

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 10/27/2009

Account Number

Description

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
27168.1000.51100.019040.1621.21	SALARIES EXPENSE DT	\$0.00	\$18,469.00	\$18,469.00	\$0.00	\$0.00	\$18,469.00	\$0.00	\$18,469.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$18,469.00	\$18,469.00	\$0.00	\$0.00	\$18,469.00	\$0.00	\$18,469.00	100.00%
27168.1000.52111.0000.019040.0000.21	EDUCATIONAL RETIREMENT DT	\$0.00	\$5,658.00	\$5,658.00	\$0.00	\$0.00	\$5,658.00	\$0.00	\$5,658.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$5,658.00	\$5,658.00	\$0.00	\$0.00	\$5,658.00	\$0.00	\$5,658.00	100.00%
27168.1000.52112.0000.019040.0000.21	ERA - RETIREE HEALTH DT	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	100.00%
27168.1000.52210.0000.019040.0000.21	FICA PAYMENTS DT	\$0.00	\$1,643.00	\$1,643.00	\$0.00	\$0.00	\$1,643.00	\$0.00	\$1,643.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$1,643.00	\$1,643.00	\$0.00	\$0.00	\$1,643.00	\$0.00	\$1,643.00	100.00%
27168.1000.52220.0000.019040.0000.21	MEDICARE PAYMENTS DT	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	100.00%
27168.1000.53330.1010.019040.0000.21	PROFESSIONAL DEVELOPMENT DTE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27168.1000.56113.1010.019040.0000.21	SOFTWARE DTE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: SOFTWARE - 56113	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27168.1000.56118.1010.019040.0000.21	GENERAL SUPPLIES AND MATERIALS DT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
27168.1000.57332.1010.019040.0000.21	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
Grand Total:		\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

End of Report