

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 2/29/2008

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	\$1,745.00	\$1,745.00	\$1,680.00	\$1,680.00	\$65.00	\$0.00	\$65.00	3.72%
ect: ADDITIONAL COMPENSATION - 51300		\$0.00	\$1,745.00	\$1,745.00	\$1,680.00	\$1,680.00	\$65.00	\$0.00	\$65.00	
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	\$183.12	\$183.12	(\$183.12)	\$0.00	(\$183.12)	0.00%
ject: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$1,052.00	\$1,052.00	\$183.12	\$183.12	\$868.88	\$0.00	\$868.88	
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	\$21.84	\$21.84	(\$21.84)	\$0.00	(\$21.84)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$125.00	\$125.00	\$21.84	\$21.84	\$103.16	\$0.00	\$103.16	
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	\$98.88	\$98.88	(\$98.88)	\$0.00	(\$98.88)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$599.00	\$599.00	\$98.88	\$98.88	\$500.12	\$0.00	\$500.12	
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	\$23.13	\$23.13	(\$23.13)	\$0.00	(\$23.13)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$140.00	\$140.00	\$23.13	\$23.13	\$116.87	\$0.00	\$116.87	
26153.2100.55813.9000.019000.0000.12.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$4,270.00	\$4,270.00	\$4,256.29	\$4,256.29	\$13.71	\$0.00	\$13.71	0.32%
EMPLOYEE TRAVEL - NON-TEACHERS - 55813		\$0.00	\$4,270.00	\$4,270.00	\$4,256.29	\$4,256.29	\$13.71	\$0.00	\$13.71	
26153.2100.55915.9000.019000.0000.12.0000	OTHER CONTRACT SERVICES	\$0.00	\$200.00	\$200.00	\$110.00	\$110.00	\$90.00	\$0.00	\$90.00	45.00%
ject: OTHER CONTRACT SERVICES - 55915		\$0.00	\$200.00	\$200.00	\$110.00	\$110.00	\$90.00	\$0.00	\$90.00	
26153.2100.56118.9000.019000.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,450.00	\$9,450.00	\$4,548.40	\$4,548.40	\$4,901.60	\$0.00	\$4,901.60	51.87%
GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$9,450.00	\$9,450.00	\$4,548.40	\$4,548.40	\$4,901.60	\$0.00	\$4,901.60	
26153.2100.57332.9000.019000.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,142.00	\$1,142.00	\$1,141.96	\$1,141.96	\$0.04	\$0.00	\$0.04	0.00%
SUPPLY ASSETS \$5,000 OR LESS - 57332		\$0.00	\$1,142.00	\$1,142.00	\$1,141.96	\$1,141.96	\$0.04	\$0.00	\$0.04	
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$18,723.00	\$18,723.00	\$12,063.62	\$12,063.62	\$6,659.38	\$0.00	\$6,659.38	
DEL NORTE HEALTH FOUNDATION - 26153		\$0.00	\$18,723.00	\$18,723.00	\$12,063.62	\$12,063.62	\$6,659.38	\$0.00	\$6,659.38	