Gadsden Independent Schools

Eypen-Fed Grants DETAIL)ET A II			College	0010010					
20	7	l Include pre encumbrance	ncumbrance	Drint	From Print accounts with a	1/2	009	To Date:	1/31/2010	
5	Description	Budget	Adjustments	GL Budget	Current	ent YTD	Balance	Balance Encumbrance Budget Rail of Balance	y Date Kange Budget Bal % Rem	D D D D
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 76%
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. 0000	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. 0000	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. 0000	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. 0000	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. 0000	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. 0000	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%
27168.1000.52111.1010.019001.1621.21. 0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,468.84	\$1,468.84	(\$1,468.84)	\$0.00	(\$1,468.84)	0.00%
2/168.1000.52111.1010.019052.1621.21. 0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,468.40	\$1,468.40	(\$1,468.40)	\$0.00	(\$1,468.40)	0.00%
2/168.1000.52111.1010.019076.1621.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$501.74	\$501.74	(\$501.74)	\$0.00	(\$501.74)	0.00%
Object: EDUCA:	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. 0000	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, 0000	ERA - RETIREE HEALTH DT	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$214.00	\$0.00		100.00%
27168.1000.52112.0000.019052.0000.21. 0000	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. 0000	ERA - RETIREE HEALTH LU	\$0.00	\$243.69	\$243.69	\$0.00	\$0.00	\$243.69	\$0.00	\$243.69	100.00%
27168.1000.52112.1010.019001.1621.21. 0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$171.54	\$171.54	(\$171.54)	\$0.00	(\$171.54)	0.00%
27168.1000.52112.1010.019052.1621.21. 0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$172.77	\$172.77	(\$172.77)	\$0.00	(\$172.77)	0.00%
27168.1000.52112.1010.019076.1621.21. 0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$57.58	\$57.58	(\$57.58)	\$0.00	(\$57.58)	0.00%
Object: ER	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. 0000	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%
27166.1000.52210.0000.019040.0000.21.	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		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%
27168 1000 52210 1010 019001.1621.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$762.34	\$762.34	(\$762.34)	\$0.00	(\$762.34)	0.00%
27168 1000 52210 1010 019052 1621.21	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$803.13	\$803.13	(\$803.13)	\$0.00	(\$803.13)	0.00%
0000	HICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$263.79	\$263.79	(\$263.79)	\$0.00	(\$263.79)	0.00%
Obje	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%
27/68.1000.52220.0000.019001.0000.21. MEDICARE PAYMENTS VE 0000	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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Gadsden Independent Schools

