

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2007

To Date: 10/31/2007

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
24174.1000.53711.0000.000000.0000.00.	OTHER CHARGES	\$0.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$1,675.00	100.00%
24174.1000.55819.0000.000000.0000.00.	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$3,750.00	\$3,750.00	\$324.92	\$324.92	\$3,425.08	\$737.00	\$2,688.08	71.68%
24174.1000.55820.0000.000000.0000.00.	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%
24174.1000.56113.0000.000000.0000.00.	SOFTWARE	\$0.00	\$8,194.00	\$8,194.00	\$0.00	\$0.00	\$8,194.00	\$1,388.00	\$6,806.00	83.06%
24174.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$77,714.00	\$77,714.00	\$586.69	\$586.69	\$77,127.31	\$15,773.74	\$61,353.57	78.95%
24174.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$113,695.00	\$113,695.00	\$89.99	\$89.99	\$113,605.01	\$69,481.37	\$44,123.64	38.81%
Function: INSTRUCTION - 1000		\$0.00	\$211,103.00	\$211,103.00	\$2,496.60	\$2,496.60	\$208,606.40	\$87,380.11	\$121,226.29	
24174.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$360.00	\$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	\$0.00	\$2,000.00	\$90.00	\$1,910.00	95.50%
24174.2100.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$97.00	\$97.00	\$2,903.00	\$269.00	\$2,634.00	87.80%
24174.2100.55814.0000.000000.0000.00.	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$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	\$569.00	\$569.00	\$5,431.00	\$260.66	\$5,170.34	86.17%
24174.2100.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
n: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$15,000.00	\$15,000.00	\$1,026.00	\$1,026.00	\$13,974.00	\$719.66	\$13,254.34	
24174.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$0.00	\$2,769.00	\$2,769.00	\$27.28	\$27.28	\$2,741.72	\$0.00	\$2,741.72	99.01%
ICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$2,769.00	\$2,769.00	\$27.28	\$27.28	\$2,741.72	\$0.00	\$2,741.72	
PERKINS SECONDARY - CURRENT - 24174		\$0.00	\$228,872.00	\$228,872.00	\$3,549.88	\$3,549.88	\$225,322.12	\$88,099.77	\$137,222.35	

