

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2010

To Date: 8/31/2010

Fiscal Year: 2010-2011

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
26176.1000.51300.1010.019052.1411.62.0000	ADDITIONAL COMPENSATION	\$64,397.00	\$0.00	\$64,397.00	\$0.00	\$0.00	\$64,397.00	\$0.00	\$64,397.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$64,397.00	\$0.00	\$64,397.00	\$0.00	\$0.00	\$64,397.00	\$0.00	\$64,397.00	100.00%
26176.1000.52111.0000.019052.0000.62.0000	EDUCATIONAL RETIREMENT	\$7,886.00	\$0.00	\$7,886.00	\$0.00	\$0.00	\$7,886.00	\$0.00	\$7,886.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$7,886.00	\$0.00	\$7,886.00	\$0.00	\$0.00	\$7,886.00	\$0.00	\$7,886.00	100.00%
26176.1000.52112.0000.019052.0000.62.0000	ERA - RETIREE HEALTH	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	\$838.00	\$0.00	\$838.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	\$838.00	\$0.00	\$838.00	100.00%
26176.1000.52210.0000.019052.0000.62.0000	FICA PAYMENTS	\$3,946.00	\$0.00	\$3,946.00	\$0.00	\$0.00	\$3,946.00	\$0.00	\$3,946.00	100.00%
	Object: FICA PAYMENTS - 52210	\$3,946.00	\$0.00	\$3,946.00	\$0.00	\$0.00	\$3,946.00	\$0.00	\$3,946.00	100.00%
26176.1000.52220.0000.019052.0000.62.0000	MEDICARE PAYMENTS	\$933.00	\$0.00	\$933.00	\$0.00	\$0.00	\$933.00	\$0.00	\$933.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$933.00	\$0.00	\$933.00	\$0.00	\$0.00	\$933.00	\$0.00	\$933.00	100.00%
26176.1000.53330.1010.019052.0000.62.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
26176.1000.55817.1010.019052.0000.62.0000	STUDENT TRAVEL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
26176.1000.56118.1010.019052.0000.62.0000	GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Function: INSTRUCTION - 1000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%

End of Report