

Gadsden Independent Schools

COMPLIANCE - Expen-Fed Grants-DETAIL

From Date: 7/1/2018

To Date: 8/31/2018

Fiscal Year: 2018-2019

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24174.1000.51300.3000.019000.1415.22.0000	ADDITIONAL COMPENSATION	\$56,845.00	\$0.00	\$56,845.00	\$0.00	\$0.00	\$56,845.00	\$0.00	\$56,845.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$56,845.00	\$0.00	\$56,845.00	\$0.00	\$0.00	\$56,845.00	\$0.00	\$56,845.00	100.00%
24174.1000.52111.0000.019000.0000.22.0000	EDUCATIONAL RETIREMENT	\$7,901.00	\$0.00	\$7,901.00	\$0.00	\$0.00	\$7,901.00	\$0.00	\$7,901.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$7,901.00	\$0.00	\$7,901.00	\$0.00	\$0.00	\$7,901.00	\$0.00	\$7,901.00	100.00%
24174.1000.52112.0000.019000.0000.22.0000	NMRHCA - RETIREE HEALTH	\$1,137.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$1,137.00	100.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$1,137.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$1,137.00	100.00%
24174.1000.52210.0000.019000.0000.22.0000	FICA PAYMENTS	\$3,524.00	\$0.00	\$3,524.00	\$0.00	\$0.00	\$3,524.00	\$0.00	\$3,524.00	100.00%
	Object: FICA PAYMENTS - 52210	\$3,524.00	\$0.00	\$3,524.00	\$0.00	\$0.00	\$3,524.00	\$0.00	\$3,524.00	100.00%
24174.1000.52220.0000.019000.0000.22.0000	MEDICARE PAYMENTS	\$824.00	\$0.00	\$824.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$824.00	\$0.00	\$824.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00	100.00%
24174.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$27,729.00	\$0.00	\$27,729.00	\$0.00	\$0.00	\$27,729.00	\$0.00	\$27,729.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$27,729.00	\$0.00	\$27,729.00	\$0.00	\$0.00	\$27,729.00	\$0.00	\$27,729.00	100.00%
24174.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$83,371.00	\$0.00	\$83,371.00	\$0.00	\$0.00	\$83,371.00	\$0.00	\$83,371.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$83,371.00	\$0.00	\$83,371.00	\$0.00	\$0.00	\$83,371.00	\$0.00	\$83,371.00	100.00%
24174.1000.57331.3000.019000.0000.22.0000	FIXED ASSETS MORE THAN \$5,000	\$35,361.00	\$0.00	\$35,361.00	\$0.00	\$0.00	\$35,361.00	\$0.00	\$35,361.00	100.00%
	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$35,361.00	\$0.00	\$35,361.00	\$0.00	\$0.00	\$35,361.00	\$0.00	\$35,361.00	100.00%
	Function: INSTRUCTION - 1000	\$216,692.00	\$0.00	\$216,692.00	\$0.00	\$0.00	\$216,692.00	\$0.00	\$216,692.00	100.00%
24174.2300.53713.0000.019000.0000.22.0000	INDIRECT COSTS	\$3,552.00	\$0.00	\$3,552.00	\$0.00	\$0.00	\$3,552.00	\$0.00	\$3,552.00	100.00%
	Object: INDIRECT COSTS - 53713	\$3,552.00	\$0.00	\$3,552.00	\$0.00	\$0.00	\$3,552.00	\$0.00	\$3,552.00	100.00%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$3,552.00	\$0.00	\$3,552.00	\$0.00	\$0.00	\$3,552.00	\$0.00	\$3,552.00	100.00%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$220,244.00	\$0.00	\$220,244.00	\$0.00	\$0.00	\$220,244.00	\$0.00	\$220,244.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$220,244.00	\$0.00	\$220,244.00	\$0.00	\$0.00	\$220,244.00	\$0.00	\$220,244.00	100.00%

End of Report