

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

From Date: 7/1/2009

To Date: 1/31/2010

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27168 1000 51100 1010 019001 1621 21	SALARIES EXPENSE VE	\$0.00	\$27,890.00	\$27,890.00	\$13,200.00	\$13,200.00	\$14,690.00	\$1,648.93	\$13,041.07	46.78%
27168 1000 51100 1010 019040 1621 21	SALARIES EXPENSE DT	\$0.00	\$16,481.00	\$16,481.00	\$0.00	\$0.00	\$16,481.00	\$3,595.46	\$12,885.54	78.18%
27168 1000 51100 1010 019052 1621 21	SALARIES EXPENSE GMS	\$0.00	\$38,329.00	\$38,329.00	\$13,293.60	\$13,293.60	\$25,035.40	\$1,460.34	\$23,575.06	61.51%
27168 1000 51100 1010 019076 1621 21	SALARIES EXPENSE LU	\$0.00	\$14,743.00	\$14,743.00	\$4,428.90	\$4,428.90	\$10,314.10	\$1,064.20	\$9,249.90	62.74%
Object: SALARIES EXPENSE - 51100		\$0.00	\$97,443.00	\$97,443.00	\$30,922.50	\$30,922.50	\$66,520.50	\$7,768.93	\$58,751.57	60.29%
27168 1000 52111 0000 019001 0000 21	EDUCATIONAL RETIREMENT VE	\$0.00	\$3,443.42	\$3,443.42	\$0.00	\$0.00	\$3,443.42	\$0.00	\$3,443.42	100.00%
27168 1000 52111 0000 019040 0000 21	EDUCATIONAL RETIREMENT DT	\$0.00	\$2,044.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	\$0.00	\$2,044.00	100.00%
27168 1000 52111 0000 019052 0000 21	EDUCATIONAL RETIREMENT GMS	\$0.00	\$4,753.00	\$4,753.00	\$0.00	\$0.00	\$4,753.00	\$0.00	\$4,753.00	100.00%
27168 1000 52111 0000 019076 0000 21	EDUCATIONAL RETIREMENT LU	\$0.00	\$2,324.32	\$2,324.32	\$0.00	\$0.00	\$2,324.32	\$0.00	\$2,324.32	100.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$12,564.74	\$12,564.74	\$3,438.98	\$3,438.98	\$9,125.76	\$0.00	\$9,125.76	72.63%
27168 1000 52112 0000 019001 0000 21	ERA - RETIREE HEALTH VE	\$0.00	\$361.24	\$361.24	\$0.00	\$0.00	\$361.24	\$0.00	\$361.24	100.00%
27168 1000 52112 0000 019040 0000 21	ERA - RETIREE HEALTH DT	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00	100.00%
27168 1000 52112 0000 019052 0000 21	ERA - RETIREE HEALTH GMS	\$0.00	\$498.00	\$498.00	\$0.00	\$0.00	\$498.00	\$0.00	\$498.00	100.00%
27168 1000 52112 0000 019076 0000 21	ERA - RETIREE HEALTH LU	\$0.00	\$243.69	\$243.69	\$0.00	\$0.00	\$243.69	\$0.00	\$243.69	100.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$1,316.93	\$1,316.93	\$401.89	\$401.89	\$915.04	\$0.00	\$915.04	69.48%
27168 1000 52210 0000 019001 0000 21	FICA PAYMENTS VE	\$0.00	\$1,722.21	\$1,722.21	\$0.00	\$0.00	\$1,722.21	\$0.00	\$1,722.21	100.00%
27168 1000 52210 0000 019040 0000 21	FICA PAYMENTS DT	\$0.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00	\$1,022.00	\$0.00	\$1,022.00	100.00%
27168 1000 52210 0000 019052 0000 21	FICA PAYMENTS GMS	\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00	\$2,376.00	\$0.00	\$2,376.00	100.00%
27168 1000 52210 0000 019076 0000 21	FICA PAYMENTS LU	\$0.00	\$1,162.19	\$1,162.19	\$0.00	\$0.00	\$1,162.19	\$0.00	\$1,162.19	100.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$6,282.40	\$6,282.40	\$1,829.26	\$1,829.26	\$4,453.14	\$0.00	\$4,453.14	70.88%
27168 1000 52220 0000 019001 0000 21	MEDICARE PAYMENTS VE	\$0.00	\$403.13	\$403.13	\$0.00	\$0.00	\$403.13	\$0.00	\$403.13	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
27168 1000 52220 0000 019040 0000 21	MEDICARE PAYMENTS DT	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$239.00	100.00%
27168 1000 52220 0000 019052 0000 21	MEDICARE PAYMENTS GMS	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00	\$556.00	100.00%
