

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 3/31/2009

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
27168.1000.51100.019052.1610.12.	SALARIES EXPENSE	\$0.00	\$6,501.00	\$6,501.00	\$0.00	\$0.00	\$6,501.00	\$52.50	\$6,448.50	98.19%
27168.1000.51100.019052.1621.24.	SALARIES EXPENSE	\$0.00	\$46,787.00	\$46,787.00	\$20,646.17	\$20,646.17	\$26,120.83	\$2,175.00	\$23,945.83	51.20%
27168.1000.51100.019020.1621.24.	SALARIES EXPENSE	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
27168.1000.51100.019040.1621.24.	SALARIES EXPENSE	\$0.00	\$24,900.00	\$24,900.00	\$11,922.10	\$11,922.10	\$12,977.90	\$2,980.04	\$9,997.86	40.15%
27168.1000.51100.019052.1621.12.	SALARIES EXPENSE	\$0.00	\$77,000.00	\$77,000.00	\$13,693.75	\$13,693.75	\$63,306.25	\$3,275.00	\$60,031.25	77.96%
27168.1000.51100.019076.1621.24.	SALARIES EXPENSE	\$0.00	\$20,895.00	\$20,895.00	\$10,231.35	\$10,231.35	\$10,663.65	\$0.00	\$10,663.65	51.03%
27168.1000.51100.019150.1621.24.	SALARIES EXPENSE	\$0.00	\$26,643.00	\$26,643.00	\$9,871.05	\$9,871.05	\$16,771.95	\$2,489.27	\$14,282.68	53.61%
Object: SALARIES EXPENSE - 51100		\$0.00	\$218,706.00	\$218,706.00	\$66,364.42	\$66,364.42	\$152,341.58	\$10,971.81	\$141,369.77	64.64%
27168.1000.51200.019052.1621.12.	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$716.37	\$716.37	(\$716.37)	\$47.56	(\$763.93)	0.00%
Object: OVERTIME EXPENSE - 51200		\$0.00	\$0.00	\$0.00	\$716.37	\$716.37	(\$716.37)	\$47.56	(\$763.93)	0.00%
27168.1000.51300.019052.1411.24.	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,663.68	\$3,663.68	(\$3,663.68)	\$0.00	(\$3,663.68)	0.00%
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$0.00	\$0.00	\$3,663.68	\$3,663.68	(\$3,663.68)	\$0.00	(\$3,663.68)	0.00%
27168.1000.52111.0000.019001.0000.24.	EDUCATIONAL RETIREMENT	\$0.00	\$5,449.00	\$5,449.00	\$0.00	\$0.00	\$5,449.00	\$0.00	\$5,449.00	100.00%
27168.1000.52111.0000.019020.0000.24.	EDUCATIONAL RETIREMENT	\$0.00	\$1,864.00	\$1,864.00	\$0.00	\$0.00	\$1,864.00	\$0.00	\$1,864.00	100.00%
27168.1000.52111.0000.019040.0000.24.	EDUCATIONAL RETIREMENT	\$0.00	\$3,251.00	\$3,251.00	\$0.00	\$0.00	\$3,251.00	\$0.00	\$3,251.00	100.00%
