

Gadsden Independent Schools

Expen-Feu Grants-SUMMARY

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

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
28114.1000.55817.0000.000000.000000.00	STUDENT TRAVEL	\$0.00	\$2,800.00	\$2,800.00	\$1,905.57	\$1,905.57	\$894.43	\$0.00	\$894.43	31.94%
28114.1000.56118.00000.000000.00000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,640.00	\$2,640.00	\$1,002.76	\$1,002.76	\$1,637.24	\$0.00	\$1,637.24	62.02%
28114.1000.57332.0000.000000.00000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$6,440.00	\$6,440.00	\$2,908.33	\$2,908.33	\$3,531.67	\$0.00	\$3,531.67	54.84%
	Fund: MCCUNE CHARITABLE FOUNDATION - 29114	\$0.00	\$6,440.00	\$6,440.00	\$2,908.33	\$2,908.33	\$3,531.67	\$0.00	\$3,531.67	54.84%



29114 McCune Charitable Foundation Recap

2007-2008

2007-2008 Budget	3,000.00
Less Expenses	<u>(1,559.86)</u>
Ending Balance	1,440.14

2008-2009

Carry Over	1,440.00
2008-2009 Allocation	<u>5,000.00</u>
Total Budget Available	6,440.00
Less Expenses from Carry Over	(1,440.14)
Less Expenses 2008 Allocation	<u>(1,468.19)</u>
Ending Balance	3,531.67