

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

From Date: 7/1/2012

To Date: 7/31/2012

Fiscal Year: 2012-2013

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
24180.1000.53330.3000.019003.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$35,640.00	\$0.00	\$35,640.00	\$2,954.12	\$2,954.12	\$32,685.88	\$3,898.50	\$28,787.38	80.77%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$35,640.00	\$0.00	\$35,640.00	\$2,954.12	\$2,954.12	\$32,685.88	\$3,898.50	\$28,787.38	80.77%
24180.1000.56118.3000.019003.0000.22.0000	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	\$2,954.12	\$2,954.12	\$35,185.88	\$3,898.50	\$31,287.38	82.03%
24180.2100.53330.0000.019003.0000.22.0000	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%
24180.2300.53713.0000.019003.0000.22.0000	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%
24180.2400.53330.0000.019003.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$3,500.00	\$513.00	\$513.00	\$2,987.00	\$2,039.40	\$947.60	27.07%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$3,500.00	\$0.00	\$3,500.00	\$513.00	\$513.00	\$2,987.00	\$2,039.40	\$947.60	27.07%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$3,500.00	\$0.00	\$3,500.00	\$513.00	\$513.00	\$2,987.00	\$2,039.40	\$947.60	27.07%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$45,449.00	\$0.00	\$45,449.00	\$3,467.12	\$3,467.12	\$41,981.88	\$5,937.90	\$36,043.98	79.31%
<b>Grand Total:</b>		<b>\$45,449.00</b>	<b>\$0.00</b>	<b>\$45,449.00</b>	<b>\$3,467.12</b>	<b>\$3,467.12</b>	<b>\$41,981.88</b>	<b>\$5,937.90</b>	<b>\$36,043.98</b>	<b>79.31%</b>

End of Report