

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2022

To Date: 9/30/2023

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
24349.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$10,000.00	\$10,000.00	\$9,162.37	\$9,162.37	\$837.63	\$0.00	\$837.63	8.38%
24349.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24349.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24349.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,064.00	\$11,064.00	\$28,179.02	\$28,179.02	(\$17,115.02)	\$0.00	(\$17,115.02)	-154.69%
24349.1000.56119.0000.000000.0000.00.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$1,828.24	\$1,828.24	\$8,171.76	\$0.00	\$8,171.76	81.72%
	Function: INSTRUCTION - 1000	\$0.00	\$44,064.00	\$44,064.00	\$39,169.63	\$39,169.63	\$4,894.37	\$0.00	\$4,894.37	11.11%
24349.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$4,290.06	\$4,290.06	\$5,709.94	\$0.00	\$5,709.94	57.10%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$10,000.00	\$10,000.00	\$4,290.06	\$4,290.06	\$5,709.94	\$0.00	\$5,709.94	57.10%
24349.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,000.00	\$5,000.00	\$6,830.00	\$6,830.00	(\$1,830.00)	\$0.00	(\$1,830.00)	-36.60%
24349.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$10,000.00	\$10,000.00	\$6,830.00	\$6,830.00	\$3,170.00	\$0.00	\$3,170.00	31.70%
24349.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$1,525.00	\$1,525.00	\$1,196.89	\$1,196.89	\$328.11	\$0.00	\$328.11	21.52%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,525.00	\$1,525.00	\$1,196.89	\$1,196.89	\$328.11	\$0.00	\$328.11	21.52%
EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349		\$0.00	\$65,589.00	\$65,589.00	\$51,486.58	\$51,486.58	\$14,102.42	\$0.00	\$14,102.42	21.50%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$65,589.00	\$65,589.00	\$51,486.58	\$51,486.58	\$14,102.42	\$0.00	\$14,102.42	21.50%

End of Report