

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

From Date: 7/1/2013

To Date: 1/31/2014

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
24103.1000.51100.1010.019000.1711.24.0000	SALARIES EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24103.1000.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$2,630.00	\$0.00	\$2,630.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$2,630.00	\$0.00	\$2,630.00	\$0.00	\$0.00	\$2,630.00	\$0.00	\$2,630.00	100.00%
24103.1000.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
24103.1000.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00	100.00%
	Object: FICA PAYMENTS - 52210	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00	100.00%
24103.1000.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
24103.1000.52311.0000.019000.0000.24.0000	HEALTH AND MEDICAL PREMIUMS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.1000.52312.0000.019000.0000.24.0000	LIFE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Object: LIFE - 52312	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24103.1000.52313.0000.019000.0000.24.0000	DENTAL	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Object: DENTAL - 52313	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24103.1000.52314.0000.019000.0000.24.0000	VISION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Object: VISION - 52314	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24103.1000.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24103.1000.52720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
24103.1000.53414.1010.019000.0000.24.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: OTHER SERVICES - 53414	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24103.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24103.1000.57332.1010.019000.0000.24.0000	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: INSTRUCTION - 1000	\$31,790.00	\$0.00	\$31,790.00	\$0.00	\$0.00	\$31,790.00	\$0.00	\$31,790.00	100.00%
24103.2100.51100.0000.019000.1214.24.0000	SALARIES EXPENSE	\$46,592.00	\$0.00	\$46,592.00	\$25,248.71	\$25,248.71	\$21,343.29	\$20,990.90	\$352.39	0.76%
	Object: SALARIES EXPENSE - 51100	\$46,592.00	\$0.00	\$46,592.00	\$25,248.71	\$25,248.71	\$21,343.29	\$20,990.90	\$352.39	0.76%
24103.2100.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$6,127.00	\$0.00	\$6,127.00	\$0.00	\$0.00	\$6,127.00	\$0.00	\$6,127.00	100.00%
24103.2100.52111.0000.019000.1214.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$3,320.23	\$3,320.23	(\$3,320.23)	\$2,760.34	(\$6,080.57)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$6,127.00	\$0.00	\$6,127.00	\$3,320.23	\$3,320.23	\$2,806.77	\$2,760.34	\$46.43	0.76%
24103.2100.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
24103.2100.52112.0000.019000.1214.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$505.01	\$505.01	(\$505.01)	\$419.87	(\$924.88)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$932.00	\$0.00	\$932.00	\$505.01	\$505.01	\$426.99	\$419.87	\$7.12	0.76%
24103.2100.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$2,889.00	\$0.00	\$2,889.00	\$0.00	\$0.00	\$2,889.00	\$0.00	\$2,889.00	100.00%
24103.2100.52210.0000.019000.1214.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,500.09	\$1,500.09	(\$1,500.09)	\$1,097.25	(\$2,597.34)	0.00%
	Object: FICA PAYMENTS - 52210	\$2,889.00	\$0.00	\$2,889.00	\$1,500.09	\$1,500.09	\$1,388.91	\$1,097.25	\$291.66	10.10%
24103.2100.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$676.00	\$0.00	\$676.00	\$0.00	\$0.00	\$676.00	\$0.00	\$676.00	100.00%
24103.2100.52220.0000.019000.1214.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$350.84	\$350.84	(\$350.84)	\$256.63	(\$607.47)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$676.00	\$0.00	\$676.00	\$350.84	\$350.84	\$325.16	\$256.63	\$68.53	10.14%
24103.2100.52311.0000.019000.1214.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,110.95	\$1,110.95	(\$1,110.95)	\$4,625.28	(\$5,736.23)	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$0.00	\$0.00	\$0.00	\$1,110.95	\$1,110.95	(\$1,110.95)	\$4,625.28	(\$5,736.23)	0.00%
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	\$27.36	\$27.36	(\$27.36)	\$25.85	(\$53.21)	0.00%
	Object: LIFE - 52312	\$100.00	\$0.00	\$100.00	\$27.36	\$27.36	\$72.64	\$25.85	\$46.79	46.79%
24103.2100.52313.0000.019000.0000.24.0000	DENTAL	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.2100.52313.0000.019000.1214.24.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$137.38	\$137.38	(\$137.38)	\$268.84	(\$406.22)	0.00%
	Object: DENTAL - 52313	\$300.00	\$0.00	\$300.00	\$137.38	\$137.38	\$162.62	\$268.84	(\$106.22)	-35.41%
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%
24103.2100.52314.0000.019000.1214.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$28.12	\$28.12	(\$28.12)	\$46.64	(\$74.76)	0.00%
	Object: VISION - 52314	\$100.00	\$0.00	\$100.00	\$28.12	\$28.12	\$71.88	\$46.64	\$25.24	25.24%
24103.2100.52315.0000.019000.0000.24.0000	DISABILITY	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.2100.52315.0000.019000.1214.24.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$77.75	\$77.75	(\$77.75)	\$73.04	(\$150.79)	0.00%
	Object: DISABILITY - 52315	\$300.00	\$0.00	\$300.00	\$77.75	\$77.75	\$222.25	\$73.04	\$149.21	49.74%

