

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2006-2007

From Date: 7/1/2006

To Date: 3/31/2007

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24126.1000.53414.1010.019000.0000.22.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,025.00	(\$10,025.00)	0.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,025.00	(\$10,025.00)	
24126.1000.55817.1010.019000.0000.22.0000	STUDENT TRAVEL	\$0.00	\$2,679.00	\$2,679.00	\$0.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$2,679.00	\$2,679.00	\$0.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00	
24126.1000.55915.1010.019000.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$22,891.00	\$22,891.00	\$0.00	\$0.00	\$22,891.00	\$0.00	\$22,891.00	100.00%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$22,891.00	\$22,891.00	\$0.00	\$0.00	\$22,891.00	\$0.00	\$22,891.00	
24126.1000.56113.1010.019000.0000.22.0000	SOFTWARE	\$0.00	\$1,086.00	\$1,086.00	\$379.96	\$379.96	\$706.04	\$419.96	\$286.08	26.34%
	Object: SOFTWARE - 56113	\$0.00	\$1,086.00	\$1,086.00	\$379.96	\$379.96	\$706.04	\$419.96	\$286.08	
24126.1000.56118.1010.019000.0000.22.0000	GENERAL SUPPLIES & MATERL	\$0.00	\$25,840.00	\$25,840.00	\$1,846.23	\$1,846.23	\$23,993.77	\$2,440.62	\$21,553.15	83.41%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$25,840.00	\$25,840.00	\$1,846.23	\$1,846.23	\$23,993.77	\$2,440.62	\$21,553.15	
24126.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$13,480.00	\$13,480.00	\$8,733.78	\$8,733.78	\$4,746.22	\$6,228.76	(\$1,482.54)	-11.00%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$13,480.00	\$13,480.00	\$8,733.78	\$8,733.78	\$4,746.22	\$6,228.76	(\$1,482.54)	
	Function: INSTRUCTION - 1000	\$0.00	\$65,976.00	\$65,976.00	\$10,959.97	\$10,959.97	\$55,016.03	\$19,114.34	\$35,901.69	
24126.2000.55915.0000.019000.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$14,011.00	\$14,011.00	\$0.00	\$0.00	\$14,011.00	\$0.00	\$14,011.00	100.00%
	Object: OTHER CONTRACT SERVICES - 55915	\$0.00	\$14,011.00	\$14,011.00	\$0.00	\$0.00	\$14,011.00	\$0.00	\$14,011.00	
	Function: SUPPORT SERVICES - 2000	\$0.00	\$14,011.00	\$14,011.00	\$0.00	\$0.00	\$14,011.00	\$0.00	\$14,011.00	
24126.2100.56118.0000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
24126.2300.53713.0000.019000.0000.22.0000	INDIRECT COSTS	\$0.00	\$3,176.00	\$3,176.00	\$285.62	\$285.62	\$2,890.38	\$0.00	\$2,890.38	91.01%
	Object: INDIRECT COSTS - 53713	\$0.00	\$3,176.00	\$3,176.00	\$285.62	\$285.62	\$2,890.38	\$0.00	\$2,890.38	
	Function: /ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$3,176.00	\$3,176.00	\$285.62	\$285.62	\$2,890.38	\$0.00	\$2,890.38	
	Fund: LEARN & SERVICES (CNCS) - 24126	\$0.00	\$83,663.00	\$83,663.00	\$11,245.59	\$11,245.59	\$72,417.41	\$19,114.34	\$53,303.07	
Grand Total:		\$0.00	\$83,663.00	\$83,663.00	\$11,245.59	\$11,245.59	\$72,417.41	\$19,114.34	\$53,303.07	

End of Report