

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24346 1000 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$20,000.00	\$20,000.00	\$4,056.50	\$4,056.50	\$15,943.50	\$0.00	\$15,943.50	79.72%
	Function: INSTRUCTION - 1000	\$0.00	\$20,000.00	\$20,000.00	\$4,056.50	\$4,056.50	\$15,943.50	\$0.00	\$15,943.50	79.72%
24346 2100 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$39,786.00	\$39,786.00	\$0.00	\$0.00	\$39,786.00	\$0.00	\$39,786.00	100.00%
24346 2100 56113 0000 000000 0000 00 0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$38,824.00	\$38,824.00	(\$38,824.00)	\$0.00	(\$38,824.00)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$39,786.00	\$39,786.00	\$38,824.00	\$38,824.00	\$962.00	\$0.00	\$962.00	2.42%
24346 2200 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24346 2200 56113 0000 000000 0000 00 0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$12,959.24	\$12,959.24	(\$12,959.24)	\$0.00	(\$12,959.24)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$20,000.00	\$20,000.00	\$12,959.24	\$12,959.24	\$7,040.76	\$0.00	\$7,040.76	35.20%
24346 2300 53713 0000 000000 0000 00 0000	INDIRECT COSTS	\$0.00	\$1,010.00	\$1,010.00	\$1,474.17	\$1,474.17	(\$464.17)	\$0.00	(\$464.17)	-45.96%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,010.00	\$1,010.00	\$1,474.17	\$1,474.17	(\$464.17)	\$0.00	(\$464.17)	-45.96%
	Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346	\$0.00	\$80,796.00	\$80,796.00	\$57,313.91	\$57,313.91	\$23,482.09	\$0.00	\$23,482.09	29.06%