

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2008 To Date: 1/31/2009

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
24119.1000.51300.1010.019008.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019009.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019013.1711.21.	ADDITIONAL COMPENSATION	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	100.00%
24119.1000.51300.1010.019016.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019030.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019032.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00	100.00%
24119.1000.51300.1010.019035.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019086.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019104.1711.21.	ADDITIONAL COMPENSATION	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	100.00%
24119.1000.51300.1010.019140.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	100.00%
24119.1000.51300.1010.019175.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	100.00%
24119.1000.51300.1010.019175.1411.21.	ADDITIONAL COMPENSATION	\$0.00	\$47,040.00	\$47,040.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$47,040.00	100.00%
24119.1000.55817.1010.019008.0000.21.	STUDENT TRAVEL	\$0.00	\$13,629.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$10,000.00	\$3,629.00	26.63%
24119.1000.55817.1010.019009.0000.21.	STUDENT TRAVEL	\$0.00	\$17,429.00	\$17,429.00	\$0.00	\$0.00	\$17,429.00	\$10,000.00	\$7,429.00	42.62%
24119.1000.55817.1010.019013.0000.21.	STUDENT TRAVEL	\$0.00	\$13,629.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$10,000.00	\$3,629.00	26.63%
24119.1000.55817.1010.019030.0000.21.	STUDENT TRAVEL	\$0.00	\$17,629.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	\$10,000.00	\$7,629.00	43.28%
24119.1000.55817.1010.019086.0000.21.	STUDENT TRAVEL	\$0.00	\$6,429.00	\$6,429.00	\$0.00	\$0.00	\$6,429.00	\$5,000.00	\$1,429.00	22.23%
24119.1000.55817.1010.019104.0000.21.	STUDENT TRAVEL	\$0.00	\$15,429.00	\$15,429.00	\$0.00	\$0.00	\$15,429.00	\$10,000.00	\$5,429.00	35.19%
24119.1000.55817.1010.019140.0000.21.	STUDENT TRAVEL	\$0.00	\$13,626.00	\$13,626.00	\$0.00	\$0.00	\$13,626.00	\$10,000.00	\$3,626.00	26.61%
24119.1000.55817.1010.019140.0000.21.	STUDENT TRAVEL	\$0.00	\$97,800.00	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$65,000.00	\$32,800.00	33.54%
24119.1000.56118.1010.019008.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$634.93	\$2,140.07	77.12%
24119.1000.56118.1010.019009.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019013.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,180.00	\$7,180.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$7,180.00	100.00%
24119.1000.56118.1010.019016.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019030.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019032.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,070.00	\$4,070.00	\$0.00	\$0.00	\$4,070.00	\$0.00	\$4,070.00	100.00%
24119.1000.56118.1010.019035.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019086.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019104.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,180.00	\$7,180.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$7,180.00	100.00%
24119.1000.56118.1010.019140.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$6,720.00	100.00%
24119.1000.56118.1010.019175.0000.21.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,270.00	\$9,270.00	\$0.00	\$0.00	\$9,270.00	\$0.00	\$9,270.00	100.00%

