

## Gadsden Independent Schools

### RfR Expen-Fed Grants-DETAIL

From Date: 3/1/2014

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
24182.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$13,670.00	\$13,670.00	\$0.00	\$7,205.12	\$6,464.88	\$0.00	\$6,464.88	47.29%
24182.1000.53330.3000.019003.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$13,722.00	\$13,722.00	\$2,775.00	\$2,775.00	\$10,947.00	\$0.00	\$10,947.00	79.78%

**Transaction Detail (Standard)**

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
06/10/14-06/13/14	38379	131408030	AP POSTING	GABALDON, STEPHEN	Accounts Payable	\$267.00
06/10/14-06/13/14	38377	131408032	AP POSTING	DURAN-CAMPBELL, SARA	Accounts Payable	\$267.00
06/10/14-06/13/14	38375	131408037	AP POSTING	ADAMS, ELLA	Accounts Payable	\$267.00
131408031	38374	131408031	AP POSTING	HOLGUIN, MARISELA	Accounts Payable	\$267.00
131408033	38378	131408033	AP POSTING	RICHMAN, RON	Accounts Payable	\$267.00
131408036	38376	131408036	Direct Voucher Posting	WOODARD, TRAVIS	Accounts Payable	\$190.00
131408040	38373	131408040	AP POSTING	NEW MEXICO ASSOC. OF CAREER TECH. EDU.	Accounts Payable	\$1,250.00
Detail Total:						\$2,775.00

24182.1000.53330.3000.019200.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$13,721.00	\$13,721.00	\$0.00	\$0.00	\$13,721.00	\$0.00	\$13,721.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$41,113.00	\$41,113.00	\$2,775.00	\$9,980.12	\$31,132.88	\$0.00	\$31,132.88	75.73%
	Function: INSTRUCTION - 1000	\$0.00	\$41,113.00	\$41,113.00	\$2,775.00	\$9,980.12	\$31,132.88	\$0.00	\$31,132.88	75.73%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$41,113.00	\$41,113.00	\$2,775.00	\$9,980.12	\$31,132.88	\$0.00	\$31,132.88	75.73%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$41,113.00</b>	<b>\$41,113.00</b>	<b>\$2,775.00</b>	<b>\$9,980.12</b>	<b>\$31,132.88</b>	<b>\$0.00</b>	<b>\$31,132.88</b>	<b>75.73%</b>

End of Report