	\$770.50	\$11,098.50	\$0.00	\$11,098.50	93.51%
28178-1000.51300.1010.019054.1411.22.	ADDITIONAL COMPENSATION	\$0.00	\$24,342.00	\$24,342.00	\$2,154.87	\$2,154.87	\$22,187.13	\$0.00	\$22,187.13	91.15%
28178-1000.51300.1010.019054.1621.22.	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$149.44	\$149.44	(\$149.44)	\$0.00	(\$149.44)	0.00%
28178-1000.51300.1010.019200.1411.22.	ADDITIONAL COMPENSATION	\$0.00	\$19,360.00	\$19,360.00	\$2,193.51	\$2,193.51	\$17,166.49	\$0.00	\$17,166.49	88.67%
Object: ADDITIONAL COMPENSATION - 51300										
28178-1000.52111.0000.019003.1416.22.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.50	(\$400.50)	0.00%
28178-1000.52111.0000.019032.1416.22.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.52	(\$425.52)	0.00%
28178-1000.52111.0000.019052.1416.22.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$856.57	\$856.57	(\$856.57)	\$61.18	(\$917.75)	0.00%
28178-1000.52111.0000.019175.1416.22.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.43	(\$425.43)	0.00%
28178-1000.52111.0000.019200.1416.22.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$642.44	\$642.44	(\$642.44)	\$45.89	(\$688.33)	0.00%
28178-1000.52111.1010.019003.1411.22.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$89.75	\$89.75	(\$89.75)	\$0.00	(\$89.75)	0.00%
28178-1000.52111.1010.019054.1411.22.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$251.04	\$251.04	(\$251.04)	\$0.00	(\$251.04)	0.00%
28178-1000.52111.1010.019054.1621.22.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$17.41	\$17.41	(\$17.41)	\$0.00	(\$17.41)	0.00%
28178-1000.52111.1010.019200.1411.22.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$255.53	\$255.53	(\$255.53)	\$0.00	(\$255.53)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111										
28178-1000.52112.0000.019003.1416.22.	ERA - RETREE HEALTH	\$0.00	\$0.00	\$0.00	\$49.96	\$49.96	(\$49.96)	\$3.57	(\$53.53)	0.00%
28178-1000.52112.0000.019032.1416.22.	ERA - RETREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.64	(\$44.64)	0.00%
28178-1000.52112.0000.019052.1416.22.	ERA - RETREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.52	(\$47.52)	0.00%
28178-1000.52112.0000.019054.1416.22.	ERA - RETREE HEALTH	\$0.00	\$0.00	\$0.00	\$95.58	\$95.58	(\$95.58)	\$6.83	(\$102.41)	0.00%
28178-1000.52112.0000.019175.1416.22.	ERA - RETREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.43	(\$47.43)	0.00%
28178-1000.52112.0000.019200.1416.22.	ERA - RETREE HEALTH	\$0.00	\$0.00	\$0.00	\$71.66	\$71.66	(\$71.66)	\$5.11	(\$76.77)	0.00%
28178-1000.52112.1010.019003.1411.22.	ERA - RETREE HEALTH	\$0.00	\$0.00	\$0.00	\$10.01	\$10.01	(\$10.01)	\$0.00	(\$10.01)	0.00%
28178-1000.52112.1010.019054.1411.22.	ERA - RETREE HEALTH	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00	(\$28.00)	\$0.00	(\$28.00)	0.00%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28178-1000.5211.2.10.10.019054.1621.22.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$1.94	\$1.94	(\$1.94)	\$0.00	(\$1.94)	0.00%
0000										
28178-1000.5211.2.10.10.019054.1621.22.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$28.53	\$28.53	(\$28.53)	\$0.00	(\$28.53)	0.00%
0000										
28178-1000.5211.2.10.10.019054.1621.22.	ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	\$285.68	\$285.68	(\$285.68)	\$155.10	(\$440.78)	0.00%
0000										
28178-1000.52210.0000.019003.1416.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$213.84	\$213.84	(\$213.84)	\$17.02	(\$230.86)	0.00%
