

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2008

To Date: 6/30/2009

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
27163.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$67,656.00	\$67,656.00	\$3,939.59	\$3,939.59	\$63,716.41	\$0.00	\$63,716.41	94.18%
27163.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$7,697.00	\$7,697.00	\$0.00	\$0.00	\$7,697.00	\$0.00	\$7,697.00	100.00%
27163.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$0.00	\$859.00	\$859.00	\$0.00	\$0.00	\$859.00	\$0.00	\$859.00	100.00%
27163.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$4,172.00	\$4,172.00	\$244.28	\$244.28	\$3,927.72	\$0.00	\$3,927.72	94.14%
27163.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$973.00	\$973.00	\$57.12	\$57.12	\$915.88	\$0.00	\$915.88	94.13%
27163.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	100.00%
27163.1000.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	100.00%
27163.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$193.00	\$193.00	\$0.00	\$0.00	\$193.00	\$0.00	\$193.00	100.00%
27163.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	100.00%
27163.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.35	\$2.35	(\$2.35)	\$0.00	(\$2.35)	0.00%
27163.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$55,200.00	\$55,200.00	\$20,624.80	\$20,624.80	\$34,575.20	\$6,895.80	\$27,679.40	50.14%
27163.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$17,102.00	\$17,102.00	\$0.00	\$0.00	\$17,102.00	\$8,806.00	\$8,296.00	48.51%
27163.1000.56118.0000.000000.0000.00.0000	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%
27163.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$37,627.00	\$37,627.00	\$25,002.61	\$25,002.61	\$12,624.39	\$15,770.00	(\$3,145.61)	-8.36%
	Function: INSTRUCTION - 1000	\$0.00	\$198,800.00	\$198,800.00	\$50,030.18	\$50,030.18	\$148,769.82	\$31,471.80	\$117,298.02	59.00%
27163.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$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%
27163.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$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%
27163.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$4,700.00	\$4,700.00	\$2,287.00	\$2,287.00	\$2,413.00	\$2,384.00	\$29.00	0.62%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$4,700.00	\$4,700.00	\$2,287.00	\$2,287.00	\$2,413.00	\$2,384.00	\$29.00	0.62%
	Fund: SCHOOL IN NEED OF IMPROVEMENT - 27163	\$0.00	\$205,000.00	\$205,000.00	\$53,182.18	\$53,182.18	\$151,817.82	\$34,055.80	\$117,762.02	57.44%