

## 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
27164.1000.51100.0000.019000.1612.22.0000	SALARIES EXPENSE	\$0.00	\$856.00	\$856.00	\$0.00	\$0.00	\$856.00	\$0.00	\$856.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$856.00	\$856.00	\$0.00	\$0.00	\$856.00	\$0.00	\$856.00	100.00%
27164.1000.52210.0000.019000.0000.22.0000	FICA PAYMENTS	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
27164.1000.52220.0000.019000.0000.22.0000	MEDICARE PAYMENTS	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
27164.1000.53330.1010.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$30,988.00	\$30,988.00	\$245.00	\$245.00	\$30,743.00	\$6,540.00	\$24,203.00	78.10%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$30,988.00	\$30,988.00	\$245.00	\$245.00	\$30,743.00	\$6,540.00	\$24,203.00	78.10%
	Function: INSTRUCTION - 1000	\$0.00	\$31,900.00	\$31,900.00	\$245.00	\$245.00	\$31,655.00	\$6,540.00	\$25,115.00	78.73%
27164.2200.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$3,100.00	\$3,100.00	\$190.00	\$190.00	\$2,910.00	\$100.00	\$2,810.00	90.65%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$3,100.00	\$3,100.00	\$190.00	\$190.00	\$2,910.00	\$100.00	\$2,810.00	90.65%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$3,100.00	\$3,100.00	\$190.00	\$190.00	\$2,910.00	\$100.00	\$2,810.00	90.65%
27164.2400.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$148.12	\$148.12	(\$148.12)	\$296.88	(\$445.00)	0.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$0.00	\$0.00	\$148.12	\$148.12	(\$148.12)	\$296.88	(\$445.00)	0.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$0.00	\$0.00	\$148.12	\$148.12	(\$148.12)	\$296.88	(\$445.00)	0.00%
	Fund: SCHOOL ON THE RISE - 27164	\$0.00	\$35,000.00	\$35,000.00	\$583.12	\$583.12	\$34,416.88	\$6,936.88	\$27,480.00	78.51%
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$583.12</b>	<b>\$583.12</b>	<b>\$34,416.88</b>	<b>\$6,936.88</b>	<b>\$27,480.00</b>	<b>78.51%</b>

End of Report