

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

From Date: 7/1/2013

To Date: 8/31/2013

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
27171.1000.56112.1010.019016.0000.22.0000	AE INSTRUCTIONAL MATERIALS TEXTBOOKS	\$0.00	\$25,611.68	\$25,611.68	\$0.00	\$24,398.60	\$1,213.08	\$0.00	\$1,213.08	4.74%
27171.1000.56112.1010.019032.0000.22.0000	CMS INSTRUCTIONAL MATERIALS TEXTBOOKS	\$0.00	\$33,342.09	\$33,342.09	\$0.00	\$0.00	\$33,342.09	\$0.00	\$33,342.09	100.00%
	Object: OTHER TEXTBOOKS - 56112	\$0.00	\$58,953.77	\$58,953.77	\$0.00	\$24,398.60	\$34,555.17	\$0.00	\$34,555.17	58.61%
	Function: INSTRUCTION - 1000	\$0.00	\$58,953.77	\$58,953.77	\$0.00	\$24,398.60	\$34,555.17	\$0.00	\$34,555.17	58.61%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$0.00	\$58,953.77	\$58,953.77	\$0.00	\$24,398.60	\$34,555.17	\$0.00	\$34,555.17	58.61%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$58,953.77</b>	<b>\$58,953.77</b>	<b>\$0.00</b>	<b>\$24,398.60</b>	<b>\$34,555.17</b>	<b>\$0.00</b>	<b>\$34,555.17</b>	<b>58.61%</b>

End of Report