

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 1/31/2013

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24103.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$15.00	\$0.00	\$15.00	\$1.60	\$1.60	\$13.40	\$0.00	\$13.40	89.33%
24103.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
24103.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$25,152.00	\$0.00	\$25,152.00	\$6,502.14	\$6,502.14	\$18,649.86	\$0.00	\$18,649.86	74.15%
24103.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$1,889.00	\$0.00	\$1,889.00	\$576.10	\$576.10	\$1,312.90	\$0.00	\$1,312.90	69.50%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,889.00	\$0.00	\$1,889.00	\$576.10	\$576.10	\$1,312.90	\$0.00	\$1,312.90	69.50%
24103.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$37,815.67	\$37,815.67	\$70,184.33	\$37,218.81	\$32,965.52	30.52%