

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2009

To Date: 11/30/2009

Fiscal Year: 2009-2010

 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
26176.1000.51100.1010.019052.1621.61.0000	SALARIES EXPENSE	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
26176.1000.52111.0000.019052.0000.61.0000	EDUCATIONAL RETIREMENT	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
26176.1000.52112.0000.019052.0000.61.0000	ERA - RETIREE HEALTH	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
26176.1000.52210.0000.019052.0000.61.0000	FICA PAYMENTS	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	100.00%
26176.1000.52220.0000.019052.0000.61.0000	MEDICARE PAYMENTS	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
26176.1000.55817.1010.019052.0000.61.0000	STUDENT TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
26176.1000.56118.1010.019052.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$534.00	\$534.00	\$0.00	\$0.00	\$534.00	\$0.00	\$534.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$534.00	\$534.00	\$0.00	\$0.00	\$534.00	\$0.00	\$534.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$4,222.00	\$4,222.00	\$0.00	\$0.00	\$4,222.00	\$0.00	\$4,222.00	100.00%
26176.2600.51100.0000.019052.1623.61.0000	SALARIES EXPENSE	\$0.00	\$978.00	\$978.00	\$0.00	\$0.00	\$978.00	\$0.00	\$978.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$978.00	\$978.00	\$0.00	\$0.00	\$978.00	\$0.00	\$978.00	100.00%
26176.2600.52111.0000.019052.0000.61.0000	EDUCATIONAL RETIREMENT	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	100.00%
26176.2600.52112.0000.019052.0000.61.0000	ERA - RETIREE HEALTH	\$0.00	\$121.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$121.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
26176.2600.52210.0000.019052.0000.61.0000	FICA PAYMENTS	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00	100.00%
26176.2600.52220.0000.019052.0000.61.0000	MEDICARE PAYMENTS	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$1,187.00	\$1,187.00	\$0.00	\$0.00	\$1,187.00	\$0.00	\$1,187.00	100.00%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$5,409.00	\$5,409.00	\$0.00	\$0.00	\$5,409.00	\$0.00	\$5,409.00	100.00%