

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2009

To Date: 8/31/2009

Fiscal Year: 2009-2010

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
24106.1000.51100.0000.019000.1612.55.0000	SALARIES EXPENSE	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%
24106.1000.51100.2000.019000.1412.55.0000	SALARIES EXPENSE	\$159,451.00	\$0.00	\$159,451.00	\$3,957.65	\$3,957.65	\$155,493.35	\$96,495.20	\$58,998.15	37.00%
24106.1000.51100.2000.019000.1712.55.0000	SALARIES EXPENSE	\$104,009.00	\$0.00	\$104,009.00	\$1,747.20	\$1,747.20	\$102,261.80	\$19,219.20	\$83,042.60	79.84%
24106.1000.51100.2000.019001.1412.05.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,468.18	(\$6,468.18)	0.00%
24106.1000.51100.2000.019007.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,022.56	(\$30,022.56)	0.00%
24106.1000.51100.2000.019007.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,117.13	(\$29,117.13)	0.00%
24106.1000.51100.2000.019008.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,719.51	(\$13,719.51)	0.00%
24106.1000.51100.2000.019016.1412.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$1,977.36	\$1,977.36	(\$1,977.36)	\$45,479.28	(\$47,456.64)	0.00%
24106.1000.51100.2000.019140.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$666.12	\$666.12	(\$666.12)	\$15,320.76	(\$15,986.88)	0.00%
24106.1000.51100.2000.019993.1712.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$2,577.56	\$2,577.56	(\$2,577.56)	\$59,283.84	(\$61,861.40)	0.00%
	Object: SALARIES EXPENSE - 51100	\$301,460.00	\$0.00	\$301,460.00	\$10,925.89	\$10,925.89	\$290,534.11	\$315,125.66	(\$24,591.55)	-8.16%
24106.1000.51200.2000.019000.1712.55.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: OVERTIME EXPENSE - 51200	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106.1000.51300.2000.019000.1412.55.0000	ADDITIONAL COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$5,381.76	\$5,381.76	\$14,618.24	\$0.00	\$14,618.24	73.09%
24106.1000.51300.2000.019000.1712.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	(\$420.00)	\$0.00	(\$420.00)	0.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$20,000.00	\$0.00	\$20,000.00	\$5,801.76	\$5,801.76	\$14,198.24	\$0.00	\$14,198.24	70.99%
24106.1000.52111.0000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$33,140.00	\$0.00	\$33,140.00	\$0.00	\$0.00	\$33,140.00	\$0.00	\$33,140.00	100.00%
24106.1000.52111.2000.019000.1412.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,017.99	\$1,017.99	(\$1,017.99)	\$71.78	(\$1,089.77)	0.00%
24106.1000.52111.2000.019000.1712.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$246.36	\$246.36	(\$246.36)	\$0.00	(\$246.36)	0.00%
24106.1000.52111.2000.019016.1412.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$215.53	\$215.53	(\$215.53)	\$0.00	(\$215.53)	0.00%
24106.1000.52111.2000.019140.1712.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$82.60	\$82.60	(\$82.60)	\$0.00	(\$82.60)	0.00%
24106.1000.52111.2000.019993.1712.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$290.58	\$290.58	(\$290.58)	\$0.00	(\$290.58)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$33,140.00	\$0.00	\$33,140.00	\$1,853.06	\$1,853.06	\$31,286.94	\$71.78	\$31,215.16	94.19%
24106.1000.52112.0000.019000.0000.55.0000	ERA - RETIREE HEALTH	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$3,698.00	\$0.00	\$3,698.00	100.00%
24106.1000.52112.2000.019000.1412.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$121.41	\$121.41	(\$121.41)	\$8.56	(\$129.97)	0.00%
24106.1000.52112.2000.019000.1712.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$28.18	\$28.18	(\$28.18)	\$0.00	(\$28.18)	0.00%
24106.1000.52112.2000.019016.1412.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$25.71	\$25.71	(\$25.71)	\$0.00	(\$25.71)	0.00%
24106.1000.52112.2000.019140.1712.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$8.66	\$8.66	(\$8.66)	\$0.00	(\$8.66)	0.00%
24106.1000.52112.2000.019993.1712.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$33.51	\$33.51	(\$33.51)	\$0.00	(\$33.51)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$3,698.00	\$0.00	\$3,698.00	\$217.47	\$217.47	\$3,480.53	\$8.56	\$3,471.97	93.89%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.1000.52210.0000.019000.0000.55.0000	FICA PAYMENTS	\$17,637.00	\$0.00	\$17,637.00	\$0.00	\$0.00	\$17,637.00	\$0.00	\$17,637.00	100.00%
24106.1000.52210.2000.019000.1412.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$544.91	\$544.91	(\$544.91)	\$37.49	(\$582.40)	0.00%
24106.1000.52210.2000.019000.1712.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$118.09	\$118.09	(\$118.09)	\$0.00	(\$118.09)	0.00%
24106.1000.52210.2000.019016.1412.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$122.10	\$122.10	(\$122.10)	\$0.00	(\$122.10)	0.00%
24106.1000.52210.2000.019140.1712.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$41.30	\$41.30	(\$41.30)	\$0.00	(\$41.30)	0.00%
24106.1000.52210.2000.019993.1712.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$124.07	\$124.07	(\$124.07)	\$0.00	(\$124.07)	0.00%
	Object: FICA PAYMENTS - 52210	\$17,637.00	\$0.00	\$17,637.00	\$950.47	\$950.47	\$16,686.53	\$37.49	\$16,649.04	94.40%
24106.1000.52220.0000.019000.0000.55.0000	MEDICARE PAYMENTS	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	100.00%
24106.1000.52220.2000.019000.1412.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$127.47	\$127.47	(\$127.47)	\$8.77	(\$136.24)	0.00%
24106.1000.52220.2000.019000.1712.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$27.62	\$27.62	(\$27.62)	\$0.00	(\$27.62)	0.00%
24106.1000.52220.2000.019016.1412.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$28.56	\$28.56	(\$28.56)	\$0.00	(\$28.56)	0.00%
24106.1000.52220.2000.019140.1712.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$9.66	\$9.66	(\$9.66)	\$0.00	(\$9.66)	0.00%
24106.1000.52220.2000.019993.1712.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$29.02	\$29.02	(\$29.02)	\$0.00	(\$29.02)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$4,125.00	\$0.00	\$4,125.00	\$222.33	\$222.33	\$3,902.67	\$8.77	\$3,893.90	94.40%
24106.1000.52311.0000.019000.0000.55.0000	HEALTH AND MEDICAL PREMIUMS	\$27,815.00	\$0.00	\$27,815.00	\$0.00	\$0.00	\$27,815.00	\$0.00	\$27,815.00	100.00%
24106.1000.52311.2000.019000.1412.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$748.37	\$748.37	(\$748.37)	\$68.76	(\$817.13)	0.00%
24106.1000.52311.2000.019000.1712.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$566.66	\$566.66	(\$566.66)	\$0.00	(\$566.66)	0.00%
24106.1000.52311.2000.019993.1712.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$698.62	\$698.62	(\$698.62)	\$0.00	(\$698.62)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$27,815.00	\$0.00	\$27,815.00	\$2,013.65	\$2,013.65	\$25,801.35	\$68.76	\$25,732.59	92.51%
24106.1000.52312.0000.019000.0000.55.0000	LIFE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
24106.1000.52312.2000.019000.1412.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	(\$9.00)	\$1.50	(\$10.50)	0.00%
24106.1000.52312.2000.019000.1712.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	(\$6.00)	\$0.00	(\$6.00)	0.00%
24106.1000.52312.2000.019016.1412.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	(\$3.00)	\$0.00	(\$3.00)	0.00%
24106.1000.52312.2000.019993.1712.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
	Object: LIFE - 52312	\$750.00	\$0.00	\$750.00	\$30.00	\$30.00	\$720.00	\$1.50	\$718.50	95.80%
24106.1000.52313.0000.019000.0000.55.0000	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24106.1000.52313.2000.019000.1412.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$43.92	\$43.92	(\$43.92)	\$3.72	(\$47.64)	0.00%
24106.1000.52313.2000.019000.1712.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$15.40	\$15.40	(\$15.40)	\$0.00	(\$15.40)	0.00%
24106.1000.52313.2000.019993.1712.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$77.72	\$77.72	(\$77.72)	\$0.00	(\$77.72)	0.00%
	Object: DENTAL - 52313	\$2,500.00	\$0.00	\$2,500.00	\$137.04	\$137.04	\$2,362.96	\$3.72	\$2,359.24	94.37%

