

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 10/31/2008

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
26176.1000.51300.1010.019052.1411.62.0000	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	
26176.1000.52111.0000.019052.0000.62.0000	EDUCATIONAL RETIREMENT	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
26176.1000.52111.1010.019052.1411.62.0000	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)	
26176.1000.52112.0000.019052.0000.62.0000	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%
26176.1000.52112.1010.019052.1411.62.0000	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	
26176.1000.52210.0000.019052.0000.62.0000	FICA PAYMENTS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
26176.1000.52210.1010.019052.1411.62.0000	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	
26176.1000.52220.0000.019052.0000.62.0000	MEDICARE PAYMENTS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
26176.1000.52220.1010.019052.1411.62.0000	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	
26176.2300.53713.0000.019052.0000.62.0000	INDIRECT COSTS	\$0.00	\$544.00	\$544.00	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00	100.00%
Object: INDIRECT COSTS - 53713		\$0.00	\$544.00	\$544.00	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00	
T SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$544.00	\$544.00	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00	
26176.2400.56118.0000.019052.0000.62.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,925.00	\$10,925.00	\$0.00	\$0.00	\$10,925.00	\$2,140.89	\$8,784.11	80.40%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$10,925.00	\$10,925.00	\$0.00	\$0.00	\$10,925.00	\$2,140.89	\$8,784.11	
26176.2400.57332.0000.019052.0000.62.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,178.00	\$7,822.00	86.91%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332		\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,178.00	\$7,822.00	
RT SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$19,925.00	\$19,925.00	\$0.00	\$0.00	\$19,925.00	\$3,318.89	\$16,606.11	
26176.2600.51300.0000.019052.0000.62.0000	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		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
26176.2600.52111.0000.019052.0000.62.0000	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	
26176.2600.52112.0000.019052.0000.62.0000	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	

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26176.2600.52210.0000.019052.0000.62.0000	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	
26176.2600.52220.0000.019052.0000.62.0000	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	
	COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$33,169.00	\$33,169.00	\$3,122.31	\$3,122.31	\$30,046.69	\$3,318.89	\$26,727.80	