

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 8/31/2008

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
28158.2100.51100.0000.019000.1211.59. 0000	SALARIES EXPENSE	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	
28158.2100.52111.0000.019000.0000.59. 0000	EDUCATIONAL RETIREMENT	\$3,857.00	\$0.00	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$3,857.00	\$0.00	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00	
28158.2100.52112.0000.019000.0000.59. 0000	ERA - RETIREE HEALTH	\$494.00	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00	100.00%
	Object: ERA - RETIREE HEALTH - 52112	\$494.00	\$0.00	\$494.00	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00	
28158.2100.52210.0000.019000.0000.59. 0000	FICA PAYMENTS	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	100.00%
	Object: FICA PAYMENTS - 52210	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	
28158.2100.52220.0000.019000.0000.59. 0000	MEDICARE PAYMENTS	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	\$0.00	\$551.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	\$0.00	\$551.00	
28158.2100.55813.0000.019000.0000.59. 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
28158.2100.56118.0000.019000.0000.59. 0000	GENERAL SUPPLIES AND MATERIALS	\$10,758.00	\$0.00	\$10,758.00	\$0.00	\$0.00	\$10,758.00	\$600.00	\$10,158.00	94.42%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$10,758.00	\$0.00	\$10,758.00	\$0.00	\$0.00	\$10,758.00	\$600.00	\$10,158.00	
	Object: SUPPORT SERVICES-STUDENTS - 2100	\$59,016.00	\$0.00	\$59,016.00	\$0.00	\$0.00	\$59,016.00	\$600.00	\$58,416.00	
28158.2300.53713.0000.019000.0000.59. 0000	INDIRECT COSTS	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00	\$984.00	100.00%
	Object: INDIRECT COSTS - 53713	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00	\$984.00	
	Object: SERVICES-GENERAL ADMINISTRATION - 2300	\$984.00	\$0.00	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00	\$984.00	
	Fund: SUICIDE PREVENTION - 28158	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$600.00	\$59,400.00	