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24106.1000.52314.0000.019000.0000.55.0000	VISION	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
24106.1000.52314.2000.019000.1412.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$5.02	\$5.02	(\$5.02)	\$0.94	(\$5.96)	0.00%
24106.1000.52314.2000.019000.1712.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$6.80	\$6.80	(\$6.80)	\$0.00	(\$6.80)	0.00%
24106.1000.52314.2000.019993.1712.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$15.82	\$15.82	(\$15.82)	\$0.00	(\$15.82)	0.00%
	Object: VISION - 52314	\$450.00	\$0.00	\$450.00	\$27.64	\$27.64	\$422.36	\$0.94	\$421.42	93.65%
24106.1000.52315.0000.019000.0000.55.0000	DISABILITY	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
24106.1000.52315.2000.019000.1712.55.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$6.60	\$6.60	(\$6.60)	\$0.00	(\$6.60)	0.00%
24106.1000.52315.2000.019016.1412.55.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$6.88	\$6.88	(\$6.88)	\$0.00	(\$6.88)	0.00%
	Object: DISABILITY - 52315	\$350.00	\$0.00	\$350.00	\$13.48	\$13.48	\$336.52	\$0.00	\$336.52	96.15%
24106.1000.52500.0000.019000.0000.55.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24106.1000.52710.0000.019000.0000.55.0000	WORKERS COMPENSATION PREMIUM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
24106.1000.52720.0000.019000.0000.55.0000	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	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24106.1000.53330.2000.019000.0000.55.0000	PROFESSIONAL DEVELOPMENT	\$60,000.00	\$0.00	\$60,000.00	\$1,189.50	\$1,189.50	\$58,810.50	\$85,775.00	(\$26,964.50)	-44.94%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$60,000.00	\$0.00	\$60,000.00	\$1,189.50	\$1,189.50	\$58,810.50	\$85,775.00	(\$26,964.50)	-44.94%
24106.1000.53414.2000.019000.0000.55.0000	OTHER SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$17,805.00	(\$7,805.00)	-78.05%
	Object: OTHER SERVICES - 53414	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$17,805.00	(\$7,805.00)	-78.05%
24106.1000.53711.2000.019000.0000.55.0000	OTHER CHARGES	\$60,000.00	\$0.00	\$60,000.00	\$20.00	\$20.00	\$59,980.00	\$3,477.10	\$56,502.90	94.17%
	Object: OTHER CHARGES - 53711	\$60,000.00	\$0.00	\$60,000.00	\$20.00	\$20.00	\$59,980.00	\$3,477.10	\$56,502.90	94.17%
24106.1000.55813.2000.019000.0000.55.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$10.24	\$10.24	(\$10.24)	\$0.00	(\$10.24)	0.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$0.00	\$0.00	\$10.24	\$10.24	(\$10.24)	\$0.00	(\$10.24)	0.00%
24106.1000.55817.2000.019000.0000.55.0000	STUDENT TRAVEL	\$25,000.00	\$0.00	\$25,000.00	\$59.90	\$59.90	\$24,940.10	\$78.00	\$24,862.10	99.45%
	Object: STUDENT TRAVEL - 55817	\$25,000.00	\$0.00	\$25,000.00	\$59.90	\$59.90	\$24,940.10	\$78.00	\$24,862.10	99.45%
24106.1000.55819.2000.019000.0000.55.0000	EMPLOYEE TRAVEL - TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106.1000.55915.2000.019000.0000.55.0000	OTHER CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$45.00	\$1,955.00	97.75%
	Object: OTHER CONTRACT SERVICES - 55915	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$45.00	\$1,955.00	97.75%

