

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2007-2008

From Date: 7/1/2007

To Date: 11/30/2007

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 |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 27149.1000.55819.1010.019000.0000.24.0000 | EMPLOYEE TRAVEL - TEACHERS | \$0.00 | \$10,000.00 | \$10,000.00 | \$653.46 | \$653.46 | \$9,346.54 | \$1,832.65 | \$7,513.89 | 75.14% |
| | DEPT: UNDESIGNATED - 0000 | \$0.00 | \$10,000.00 | \$10,000.00 | \$653.46 | \$653.46 | \$9,346.54 | \$1,832.65 | \$7,513.89 | |
| | EMPLOYEE TRAVEL - TEACHERS - 55819 | \$0.00 | \$10,000.00 | \$10,000.00 | \$653.46 | \$653.46 | \$9,346.54 | \$1,832.65 | \$7,513.89 | |
| 27149.1000.55820.1010.019000.0000.24.0000 | EMPLOYEE TRAINING - TEACHERS | \$0.00 | \$25,000.00 | \$25,000.00 | \$4,740.78 | \$4,740.78 | \$20,259.22 | \$236.80 | \$20,022.42 | 80.09% |
| | DEPT: UNDESIGNATED - 0000 | \$0.00 | \$25,000.00 | \$25,000.00 | \$4,740.78 | \$4,740.78 | \$20,259.22 | \$236.80 | \$20,022.42 | |
| | EMPLOYEE TRAINING - TEACHERS - 55820 | \$0.00 | \$25,000.00 | \$25,000.00 | \$4,740.78 | \$4,740.78 | \$20,259.22 | \$236.80 | \$20,022.42 | |
| 27149.1000.55915.1010.019000.0000.24.0000 | OTHER CONTRACT SERVICES | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$2,846.25 | \$353.75 | 11.05% |
| | DEPT: UNDESIGNATED - 0000 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$2,846.25 | \$353.75 | |
| | act: OTHER CONTRACT SERVICES - 55915 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$2,846.25 | \$353.75 | |
| 27149.1000.56118.1010.019000.0000.24.0000 | GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$40,368.00 | \$40,368.00 | \$2,820.58 | \$2,820.58 | \$37,547.42 | \$1,827.74 | \$35,719.68 | 88.49% |
| | DEPT: UNDESIGNATED - 0000 | \$0.00 | \$40,368.00 | \$40,368.00 | \$2,820.58 | \$2,820.58 | \$37,547.42 | \$1,827.74 | \$35,719.68 | |
| 27149.1000.56118.1010.019000.0000.24.4110 | GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$48,357.00 | \$48,357.00 | \$40,629.09 | \$40,629.09 | \$7,727.91 | \$0.00 | \$7,727.91 | 15.98% |
| | DEPT: UNLIQUIDATED CARRYOVER - 4110 | \$0.00 | \$48,357.00 | \$48,357.00 | \$40,629.09 | \$40,629.09 | \$7,727.91 | \$0.00 | \$7,727.91 | |
| | GENERAL SUPPLIES AND MATERIALS - 56118 | \$0.00 | \$88,725.00 | \$88,725.00 | \$43,449.67 | \$43,449.67 | \$45,275.33 | \$1,827.74 | \$43,447.59 | |
| 27149.1000.57332.1010.019000.0000.24.0000 | SUPPLY ASSETS \$5,000 OR LESS | \$0.00 | \$45,000.00 | \$45,000.00 | \$37.67 | \$37.67 | \$44,962.33 | \$0.00 | \$44,962.33 | 99.92% |
| | DEPT: UNDESIGNATED - 0000 | \$0.00 | \$45,000.00 | \$45,000.00 | \$37.67 | \$37.67 | \$44,962.33 | \$0.00 | \$44,962.33 | |
| 27149.1000.57332.1010.019000.0000.24.4110 | SUPPLY ASSETS \$5,000 OR LESS | \$0.00 | \$210.00 | \$210.00 | \$1,319.96 | \$1,319.96 | (\$1,109.96) | \$0.00 | (\$1,109.96) | -528.55% |
| | DEPT: UNLIQUIDATED CARRYOVER - 4110 | \$0.00 | \$210.00 | \$210.00 | \$1,319.96 | \$1,319.96 | (\$1,109.96) | \$0.00 | (\$1,109.96) | |
| | SUPPLY ASSETS \$5,000 OR LESS - 57332 | \$0.00 | \$45,210.00 | \$45,210.00 | \$1,357.63 | \$1,357.63 | \$43,852.37 | \$0.00 | \$43,852.37 | |
| | Function: INSTRUCTION - 1000 | \$0.00 | \$935,434.00 | \$935,434.00 | \$401,954.30 | \$401,954.30 | \$533,479.70 | \$520,311.86 | \$13,167.84 | |
| 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% |
| | DEPT: UNDESIGNATED - 0000 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | |
| | 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% |
| | DEPT: UNDESIGNATED - 0000 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | |
| | Object: OTHER SERVICES - 53414 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | |