

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2009-2010      From Date: 7/1/2009      To Date: 3/31/2010

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
27168.1000.51100.1010.019001.1621.21.	SALARIES EXPENSE VE	\$0.00	\$25,933.00	\$25,933.00	\$22,844.84	\$22,844.84	\$3,088.16	\$0.00	33.08816 11.91%
27168.1000.51100.1010.019040.1621.21.	SALARIES EXPENSE DT	\$0.00	\$14,524.00	\$14,524.00	\$10,725.56	\$10,725.56	\$3,798.44	\$0.00	37.9844 26.15%
27168.1000.51100.1010.019052.1621.21.	SALARIES EXPENSE GMS	\$0.00	\$35,475.00	\$35,475.00	\$22,424.66	\$22,424.66	\$13,050.34	\$0.00	13.05034 36.79%
27168.1000.51100.1010.019076.1621.21.	SALARIES EXPENSE LU	\$0.00	\$14,743.00	\$14,743.00	\$6,519.66	\$6,519.66	\$8,223.34	\$0.00	8.22334 55.78%
Object: SALARIES EXPENSE - 51100									
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	3.44342 100.00%
27168.1000.52111.0000.019001.1621.21.	EDUCATIONAL RETIREMENT	\$0.00	(\$308.00)	(\$308.00)	\$0.00	\$0.00	(\$308.00)	\$0.00	(\$308.00) 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	2.04400 100.00%
27168.1000.52111.0000.019040.1621.21.	EDUCATIONAL RETIREMENT	\$0.00	(\$309.00)	(\$309.00)	\$0.00	\$0.00	(\$309.00)	\$0.00	(\$309.00) 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	4.75300 100.00%
27168.1000.52111.0000.019052.1621.21.	EDUCATIONAL RETIREMENT	\$0.00	(\$450.00)	(\$450.00)	\$0.00	\$0.00	(\$450.00)	\$0.00	(\$450.00) 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	2.32432 100.00%
27168.1000.52111.0000.019076.1621.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,517.39	\$2,517.39	(\$2,517.39)	\$0.00	(\$2,517.39) 0.00%
27168.1000.52111.1010.019040.1621.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,207.94	\$1,207.94	(\$1,207.94)	\$0.00	(\$1,207.94) 0.00%
27168.1000.52111.1010.019052.1621.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,476.73	\$2,476.73	(\$2,476.73)	\$0.00	(\$2,476.73) 0.00%
27168.1000.52111.1010.019076.1621.21.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$738.12	\$738.12	(\$738.12)	\$0.00	(\$738.12) 0.00%
Object: EDUCATIONAL RETIREMENT - 52111									
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%
27168.1000.52112.0000.019001.1621.21.	ERA - RETIREE HEALTH	\$0.00	(\$33.00)	(\$33.00)	\$0.00	\$0.00	(\$33.00)	\$0.00	(\$33.00) 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%
27168.1000.52112.0000.019040.1621.21.	ERA - RETIREE HEALTH	\$0.00	(\$32.00)	(\$32.00)	\$0.00	\$0.00	(\$32.00)	\$0.00	(\$32.00) 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%
27168.1000.52112.0000.019052.1621.21.	ERA - RETIREE HEALTH	\$0.00	(\$47.00)	(\$47.00)	\$0.00	\$0.00	(\$47.00)	\$0.00	(\$47.00) 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%
27168.1000.52112.1010.019001.1621.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$296.91	\$296.91	(\$296.91)	\$0.00	(\$296.91) 0.00%
27168.1000.52112.1010.019040.1621.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$136.71	\$136.71	(\$136.71)	\$0.00	(\$136.71) 0.00%
27168.1000.52112.1010.019052.1621.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$291.49	\$291.49	(\$291.49)	\$0.00	(\$291.49) 0.00%
27168.1000.52112.1010.019076.1621.21.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$84.77	\$84.77	(\$84.77)	\$0.00	(\$84.77) 0.00%
Object: ERA - RETIREE HEALTH - 52112									
27168.1000.52210.0000.019001.0000.21.	FICA PAYMENTS VE	\$0.00	\$1,204.93	\$1,204.93	\$809.88	\$809.88	\$395.05	\$0.00	395.05 32.79%
27168.1000.52210.0000.019001.1621.21.	FICA PAYMENTS	\$0.00	\$1,722.21	\$1,722.21	\$0.00	\$0.00	\$1,722.21	\$0.00	1.72221 100.00%
27168.1000.52210.0000.019001.1621.21.	FICA PAYMENTS	\$0.00	(\$154.00)	(\$154.00)	\$0.00	\$0.00	(\$154.00)	\$0.00	(\$154.00) 100.00%

