

CTS

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2011-2012 From Date: 7/1/2011 To Date: 11/30/2011

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
24180.1000.53330.3000.019003.0000.22	PROFESSIONAL DEVELOPMENT	\$27,953.50	\$0.00	\$27,953.50	\$4,097.36	\$4,097.36	\$23,856.14	\$826.88	\$23,029.26	82.38%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$27,953.50	\$0.00	\$27,953.50	\$4,097.36	\$4,097.36	\$23,856.14	\$826.88	\$23,029.26	82.38%
24180.1000.56118.3000.019003.0000.22	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	(\$2,040.00)	0.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	(\$2,040.00)	0.00%
	Function: INSTRUCTION - 1000	\$27,953.50	\$0.00	\$27,953.50	\$4,097.36	\$4,097.36	\$23,856.14	\$2,866.88	\$20,989.26	75.09%
24180.2100.53330.0000.019003.0000.22	PROFESSIONAL DEVELOPMENT	\$327.00	\$230.00	\$557.00	\$182.00	\$182.00	\$375.00	\$0.00	\$375.00	67.32%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$327.00	\$230.00	\$557.00	\$182.00	\$182.00	\$375.00	\$0.00	\$375.00	67.32%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$327.00	\$230.00	\$557.00	\$182.00	\$182.00	\$375.00	\$0.00	\$375.00	67.32%
24180.2300.53713.0000.019003.0000.22	INDIRECT COSTS	\$588.00	\$0.00	\$588.00	\$84.21	\$84.21	\$503.79	\$0.00	\$503.79	85.68%
	Object: INDIRECT COSTS - 53713	\$588.00	\$0.00	\$588.00	\$84.21	\$84.21	\$503.79	\$0.00	\$503.79	85.68%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$588.00	\$0.00	\$588.00	\$84.21	\$84.21	\$503.79	\$0.00	\$503.79	85.68%
24180.2400.53330.0000.019003.0000.22	PROFESSIONAL DEVELOPMENT	\$4,766.00	(\$230.00)	\$4,536.00	\$1,226.00	\$1,226.00	\$3,310.00	\$1,000.00	\$2,310.00	50.93%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$4,766.00	(\$230.00)	\$4,536.00	\$1,226.00	\$1,226.00	\$3,310.00	\$1,000.00	\$2,310.00	50.93%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$4,766.00	(\$230.00)	\$4,536.00	\$1,226.00	\$1,226.00	\$3,310.00	\$1,000.00	\$2,310.00	50.93%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$33,634.50	\$0.00	\$33,634.50	\$5,589.57	\$5,589.57	\$28,044.93	\$3,866.88	\$24,178.05	71.88%

STHS

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24180.1000.53330.0000.019200.0000.22	PROFESSIONAL DEVELOPMENT	\$27,953.50	(\$410.00)	\$27,543.50	\$2,956.80	\$2,956.80	\$24,586.70	\$880.00	\$23,706.70	86.07%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$27,953.50	(\$410.00)	\$27,543.50	\$2,956.80	\$2,956.80	\$24,586.70	\$880.00	\$23,706.70	86.07%
24180.1000.56118.3000.019200.0000.22	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	(\$2,040.00)	0.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	(\$2,040.00)	0.00%
	Function: INSTRUCTION - 1000	\$27,953.50	(\$410.00)	\$27,543.50	\$2,956.80	\$2,956.80	\$24,586.70	\$2,920.00	\$21,666.70	78.66%
24180.2100.53330.0000.019200.0000.22	PROFESSIONAL DEVELOPMENT	\$327.00	\$410.00	\$737.00	\$364.00	\$364.00	\$373.00	\$0.00	\$373.00	50.61%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$327.00	\$410.00	\$737.00	\$364.00	\$364.00	\$373.00	\$0.00	\$373.00	50.61%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$327.00	\$410.00	\$737.00	\$364.00	\$364.00	\$373.00	\$0.00	\$373.00	50.61%
24180.2300.53713.0000.019200.0000.22	INDIRECT COSTS	\$588.00	\$0.00	\$588.00	\$119.52	\$119.52	\$468.48	\$0.00	\$468.48	79.67%
	Object: INDIRECT COSTS - 53713	\$588.00	\$0.00	\$588.00	\$119.52	\$119.52	\$468.48	\$0.00	\$468.48	79.67%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$588.00	\$0.00	\$588.00	\$119.52	\$119.52	\$468.48	\$0.00	\$468.48	79.67%
24180.2400.53330.0000.019200.0000.22	PROFESSIONAL DEVELOPMENT	\$4,766.00	\$0.00	\$4,766.00	\$3,393.72	\$3,393.72	\$1,372.28	\$973.48	\$398.80	8.37%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$4,766.00	\$0.00	\$4,766.00	\$3,393.72	\$3,393.72	\$1,372.28	\$973.48	\$398.80	8.37%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$4,766.00	\$0.00	\$4,766.00	\$3,393.72	\$3,393.72	\$1,372.28	\$973.48	\$398.80	8.37%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$33,634.50	\$0.00	\$33,634.50	\$6,834.04	\$6,834.04	\$26,800.46	\$3,893.48	\$22,906.98	68.11%