

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
24119.1000.51300.1010.019008.1411.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019009.1411.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019013.1711.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	100.00%
24119.1000.51300.1010.019016.1411.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019030.1411.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019032.1411.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$6,480.00	100.00%
24119.1000.51300.1010.019035.1411.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019086.1411.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$4,320.00	100.00%
24119.1000.51300.1010.019104.1711.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	100.00%
24119.1000.51300.1010.019140.1411.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	100.00%
24119.1000.51300.1010.019175.1411.21.0000	ADDITIONAL COMPENSATION	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$47,040.00	\$47,040.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$47,040.00	100.00%
24119.1000.55817.1010.019008.0000.21.0000	STUDENT TRAVEL	\$0.00	\$13,629.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$0.00	\$13,629.00	100.00%
24119.1000.55817.1010.019009.0000.21.0000	STUDENT TRAVEL	\$0.00	\$17,429.00	\$17,429.00	\$0.00	\$0.00	\$17,429.00	\$0.00	\$17,429.00	100.00%
24119.1000.55817.1010.019013.0000.21.0000	STUDENT TRAVEL	\$0.00	\$13,629.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$0.00	\$13,629.00	100.00%
24119.1000.55817.1010.019030.0000.21.0000	STUDENT TRAVEL	\$0.00	\$17,629.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	\$0.00	\$17,629.00	100.00%
24119.1000.55817.1010.019086.0000.21.0000	STUDENT TRAVEL	\$0.00	\$6,429.00	\$6,429.00	\$0.00	\$0.00	\$6,429.00	\$0.00	\$6,429.00	100.00%
24119.1000.55817.1010.019104.0000.21.0000	STUDENT TRAVEL	\$0.00	\$15,429.00	\$15,429.00	\$0.00	\$0.00	\$15,429.00	\$0.00	\$15,429.00	100.00%
24119.1000.55817.1010.019140.0000.21.0000	STUDENT TRAVEL	\$0.00	\$13,626.00	\$13,626.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$13,626.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$97,800.00	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$97,800.00	100.00%
24119.1000.56118.1010.019008.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019009.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019013.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,180.00	\$7,180.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$7,180.00	100.00%
24119.1000.56118.1010.019016.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019030.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019032.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,070.00	\$4,070.00	\$0.00	\$0.00	\$4,070.00	\$0.00	\$4,070.00	100.00%
24119.1000.56118.1010.019035.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019086.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	100.00%
24119.1000.56118.1010.019104.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,180.00	\$7,180.00	\$0.00	\$0.00	\$7,180.00	\$0.00	\$7,180.00	100.00%
24119.1000.56118.1010.019140.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$6,720.00	100.00%
24119.1000.56118.1010.019175.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,270.00	\$9,270.00	\$0.00	\$0.00	\$9,270.00	\$0.00	\$9,270.00	100.00%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$51,070.00	\$51,070.00	\$0.00	\$0.00	\$51,070.00	\$0.00	\$51,070.00	100.00%
Function: INSTRUCTION - 1000		\$0.00	\$195,910.00	\$195,910.00	\$0.00	\$0.00	\$195,910.00	\$0.00	\$195,910.00	100.00%
24119.2200.53330.0000.019000.0000.21.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$8,899.00	\$8,899.00	\$545.00	\$545.00	\$8,354.00	\$281.86	\$8,072.14	90.71%
Object: PROFESSIONAL DEVELOPMENT - 53330		\$0.00	\$8,899.00	\$8,899.00	\$545.00	\$545.00	\$8,354.00	\$281.86	\$8,072.14	90.71%
