

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2008

To Date: 3/31/2009

Fiscal Year: 2008-2009

 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
26176.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$6,000.00	\$6,000.00	\$2,600.00	\$2,600.00	\$3,400.00	\$0.00	\$3,400.00	56.67%
26176.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$0.00	\$200.00	\$200.00	\$302.90	\$302.90	(\$102.90)	\$0.00	(\$102.90)	-51.45%
26176.1000.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH 0000	\$0.00	\$1,000.00	\$1,000.00	\$33.80	\$33.80	\$966.20	\$0.00	\$966.20	96.62%
26176.1000.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$0.00	\$600.00	\$600.00	\$150.43	\$150.43	\$449.57	\$0.00	\$449.57	74.93%
26176.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$0.00	\$200.00	\$200.00	\$35.18	\$35.18	\$164.82	\$0.00	\$164.82	82.41%
26176.1000.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$0.00	\$14,000.00	\$14,000.00	\$6,500.00	\$6,500.00	\$7,500.00	\$10,000.00	(\$2,500.00)	-17.86%
	Function: INSTRUCTION - 1000	\$0.00	\$22,000.00	\$22,000.00	\$9,622.31	\$9,622.31	\$12,377.69	\$10,000.00	\$2,377.69	10.81%
26176.2300.53713.0000.000000.0000.00.	INDIRECT COSTS 0000	\$0.00	\$544.00	\$544.00	\$232.53	\$232.53	\$311.47	\$0.00	\$311.47	57.26%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$544.00	\$544.00	\$232.53	\$232.53	\$311.47	\$0.00	\$311.47	57.26%
26176.2400.56113.0000.000000.0000.00.	SOFTWARE 0000	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
26176.2400.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,925.00	\$4,925.00	\$2,735.16	\$2,735.16	\$2,189.84	\$482.51	\$1,707.33	34.67%
26176.2400.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS 0000	\$0.00	\$3,000.00	\$3,000.00	\$1,421.38	\$1,421.38	\$1,578.62	\$0.00	\$1,578.62	52.62%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$7,925.00	\$7,925.00	\$4,556.54	\$4,556.54	\$3,368.46	\$482.51	\$2,885.95	36.42%
26176.2600.51200.0000.000000.0000.00.	OVERTIME EXPENSE 0000	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
26176.2600.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
26176.2600.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
26176.2600.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH 0000	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
26176.2600.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
26176.2600.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Function: 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	100.00%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$33,169.00	\$33,169.00	\$14,411.38	\$14,411.38	\$18,757.62	\$10,482.51	\$8,275.11	24.95%