

## Gadsden Independent Schools

### COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2022

To Date: 3/31/2023

Fiscal Year: 2022-2023

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
24355.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$70,933.00	\$70,933.00	\$0.00	\$0.00	\$70,933.00	\$0.00	\$70,933.00	100.00%
24355.1000.55818.0000.000000.0000.00.0000	OTHER TRAVEL-NON EMPLOYEES	\$0.00	\$0.00	\$0.00	\$5,892.30	\$5,892.30	(\$5,892.30)	\$0.00	(\$5,892.30)	0.00%
24355.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$70,933.00	\$70,933.00	\$0.00	\$0.00	\$70,933.00	\$0.00	\$70,933.00	100.00%
24355.1000.56119.0000.000000.0000.00.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
	Function: INSTRUCTION - 1000	\$0.00	\$141,866.00	\$141,866.00	\$5,892.30	\$5,892.30	\$135,973.70	\$2,000.00	\$133,973.70	94.44%
24355.2100.55818.0000.000000.0000.00.0000	OTHER TRAVEL-NON EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.27	(\$1,047.27)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.27	(\$1,047.27)	0.00%
24355.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$1,757.00	\$1,757.00	\$0.00	\$0.00	\$1,757.00	\$0.00	\$1,757.00	100.00%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,757.00	\$1,757.00	\$0.00	\$0.00	\$1,757.00	\$0.00	\$1,757.00	100.00%
	Fund: HOMELESS EMERGENCY RESCUE - 24355	\$0.00	\$143,623.00	\$143,623.00	\$5,892.30	\$5,892.30	\$137,730.70	\$3,047.27	\$134,683.43	93.78%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$143,623.00</b>	<b>\$143,623.00</b>	<b>\$5,892.30</b>	<b>\$5,892.30</b>	<b>\$137,730.70</b>	<b>\$3,047.27</b>	<b>\$134,683.43</b>	<b>93.78%</b>

End of Report