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24106.1000.56113.2000.019000.0000.55.0000	SOFTWARE	\$40,000.00	\$0.00	\$40,000.00	\$500.74	\$500.74	\$39,499.26	\$21,063.00	\$18,436.26	46.09%
	Object: SOFTWARE - 56113	\$40,000.00	\$0.00	\$40,000.00	\$500.74	\$500.74	\$39,499.26	\$21,063.00	\$18,436.26	46.09%
24106.1000.56118.2000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$787.45	\$787.45	\$59,212.55	\$5,123.44	\$54,089.11	90.15%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$60,000.00	\$0.00	\$60,000.00	\$787.45	\$787.45	\$59,212.55	\$5,123.44	\$54,089.11	90.15%
24106.1000.57332.2000.019000.0000.55.0000	SUPPLY ASSETS \$5,000 OR LESS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Function: INSTRUCTION - 1000	\$704,475.00	\$0.00	\$704,475.00	\$24,760.62	\$24,760.62	\$679,714.38	\$448,693.72	\$231,020.66	32.79%
24106.2100.51100.2000.019000.1211.55.0000	SALARIES EXPENSE	\$128,092.00	\$0.00	\$128,092.00	\$3,134.08	\$3,134.08	\$124,957.92	\$79,715.92	\$45,242.00	35.32%
24106.2100.51100.2000.019000.1214.55.0000	SALARIES EXPENSE	\$83,471.00	\$0.00	\$83,471.00	\$3,896.73	\$3,896.73	\$79,574.27	\$95,172.36	(\$15,598.09)	-18.69%
24106.2100.51100.2000.019000.1215.55.0000	SALARIES EXPENSE	\$65,134.00	\$0.00	\$65,134.00	\$0.00	\$0.00	\$65,134.00	\$65,132.00	\$2.00	0.00%
24106.2100.51100.2000.019000.1216.55.0000	SALARIES EXPENSE	\$25,190.00	\$0.00	\$25,190.00	\$0.00	\$0.00	\$25,190.00	\$0.00	\$25,190.00	100.00%
24106.2100.51100.2000.019000.1218.55.0000	SALARIES EXPENSE	\$52,917.00	\$0.00	\$52,917.00	\$4,401.72	\$4,401.72	\$48,515.28	\$49,067.08	(\$551.80)	-1.04%
24106.2100.51100.2000.019000.1317.55.0000	SALARIES EXPENSE	\$129,830.00	\$0.00	\$129,830.00	\$0.00	\$0.00	\$129,830.00	\$0.00	\$129,830.00	100.00%
24106.2100.51100.2000.019020.1317.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$1,361.21	\$1,361.21	(\$1,361.21)	\$62,420.79	(\$63,782.00)	0.00%
24106.2100.51100.2000.019054.1317.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,761.00	(\$67,761.00)	0.00%
24106.2100.51100.2000.019076.1216.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$1,326.45	\$1,326.45	(\$1,326.45)	\$30,508.43	(\$31,834.88)	0.00%
	Object: SALARIES EXPENSE - 51100	\$484,634.00	\$0.00	\$484,634.00	\$14,120.19	\$14,120.19	\$470,513.81	\$449,777.58	\$20,736.23	4.28%
24106.2100.51300.2000.019000.1211.55.0000	ADDITIONAL COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$4,578.53	\$4,578.53	\$15,421.47	\$0.00	\$15,421.47	77.11%
24106.2100.51300.2000.019000.1214.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,021.30	\$1,021.30	(\$1,021.30)	\$0.00	(\$1,021.30)	0.00%
24106.2100.51300.2000.019000.1311.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$21,073.12	\$21,073.12	(\$21,073.12)	\$0.00	(\$21,073.12)	0.00%
24106.2100.51300.2000.019000.1312.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
24106.2100.51300.2000.019000.1313.55.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$20,000.00	\$0.00	\$20,000.00	\$27,222.95	\$27,222.95	(\$7,222.95)	\$0.00	(\$7,222.95)	-36.11%
24106.2100.52111.2000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$59,373.00	\$0.00	\$59,373.00	\$0.00	\$0.00	\$59,373.00	\$0.00	\$59,373.00	100.00%
24106.2100.52111.2000.019000.1211.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$840.68	\$840.68	(\$840.68)	\$0.00	(\$840.68)	0.00%
24106.2100.52111.2000.019000.1214.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$536.07	\$536.07	(\$536.07)	\$0.00	(\$536.07)	0.00%
24106.2100.52111.2000.019000.1215.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.81	(\$295.81)	0.00%
24106.2100.52111.2000.019000.1218.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$479.79	\$479.79	(\$479.79)	\$0.00	(\$479.79)	0.00%
24106.2100.52111.2000.019000.1311.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,296.96	\$2,296.96	(\$2,296.96)	\$0.00	(\$2,296.96)	0.00%
24106.2100.52111.2000.019000.1312.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$32.70	\$32.70	(\$32.70)	\$0.00	(\$32.70)	0.00%

