

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 1/31/2011

Account Number

Description

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 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$34,320.00	\$0.00	\$34,320.00	\$9,853.26	\$9,853.26	\$24,466.74	\$7,859.78	\$16,606.96 48.39%
	Function: INSTRUCTION - 1000	\$34,320.00	\$0.00	\$34,320.00	\$9,853.26	\$9,853.26	\$24,466.74	\$7,859.78	\$16,606.96 48.39%
24113 2300 53713 0000 000000 0000 00 0000	INDIRECT COSTS	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00 100.00%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00 100.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$35,000.00	\$0.00	\$35,000.00	\$9,853.26	\$9,853.26	\$25,146.74	\$7,859.78	\$17,286.96 49.39%