

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2014

To Date: 12/31/2014

Fiscal Year: 2014-2015

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
24103.1000.51300.1010.019000.1411.24.0000	ADDITIONAL COMPENSATION	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
24103.1000.51300.1010.019000.1621.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$125.00	(\$375.00)	0.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$22,000.00	\$0.00	\$22,000.00	\$250.00	\$250.00	\$21,750.00	\$125.00	\$21,625.00	98.30%
24103.1000.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
24103.1000.52111.1010.019000.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$34.75	\$34.75	(\$34.75)	\$0.00	(\$34.75)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$3,500.00	\$0.00	\$3,500.00	\$34.75	\$34.75	\$3,465.25	\$0.00	\$3,465.25	99.01%
24103.1000.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24103.1000.52112.1010.019000.1621.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	(\$5.00)	\$0.00	(\$5.00)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$500.00	\$0.00	\$500.00	\$5.00	\$5.00	\$495.00	\$0.00	\$495.00	99.00%
24103.1000.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24103.1000.52210.1010.019000.1621.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$14.38	\$14.38	(\$14.38)	\$0.00	(\$14.38)	0.00%
	Object: FICA PAYMENTS - 52210	\$2,000.00	\$0.00	\$2,000.00	\$14.38	\$14.38	\$1,985.62	\$0.00	\$1,985.62	99.28%
24103.1000.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
24103.1000.52220.1010.019000.1621.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$3.36	\$3.36	(\$3.36)	\$0.00	(\$3.36)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$400.00	\$0.00	\$400.00	\$3.36	\$3.36	\$396.64	\$0.00	\$396.64	99.16%
24103.1000.52311.0000.019000.0000.24.0000	HEALTH AND MEDICAL PREMIUMS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
24103.1000.52312.0000.019000.0000.24.0000	LIFE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Object: LIFE - 52312	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.1000.52313.0000.019000.0000.24.0000	DENTAL	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Object: DENTAL - 52313	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.1000.52314.0000.019000.0000.24.0000	VISION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Object: VISION - 52314	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.1000.52315.0000.019000.0000.24.0000	DISABILITY	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Object: DISABILITY - 52315	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.1000.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.1000.52500.1010.019000.1621.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.27	\$0.27	(\$0.27)	\$0.00	(\$0.27)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$300.00	\$0.00	\$300.00	\$0.27	\$0.27	\$299.73	\$0.00	\$299.73	99.91%
24103.1000.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.1000.52710.1010.019000.1621.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$3.97	\$3.97	(\$3.97)	\$0.00	(\$3.97)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$300.00	\$0.00	\$300.00	\$3.97	\$3.97	\$296.03	\$0.00	\$296.03	98.68%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24103.1000.52720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.1000.53414.0000.019000.0000.24.0000	OTHER SERVICES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
Object: OTHER SERVICES - 53414		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
24103.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
Function: INSTRUCTION - 1000		\$38,500.00	\$0.00	\$38,500.00	\$311.73	\$311.73	\$38,188.27	\$125.00	\$38,063.27	98.87%
24103.2100.51100.0000.019000.1214.24.0000	SALARIES EXPENSE	\$38,000.00	\$0.00	\$38,000.00	\$14,741.31	\$14,741.31	\$23,258.69	\$20,637.82	\$2,620.87	6.90%
Object: SALARIES EXPENSE - 51100		\$38,000.00	\$0.00	\$38,000.00	\$14,741.31	\$14,741.31	\$23,258.69	\$20,637.82	\$2,620.87	6.90%
24103.2100.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24103.2100.52111.0000.019000.1214.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,049.09	\$2,049.09	(\$2,049.09)	\$2,868.73	(\$4,917.82)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$5,000.00	\$0.00	\$5,000.00	\$2,049.09	\$2,049.09	\$2,950.91	\$2,868.73	\$82.18	1.64%
24103.2100.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00	100.00%
24103.2100.52112.0000.019000.1214.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$294.81	\$294.81	(\$294.81)	\$412.72	(\$707.53)	0.00%
Object: NMRHCA - RETIREE HEALTH - 52112		\$760.00	\$0.00	\$760.00	\$294.81	\$294.81	\$465.19	\$412.72	\$52.47	6.90%
24103.2100.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
24103.2100.52210.0000.019000.1214.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$773.38	\$773.38	(\$773.38)	\$1,081.91	(\$1,855.29)	0.00%
Object: FICA PAYMENTS - 52210		\$2,400.00	\$0.00	\$2,400.00	\$773.38	\$773.38	\$1,626.62	\$1,081.91	\$544.71	22.70%
24103.2100.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
24103.2100.52220.0000.019000.1214.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$180.85	\$180.85	(\$180.85)	\$252.99	(\$433.84)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$600.00	\$0.00	\$600.00	\$180.85	\$180.85	\$419.15	\$252.99	\$166.16	27.69%
24103.2100.52311.0000.019000.0000.24.0000	HEALTH AND MEDICAL PREMIUMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24103.2100.52311.0000.019000.1214.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$3,186.71	\$3,186.71	(\$3,186.71)	\$4,481.26	(\$7,667.97)	0.00%
Object: HEALTH AND MEDICAL PREMIUMS - 52311		\$1,500.00	\$0.00	\$1,500.00	\$3,186.71	\$3,186.71	(\$1,686.71)	\$4,481.26	(\$6,167.97)	-411.20%
24103.2100.52312.0000.019000.0000.24.0000	LIFE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24103.2100.52312.0000.019000.1214.24.0000	LIFE	\$0.00	\$0.00	\$0.00	\$17.61	\$17.61	(\$17.61)	\$24.64	(\$42.25)	0.00%
Object: LIFE - 52312		\$100.00	\$0.00	\$100.00	\$17.61	\$17.61	\$82.39	\$24.64	\$57.75	57.75%
24103.2100.52313.0000.019000.0000.24.0000	DENTAL	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
24103.2100.52313.0000.019000.1214.24.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$183.30	\$183.30	(\$183.30)	\$256.62	(\$439.92)	0.00%
Object: DENTAL - 52313		\$150.00	\$0.00	\$150.00	\$183.30	\$183.30	(\$33.30)	\$256.62	(\$289.92)	-193.28%
24103.2100.52314.0000.019000.0000.24.0000	VISION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

