

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 4/30/2010

Fiscal Year: 2009-2010

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	\$634,060.00	\$0.00	\$634,060.00	\$531,155.61	\$531,155.61	\$102,904.39	\$83,230.70	\$19,673.69	3.10%
14000.1000.56111.0000.000000.0000.00.	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$429,657.00	\$0.00	\$429,657.00	\$25,299.92	\$25,299.92	\$404,357.08	\$68,495.78	\$335,861.30	78.17%
	Function: INSTRUCTION - 1000	\$1,063,717.00	\$0.00	\$1,063,717.00	\$556,455.53	\$556,455.53	\$507,261.47	\$151,726.48	\$355,534.99	33.42%
14000.2200.56114.0000.000000.0000.00.	LIBRARY AND AUDIO-VISUAL	\$0.00	\$0.00	\$0.00	(\$2,676.92)	(\$2,676.92)	\$2,676.92	\$0.00	\$2,676.92	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$0.00	\$0.00	(\$2,676.92)	(\$2,676.92)	\$2,676.92	\$0.00	\$2,676.92	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,063,717.00	\$0.00	\$1,063,717.00	\$553,778.61	\$553,778.61	\$509,938.39	\$151,726.48	\$358,211.91	33.68%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$1,063,717.00	\$0.00	\$1,063,717.00	\$553,778.61	\$553,778.61	\$509,938.39	\$151,726.48	\$358,211.91	33.68%

End of Report