

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

From Date: 7/1/2008

To Date: 6/30/2009

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
28178.1000.51100.0000.019003.1416.22.0000	SALARIES EXPENSE	\$0.00	\$6,588.00	\$6,588.00	\$6,588.55	\$6,588.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
28178.1000.51100.0000.019003.1612.22.0000	SALARIES EXPENSE	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
28178.1000.51100.0000.019054.1416.22.0000	SALARIES EXPENSE	\$0.00	\$12,659.00	\$12,659.00	\$12,604.29	\$12,604.29	\$54.71	\$0.00	\$54.71	0.43%
28178.1000.51100.0000.019054.1612.22.0000	SALARIES EXPENSE	\$0.00	\$1,060.00	\$1,060.00	\$297.82	\$297.82	\$762.18	\$0.00	\$762.18	71.90%
28178.1000.51100.0000.019200.1416.22.0000	SALARIES EXPENSE	\$0.00	\$9,489.00	\$9,489.00	\$9,453.15	\$9,453.15	\$35.85	\$0.00	\$35.85	0.38%
28178.1000.51100.0000.019200.1612.22.0000	SALARIES EXPENSE	\$0.00	\$1,770.00	\$1,770.00	\$299.18	\$299.18	\$1,470.82	\$0.00	\$1,470.82	83.10%
28178.1000.51100.1010.019003.1612.22.0000	SALARIES EXPENSE	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	100.00%
28178.1000.51100.1010.019009.1612.22.0000	SALARIES EXPENSE	\$0.00	(\$990.00)	(\$990.00)	\$0.00	\$0.00	(\$990.00)	\$0.00	(\$990.00)	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$33,176.00	\$33,176.00	\$29,242.99	\$29,242.99	\$3,933.01	\$0.00	\$3,933.01	11.85%
28178.1000.51300.1010.019003.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$10,869.00	\$10,869.00	\$9,709.68	\$9,709.68	\$1,159.32	\$0.00	\$1,159.32	10.67%
28178.1000.51300.1010.019054.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$22,660.00	\$22,660.00	\$14,652.73	\$14,652.73	\$8,007.27	\$0.00	\$8,007.27	35.34%
28178.1000.51300.1010.019054.1621.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$2,242.00	\$2,242.00	\$560.40	\$560.40	\$1,681.60	\$0.00	\$1,681.60	75.00%
28178.1000.51300.1010.019200.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$10,347.00	\$10,347.00	\$9,987.75	\$9,987.75	\$359.25	\$0.00	\$359.25	3.47%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$46,118.00	\$46,118.00	\$34,910.56	\$34,910.56	\$11,207.44	\$0.00	\$11,207.44	24.30%
28178.1000.53330.1010.019003.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,648.00	\$5,648.00	\$0.00	\$0.00	\$5,648.00	\$11,789.30	(\$6,141.30)	-108.73%
28178.1000.53330.1010.019054.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$10,331.00	\$10,331.00	\$225.50	\$225.50	\$10,105.50	\$7,147.60	\$2,957.90	28.63%
28178.1000.53330.1010.019200.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$3,262.00	\$3,262.00	\$0.00	\$0.00	\$3,262.00	\$3,573.80	(\$311.80)	-9.56%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$19,241.00	\$19,241.00	\$225.50	\$225.50	\$19,015.50	\$22,510.70	(\$3,495.20)	-18.17%
28178.1000.53414.1010.019003.0000.22.0000	OTHER SERVICES	\$0.00	\$13,253.00	\$13,253.00	\$12,774.01	\$12,774.01	\$478.99	\$352.00	\$126.99	0.96%
28178.1000.53414.1010.019054.0000.22.0000	OTHER SERVICES	\$0.00	\$845.00	\$845.00	\$370.00	\$370.00	\$475.00	\$0.00	\$475.00	56.21%
28178.1000.53414.1010.019200.0000.22.0000	OTHER SERVICES	\$0.00	\$6,300.00	\$6,300.00	\$4,339.39	\$4,339.39	\$1,960.61	\$0.00	\$1,960.61	31.12%
	Object: OTHER SERVICES - 53414	\$0.00	\$20,398.00	\$20,398.00	\$17,483.40	\$17,483.40	\$2,914.60	\$352.00	\$2,562.60	12.56%
28178.1000.55817.0000.019052.0000.22.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	(\$10.24)	(\$10.24)	\$10.24	\$0.00	\$10.24	0.00%
28178.1000.55817.0000.019054.0000.22.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$10.24	\$10.24	(\$10.24)	\$0.00	(\$10.24)	0.00%
28178.1000.55817.1010.019003.0000.22.0000	STUDENT TRAVEL	\$0.00	\$14,256.00	\$14,256.00	\$8,670.70	\$8,670.70	\$5,585.30	\$550.00	\$5,035.30	35.32%
28178.1000.55817.1010.019052.0000.22.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$5.12	\$5.12	(\$5.12)	\$0.00	(\$5.12)	0.00%
28178.1000.55817.1010.019054.0000.22.0000	STUDENT TRAVEL	\$0.00	\$11,888.00	\$11,888.00	\$8,162.30	\$8,162.30	\$3,725.70	\$1,746.99	\$1,978.71	16.64%
28178.1000.55817.1010.019200.0000.22.0000	STUDENT TRAVEL	\$0.00	\$10,496.00	\$10,496.00	\$1,528.96	\$1,528.96	\$8,967.04	\$3,050.00	\$5,917.04	56.37%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$36,640.00	\$36,640.00	\$18,367.08	\$18,367.08	\$18,272.92	\$5,346.99	\$12,925.93	35.28%
28178.1000.55915.1010.019003.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%