0000										
28178-1000.52210.0000.019032.1416.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.98	(\$190.98)	0.00%
0000										
28178-1000.52210.0000.019054.1416.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.95	(\$202.95)	0.00%
0000										
28178-1000.52210.0000.019054.1612.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$409.08	\$409.08	(\$409.08)	\$32.56	(\$441.64)	0.00%
0000										
28178-1000.52210.0000.019175.1416.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$8.10	\$8.10	(\$8.10)	\$0.00	(\$8.10)	0.00%
0000										
28178-1000.52210.0000.019175.1416.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.95	(\$202.95)	0.00%
0000										
28178-1000.52210.0000.019200.1416.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$306.82	\$306.82	(\$306.82)	\$24.42	(\$331.24)	0.00%
0000										
28178-1000.52210.0000.019200.1612.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$8.79	\$8.79	(\$8.79)	\$0.00	(\$8.79)	0.00%
0000										
28178-1000.52210.10.10.019003.1411.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$47.77	\$47.77	(\$47.77)	\$0.00	(\$47.77)	0.00%
0000										
28178-1000.52210.10.10.019054.1411.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$132.29	\$132.29	(\$132.29)	\$0.00	(\$132.29)	0.00%
0000										
28178-1000.52210.10.10.019054.1621.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$8.03	\$8.03	(\$8.03)	\$0.00	(\$8.03)	0.00%
0000										
28178-1000.52210.10.10.019200.1411.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$131.92	\$131.92	(\$131.92)	\$0.00	(\$131.92)	0.00%
0000										
28178-1000.52210.10.10.019200.1411.22.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,266.64	\$1,266.64	(\$1,266.64)	\$670.88	(\$1,937.52)	0.00%
0000										
Object: FICA PAYMENTS - 52210										
28178-1000.52220.0000.019003.1416.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$50.01	\$50.01	(\$50.01)	\$3.98	(\$53.99)	0.00%
0000										
28178-1000.52220.0000.019032.1416.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.64	(\$44.64)	0.00%
0000										
28178-1000.52220.0000.019052.1416.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.43	(\$47.43)	0.00%
0000										
28178-1000.52220.0000.019054.1416.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$95.67	\$95.67	(\$95.67)	\$7.61	(\$103.28)	0.00%
0000										
28178-1000.52220.0000.019054.1612.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.89	\$1.89	(\$1.89)	\$0.00	(\$1.89)	0.00%
0000										
28178-1000.52220.0000.019175.1416.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.52	(\$47.52)	0.00%
0000										
28178-1000.52220.0000.019200.1416.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$71.76	\$71.76	(\$71.76)	\$5.71	(\$77.47)	0.00%
0000										
28178-1000.52220.0000.019200.1612.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$2.05	\$2.05	(\$2.05)	\$0.00	(\$2.05)	0.00%
0000										
28178-1000.52220.10.10.019003.1411.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$11.18	\$11.18	(\$11.18)	\$0.00	(\$11.18)	0.00%
0000										
28178-1000.52220.10.10.019054.1411.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$30.94	\$30.94	(\$30.94)	\$0.00	(\$30.94)	0.00%
0000										
28178-1000.52220.10.10.019054.1621.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.88	\$1.88	(\$1.88)	\$0.00	(\$1.88)	0.00%
0000										
28178-1000.52220.10.10.019054.1416.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$30.85	\$30.85	(\$30.85)	\$0.00	(\$30.85)	0.00%
