

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 2/28/2011

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 | \$29,809.62 | \$29,809.62 | \$55,150.38 | \$24,730.10 | \$30,420.28 | 35.81% |
| | Function: INSTRUCTION - 1000 | \$84,960.00 | \$0.00 | \$84,960.00 | \$29,809.62 | \$29,809.62 | \$55,150.38 | \$24,730.10 | \$30,420.28 | 35.81% |
| 24180.2100.53330.0000.000000.0000.00. | PROFESSIONAL DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$654.00 | \$654.00 | (\$654.00) | \$0.00 | (\$654.00) | 0.00% |
| | Function: SUPPORT SERVICES-STUDENTS - 2100 | \$0.00 | \$0.00 | \$0.00 | \$654.00 | \$654.00 | (\$654.00) | \$0.00 | (\$654.00) | 0.00% |
| 24180.2300.53713.0000.000000.0000.00. | INDIRECT COSTS | \$1,779.00 | \$0.00 | \$1,779.00 | \$680.78 | \$680.78 | \$1,098.22 | \$0.00 | \$1,098.22 | 61.73% |
| | Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | \$1,779.00 | \$0.00 | \$1,779.00 | \$680.78 | \$680.78 | \$1,098.22 | \$0.00 | \$1,098.22 | 61.73% |
| 24180.2400.53330.0000.000000.0000.00. | PROFESSIONAL DEVELOPMENT | \$6,401.00 | \$0.00 | \$6,401.00 | \$3,919.13 | \$3,919.13 | \$2,481.87 | \$0.00 | \$2,481.87 | 38.77% |
| | Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400 | \$6,401.00 | \$0.00 | \$6,401.00 | \$3,919.13 | \$3,919.13 | \$2,481.87 | \$0.00 | \$2,481.87 | 38.77% |
| | Fund: HIGH SCHOOLS THAT WORK - 24180 | \$93,140.00 | \$0.00 | \$93,140.00 | \$35,063.53 | \$35,063.53 | \$58,076.47 | \$24,730.10 | \$33,346.37 | 35.80% |