

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 4/30/2011

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
24180.1000.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$84,960.00	\$0.00	\$84,960.00	\$30,175.11	\$30,175.11	\$54,784.89	\$26,201.03	\$28,583.86	33.64%
	Function: INSTRUCTION - 1000	\$84,960.00	\$0.00	\$84,960.00	\$30,175.11	\$30,175.11	\$54,784.89	\$26,201.03	\$28,583.86	33.64%
24180.2100.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$654.00	\$654.00	\$654.00	\$654.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$654.00	\$654.00	\$654.00	\$654.00	\$0.00	\$0.00	\$0.00	0.00%
24180.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$1,779.00	\$0.00	\$1,779.00	\$688.02	\$688.02	\$1,090.98	\$0.00	\$1,090.98	61.33%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,779.00	\$0.00	\$1,779.00	\$688.02	\$688.02	\$1,090.98	\$0.00	\$1,090.98	61.33%
24180.2400.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$6,401.00	(\$654.00)	\$5,747.00	\$3,919.13	\$3,919.13	\$1,827.87	\$0.00	\$1,827.87	31.81%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$6,401.00	(\$654.00)	\$5,747.00	\$3,919.13	\$3,919.13	\$1,827.87	\$0.00	\$1,827.87	31.81%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$93,140.00	\$0.00	\$93,140.00	\$35,436.26	\$35,436.26	\$57,703.74	\$26,201.03	\$31,502.71	33.82%