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24103.2100.52314.0000.019000.1214.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$31.80	\$31.80	(\$31.80)	\$44.52	(\$76.32)	0.00%
	Object: VISION - 52314	\$100.00	\$0.00	\$100.00	\$31.80	\$31.80	\$68.20	\$44.52	\$23.68	23.68%
24103.2100.52315.0000.019000.0000.24.0000	DISABILITY	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	100.00%
24103.2100.52315.0000.019000.1214.24.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$49.95	\$49.95	(\$49.95)	\$69.87	(\$119.82)	0.00%
	Object: DISABILITY - 52315	\$115.00	\$0.00	\$115.00	\$49.95	\$49.95	\$65.05	\$69.87	(\$4.82)	-4.19%
24103.2100.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24103.2100.52500.0000.019000.1214.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$16.20	\$16.20	(\$16.20)	\$22.68	(\$38.88)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$100.00	\$0.00	\$100.00	\$16.20	\$16.20	\$83.80	\$22.68	\$61.12	61.12%
24103.2100.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	100.00%
24103.2100.52710.0000.019000.1214.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$234.71	\$234.71	(\$234.71)	\$328.59	(\$563.30)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$345.00	\$0.00	\$345.00	\$234.71	\$234.71	\$110.29	\$328.59	(\$218.30)	-63.28%
24103.2100.52720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
24103.2100.52720.0000.019000.1214.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.72	\$1.72	(\$1.72)	\$5.16	(\$6.88)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$25.00	\$0.00	\$25.00	\$1.72	\$1.72	\$23.28	\$5.16	\$18.12	72.48%
24103.2100.53330.0000.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24103.2100.53414.0000.019000.0000.24.0000	OTHER SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	Object: OTHER SERVICES - 53414	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
24103.2100.53711.0000.019000.0000.24.0000	OTHER CHARGES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Object: OTHER CHARGES - 53711	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24103.2100.55818.0000.019000.0000.24.0000	PARENT TRAVEL	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	\$0.00	\$1,918.00	100.00%
	Object: PARENT TRAVEL - 55818	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	\$0.00	\$1,918.00	100.00%
24103.2100.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
24103.2100.57332.0000.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$61,113.00	\$0.00	\$61,113.00	\$21,761.44	\$21,761.44	\$39,351.56	\$30,487.51	\$8,864.05	14.50%
24103.2200.51100.0000.019000.1217.24.0000	SALARIES EXPENSE	\$8,000.00	\$0.00	\$8,000.00	\$3,410.11	\$3,410.11	\$4,589.89	\$4,030.15	\$559.74	7.00%
	Object: SALARIES EXPENSE - 51100	\$8,000.00	\$0.00	\$8,000.00	\$3,410.11	\$3,410.11	\$4,589.89	\$4,030.15	\$559.74	7.00%
24103.2200.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	100.00%
24103.2200.52111.0000.019000.1217.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$473.99	\$473.99	(\$473.99)	\$560.18	(\$1,034.17)	0.00%