24119.2200.53414.0000.019008.0000.21.0000	OTHER SERVICES	\$0.00	\$12,706.67	\$12,706.67	\$0.00	\$0.00	\$12,706.67	\$0.00	\$12,706.67	100.00%
24119.2200.53414.0000.019009.0000.21.0000	OTHER SERVICES	\$0.00	\$16,535.24	\$16,535.24	\$0.00	\$0.00	\$16,535.24	\$3,840.00	\$12,695.24	76.78%
24119.2200.53414.0000.019013.0000.21.0000	OTHER SERVICES	\$0.00	\$12,706.67	\$12,706.67	\$0.00	\$0.00	\$12,706.67	\$0.00	\$12,706.67	100.00%
24119.2200.53414.0000.019016.0000.21.0000	OTHER SERVICES	\$0.00	\$25,355.24	\$25,355.24	\$0.00	\$0.00	\$25,355.24	\$0.00	\$25,355.24	100.00%
24119.2200.53414.0000.019030.0000.21.0000	OTHER SERVICES	\$0.00	\$16,535.24	\$16,535.24	\$0.00	\$0.00	\$16,535.24	\$3,200.00	\$13,335.24	80.65%
24119.2200.53414.0000.019032.0000.21.0000	OTHER SERVICES	\$0.00	\$10,948.57	\$10,948.57	\$0.00	\$0.00	\$10,948.57	\$0.00	\$10,948.57	100.00%
24119.2200.53414.0000.019035.0000.21.0000	OTHER SERVICES	\$0.00	\$12,706.67	\$12,706.67	\$0.00	\$0.00	\$12,706.67	\$0.00	\$12,706.67	100.00%
24119.2200.53414.0000.019086.0000.21.0000	OTHER SERVICES	\$0.00	\$12,706.67	\$12,706.67	\$0.00	\$0.00	\$12,706.67	\$0.00	\$12,706.67	100.00%
24119.2200.53414.0000.019104.0000.21.0000	OTHER SERVICES	\$0.00	\$16,535.24	\$16,535.24	\$0.00	\$0.00	\$16,535.24	\$0.00	\$16,535.24	100.00%
24119.2200.53414.0000.019140.0000.21.0000	OTHER SERVICES	\$0.00	\$25,355.24	\$25,355.24	\$0.00	\$0.00	\$25,355.24	\$0.00	\$25,355.24	100.00%
24119.2200.53414.0000.019175.0000.21.0000	OTHER SERVICES	\$0.00	\$15,848.55	\$15,848.55	\$0.00	\$0.00	\$15,848.55	\$0.00	\$15,848.55	100.00%
Object: OTHER SERVICES - 53414		\$0.00	\$177,940.00	\$177,940.00	\$0.00	\$0.00	\$177,940.00	\$7,040.00	\$170,900.00	96.04%
24119.2200.55915.0000.019008.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019009.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019013.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019016.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019030.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019032.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019035.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019086.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019104.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019140.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.09	\$909.09	\$0.00	\$0.00	\$909.09	\$0.00	\$909.09	100.00%
24119.2200.55915.0000.019175.0000.21.0000	OTHER CONTRACT SERVICES	\$0.00	\$909.10	\$909.10	\$0.00	\$0.00	\$909.10	\$0.00	\$909.10	100.00%
Object: OTHER CONTRACT SERVICES - 55915		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24119.2200.56113.0000.019000.0000.21.0000	SOFTWARE	\$0.00	\$18,251.00	\$18,251.00	\$0.00	\$0.00	\$18,251.00	\$18,251.00	\$0.00	0.00%
Object: SOFTWARE - 56113		\$0.00	\$18,251.00	\$18,251.00	\$0.00	\$0.00	\$18,251.00	\$18,251.00	\$0.00	0.00%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24119.2200.56118.0000.019008.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56118.0000.019009.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019013.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56118.0000.019016.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019030.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019032.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24119.2200.56118.0000.019035.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56118.0000.019086.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24119.2200.56118.0000.019104.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019140.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
24119.2200.56118.0000.019175.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$244,090.00	\$244,090.00	\$545.00	\$545.00	\$243,545.00	\$25,572.86	\$217,972.14	89.30%
Fund: 21ST CENTURY CLC - 24119		\$0.00	\$440,000.00	\$440,000.00	\$545.00	\$545.00	\$439,455.00	\$25,572.86	\$413,882.14	94.06%
Grand Total:		\$0.00	\$440,000.00	\$440,000.00	\$545.00	\$545.00	\$439,455.00	\$25,572.86	\$413,882.14	94.06%

End of Report