27168.1000.52111.0000.019076.0000.24.	EDUCATIONAL RETIREMENT	\$0.00	\$8,971.00	\$8,971.00	\$0.00	\$0.00	\$8,971.00	\$0.00	\$8,971.00	100.00%
27168.1000.52111.0000.019150.0000.24.	EDUCATIONAL RETIREMENT	\$0.00	\$2,435.00	\$2,435.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$2,435.00	100.00%
27168.1000.52111.0000.019150.1621.24.	EDUCATIONAL RETIREMENT	\$0.00	\$3,104.00	\$3,104.00	\$0.00	\$0.00	\$3,104.00	\$0.00	\$3,104.00	100.00%
27168.1000.52111.010.019001.1621.24.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,405.52	\$2,405.52	(\$2,405.52)	\$0.00	(\$2,405.52)	0.00%
27168.1000.52111.010.019040.1621.24.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,388.98	\$1,388.98	(\$1,388.98)	\$0.00	(\$1,388.98)	0.00%
27168.1000.52111.010.019052.1411.24.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$426.80	\$426.80	(\$426.80)	\$0.00	(\$426.80)	0.00%
27168.1000.52111.010.019052.1621.12.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,678.71	\$1,678.71	(\$1,678.71)	\$0.00	(\$1,678.71)	0.00%
27168.1000.52111.010.019076.1621.24.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$953.58	\$953.58	(\$953.58)	\$0.00	(\$953.58)	0.00%
27168.1000.52111.010.019150.1621.24.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,150.02	\$1,150.02	(\$1,150.02)	\$0.00	(\$1,150.02)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$25,074.00	\$25,074.00	\$8,003.61	\$8,003.61	\$17,070.39	\$0.00	\$17,070.39	68.08%
27168.1000.52112.0000.019001.0000.24.	ERA - RETIREE HEALTH	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00	\$609.00	\$0.00	\$609.00	100.00%
27168.1000.52112.0000.019020.0000.24.	ERA - RETIREE HEALTH	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	100.00%
27168.1000.52112.0000.019040.0000.24.	ERA - RETIREE HEALTH	\$0.00	\$363.00	\$363.00	\$0.00	\$0.00	\$363.00	\$0.00	\$363.00	100.00%
27168.1000.52112.0000.019052.0000.12.	ERA - RETIREE HEALTH	\$0.00	\$1,001.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	100.00%
27168.1000.52112.0000.019076.0000.24.	ERA - RETIREE HEALTH	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	100.00%

