

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 2/29/2012

Fiscal Year: 2011-2012

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
24113.1000.55817.0000.000000.0000.00	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	(\$130.00)	\$0.00	(\$130.00)	0.00%
24113.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$27,000.00	(\$6,000.00)	\$21,000.00	\$19,525.43	\$19,525.43	\$1,474.57	\$1,068.09	\$406.48	1.94%
	Function: INSTRUCTION - 1000	\$27,000.00	(\$6,000.00)	\$21,000.00	\$19,655.43	\$19,655.43	\$1,344.57	\$1,068.09	\$276.48	1.32%
24113.2100.53414.0000.000000.0000.00	OTHER SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$830.72	\$830.72	\$1,169.28	\$0.00	\$1,169.28	58.46%
24113.2100.53711.0000.000000.0000.00	OTHER CHARGES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$6,000.00	\$6,000.00	\$830.72	\$830.72	\$5,169.28	\$0.00	\$5,169.28	86.15%
	Fund: EDUCATION OF HOMELESS - 24113	\$27,000.00	\$0.00	\$27,000.00	\$20,486.15	\$20,486.15	\$6,513.85	\$1,068.09	\$5,445.76	20.17%
Grand Total:		\$27,000.00	\$0.00	\$27,000.00	\$20,486.15	\$20,486.15	\$6,513.85	\$1,068.09	\$5,445.76	20.17%

End of Report