

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 4/30/2008

Fiscal Year: 2007-2008

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
28140.1000.51300.1010.019009.1411.61.0000	ADDITIONAL COMPENSATION	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
Object: ADDITIONAL COMPENSATION - 51300		\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	
28140.1000.52111.1010.019009.1411.61.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$65.40	\$65.40	(\$65.40)	\$0.00	(\$65.40)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$0.00	\$0.00	\$65.40	\$65.40	(\$65.40)	\$0.00	(\$65.40)	
28140.1000.52112.1010.019009.1411.61.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$7.80	\$7.80	(\$7.80)	\$0.00	(\$7.80)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$0.00	\$0.00	\$7.80	\$7.80	(\$7.80)	\$0.00	(\$7.80)	
28140.1000.52210.1010.019009.1411.61.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$35.58	\$35.58	(\$35.58)	\$0.00	(\$35.58)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$0.00	\$0.00	\$35.58	\$35.58	(\$35.58)	\$0.00	(\$35.58)	
28140.1000.52220.1010.019009.1411.61.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$8.32	\$8.32	(\$8.32)	\$0.00	(\$8.32)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$0.00	\$0.00	\$8.32	\$8.32	(\$8.32)	\$0.00	(\$8.32)	
28140.1000.52720.1010.019009.1411.61.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	(\$0.49)	(\$0.49)	\$0.49	\$0.00	\$0.49	0.00%
Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720		\$0.00	\$0.00	\$0.00	(\$0.49)	(\$0.49)	\$0.49	\$0.00	\$0.49	
28140.1000.56118.1010.019009.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	
Function: INSTRUCTION - 1000		\$0.00	\$3,300.00	\$3,300.00	\$716.61	\$716.61	\$2,583.39	\$0.00	\$2,583.39	
Object: UNDESIGNATED APPROACH TO CHILD HEALTH - 28140		\$0.00	\$3,300.00	\$3,300.00	\$716.61	\$716.61	\$2,583.39	\$0.00	\$2,583.39	