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27168.1000.52112.0000.019150.0000.24.	ERA - RETIREE HEALTH	\$0.00	\$346.00	\$346.00	\$0.00	\$0.00	\$346.00	\$0.00	\$346.00	100.00%
27168.1000.52112.1010.019001.1621.24.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$268.23	\$268.23	(\$268.23)	\$0.00	(\$268.23)	0.00%
27168.1000.52112.1010.019040.1621.24.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$154.98	\$154.98	(\$154.98)	\$0.00	(\$154.98)	0.00%
27168.1000.52112.1010.019052.1411.24.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$47.60	\$47.60	(\$47.60)	\$0.00	(\$47.60)	0.00%
27168.1000.52112.1010.019052.1621.12.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$187.33	\$187.33	(\$187.33)	\$0.00	(\$187.33)	0.00%
27168.1000.52112.1010.019076.1621.24.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$106.42	\$106.42	(\$106.42)	\$0.00	(\$106.42)	0.00%
27168.1000.52112.1010.019150.1621.24.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$128.20	\$128.20	(\$128.20)	\$0.00	(\$128.20)	0.00%
Object: ERA - RETIREE HEALTH - 52112										
27168.1000.52210.0000.019001.0000.24.	FICA PAYMENTS	\$0.00	\$2,799.00	\$2,799.00	\$892.76	\$892.76	\$1,906.24	\$0.00	\$1,906.24	68.10%
27168.1000.52210.0000.019020.0000.24.	FICA PAYMENTS	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
27168.1000.52210.0000.019040.0000.24.	FICA PAYMENTS	\$0.00	\$992.00	\$992.00	\$0.00	\$0.00	\$992.00	\$0.00	\$992.00	100.00%
27168.1000.52210.0000.019052.0000.12.	FICA PAYMENTS	\$0.00	\$1,730.00	\$1,730.00	\$0.00	\$0.00	\$1,730.00	\$0.00	\$1,730.00	100.00%
27168.1000.52210.0000.019076.0000.24.	FICA PAYMENTS	\$0.00	\$5,178.00	\$5,178.00	\$0.00	\$0.00	\$5,178.00	\$0.00	\$5,178.00	100.00%
27168.1000.52210.0000.019150.0000.24.	FICA PAYMENTS	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$1,296.00	100.00%
27168.1000.52210.0000.019150.1621.24.	FICA PAYMENTS	\$0.00	\$1,652.00	\$1,652.00	\$0.00	\$0.00	\$1,652.00	\$0.00	\$1,652.00	100.00%
27168.1000.52210.1010.019001.1621.24.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,210.59	\$1,210.59	(\$1,210.59)	\$0.00	(\$1,210.59)	0.00%
27168.1000.52210.1010.019040.1621.24.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$700.64	\$700.64	(\$700.64)	\$0.00	(\$700.64)	0.00%
27168.1000.52210.1010.019052.1411.24.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$210.60	\$210.60	(\$210.60)	\$0.00	(\$210.60)	0.00%
27168.1000.52210.1010.019052.1621.12.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$861.60	\$861.60	(\$861.60)	\$0.00	(\$861.60)	0.00%
27168.1000.52210.1010.019076.1621.24.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$613.22	\$613.22	(\$613.22)	\$0.00	(\$613.22)	0.00%
27168.1000.52210.1010.019150.1621.24.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$588.92	\$588.92	(\$588.92)	\$0.00	(\$588.92)	0.00%
Object: FICA PAYMENTS - 52210										
27168.1000.52220.0000.019001.0000.24.	MEDICARE PAYMENTS	\$0.00	\$13,748.00	\$13,748.00	\$4,185.57	\$4,185.57	\$9,562.43	\$0.00	\$9,562.43	69.56%
27168.1000.52220.0000.019020.0000.24.	MEDICARE PAYMENTS	\$0.00	\$678.00	\$678.00	\$0.00	\$0.00	\$678.00	\$0.00	\$678.00	100.00%
27168.1000.52220.0000.019040.0000.24.	MEDICARE PAYMENTS	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00	100.00%
27168.1000.52220.0000.019052.0000.12.	MEDICARE PAYMENTS	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	100.00%
27168.1000.52220.0000.019052.0000.12.	MEDICARE PAYMENTS	\$0.00	\$1,212.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	100.00%
27168.1000.52220.0000.019076.0000.24.	MEDICARE PAYMENTS	\$0.00	\$303.00	\$303.00	\$0.00	\$0.00	\$303.00	\$0.00	\$303.00	100.00%
27168.1000.52220.0000.019150.0000.24.	MEDICARE PAYMENTS	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00	\$386.00	\$0.00	\$386.00	100.00%
27168.1000.52220.1010.019001.1621.24.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$283.15	\$283.15	(\$283.15)	\$0.00	(\$283.15)	0.00%
27168.1000.52220.1010.019040.1621.24.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$163.82	\$163.82	(\$163.82)	\$0.00	(\$163.82)	0.00%
27168.1000.52220.1010.019052.1411.24.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$48.30	\$48.30	(\$48.30)	\$0.00	(\$48.30)	0.00%
27168.1000.52220.1010.019052.1621.12.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$201.53	\$201.53	(\$201.53)	\$0.00	(\$201.53)	0.00%

