

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2014

To Date: 5/31/2015

Fiscal Year: 2014-2015

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
24108.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$866.00	\$866.00	(\$866.00)	\$225.00	(\$1,091.00)	0.00%
24108.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24108.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,500.00	\$3,500.00	\$3,040.99	\$3,040.99	\$459.01	\$880.20	(\$421.19)	-12.03%
	Function: INSTRUCTION - 1000	\$0.00	\$5,000.00	\$5,000.00	\$3,906.99	\$3,906.99	\$1,093.01	\$1,105.20	(\$12.19)	-0.24%
24108.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,000.00	\$2,000.00	\$661.00	\$661.00	\$1,339.00	\$210.00	\$1,129.00	56.45%
24108.2100.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$627.00	\$627.00	(\$627.00)	\$0.00	(\$627.00)	0.00%
24108.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,000.00	\$4,000.00	\$683.29	\$683.29	\$3,316.71	\$3,197.88	\$118.83	2.97%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$6,000.00	\$6,000.00	\$1,971.29	\$1,971.29	\$4,028.71	\$3,407.88	\$620.83	10.35%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$11,000.00	\$11,000.00	\$5,878.28	\$5,878.28	\$5,121.72	\$4,513.08	\$608.64	5.53%

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Grand Total:		\$0.00	\$11,000.00	\$11,000.00	\$5,878.28	\$5,878.28	\$5,121.72	\$4,513.08	\$608.64	5.53%

End of Report