

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2006 To Date: 4/30/2007

Fiscal Year: 2006-2007

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	\$7,506.31	\$7,506.31	(\$7,506.31)	\$15,206.69	(\$22,713.00)	0.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$0.00	\$0.00	\$7,506.31	\$7,506.31	(\$7,506.31)	\$15,206.69	(\$22,713.00)	
24126.1000.55817.1010.019000.0000.22.0000	STUDENT TRAVEL	\$0.00	\$2,679.00	\$2,679.00	\$10.75	\$10.75	\$2,668.25	\$250.00	\$2,418.25	90.27%
	Object: STUDENT TRAVEL - 55817	\$0.00	\$2,679.00	\$2,679.00	\$10.75	\$10.75	\$2,668.25	\$250.00	\$2,418.25	
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	\$1,972.55	\$1,972.55	\$23,867.45	\$6,448.43	\$17,419.02	67.41%
	GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$25,840.00	\$25,840.00	\$1,972.55	\$1,972.55	\$23,867.45	\$6,448.43	\$17,419.02	
24126.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$13,480.00	\$13,480.00	\$11,035.96	\$11,035.96	\$2,444.04	\$3,926.58	(\$1,482.54)	-11.00%
	SUPPLY ASSETS \$5,000 OR LESS - 57332	\$0.00	\$13,480.00	\$13,480.00	\$11,035.96	\$11,035.96	\$2,444.04	\$3,926.58	(\$1,482.54)	
	Function: INSTRUCTION - 1000	\$0.00	\$65,976.00	\$65,976.00	\$20,905.53	\$20,905.53	\$45,070.47	\$26,251.66	\$18,818.81	
24126.2100.55915.0000.019000.0000.22.0000	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	
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	
	n: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$14,511.00	\$14,511.00	\$0.00	\$0.00	\$14,511.00	\$0.00	\$14,511.00	
24126.2300.53713.0000.019000.0000.09.0000	INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$148.69)	(\$148.69)	\$148.69	\$0.00	\$148.69	0.00%
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	\$136.93	\$136.93	\$3,039.07	\$0.00	\$3,039.07	
	/ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$3,176.00	\$3,176.00	\$136.93	\$136.93	\$3,039.07	\$0.00	\$3,039.07	
	Fund: LEARN & SERVICES (CNCS) - 24126	\$0.00	\$83,663.00	\$83,663.00	\$21,042.46	\$21,042.46	\$62,620.54	\$26,251.66	\$36,368.88	
<b>Grand Total:</b>		\$0.00	\$83,663.00	\$83,663.00	\$21,042.46	\$21,042.46	\$62,620.54	\$26,251.66	\$36,368.88	

End of Report