

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

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
25158.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
25158.1000.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	0.00%
25158.1000.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$442.00	\$442.00	\$260.31	\$260.31	\$181.69	\$0.00	\$181.69	41.11%
25158.1000.55814.0000.000000.0000.00.	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
25158.1000.55819.0000.000000.0000.00.	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$5,248.00	\$5,248.00	\$5,112.80	\$5,112.80	\$135.20	\$0.00	\$135.20	2.58%
25158.1000.55820.0000.000000.0000.00.	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$1,390.00	\$1,390.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00	\$0.00	0.00%
25158.1000.56113.0000.000000.0000.00.	SOFTWARE	\$0.00	\$18,868.00	\$18,868.00	\$18,764.78	\$18,764.78	\$103.22	\$102.50	\$0.72	0.00%
25158.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,280.00	\$51,280.00	\$50,879.11	\$50,879.11	\$400.89	\$89.35	\$311.54	0.61%
25158.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,294.00	\$15,294.00	\$15,293.75	\$15,293.75	\$0.25	\$0.00	\$0.25	0.00%
Function: INSTRUCTION - 1000		\$0.00	\$121,282.00	\$121,282.00	\$120,460.75	\$120,460.75	\$821.25	\$191.85	\$629.40	
25158.2100.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$200.00	\$200.00	\$382.00	\$382.00	(\$182.00)	\$0.00	(\$182.00)	-91.00%
25158.2100.55814.0000.000000.0000.00.	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	\$0.00	\$0.00	0.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$456.00	\$456.00	\$638.00	\$638.00	(\$182.00)	\$0.00	(\$182.00)	
25158.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$0.00	\$1,611.00	\$1,611.00	\$1,483.24	\$1,483.24	\$127.76	\$0.00	\$127.76	7.93%
T SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$1,611.00	\$1,611.00	\$1,483.24	\$1,483.24	\$127.76	\$0.00	\$127.76	
Fund: CAREER ACCESS PROGRAM NSF - 25158		\$0.00	\$123,349.00	\$123,349.00	\$122,581.99	\$122,581.99	\$767.01	\$191.85	\$575.16	

BAR # 019-000-0708-0113-T