

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 8/31/2007

Fiscal Year: 2007-2008

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
27166.1000.51300.1010.019000.1411.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,902.65	(\$11,902.65)	0.00%
27166.1000.51300.1010.019000.1713.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.43	(\$493.43)	0.00%
ect: ADDITIONAL COMPENSATION - 51300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,396.08	(\$12,396.08)	
27166.1000.53414.0000.019000.0000.22.0000	OTHER SERVICES	\$22,135.00	\$0.00	\$22,135.00	\$0.00	\$0.00	\$22,135.00	\$0.00	\$22,135.00	100.00%
Object: OTHER SERVICES - 53414		\$22,135.00	\$0.00	\$22,135.00	\$0.00	\$0.00	\$22,135.00	\$0.00	\$22,135.00	
Function: INSTRUCTION - 1000		\$22,135.00	\$0.00	\$22,135.00	\$0.00	\$0.00	\$22,135.00	\$12,396.08	\$9,738.92	
ind: KINDERGARTEN-THREE PLUS - 27166		\$22,135.00	\$0.00	\$22,135.00	\$0.00	\$0.00	\$22,135.00	\$12,396.08	\$9,738.92	
Grand Total:		\$22,135.00	\$0.00	\$22,135.00	\$0.00	\$0.00	\$22,135.00	\$12,396.08	\$9,738.92	

End of Report