

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 12/31/2007

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
25158.1000.51300.1010.019000.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$3,000.00	\$3,000.00	\$700.00	\$700.00	\$2,300.00	\$0.00	\$2,300.00	76.67%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$3,000.00	\$3,000.00	\$700.00	\$700.00	\$2,300.00	\$0.00	\$2,300.00	
	ect: ADDITIONAL COMPENSATION - 51300	\$0.00	\$3,000.00	\$3,000.00	\$700.00	\$700.00	\$2,300.00	\$0.00	\$2,300.00	
25158.1000.53414.1010.019000.0000.22.0000	OTHER SERVICES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$28,000.00	\$7,000.00	20.00%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$28,000.00	\$7,000.00	
	Object: OTHER SERVICES - 53414	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$28,000.00	\$7,000.00	
25158.1000.55813.1010.019000.0000.22.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$500.00	\$500.00	\$260.31	\$260.31	\$239.69	\$0.00	\$239.69	47.94%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$500.00	\$500.00	\$260.31	\$260.31	\$239.69	\$0.00	\$239.69	
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$500.00	\$500.00	\$260.31	\$260.31	\$239.69	\$0.00	\$239.69	
25158.1000.55814.1010.019000.0000.22.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$60.00	\$40.00	40.00%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$60.00	\$40.00	
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$60.00	\$40.00	
25158.1000.55819.1010.019000.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$12,000.00	\$12,000.00	\$3,380.00	\$3,380.00	\$8,620.00	\$364.00	\$8,256.00	68.80%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$12,000.00	\$12,000.00	\$3,380.00	\$3,380.00	\$8,620.00	\$364.00	\$8,256.00	
	EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$12,000.00	\$12,000.00	\$3,380.00	\$3,380.00	\$8,620.00	\$364.00	\$8,256.00	
25158.1000.55820.1010.019000.0000.22.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$1,500.00	\$1,500.00	\$370.00	\$370.00	\$1,130.00	\$1,020.00	\$110.00	7.33%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$1,500.00	\$1,500.00	\$370.00	\$370.00	\$1,130.00	\$1,020.00	\$110.00	
	EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$1,500.00	\$1,500.00	\$370.00	\$370.00	\$1,130.00	\$1,020.00	\$110.00	
25158.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,038.00	\$51,038.00	\$2,343.81	\$2,343.81	\$48,694.19	\$34,262.68	\$14,431.51	28.28%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$51,038.00	\$51,038.00	\$2,343.81	\$2,343.81	\$48,694.19	\$34,262.68	\$14,431.51	
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$51,038.00	\$51,038.00	\$2,343.81	\$2,343.81	\$48,694.19	\$34,262.68	\$14,431.51	
25158.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$18,000.00	\$18,000.00	\$9,764.51	\$9,764.51	\$8,235.49	\$0.00	\$8,235.49	45.75%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$18,000.00	\$18,000.00	\$9,764.51	\$9,764.51	\$8,235.49	\$0.00	\$8,235.49	
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$18,000.00	\$18,000.00	\$9,764.51	\$9,764.51	\$8,235.49	\$0.00	\$8,235.49	
	Function: INSTRUCTION - 1000	\$0.00	\$121,138.00	\$121,138.00	\$16,818.63	\$16,818.63	\$104,319.37	\$63,706.68	\$40,612.69	
25158.2100.55813.0000.019000.0000.22.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$500.00	\$500.00	\$200.00	\$200.00	\$300.00	\$0.00	\$300.00	60.00%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$500.00	\$500.00	\$200.00	\$200.00	\$300.00	\$0.00	\$300.00	
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$500.00	\$500.00	\$200.00	\$200.00	\$300.00	\$0.00	\$300.00	

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25158.2100.55814.0000.019000.0000.22.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$60.00	\$40.00	40.00%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$60.00	\$40.00	
	OYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$60.00	\$40.00	
	n: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$600.00	\$600.00	\$200.00	\$200.00	\$400.00	\$60.00	\$340.00	
25158.2300.53713.0000.019000.0000.22.0000	INDIRECT COSTS	\$0.00	\$1,611.00	\$1,611.00	\$226.64	\$226.64	\$1,384.36	\$0.00	\$1,384.36	85.93%
	DEPT: UNDESIGNATED - 0000	\$0.00	\$1,611.00	\$1,611.00	\$226.64	\$226.64	\$1,384.36	\$0.00	\$1,384.36	
	Object: INDIRECT COSTS - 53713	\$0.00	\$1,611.00	\$1,611.00	\$226.64	\$226.64	\$1,384.36	\$0.00	\$1,384.36	
	/ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,611.00	\$1,611.00	\$226.64	\$226.64	\$1,384.36	\$0.00	\$1,384.36	
	CAREER ACCESS PROGRAM NSF - 25158	\$0.00	\$123,349.00	\$123,349.00	\$17,245.27	\$17,245.27	\$106,103.73	\$63,766.68	\$42,337.05	