

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2007-2008

From Date: 7/1/2007

To Date: 8/31/2007

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
14000.1000.56107.1010.019000.0000.22.0000	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$1,281,723.00	\$0.00	\$1,281,723.00	\$0.00	\$0.00	\$1,281,723.00	\$1,649,486.44	(\$367,763.44)	-28.69%
	ERIALS CREDIT - 70% TEXTBOOKS - 56107	\$1,281,723.00	\$0.00	\$1,281,723.00	\$0.00	\$0.00	\$1,281,723.00	\$1,649,486.44	(\$367,763.44)	
14000.1000.56111.1010.019000.0000.22.0000	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$608,027.00	\$0.00	\$608,027.00	\$0.00	\$0.00	\$608,027.00	\$263.49	\$607,763.51	99.96%
	ATERIALS CASH - 30% TEXTBOOKS - 56111	\$608,027.00	\$0.00	\$608,027.00	\$0.00	\$0.00	\$608,027.00	\$263.49	\$607,763.51	
	Function: INSTRUCTION - 1000	\$1,889,750.00	\$0.00	\$1,889,750.00	\$0.00	\$0.00	\$1,889,750.00	\$1,649,749.93	\$240,000.07	
14000.2200.56114.0000.019000.0000.21.0000	LIBRARY AND AUDIO-VISUAL	\$107,135.00	\$0.00	\$107,135.00	\$0.00	\$0.00	\$107,135.00	\$0.00	\$107,135.00	100.00%
	ject: LIBRARY AND AUDIO-VISUAL - 56114	\$107,135.00	\$0.00	\$107,135.00	\$0.00	\$0.00	\$107,135.00	\$0.00	\$107,135.00	
	SUPPORT SERVICES-INSTRUCTION - 2200	\$107,135.00	\$0.00	\$107,135.00	\$0.00	\$0.00	\$107,135.00	\$0.00	\$107,135.00	
	und: INSTRUCTIONAL MATERIALS - 14000	\$1,996,885.00	\$0.00	\$1,996,885.00	\$0.00	\$0.00	\$1,996,885.00	\$1,649,749.93	\$347,135.07	
Grand Total:		\$1,996,885.00	\$0.00	\$1,996,885.00	\$0.00	\$0.00	\$1,996,885.00	\$1,649,749.93	\$347,135.07	

End of Report