

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
24124.1000.53330.1010.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
24124.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$283,208.00	\$283,208.00	\$62,000.00	\$62,000.00	\$221,208.00	\$0.00	\$221,208.00	78.11%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$283,208.00	\$283,208.00	\$62,000.00	\$62,000.00	\$221,208.00	\$0.00	\$221,208.00	78.11%
24124.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$36,792.00	\$36,792.00	\$0.00	\$0.00	\$36,792.00	\$0.00	\$36,792.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$36,792.00	\$36,792.00	\$0.00	\$0.00	\$36,792.00	\$0.00	\$36,792.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$350,000.00	\$350,000.00	\$62,000.00	\$62,000.00	\$288,000.00	\$0.00	\$288,000.00	82.29%
	Fund: TITLE 1 1003G - 24124	\$0.00	\$350,000.00	\$350,000.00	\$62,000.00	\$62,000.00	\$288,000.00	\$0.00	\$288,000.00	82.29%
Grand Total:		\$0.00	\$350,000.00	\$350,000.00	\$62,000.00	\$62,000.00	\$288,000.00	\$0.00	\$288,000.00	82.29%

End of Report