

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2009

To Date: 9/30/2009

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
24176.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,000.00	\$5,000.00	\$9,079.15	\$9,079.15	(\$4,079.15)	\$0.00	(\$4,079.15)	-81.58%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$5,000.00	\$5,000.00	\$9,079.15	\$9,079.15	(\$4,079.15)	\$0.00	(\$4,079.15)	-81.58%
24176.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.41	(\$3,236.41)	0.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.41	(\$3,236.41)	0.00%
24176.1000.57331.3000.019000.0000.22.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$10,450.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	100.00%
	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$0.00	\$10,450.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	100.00%
24176.1000.57332.3000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$10,450.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$796.66	\$9,653.34	92.38%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$10,450.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$796.66	\$9,653.34	92.38%
	Function: INSTRUCTION - 1000	\$0.00	\$25,900.00	\$25,900.00	\$9,079.15	\$9,079.15	\$16,820.85	\$4,033.07	\$12,787.78	49.37%
24176.2400.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,000.00	\$5,000.00	\$7,683.62	\$7,683.62	(\$2,683.62)	\$0.00	(\$2,683.62)	-53.67%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$5,000.00	\$5,000.00	\$7,683.62	\$7,683.62	(\$2,683.62)	\$0.00	(\$2,683.62)	-53.67%
	nction: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$5,000.00	\$5,000.00	\$7,683.62	\$7,683.62	(\$2,683.62)	\$0.00	(\$2,683.62)	-53.67%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$30,900.00	\$30,900.00	\$16,762.77	\$16,762.77	\$14,137.23	\$4,033.07	\$10,104.16	32.70%
Grand Total:		\$0.00	\$30,900.00	\$30,900.00	\$16,762.77	\$16,762.77	\$14,137.23	\$4,033.07	\$10,104.16	32.70%

End of Report