

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 5/31/2009

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
28178.1000.51100.0000.019003.1416.22.0000	SALARIES EXPENSE	\$0.00	\$6,588.00	\$6,588.00	\$5,215.94	\$5,215.94	\$1,372.06	\$1,372.61	(\$0.55)	-0.01%
28178.1000.51100.0000.019003.1612.22.0000	SALARIES EXPENSE	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
28178.1000.51100.0000.019054.1416.22.0000	SALARIES EXPENSE	\$0.00	\$12,659.00	\$12,659.00	\$9,978.39	\$9,978.39	\$2,680.61	\$2,625.90	\$54.71	0.43%
28178.1000.51100.0000.019054.1612.22.0000	SALARIES EXPENSE	\$0.00	\$1,060.00	\$1,060.00	\$297.82	\$297.82	\$762.18	\$0.00	\$762.18	71.90%
28178.1000.51100.0000.019200.1416.22.0000	SALARIES EXPENSE	\$0.00	\$9,489.00	\$9,489.00	\$7,483.75	\$7,483.75	\$2,005.25	\$1,969.40	\$35.85	0.38%
28178.1000.51100.0000.019200.1612.22.0000	SALARIES EXPENSE	\$0.00	\$1,770.00	\$1,770.00	\$299.18	\$299.18	\$1,470.82	\$0.00	\$1,470.82	83.10%
28178.1000.51100.1010.019003.1612.22.0000	SALARIES EXPENSE	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$34,166.00	\$34,166.00	\$23,275.08	\$23,275.08	\$10,890.92	\$5,967.91	\$4,923.01	14.41%
28178.1000.51300.1010.019003.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$10,869.00	\$10,869.00	\$5,554.50	\$5,554.50	\$5,314.50	\$0.00	\$5,314.50	48.90%
28178.1000.51300.1010.019054.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$23,660.00	\$23,660.00	\$6,052.22	\$6,052.22	\$17,607.78	\$0.00	\$17,607.78	74.42%
28178.1000.51300.1010.019054.1621.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$2,242.00	\$2,242.00	\$560.40	\$560.40	\$1,681.60	\$0.00	\$1,681.60	75.00%
28178.1000.51300.1010.019200.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$19,360.00	\$19,360.00	\$3,408.60	\$3,408.60	\$15,951.40	\$0.00	\$15,951.40	82.39%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$56,131.00	\$56,131.00	\$15,575.72	\$15,575.72	\$40,555.28	\$0.00	\$40,555.28	72.25%
28178.1000.52111.0000.019003.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	(\$159.90)	(\$159.90)	\$159.90	\$159.90	\$0.00	0.00%
28178.1000.52111.0000.019054.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	(\$305.90)	(\$305.90)	\$305.90	\$305.90	\$0.00	0.00%
28178.1000.52111.0000.019200.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	(\$229.45)	(\$229.45)	\$229.45	\$229.45	\$0.00	0.00%
28178.1000.52111.1010.019054.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$37.51	\$37.51	(\$37.51)	\$0.00	(\$37.51)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$0.00	\$0.00	(\$657.74)	(\$657.74)	\$657.74	\$695.25	(\$37.51)	0.00%
28178.1000.52112.0000.019003.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	(\$17.85)	(\$17.85)	\$17.85	\$17.85	\$0.00	0.00%
28178.1000.52112.0000.019054.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	(\$34.15)	(\$34.15)	\$34.15	\$34.15	\$0.00	0.00%
28178.1000.52112.0000.019200.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	(\$25.55)	(\$25.55)	\$25.55	\$25.55	\$0.00	0.00%
28178.1000.52112.1010.019054.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$4.19	\$4.19	(\$4.19)	\$0.00	(\$4.19)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	(\$73.36)	(\$73.36)	\$73.36	\$77.55	(\$4.19)	0.00%
28178.1000.52210.0000.019003.1416.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	(\$78.02)	(\$78.02)	\$78.02	\$78.02	\$0.00	0.00%
