

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2013-2014

From Date: 7/1/2013 To Date: 6/30/2014

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
27107 2200 56114 0000 0000 0000 00 0000	LIBRARY AND AUDIO-VISUAL	\$0.00	\$0.00	\$0.00	\$79,162.75	\$79,162.75	(\$79,162.75)	\$0.00	(79,162.75) 0.00%
27107 2200 56116 0000 0000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$41,475.00	\$0.00	\$41,475.00	\$2,302.20	\$2,302.20	\$39,172.80	\$0.00	\$39,172.80 94.45%
27107 2200 57332 0000 0000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$41,474.00	\$0.00	\$41,474.00	\$0.00	\$0.00	\$41,474.00	\$0.00	\$41,474.00 100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$82,949.00	\$0.00	\$82,949.00	\$81,464.95	\$81,464.95	\$1,484.05	\$0.00	\$1,484.05 1.79%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$82,949.00	\$0.00	\$82,949.00	\$81,464.95	\$81,464.95	\$1,484.05	\$0.00	\$1,484.05 1.79%