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24106.2100.52111.2000.019000.1313.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$27.25	\$27.25	(\$27.25)	\$0.00	(\$27.25)	0.00%
24106.2100.52111.2000.019020.1317.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$148.37	\$148.37	(\$148.37)	\$0.00	(\$148.37)	0.00%
24106.2100.52111.2000.019076.1216.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$164.48	\$164.48	(\$164.48)	\$0.00	(\$164.48)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$59,373.00	\$0.00	\$59,373.00	\$4,526.30	\$4,526.30	\$54,846.70	\$295.81	\$54,550.89	91.88%
24106.2100.52112.2000.019000.0000.55.0000	ERA - RETIREE HEALTH	\$6,626.00	\$0.00	\$6,626.00	\$0.00	\$0.00	\$6,626.00	\$0.00	\$6,626.00	100.00%
24106.2100.52112.2000.019000.1211.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$100.27	\$100.27	(\$100.27)	\$0.00	(\$100.27)	0.00%
24106.2100.52112.2000.019000.1214.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$63.93	\$63.93	(\$63.93)	\$0.00	(\$63.93)	0.00%
24106.2100.52112.2000.019000.1215.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.28	(\$35.28)	0.00%
24106.2100.52112.2000.019000.1218.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$57.23	\$57.23	(\$57.23)	\$0.00	(\$57.23)	0.00%
24106.2100.52112.2000.019000.1311.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$273.94	\$273.94	(\$273.94)	\$0.00	(\$273.94)	0.00%
24106.2100.52112.2000.019000.1312.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$3.90	\$3.90	(\$3.90)	\$0.00	(\$3.90)	0.00%
24106.2100.52112.2000.019000.1313.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$3.25	\$3.25	(\$3.25)	\$0.00	(\$3.25)	0.00%
24106.2100.52112.2000.019020.1317.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$17.70	\$17.70	(\$17.70)	\$0.00	(\$17.70)	0.00%
24106.2100.52112.2000.019076.1216.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$17.24	\$17.24	(\$17.24)	\$0.00	(\$17.24)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$6,626.00	\$0.00	\$6,626.00	\$537.46	\$537.46	\$6,088.54	\$35.28	\$6,053.26	91.36%
24106.2100.52210.2000.019000.0000.55.0000	FICA PAYMENTS	\$31,598.00	\$0.00	\$31,598.00	\$0.00	\$0.00	\$31,598.00	\$0.00	\$31,598.00	100.00%
24106.2100.52210.2000.019000.1211.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$478.18	\$478.18	(\$478.18)	\$0.00	(\$478.18)	0.00%
24106.2100.52210.2000.019000.1214.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$282.70	\$282.70	(\$282.70)	\$0.00	(\$282.70)	0.00%
24106.2100.52210.2000.019000.1215.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.63	(\$155.63)	0.00%
24106.2100.52210.2000.019000.1218.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$241.74	\$241.74	(\$241.74)	\$0.00	(\$241.74)	0.00%
24106.2100.52210.2000.019000.1311.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,306.55	\$1,306.55	(\$1,306.55)	\$0.00	(\$1,306.55)	0.00%
24106.2100.52210.2000.019000.1312.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$18.60	\$18.60	(\$18.60)	\$0.00	(\$18.60)	0.00%
24106.2100.52210.2000.019000.1313.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$15.50	\$15.50	(\$15.50)	\$0.00	(\$15.50)	0.00%
24106.2100.52210.2000.019020.1317.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$69.73	\$69.73	(\$69.73)	\$0.00	(\$69.73)	0.00%
24106.2100.52210.2000.019076.1216.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$80.80	\$80.80	(\$80.80)	\$0.00	(\$80.80)	0.00%
	Object: FICA PAYMENTS - 52210	\$31,598.00	\$0.00	\$31,598.00	\$2,493.80	\$2,493.80	\$29,104.20	\$155.63	\$28,948.57	91.62%
24106.2100.52220.2000.019000.0000.55.0000	MEDICARE PAYMENTS	\$7,390.00	\$0.00	\$7,390.00	\$0.00	\$0.00	\$7,390.00	\$0.00	\$7,390.00	100.00%
24106.2100.52220.2000.019000.1211.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$111.83	\$111.83	(\$111.83)	\$0.00	(\$111.83)	0.00%
24106.2100.52220.2000.019000.1214.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$66.12	\$66.12	(\$66.12)	\$0.00	(\$66.12)	0.00%
24106.2100.52220.2000.019000.1215.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.40	(\$36.40)	0.00%
24106.2100.52220.2000.019000.1218.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$56.53	\$56.53	(\$56.53)	\$0.00	(\$56.53)	0.00%

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24106.2100.52220.2000.019000.1311.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$305.57	\$305.57	(\$305.57)	\$0.00	(\$305.57)	0.00%
24106.2100.52220.2000.019000.1312.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$4.35	\$4.35	(\$4.35)	\$0.00	(\$4.35)	0.00%
24106.2100.52220.2000.019000.1313.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$3.63	\$3.63	(\$3.63)	\$0.00	(\$3.63)	0.00%
24106.2100.52220.2000.019020.1317.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$16.31	\$16.31	(\$16.31)	\$0.00	(\$16.31)	0.00%
24106.2100.52220.2000.019076.1216.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$18.90	\$18.90	(\$18.90)	\$0.00	(\$18.90)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$7,390.00	\$0.00	\$7,390.00	\$583.24	\$583.24	\$6,806.76	\$36.40	\$6,770.36	91.62%
24106.2100.52311.2000.019000.0000.55.0000	HEALTH AND MEDICAL PREMIUMS	\$22,214.00	\$0.00	\$22,214.00	\$0.00	\$0.00	\$22,214.00	\$0.00	\$22,214.00	100.00%
24106.2100.52311.2000.019000.1211.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$275.04	\$275.04	(\$275.04)	\$0.00	(\$275.04)	0.00%
24106.2100.52311.2000.019000.1214.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$448.90	\$448.90	(\$448.90)	\$0.00	(\$448.90)	0.00%
24106.2100.52311.2000.019000.1215.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.54	(\$261.54)	0.00%
24106.2100.52311.2000.019000.1218.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,024.51	\$1,024.51	(\$1,024.51)	\$0.00	(\$1,024.51)	0.00%
24106.2100.52311.2000.019020.1317.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$349.31	\$349.31	(\$349.31)	\$0.00	(\$349.31)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$22,214.00	\$0.00	\$22,214.00	\$2,097.76	\$2,097.76	\$20,116.24	\$261.54	\$19,854.70	89.38%
24106.2100.52312.2000.019000.0000.55.0000	LIFE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106.2100.52312.2000.019000.1211.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	(\$6.00)	\$0.00	(\$6.00)	0.00%
24106.2100.52312.2000.019000.1214.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	(\$6.00)	\$0.00	(\$6.00)	0.00%
24106.2100.52312.2000.019000.1215.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	(\$3.00)	0.00%
24106.2100.52312.2000.019000.1218.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
24106.2100.52312.2000.019020.1317.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	(\$3.00)	\$0.00	(\$3.00)	0.00%
24106.2100.52312.2000.019076.1216.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	(\$6.00)	\$0.00	(\$6.00)	0.00%
	Object: LIFE - 52312	\$1,000.00	\$0.00	\$1,000.00	\$33.00	\$33.00	\$967.00	\$3.00	\$964.00	96.40%
24106.2100.52313.2000.019000.0000.55.0000	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24106.2100.52313.2000.019000.1211.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$14.90	\$14.90	(\$14.90)	\$0.00	(\$14.90)	0.00%
24106.2100.52313.2000.019000.1214.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$29.75	\$29.75	(\$29.75)	\$0.00	(\$29.75)	0.00%
24106.2100.52313.2000.019000.1215.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19	(\$14.19)	0.00%
24106.2100.52313.2000.019000.1218.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$68.20	\$68.20	(\$68.20)	\$0.00	(\$68.20)	0.00%
24106.2100.52313.2000.019020.1317.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$3.73	\$3.73	(\$3.73)	\$0.00	(\$3.73)	0.00%
	Object: DENTAL - 52313	\$3,000.00	\$0.00	\$3,000.00	\$116.58	\$116.58	\$2,883.42	\$14.19	\$2,869.23	95.64%
24106.2100.52314.0000.019000.0000.55.0000	VISION	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
24106.2100.52314.2000.019000.1211.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$3.76	\$3.76	(\$3.76)	\$0.00	(\$3.76)	0.00%