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27168.1000.52220.1010.019076.1621.24.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$143.39	\$143.39	(\$143.39)	\$0.00	(\$143.39)	0.00%
27168.1000.52220.1010.019150.1621.24.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$137.73	\$137.73	(\$137.73)	\$0.00	(\$137.73)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$3,216.00	\$3,216.00	\$978.92	\$978.92	\$2,237.08	\$0.00	\$2,237.08	69.56%
27168.1000.52311.1010.019052.1411.24.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$382.80	\$382.80	(\$382.80)	\$0.00	(\$382.80)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$0.00	\$0.00	\$0.00	\$382.80	\$382.80	(\$382.80)	\$0.00	(\$382.80)	0.00%
27168.1000.52312.1010.019052.1411.24.	LIFE	\$0.00	\$0.00	\$0.00	\$4.40	\$4.40	(\$4.40)	\$0.00	(\$4.40)	0.00%
	Object: LIFE - 52312	\$0.00	\$0.00	\$0.00	\$4.40	\$4.40	(\$4.40)	\$0.00	(\$4.40)	0.00%
27168.1000.52313.1010.019052.1411.24.	DENTAL	\$0.00	\$0.00	\$0.00	\$20.80	\$20.80	(\$20.80)	\$0.00	(\$20.80)	0.00%
	Object: DENTAL - 52313	\$0.00	\$0.00	\$0.00	\$20.80	\$20.80	(\$20.80)	\$0.00	(\$20.80)	0.00%
27168.1000.52720.1010.019052.1411.24.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	(\$0.33)	\$0.00	(\$0.33)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	(\$0.33)	\$0.00	(\$0.33)	0.00%
27168.1000.52720.1010.019052.1621.12.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$3.44	\$3.44	(\$3.44)	\$0.00	(\$3.44)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$3.77	\$3.77	(\$3.77)	\$0.00	(\$3.77)	0.00%
27168.1000.53330.1010.019001.0000.24.	PROFESSIONAL DEVELOPMENT	\$0.00	\$340.00	\$340.00	\$548.00	\$548.00	(\$208.00)	\$0.00	(\$208.00)	-61.18%
	Object: PROFESSIONAL DEVELOPMENT	\$0.00	\$365.00	\$365.00	\$364.00	\$364.00	\$1.00	\$0.00	\$1.00	0.27%
27168.1000.53330.1010.019040.0000.24.	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT	\$0.00	\$5,450.00	\$5,450.00	\$6,425.00	\$6,425.00	(\$975.00)	\$0.00	(\$975.00)	-17.69%
27168.1000.53330.1010.019076.0000.24.	PROFESSIONAL DEVELOPMENT	\$0.00	\$205.00	\$205.00	\$173.76	\$173.76	\$31.24	\$0.00	\$31.24	15.24%
	Object: PROFESSIONAL DEVELOPMENT	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
27168.1000.53414.1010.019020.0000.24.	OTHER SERVICES	\$0.00	\$8,110.00	\$8,110.00	\$7,510.76	\$7,510.76	\$599.24	\$0.00	\$599.24	7.39%
	Object: OTHER SERVICES - 53414	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27168.1000.53414.1010.019052.0000.12.	OTHER SERVICES	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$560.67	\$30,439.33	98.19%
	Object: OTHER SERVICES - 53414	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$560.67	\$30,939.33	96.22%
	Object: OTHER CHARGES - 53711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.75	(\$109.75)	0.00%
27168.1000.55817.1010.019040.0000.24.	STUDENT TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
27168.1000.55817.1010.019052.0000.12.	STUDENT TRAVEL	\$0.00	\$13,109.00	\$13,109.00	\$10,036.84	\$10,036.84	\$3,072.16	\$0.00	\$3,072.16	23.44%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$34,609.00	\$34,609.00	\$10,036.84	\$10,036.84	\$24,572.16	\$0.00	\$24,572.16	71.00%
27168.1000.56113.1010.019040.0000.24.	SOFTWARE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$129.99	\$870.01	87.00%