0000										
28178-1000.52220.10.10.019200.1411.22.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$296.23	\$296.23	(\$296.23)	\$156.89	(\$453.12)	0.00%
0000										
Object: MEDICARE PAYMENTS - 52220										
28178-1000.52311.0000.019003.1416.22.	HEALTH AND MEDICAL	\$0.00	\$0.00	\$0.00	\$515.94	\$515.94	(\$515.94)	\$0.00	(\$515.94)	0.00%
0000										
28178-1000.52311.0000.019032.1416.22.	HEALTH AND MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.01	(\$503.01)	0.00%
0000										

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28178.1000.52311.0000.019052.1416.22.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.42	(\$534.42)	0.00%
28178.1000.52311.0000.019054.1416.22.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$987.01	\$987.01	(\$987.01)	\$0.00	(\$987.01)	0.00%
28178.1000.52311.0000.019175.1416.22.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.42	(\$534.42)	0.00%
28178.1000.52311.0000.019200.1416.22.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$740.25	\$740.25	(\$740.25)	\$0.00	(\$740.25)	0.00%
28178.1000.52312.0000.019052.1416.22.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,243.20	\$2,243.20	(\$2,243.20)	\$1,571.85	(\$3,815.05)	0.00%
28178.1000.52312.0000.019054.1416.22.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$4.49	\$4.49	(\$4.49)	\$0.00	(\$4.49)	0.00%
28178.1000.52312.0000.019032.1416.22.	LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32	(\$4.32)	0.00%
28178.1000.52312.0000.019052.1416.22.	LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	(\$4.59)	0.00%
28178.1000.52312.0000.019054.1416.22.	LIFE	\$0.00	\$0.00	\$0.00	\$8.58	\$8.58	(\$8.58)	\$0.00	(\$8.58)	0.00%
28178.1000.52312.0000.019175.1416.22.	LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	(\$4.59)	0.00%
28178.1000.52312.0000.019200.1416.22.	LIFE	\$0.00	\$0.00	\$0.00	\$6.43	\$6.43	(\$6.43)	\$0.00	(\$6.43)	0.00%
28178.1000.52313.0000.019003.1416.22.	DENTAL	\$0.00	\$0.00	\$0.00	\$32.65	\$32.65	(\$32.65)	\$0.00	(\$32.65)	0.00%
28178.1000.52313.0000.019032.1416.22.	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.13	(\$32.13)	0.00%
28178.1000.52313.0000.019052.1416.22.	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.11	(\$34.11)	0.00%
28178.1000.52313.0000.019054.1416.22.	DENTAL	\$0.00	\$0.00	\$0.00	\$62.45	\$62.45	(\$62.45)	\$0.00	(\$62.45)	0.00%
28178.1000.52313.0000.019175.1416.22.	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.11	(\$34.11)	0.00%
28178.1000.52313.0000.019200.1416.22.	DENTAL	\$0.00	\$0.00	\$0.00	\$46.83	\$46.83	(\$46.83)	\$0.00	(\$46.83)	0.00%
28178.1000.52314.0000.019003.1416.22.	VISION	\$0.00	\$0.00	\$0.00	\$141.93	\$141.93	(\$141.93)	\$100.35	(\$242.28)	0.00%
28178.1000.52314.0000.019052.1416.22.	VISION	\$0.00	\$0.00	\$0.00	\$6.83	\$6.83	(\$6.83)	\$0.00	(\$6.83)	0.00%
28178.1000.52314.0000.019032.1416.22.	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.12	(\$6.12)	0.00%
28178.1000.52314.0000.019054.1416.22.	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	(\$6.48)	0.00%
28178.1000.52314.0000.019175.1416.22.	VISION	\$0.00	\$0.00	\$0.00	\$13.06	\$13.06	(\$13.06)	\$0.00	(\$13.06)	0.00%
28178.1000.52314.0000.019200.1416.22.	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.48	(\$6.48)	0.00%
28178.1000.52315.0000.019003.1416.22.	DISABILITY	\$0.00	\$0.00	\$0.00	\$9.79	\$9.79	(\$9.79)	\$0.00	(\$9.79)	0.00%
