

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
26176.1000.51300.1010.019052.1411.62.	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		\$0.00	\$8,000.00	\$8,000.00	\$2,600.00	\$2,600.00	\$5,400.00	\$0.00	\$5,400.00	
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%
26176.1000.52111.1010.019052.1411.62.	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$302.90	\$302.90	(\$302.90)	\$0.00	(\$302.90)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$200.00	\$200.00	\$302.90	\$302.90	(\$102.90)	\$0.00	(\$102.90)	
26176.1000.52112.0000.019052.0000.62.	ERA - RETIREE HEALTH	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
26176.1000.52112.1010.019052.1411.62.	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		\$0.00	\$1,000.00	\$1,000.00	\$33.80	\$33.80	\$966.20	\$0.00	\$966.20	
26176.1000.52210.0000.019052.0000.62.	FICA PAYMENTS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
26176.1000.52210.1010.019052.1411.62.	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$150.43	\$150.43	(\$150.43)	\$0.00	(\$150.43)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$600.00	\$600.00	\$150.43	\$150.43	\$449.57	\$0.00	\$449.57	
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%
26176.1000.52220.1010.019052.1411.62.	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	(\$35.18)	\$0.00	(\$35.18)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$200.00	\$200.00	\$35.18	\$35.18	\$164.82	\$0.00	\$164.82	
Function: INSTRUCTION - 1000		\$0.00	\$10,000.00	\$10,000.00	\$3,122.31	\$3,122.31	\$6,877.69	\$0.00	\$6,877.69	
26176.2300.53713.0000.019052.0000.62.	INDIRECT COSTS	\$0.00	\$544.00	\$544.00	\$51.21	\$51.21	\$492.79	\$0.00	\$492.79	90.59%
Object: INDIRECT COSTS - 53713		\$0.00	\$544.00	\$544.00	\$51.21	\$51.21	\$492.79	\$0.00	\$492.79	
T SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$544.00	\$544.00	\$51.21	\$51.21	\$492.79	\$0.00	\$492.79	
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	
26176.2400.56118.0000.019052.0000.62.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,925.00	\$10,925.00	\$533.80	\$533.80	\$10,391.20	\$2,487.31	\$7,903.89	72.35%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$10,925.00	\$10,925.00	\$533.80	\$533.80	\$10,391.20	\$2,487.31	\$7,903.89	
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		\$0.00	\$9,000.00	\$9,000.00	\$198.38	\$198.38	\$8,801.62	\$1,223.00	\$7,578.62	
RT SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$19,925.00	\$19,925.00	\$732.18	\$732.18	\$19,192.82	\$4,110.31	\$15,082.51	
26176.2600.51200.0000.019052.1815.62.	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		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
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%

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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	
OPERATION 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	
i: NM COMMUNITY FOUNDATION GRANT - 26176		\$0.00	\$33,169.00	\$33,169.00	\$3,905.70	\$3,905.70	\$29,263.30	\$4,110.31	\$25,152.99	
Grand Total:		\$0.00	\$33,169.00	\$33,169.00	\$3,905.70	\$3,905.70	\$29,263.30	\$4,110.31	\$25,152.99	

End of Report