

## 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
24213.1000.53414.0000.000000.0000.00	OTHER SERVICES	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00	\$0.00	100.00%
24213.1000.55817.0000.000000.0000.00	STUDENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
24213.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$3,981.34	\$3,981.34	\$18.66	\$0.00	0.47%
24213.2100.53711.0000.000000.0000.00	OTHER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$200.00	\$4,800.00	\$0.00	96.00%
24213.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$283.00	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00	\$0.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$200.00	\$4,800.00	\$0.00	96.00%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$283.00	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00	\$0.00	100.00%
Fund: HOMELESS STIMULUS - 24213		\$14,568.00	\$0.00	\$14,568.00	\$4,181.34	\$4,181.34	\$10,386.66	\$0.00	71.30%