

## Gadsden Independent Schools

### 27154 BUDGET

From Date: 7/1/2007

To Date: 5/31/2008

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
27154.1000.51300.1010.019000.1411.13. 0000	ADDITIONAL COMPENSATION	\$0.00	\$89,000.00	\$89,000.00	\$1,000.00	\$1,000.00	\$88,000.00	\$0.00	\$88,000.00	98.88%
27154.1000.52111.0000.019000.0000.13. 0000	EDUCATIONAL RETIREMENT	\$0.00	\$7,699.00	\$7,699.00	\$0.00	\$0.00	\$7,699.00	\$0.00	\$7,699.00	100.00%
27154.1000.52112.0000.019000.0000.13. 0000	ERA - RETIREE HEALTH	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	100.00%
27154.1000.52210.0000.019000.0000.13. 0000	FICA PAYMENTS	\$0.00	\$5,518.00	\$5,518.00	\$0.00	\$0.00	\$5,518.00	\$0.00	\$5,518.00	100.00%
27154.1000.52220.0000.019000.0000.13. 0000	MEDICARE PAYMENTS	\$0.00	\$1,291.00	\$1,291.00	\$0.00	\$0.00	\$1,291.00	\$0.00	\$1,291.00	100.00%
27154.1000.53414.1010.019000.0000.13. 0000	OTHER SERVICES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27154.1000.56118.1010.019000.0000.13. 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,989.00	\$15,989.00	\$0.00	\$0.00	\$15,989.00	\$8,907.87	\$7,081.13	44.29%
27154.2100.57332.0000.019000.0000.13. 0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
27154.2300.53713.0000.019000.0000.13. 0000	INDIRECT COSTS	\$0.00	\$1,495.00	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	100.00%
<b>Grand Total:</b>		\$0.00	\$123,549.00	\$123,549.00	\$1,000.00	\$1,000.00	\$122,549.00	\$8,907.87	\$113,641.13	

End of Report