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	Object: EDUCATIONAL RETIREMENT - 52111	\$1,025.00	\$0.00	\$1,025.00	\$473.99	\$473.99	\$551.01	\$560.18	(\$9.17)	-0.89%
24103.2200.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
24103.2200.52112.0000.019000.1217.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$68.20	\$68.20	(\$68.20)	\$80.60	(\$148.80)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$205.00	\$0.00	\$205.00	\$68.20	\$68.20	\$136.80	\$80.60	\$56.20	27.41%
24103.2200.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$501.00	\$0.00	\$501.00	100.00%
24103.2200.52210.0000.019000.1217.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$210.07	\$210.07	(\$210.07)	\$248.18	(\$458.25)	0.00%
	Object: FICA PAYMENTS - 52210	\$501.00	\$0.00	\$501.00	\$210.07	\$210.07	\$290.93	\$248.18	\$42.75	8.53%
24103.2200.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	100.00%
24103.2200.52220.0000.019000.1217.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$49.17	\$49.17	(\$49.17)	\$58.11	(\$107.28)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$115.00	\$0.00	\$115.00	\$49.17	\$49.17	\$65.83	\$58.11	\$7.72	6.71%
24103.2200.52311.0000.019000.0000.24.0000	HEALTH AND MEDICAL PREMIUMS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
24103.2200.52312.0000.019000.0000.24.0000	LIFE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
24103.2200.52312.0000.019000.1217.24.0000	LIFE	\$0.00	\$0.00	\$0.00	\$9.02	\$9.02	(\$9.02)	\$10.66	(\$19.68)	0.00%
	Object: LIFE - 52312	\$25.00	\$0.00	\$25.00	\$9.02	\$9.02	\$15.98	\$10.66	\$5.32	21.28%
24103.2200.52313.0000.019000.0000.24.0000	DENTAL	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
24103.2200.52313.0000.019000.1217.24.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$35.04	\$35.04	(\$35.04)	\$40.30	(\$75.34)	0.00%
	Object: DENTAL - 52313	\$150.00	\$0.00	\$150.00	\$35.04	\$35.04	\$114.96	\$40.30	\$74.66	49.77%
24103.2200.52314.0000.019000.0000.24.0000	VISION	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
24103.2200.52314.0000.019000.1217.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$8.03	\$8.03	(\$8.03)	\$9.23	(\$17.26)	0.00%
	Object: VISION - 52314	\$40.00	\$0.00	\$40.00	\$8.03	\$8.03	\$31.97	\$9.23	\$22.74	56.85%
24103.2200.52315.0000.019000.0000.24.0000	DISABILITY	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00	100.00%
	Object: DISABILITY - 52315	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00	100.00%
24103.2200.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
24103.2200.52500.0000.019000.1217.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$3.74	\$3.74	(\$3.74)	\$4.42	(\$8.16)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$75.00	\$0.00	\$75.00	\$3.74	\$3.74	\$71.26	\$4.42	\$66.84	89.12%
24103.2200.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
24103.2200.52710.0000.019000.1217.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$54.34	\$54.34	(\$54.34)	\$64.22	(\$118.56)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$150.00	\$0.00	\$150.00	\$54.34	\$54.34	\$95.66	\$64.22	\$31.44	20.96%
24103.2200.52720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
24103.2200.52720.0000.019000.1217.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.81	\$0.81	(\$0.81)	\$2.42	(\$3.23)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$10.00	\$0.00	\$10.00	\$0.81	\$0.81	\$9.19	\$2.42	\$6.77	67.70%

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2014

To Date: 12/31/2014

Fiscal Year: 2014-2015

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
24103.2200.53330.0000.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$42.82	\$42.82	\$1,957.18	\$0.00	\$1,957.18	97.86%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$2,000.00	\$0.00	\$2,000.00	\$42.82	\$42.82	\$1,957.18	\$0.00	\$1,957.18	97.86%
24103.2200.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$14,297.00	\$0.00	\$14,297.00	\$4,365.34	\$4,365.34	\$9,931.66	\$5,108.47	\$4,823.19	33.74%
24103.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$1,990.00	\$0.00	\$1,990.00	\$417.14	\$417.14	\$1,572.86	\$0.00	\$1,572.86	79.04%
	Object: INDIRECT COSTS - 53713	\$1,990.00	\$0.00	\$1,990.00	\$417.14	\$417.14	\$1,572.86	\$0.00	\$1,572.86	79.04%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,990.00	\$0.00	\$1,990.00	\$417.14	\$417.14	\$1,572.86	\$0.00	\$1,572.86	79.04%
24103.2600.54416.0000.019000.0000.24.0000	COMMUNICATIONS	\$1,100.00	\$0.00	\$1,100.00	\$555.78	\$555.78	\$544.22	\$0.00	\$544.22	49.47%
	Object: COMMUNICATIONS - 54416	\$1,100.00	\$0.00	\$1,100.00	\$555.78	\$555.78	\$544.22	\$0.00	\$544.22	49.47%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$1,100.00	\$0.00	\$1,100.00	\$555.78	\$555.78	\$544.22	\$0.00	\$544.22	49.47%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$117,000.00	\$0.00	\$117,000.00	\$27,411.43	\$27,411.43	\$89,588.57	\$35,720.98	\$53,867.59	46.04%

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2014

To Date: 12/31/2014

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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
Grand Total:		\$117,000.00	\$0.00	\$117,000.00	\$27,411.43	\$27,411.43	\$89,588.57	\$35,720.98	\$53,867.59	46.04%

End of Report