

Gausden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2006

To Date: 6/30/2007

Fiscal Year: 2006-2007

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24113.1000.51300.1010.019000.0000.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	
24113.1000.52111.1010.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	100.00%
24113.1000.52111.1010.019000.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$76.13	\$76.13	(\$76.13)	\$0.00	(\$76.13)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$77.00	\$77.00	\$76.13	\$76.13	\$0.87	\$0.00	\$0.87	
24113.1000.52112.1000.019000.0000.24.0000	ERA - RETIREE HEALTH	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	(\$40.00)	\$0.00	(\$40.00)	100.00%
24113.1000.52112.1010.019000.0000.24.0000	ERA - RETIREE HEALTH	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24113.1000.52112.1010.019000.1621.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$9.75	\$9.75	(\$9.75)	\$0.00	(\$9.75)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$10.00	\$10.00	\$9.75	\$9.75	\$0.25	\$0.00	\$0.25	
24113.1000.52210.1010.019000.0000.24.0000	FICA PAYMENTS	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	100.00%
24113.1000.52210.1010.019000.1621.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$42.50	\$42.50	(\$42.50)	\$0.00	(\$42.50)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$43.00	\$43.00	\$42.50	\$42.50	\$0.50	\$0.00	\$0.50	
24113.1000.52220.1010.019000.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
24113.1000.52220.1010.019000.1621.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$9.94	\$9.94	(\$9.94)	\$0.00	(\$9.94)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$10.00	\$10.00	\$9.94	\$9.94	\$0.06	\$0.00	\$0.06	
24113.1000.52710.1010.019000.0000.05.0000	WORKER'S COMP PREMIUM	\$0.00	\$45.00	\$45.00	\$44.63	\$44.63	\$0.37	\$0.00	\$0.37	0.82%
Object: WORKER'S COMPENSATION PREMIUM - 52710		\$0.00	\$45.00	\$45.00	\$44.63	\$44.63	\$0.37	\$0.00	\$0.37	
24113.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES & MATERIALS	\$0.00	\$7,398.00	\$7,398.00	\$54.82	\$54.82	\$7,343.18	\$5,000.00	\$2,343.18	31.67%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$7,398.00	\$7,398.00	\$54.82	\$54.82	\$7,343.18	\$5,000.00	\$2,343.18	
Function: INSTRUCTION - 1000		\$0.00	\$8,333.00	\$8,333.00	\$987.77	\$987.77	\$7,345.23	\$5,000.00	\$2,345.23	
24113.2100.52710.1010.019000.0000.05.0000	WORKER'S COMP PREMIUM	\$0.00	\$35.00	\$35.00	\$33.58	\$33.58	\$1.42	\$0.00	\$1.42	4.06%
Object: WORKER'S COMPENSATION PREMIUM - 52710		\$0.00	\$35.00	\$35.00	\$33.58	\$33.58	\$1.42	\$0.00	\$1.42	
24113.2100.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	(\$35.00)	(\$35.00)	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)	100.00%
24113.2100.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES & MATERIALS	\$0.00	\$25,727.00	\$25,727.00	\$25,302.57	\$25,302.57	\$424.43	\$0.00	\$424.43	1.65%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$25,692.00	\$25,692.00	\$25,302.57	\$25,302.57	\$389.43	\$0.00	\$389.43	
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$25,727.00	\$25,727.00	\$25,336.15	\$25,336.15	\$390.85	\$0.00	\$390.85	
24113.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$940.00	\$940.00	\$330.41	\$330.41	\$609.59	\$0.00	\$609.59	64.85%
Object: INDIRECT COSTS - 53713		\$0.00	\$940.00	\$940.00	\$330.41	\$330.41	\$609.59	\$0.00	\$609.59	
Function: SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$940.00	\$940.00	\$330.41	\$330.41	\$609.59	\$0.00	\$609.59	

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Fund: EDUCATION OF HOMELESS - 24113		\$0.00	\$35,000.00	\$35,000.00	\$26,654.33	\$26,654.33	\$8,345.67	\$5,000.00	\$3,345.67