

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2019

To Date: 10/31/2019

Fiscal Year: 2018-2019

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.2200.56114.0000.000000.0000.00.0000	LIBRARY AND AUDIO-VISUAL	\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$94,868.93	\$3,514.07	\$0.00	\$3,514.07	3.57%
Function:	SUPPORT SERVICES-INSTRUCTION - 2200	\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$94,868.93	\$3,514.07	\$0.00	\$3,514.07	3.57%
Fund:	2012 GO BOND STUDENT LIBRARY - 27107	\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$94,868.93	\$3,514.07	\$0.00	\$3,514.07	3.57%

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Grand Total:		\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$94,868.93	\$3,514.07	\$0.00	\$3,514.07	3.57%

End of Report