Object: STUDENT TRAVEL - 55817

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Fiscal Year: 2008-2009

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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
Object: GENERAL SUPPLIES AND MATERIALS - 56118										
24119.2200.55330.0000.019000.0000.21.	Function: INSTRUCTION - 1000	\$0.00	\$51,070.00	\$195,910.00	\$0.00	\$0.00	\$51,070.00	\$634.93	\$50,435.07	98.76%
0000		\$0.00	\$195,910.00	\$8,899.00	\$0.00	\$545.00	\$195,910.00	\$65,634.93	\$130,275.07	66.50%
Object: PROFESSIONAL DEVELOPMENT - 53330										
24119.2200.53414.0000.019008.0000.21.	OTHER SERVICES	\$0.00	\$12,706.67	\$16,535.24	\$0.00	\$0.00	\$12,706.67	\$281.86	\$8,072.14	90.71%
0000		\$0.00	\$12,706.67	\$16,535.24	\$0.00	\$0.00	\$12,706.67	\$6,370.00	\$6,336.67	49.87%
24119.2200.53414.0000.019009.0000.21.	OTHER SERVICES	\$0.00	\$12,706.67	\$25,355.24	\$0.00	\$0.00	\$12,706.67	\$9,685.00	\$6,850.24	41.43%
0000		\$0.00	\$12,706.67	\$25,355.24	\$0.00	\$0.00	\$12,706.67	\$4,425.00	\$8,281.67	65.18%
24119.2200.53414.0000.019016.0000.21.	OTHER SERVICES	\$0.00	\$10,948.57	\$16,535.24	\$0.00	\$0.00	\$10,948.57	\$9,900.00	\$15,455.24	80.95%
0000		\$0.00	\$10,948.57	\$16,535.24	\$0.00	\$0.00	\$10,948.57	\$13,330.00	\$3,205.24	19.35%
24119.2200.53414.0000.019032.0000.21.	OTHER SERVICES	\$0.00	\$12,706.67	\$12,706.67	\$0.00	\$0.00	\$12,706.67	\$0.00	\$10,948.57	100.00%
0000		\$0.00	\$12,706.67	\$12,706.67	\$0.00	\$0.00	\$12,706.67	\$4,175.00	\$8,531.67	67.14%
24119.2200.53414.0000.019086.0000.21.	OTHER SERVICES	\$0.00	\$16,535.24	\$16,535.24	\$0.00	\$0.00	\$16,535.24	\$6,725.00	\$9,810.24	59.33%
0000		\$0.00	\$16,535.24	\$16,535.24	\$0.00	\$0.00	\$16,535.24	\$4,275.00	\$21,080.24	83.14%
24119.2200.53414.0000.019140.0000.21.	OTHER SERVICES	\$0.00	\$15,848.55	\$15,848.55	\$0.00	\$0.00	\$15,848.55	\$4,275.00	\$11,573.55	73.03%
0000		\$0.00	\$15,848.55	\$15,848.55	\$0.00	\$0.00	\$15,848.55	\$67,335.00	\$110,605.00	62.16%
Object: OTHER SERVICES - 53414										
24119.2200.55915.0000.019008.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
0000		\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019009.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
0000		\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019013.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
0000		\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019016.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
0000		\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019030.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
0000		\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019032.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
0000		\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019035.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
0000		\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019066.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
0000		\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019140.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$909.10	\$909.10	\$0.00	\$0.00	\$909.10	\$0.00	\$909.10	100.00%
0000		\$0.00	\$909.10	\$909.10	\$0.00	\$0.00	\$909.10	\$0.00	\$909.10	100.00%
24119.2200.55915.0000.019175.0000.21.	OTHER CONTRACT SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
0000		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
Object: OTHER CONTRACT SERVICES - 55915										
24119.2200.56113.0000.019000.0000.21.	SOFTWARE	\$0.00	\$18,251.00	\$18,251.00	\$0.00	\$0.00	\$18,251.00	\$18,251.00	\$0.00	0.00%
0000		\$0.00	\$18,251.00	\$18,251.00	\$0.00	\$0.00	\$18,251.00	\$18,251.00	\$0.00	0.00%
Object: SOFTWARE - 56113										
24119.2200.56113.0000.019000.0000.21.	SOFTWARE	\$0.00	\$18,251.00	\$18,251.00	\$0.00	\$0.00	\$18,251.00	\$18,251.00	\$0.00	0.00%
0000		\$0.00	\$18,251.00	\$18,251.00	\$0.00	\$0.00	\$18,251.00	\$18,251.00	\$0.00	0.00%

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Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 1/31/2009

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 Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24119.2200.56118.0000.019008.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56118.0000.019009.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019013.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56118.0000.019016.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019030.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019032.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24119.2200.56118.0000.019035.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56118.0000.019086.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56118.0000.019104.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019140.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019175.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
Object: GENERAL SUPPLIES AND MATERIALS - 56118										
Function: SUPPORT SERVICES-INSTRUCTION - 2200										
Fund: 21ST CENTURY CLC - 24119										
Grand Total:		\$0.00	\$440,000.00	\$440,000.00	\$545.00	\$545.00	\$439,455.00	\$151,502.79	\$287,952.21	65.44%

End of Report