

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
27164.1000.51100.0000.000000.0000.00	SALARIES EXPENSE	\$0.00	\$856.00	\$856.00	\$0.00	\$0.00	\$856.00	\$0.00	\$856.00	100.00%
27164.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
27164.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
27164.1000.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$43,910.00	\$43,910.00	\$30,836.28	\$30,836.28	\$13,073.72	\$540.00	\$12,533.72	28.54%
27164.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$11,050.00	\$11,050.00	\$10,976.00	\$10,976.00	\$74.00	\$255.00	(\$181.00)	-1.64%
	Function: INSTRUCTION - 1000	\$0.00	\$55,872.00	\$55,872.00	\$41,812.28	\$41,812.28	\$14,059.72	\$795.00	\$13,264.72	23.74%
27164.2200.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$3,100.00	\$3,100.00	\$337.42	\$337.42	\$2,762.58	\$602.58	\$2,160.00	69.68%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$3,100.00	\$3,100.00	\$337.42	\$337.42	\$2,762.58	\$602.58	\$2,160.00	69.68%
27164.2400.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$403.48	\$403.48	(\$403.48)	\$701.88	(\$1,105.36)	0.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$0.00	\$0.00	\$403.48	\$403.48	(\$403.48)	\$701.88	(\$1,105.36)	0.00%
	Fund: SCHOOL IMPROVEMENT FRAMEWORK - 27164	\$0.00	\$58,972.00	\$58,972.00	\$42,553.18	\$42,553.18	\$16,418.82	\$2,099.46	\$14,319.36	24.28%