

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 4/30/2009

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
24153.1000.51100.0000.019000.1612.23.0000	SALARIES EXPENSE	\$50,000.00	\$0.00	\$50,000.00	\$7,565.19	\$7,565.19	\$42,434.81	\$0.00	\$42,434.81	84.87%
	Object: SALARIES EXPENSE - 51100	\$50,000.00	\$0.00	\$50,000.00	\$7,565.19	\$7,565.19	\$42,434.81	\$0.00	\$42,434.81	84.87%
24153.1000.52111.4010.019000.0000.23.0000	EDUCATIONAL RETIREMENT	\$5,825.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$5,825.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$5,825.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$0.00	\$5,825.00	100.00%
24153.1000.52112.4010.019000.0000.23.0000	ERA - RETIREE HEALTH	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
24153.1000.52210.0000.019000.1612.23.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$469.06	\$469.06	(\$469.06)	\$0.00	(\$469.06)	0.00%
24153.1000.52210.4010.019000.0000.23.0000	FICA PAYMENTS	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
	Object: FICA PAYMENTS - 52210	\$3,100.00	\$0.00	\$3,100.00	\$469.06	\$469.06	\$2,630.94	\$0.00	\$2,630.94	84.87%
24153.1000.52220.0000.019000.1612.23.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$109.66	\$109.66	(\$109.66)	\$0.00	(\$109.66)	0.00%
24153.1000.52220.4010.019000.0000.23.0000	MEDICARE PAYMENTS	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$725.00	\$0.00	\$725.00	\$109.66	\$109.66	\$615.34	\$0.00	\$615.34	84.87%
24153.1000.52710.4010.019000.0000.23.0000	WORKERS COMPENSATION PREMIUM	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
24153.1000.52720.0000.019000.1612.23.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.72	\$1.72	(\$1.72)	\$0.00	(\$1.72)	0.00%
24153.1000.52720.4010.019000.0000.23.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$50.00	\$0.00	\$50.00	\$1.72	\$1.72	\$48.28	\$0.00	\$48.28	96.56%
24153.1000.53330.4010.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$74,000.00	\$15,000.00	\$89,000.00	\$10,495.06	\$10,495.06	\$78,504.94	\$10,115.00	\$68,389.94	76.84%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$74,000.00	\$15,000.00	\$89,000.00	\$10,495.06	\$10,495.06	\$78,504.94	\$10,115.00	\$68,389.94	76.84%
24153.1000.53711.4010.019000.0000.23.0000	OTHER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$612.40	\$612.40	\$9,387.60	\$0.00	\$9,387.60	93.88%
	Object: OTHER CHARGES - 53711	\$10,000.00	\$0.00	\$10,000.00	\$612.40	\$612.40	\$9,387.60	\$0.00	\$9,387.60	93.88%
24153.1000.54311.1010.019000.0000.23.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT - 54311	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
24153.1000.56118.4010.019000.0000.23.0000	GENERAL SUPPLIES AND MATERIALS	\$217,765.00	\$70,000.00	\$287,765.00	\$69,451.81	\$69,451.81	\$218,313.19	\$44,938.10	\$173,375.09	60.25%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$217,765.00	\$70,000.00	\$287,765.00	\$69,451.81	\$69,451.81	\$218,313.19	\$44,938.10	\$173,375.09	60.25%
24153.1000.57332.4010.019000.0000.23.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$38,364.00	\$38,364.00	\$457.70	\$457.70	\$37,906.30	\$0.00	\$37,906.30	98.81%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$38,364.00	\$38,364.00	\$457.70	\$457.70	\$37,906.30	\$0.00	\$37,906.30	98.81%
	Function: INSTRUCTION - 1000	\$362,765.00	\$123,364.00	\$486,129.00	\$91,162.60	\$91,162.60	\$394,966.40	\$55,053.10	\$339,913.30	69.92%
24153.2100.53330.0000.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24153.2100.55915.0000.019000.0000.23.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	(\$735.00)	0.00%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	(\$735.00)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$735.00	\$4,265.00	85.30%
24153.2200.53330.0000.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$12,101.15	\$12,101.15	\$7,898.85	\$4,457.40	\$3,441.45	17.21%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$20,000.00	\$0.00	\$20,000.00	\$12,101.15	\$12,101.15	\$7,898.85	\$4,457.40	\$3,441.45	17.21%
24153.2200.53414.0000.019000.0000.23.0000	OTHER SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$3,350.00	\$3,350.00	\$1,650.00	\$1,500.00	\$150.00	3.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$5,000.00	\$5,000.00	\$3,350.00	\$3,350.00	\$1,650.00	\$1,500.00	\$150.00	3.00%
24153.2200.55813.0000.019000.0000.23.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$6,000.00	\$0.00	\$6,000.00	\$2,483.70	\$2,483.70	\$3,516.30	\$3,631.99	(\$115.69)	-1.93%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$6,000.00	\$0.00	\$6,000.00	\$2,483.70	\$2,483.70	\$3,516.30	\$3,631.99	(\$115.69)	-1.93%
24153.2200.56118.0000.019000.0000.23.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$1,074.19	\$1,074.19	\$3,925.81	\$957.26	\$2,968.55	59.37%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$5,000.00	\$0.00	\$5,000.00	\$1,074.19	\$1,074.19	\$3,925.81	\$957.26	\$2,968.55	59.37%
24153.2200.57332.0000.019000.0000.23.0000	SUPPLY ASSETS \$5,000 OR LESS	\$9,400.00	\$10,000.00	\$19,400.00	\$5,921.59	\$5,921.59	\$13,478.41	\$2,522.00	\$10,956.41	56.48%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$9,400.00	\$10,000.00	\$19,400.00	\$5,921.59	\$5,921.59	\$13,478.41	\$2,522.00	\$10,956.41	56.48%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$40,400.00	\$15,000.00	\$55,400.00	\$24,930.63	\$24,930.63	\$30,469.37	\$13,068.65	\$17,400.72	31.41%
24153.2300.53713.0000.019000.0000.23.0000	INDIRECT COSTS	\$7,668.00	\$0.00	\$7,668.00	\$1,225.04	\$1,225.04	\$6,442.96	\$0.00	\$6,442.96	84.02%
	Object: INDIRECT COSTS - 53713	\$7,668.00	\$0.00	\$7,668.00	\$1,225.04	\$1,225.04	\$6,442.96	\$0.00	\$6,442.96	84.02%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$7,668.00	\$0.00	\$7,668.00	\$1,225.04	\$1,225.04	\$6,442.96	\$0.00	\$6,442.96	84.02%
24153.2400.53330.0000.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,079.10	\$1,079.10	\$8,920.90	\$1,445.00	\$7,475.90	74.76%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$10,000.00	\$0.00	\$10,000.00	\$1,079.10	\$1,079.10	\$8,920.90	\$1,445.00	\$7,475.90	74.76%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$10,000.00	\$0.00	\$10,000.00	\$1,079.10	\$1,079.10	\$8,920.90	\$1,445.00	\$7,475.90	74.76%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$425,833.00	\$138,364.00	\$564,197.00	\$118,397.37	\$118,397.37	\$445,799.63	\$70,301.75	\$375,497.88	66.55%
Grand Total:		\$425,833.00	\$138,364.00	\$564,197.00	\$118,397.37	\$118,397.37	\$445,799.63	\$70,301.75	\$375,497.88	66.55%

End of Report