

Gadsden Independent Schools

Rpt Expen-Fed Grants-DETAIL

From Date: 6/16/2014 To Date: 6/30/2014

Fiscal Year: 2013-2014 Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24174.1000.53100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$809.97	\$1,170.03	\$0.00	58.09%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$809.97	\$1,170.03	\$0.00	58.09%
24174.1000.51300.3000.019000.1415.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	50.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	50.00%
24174.1000.52111.0000.019000.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$1,049.00	\$0.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$1,049.00	\$1,049.00	\$0.00	\$0.00	\$1,049.00	\$0.00	100.00%
24174.1000.52112.0000.019000.0000.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$394.50	(\$394.50)	\$0.00	0.00%
	Object: EDUCATIONAL RETIREMENT - 52112	\$0.00	\$0.00	\$0.00	\$0.00	\$394.50	(\$394.50)	\$0.00	0.00%
24174.1000.52112.0000.019000.1415.22.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	100.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	100.00%
24174.1000.52210.0000.019000.0000.22.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	\$0.00	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52210	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	\$0.00	0.00%
24174.1000.52210.0000.019000.1610.22.0000	FICA PAYMENTS	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00	\$495.00	\$0.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00	\$495.00	\$0.00	100.00%
24174.1000.52220.0000.019000.1610.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.21	(\$50.21)	\$0.00	0.00%
	Object: FICA PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$0.00	\$50.21	(\$50.21)	\$0.00	0.00%
24174.1000.52220.0000.019000.1415.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	(\$186.00)	\$0.00	0.00%
	Object: FICA PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	(\$186.00)	\$0.00	0.00%
24174.1000.52220.0000.019000.0000.22.0000	MEDICARE PAYMENTS	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	100.00%
24174.1000.52220.0000.019000.1610.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$11.74	(\$11.74)	\$0.00	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$0.00	\$11.74	(\$11.74)	\$0.00	0.00%
24174.1000.52220.0000.019000.1415.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$43.50	(\$43.50)	\$0.00	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$0.00	\$43.50	(\$43.50)	\$0.00	0.00%
24174.1000.52500.0000.019000.1610.22.0000	UNEMPLOYMENT COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	(\$1.68)	\$0.00	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	(\$1.68)	\$0.00	0.00%
24174.1000.52710.0000.019000.1610.22.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	(\$11.94)	\$0.00	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	(\$11.94)	\$0.00	0.00%
24174.1000.52720.0000.019000.1415.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$44.25	(\$44.25)	\$0.00	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$0.00	\$44.25	(\$44.25)	\$0.00	0.00%
24174.1000.53300.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$23,388.00	\$23,388.00	\$6,382.00	\$9,302.00	\$14,086.00	\$668.32	58.51%

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	131407361 FED	3717	131407361	Direct Voucher Posting	GADSDEN SCHOOL DISTRICT --	Accounts Payable	\$753.50
	131408082	3846	131408082	AP POSTING	RAMOS, RAUL	Accounts Payable	\$636.00
	2144077	38277	131407909	AP POSTING	UCD-NCCREST	Accounts Payable	\$2,519.50
	TRAVIS	38075	131407730	AP POSTING	NMSU	Accounts Payable	\$2,460.00
					Detail Total:		\$6,382.00

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24174.1000.53330	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$23,388.00	\$23,388.00	\$6,362.00	\$9,302.00	\$14,086.00	\$868.32	\$13,217.68	56.51%
24174.1000.53330.0000.22.0005	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	(\$9,000.00)	0.00%
24174.1000.53330.0000.22.0006	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
24174.1000.56113	Object: SOFTWARE - 56113	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	(\$9,300.00)	\$0.00	(\$9,300.00)	0.00%
24174.1000.56113.0000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$127,588.00	\$127,588.00	\$330.00	\$9,181.66	\$118,406.35	\$0.00	\$118,406.35	92.80%

