

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 9/30/2007

Fiscal Year: 2007-2008

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26153.2100.51300.9000.019000.1215.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$9,650.00	\$9,650.00	\$920.00	\$920.00	\$8,730.00	\$0.00	\$8,730.00	90.47%
ect: ADDITIONAL COMPENSATION - 51300		\$0.00	\$9,650.00	\$9,650.00	\$920.00	\$920.00	\$8,730.00	\$0.00	\$8,730.00	
26153.2100.52111.0000.019000.0000.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,052.00	\$1,052.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$1,052.00	100.00%
26153.2100.52111.9000.019000.1215.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$100.28	\$100.28	(\$100.28)	\$0.00	(\$100.28)	0.00%
ject: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$1,052.00	\$1,052.00	\$100.28	\$100.28	\$951.72	\$0.00	\$951.72	
26153.2100.52112.0000.019000.0000.12.0000	ERA - RETIREE HEALTH	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
26153.2100.52112.9000.019000.1215.12.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$11.96	\$11.96	(\$11.96)	\$0.00	(\$11.96)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$125.00	\$125.00	\$11.96	\$11.96	\$113.04	\$0.00	\$113.04	
26153.2100.52210.0000.019000.0000.12.0000	FICA PAYMENTS	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00	100.00%
26153.2100.52210.9000.019000.1215.12.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$54.25	\$54.25	(\$54.25)	\$0.00	(\$54.25)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$599.00	\$599.00	\$54.25	\$54.25	\$544.75	\$0.00	\$544.75	
26153.2100.52220.0000.019000.0000.12.0000	MEDICARE PAYMENTS	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
26153.2100.52220.9000.019000.1215.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$12.69	\$12.69	(\$12.69)	\$0.00	(\$12.69)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$140.00	\$140.00	\$12.69	\$12.69	\$127.31	\$0.00	\$127.31	
26153.2100.55813.9000.019000.0000.12.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$1,870.00	\$1,870.00	\$1,604.55	\$1,604.55	\$265.45	\$0.00	\$265.45	14.20%
EMPLOYEE TRAVEL - NON-TEACHERS - 55813		\$0.00	\$1,870.00	\$1,870.00	\$1,604.55	\$1,604.55	\$265.45	\$0.00	\$265.45	
26153.2100.55915.9000.019000.0000.12.0000	OTHER CONTRACT SERVICES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
ect: OTHER CONTRACT SERVICES - 55915		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
26153.2100.56118.9000.019000.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,087.00	\$5,087.00	\$1,717.26	\$1,717.26	\$3,369.74	\$0.00	\$3,369.74	66.24%
GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$5,087.00	\$5,087.00	\$1,717.26	\$1,717.26	\$3,369.74	\$0.00	\$3,369.74	
26153.2100.57332.9000.019000.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$1,141.96	\$1,141.96	(\$1,141.96)	\$0.00	(\$1,141.96)	0.00%
SUPPLY ASSETS \$5,000 OR LESS - 57332		\$0.00	\$0.00	\$0.00	\$1,141.96	\$1,141.96	(\$1,141.96)	\$0.00	(\$1,141.96)	
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$18,723.00	\$18,723.00	\$5,562.95	\$5,562.95	\$13,160.05	\$0.00	\$13,160.05	
DEL NORTE HEALTH FOUNDATION - 26153		\$0.00	\$18,723.00	\$18,723.00	\$5,562.95	\$5,562.95	\$13,160.05	\$0.00	\$13,160.05	
Grand Total:		\$0.00	\$18,723.00	\$18,723.00	\$5,562.95	\$5,562.95	\$13,160.05	\$0.00	\$13,160.05	

End of Report