28178.1000.52210.0000.019054.1416.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	(\$149.28)	(\$149.28)	\$149.28	\$149.28	\$0.00	0.00%
28178.1000.52210.0000.019200.1416.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	(\$111.98)	(\$111.98)	\$111.98	\$111.98	\$0.00	0.00%
28178.1000.52210.1010.019054.1411.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$19.96	\$19.96	(\$19.96)	\$0.00	(\$19.96)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	(\$319.32)	(\$319.32)	\$319.32	\$339.28	(\$19.96)	0.00%
28178.1000.52220.0000.019003.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	(\$18.26)	(\$18.26)	\$18.26	\$18.26	\$0.00	0.00%
28178.1000.52220.0000.019054.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	(\$34.89)	(\$34.89)	\$34.89	\$34.89	\$0.00	0.00%

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28178.1000.52220.0000.019200.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	(\$26.19)	(\$26.19)	\$26.19	\$26.19	\$0.00	0.00%
28178.1000.52220.1010.019054.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$4.67	\$4.67	(\$4.67)	\$0.00	(\$4.67)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	(\$74.67)	(\$74.67)	\$74.67	\$79.34	(\$4.67)	0.00%
28178.1000.52314.0000.019003.1416.22.0000	VISION	\$0.00	\$0.00	\$0.00	(\$1.96)	(\$1.96)	\$1.96	\$1.96	\$0.00	0.00%
28178.1000.52314.0000.019054.1416.22.0000	VISION	\$0.00	\$0.00	\$0.00	(\$3.72)	(\$3.72)	\$3.72	\$3.72	\$0.00	0.00%
28178.1000.52314.0000.019200.1416.22.0000	VISION	\$0.00	\$0.00	\$0.00	(\$2.80)	(\$2.80)	\$2.80	\$2.80	\$0.00	0.00%
	Object: VISION - 52314	\$0.00	\$0.00	\$0.00	(\$8.48)	(\$8.48)	\$8.48	\$8.48	\$0.00	0.00%
28178.1000.52710.1010.019000.0000.22.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$8.40	\$8.40	(\$8.40)	\$0.00	(\$8.40)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$8.40	\$8.40	(\$8.40)	\$0.00	(\$8.40)	0.00%
28178.1000.52720.0000.019003.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$0.26)	(\$0.26)	\$0.26	\$0.26	\$0.00	0.00%
28178.1000.52720.0000.019032.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$0.10)	(\$0.10)	\$0.10	\$0.00	\$0.10	0.00%
28178.1000.52720.0000.019052.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$0.10)	(\$0.10)	\$0.10	\$0.00	\$0.10	0.00%
28178.1000.52720.0000.019054.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$0.51)	(\$0.51)	\$0.51	\$0.51	\$0.00	0.00%
28178.1000.52720.0000.019175.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$0.10)	(\$0.10)	\$0.10	\$0.00	\$0.10	0.00%
28178.1000.52720.0000.019200.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$0.38)	(\$0.38)	\$0.38	\$0.38	\$0.00	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	(\$1.45)	(\$1.45)	\$1.45	\$1.15	\$0.30	0.00%
28178.1000.53330.1010.019003.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$9,018.00	\$9,018.00	\$0.00	\$0.00	\$9,018.00	\$0.00	\$9,018.00	100.00%
28178.1000.53330.1010.019054.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$10,331.00	\$10,331.00	\$0.00	\$0.00	\$10,331.00	\$225.50	\$10,105.50	97.82%
28178.1000.53330.1010.019200.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$762.00	\$762.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$20,111.00	\$20,111.00	\$0.00	\$0.00	\$20,111.00	\$225.50	\$19,885.50	98.88%
28178.1000.53414.1010.019003.0000.22.0000	OTHER SERVICES	\$0.00	\$13,253.00	\$13,253.00	\$1,296.50	\$1,296.50	\$11,956.50	\$11,660.25	\$296.25	2.24%
28178.1000.53414.1010.019054.0000.22.0000	OTHER SERVICES	\$0.00	\$845.00	\$845.00	\$370.00	\$370.00	\$475.00	\$0.00	\$475.00	56.21%
