

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

Fiscal Year: 2008-2009      From Date: 7/1/2008      To Date: 12/31/2008

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
26176.1000.51300.10.0.019052.1411.62.	ADDITIONAL COMPENSATION	\$0.00	\$8,000.00	\$8,000.00	\$2,600.00	\$2,600.00	\$5,400.00	\$0.00	\$5,400.00	67.50%
Object: ADDITIONAL COMPENSATION - 51300										
26176.1000.52111.0000.019052.0000.62.	EDUCATIONAL RETIREMENT	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Object: EDUCATIONAL RETIREMENT - 52111										
26176.1000.52111.0000.019052.1411.62.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$302.90	\$302.90	(\$302.90)	\$0.00	(\$302.90)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111										
26176.1000.52112.0000.019052.0000.62.	ERA - RETIREE HEALTH	\$0.00	\$200.00	\$200.00	\$302.90	\$302.90	(\$102.90)	\$0.00	(\$102.90)	0.00%
Object: ERA - RETIREE HEALTH - 52112										
26176.1000.52112.0000.019052.1411.62.	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$33.80	\$33.80	(\$33.80)	\$0.00	(\$33.80)	0.00%
Object: ERA - RETIREE HEALTH - 52112										
26176.1000.52220.0000.019052.0000.62.	FICA PAYMENTS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
Object: FICA PAYMENTS - 52210										
26176.1000.52220.1010.019052.1411.62.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$150.43	\$150.43	(\$150.43)	\$0.00	(\$150.43)	0.00%
Object: FICA PAYMENTS - 52210										
26176.1000.52220.0000.019052.0000.62.	MEDICARE PAYMENTS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Object: MEDICARE PAYMENTS - 52220										
26176.1000.53713.0000.019052.0000.62.	INDIRECT COSTS	\$0.00	\$544.00	\$544.00	\$51.21	\$51.21	\$492.79	\$0.00	\$492.79	90.59%
Function: INSTRUCTION - 1000										
Object: INDIRECT COSTS - 53713										
26176.2400.56113.0000.019052.0000.62.	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
Object: SOFTWARE - 56113										
26176.2400.56115.0000.019052.0000.62.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,925.00	\$10,925.00	\$483.80	\$483.80	\$10,441.20	\$3,766.62	\$6,674.58	61.08%
Object: GENERAL SUPPLIES AND MATERIALS - 56115										
26176.2400.57332.0000.019052.0000.62.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$9,000.00	\$9,000.00	\$198.38	\$198.38	\$8,801.62	\$1,223.00	\$7,578.62	84.21%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332										
26176.2600.51200.0000.019052.1615.62.	OVERTIME EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Object: OVERTIME EXPENSE - 51200										
26176.2600.51300.0000.019052.0000.62.	ADDITIONAL COMPENSATION	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Object: ADDITIONAL COMPENSATION - 51300										

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26176.2600.51300.0000.019052.1219.62.	ADDITIONAL COMPENSATION	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
26176.2600.52111.0000.019052.0000.62.	EDUCATIONAL RETIREMENT	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
26176.2600.52112.0000.019052.0000.62.	ERA - RETIREE HEALTH	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
26176.2600.52210.0000.019052.0000.62.	FICA PAYMENTS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
26176.2600.52220.0000.019052.0000.62.	MEDICARE PAYMENTS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
PERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	
d: NM COMMUNITY FOUNDATION GRANT - 26176		\$0.00	\$33,169.00	\$33,169.00	\$3,855.70	\$3,855.70	\$29,313.30	\$5,389.62	\$23,923.68	