28178.1000.52315.0000.019052.1416.22.	DISABILITY	\$0.00	\$0.00	\$0.00	\$29.68	\$29.68	(\$29.68)	\$19.08	(\$48.76)	0.00%
28178.1000.52315.0000.019054.1416.22.	DISABILITY	\$0.00	\$0.00	\$0.00	\$12.41	\$12.41	(\$12.41)	\$0.00	(\$12.41)	0.00%
28178.1000.52315.0000.019032.1416.22.	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.97	(\$11.97)	0.00%
28178.1000.52315.0000.019052.1416.22.	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.69	(\$12.69)	0.00%
28178.1000.52315.0000.019054.1416.22.	DISABILITY	\$0.00	\$0.00	\$0.00	\$23.74	\$23.74	(\$23.74)	\$0.00	(\$23.74)	0.00%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28178.1000.52315.0000.019176.1416.22.	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.69	(\$12.69)	0.00%
0000										
28178.1000.52315.0000.019200.1416.22.	DISABILITY	\$0.00	\$0.00	\$0.00	\$17.80	\$17.80	(\$17.80)	\$0.00	(\$17.80)	0.00%
0000										
	Object: DISABILITY - 52315	\$0.00	\$0.00	\$0.00	\$53.95	\$53.95	(\$53.95)	\$37.35	(\$91.30)	0.00%
28178.1000.52710.1010.019000.0000.22.	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$8.40	\$8.40	(\$8.40)	\$0.00	(\$8.40)	0.00%
0000										
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$8.40	\$8.40	(\$8.40)	\$0.00	(\$8.40)	0.00%
28178.1000.52720.0000.019003.1416.22.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.63	\$0.63	(\$0.63)	\$0.00	(\$0.63)	0.00%
0000										
28178.1000.52720.0000.019032.1416.22.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$0.10)	(\$0.10)	\$0.10	\$0.74	(\$0.64)	0.00%
0000										
28178.1000.52720.0000.019052.1416.22.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$0.10)	(\$0.10)	\$0.10	\$0.78	(\$0.68)	0.00%
0000										
28178.1000.52720.0000.019054.1416.22.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.11	\$1.11	(\$1.11)	\$0.00	(\$1.11)	0.00%
0000										
28178.1000.52720.0000.019176.1416.22.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$0.10)	(\$0.10)	\$0.10	\$0.78	(\$0.68)	0.00%
0000										
28178.1000.52720.0000.019200.1416.22.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.86	\$0.86	(\$0.86)	\$0.00	(\$0.86)	0.00%
0000										
28178.1000.52720.1010.019200.1411.22.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.27	\$1.27	(\$1.27)	\$0.00	(\$1.27)	0.00%
0000										
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$3.57	\$3.57	(\$3.57)	\$2.30	(\$5.87)	0.00%
28178.1000.53414.1010.019003.0000.22.	OTHER SERVICES	\$0.00	\$13,385.00	\$13,385.00	\$370.00	\$370.00	\$13,015.00	\$0.00	\$13,015.00	97.24%
0000										
28178.1000.53414.1010.019054.0000.22.	OTHER SERVICES	\$0.00	\$4,825.00	\$4,825.00	\$370.00	\$370.00	\$4,455.00	\$0.00	\$4,455.00	92.33%
0000										
28178.1000.53414.1010.019200.0000.22.	OTHER SERVICES	\$0.00	\$5,982.00	\$5,982.00	\$370.00	\$370.00	\$5,612.00	\$0.00	\$5,612.00	93.81%
0000										
	Object: OTHER SERVICES - 53414	\$0.00	\$24,192.00	\$24,192.00	\$1,110.00	\$1,110.00	\$23,082.00	\$0.00	\$23,082.00	95.41%
28178.1000.55817.0000.019052.0000.22.	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	(\$10.24)	(\$10.24)	\$10.24	\$0.00	\$10.24	0.00%
0000										
28178.1000.55817.0000.019054.0000.22.	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$10.24	\$10.24	(\$10.24)	\$0.00	(\$10.24)	0.00%
0000										
28178.1000.55817.1010.019003.0000.22.	STUDENT TRAVEL	\$0.00	\$17,487.00	\$17,487.00	\$4.50	\$4.50	\$17,482.50	\$0.00	\$17,482.50	99.97%
0000										