28178.1000.53414.1010.019200.0000.22.0000	OTHER SERVICES	\$0.00	\$6,300.00	\$6,300.00	\$797.14	\$797.14	\$5,502.86	\$297.86	\$5,205.00	82.62%
	Object: OTHER SERVICES - 53414	\$0.00	\$20,398.00	\$20,398.00	\$2,463.64	\$2,463.64	\$17,934.36	\$11,958.11	\$5,976.25	29.30%
28178.1000.55817.0000.019052.0000.22.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	(\$10.24)	(\$10.24)	\$10.24	\$0.00	\$10.24	0.00%
28178.1000.55817.0000.019054.0000.22.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$10.24	\$10.24	(\$10.24)	\$0.00	(\$10.24)	0.00%
28178.1000.55817.1010.019003.0000.22.0000	STUDENT TRAVEL	\$0.00	\$9,896.00	\$9,896.00	\$699.52	\$699.52	\$9,196.48	\$8,204.76	\$991.72	10.02%
28178.1000.55817.1010.019052.0000.22.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$5.12	\$5.12	(\$5.12)	\$0.00	(\$5.12)	0.00%
28178.1000.55817.1010.019054.0000.22.0000	STUDENT TRAVEL	\$0.00	\$10,888.00	\$10,888.00	\$1,984.33	\$1,984.33	\$8,903.67	\$4,940.29	\$3,963.38	36.40%
28178.1000.55817.1010.019200.0000.22.0000	STUDENT TRAVEL	\$0.00	\$3,983.00	\$3,983.00	\$218.02	\$218.02	\$3,764.98	\$577.98	\$3,187.00	80.02%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Object: STUDENT TRAVEL - 55817	\$0.00	\$24,767.00	\$24,767.00	\$2,906.99	\$2,906.99	\$21,860.01	\$13,723.03	\$8,136.98	32.85%
28178.1000.55915.1010.019003.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
28178.1000.55915.1010.019054.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$7,980.00	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$3,430.00	\$4,550.00	57.02%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$8,880.00	\$8,880.00	\$900.00	\$900.00	\$7,980.00	\$3,430.00	\$4,550.00	51.24%
28178.1000.56113.1010.019200.0000.22.0000	SOFTWARE	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: SOFTWARE - 56113	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00%
28178.1000.56118.1010.019003.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,496.00	\$6,496.00	\$5,812.90	\$5,812.90	\$683.10	\$0.00	\$683.10	10.52%
28178.1000.56118.1010.019054.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$22,838.00	\$22,838.00	\$517.18	\$517.18	\$22,320.82	\$11,637.38	\$10,683.44	46.78%
28178.1000.56118.1010.019200.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,252.00	\$11,252.00	\$2,513.00	\$2,513.00	\$8,739.00	\$4,301.87	\$4,437.13	39.43%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$40,586.00	\$40,586.00	\$8,843.08	\$8,843.08	\$31,742.92	\$15,939.25	\$15,803.67	38.94%
28178.1000.57332.1010.019054.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$19,390.00	\$19,390.00	\$344.54	\$344.54	\$19,045.46	\$17,813.00	\$1,232.46	6.36%
28178.1000.57332.1010.019200.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$20,805.00	\$20,805.00	\$16,447.00	\$16,447.00	\$4,358.00	\$2,510.00	\$1,848.00	8.88%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$40,195.00	\$40,195.00	\$16,791.54	\$16,791.54	\$23,403.46	\$20,323.00	\$3,080.46	7.66%
	Function: INSTRUCTION - 1000	\$0.00	\$260,734.00	\$260,734.00	\$85,129.43	\$85,129.43	\$175,604.57	\$72,767.85	\$102,836.72	39.44%
	Fund: GEAR-UP - 28178	\$0.00	\$260,734.00	\$260,734.00	\$85,129.43	\$85,129.43	\$175,604.57	\$72,767.85	\$102,836.72	39.44%
Grand Total:		\$0.00	\$260,734.00	\$260,734.00	\$85,129.43	\$85,129.43	\$175,604.57	\$72,767.85	\$102,836.72	39.44%

End of Report