

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2007

To Date: 5/31/2008

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
24174.1000.53711.0000.000000.0000.00	OTHER CHARGES	\$0.00	\$1,675.00	\$1,675.00	\$1,452.00	\$1,452.00	\$223.00	\$0.00	\$223.00	13.31%
24174.1000.55819.0000.000000.0000.00	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$8,448.00	\$8,448.00	\$2,186.42	\$2,186.42	\$6,261.58	\$1,948.00	\$4,313.58	51.08%
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	\$14,994.00	\$14,994.00	\$14,823.00	\$14,823.00	\$171.00	\$149.00	\$22.00	0.15%
24174.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$83,714.00	\$83,714.00	\$51,525.70	\$51,525.70	\$32,188.30	\$6,076.99	\$26,111.31	31.19%
24174.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$97,895.00	\$97,895.00	\$99,469.63	\$99,469.63	(\$1,574.63)	\$125.64	(\$1,700.27)	-1.74%
Function: INSTRUCTION - 1000		\$0.00	\$212,801.00	\$212,801.00	\$170,951.75	\$170,951.75	\$41,849.25	\$8,299.63	\$33,549.62	
24174.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$2,000.00	100.00%
24174.2100.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$1,124.51	\$1,124.51	\$1,875.49	\$433.04	\$1,442.45	48.08%
24174.2100.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$1,140.00	\$1,140.00	\$190.00	\$190.00	\$950.00	\$0.00	\$950.00	83.33%
24174.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,000.00	\$6,000.00	\$2,411.40	\$2,411.40	\$3,588.60	\$100.00	\$3,488.60	58.14%
24174.2100.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,500.00	\$2,500.00	\$729.98	\$729.98	\$1,770.02	\$0.00	\$1,770.02	70.80%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$15,000.00	\$15,000.00	\$4,815.89	\$4,815.89	\$10,184.11	\$533.04	\$9,651.07	
24174.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$0.00	\$2,769.00	\$2,769.00	\$2,151.16	\$2,151.16	\$617.84	\$0.00	\$617.84	22.31%
T SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$2,769.00	\$2,769.00	\$2,151.16	\$2,151.16	\$617.84	\$0.00	\$617.84	
WORLD PERKINS SECONDARY - CURRENT - 24174		\$0.00	\$230,570.00	\$230,570.00	\$177,918.80	\$177,918.80	\$52,651.20	\$8,832.67	\$43,818.53	