

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2023

To Date: 2/29/2024

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
31200.2600.54312.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$368,505.05	\$368,505.05	(\$368,505.05)	\$658,938.17	(\$1,027,443.22)	0.00%
31200.2600.54315.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,874.21	(\$69,874.21)	0.00%
31200.2600.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$168,866.83	\$168,866.83	(\$168,866.83)	\$86,903.21	(\$255,770.04)	0.00%
31200.2600.56119.0000.000000.0000.00.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$68,000.00	\$1,500,000.00	\$1,568,000.00	\$59,762.75	\$59,762.75	\$1,508,237.25	\$120,064.49	\$1,388,172.76	88.53%
31200.2600.56216.0000.000000.0000.00.0000	MAINTENANCE SUPPLIES/PARTS	\$83,000.00	\$5,184,145.00	\$5,267,145.00	\$0.00	\$0.00	\$5,267,145.00	\$0.00	\$5,267,145.00	100.00%
31200.2600.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$12,000.00	\$560,776.00	\$572,776.00	\$12,190.00	\$12,190.00	\$560,586.00	\$0.00	\$560,586.00	97.87%
31200.2600.57340.0000.000000.0000.00.0000	TECHNOLOGY-RELATED HARDWARE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$163,000.00	\$8,744,921.00	\$8,907,921.00	\$609,324.63	\$609,324.63	\$8,298,596.37	\$935,780.08	\$7,362,816.29	82.65%
31200.4000.54500.0000.000000.0000.00.0000	CONSTRUCTION SERVICES	\$6,000,000.00	\$3,000,000.00	\$9,000,000.00	\$3,248,621.37	\$3,248,621.37	\$5,751,378.63	\$215,418.73	\$5,535,959.90	61.51%
Function: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$6,000,000.00	\$3,000,000.00	\$9,000,000.00	\$3,248,621.37	\$3,248,621.37	\$5,751,378.63	\$215,418.73	\$5,535,959.90	61.51%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$6,163,000.00	\$11,744,921.00	\$17,907,921.00	\$3,857,946.00	\$3,857,946.00	\$14,049,975.00	\$1,151,198.81	\$12,898,776.19	72.03%

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-SUMMARY

From Date: 7/1/2023

To Date: 2/29/2024

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
Grand Total:		\$6,163,000.00	\$11,744,921.00	\$17,907,921.00	\$3,857,946.00	\$3,857,946.00	\$14,049,975.00	\$1,151,198.81	\$12,898,776.19	72.03%

End of Report