

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 3/31/2013

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
24118.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$7,237.00	\$0.00	\$7,237.00	\$0.00	\$0.00	\$7,237.00	\$0.00	\$7,237.00	100.00%
Location: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300										
24118.3100.56115.0000.000000.0000.00	FOOD - INSTRUCTIONAL PROGRAMS	\$399,335.00	\$20,643.00	\$419,978.00	\$273,622.85	\$273,622.85	\$146,355.15	\$0.00	\$146,355.15	34.85%
Function: FOOD SERVICES OPERATIONS - 3100										
		\$399,335.00	\$20,643.00	\$419,978.00	\$273,622.85	\$273,622.85	\$146,355.15	\$0.00	\$146,355.15	34.85%
		\$406,572.00	\$20,643.00	\$427,215.00	\$273,622.85	\$273,622.85	\$153,592.15	\$0.00	\$153,592.15	35.95%
Fund: FRUIT & VEGETABLE PROGRAM - 24118										