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24106.2100.52314.2000.019000.1214.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$6.12	\$6.12	(\$6.12)	\$0.00	(\$6.12)	0.00%
24106.2100.52314.2000.019000.1215.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.15	(\$3.15)	0.00%
24106.2100.52314.2000.019020.1317.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$1.88	\$1.88	(\$1.88)	\$0.00	(\$1.88)	0.00%
	Object: VISION - 52314	\$400.00	\$0.00	\$400.00	\$11.76	\$11.76	\$388.24	\$3.15	\$385.09	96.27%
24106.2100.52315.2000.019000.0000.55.0000	DISABILITY	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.2100.52315.2000.019000.1214.55.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$6.30	\$6.30	(\$6.30)	\$0.00	(\$6.30)	0.00%
24106.2100.52315.2000.019000.1218.55.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$8.48	\$8.48	(\$8.48)	\$0.00	(\$8.48)	0.00%
	Object: DISABILITY - 52315	\$300.00	\$0.00	\$300.00	\$14.78	\$14.78	\$285.22	\$0.00	\$285.22	95.07%
24106.2100.52500.2000.019000.0000.55.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106.2100.52710.2000.019000.0000.55.0000	WORKERS COMPENSATION PREMIUM	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
24106.2100.52720.2000.019000.0000.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24106.2100.53212.2000.019000.0000.55.0000	SPEECH THERAPISTS - CONTRACTED	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
	Object: SPEECH THERAPISTS - CONTRACTED - 53212	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
24106.2100.53213.2000.019000.0000.55.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	Object: OCCUPATIONAL THERAPISTS - CONTRACTED - 53213	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
24106.2100.53217.2000.019000.0000.55.0000	INTERPRETERS - CONTRACTED	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	Object: INTERPRETERS - CONTRACTED - 53217	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
24106.2100.53330.2000.019000.0000.55.0000	PROFESSIONAL DEVELOPMENT	\$50,000.00	\$0.00	\$50,000.00	\$594.75	\$594.75	\$49,405.25	\$0.00	\$49,405.25	98.81%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$50,000.00	\$0.00	\$50,000.00	\$594.75	\$594.75	\$49,405.25	\$0.00	\$49,405.25	98.81%
24106.2100.53414.2000.019000.0000.55.0000	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Object: OTHER SERVICES - 53414	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24106.2100.53711.2000.019000.0000.55.0000	OTHER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$6,875.00	\$6,875.00	\$3,125.00	\$218.00	\$2,907.00	29.07%
	Object: OTHER CHARGES - 53711	\$10,000.00	\$0.00	\$10,000.00	\$6,875.00	\$6,875.00	\$3,125.00	\$218.00	\$2,907.00	29.07%
24106.2100.54311.2000.019000.0000.55.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$1,089.17	\$1,089.17	\$18,910.83	\$10,307.82	\$8,603.01	43.02%
	Object: MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT - 54311	\$20,000.00	\$0.00	\$20,000.00	\$1,089.17	\$1,089.17	\$18,910.83	\$10,307.82	\$8,603.01	43.02%
24106.2100.54610.2000.019000.0000.55.0000	RENTING LAND AND BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%

