

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 6/16/2015

To Date: 6/30/2015

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
24174.1000.51100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$1,174.88	\$1,165.12	\$0.00	\$1,165.12	49.79%
	Object: SALARIES EXPENSE - 51100	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$1,174.88	\$1,165.12	\$0.00	\$1,165.12	49.79%
24174.1000.51300.3000.019000.1415.22.0000	ADDITIONAL COMPENSATION	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,700.00	\$3,300.00	\$0.00	\$3,300.00	55.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$2,700.00	\$3,300.00	\$0.00	\$3,300.00	55.00%
24174.1000.52111.0000.019000.0000.22.0000	EDUCATIONAL RETIREMENT	\$1,097.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$1,097.00	100.00%
24174.1000.52111.3000.019000.1415.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$278.00	\$375.30	(\$375.30)	\$0.00	(\$375.30)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$1,097.00	\$0.00	\$1,097.00	\$278.00	\$375.30	\$721.70	\$0.00	\$721.70	65.79%
24174.1000.52112.0000.019000.0000.22.0000	NMRHCA - RETIREE HEALTH	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00	100.00%
24174.1000.52112.3000.019000.1415.22.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$40.00	\$54.00	(\$54.00)	\$0.00	(\$54.00)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$167.00	\$0.00	\$167.00	\$40.00	\$54.00	\$113.00	\$0.00	\$113.00	67.66%
24174.1000.52210.0000.019000.0000.22.0000	FICA PAYMENTS	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00	100.00%
24174.1000.52210.0000.019000.1610.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$72.79	(\$72.79)	\$0.00	(\$72.79)	0.00%
24174.1000.52210.3000.019000.1415.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$124.00	\$167.40	(\$167.40)	\$0.00	(\$167.40)	0.00%
	Object: FICA PAYMENTS - 52210	\$508.00	\$0.00	\$508.00	\$124.00	\$240.19	\$267.81	\$0.00	\$267.81	52.72%
24174.1000.52220.0000.019000.0000.22.0000	MEDICARE PAYMENTS	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
24174.1000.52220.0000.019000.1610.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$17.03	(\$17.03)	\$0.00	(\$17.03)	0.00%
24174.1000.52220.3000.019000.1415.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$29.00	\$39.15	(\$39.15)	\$0.00	(\$39.15)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$121.00	\$0.00	\$121.00	\$29.00	\$56.18	\$64.82	\$0.00	\$64.82	53.57%
24174.1000.52500.0000.019000.0000.22.0000	UNEMPLOYMENT COMPENSATION	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
24174.1000.52500.0000.019000.1610.22.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	(\$1.25)	\$0.00	(\$1.25)	0.00%
24174.1000.52500.3000.019000.1415.22.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.20	\$2.97	(\$2.97)	\$0.00	(\$2.97)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$8.00	\$0.00	\$8.00	\$2.20	\$4.22	\$3.78	\$0.00	\$3.78	47.25%
24174.1000.52710.0000.019000.0000.22.0000	WORKERS COMPENSATION PREMIUM	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	100.00%
24174.1000.52710.0000.019000.1610.22.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$18.66	(\$18.66)	\$0.00	(\$18.66)	0.00%
24174.1000.52710.3000.019000.1415.22.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$31.85	\$42.99	(\$42.99)	\$0.00	(\$42.99)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$56.00	\$0.00	\$56.00	\$31.85	\$61.65	(\$5.65)	\$0.00	(\$5.65)	-10.09%
24174.1000.52720.0000.019000.0000.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
24174.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$38,439.00	(\$17,587.00)	\$20,852.00	\$10,000.00	\$17,144.35	\$3,707.65	\$615.00	\$3,092.65	14.83%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$38,439.00	(\$17,587.00)	\$20,852.00	\$10,000.00	\$17,144.35	\$3,707.65	\$615.00	\$3,092.65	14.83%
24174.1000.56113.3000.019000.0000.22.0000	SOFTWARE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,364.00	(\$364.00)	\$0.00	(\$364.00)	-9.10%
	Object: SOFTWARE - 56113	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,364.00	(\$364.00)	\$0.00	(\$364.00)	-9.10%

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24174.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$101,934.00	(\$30,185.00)	\$71,749.00	\$1,809.94	\$16,208.98	\$55,540.02	\$329.69	\$55,210.33	76.95%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$101,934.00	(\$30,185.00)	\$71,749.00	\$1,809.94	\$16,208.98	\$55,540.02	\$329.69	\$55,210.33	76.95%
24174.1000.57331.3000.019000.0000.22.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$25,000.00	\$25,000.00	\$25,036.76	\$25,036.76	(\$36.76)	\$0.00	(\$36.76)	-0.15%
	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$0.00	\$25,000.00	\$25,000.00	\$25,036.76	\$25,036.76	(\$36.76)	\$0.00	(\$36.76)	-0.15%
24174.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	(\$5,650.00)	\$0.00	(\$5,650.00)	0.00%
24174.1000.57332.3000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$7,254.00	\$65,000.00	\$72,254.00	\$4,624.00	\$95,986.72	(\$23,732.72)	\$0.00	(\$23,732.72)	-32.85%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$7,254.00	\$65,000.00	\$72,254.00	\$4,624.00	\$101,636.72	(\$29,382.72)	\$0.00	(\$29,382.72)	-40.67%
	Function: INSTRUCTION - 1000	\$157,925.00	\$46,228.00	\$204,153.00	\$43,975.75	\$169,057.23	\$35,095.77	\$944.69	\$34,151.08	16.73%
24174.2100.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
24174.2200.53330.0000.019000.0000.22.0000	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%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24174.2300.53713.0000.019000.0000.22.0000	INDIRECT COSTS	\$2,836.00	\$695.00	\$3,531.00	\$636.11	\$2,491.55	\$1,039.45	\$0.00	\$1,039.45	29.44%
	Object: INDIRECT COSTS - 53713	\$2,836.00	\$695.00	\$3,531.00	\$636.11	\$2,491.55	\$1,039.45	\$0.00	\$1,039.45	29.44%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$2,836.00	\$695.00	\$3,531.00	\$636.11	\$2,491.55	\$1,039.45	\$0.00	\$1,039.45	29.44%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$166,761.00	\$46,923.00	\$213,684.00	\$44,611.86	\$171,548.78	\$42,135.22	\$944.69	\$41,190.53	19.28%

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Grand Total:		\$166,761.00	\$46,923.00	\$213,684.00	\$44,611.86	\$171,548.78	\$42,135.22	\$944.69	\$41,190.53	19.28%

End of Report