

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2008

To Date: 11/30/2008

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
27163.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.85	(\$164.85)	0.00%
27163.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.22	(\$10.22)	0.00%
27163.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.39	(\$2.39)	0.00%
27163.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$69,800.00	\$69,800.00	\$0.00	\$0.00	\$69,800.00	\$2,253.00	\$67,547.00	96.77%
27163.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	100.00%
Function: INSTRUCTION - 1000		\$0.00	\$113,800.00	\$113,800.00	\$0.00	\$0.00	\$113,800.00	\$2,430.46	\$111,369.54	
27163.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	(\$190.00)	0.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	(\$190.00)	
27163.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	100.00%
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	
27163.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	(\$797.00)	0.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	(\$797.00)	
Function: SCHOOL IN NEED OF IMPROVEMENT - 27163		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$3,417.46	\$116,582.54	