

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 2/28/2009

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
27163.1000.51100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$0.00	\$3,650.00	\$3,650.00	\$513.72	\$513.72	\$3,136.28	\$262.50	\$2,873.78	78.73%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$3,650.00	\$3,650.00	\$513.72	\$513.72	\$3,136.28	\$262.50	\$2,873.78	78.73%
27163.1000.52210.0000.019000.0000.22.0000	FICA PAYMENTS	\$0.00	\$237.00	\$237.00	\$0.00	\$0.00	\$237.00	\$0.00	\$237.00	100.00%
27163.1000.52210.0000.019000.1610.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$31.85	\$31.85	(\$31.85)	\$0.00	(\$31.85)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$237.00	\$237.00	\$31.85	\$31.85	\$205.15	\$0.00	\$205.15	86.56%
27163.1000.52220.0000.019000.0000.22.0000	MEDICARE PAYMENTS	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00	100.00%
27163.1000.52220.0000.019000.1610.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$7.45	\$7.45	(\$7.45)	\$0.00	(\$7.45)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$53.00	\$53.00	\$7.45	\$7.45	\$45.55	\$0.00	\$45.55	85.94%
27163.1000.53330.1010.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$65,860.00	\$65,860.00	\$10,211.60	\$10,211.60	\$55,648.40	\$8,972.04	\$46,676.36	70.87%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$65,860.00	\$65,860.00	\$10,211.60	\$10,211.60	\$55,648.40	\$8,972.04	\$46,676.36	70.87%
27163.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$159.43	\$43,840.57	99.64%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$159.43	\$43,840.57	99.64%
	Function: INSTRUCTION - 1000	\$0.00	\$113,800.00	\$113,800.00	\$10,764.62	\$10,764.62	\$103,035.38	\$9,393.97	\$93,641.41	82.29%
27163.2100.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00	(\$490.00)	\$475.00	(\$965.00)	0.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00	(\$490.00)	\$475.00	(\$965.00)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00	(\$490.00)	\$475.00	(\$965.00)	0.00%
27163.2200.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	100.00%
27163.2400.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,142.00	\$1,142.00	(\$1,142.00)	\$1,020.00	(\$2,162.00)	0.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$0.00	\$0.00	\$1,142.00	\$1,142.00	(\$1,142.00)	\$1,020.00	(\$2,162.00)	0.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$0.00	\$0.00	\$1,142.00	\$1,142.00	(\$1,142.00)	\$1,020.00	(\$2,162.00)	0.00%
	Fund: SCHOOL IN NEED OF IMPROVEMENT - 27163	\$0.00	\$120,000.00	\$120,000.00	\$12,396.62	\$12,396.62	\$107,603.38	\$10,888.97	\$96,714.41	80.60%
Grand Total:		\$0.00	\$120,000.00	\$120,000.00	\$12,396.62	\$12,396.62	\$107,603.38	\$10,888.97	\$96,714.41	80.60%

End of Report