

Gadsden Independent Schools

RFR Expen-Fed Grants-DETAIL

From Date: 5/1/2014 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
24160.1000.53330.3000.012000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$28,673.00	\$29,673.00	\$14,034.51	\$28,786.83	\$886.17	\$0.00	\$886.17	2.98%

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Amount	Journal	Amount
06/22/14-06/25/14	38383	131408038	131408038	AP POSTING	\$267.00	Accounts Payable	\$267.00
1314-NMPED-022	32148	131402084	131402084	AP POSTING	\$12,696.51	Accounts Payable	\$12,696.51
131408028	38382	131408029	131408029	Direct Voucher Posting	\$267.00	Accounts Payable	\$267.00
131408034	38381	131408034	131408034	AP POSTING	\$267.00	Accounts Payable	\$267.00
131408039	38384	131408039	131408039	AP POSTING	\$267.00	Accounts Payable	\$267.00
31408035	38380	131408035	131408035	AP POSTING	\$267.00	Accounts Payable	\$267.00
Detail Total:					\$14,034.51		\$14,034.51

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Amount	Journal	Amount		
24160.1000.53330.3000.012000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$69,165.00	\$69,165.00	\$52,284.36	\$16,880.64	\$2,515.00	\$14,385.64	20.77%
Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Amount	Journal	Amount		
1314-NMPED-012	32149	131402085	131402085	AP POSTING	\$22,663.54	Accounts Payable	\$22,663.54		
06/22/14-06/25/14	38324	131407983	131407983	AP POSTING	\$275.00	Accounts Payable	\$275.00		
06/22/14-06/25/14	38325	131407986	131407986	AP POSTING	\$275.00	Accounts Payable	\$275.00		
1309	38329	131407982	131407982	AP POSTING	\$1,350.00	Accounts Payable	\$1,350.00		
131407980	38322	131407980	131407980	AP POSTING	\$275.00	Accounts Payable	\$275.00		
131407984	38323	131407984	131407984	AP POSTING	\$275.00	Accounts Payable	\$275.00		
PO 131408081	38444	131408081	131408081	AP POSTING	\$1,632.80	Accounts Payable	\$1,632.80		
Detail Total:					\$28,946.14		\$28,946.14		

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Amount	Journal	Amount		
24160.1000.53330.3000.012000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,640.00	\$3,640.00	\$1,000.00	\$0.00	\$1,000.00	27.47%	
24160.1000.53330.3000.012000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00	0.00%	
Object: GENERAL SUPPLIES AND MATERIALS - 56118					\$0.00	\$0.00	\$0.00	0.00%	
Function: INSTRUCTION - 1000					\$105,118.00	\$18,766.81	\$2,515.00	\$16,251.81	15.46%
INDIRECT COSTS					\$550.00	\$31.46	\$0.00	\$31.46	5.72%
Detail Total:					\$17,766.81		\$2,515.00	\$15,251.81	15.43%

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Amount	Journal	Amount
8755	0	0	0	JUNE 30, 2014 INDIRECT COSTS	\$231.57	Adjusting	\$231.57
Detail Total:					\$231.57		\$231.57

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Amount	Journal	Amount		
24160.2000.53713.0000.012000.0000.22.0000	INDIRECT COSTS	\$0.00	\$1,185.00	\$1,185.00	\$806.25	\$276.75	\$0.00	\$276.75	23.32%
Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Amount	Journal	Amount		
8755	0	0	0	JUNE 30, 2014 INDIRECT COSTS	\$444.61	Adjusting	\$444.61		
Detail Total:					\$444.61		\$444.61		

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Amount	Journal	Amount		
Object: INDIRECT COSTS - 53713					\$676.18	\$0.00	\$0.00	\$310.21	17.86%
Object: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300					\$1,424.79	\$0.00	\$0.00	\$310.21	17.86%
Detail Total:					\$1,424.79		\$0.00	\$310.21	17.86%

Gadsden Independent Schools

RFR Expen-Fed Grants-DETAIL

Fiscal Year: 2013-2014

To Date: 8/30/2014

From Date: 5/1/2014

Account Number

Description

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Budget

Adjustments

GL Budget

Current

YTD

Balance

Encumbrance

Budget Bal % Rem

Fund: HIGH SCHOOLS THAT WORK - 24180

\$0.00 \$108,653.00 \$108,653.00 \$41,658.83 \$87,775.98 \$19,077.02 \$2,515.00 \$16,582.02 15.50%

Gadsden Independent Schools

RFR Expen-Fed Grants-DETAIL

Fiscal Year: 2013-2014

To Date: 6/30/2014

From Date: 5/1/2014

Account Number

Include pre encumbrance

Print accounts with zero balance

Description

Filter Encumbrance Detail by Date Range

Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
\$0.00	\$106,853.00	\$106,853.00	\$41,656.83	\$87,775.98	\$19,077.02	\$2,515.00	\$16,562.02	15.50%

Grand Total:

End of Report