

Gadsden Independent Schools

Request for Reimbursement

From Date: 6/1/2011 To Date: 6/30/2011

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance Encumbrance	Balance Encumbrance	Budget Bal % Rem
24209.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$9,000.00	\$0.00	\$8,000.00	\$0.00	\$550.00	\$7,450.00	\$0.00	83.13%
0000	SOFTWARE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
24209.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$18,240.00	\$38,825.00	\$57,065.00	\$1,224.13	\$5,577.42	\$51,487.58	\$88,613.72	-55.41%
0000	SUPPLY ASSETS \$5,000 OR LESS	\$15,000.00	\$31,350.00	\$46,350.00	\$174.99	\$6,603.98	\$39,746.02	\$14,869.88	53.67%
0000	Function: INSTRUCTION - 1000	\$41,240.00	\$75,175.00	\$116,415.00	\$1,399.12	\$12,731.40	\$103,683.60	\$103,683.60	0.00%
0000	INDIRECT COSTS	\$803.00	\$0.00	\$803.00	\$27.70	\$252.08	\$550.92	\$550.92	0.00%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$803.00	\$0.00	\$803.00	\$27.70	\$252.08	\$550.92	\$550.92	0.00%
Fund: PRESCHOOL STIMULUS - 24209		\$42,043.00	\$75,175.00	\$117,218.00	\$1,426.82	\$12,983.48	\$104,234.52	\$104,234.52	0.00%
Printed: 07/07/2011 5:40:00 PM	Report: rptGLGenRptwBudgetAdj				2.8.26				Page: 1

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Grand Total:		\$42,043.00	\$75,175.00	\$117,218.00	\$1,426.82	\$12,983.48	\$104,234.52	\$104,234.52	0.00%

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Include pre encumbrance  
 Print accounts with zero balance  
 Filter Encumbrance Detail by Date Range