

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 1/31/2008

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
24174.1000.53711.3000.019000.0000.22.0000	OTHER CHARGES	\$0.00	\$1,675.00	\$1,675.00	\$932.00	\$932.00	\$743.00	\$375.00	\$368.00	21.97%
	Object: OTHER CHARGES - 53711	\$0.00	\$1,675.00	\$1,675.00	\$932.00	\$932.00	\$743.00	\$375.00	\$368.00	
24174.1000.55819.1010.019000.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$0.00	\$0.00	\$767.30	\$767.30	(\$767.30)	\$0.00	(\$767.30)	0.00%
24174.1000.55819.3000.019000.0000.22.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$3,750.00	\$3,750.00	\$187.62	\$187.62	\$3,562.38	\$1,580.00	\$1,982.38	52.86%
	EMPLOYEE TRAVEL - TEACHERS - 55819	\$0.00	\$3,750.00	\$3,750.00	\$954.92	\$954.92	\$2,795.08	\$1,580.00	\$1,215.08	
24174.1000.55820.3000.019000.0000.22.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$6,075.00	\$6,075.00	\$1,495.00	\$1,495.00	\$4,580.00	\$0.00	\$4,580.00	75.39%
	EMPLOYEE TRAINING - TEACHERS - 55820	\$0.00	\$6,075.00	\$6,075.00	\$1,495.00	\$1,495.00	\$4,580.00	\$0.00	\$4,580.00	
24174.1000.56113.1010.019000.0000.22.0000	SOFTWARE	\$0.00	\$8,194.00	\$8,194.00	\$6,383.00	\$6,383.00	\$1,811.00	\$149.00	\$1,662.00	20.28%
24174.1000.56113.3000.019000.0000.22.0000	SOFTWARE	\$0.00	\$5,000.00	\$5,000.00	\$4,995.00	\$4,995.00	\$5.00	\$200.00	(\$195.00)	-3.90%
	Object: SOFTWARE - 56113	\$0.00	\$13,194.00	\$13,194.00	\$11,378.00	\$11,378.00	\$1,816.00	\$349.00	\$1,467.00	
24174.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$35,000.00	\$35,000.00	\$4,807.31	\$4,807.31	\$30,192.69	\$5,233.26	\$24,959.43	71.31%
24174.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$37,714.00	\$37,714.00	\$25,481.89	\$25,481.89	\$12,232.11	\$17,072.00	(\$4,839.89)	-12.83%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$72,714.00	\$72,714.00	\$30,289.20	\$30,289.20	\$42,424.80	\$22,305.26	\$20,119.54	
24174.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	(\$43,194.00)	(\$43,194.00)	\$50,643.99	\$50,643.99	(\$93,837.99)	\$0.00	(\$93,837.99)	217.25%
24174.1000.57332.3000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$156,889.00	\$156,889.00	\$24,640.66	\$24,640.66	\$132,248.34	\$20,549.52	\$111,698.82	71.20%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$113,695.00	\$113,695.00	\$75,284.65	\$75,284.65	\$38,410.35	\$20,549.52	\$17,860.83	
	Function: INSTRUCTION - 1000	\$0.00	\$211,103.00	\$211,103.00	\$120,333.77	\$120,333.77	\$90,769.23	\$45,158.78	\$45,610.45	
24174.2100.52710.0000.019000.0000.22.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
24174.2100.52710.3000.019000.0000.22.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
	WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	
24174.2100.53414.0000.019000.0000.22.0000	OTHER SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$90.00	\$1,910.00	95.50%
	Object: OTHER SERVICES - 53414	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$90.00	\$1,910.00	
24174.2100.55813.0000.019000.0000.22.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$795.40	\$795.40	\$2,204.60	\$281.41	\$1,923.19	64.11%
	EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$0.00	\$3,000.00	\$3,000.00	\$795.40	\$795.40	\$2,204.60	\$281.41	\$1,923.19	
24174.2100.55814.0000.019000.0000.22.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$1,500.00	\$1,500.00	\$100.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00	93.33%
24174.2100.55814.3000.019000.0000.22.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	(\$360.00)	(\$360.00)	\$0.00	\$0.00	(\$360.00)	\$0.00	(\$360.00)	100.00%
	EMPLOYEE TRAINING - NON-TEACHERS - 55814	\$0.00	\$1,140.00	\$1,140.00	\$100.00	\$100.00	\$1,040.00	\$0.00	\$1,040.00	
24174.2100.56118.0000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,000.00	\$6,000.00	\$2,203.01	\$2,203.01	\$3,796.99	\$100.00	\$3,696.99	61.62%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$6,000.00	\$6,000.00	\$2,203.01	\$2,203.01	\$3,796.99	\$100.00	\$3,696.99	

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24174.2100.57332.0000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,500.00	\$2,500.00	\$729.98	\$729.98	\$1,770.02	\$0.00	\$1,770.02	70.80%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$2,500.00	\$2,500.00	\$729.98	\$729.98	\$1,770.02	\$0.00	\$1,770.02	
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$15,000.00	\$15,000.00	\$4,188.39	\$4,188.39	\$10,811.61	\$471.41	\$10,340.20	
24174.2300.53713.0000.019000.0000.22.0000	INDIRECT COSTS	\$0.00	\$2,769.00	\$2,769.00	\$1,436.66	\$1,436.66	\$1,332.34	\$0.00	\$1,332.34	48.12%
	Object: INDIRECT COSTS - 53713	\$0.00	\$2,769.00	\$2,769.00	\$1,436.66	\$1,436.66	\$1,332.34	\$0.00	\$1,332.34	
/ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$2,769.00	\$2,769.00	\$1,436.66	\$1,436.66	\$1,332.34	\$0.00	\$1,332.34	
PERKINS SECONDARY - CURRENT - 24174		\$0.00	\$228,872.00	\$228,872.00	\$125,958.82	\$125,958.82	\$102,913.18	\$45,630.19	\$57,282.99	