Gadsden Independent Schools

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Object: RENTING LAND AND BUILDINGS - 54610	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106.2100.54620.2000.019000.0000.55.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$1,237.88	\$1,237.88	\$18,762.12	\$5,684.12	\$13,078.00	65.39%
	Object: RENTAL OF EQUIPMENT AND VEHICLES - 54620	\$20,000.00	\$0.00	\$20,000.00	\$1,237.88	\$1,237.88	\$18,762.12	\$5,684.12	\$13,078.00	65.39%
24106.2100.55813.2000.019000.0000.55.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$145.95	\$19,854.05	99.27%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$145.95	\$19,854.05	99.27%
24106.2100.55818.2000.019000.0000.55.0000	PARENT TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$275.93	\$275.93	\$5,724.07	\$2,775.60	\$2,948.47	49.14%
	Object: PARENT TRAVEL - 55818	\$6,000.00	\$0.00	\$6,000.00	\$275.93	\$275.93	\$5,724.07	\$2,775.60	\$2,948.47	49.14%
24106.2100.55915.2000.019000.0000.55.0000	OTHER CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$31.25	\$31.25	\$968.75	\$120.00	\$848.75	84.88%
	Object: OTHER CONTRACT SERVICES - 55915	\$1,000.00	\$0.00	\$1,000.00	\$31.25	\$31.25	\$968.75	\$120.00	\$848.75	84.88%
24106.2100.56113.2000.019000.0000.55.0000	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$32,100.00	(\$12,100.00)	-60.50%
	Object: SOFTWARE - 56113	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$32,100.00	(\$12,100.00)	-60.50%
24106.2100.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,491.35	(\$4,491.35)	0.00%
24106.2100.56118.2000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$5,998.94	\$44,001.06	88.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,490.29	\$39,509.71	79.02%
24106.2100.57332.2000.019000.0000.55.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,839.00	\$18,161.00	72.64%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$6,839.00	\$18,161.00	72.64%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$1,080,735.00	\$0.00	\$1,080,735.00	\$61,861.80	\$61,861.80	\$1,018,873.20	\$519,263.36	\$499,609.84	46.23%
24106.2200.51100.0000.019000.1211.55.0000	SALARIES EXPENSE	\$237,598.00	\$0.00	\$237,598.00	\$17,629.30	\$17,629.30	\$219,968.70	\$356,021.86	(\$136,053.16)	-57.26%
	Object: SALARIES EXPENSE - 51100	\$237,598.00	\$0.00	\$237,598.00	\$17,629.30	\$17,629.30	\$219,968.70	\$356,021.86	(\$136,053.16)	-57.26%
24106.2200.52111.0000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$27,681.00	\$0.00	\$27,681.00	\$0.00	\$0.00	\$27,681.00	\$0.00	\$27,681.00	100.00%
24106.2200.52111.0000.019000.1211.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,921.59	\$1,921.59	(\$1,921.59)	\$0.00	(\$1,921.59)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$27,681.00	\$0.00	\$27,681.00	\$1,921.59	\$1,921.59	\$25,759.41	\$0.00	\$25,759.41	93.06%
24106.2200.52112.0000.019000.0000.55.0000	ERA - RETIREE HEALTH	\$3,089.00	\$0.00	\$3,089.00	\$0.00	\$0.00	\$3,089.00	\$0.00	\$3,089.00	100.00%
24106.2200.52112.0000.019000.1211.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$229.19	\$229.19	(\$229.19)	\$0.00	(\$229.19)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$3,089.00	\$0.00	\$3,089.00	\$229.19	\$229.19	\$2,859.81	\$0.00	\$2,859.81	92.58%
24106.2200.52210.0000.019000.0000.55.0000	FICA PAYMENTS	\$14,732.00	\$0.00	\$14,732.00	\$0.00	\$0.00	\$14,732.00	\$0.00	\$14,732.00	100.00%
24106.2200.52210.0000.019000.1211.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,024.98	\$1,024.98	(\$1,024.98)	\$0.00	(\$1,024.98)	0.00%
	Object: FICA PAYMENTS - 52210	\$14,732.00	\$0.00	\$14,732.00	\$1,024.98	\$1,024.98	\$13,707.02	\$0.00	\$13,707.02	93.04%
24106.2200.52220.0000.019000.0000.55.0000	MEDICARE PAYMENTS	\$3,446.00	\$0.00	\$3,446.00	\$0.00	\$0.00	\$3,446.00	\$0.00	\$3,446.00	100.00%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2200.52200.0000.019000.1211.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$239.72	\$239.72	(\$239.72)	\$0.00	(\$239.72)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$3,446.00	\$0.00	\$3,446.00	\$239.72	\$239.72	\$3,206.28	\$0.00	\$3,206.28	93.04%
24106.2200.52311.0000.019000.0000.55.0000	HEALTH AND MEDICAL PREMIUMS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24106.2200.52311.0000.019000.1211.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,322.97	\$1,322.97	(\$1,322.97)	\$0.00	(\$1,322.97)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$15,000.00	\$0.00	\$15,000.00	\$1,322.97	\$1,322.97	\$13,677.03	\$0.00	\$13,677.03	91.18%
24106.2200.52312.0000.019000.0000.55.0000	LIFE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24106.2200.52312.0000.019000.1211.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	(\$24.00)	\$0.00	(\$24.00)	0.00%
	Object: LIFE - 52312	\$500.00	\$0.00	\$500.00	\$24.00	\$24.00	\$476.00	\$0.00	\$476.00	95.20%
24106.2200.52313.0000.019000.0000.55.0000	DENTAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24106.2200.52313.0000.019000.1211.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$89.25	\$89.25	(\$89.25)	\$0.00	(\$89.25)	0.00%
	Object: DENTAL - 52313	\$1,500.00	\$0.00	\$1,500.00	\$89.25	\$89.25	\$1,410.75	\$0.00	\$1,410.75	94.05%
24106.2200.52314.0000.019000.0000.55.0000	VISION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.2200.52314.0000.019000.1211.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$19.63	\$19.63	(\$19.63)	\$0.00	(\$19.63)	0.00%
	Object: VISION - 52314	\$300.00	\$0.00	\$300.00	\$19.63	\$19.63	\$280.37	\$0.00	\$280.37	93.46%
24106.2200.52315.0000.019000.0000.55.0000	DISABILITY	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
24106.2200.52315.0000.019000.1211.55.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$38.29	\$38.29	(\$38.29)	\$0.00	(\$38.29)	0.00%
	Object: DISABILITY - 52315	\$800.00	\$0.00	\$800.00	\$38.29	\$38.29	\$761.71	\$0.00	\$761.71	95.21%
24106.2200.52500.0000.019000.0000.55.0000	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24106.2200.52710.0000.019000.0000.55.0000	WORKERS COMPENSATION PREMIUM	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24106.2200.52720.0000.019000.0000.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24106.2200.53330.0000.019000.0000.55.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	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%
24106.2200.53414.0000.019000.0000.55.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: OTHER SERVICES - 53414	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106.2200.53711.0000.019000.0000.55.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: OTHER CHARGES - 53711	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