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27168.1000.5220.0000.019040.0000.21.	FICA PAYMENTS DT	\$0.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00	\$1,022.00	\$0.00	100.00%
27168.1000.5220.0000.019040.1621.21.	FICA PAYMENTS	\$0.00	(\$155.00)	(\$155.00)	\$0.00	\$0.00	(\$155.00)	\$0.00	100.00%
27168.1000.5220.0000.019052.0000.21.	FICA PAYMENTS GMS	\$0.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00	\$2,376.00	\$0.00	100.00%
27168.1000.5220.0000.019052.1621.21.	FICA PAYMENTS	\$0.00	(\$225.00)	(\$225.00)	\$0.00	\$0.00	(\$225.00)	\$0.00	100.00%
27168.1000.5220.0000.019076.0000.21.	FICA PAYMENTS LU	\$0.00	\$1,162.19	\$1,162.19	\$0.00	\$0.00	\$1,162.19	\$0.00	100.00%
27168.1000.5220.0000.019076.1621.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,317.77	\$1,317.77	(\$1,317.77)	\$0.00	0.00%
27168.1000.5220.0000.019040.1621.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$639.72	\$639.72	(\$639.72)	\$0.00	0.00%
27168.1000.5220.0000.019052.1621.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,336.30	\$1,336.30	(\$1,336.30)	\$0.00	0.00%
27168.1000.5220.0000.019076.1621.21.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$388.36	\$388.36	(\$388.36)	\$0.00	0.00%
27168.1000.5220.0000.019076.1621.21.	FICA PAYMENTS	\$0.00	\$5,748.40	\$5,748.40	\$3,682.15	\$3,682.15	\$2,066.25	\$0.00	35.94%
Object: FICA PAYMENTS - 52210									
27168.1000.5220.0000.019001.0000.21.	MEDICARE PAYMENTS VE	\$0.00	\$403.13	\$403.13	\$0.00	\$0.00	\$403.13	\$0.00	100.00%
27168.1000.5220.0000.019001.1621.21.	MEDICARE PAYMENTS	\$0.00	(\$36.00)	(\$36.00)	\$0.00	\$0.00	(\$36.00)	\$0.00	100.00%
27168.1000.5220.0000.019040.0000.21.	MEDICARE PAYMENTS DT	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	100.00%
27168.1000.5220.0000.019040.1621.21.	MEDICARE PAYMENTS	\$0.00	(\$36.00)	(\$36.00)	\$0.00	\$0.00	(\$36.00)	\$0.00	100.00%
27168.1000.5220.0000.019052.0000.21.	MEDICARE PAYMENTS GMS	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00	100.00%
27168.1000.5220.0000.019052.1621.21.	MEDICARE PAYMENTS	\$0.00	(\$52.00)	(\$52.00)	\$0.00	\$0.00	(\$52.00)	\$0.00	100.00%
27168.1000.5220.0000.019076.0000.21.	MEDICARE PAYMENTS LU	\$0.00	\$271.80	\$271.80	\$0.00	\$0.00	\$271.80	\$0.00	100.00%
27168.1000.5220.0000.019076.1621.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$308.28	\$308.28	(\$308.28)	\$0.00	0.00%
27168.1000.5220.0000.019040.1621.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$149.62	\$149.62	(\$149.62)	\$0.00	0.00%
27168.1000.5220.0000.019052.1621.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$312.54	\$312.54	(\$312.54)	\$0.00	0.00%
27168.1000.5220.0000.019076.1621.21.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$90.80	\$90.80	(\$90.80)	\$0.00	0.00%
Object: MEDICARE PAYMENTS - 52220									
27168.1000.5270.1010.019052.1621.21.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$3.02	\$3.02	(\$3.02)	\$0.00	0.00%
27168.1000.5270.1010.019076.1621.21.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.52	\$2.52	(\$2.52)	\$0.00	0.00%
Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720									
