

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 7/17/2012

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
24180.1000.53330.3000.019200.0000.22	PROFESSIONAL DEVELOPMENT	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$1,423.40	\$34,216.60	96.01%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$0.00	\$35,640.00	\$1,423.40	\$34,216.60	96.01%
24180.1000.56118.3000.019200.0000.22	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Function: INSTRUCTION - 1000	\$38,140.00	\$0.00	\$38,140.00	\$0.00	\$0.00	\$38,140.00	\$1,423.40	\$36,716.60	96.27%
24180.2100.53330.0000.019200.0000.22	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24180.2300.53713.0000.019200.0000.22	INDIRECT COSTS	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00	\$809.00	\$0.00	\$809.00	100.00%
	Object: INDIRECT COSTS - 53713	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00	\$809.00	\$0.00	\$809.00	100.00%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00	\$809.00	\$0.00	\$809.00	100.00%
24180.2400.53330.0000.019200.0000.22	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,846.80	\$653.20	18.66%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,846.80	\$653.20	18.66%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$45,449.00	\$0.00	\$45,449.00	\$0.00	\$0.00	\$45,449.00	\$4,270.20	\$41,178.80	90.60%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$45,449.00	\$0.00	\$45,449.00	\$0.00	\$0.00	\$45,449.00	\$4,270.20	\$41,178.80	90.60%
<b>Grand Total:</b>										

End of Report