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24106.2200.54311.0000.019000.0000.55.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)	0.00%
	ENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT - 54311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)	0.00%
24106.2200.55813.0000.019000.0000.55.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.2200.56113.0000.019000.0000.55.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: SOFTWARE - 56113	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.2200.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$4,823.01	\$4,823.01	\$176.99	\$3,965.44	(\$3,788.45)	-75.77%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$5,000.00	\$0.00	\$5,000.00	\$4,823.01	\$4,823.01	\$176.99	\$3,965.44	(\$3,788.45)	-75.77%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$329,446.00	\$0.00	\$329,446.00	\$27,361.93	\$27,361.93	\$302,084.07	\$361,407.30	(\$59,323.23)	-18.01%
24106.2300.53713.0000.019000.0000.55.0000	INDIRECT COSTS	\$58,806.00	\$0.00	\$58,806.00	\$0.00	\$0.00	\$58,806.00	\$0.00	\$58,806.00	100.00%
	Object: INDIRECT COSTS - 53713	\$58,806.00	\$0.00	\$58,806.00	\$0.00	\$0.00	\$58,806.00	\$0.00	\$58,806.00	100.00%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$58,806.00	\$0.00	\$58,806.00	\$0.00	\$0.00	\$58,806.00	\$0.00	\$58,806.00	100.00%
24106.2500.51100.0000.019000.1217.55.0000	SALARIES EXPENSE	\$111,453.00	\$0.00	\$111,453.00	\$9,105.48	\$9,105.48	\$102,347.52	\$102,159.20	\$188.32	0.17%
	Object: SALARIES EXPENSE - 51100	\$111,453.00	\$0.00	\$111,453.00	\$9,105.48	\$9,105.48	\$102,347.52	\$102,159.20	\$188.32	0.17%
24106.2500.52111.0000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$12,985.00	\$0.00	\$12,985.00	\$0.00	\$0.00	\$12,985.00	\$0.00	\$12,985.00	100.00%
24106.2500.52111.0000.019000.1217.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$992.49	\$992.49	(\$992.49)	\$104.01	(\$1,096.50)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$12,985.00	\$0.00	\$12,985.00	\$992.49	\$992.49	\$11,992.51	\$104.01	\$11,888.50	91.56%
24106.2500.52112.0000.019000.0000.55.0000	ERA - RETIREE HEALTH	\$1,449.00	\$0.00	\$1,449.00	\$0.00	\$0.00	\$1,449.00	\$0.00	\$1,449.00	100.00%
24106.2500.52112.0000.019000.1217.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$118.37	\$118.37	(\$118.37)	\$12.40	(\$130.77)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$1,449.00	\$0.00	\$1,449.00	\$118.37	\$118.37	\$1,330.63	\$12.40	\$1,318.23	90.98%
24106.2500.52210.0000.019000.0000.55.0000	FICA PAYMENTS	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00	\$0.00	\$6,911.00	100.00%
24106.2500.52210.0000.019000.1217.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$525.40	\$525.40	(\$525.40)	\$59.16	(\$584.56)	0.00%
	Object: FICA PAYMENTS - 52210	\$6,911.00	\$0.00	\$6,911.00	\$525.40	\$525.40	\$6,385.60	\$59.16	\$6,326.44	91.54%
24106.2500.52220.0000.019000.0000.55.0000	MEDICARE PAYMENTS	\$1,617.00	\$0.00	\$1,617.00	\$0.00	\$0.00	\$1,617.00	\$0.00	\$1,617.00	100.00%
24106.2500.52220.0000.019000.1217.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$122.88	\$122.88	(\$122.88)	\$13.84	(\$136.72)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$1,617.00	\$0.00	\$1,617.00	\$122.88	\$122.88	\$1,494.12	\$13.84	\$1,480.28	91.54%
24106.2500.52311.0000.019000.0000.55.0000	HEALTH AND MEDICAL PREMIUMS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
24106.2500.52311.0000.019000.1217.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,182.04	\$1,182.04	(\$1,182.04)	\$0.00	(\$1,182.04)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$17,000.00	\$0.00	\$17,000.00	\$1,182.04	\$1,182.04	\$15,817.96	\$0.00	\$15,817.96	93.05%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2500.52312.0000.019000.0000.55.0000	LIFE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
24106.2500.52312.0000.019000.1217.55.0000	LIFE	\$0.00	\$0.00	\$0.00	\$25.50	\$25.50	(\$25.50)	\$3.00	(\$28.50)	0.00%
	Object: LIFE - 52312	\$400.00	\$0.00	\$400.00	\$25.50	\$25.50	\$374.50	\$3.00	\$371.50	92.88%
24106.2500.52313.0000.019000.0000.55.0000	DENTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106.2500.52313.0000.019000.1217.55.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$64.10	\$64.10	(\$64.10)	\$0.00	(\$64.10)	0.00%
	Object: DENTAL - 52313	\$1,000.00	\$0.00	\$1,000.00	\$64.10	\$64.10	\$935.90	\$0.00	\$935.90	93.59%
24106.2500.52314.0000.019000.0000.55.0000	VISION	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24106.2500.52314.0000.019000.1217.55.0000	VISION	\$0.00	\$0.00	\$0.00	\$17.34	\$17.34	(\$17.34)	\$0.00	(\$17.34)	0.00%
	Object: VISION - 52314	\$250.00	\$0.00	\$250.00	\$17.34	\$17.34	\$232.66	\$0.00	\$232.66	93.06%
24106.2500.52315.0000.019000.0000.55.0000	DISABILITY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24106.2500.52315.0000.019000.1217.55.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$8.04	\$8.04	(\$8.04)	\$0.00	(\$8.04)	0.00%
	Object: DISABILITY - 52315	\$100.00	\$0.00	\$100.00	\$8.04	\$8.04	\$91.96	\$0.00	\$91.96	91.96%
24106.2500.52720.0000.019000.0000.55.0000	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	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24106.2500.53330.0000.019000.0000.55.0000	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24106.2500.55400.0000.019000.0000.55.0000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.15	(\$964.15)	0.00%
	Object: ADVERTISING - 55400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.15	(\$964.15)	0.00%
24106.2500.55813.0000.019000.0000.55.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.2500.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$14,927.00	\$0.00	\$14,927.00	\$0.00	\$0.00	\$14,927.00	\$1,535.87	\$13,391.13	89.71%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$14,927.00	\$0.00	\$14,927.00	\$0.00	\$0.00	\$14,927.00	\$1,535.87	\$13,391.13	89.71%
	Function: CENTRAL SERVICES - 2500	\$176,142.00	\$0.00	\$176,142.00	\$12,161.64	\$12,161.64	\$163,980.36	\$104,851.63	\$59,128.73	33.57%
24106.2600.51200.0000.019000.1217.55.0000	OVERTIME EXPENSE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Object: OVERTIME EXPENSE - 51200	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.2600.52111.0000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%
24106.2600.52112.0000.019000.0000.55.0000	ERA - RETIREE HEALTH	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2009