28178.1000.55817.1010.019052.0000.22.	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$5.12	\$5.12	(\$5.12)	\$0.00	(\$5.12)	0.00%
0000										
28178.1000.55817.1010.019054.0000.22.	STUDENT TRAVEL	\$0.00	\$8,845.00	\$8,845.00	\$97.00	\$97.00	\$8,748.00	\$600.00	\$8,148.00	92.12%
0000										
28178.1000.55817.1010.019200.0000.22.	STUDENT TRAVEL	\$0.00	\$3,983.00	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$0.00	\$3,983.00	100.00%
0000										
	Object: STUDENT TRAVEL - 55817	\$0.00	\$30,315.00	\$30,315.00	\$106.62	\$106.62	\$30,208.38	\$600.00	\$29,608.38	97.67%
28178.1000.55819.1010.019003.0000.22.	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$2,378.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$0.00	\$2,378.00	100.00%
0000										
28178.1000.55819.1010.019054.0000.22.	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$11,252.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$11,252.00	100.00%
0000										
28178.1000.55819.1010.019200.0000.22.	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,083.00	\$1,083.00	\$0.00	\$0.00	\$1,083.00	\$0.00	\$1,083.00	100.00%
0000										
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$14,713.00	\$14,713.00	\$0.00	\$0.00	\$14,713.00	\$0.00	\$14,713.00	100.00%
28178.1000.55819.1010.019003.0000.22.	OTHER CONTRACT SERVICES	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
0000										
28178.1000.55819.1010.019054.0000.22.	OTHER CONTRACT SERVICES	\$0.00	\$7,980.00	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$1,430.00	\$6,550.00	82.08%
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
28178.1000.56118.1010.019200.0000.22.0000	Object: OTHER CONTRACT SERVICES - 55915 SOFTWARE	\$0.00	\$8,880.00	\$8,880.00	\$900.00	\$900.00	\$7,980.00	\$1,430.00	\$6,550.00	73.76%
28178.1000.56118.1010.019003.0000.22.0000	Object: SOFTWARE - 56113 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00%
28178.1000.56118.1010.019054.0000.22.0000	Object: SOFTWARE - 56113 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00%
28178.1000.56118.1010.019200.0000.22.0000	Object: SOFTWARE - 56113 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,993.00	\$2,993.00	\$0.00	\$0.00	\$2,993.00	\$400.00	\$2,593.00	86.64%
28178.1000.57332.1010.019054.0000.22.0000	Object: GENERAL SUPPLIES AND MATERIALS - 56118 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$17,740.00	\$17,740.00	\$0.00	\$0.00	\$17,740.00	\$29.00	\$17,711.00	99.84%
28178.1000.57332.1010.019200.0000.22.0000	Object: GENERAL SUPPLIES AND MATERIALS - 56118 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$6,710.00	\$6,710.00	\$0.00	\$0.00	\$6,710.00	\$2,513.00	\$4,197.00	62.55%
28178.1000.57332.1010.019054.0000.22.0000	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$35,204.00	\$35,204.00	\$0.00	\$0.00	\$35,204.00	\$16,447.00	\$18,757.00	53.28%
28178.1000.57332.1010.019200.0000.22.0000	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332 Function: INSTRUCTION - 1000	\$0.00	\$260,734.00	\$260,734.00	\$46,776.45	\$46,776.45	\$213,957.55	\$37,472.61	\$176,484.94	67.69%
28178.1000.57332.1010.019200.0000.22.0000	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332 Fund: GEAR-UP - 28178	\$0.00	\$260,734.00	\$260,734.00	\$46,776.45	\$46,776.45	\$213,957.55	\$37,472.61	\$176,484.94	67.69%
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$260,734.00</b>	<b>\$260,734.00</b>	<b>\$46,776.45</b>	<b>\$46,776.45</b>	<b>\$213,957.55</b>	<b>\$37,472.61</b>	<b>\$176,484.94</b>	<b>67.69%</b>

End of Report