

07-08

### 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
26123.1000.56118.1010.019003.0000.63.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$325.00	\$325.00	\$542.01	\$542.01	(\$217.01)	\$0.00	(\$217.01)	-66.77%
26123.1000.56118.1010.019040.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,000.00	\$2,000.00	\$855.67	\$855.67	\$1,144.33	\$300.72	\$843.61	42.18%
*: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$2,325.00	\$2,325.00	\$1,397.68	\$1,397.68	\$927.32	\$300.72	\$626.60	
26123.1000.57332.1010.019003.0000.63.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,600.00	\$2,600.00	\$2,335.38	\$2,335.38	\$264.62	\$0.00	\$264.62	10.18%
26123.1000.57332.1010.019040.0000.61.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$808.74	\$808.74	(\$808.74)	\$0.00	(\$808.74)	0.00%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332		\$0.00	\$2,600.00	\$2,600.00	\$3,144.12	\$3,144.12	(\$544.12)	\$0.00	(\$544.12)	
Function: INSTRUCTION - 1000		\$0.00	\$4,925.00	\$4,925.00	\$4,541.80	\$4,541.80	\$383.20	\$300.72	\$82.48	
Fund: PNM FOUNDATION INC - 26123		\$0.00	\$4,925.00	\$4,925.00	\$4,541.80	\$4,541.80	\$383.20	\$300.72	\$82.48	



LIABILITY									
PAYABLES									
LIABILITY TOTAL									
FUND BALANCE									
FUND BALANCE TOTAL									
EXPENDITURE SUMMARY									
GENERAL SUPPLIES AND MATERIALS									
GENERAL SUPPLIES AND MATERIALS									
SUPPLY ASSETS \$5,000 OR LESS									
SUPPLY ASSETS \$5,000 OR LESS									
EXPENDITURE SUMMARY - TOTAL									
TRANSFERS IN									
DUE TO OTHER FUNDS									
TRANSFERS IN TOTAL									
Fund Total									