

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2009

To Date: 3/31/2010

Fiscal Year: 2009-2010

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26176.1000.51100.1010.019052.1621.61.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.1000.51100.1010.019052.1621.62.0000	SALARIES EXPENSE	\$0.00	\$1,900.00	\$1,900.00	\$661.50	\$661.50	\$1,238.50	\$0.00	\$1,238.50	65.18%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$1,900.00	\$1,900.00	\$661.50	\$661.50	\$1,238.50	\$0.00	\$1,238.50	65.18%
26176.1000.52111.0000.019052.0000.61.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.1000.52111.0000.019052.0000.62.0000	EDUCATIONAL RETIREMENT	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	100.00%
26176.1000.52111.1010.019052.1621.62.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$72.10	\$72.10	(\$72.10)	\$0.00	(\$72.10)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$113.00	\$113.00	\$72.10	\$72.10	\$40.90	\$0.00	\$40.90	36.19%
26176.1000.52112.0000.019052.0000.61.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.1000.52112.0000.019052.0000.62.0000	ERA - RETIREE HEALTH	\$0.00	\$173.00	\$173.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00	100.00%
26176.1000.52112.1010.019052.1621.62.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$8.60	\$8.60	(\$8.60)	\$0.00	(\$8.60)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$173.00	\$173.00	\$8.60	\$8.60	\$164.40	\$0.00	\$164.40	95.03%
26176.1000.52210.0000.019052.0000.61.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.1000.52210.0000.019052.0000.62.0000	FICA PAYMENTS	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
26176.1000.52210.1010.019052.1621.62.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$39.79	\$39.79	(\$39.79)	\$0.00	(\$39.79)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$135.00	\$135.00	\$39.79	\$39.79	\$95.21	\$0.00	\$95.21	70.53%
26176.1000.52220.0000.019052.0000.61.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.1000.52220.0000.019052.0000.62.0000	MEDICARE PAYMENTS	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
26176.1000.52220.1010.019052.1621.62.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$9.31	\$9.31	(\$9.31)	\$0.00	(\$9.31)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$32.00	\$32.00	\$9.31	\$9.31	\$22.69	\$0.00	\$22.69	70.91%
26176.1000.55817.1010.019052.0000.61.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.1000.55817.1010.019052.0000.62.0000	STUDENT TRAVEL	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$1,335.00	\$0.00	\$1,335.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00	\$1,335.00	\$0.00	\$1,335.00	100.00%
26176.1000.56118.1010.019052.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.1000.56118.1010.019052.0000.62.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$534.00	\$534.00	\$312.54	\$312.54	\$221.46	\$200.00	\$21.46	4.02%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$534.00	\$534.00	\$312.54	\$312.54	\$221.46	\$200.00	\$21.46	4.02%
	Function: INSTRUCTION - 1000	\$0.00	\$4,222.00	\$4,222.00	\$1,103.84	\$1,103.84	\$3,118.16	\$200.00	\$2,918.16	69.12%
26176.2600.51100.0000.019052.1623.61.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.2600.51100.0000.019052.1623.62.0000	SALARIES EXPENSE	\$0.00	\$978.00	\$978.00	\$295.68	\$295.68	\$682.32	\$0.00	\$682.32	69.77%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$978.00	\$978.00	\$295.68	\$295.68	\$682.32	\$0.00	\$682.32	69.77%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26176.2600.52111.0000.019052.0000.61.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.2600.52111.0000.019052.0000.62.0000	EDUCATIONAL RETIREMENT	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	100.00%
26176.2600.52111.0000.019052.1623.62.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$36.66	\$36.66	(\$36.66)	\$0.00	(\$36.66)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$13.00	\$13.00	\$36.66	\$36.66	(\$23.66)	\$0.00	(\$23.66)	-182.00%
26176.2600.52112.0000.019052.0000.61.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.2600.52112.0000.019052.0000.62.0000	ERA - RETIREE HEALTH	\$0.00	\$121.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
26176.2600.52112.0000.019052.1623.62.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$3.84	\$3.84	(\$3.84)	\$0.00	(\$3.84)	0.00%
	Object: ERA - RETIREE HEALTH - 52112	\$0.00	\$121.00	\$121.00	\$3.84	\$3.84	\$117.16	\$0.00	\$117.16	96.83%
26176.2600.52210.0000.019052.0000.61.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.2600.52210.0000.019052.0000.62.0000	FICA PAYMENTS	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00	100.00%
26176.2600.52210.0000.019052.1623.62.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$17.53	\$17.53	(\$17.53)	\$0.00	(\$17.53)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$61.00	\$61.00	\$17.53	\$17.53	\$43.47	\$0.00	\$43.47	71.26%
26176.2600.52220.0000.019052.0000.61.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.2600.52220.0000.019052.0000.62.0000	MEDICARE PAYMENTS	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
26176.2600.52220.0000.019052.1623.62.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$4.11	\$4.11	(\$4.11)	\$0.00	(\$4.11)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$14.00	\$14.00	\$4.11	\$4.11	\$9.89	\$0.00	\$9.89	70.64%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$1,187.00	\$1,187.00	\$357.82	\$357.82	\$829.18	\$0.00	\$829.18	69.86%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$5,409.00	\$5,409.00	\$1,461.66	\$1,461.66	\$3,947.34	\$200.00	\$3,747.34	69.28%
Grand Total:		\$0.00	\$5,409.00	\$5,409.00	\$1,461.66	\$1,461.66	\$3,947.34	\$200.00	\$3,747.34	69.28%

End of Report