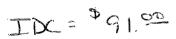
**Gadsden Independent Schools** 

Expen-Fed Grants	DETAIL			dependent .		n Date: 7/1/2	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 <sup>o</sup>	% Rem
24113.1000.56118.1010.019000.0000.	24. GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,000.00	\$5,000.00	\$4,991.00	\$4,991.00	\$9.00	\$0.00	\$9.00	0.18%
GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$5,000.00	\$5,000.00	\$4,991.00	\$4,991.00	\$9.00	\$0.00	\$9.00	
Function: INSTRUCTION - 1000		\$0.00	\$5,000.00	\$5,000.00	\$4,991.00	\$4,991.00	\$9.00	\$0.00	\$9.00	
24113.2100.53711.0000.019000.0000.	24. OTHER CHARGES	\$0.00	\$13,000.00	\$13,000.00	\$7,725.69	\$7,725.69	\$5,274.31	\$0.00	\$5,274.31	40.57%
Object: OTHER CHARGES - 53711		\$0.00	\$13,000.00	\$13,000.00	\$7,725.69	\$7,725.69	\$5,274.31	\$0.00	\$5,274.31	
24113.2100.56118.0000.019000.0000. 0000	24. GENERAL SUPPLIES AND MATERIALS	\$0.00	\$36,402.00	\$36,402.00	\$35,641.46	\$35,641.46	\$760.54	\$5,572.00	(\$4,811.46)	-13.22%
GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$36,402.00	\$36,402.00	\$35,641.46	\$35,641.46	\$760.54	\$5,572.00	(\$4,811.46)	
nction: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$49,402.00	\$49,402.00	\$43,367.15	\$43,367.15	\$6,034.85	\$5,572.00	\$462.85	
24113.2300.53713.0000.019000.0000. 0000	24. INDIRECT COSTS	\$0.00	\$598.00	\$598.00	\$530.99	\$530.99	\$67.01	\$0.00	\$67.01	11.21%
24113.2300.53713.0000.019000.0000. 4110	24. INDIRECT COSTS	\$0.00	\$62.00	\$62.00	\$61.13	\$61.13	\$0.87	\$0.00	\$0.87	1.40%
Object: INDIRECT COS	TS - 53713	\$0.00	\$660.00	\$660.00	\$592.12	\$592.12	\$67.88	\$0.00	\$67.88	
ERVICES-GENERAL ADMINISTRATI	ON - 2300	\$0.00	\$660.00	\$660.00	\$592.12	\$592.12	\$67.88	\$0.00	\$67.88	
Fund: EDUCATION OF HOMELE	SS - 24113	\$0.00	\$55,062.00	\$55,062.00	\$48,950.27	\$48,950.27	\$6,111.73	\$5,572.00	\$539.73	



Printed: 07/02/2008