

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 9/30/2011

Fiscal Year: 2011-2012

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
14000.1000.56107.0000.000000.0000.00.	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$825,980.00	\$0.00	\$825,980.00	\$0.00	\$0.00	\$825,980.00	\$695,093.79	\$130,886.21	15.85%
14000.1000.56111.0000.000000.0000.00.	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$141,414.00	\$0.00	\$141,414.00	\$0.00	\$0.00	\$141,414.00	\$184,143.57	(\$42,729.57)	-30.22%
	Function: INSTRUCTION - 1000	\$967,394.00	\$0.00	\$967,394.00	\$0.00	\$0.00	\$967,394.00	\$879,237.36	\$88,156.64	9.11%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$967,394.00	\$0.00	\$967,394.00	\$0.00	\$0.00	\$967,394.00	\$879,237.36	\$88,156.64	9.11%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$967,394.00	\$0.00	\$967,394.00	\$0.00	\$0.00	\$967,394.00	\$879,237.36	\$88,156.64	9.11%

End of Report