

## 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
27149.1000.55817.1010.019000.0000.24.0000	STUDENT TRAVEL	\$0.00	\$17,300.00	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$17,300.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$17,300.00	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$17,300.00	
27149.1000.55819.1010.019000.0000.24.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
27149.1000.55820.1010.019000.0000.24.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
27149.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$47,209.00	\$47,209.00	\$27,345.72	\$27,345.72	\$19,863.28	\$14,925.15	\$4,938.13	10.46%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$47,209.00	\$47,209.00	\$27,345.72	\$27,345.72	\$19,863.28	\$14,925.15	\$4,938.13	
27149.1000.57332.1010.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$45,000.00	\$45,000.00	\$1,116.00	\$1,116.00	\$43,884.00	\$210.00	\$43,674.00	97.05%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$45,000.00	\$45,000.00	\$1,116.00	\$1,116.00	\$43,884.00	\$210.00	\$43,674.00	
	Function: INSTRUCTION - 1000	\$0.00	\$886,867.00	\$886,867.00	\$165,587.70	\$165,587.70	\$721,279.30	\$544,292.60	\$176,986.70	
27149.2100.53711.0000.019000.0000.24.0000	OTHER CHARGES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: OTHER CHARGES - 53711	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
27149.2200.53414.0000.019000.0000.24.0000	OTHER SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
27149.2200.53711.0000.019000.0000.24.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$1,595.46	\$1,595.46	(\$1,595.46)	\$2,191.90	(\$3,787.36)	0.00%
	Object: OTHER CHARGES - 53711	\$0.00	\$0.00	\$0.00	\$1,595.46	\$1,595.46	(\$1,595.46)	\$2,191.90	(\$3,787.36)	
27149.2200.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	
	SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$18,000.00	\$18,000.00	\$1,595.46	\$1,595.46	\$16,404.54	\$2,191.90	\$14,212.64	
27149.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$1,925.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$1,925.00	
	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$1,925.00	
27149.2600.55914.0000.019000.0000.24.0000	CONTRACTS - INTERAGENCY	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	Object: CONTRACTS - INTERAGENCY - 55914	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
	OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
27149.2700.55112.0000.019000.0000.24.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$49,689.00	\$49,689.00	\$0.00	\$0.00	\$49,689.00	\$0.00	\$49,689.00	100.00%
	TRANSPORTATION CONTRACTORS - 55112	\$0.00	\$49,689.00	\$49,689.00	\$0.00	\$0.00	\$49,689.00	\$0.00	\$49,689.00	