

# Expen-Fed Grants-DETAIL

## Gadsden Independent Schools

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
26143 1000 51100 1010 019104 1621 21	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$644.53	\$644.53	(\$644.53)	\$81.20	(\$725.73)	0.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$0.00	\$0.00	\$644.53	\$644.53	(\$644.53)	\$81.20	(\$725.73)	0.00%
26143 1000 51300 1010 019104 1621 21	ADDITIONAL COMPENSATION	\$0.00	\$46,191.00	\$46,191.00	\$9,809.27	\$9,809.27	\$36,381.73	\$2,228.01	\$34,153.72	73.94%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$46,191.00	\$46,191.00	\$10,817.23	\$10,817.23	\$35,373.77	\$1,783.44	\$33,590.33	72.72%
26143 1000 52111 1010 019020 0000 21	EDUCATIONAL RETIREMENT	\$0.00	\$5,851.00	\$5,851.00	\$0.00	\$0.00	\$5,851.00	\$0.00	\$5,851.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$5,851.00	\$5,851.00	\$0.00	\$0.00	\$5,851.00	\$0.00	\$5,851.00	100.00%
26143 1000 52112 1010 019104 1621 21	ERA - RETIREE HEALTH	\$0.00	\$614.00	\$614.00	\$0.00	\$0.00	\$614.00	\$0.00	\$614.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$614.00	\$614.00	\$0.00	\$0.00	\$614.00	\$0.00	\$614.00	100.00%
26143 1000 52112 1010 019020 1621 21	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$33.45	\$33.45	(\$33.45)	\$0.00	(\$33.45)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$0.00	\$0.00	\$23.77	\$23.77	(\$23.77)	\$0.00	(\$23.77)	0.00%
26143 1000 52210 1010 019020 0000 21	FICA PAYMENTS	\$0.00	\$2,926.00	\$2,926.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$2,926.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$2,926.00	\$2,926.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$2,926.00	100.00%
26143 1000 52210 1010 019104 0000 21	FICA PAYMENTS	\$0.00	\$2,926.00	\$2,926.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$2,926.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$2,926.00	\$2,926.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$2,926.00	100.00%
26143 1000 52210 1010 019104 1621 21	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$594.87	\$594.87	(\$594.87)	\$0.00	(\$594.87)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$710.20	\$710.20	(\$710.20)	\$0.00	(\$710.20)	0.00%
26143 1000 52220 1010 019020 0000 21	MEDICARE PAYMENTS	\$0.00	\$684.00	\$684.00	\$0.00	\$0.00	\$684.00	\$0.00	\$684.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$684.00	\$684.00	\$0.00	\$0.00	\$684.00	\$0.00	\$684.00	100.00%
26143 1000 52220 1010 019104 0000 21	MEDICARE PAYMENTS	\$0.00	\$684.00	\$684.00	\$0.00	\$0.00	\$684.00	\$0.00	\$684.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$684.00	\$684.00	\$0.00	\$0.00	\$684.00	\$0.00	\$684.00	100.00%
26143 1000 52220 1010 019020 1621 21	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$139.14	\$139.14	(\$139.14)	\$0.00	(\$139.14)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$166.09	\$166.09	(\$166.09)	\$0.00	(\$166.09)	0.00%
26143 1000 52720 1010 019020 1621 21	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	(\$0.18)	\$0.00	(\$0.18)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$5.98	\$5.98	(\$5.98)	\$0.00	(\$5.98)	0.00%
26143 1000 53414 1010 019104 0000 21	OTHER SERVICES	\$0.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00	100.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00	100.00%

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 1/31/2010

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
26143 1000 56118 1010 019020 0000 21	OTHER CONTRACT SERVICES	\$0.00	\$4,440.00	\$4,440.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$4,440.00	100.00%
0000		\$0.00	\$3,072.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00	\$0.00	\$3,072.00	100.00%
26143 1000 56118 1010 019104 0000 21	OTHER CONTRACT SERVICES	\$0.00	\$3,072.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00	\$0.00	\$3,072.00	100.00%
0000		\$0.00	\$3,072.00	\$3,072.00	\$0.00	\$0.00	\$3,072.00	\$0.00	\$3,072.00	100.00%
	Object: OTHER CONTRACT SERVICES - 56118	\$0.00	\$6,144.00	\$6,144.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00	100.00%
26143 1000 56113 1010 019020 0000 21	SOFTWARE	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
0000		\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
26143 1000 56113 1010 019104 0000 21	SOFTWARE	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
0000		\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100.00%
	Object: SOFTWARE - 56113	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
26143 1000 56118 1010 019020 0000 21	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	20.00%
0000		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,000.34	\$1,999.66	13.33%
26143 1000 56118 1010 019104 0000 21	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,000.34	\$1,999.66	13.33%
0000		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$25,000.34	\$4,999.66	16.67%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$25,000.34	\$4,999.66	16.67%
26143 1000 57332 1010 019020 0000 21	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$754.00	\$1,296.00	63.22%
0000		\$0.00	\$2,050.00	\$2,050.00	\$1,255.50	\$1,255.50	\$794.50	\$0.00	\$794.50	38.76%
26143 1000 57332 1010 019104 0000 21	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,050.00	\$2,050.00	\$1,255.50	\$1,255.50	\$794.50	\$0.00	\$794.50	38.76%
0000		\$0.00	\$4,100.00	\$4,100.00	\$1,255.50	\$1,255.50	\$2,844.50	\$754.00	\$2,090.50	50.99%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$4,100.00	\$4,100.00	\$1,255.50	\$1,255.50	\$2,844.50	\$754.00	\$2,090.50	50.99%
	Function: INSTRUCTION - 1000	\$0.00	\$159,316.00	\$159,316.00	\$24,726.95	\$24,726.95	\$134,589.05	\$29,846.99	\$104,742.06	65.74%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$159,316.00	\$159,316.00	\$24,726.95	\$24,726.95	\$134,589.05	\$29,846.99	\$104,742.06	65.74%

**Gadsden Independent Schools**

**Expen-Fed Grants-DETAIL**

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 1/31/2010

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
----------------	-------------	--------	-------------	-----------	---------	-----	---------	-------------	--------------	-----

Grand Total: \$0.00 \$159,316.00 \$159,316.00 \$24,726.95 \$24,726.95 \$134,589.05 \$29,846.99 \$104,742.06 65.74%

End of Report