

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 3/31/2009

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	\$82,953.00	\$82,953.00	\$0.00	\$0.00	\$82,953.00	\$0.00	\$82,953.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$82,953.00	\$82,953.00	\$0.00	\$0.00	\$82,953.00	\$0.00	\$82,953.00	100.00%
24124.1000.56113.1010.019000.0000.22.0000	SOFTWARE	\$0.00	\$61,645.00	\$61,645.00	\$0.00	\$0.00	\$61,645.00	\$64,642.00	(\$2,997.00)	-4.86%
	Object: SOFTWARE - 56113	\$0.00	\$61,645.00	\$61,645.00	\$0.00	\$0.00	\$61,645.00	\$64,642.00	(\$2,997.00)	-4.86%
24124.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$88,630.00	\$88,630.00	\$65,398.00	\$65,398.00	\$23,232.00	\$0.00	\$23,232.00	26.21%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$88,630.00	\$88,630.00	\$65,398.00	\$65,398.00	\$23,232.00	\$0.00	\$23,232.00	26.21%
24124.1000.57331.1010.019000.0000.22.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$79,980.00	\$79,980.00	\$0.00	\$0.00	\$79,980.00	\$0.00	\$79,980.00	100.00%
	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$0.00	\$79,980.00	\$79,980.00	\$0.00	\$0.00	\$79,980.00	\$0.00	\$79,980.00	100.00%
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	\$112,843.40	(\$76,051.40)	-206.71%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$36,792.00	\$36,792.00	\$0.00	\$0.00	\$36,792.00	\$112,843.40	(\$76,051.40)	-206.71%
	Function: INSTRUCTION - 1000	\$0.00	\$350,000.00	\$350,000.00	\$65,398.00	\$65,398.00	\$284,602.00	\$177,485.40	\$107,116.60	30.60%
	Fund: TITLE 1 1003G - 24124	\$0.00	\$350,000.00	\$350,000.00	\$65,398.00	\$65,398.00	\$284,602.00	\$177,485.40	\$107,116.60	30.60%
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$65,398.00</b>	<b>\$65,398.00</b>	<b>\$284,602.00</b>	<b>\$177,485.40</b>	<b>\$107,116.60</b>	<b>30.60%</b>

End of Report