

Gadsden Independent Schools

RfR Expen-Fed Grants-DETAIL

From Date: 6/16/2013 To Date: 6/30/2013

Fiscal Year: 2012-2013 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
24176.1000.51100.3000.019000.1415.22	SALARIES EXPENSE	\$0.00	\$7,970.00	\$7,970.00	\$0.00	\$0.00	\$7,970.00	\$0.00	\$7,970.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$7,970.00	\$7,970.00	\$0.00	\$0.00	\$7,970.00	\$0.00	\$7,970.00	100.00%
24176.1000.51300.3000.019000.1415.22	ADDITIONAL COMPENSATION	\$0.00	\$23,309.00	\$23,309.00	\$0.00	\$0.00	\$23,309.00	\$0.00	\$23,309.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$23,309.00	\$23,309.00	\$0.00	\$0.00	\$23,309.00	\$0.00	\$23,309.00	100.00%
24176.1000.52111.0000.019000.0000.22	EDUCATIONAL RETIREMENT	\$0.00	\$4,405.00	\$4,405.00	\$0.00	\$0.00	\$4,405.00	\$0.00	\$4,405.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$4,405.00	\$4,405.00	\$0.00	\$0.00	\$4,405.00	\$0.00	\$4,405.00	100.00%
24176.1000.52112.0000.019000.0000.22	NMRHCA - RETIREE HEALTH	\$0.00	\$651.00	\$651.00	\$0.00	\$0.00	\$651.00	\$0.00	\$651.00	100.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$0.00	\$651.00	\$651.00	\$0.00	\$0.00	\$651.00	\$0.00	\$651.00	100.00%
24176.1000.52210.0000.019000.0000.22	FICA PAYMENTS	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	100.00%
24176.1000.52220.0000.019000.0000.22	MEDICARE PAYMENTS	\$0.00	\$552.00	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$552.00	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00	100.00%
24176.1000.52710.0000.019000.0000.22	WORKERS COMPENSATION PREMIUM	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
24176.1000.53330.0000.019000.0000.22	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$735.00	\$2,975.00	(\$2,975.00)	\$105.00	(\$3,080.00)	0.00%

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	06/13/13-06/14/13	27965	121307600	AP POSTING	GONZALEZ, MARIA DE LOS ANGELES	Accounts Payable	\$105.00
	06/13/13-06/14/13	27968	121307605	AP POSTING	GONZALES, JOE RICE	Accounts Payable	\$105.00
	06/13/13-06/14/13	27969	121307615	AP POSTING	GALVAN, ROBERT	Accounts Payable	\$105.00
	121307597	27966	121307597	AP POSTING	VASQUEZ, MARIA ARMIDA	Accounts Payable	\$105.00
	121307602	27967	121307602	AP POSTING	UKESTAD, KAYE	Accounts Payable	\$105.00
	121307604	27964	121307604	AP POSTING	UKESTAD, THOMAS	Accounts Payable	\$105.00
	121307606	27970	121307606	AP POSTING	MARQUEZ, SAMUEL CHAVIRA	Accounts Payable	\$105.00
					Detail Total:		\$735.00
							\$2,975.00
							(\$2,975.00)
							\$105.00
							(\$9,941.88)
							\$0.00
							\$349.00
							\$0.00
							\$349.00
							\$735.00
							\$12,916.88
							(\$12,567.88)
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
							\$0.00
							\$8,260.00
							\$0.00
							\$8,260.00
							\$0.00
							\$2,344.00
							\$0.00
							\$2,344.00
			</				

Gadsden Independent Schools

RfR Expen-Fed Grants-DETAIL

Fiscal Year: 2012-2013

From Date: 6/16/2013 To Date: 6/30/2013

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
24176.1000.56118.3000.019000.0000.22	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,805.00	\$6,805.00	\$0.00	\$0.00	\$6,805.00	\$0.00	\$6,805.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$6,805.00	\$6,805.00	\$0.00	\$0.00	\$6,805.00	\$0.00	\$6,805.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$57,026.00	\$57,026.00	\$735.00	\$12,916.88	\$44,109.12	\$105.00	\$44,004.12	77.17%
24176.2100.53330.0000.019000.0000.22	PROFESSIONAL DEVELOPMENT	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
24176.2200.53330.0000.019000.0000.22	PROFESSIONAL DEVELOPMENT	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
24176.2300.53713.0000.019000.0000.22	INDIRECT COSTS	\$0.00	\$234.00	\$234.00	\$52.36	\$227.34	\$6.66	\$0.00	\$6.66	2.85%

Transaction Detail (Standard)				Name	Journal	Amount
Reference Number	Requisition Number	PO/Ship Number	Description			
9051	0	0	JUNE 30, 2013 INDIRECT COSTS	evillarreal	Adjusting	-\$52.36
9061	0	0	Reversing journal entry for journal entry 9051	evillarreal	Adjusting	\$52.36
9062	0	0	INDIRECT COSTS JUNE 30, 2013	evillarreal	Adjusting	\$52.36
					Detail Total:	\$52.36

Object: INDIRECT COSTS - 53713	\$0.00	\$234.00	\$234.00	\$52.36	\$227.34	\$6.66	\$0.00	\$6.66	2.85%
ation: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$234.00	\$234.00	\$52.36	\$227.34	\$6.66	\$0.00	\$6.66	2.85%
Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$58,312.00	\$58,312.00	\$787.36	\$13,144.22	\$45,167.78	\$105.00	\$45,062.78	77.28%