

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2013

To Date: 4/30/2014

Fiscal Year: 2013-2014

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
26215.1000.56113.1010.019000.0000.12.0475	SOFTWARE	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$22,330.00	100.00%
	Object: SOFTWARE - 56113	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$22,330.00	100.00%
26215.1000.56118.1010.019000.0000.12.0475	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.60	(\$7,761.60)	0.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.60	(\$7,761.60)	0.00%
26215.1000.57332.1010.019000.0000.12.0475	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$78,669.00	\$78,669.00	\$0.00	\$0.00	\$78,669.00	\$0.00	\$78,669.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$78,669.00	\$78,669.00	\$0.00	\$0.00	\$78,669.00	\$0.00	\$78,669.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$100,999.00	\$100,999.00	\$0.00	\$0.00	\$100,999.00	\$7,761.60	\$93,237.40	92.32%
26215.2300.53713.0000.019000.0000.12.0475	INDIRECT COSTS	\$0.00	\$1,797.00	\$1,797.00	\$0.00	\$0.00	\$1,797.00	\$0.00	\$1,797.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$1,797.00	\$1,797.00	\$0.00	\$0.00	\$1,797.00	\$0.00	\$1,797.00	100.00%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$1,797.00	\$1,797.00	\$0.00	\$0.00	\$1,797.00	\$0.00	\$1,797.00	100.00%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$0.00	\$102,796.00	\$102,796.00	\$0.00	\$0.00	\$102,796.00	\$7,761.60	\$95,034.40	92.45%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$102,796.00	\$102,796.00	\$0.00	\$0.00	\$102,796.00	\$7,761.60	\$95,034.40	92.45%

End of Report