

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 9/30/2010

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24176.1000.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT 0000	\$27,076.00	\$0.00	\$27,076.00	\$0.00	\$0.00	\$27,076.00	\$0.00	\$27,076.00	100.00%
24176.1000.53711.0000.000000.0000.00	OTHER CHARGES 0000	\$2,169.00	\$0.00	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00	\$2,169.00	100.00%
	Function: INSTRUCTION - 1000	\$29,245.00	\$0.00	\$29,245.00	\$0.00	\$0.00	\$29,245.00	\$0.00	\$29,245.00	100.00%
24176.2200.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT 0000	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$779.00	\$0.00	\$779.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$779.00	\$0.00	\$779.00	100.00%
24176.2300.53711.0000.000000.0000.00	OTHER CHARGES 0000	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00	100.00%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00	100.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$0.00	\$30,609.00	\$0.00	\$30,609.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$0.00	\$30,609.00	\$0.00	\$30,609.00	100.00%

End of Report