

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 |
|--------------------------------------|--|-------------|-------------|-------------|------------|------------|-------------|-------------|------------|---------|
| 24213.1000.53414.0000.000000.0000.00 | OTHER SERVICES | \$2,285.00 | \$0.00 | \$2,285.00 | \$0.00 | \$0.00 | \$2,285.00 | \$0.00 | \$2,285.00 | 100.00% |
| 0000 | | | | | | | | | | |
| 24213.1000.55817.0000.000000.0000.00 | STUDENT TRAVEL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,728.00 | \$1,272.00 | 42.40% |
| 0000 | | | | | | | | | | |
| 24213.1000.56118.0000.000000.0000.00 | GENERAL SUPPLIES AND MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,981.34 | \$3,981.34 | \$18.66 | \$0.00 | \$18.66 | 0.47% |
| 0000 | | | | | | | | | | |
| | Function: INSTRUCTION - 1000 | \$9,285.00 | \$0.00 | \$9,285.00 | \$3,981.34 | \$3,981.34 | \$5,303.66 | \$1,728.00 | \$3,575.66 | 38.51% |
| 24213.2100.53711.0000.000000.0000.00 | OTHER CHARGES | \$5,000.00 | \$0.00 | \$5,000.00 | \$200.00 | \$200.00 | \$4,800.00 | \$0.00 | \$4,800.00 | 96.00% |
| 0000 | | | | | | | | | | |
| | Function: SUPPORT SERVICES-STUDENTS - 2100 | \$5,000.00 | \$0.00 | \$5,000.00 | \$200.00 | \$200.00 | \$4,800.00 | \$0.00 | \$4,800.00 | 96.00% |
| 24213.2300.53713.0000.000000.0000.00 | INDIRECT COSTS | \$283.00 | \$0.00 | \$283.00 | \$0.00 | \$0.00 | \$283.00 | \$0.00 | \$283.00 | 100.00% |
| 0000 | | | | | | | | | | |
| | Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | \$283.00 | \$0.00 | \$283.00 | \$0.00 | \$0.00 | \$283.00 | \$0.00 | \$283.00 | 100.00% |
| | Fund: HOMELESS STIMULUS - 24213 | \$14,568.00 | \$0.00 | \$14,568.00 | \$4,181.34 | \$4,181.34 | \$10,386.66 | \$1,728.00 | \$8,658.66 | 59.44% |