

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2007-2008

From Date: 7/1/2007

To Date: 9/30/2007

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

24174.1000.53711.0000.000000.0000.00.	OTHER CHARGES		\$0.00	\$1,675.00	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$1,675.00	100.00%
24174.1000.55919.0000.000000.0000.00.	EMPLOYEE TRAVEL - TEACHERS		\$0.00	\$3,750.00	\$3,750.00	\$296.30	\$296.30	\$737.00	\$2,716.70	72.45%
24174.1000.55920.0000.000000.0000.00.	EMPLOYEE TRAINING - TEACHERS		\$0.00	\$6,075.00	\$6,075.00	\$0.00	\$6,075.00	\$1,495.00	\$4,580.00	75.39%
24174.1000.56113.0000.000000.0000.00.	SOFTWARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	(\$1,194.00)	0.00%
24174.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$42,714.00	\$42,714.00	\$0.00	\$42,714.00	\$15,467.47	\$27,246.53	63.79%
24174.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$156,889.00	\$156,889.00	\$0.00	\$156,889.00	\$55,965.11	\$100,923.89	64.33%
Function: INSTRUCTION - 1000										
24174.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM		\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	(\$360.00)	0.00%
24174.2100.53414.0000.000000.0000.00.	OTHER SERVICES		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24174.2100.53813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$194.00	\$2,806.00	93.53%
24174.2100.53814.0000.000000.0000.00.	EMPLOYEE TRAINING - NON-TEACHERS		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$100.00	\$1,400.00	93.33%
24174.2100.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$670.97	\$5,329.03	88.82%
24174.2100.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
n. SUPPORT SERVICES-STUDENTS - 2100										
24174.2300.53713.0000.000000.0000.00.	INDIRECT COSTS		\$0.00	\$2,769.00	\$2,769.00	\$6.28	\$6.28	\$0.00	\$2,762.72	98.77%
JICES-GENERAL ADMINISTRATION - 2300										
			\$0.00	\$2,769.00	\$2,769.00	\$6.28	\$6.28	\$0.00	\$2,762.72	
PERKINS SECONDARY - CURRENT - 24174										
			\$0.00	\$228,872.00	\$228,872.00	\$662.58	\$662.58	\$228,209.42	\$75,823.55	\$152,385.87