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28178.1000.55915.1010.019054.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$7,980.00	\$7,980.00	\$5,375.00	\$5,375.00	\$2,605.00	\$0.00	\$2,605.00	32.64%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$8,880.00	\$8,880.00	\$6,275.00	\$6,275.00	\$2,605.00	\$0.00	\$2,605.00	29.34%
28178.1000.56113.1010.019200.0000.22.0000	SOFTWARE	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: SOFTWARE - 56113	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00%
28178.1000.56118.1010.019003.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,496.00	\$6,496.00	\$5,812.90	\$5,812.90	\$683.10	\$1,450.00	(\$766.90)	-11.81%
28178.1000.56118.1010.019054.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$22,838.00	\$22,838.00	\$15,165.99	\$15,165.99	\$7,672.01	\$5,110.23	\$2,561.78	11.22%
28178.1000.56118.1010.019200.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,252.00	\$11,252.00	\$6,789.86	\$6,789.86	\$4,462.14	\$830.49	\$3,631.65	32.28%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$40,586.00	\$40,586.00	\$27,768.75	\$27,768.75	\$12,817.25	\$7,390.72	\$5,426.53	13.37%
28178.1000.57332.1010.019054.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$19,390.00	\$19,390.00	\$18,094.14	\$18,094.14	\$1,295.86	\$19,518.00	(\$18,222.14)	-93.98%
28178.1000.57332.1010.019200.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$20,805.00	\$20,805.00	\$18,895.61	\$18,895.61	\$1,909.39	\$11,843.00	(\$9,933.61)	-47.75%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$40,195.00	\$40,195.00	\$36,989.75	\$36,989.75	\$3,205.25	\$31,361.00	(\$28,155.75)	-70.05%
	Function: INSTRUCTION - 1000	\$0.00	\$260,734.00	\$260,734.00	\$186,763.03	\$186,763.03	\$73,970.97	\$66,961.41	\$7,009.56	2.69%
	Fund: GEAR-UP - 28178	\$0.00	\$260,734.00	\$260,734.00	\$186,763.03	\$186,763.03	\$73,970.97	\$66,961.41	\$7,009.56	2.69%
<b>Grand Total:</b>		\$0.00	\$260,734.00	\$260,734.00	\$186,763.03	\$186,763.03	\$73,970.97	\$66,961.41	\$7,009.56	2.69%

End of Report



BAR# 019-000-0910-0010-1B