27168 1000 52220 0000 019076 0000 21	MEDICARE PAYMENTS LU	\$0.00	\$271.80	\$271.80	\$0.00	\$0.00	\$271.80	\$0.00	\$271.80	100.00%
27168 1000 52220 1010 019001 1621 21	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$178.36	\$178.36	(\$178.36)	\$0.00	(\$178.36)	0.00%
27168 1000 52220 1010 019052 1621 21	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$187.84	\$187.84	(\$187.84)	\$0.00	(\$187.84)	0.00%
27168 1000 52220 1010 019076 1621 21	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$61.67	\$61.67	(\$61.67)	\$0.00	(\$61.67)	0.00%
27168 1000 52220 1010 019076 1621 21	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$427.87	\$427.87	\$1,042.06	\$0.00	\$1,042.06	70.89%
27168 1000 52720 1010 019052 1621 21	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$3.02	\$3.02	(\$3.02)	\$0.00	(\$3.02)	0.00%
27168 1000 52720 1010 019076 1621 21	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.52	\$2.52	(\$2.52)	\$0.00	(\$2.52)	0.00%
27168 1000 52720 1010 019076 1621 21	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$5.54	\$5.54	(\$5.54)	\$0.00	(\$5.54)	0.00%
27168 1000 53330 1010 019001 0000 21	PROFESSIONAL DEVELOPMENT VE	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	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%
27168 1000 53330 1010 019052 0000 21	PROFESSIONAL DEVELOPMENT GMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27168 1000 53330 1010 019076 0000 21	PROFESSIONAL DEVELOPMENT LU	\$0.00	\$255.00	\$255.00	\$108.68	\$108.68	\$146.32	\$0.00	\$146.32	57.38%
27168 1000 53414 1010 019076 0000 21	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	(\$3,375.00)	\$4,499.68	(\$7,874.68)	0.00%
27168 1000 55817 1010 019001 0000 21	STUDENT TRAVEL VE	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
27168 1000 55817 1010 019040 0000 21	STUDENT TRAVEL DTE	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
27168 1000 55817 1010 019076 0000 21	STUDENT TRAVEL	\$0.00	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	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%
27168 1000 56118 1010 019040 0000 21	GENERAL SUPPLIES AND MATERIALS DT	\$0.00	\$4,000.00	\$4,000.00	\$3,108.61	\$3,108.61	\$891.39	\$631.80	\$259.59	6.49%
27168 1000 56118 1010 019052 0000 21	GENERAL SUPPLIES AND MATERIALS GMS	\$0.00	\$3,488.00	\$3,488.00	\$447.47	\$447.47	\$3,040.53	\$862.58	\$2,177.95	62.44%
27168 1000 56118 1010 019076 0000 21	GENERAL SUPPLIES AND MATERIALS LU	\$0.00	\$5,000.00	\$5,000.00	\$38.82	\$38.82	\$4,961.18	\$1,144.19	\$3,816.99	76.34%
27168 1000 57332 1010 019040 0000 21	SUPPLY ASSETS \$5,000 OR LESS DTE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
27168 1000 57332 1010 019076 0000 21	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
27168 1000 57332 1010 019076 0000 21	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$2,100.00	(\$600.00)	-40.00%
27168 1000 57332 1010 019040 0000 21	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$144,000.00	\$144,000.00	\$44,104.62	\$44,104.62	\$99,895.38	\$17,168.14	\$82,727.24	57.45%

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Account Number

Description

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Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168

Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
\$0.00	\$144,000.00	\$144,000.00	\$44,104.62	\$44,104.62	\$99,895.38	\$17,168.14	\$82,727.24 57.45%