

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-DETAIL

From Date: 7/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

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
27407.1000.51300.1010.019035.1411.61.0000	ADDITIONAL COMPENSATION	\$0.00	\$134,790.00	\$134,790.00	\$0.00	\$0.00	\$134,790.00	\$0.00	\$134,790.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$134,790.00	\$134,790.00	\$0.00	\$0.00	\$134,790.00	\$0.00	\$134,790.00	100.00%
27407.1000.53330.1010.019035.0000.61.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$77,450.00	\$77,450.00	\$0.00	\$0.00	\$77,450.00	\$28,000.00	\$49,450.00	63.85%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$77,450.00	\$77,450.00	\$0.00	\$0.00	\$77,450.00	\$28,000.00	\$49,450.00	63.85%
27407.1000.56118.1010.019035.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$112,438.00	\$112,438.00	\$0.00	\$0.00	\$112,438.00	\$0.00	\$112,438.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$112,438.00	\$112,438.00	\$0.00	\$0.00	\$112,438.00	\$0.00	\$112,438.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$324,678.00	\$324,678.00	\$0.00	\$0.00	\$324,678.00	\$28,000.00	\$296,678.00	91.38%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	\$324,678.00	\$324,678.00	\$0.00	\$0.00	\$324,678.00	\$28,000.00	\$296,678.00	91.38%
Grand Total:		\$0.00	\$324,678.00	\$324,678.00	\$0.00	\$0.00	\$324,678.00	\$28,000.00	\$296,678.00	91.38%

End of Report