			1000011110	0001100110						
Expen-Fed Grants-DETAIL					From	From Date: 7/1/2009	009	To Date:	1/31/2010	
Fiscal Year: 2009-2010		Include pre encumbrance	cumbrance	Print	Print accounts with z	ance	Filter Encur	Filter Encumbrance Detail by Date Range	Date Range	
Account Number Description		Budget	Adjustments	GL Budget		_	Balance	Encumbrance	Budget Bal % Rem	% Rem
27168.1000.52220.0000.019040.0000.21. MEDICARE PAYMENTS	YMENTS 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 0000	YMENTS 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 0000	YMENTS LU	\$0.00	\$271.80	\$271.80	\$0.00	\$0.00	\$271.80	\$0.00		100.00%
27168.1000.52220.1010.019001.1621.21. MEDICARE PAYMENTS 0000	YMENTS	\$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 0000	YMENTS	\$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 0000	YMENTS	\$0.00	\$0.00	\$0.00	\$61.67	\$61.67	(\$61.67)	\$0.00	(\$61.67)	0.00%
Object: MEDICARE PA	MEDICARE PAYMENTS - 52220	\$0.00	\$1,469.93	\$1,469.93	\$427.87	\$427.87	\$1,042.06	\$0.00	\$1,042.06	70.89%
	EE .	\$0.00	\$0.00	\$0.00	\$3.02	\$3.02	(\$3.02)	\$0.00	(\$3.02)	0.00%
2/198.1000.52/20.1010.0190/6.1621.21. WORKERS COMPENSATION 0000 EMPLOYERS FEE	MPENSATION EE	\$0.00	\$0.00	\$0.00	\$2.52	\$2.52	(\$2.52)	\$0.00	(\$2.52)	0.00%
=	ERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$5.54	\$5.54	(\$5.54)	\$0.00	(\$5.54)	0.00%
	PROFESSIONAL DEVELOPMENT	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	100.00%
1	PROFESSIONAL DEVELOPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROFESSIONAL DEVELOPMEN GMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.96	(\$160.96)	0.00%
0000 PROFESSIONA	PROFESSIONAL DEVELOPMENT	\$0.00	\$255.00	\$255.00	\$108.68	\$108.68	\$146.32	\$0.00	\$146.32	57.38%
Object: PROFESSIONAL DEVELOPMENT - 53330	DPMENT - 53330	\$0.00	\$1,095.00	\$1,095.00	\$108.68	\$108.68	\$986.32	\$160.96	\$825.36	75.38%
	CES	\$0.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	(\$3,375.00)	\$4,499.68	(\$7,874.68)	0.00%
Object: OTHER SERVICES	ERVICES - 53414	\$0.00	\$0.00	\$0.00	\$3,375.00	\$3,375.00	(\$3,375.00)	\$4,499.68	(\$7,874.68)	0.00%
2/100.1000.5817.1010.019001.0000.21. STUDENT TRAVEL VE	VEL VE	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
0000 St. 1000.55817.1010.019040.0000.21. STUDENT TRAVEL DTE	VEL DTE	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00		100.00%
Ö	TRAVEL - 55817	\$0.00	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	100.00%
0000		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100	-TWARE - 56113	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27168 1000 56118 1010 019062 2000 21 GENERAL SUPPLIES AND	PLIES AND	\$0.00	\$4,000.00	\$4,000.00	\$3,108.61	\$3,108.61	\$891.39	\$631.80	\$259.59	6.49%
	AS AND	\$0.00	\$3,488.00	\$3,488.00	\$447.47	\$447.47	\$3,040.53	\$862.58	\$2,177.95	62.44%
ODDIECT GENERAL SLIDELIES AND MATERIALS OF CHESAND	LEGIVIC ESTAD	\$0.00	\$5,000.00	\$5,000.00	\$38.82	\$38.82	\$4,961.18	\$1,144.19	\$3,816.99	76.34%
010.019040.0000.21	SUPPLY ASSETS \$5,000 OB 1 ESS	\$0.00	\$12,488.00	\$12,488.00	\$3,594.90	\$3,594.90	\$8,893.10	\$2,638.57	\$6,254.53	50.08%
	DTE SUPPLY ASSETS \$5,000 OR LESS	9 6	\$1,500.00	\$1,500.00		\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
n n	DR ESS - 57333	\$ 0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
	20 - 07 00 c	\$ 0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$2,100.00	(\$600.00)	40.00%
ruiction: INO.II	raidion: INSTRUCTION - 1000	\$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%

Gadsden Independent Schools

Fund: AFTER SCHOO	Account Number	Assembly 2009-2010	expell-red Grants-DETAIL	
Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	Description		S-DETAIL	フロイトニ
168]	
\$0.00	Budget	Include pre encumbrance		
\$144,000.00	Budget Adjustments	ncumbrance		
\$144,000.00	GL Budget	Print]	
\$44,104.62	Current	accounts with ze	From Date:	
\$44,104.62	TTD	ero balance	Date: 7/1/2009	
\$99,895.38	Balance	Filter Encu	2009	The second secon
\$17,168.14	Encumbrance Budget Bal % Rem	Print accounts with zero balance Filter Encumbrance Detail by Date Range	To Date:	
\$82,727.24 57.45%	Budget Bal	οy Date Range	1/31/2010	
57.45%	% Rem	W		