

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2009

To Date: 10/31/2009

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
27168.1000.51100.1010.019001.1621.21.0000	SALARIES EXPENSE VE	\$0.00	\$26,327.00	\$26,327.00	\$6,000.00	\$6,000.00	\$20,327.00	\$0.00	\$20,327.00	77.21%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$26,327.00	\$26,327.00	\$6,000.00	\$6,000.00	\$20,327.00	\$0.00	\$20,327.00	77.21%
27168.1000.52111.0000.019001.0000.21.0000	EDUCATIONAL RETIREMENT VE	\$0.00	\$3,264.42	\$3,264.42	\$0.00	\$0.00	\$3,264.42	\$0.00	\$3,264.42	100.00%
27168.1000.52111.1010.019001.1621.21.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$665.27	\$665.27	(\$665.27)	\$0.00	(\$665.27)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$3,264.42	\$3,264.42	\$665.27	\$665.27	\$2,599.15	\$0.00	\$2,599.15	79.62%
27168.1000.52112.0000.019001.0000.21.0000	ERA - RETIREE HEALTH VE	\$0.00	\$342.24	\$342.24	\$0.00	\$0.00	\$342.24	\$0.00	\$342.24	100.00%
27168.1000.52112.1010.019001.1621.21.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$77.99	\$77.99	(\$77.99)	\$0.00	(\$77.99)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$342.24	\$342.24	\$77.99	\$77.99	\$264.25	\$0.00	\$264.25	77.21%
27168.1000.52210.0000.019001.0000.21.0000	FICA PAYMENTS VE	\$0.00	\$1,632.21	\$1,632.21	\$0.00	\$0.00	\$1,632.21	\$0.00	\$1,632.21	100.00%
27168.1000.52210.1010.019001.1621.21.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$347.06	\$347.06	(\$347.06)	\$0.00	(\$347.06)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$1,632.21	\$1,632.21	\$347.06	\$347.06	\$1,285.15	\$0.00	\$1,285.15	78.74%
27168.1000.52220.0000.019001.0000.21.0000	MEDICARE PAYMENTS VE	\$0.00	\$381.13	\$381.13	\$0.00	\$0.00	\$381.13	\$0.00	\$381.13	100.00%
27168.1000.52220.1010.019001.1621.21.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$81.17	\$81.17	(\$81.17)	\$0.00	(\$81.17)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$381.13	\$381.13	\$81.17	\$81.17	\$299.96	\$0.00	\$299.96	78.70%
27168.1000.53330.1010.019001.0000.21.0000	PROFESSIONAL DEVELOPMENT VE	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	100.00%
27168.1000.55817.1010.019001.0000.21.0000	STUDENT TRAVEL VE	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
27168.1000.56118.1010.019001.0000.21.0000	GENERAL SUPPLIES AND MATERIALS VE	\$0.00	\$867.00	\$867.00	\$0.00	\$0.00	\$867.00	\$0.00	\$867.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$867.00	\$867.00	\$0.00	\$0.00	\$867.00	\$0.00	\$867.00	100.00%
27168.1000.57332.1010.019001.0000.21.0000	SUPPLY ASSETS \$5,000 OR LESS VE	\$0.00	\$1,006.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	\$0.00	\$1,006.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$1,006.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	\$0.00	\$1,006.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$35,000.00	\$35,000.00	\$7,171.49	\$7,171.49	\$27,828.51	\$0.00	\$27,828.51	79.51%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$35,000.00	\$35,000.00	\$7,171.49	\$7,171.49	\$27,828.51	\$0.00	\$27,828.51	79.51%
Grand Total:		\$0.00	\$35,000.00	\$35,000.00	\$7,171.49	\$7,171.49	\$27,828.51	\$0.00	\$27,828.51	79.51%

End of Report