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Fiscal Year: 2009-2010

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
24106.2600.52210.0000.019000.0000.55.0000	FICA PAYMENTS	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	Object: FICA PAYMENTS - 52210	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
24106.2600.52220.0000.019000.0000.55.0000	MEDICARE PAYMENTS	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
24106.2600.54416.0000.019000.0000.55.0000	COMMUNICATIONS	\$90,000.00	\$0.00	\$90,000.00	\$5,118.83	\$5,118.83	\$84,881.17	\$66,881.17	\$18,000.00	20.00%
	Object: COMMUNICATIONS - 54416	\$90,000.00	\$0.00	\$90,000.00	\$5,118.83	\$5,118.83	\$84,881.17	\$66,881.17	\$18,000.00	20.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$90,349.00	\$0.00	\$90,349.00	\$5,118.83	\$5,118.83	\$85,230.17	\$66,881.17	\$18,349.00	20.31%
24106.3300.51100.2000.019000.1621.55.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
24106.3300.51300.0000.019000.1621.55.0000	ADDITIONAL COMPENSATION	\$75,000.00	\$0.00	\$75,000.00	\$69,132.96	\$69,132.96	\$5,867.04	\$70.00	\$5,797.04	7.73%
	Object: ADDITIONAL COMPENSATION - 51300	\$75,000.00	\$0.00	\$75,000.00	\$69,132.96	\$69,132.96	\$5,867.04	\$70.00	\$5,797.04	7.73%
24106.3300.52111.0000.019000.0000.55.0000	EDUCATIONAL RETIREMENT	\$14,563.00	\$0.00	\$14,563.00	\$0.00	\$0.00	\$14,563.00	\$0.00	\$14,563.00	100.00%
24106.3300.52111.0000.019000.1621.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$8,032.42	\$8,032.42	(\$8,032.42)	\$0.00	(\$8,032.42)	0.00%
24106.3300.52111.2000.019000.1621.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$64.48	\$64.48	(\$64.48)	\$0.00	(\$64.48)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$14,563.00	\$0.00	\$14,563.00	\$8,096.90	\$8,096.90	\$6,466.10	\$0.00	\$6,466.10	44.40%
24106.3300.52112.0000.019000.0000.55.0000	ERA - RETIREE HEALTH	\$1,626.00	\$0.00	\$1,626.00	\$0.00	\$0.00	\$1,626.00	\$0.00	\$1,626.00	100.00%
24106.3300.52112.0000.019000.1621.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$892.00	\$892.00	(\$892.00)	\$0.00	(\$892.00)	0.00%
24106.3300.52112.2000.019000.1621.55.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$6.76	\$6.76	(\$6.76)	\$0.00	(\$6.76)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$1,626.00	\$0.00	\$1,626.00	\$898.76	\$898.76	\$727.24	\$0.00	\$727.24	44.73%
24106.3300.52210.0000.019000.0000.55.0000	FICA PAYMENTS	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	100.00%
24106.3300.52210.0000.019000.1621.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$4,278.63	\$4,278.63	(\$4,278.63)	\$0.00	(\$4,278.63)	0.00%
24106.3300.52210.2000.019000.1621.55.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$32.24	\$32.24	(\$32.24)	\$0.00	(\$32.24)	0.00%
	Object: FICA PAYMENTS - 52210	\$7,750.00	\$0.00	\$7,750.00	\$4,310.87	\$4,310.87	\$3,439.13	\$0.00	\$3,439.13	44.38%
24106.3300.52220.0000.019000.0000.55.0000	MEDICARE PAYMENTS	\$1,813.00	\$0.00	\$1,813.00	\$0.00	\$0.00	\$1,813.00	\$0.00	\$1,813.00	100.00%
24106.3300.52220.0000.019000.1621.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,000.71	\$1,000.71	(\$1,000.71)	\$0.00	(\$1,000.71)	0.00%
24106.3300.52220.2000.019000.1621.55.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$7.54	\$7.54	(\$7.54)	\$0.00	(\$7.54)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$1,813.00	\$0.00	\$1,813.00	\$1,008.25	\$1,008.25	\$804.75	\$0.00	\$804.75	44.39%
24106.3300.52500.0000.019000.0000.55.0000	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

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Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.3300.52710.0000.019000.0000.55.0000	WORKERS COMPENSATION PREMIUM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24106.3300.52720.0000.019000.0000.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24106.3300.53211.0000.019000.0000.55.0000	DIAGNOSTICIANS - CONTRACTED	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Object: DIAGNOSTICIANS - CONTRACTED - 53211	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24106.3300.53212.2000.019000.0000.55.0000	SPEECH THERAPISTS - CONTRACTED	\$11,000.00	\$0.00	\$11,000.00	\$3,071.25	\$3,071.25	\$7,928.75	\$0.00	\$7,928.75	72.08%
	Object: SPEECH THERAPISTS - CONTRACTED - 53212	\$11,000.00	\$0.00	\$11,000.00	\$3,071.25	\$3,071.25	\$7,928.75	\$0.00	\$7,928.75	72.08%
24106.3300.53213.0000.019000.0000.55.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: OCCUPATIONAL THERAPISTS - CONTRACTED - 53213	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.3300.53214.0000.019000.0000.55.0000	THERAPISTS - CONTRACTED	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Object: THERAPISTS - CONTRACTED - 53214	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24106.3300.55817.0000.019000.0000.55.0000	STUDENT TRAVEL	\$12,000.00	\$0.00	\$12,000.00	\$5,780.99	\$5,780.99	\$6,219.01	\$0.00	\$6,219.01	51.83%
	Object: STUDENT TRAVEL - 55817	\$12,000.00	\$0.00	\$12,000.00	\$5,780.99	\$5,780.99	\$6,219.01	\$0.00	\$6,219.01	51.83%
24106.3300.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Function: COMMUNITY SERVICES OPERATIONS - 3300	\$177,052.00	\$0.00	\$177,052.00	\$92,819.98	\$92,819.98	\$84,232.02	\$70.00	\$84,162.02	47.54%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,617,005.00	\$0.00	\$2,617,005.00	\$224,084.80	\$224,084.80	\$2,392,920.20	\$1,501,167.18	\$891,753.02	34.08%
Grand Total:		\$2,617,005.00	\$0.00	\$2,617,005.00	\$224,084.80	\$224,084.80	\$2,392,920.20	\$1,501,167.18	\$891,753.02	34.08%

End of Report