

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 7/31/2010

Fiscal Year: 2010-2011

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	\$659,102.00	\$0.00	\$659,102.00	\$0.00	\$0.00	\$659,102.00	\$1,590.58	\$657,511.42	99.76%
14000.1000.56111.0000.000000.0000.00.	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$315,619.64	(\$15,619.64)	-5.21%
	Function: INSTRUCTION - 1000	\$959,102.00	\$0.00	\$959,102.00	\$0.00	\$0.00	\$959,102.00	\$317,210.22	\$641,891.78	66.93%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$959,102.00	\$0.00	\$959,102.00	\$0.00	\$0.00	\$959,102.00	\$317,210.22	\$641,891.78	66.93%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$959,102.00	\$0.00	\$959,102.00	\$0.00	\$0.00	\$959,102.00	\$317,210.22	\$641,891.78	66.93%

End of Report