

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-DETAIL

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

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
27407.1000.53330.1010.019025.0000.61.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$75,000.00	\$75,000.00	\$17,432.44	\$17,432.44	\$57,567.56	\$66,599.84	(\$9,032.28)	-12.04%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$75,000.00	\$75,000.00	\$17,432.44	\$17,432.44	\$57,567.56	\$66,599.84	(\$9,032.28)	-12.04%
27407.1000.53414.1010.019025.0000.61.0000	OTHER SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$398.00	\$398.00	\$4,602.00	\$0.00	\$4,602.00	92.04%
	Object: OTHER SERVICES - 53414	\$5,000.00	\$0.00	\$5,000.00	\$398.00	\$398.00	\$4,602.00	\$0.00	\$4,602.00	92.04%
27407.1000.55817.1010.019025.0000.61.0000	STUDENT TRAVEL	\$75,000.00	\$0.00	\$75,000.00	\$8,033.74	\$8,033.74	\$66,966.26	\$0.00	\$66,966.26	89.29%
	Object: STUDENT TRAVEL - 55817	\$75,000.00	\$0.00	\$75,000.00	\$8,033.74	\$8,033.74	\$66,966.26	\$0.00	\$66,966.26	89.29%
27407.1000.55818.1010.019025.0000.61.0000	OTHER TRAVEL-NON EMPLOYEES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	Object: OTHER TRAVEL-NON EMPLOYEES - 55818	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
27407.1000.56118.1010.019025.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$140,731.00	\$0.00	\$140,731.00	\$33,517.87	\$33,517.87	\$107,213.13	\$8,129.99	\$99,083.14	70.41%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$140,731.00	\$0.00	\$140,731.00	\$33,517.87	\$33,517.87	\$107,213.13	\$8,129.99	\$99,083.14	70.41%
27407.1000.56119.1010.019025.0000.61.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$125,000.00	\$0.00	\$125,000.00	\$25,838.17	\$25,838.17	\$99,161.83	\$1,325.85	\$97,835.98	78.27%
	Object: SUPPLY ASSETS (\$5,000 OR LESS) - 56119	\$125,000.00	\$0.00	\$125,000.00	\$25,838.17	\$25,838.17	\$99,161.83	\$1,325.85	\$97,835.98	78.27%
	Function: INSTRUCTION - 1000	\$405,731.00	\$75,000.00	\$480,731.00	\$85,220.22	\$85,220.22	\$395,510.78	\$76,055.68	\$319,455.10	66.45%
27407.2400.53330.0000.019025.0000.61.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Fund: FAMILY INCOME INDEX - 27407	\$415,731.00	\$75,000.00	\$490,731.00	\$85,220.22	\$85,220.22	\$405,510.78	\$76,055.68	\$329,455.10	67.14%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$415,731.00	\$75,000.00	\$490,731.00	\$85,220.22	\$85,220.22	\$405,510.78	\$76,055.68	\$329,455.10	67.14%

End of Report