

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	\$10.00	\$213.00	12.72%
24174.1000.55819.0000.000000.0000.00	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$12,248.00	\$12,248.00	\$2,769.42	\$2,769.42	\$9,478.58	\$1,997.00	\$7,481.58	61.08%
24174.1000.55820.0000.000000.0000.00	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$4,875.00	\$4,875.00	\$1,495.00	\$1,495.00	\$3,380.00	\$600.00	\$2,780.00	57.03%
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	\$63,114.00	\$63,114.00	\$54,485.18	\$54,485.18	\$8,628.82	\$8,023.93	\$604.89	0.96%
24174.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$115,895.00	\$115,895.00	\$99,469.63	\$99,469.63	\$16,425.37	\$125.64	\$16,299.73	14.06%
Function: INSTRUCTION - 1000		\$0.00	\$212,801.00	\$212,801.00	\$174,494.23	\$174,494.23	\$38,306.77	\$10,905.57	\$27,401.20	
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	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24174.2100.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$4,700.00	\$4,700.00	\$1,393.99	\$1,393.99	\$3,306.01	\$1,557.56	\$1,748.45	37.20%
24174.2100.55814.0000.000000.0000.00	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$1,740.00	\$1,740.00	\$190.00	\$190.00	\$1,550.00	\$0.00	\$1,550.00	89.08%
24174.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,400.00	\$5,400.00	\$2,434.61	\$2,434.61	\$2,965.39	\$2,246.73	\$718.66	13.31%
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	\$1,690.42	\$79.60	3.18%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$15,000.00	\$15,000.00	\$5,108.58	\$5,108.58	\$9,891.42	\$5,494.71	\$4,396.71	
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	
L R L D PERKINS SECONDARY - CURRENT - 24174		\$0.00	\$230,570.00	\$230,570.00	\$181,753.97	\$181,753.97	\$48,816.03	\$16,400.28	\$32,415.75	