Transaction Detail (Standard)		Name	Journal	Amount
Reference Number	Requisition Number	PO/Ship Number	Accounts Payable	\$275.00
3002	38278	131407940	Accounts Payable	\$55.00
528904	35629	131405355	Accounts Payable	\$330.00
Detail Total:				\$330.00
Object: GENERAL SUPPLIES AND MATERIALS - 56118				\$0.00
24174.1000.57432.3000.019000.0000.22.0000		SUPPLY ASSETS \$5,000 OR LESS		\$0.00
Detail Total:				(\$116,357.28) -1163.57%

Transaction Detail (Standard)		Name	Journal	Amount
Reference Number	Requisition Number	PO/Ship Number	Accounts Payable	\$590.00
0091885-IN	33109	131402975	Accounts Payable	\$1,790.00
12770	37283	131407051	Accounts Payable	\$2,380.00
Detail Total:				\$2,380.00
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332				\$0.00
24174.2100.53330.0000.019000.0000.22.0000		PROFESSIONAL DEVELOPMENT		\$0.00
Function: INSTRUCTION - 1000				\$868.32
Detail Total:				\$11,146.08
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332				\$0.00
24174.2100.53330.0000.019000.0000.22.0000		PROFESSIONAL DEVELOPMENT		\$0.00
Function: INSTRUCTION - 1000				\$868.32
Detail Total:				\$11,146.08

Transaction Detail (Standard)		Name	Journal	Amount
Reference Number	Requisition Number	PO/Ship Number	Accounts Payable	\$267.00
09/10/14-08/13/14	38055	131407888	Accounts Payable	\$267.00
Detail Total:				\$267.00
Object: PROFESSIONAL DEVELOPMENT - 53330				\$0.00
24174.2200.53330.0000.019000.0000.22.0000		PROFESSIONAL DEVELOPMENT		\$0.00
Function: SUPPORT SERVICES-STUDENTS - 2100				\$267.00
Detail Total:				\$267.00
Object: PROFESSIONAL DEVELOPMENT - 53330				\$0.00
24174.2200.53330.0000.019000.0000.22.0000		PROFESSIONAL DEVELOPMENT		\$0.00
Function: SUPPORT SERVICES-STUDENTS - 2100				\$267.00
Detail Total:				\$267.00
Object: GENERAL SUPPLIES AND MATERIALS - 56118				\$0.00
24174.2200.56118.0000.019000.0000.22.0000		GENERAL SUPPLIES AND MATERIALS		\$0.00
Function: SUPPORT SERVICES-INSTRUCTION - 2200				\$5,446.00
Detail Total:				\$5,446.00

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Account Number 8755 Description INDIRECT COSTS Budget Adjustments \$3,343.00 Current \$709.90 YTD \$2,654.09 Balance \$688.91 Encumbrance \$0.00 Budget Bal % Rem 20.61%

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal Adjusting	Amount
	8755	0	0	JUNE 30, 2014 INDIRECT COSTS	evllarreal		\$709.90
Object: INDIRECT COSTS - 53713							\$688.91
Object: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300							\$688.91
Object: PROFESSIONAL DEVELOPMENT - 53330							\$0.00
Object: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400							\$0.00
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174							\$42,370.01
Detail Total:							\$10,661.00
Journal Adjusting							\$0.00
Amount							\$709.90

Transaction	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal Adjusting	Amount	
	24174	2400	53330	0000	016000	0000	22	0000
Object: PROFESSIONAL DEVELOPMENT							\$0.00	
Object: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400							\$0.00	
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174							\$42,370.01	
Detail Total:							\$10,661.00	
Journal Adjusting							\$0.00	
Amount							\$709.90	

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Account Number Description

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Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
\$0.00	\$205,878.00	\$205,878.00	\$10,048.90	\$163,507.99	\$42,370.01	\$668.32	\$41,501.69	20.16%

Grand Total:

End of Report