27168.1000.5330.1010.019001.0000.21.	PROFESSIONAL DEVELOPMENT VE	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	100.00%
27168.1000.5330.1010.019040.0000.21.	PROFESSIONAL DEVELOPMENT DTE	\$0.00	\$500.00	\$500.00	\$190.00	\$190.00	\$310.00	\$0.00	62.00%
27168.1000.5330.1010.019052.0000.21.	PROFESSIONAL DEVELOPMENT GMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.96	0.00%
27168.1000.5330.1010.019076.0000.21.	PROFESSIONAL DEVELOPMENT LU	\$0.00	\$255.00	\$255.00	\$213.68	\$213.68	\$41.32	\$0.00	16.20%
Object: PROFESSIONAL DEVELOPMENT - 53330									
27168.1000.5330.1010.019052.1621.21.	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,095.00	\$1,095.00	\$403.68	\$403.68	\$691.32	\$160.96	48.43%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27168.1000.55414.1010.019076.0000.21.0000	Object: OTHER SERVICES - 53414 OTHER SERVICES LU	\$0.00	\$0.00	\$0.00	\$5,625.00	\$5,625.00	(\$5,625.00)	\$2,249.68	(\$7,874.68)	0.00%
27168.1000.55817.1010.019001.0000.21.0000	Object: STUDENT TRAVEL - 55817 STUDENT TRAVEL VE	\$0.00	\$0.00	\$0.00	\$5,625.00	\$5,625.00	(\$5,625.00)	\$2,249.68	(\$7,874.68)	0.00%
27168.1000.55817.1010.019040.0000.21.0000	Object: STUDENT TRAVEL - 55817 STUDENT TRAVEL DTE	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
27168.1000.56118.1010.019076.0000.21.0000	Object: GENERAL SUPPLIES AND MATERIALS - 56118 GENERAL SUPPLIES AND MATERIALS DT	\$0.00	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$9,340.00	\$0.00	\$9,340.00	100.00%
27168.1000.56118.1010.019076.0000.21.0000	Object: GENERAL SUPPLIES AND MATERIALS - 56118 GENERAL SUPPLIES AND MATERIALS LU	\$0.00	\$4,375.00	\$4,375.00	\$3,625.30	\$3,625.30	\$749.70	\$660.77	\$88.93	2.03%
27168.1000.57332.1010.019040.0000.21.0000	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332 SUPPLY ASSETS \$5,000 OR LESS DTE	\$0.00	\$3,488.00	\$3,488.00	\$1,688.35	\$1,688.35	\$1,799.65	\$0.00	\$1,799.65	51.80%
27168.1000.57332.1010.019076.0000.21.0000	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332 SUPPLY ASSETS \$5,000 OR LESS LU	\$0.00	\$3,237.00	\$3,237.00	\$815.17	\$815.17	\$2,421.83	\$678.99	\$1,742.84	53.84%
27168.1000.57332.1010.019040.0000.21.0000	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332 SUPPLY ASSETS \$5,000 OR LESS DTE	\$0.00	\$11,100.00	\$11,100.00	\$6,128.82	\$6,128.82	\$4,971.18	\$1,339.76	\$3,631.42	32.72%
27168.1000.57332.1010.019076.0000.21.0000	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332 SUPPLY ASSETS \$5,000 OR LESS LU	\$0.00	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$1,598.38	\$26.62	1.64%
	Function: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	0.00%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$1,625.00	\$1,625.00	\$2,100.00	\$2,100.00	(\$475.00)	\$1,598.38	(\$2,073.38)	-127.58%
		\$0.00	\$133,632.00	\$133,632.00	\$89,071.21	\$89,071.21	\$44,560.79	\$5,348.78	\$39,212.01	29.34%
		\$0.00	\$133,632.00	\$133,632.00	\$89,071.21	\$89,071.21	\$44,560.79	\$5,348.78	\$39,212.01	29.34%
<b>Grand Total:</b>		\$0.00	\$133,632.00	\$133,632.00	\$89,071.21	\$89,071.21	\$44,560.79	\$5,348.78	\$39,212.01	29.34%

End of Report

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