

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 1/31/2014

Fiscal Year: 2013-2014

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
24113.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	Function: INSTRUCTION - 1000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
24113.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$51.10	\$51.10	\$1,448.90	\$0.00	\$1,448.90	96.59%
24113.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24113.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$14,300.00	\$0.00	\$14,300.00	\$10,595.09	\$10,595.09	\$3,704.91	\$5,746.91	(\$2,042.00)	-14.28%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$17,300.00	\$0.00	\$17,300.00	\$10,646.19	\$10,646.19	\$6,653.81	\$5,746.91	\$906.90	5.24%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$0.00	\$24,300.00	\$10,646.19	\$10,646.19	\$13,653.81	\$5,746.91	\$7,906.90	32.54%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$24,300.00	\$0.00	\$24,300.00	\$10,646.19	\$10,646.19	\$13,653.81	\$5,746.91	\$7,906.90	32.54%

End of Report