

**Gadsden Independent Schools**

**Expen-Fed Grants-SUMMARY**

Fiscal Year: 2010-2011

From Date: 7/1/2010 To Date: 3/31/2011

Account Number Description  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
24209,1000,53390,00000,00000,0000,00,0000	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$550.00	\$7,450.00 93.13%
24209,1000,56118,00000,000000,0000,00,0000	GENERAL SUPPLIES AND MATERIALS	\$18,240.00	\$0.00	\$18,240.00	\$295.71	\$295.71	\$17,944.29	\$5,538.27	\$12,406.02 68.02%
24209,1000,57332,00000,000000,0000,00,0000	SUPPLY ASSETS \$5,000 OR LESS	\$15,000.00	\$0.00	\$15,000.00	\$298.99	\$298.99	\$14,700.01	\$6,338.00	\$8,362.01 55.75%
	Function: INSTRUCTION - 1000	\$41,240.00	\$0.00	\$41,240.00	\$596.70	\$596.70	\$40,644.30	\$12,426.27	\$28,218.03 68.42%
24209,2390,53713,00000,000000,0000,00,0000	INDIRECT COSTS	\$803.00	\$0.00	\$803.00	\$11.79	\$11.79	\$791.21	\$0.00	\$791.21 98.53%
diat: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$803.00	\$0.00	\$803.00	\$11.79	\$11.79	\$791.21	\$0.00	\$791.21 98.53%
	Fund: PRESCHOOL STIMULUS - 24209	\$42,043.00	\$0.00	\$42,043.00	\$607.49	\$607.49	\$41,435.51	\$12,426.27	\$29,009.24 69.00%