

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

From Date: 7/1/2012

To Date: 10/31/2012

Fiscal Year: 2012-2013

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
14000.1000.56107.1010.019000.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$524,621.00	\$0.00	\$524,621.00	\$498,910.61	\$498,910.61	\$25,710.39	\$22,953.50	\$2,756.89	0.53%
NSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS - 56107		\$524,621.00	\$0.00	\$524,621.00	\$498,910.61	\$498,910.61	\$25,710.39	\$22,953.50	\$2,756.89	0.53%
14000.1000.56111.1010.019000.0000.22.0435	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$483,095.00	\$0.00	\$483,095.00	\$120,218.31	\$120,218.31	\$362,876.69	\$11,045.07	\$351,831.62	72.83%
INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS - 56111		\$483,095.00	\$0.00	\$483,095.00	\$120,218.31	\$120,218.31	\$362,876.69	\$11,045.07	\$351,831.62	72.83%
	Function: INSTRUCTION - 1000	\$1,007,716.00	\$0.00	\$1,007,716.00	\$619,128.92	\$619,128.92	\$388,587.08	\$33,998.57	\$354,588.51	35.19%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,007,716.00	\$0.00	\$1,007,716.00	\$619,128.92	\$619,128.92	\$388,587.08	\$33,998.57	\$354,588.51	35.19%
<b>Grand Total:</b>		<b>\$1,007,716.00</b>	<b>\$0.00</b>	<b>\$1,007,716.00</b>	<b>\$619,128.92</b>	<b>\$619,128.92</b>	<b>\$388,587.08</b>	<b>\$33,998.57</b>	<b>\$354,588.51</b>	<b>35.19%</b>

End of Report