

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 5/31/2009

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	\$1,773.72	\$1,773.72	\$1,876.28	\$54.95	\$1,821.33	49.90%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$3,650.00	\$3,650.00	\$1,773.72	\$1,773.72	\$1,876.28	\$54.95	\$1,821.33	49.90%
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	\$109.99	\$109.99	(\$109.99)	\$0.00	(\$109.99)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$237.00	\$237.00	\$109.99	\$109.99	\$127.01	\$0.00	\$127.01	53.59%
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	\$25.70	\$25.70	(\$25.70)	\$0.00	(\$25.70)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$53.00	\$53.00	\$25.70	\$25.70	\$27.30	\$0.00	\$27.30	51.51%
27163.1000.52720.0000.019000.1610.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.07	\$1.07	(\$1.07)	\$0.00	(\$1.07)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$1.07	\$1.07	(\$1.07)	\$0.00	(\$1.07)	0.00%
27163.1000.53330.1010.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$47,967.00	\$47,967.00	\$20,451.68	\$20,451.68	\$27,515.32	\$5,361.92	\$22,153.40	46.18%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$47,967.00	\$47,967.00	\$20,451.68	\$20,451.68	\$27,515.32	\$5,361.92	\$22,153.40	46.18%
27163.1000.56113.1010.019000.0000.22.0000	SOFTWARE	\$0.00	\$17,102.00	\$17,102.00	\$0.00	\$0.00	\$17,102.00	\$8,806.00	\$8,296.00	48.51%
	Object: SOFTWARE - 56113	\$0.00	\$17,102.00	\$17,102.00	\$0.00	\$0.00	\$17,102.00	\$8,806.00	\$8,296.00	48.51%
27163.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,164.00	\$7,164.00	\$159.43	\$159.43	\$7,004.57	\$0.00	\$7,004.57	97.77%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$7,164.00	\$7,164.00	\$159.43	\$159.43	\$7,004.57	\$0.00	\$7,004.57	97.77%
27163.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$37,627.00	\$37,627.00	\$0.00	\$0.00	\$37,627.00	\$40,772.61	(\$3,145.61)	-8.36%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$37,627.00	\$37,627.00	\$0.00	\$0.00	\$37,627.00	\$40,772.61	(\$3,145.61)	-8.36%
	Function: INSTRUCTION - 1000	\$0.00	\$113,800.00	\$113,800.00	\$22,521.59	\$22,521.59	\$91,278.41	\$54,995.48	\$36,282.93	31.88%
27163.2100.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,500.00	\$1,500.00	\$765.00	\$765.00	\$735.00	\$200.00	\$535.00	35.67%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$1,500.00	\$1,500.00	\$765.00	\$765.00	\$735.00	\$200.00	\$535.00	35.67%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$1,500.00	\$1,500.00	\$765.00	\$765.00	\$735.00	\$200.00	\$535.00	35.67%
27163.2200.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
27163.2400.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$4,700.00	\$4,700.00	\$2,287.00	\$2,287.00	\$2,413.00	\$1,904.00	\$509.00	10.83%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$4,700.00	\$4,700.00	\$2,287.00	\$2,287.00	\$2,413.00	\$1,904.00	\$509.00	10.83%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$4,700.00	\$4,700.00	\$2,287.00	\$2,287.00	\$2,413.00	\$1,904.00	\$509.00	10.83%
	Fund: SCHOOL IN NEED OF IMPROVEMENT - 27163	\$0.00	\$120,000.00	\$120,000.00	\$25,673.59	\$25,673.59	\$94,326.41	\$57,099.48	\$37,226.93	31.02%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$120,000.00	\$120,000.00	\$25,673.59	\$25,673.59	\$94,326.41	\$57,099.48	\$37,226.93	31.02%

End of Report

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Statement No: 011200
 Account: 100000
 Date: 05/31/09

