

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2009

To Date: 8/31/2009

Fiscal Year: 2009-2010

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
24182.1000.53330.3000.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,000.00	\$5,000.00	\$7,529.65	\$7,529.65	(\$2,529.65)	\$0.00	(\$2,529.65)	-50.59%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$5,000.00	\$5,000.00	\$7,529.65	\$7,529.65	(\$2,529.65)	\$0.00	(\$2,529.65)	-50.59%
24182.1000.57331.3000.019000.0000.12.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$1,663.00	\$1,663.00	\$0.00	\$0.00	\$1,663.00	\$0.00	\$1,663.00	100.00%
	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$0.00	\$1,663.00	\$1,663.00	\$0.00	\$0.00	\$1,663.00	\$0.00	\$1,663.00	100.00%
24182.1000.57332.3000.019000.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,664.00	\$1,664.00	\$0.00	\$0.00	\$1,664.00	\$0.00	\$1,664.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$1,664.00	\$1,664.00	\$0.00	\$0.00	\$1,664.00	\$0.00	\$1,664.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$8,327.00	\$8,327.00	\$7,529.65	\$7,529.65	\$797.35	\$0.00	\$797.35	9.58%
24182.2100.53330.0000.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$182.00	\$182.00	(\$182.00)	\$0.00	(\$182.00)	0.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$0.00	\$0.00	\$182.00	\$182.00	(\$182.00)	\$0.00	(\$182.00)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$0.00	\$0.00	\$182.00	\$182.00	(\$182.00)	\$0.00	(\$182.00)	0.00%
24182.2400.53330.0000.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,000.00	\$5,000.00	\$2,799.90	\$2,799.90	\$2,200.10	\$0.00	\$2,200.10	44.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$5,000.00	\$5,000.00	\$2,799.90	\$2,799.90	\$2,200.10	\$0.00	\$2,200.10	44.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$5,000.00	\$5,000.00	\$2,799.90	\$2,799.90	\$2,200.10	\$0.00	\$2,200.10	44.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$13,327.00	\$13,327.00	\$10,511.55	\$10,511.55	\$2,815.45	\$0.00	\$2,815.45	21.13%
Grand Total:		\$0.00	\$13,327.00	\$13,327.00	\$10,511.55	\$10,511.55	\$2,815.45	\$0.00	\$2,815.45	21.13%

End of Report