

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 10/31/2008

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
27140.1000.56118.1010.019000.0000.15 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
t: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	
Function: INSTRUCTION - 1000		\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	
27140.2100.52500.0000.019000.0000.24 0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$42.90	\$42.90	(\$42.90)	\$0.00	(\$42.90)	0.00%
bject: UNEMPLOYMENT COMPENSATION - 52500		\$0.00	\$0.00	\$0.00	\$42.90	\$42.90	(\$42.90)	\$0.00	(\$42.90)	
27140.2100.53414.0000.019000.0000.15 0000	OTHER SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
Object: OTHER SERVICES - 53414		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$3,000.00	\$3,000.00	\$42.90	\$42.90	\$2,957.10	\$0.00	\$2,957.10	
27140.2200.53330.0000.019000.0000.15 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$6,274.00	\$6,274.00	\$0.00	\$0.00	\$6,274.00	\$0.00	\$6,274.00	100.00%
Object: PROFESSIONAL DEVELOPMENT - 53330		\$0.00	\$6,274.00	\$6,274.00	\$0.00	\$0.00	\$6,274.00	\$0.00	\$6,274.00	
27140.2200.55813.0000.019000.0000.15 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
t: EMPLOYEE TRAVEL - NON-TEACHERS - 55813		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
27140.2200.56118.0000.019000.0000.15 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
t: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
ction: SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$22,274.00	\$22,274.00	\$0.00	\$0.00	\$22,274.00	\$0.00	\$22,274.00	
27140.2300.53713.0000.019000.0000.15 0000	INDIRECT COSTS	\$0.00	\$726.00	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$726.00	100.00%
Object: INDIRECT COSTS - 53713		\$0.00	\$726.00	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$726.00	
T SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$726.00	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$726.00	
27140.2600.54416.0000.019000.0000.15 0000	COMMUNICATIONS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Object: COMMUNICATIONS - 54416		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
ERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
FAMILY & YOUTH RESOURCE PRO PED - 27140		\$0.00	\$45,000.00	\$45,000.00	\$42.90	\$42.90	\$44,957.10	\$0.00	\$44,957.10	