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27168.1000.56113.1010.019052.0000.12.	SOFTWARE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Object: SOFTWARE - 56113										
27168.1000.56118.1010.019001.0000.24.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$129.99	\$2,870.01	95.67%
27168.1000.56118.1010.019008.0000.61.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,271.00	\$2,271.00	\$77.33	\$77.33	\$2,193.67	\$374.14	\$1,819.53	80.12%
27168.1000.56118.1010.019020.0000.24.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,981.00	\$1,981.00	\$1,571.90	\$1,571.90	\$409.10	\$0.00	\$409.10	20.65%
27168.1000.56118.1010.019040.0000.24.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,704.00	\$6,704.00	\$247.74	\$247.74	\$6,456.26	\$3,812.71	\$2,643.55	39.43%
27168.1000.56118.1010.019040.0000.51.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,801.00	\$11,801.00	\$1,777.41	\$1,777.41	\$10,023.59	\$1,231.55	\$8,792.04	74.50%
27168.1000.56118.1010.019052.0000.12.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,765.00	\$1,765.00	\$996.31	\$996.31	\$768.69	\$0.00	\$768.69	43.65%
27168.1000.56118.1010.019052.0000.24.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,164.00	\$11,164.00	\$1,525.82	\$1,525.82	\$9,638.18	\$8,206.75	\$1,431.43	12.82%
27168.1000.56118.1010.019052.0000.24.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,138.00	\$3,138.00	\$2,665.85	\$2,665.85	\$472.15	\$0.00	\$472.15	15.05%
27168.1000.56118.1010.019076.0000.24.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,594.00	\$1,594.00	\$0.00	\$0.00	\$1,594.00	\$0.00	\$1,594.00	100.00%
27168.1000.56118.1010.019150.0000.24.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,469.00	\$3,469.00	\$1,815.00	\$1,815.00	\$1,654.00	\$0.00	\$1,654.00	47.88%
Object: GENERAL SUPPLIES AND MATERIALS - 56118										
27168.1000.57332.1010.019001.0000.24.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$986.00	100.00%
27168.1000.57332.1010.019020.0000.24.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,135.00	\$4,135.00	\$0.00	\$0.00	\$4,135.00	\$1,615.98	\$2,519.02	60.92%
27168.1000.57332.1010.019040.0000.24.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,734.98	\$1,265.02	25.30%
27168.1000.57332.1010.019052.0000.12.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$7,523.00	\$7,523.00	\$6,828.94	\$6,828.94	\$694.06	\$8,323.14	(\$7,629.08)	-101.41%
27168.1000.57332.1010.019052.0000.24.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$8,934.00	\$8,934.00	\$9,788.40	\$9,788.40	(\$854.40)	\$0.00	(\$854.40)	-9.56%
27168.1000.57332.1010.019076.0000.24.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332										
Function: INSTRUCTION - 1000										
27168.2300.53713.0000.019000.0000.24.	INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$578.62	\$678.62	(\$678.62)	\$0.00	(\$678.62)	0.00%
27168.2300.53713.0000.019052.0000.12.	INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$869.42	\$869.42	(\$869.42)	\$0.00	(\$869.42)	0.00%
27168.2300.53713.0000.019052.0000.24.	INDIRECT COSTS	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
Object: INDIRECT COSTS - 53713										
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300										
27168.2700.55112.0000.019020.0000.24.	TRANSPORTATION CONTRACTORS	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
27168.2700.55112.0000.019040.0000.24.	TRANSPORTATION CONTRACTORS	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$2,690.54	\$6,009.46	69.07%
27168.2700.55112.0000.019052.0000.12.	TRANSPORTATION CONTRACTORS	\$0.00	\$23,000.00	\$23,000.00	\$4,494.79	\$4,494.79	\$18,505.21	\$13,138.14	\$5,367.07	23.34%
27168.2700.55112.0000.019150.0000.24.	TRANSPORTATION CONTRACTORS	\$0.00	\$14,000.00	\$14,000.00	\$1,166.52	\$1,166.52	\$12,833.48	\$0.00	\$12,833.48	91.67%
Object: TRANSPORTATION CONTRACTORS - 55112										
27168.2700.55112.0000.019150.0000.24.	TRANSPORTATION CONTRACTORS	\$0.00	\$54,200.00	\$54,200.00	\$5,661.31	\$5,661.31	\$48,538.69	\$15,628.68	\$32,710.01	60.35%

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 3/31/2009

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
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Function: STUDENT TRANSPORTATION - 2700										
27168	3100.51300.0600.016020.7617.24. ADDITIONAL COMPENSATION	\$0.00	\$54,200.00	\$54,200.00	\$5,661.31	\$5,661.31	\$48,538.69	\$15,828.68	\$32,710.01	60.35%
0000		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Object: ADDITIONAL COMPENSATION - 51300										
		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Function: FOOD SERVICES OPERATIONS - 3100										
		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168										
		\$0.00	\$466,777.00	\$466,777.00	\$137,268.75	\$137,268.75	\$329,508.25	\$54,947.71	\$274,560.54	58.82%

Grand Total:										
		\$0.00	\$466,777.00	\$466,777.00	\$137,268.75	\$137,268.75	\$329,508.25	\$54,947.71	\$274,560.54	58.82%

End of Report