

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 6/30/2008

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
24113.1000.56118.1010.019000.0000.24.4110	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,000.00	\$5,000.00	\$4,991.00	\$4,991.00	\$9.00	\$0.00	\$9.00	0.18%
st: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$5,000.00	\$5,000.00	\$4,991.00	\$4,991.00	\$9.00	\$0.00	\$9.00	
Function: INSTRUCTION - 1000		\$0.00	\$5,000.00	\$5,000.00	\$4,991.00	\$4,991.00	\$9.00	\$0.00	\$9.00	
24113.2100.53711.0000.019000.0000.24.0000	OTHER CHARGES	\$0.00	\$13,000.00	\$13,000.00	\$7,725.69	\$7,725.69	\$5,274.31	\$0.00	\$5,274.31	40.57%
Object: OTHER CHARGES - 53711		\$0.00	\$13,000.00	\$13,000.00	\$7,725.69	\$7,725.69	\$5,274.31	\$0.00	\$5,274.31	
24113.2100.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$36,402.00	\$36,402.00	\$35,641.46	\$35,641.46	\$760.54	\$5,572.00	(\$4,811.46)	-13.22%
st: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$36,402.00	\$36,402.00	\$35,641.46	\$35,641.46	\$760.54	\$5,572.00	(\$4,811.46)	
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$49,402.00	\$49,402.00	\$43,367.15	\$43,367.15	\$6,034.85	\$5,572.00	\$462.85	
24113.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$598.00	\$598.00	\$530.99	\$530.99	\$67.01	\$0.00	\$67.01	11.21%
24113.2300.53713.0000.019000.0000.24.4110	INDIRECT COSTS	\$0.00	\$62.00	\$62.00	\$61.13	\$61.13	\$0.87	\$0.00	\$0.87	1.40%
Object: INDIRECT COSTS - 53713		\$0.00	\$660.00	\$660.00	\$592.12	\$592.12	\$67.88	\$0.00	\$67.88	
ST SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$660.00	\$660.00	\$592.12	\$592.12	\$67.88	\$0.00	\$67.88	
Fund: EDUCATION OF HOMELESS - 24113		\$0.00	\$55,062.00	\$55,062.00	\$48,950.27	\$48,950.27	\$6,111.73	\$5,572.00	\$539.73	

IND = \$91.00