

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2019

To Date: 1/31/2020

Fiscal Year: 2019-2020

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
27123.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
27123.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$6,519.47	\$16,480.53	71.65%
	Function: INSTRUCTION - 1000	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$6,519.47	\$43,480.53	86.96%
	Fund: STEM CAREER TECH ED - 27123	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$6,519.47	\$43,480.53	86.96%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$6,519.47	\$43,480.53	86.96%

End of Report