

# 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
27149.1000.55915.1010.019000.0000.24. 0000	OTHER CONTRACT SERVICES	\$0.00	\$3,200.00	\$3,200.00	\$1,554.75	\$1,554.75	\$1,645.25	\$0.00	\$1,645.25	51.41%
Object: OTHER CONTRACT SERVICES - 55915		\$0.00	\$3,200.00	\$3,200.00	\$1,554.75	\$1,554.75	\$1,645.25	\$0.00	\$1,645.25	
27149.1000.56113.1010.019000.0000.24. 0000	SOFTWARE	\$0.00	\$1,500.00	\$1,500.00	\$1,050.00	\$1,050.00	\$450.00	\$0.00	\$450.00	30.00%
Object: SOFTWARE - 56113		\$0.00	\$1,500.00	\$1,500.00	\$1,050.00	\$1,050.00	\$450.00	\$0.00	\$450.00	
27149.1000.56118.1010.019000.0000.24. 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$38,868.00	\$38,868.00	\$67,299.06	\$67,299.06	(\$28,431.06)	\$7,109.22	(\$35,540.28)	-91.44%
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%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$87,225.00	\$87,225.00	\$107,928.15	\$107,928.15	(\$20,703.15)	\$7,109.22	(\$27,812.37)	
27149.1000.57332.1010.019000.0000.24. 0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$45,000.00	\$45,000.00	\$32,621.64	\$32,621.64	\$12,378.36	\$0.00	\$12,378.36	27.51%
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%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332		\$0.00	\$45,210.00	\$45,210.00	\$33,941.60	\$33,941.60	\$11,268.40	\$0.00	\$11,268.40	
Function: INSTRUCTION - 1000		\$0.00	\$935,434.00	\$935,434.00	\$927,854.28	\$927,854.28	\$7,579.72	\$7,109.22	\$470.50	
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	
Function: 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	\$8,387.50	\$8,387.50	\$1,612.50	\$0.00	\$1,612.50	16.13%
Object: OTHER SERVICES - 53414		\$0.00	\$10,000.00	\$10,000.00	\$8,387.50	\$8,387.50	\$1,612.50	\$0.00	\$1,612.50	
27149.2200.53711.0000.019000.0000.24. 0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	(\$381.20)	(\$381.20)	\$381.20	\$0.00	\$381.20	0.00%
27149.2200.53711.0000.019000.0000.24. 4110	OTHER CHARGES	\$0.00	\$4,389.00	\$4,389.00	\$3,787.36	\$3,787.36	\$601.64	\$0.00	\$601.64	13.71%
Object: OTHER CHARGES - 53711		\$0.00	\$4,389.00	\$4,389.00	\$3,406.16	\$3,406.16	\$982.84	\$0.00	\$982.84	
27149.2200.56118.0000.019000.0000.24. 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,000.00	\$8,000.00	\$9,884.50	\$9,884.50	(\$1,884.50)	\$1,630.25	(\$3,514.75)	-43.93%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$8,000.00	\$8,000.00	\$9,884.50	\$9,884.50	(\$1,884.50)	\$1,630.25	(\$3,514.75)	
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$22,389.00	\$22,389.00	\$21,678.16	\$21,678.16	\$710.84	\$1,630.25	(\$919.41)	
27149.2300.53713.0000.019000.0000.24. 0000	INDIRECT COSTS	\$0.00	\$11,925.00	\$11,925.00	\$12,030.12	\$12,030.12	(\$105.12)	\$0.00	(\$105.12)	-0.88%
27149.2300.53713.0000.019000.0000.24. 4110	INDIRECT COSTS	\$0.00	\$657.00	\$657.00	\$560.19	\$560.19	\$96.81	\$0.00	\$96.81	14.74%
Object: INDIRECT COSTS - 53713		\$0.00	\$12,582.00	\$12,582.00	\$12,590.31	\$12,590.31	(\$8.31)	\$0.00	(\$8.31)	
Function: SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$12,582.00	\$12,582.00	\$12,590.31	\$12,590.31	(\$8.31)	\$0.00	(\$8.31)	
27149.2600.55914.0000.019000.0000.24. 0000	CONTRACTS - INTERAGENCY	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
Object: CONTRACTS - INTERAGENCY - 55914		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	

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27149.2600.55915.0000.019000.0000.24.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	(\$30,000.00)	\$0.00	(\$30,000.00)	0.00%
Object:	OTHER CONTRACT SERVICES - 55915	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	(\$30,000.00)	\$0.00	(\$30,000.00)	
OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
27149.2700.55112.0000.019000.0000.24.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$49,689.00	\$49,689.00	\$49,689.00	\$49,689.00	\$0.00	\$0.00	\$0.00	0.00%
Object:	TRANSPORTATION CONTRACTORS - 55112	\$0.00	\$49,689.00	\$49,689.00	\$49,689.00	\$49,689.00	\$0.00	\$0.00	\$0.00	
Function:	STUDENT TRANSPORTATION - 2700	\$0.00	\$49,689.00	\$49,689.00	\$49,689.00	\$49,689.00	\$0.00	\$0.00	\$0.00	
Fund:	PREK INITIATIVE - 27149	\$0.00	\$1,051,094.00	\$1,051,094.00	\$1,041,811.75	\$1,041,811.75	\$9,282.25	\$8,739.47	\$542.78	