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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	\$53.04	\$53.04	(\$53.04)	\$44.11	(\$97.15)	0.00%
Object: UNEMPLOYMENT COMPENSATION - 52500		\$100.00	\$0.00	\$100.00	\$53.04	\$53.04	\$46.96	\$44.11	\$2.85	2.85%
24103.2100.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
24103.2100.52710.0000.019000.1214.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$372.46	\$372.46	(\$372.46)	\$309.65	(\$682.11)	0.00%
Object: WORKERS COMPENSATION PREMIUM - 52710		\$700.00	\$0.00	\$700.00	\$372.46	\$372.46	\$327.54	\$309.65	\$17.89	2.56%
24103.2100.52720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
24103.2100.52720.0000.019000.1214.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$3.78	\$3.78	(\$3.78)	\$4.60	(\$8.38)	0.00%
Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720		\$30.00	\$0.00	\$30.00	\$3.78	\$3.78	\$26.22	\$4.60	\$21.62	72.07%
24103.2100.53330.0000.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Object: PROFESSIONAL DEVELOPMENT - 53330		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24103.2100.53414.0000.019000.0000.24.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Object: OTHER SERVICES - 53414		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24103.2100.53711.0000.019000.0000.24.0000	OTHER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Object: OTHER CHARGES - 53711		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24103.2100.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Object: GENERAL SUPPLIES AND MATERIALS - 56118		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24103.2100.57332.0000.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$3,252.00	\$0.00	\$3,252.00	\$0.00	\$0.00	\$3,252.00	\$0.00	\$3,252.00	100.00%
Object: SUPPLY ASSETS \$5,000 OR LESS - 57332		\$3,252.00	\$0.00	\$3,252.00	\$0.00	\$0.00	\$3,252.00	\$0.00	\$3,252.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$63,898.00	\$0.00	\$63,898.00	\$32,735.72	\$32,735.72	\$31,162.28	\$30,923.00	\$239.28	0.37%
24103.2200.51100.0000.019000.1217.24.0000	SALARIES EXPENSE	\$7,192.00	\$0.00	\$7,192.00	\$4,212.74	\$4,212.74	\$2,979.26	\$3,009.12	(\$29.86)	-0.42%
Object: SALARIES EXPENSE - 51100		\$7,192.00	\$0.00	\$7,192.00	\$4,212.74	\$4,212.74	\$2,979.26	\$3,009.12	(\$29.86)	-0.42%
24103.2200.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$946.00	\$0.00	\$946.00	100.00%
24103.2200.52111.0000.019000.1217.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$553.98	\$553.98	(\$553.98)	\$395.70	(\$949.68)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$946.00	\$0.00	\$946.00	\$553.98	\$553.98	\$392.02	\$395.70	(\$3.68)	-0.39%
24103.2200.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
24103.2200.52112.0000.019000.1217.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$84.28	\$84.28	(\$84.28)	\$60.20	(\$144.48)	0.00%
Object: NMRHCA - RETIREE HEALTH - 52112		\$144.00	\$0.00	\$144.00	\$84.28	\$84.28	\$59.72	\$60.20	(\$0.48)	-0.33%
24103.2200.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$446.00	\$0.00	\$446.00	100.00%
24103.2200.52210.0000.019000.1217.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$259.88	\$259.88	(\$259.88)	\$185.61	(\$445.49)	0.00%
Object: FICA PAYMENTS - 52210		\$446.00	\$0.00	\$446.00	\$259.88	\$259.88	\$186.12	\$185.61	\$0.51	0.11%

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24103.2200.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
24103.2200.52220.0000.019000.1217.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$60.76	\$60.76	(\$60.76)	\$43.40	(\$104.16)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$105.00	\$0.00	\$105.00	\$60.76	\$60.76	\$44.24	\$43.40	\$0.84	0.80%
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	\$11.48	\$11.48	(\$11.48)	\$8.20	(\$19.68)	0.00%
	Object: LIFE - 52312	\$25.00	\$0.00	\$25.00	\$11.48	\$11.48	\$13.52	\$8.20	\$5.32	21.28%
24103.2200.52313.0000.019000.1217.24.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$49.58	\$49.58	(\$49.58)	\$35.70	(\$85.28)	0.00%
	Object: DENTAL - 52313	\$0.00	\$0.00	\$0.00	\$49.58	\$49.58	(\$49.58)	\$35.70	(\$85.28)	0.00%
24103.2200.52314.0000.019000.0000.24.0000	VISION	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24103.2200.52314.0000.019000.1217.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$11.48	\$11.48	(\$11.48)	\$8.20	(\$19.68)	0.00%
	Object: VISION - 52314	\$50.00	\$0.00	\$50.00	\$11.48	\$11.48	\$38.52	\$8.20	\$30.32	60.64%
24103.2200.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24103.2200.52500.0000.019000.1217.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$8.82	\$8.82	(\$8.82)	\$6.30	(\$15.12)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$300.00	\$0.00	\$300.00	\$8.82	\$8.82	\$291.18	\$6.30	\$284.88	94.96%
24103.2200.52710.0000.019000.1217.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$62.16	\$62.16	(\$62.16)	\$44.40	(\$106.56)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$62.16	\$62.16	(\$62.16)	\$44.40	(\$106.56)	0.00%
24103.2200.52720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
24103.2200.52720.0000.019000.1217.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.62	\$1.62	(\$1.62)	\$1.61	(\$3.23)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$15.00	\$0.00	\$15.00	\$1.62	\$1.62	\$13.38	\$1.61	\$11.77	78.47%
24103.2200.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$9,423.00	\$0.00	\$9,423.00	\$5,316.78	\$5,316.78	\$4,106.22	\$3,798.44	\$307.78	3.27%
24103.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$1,889.00	\$0.00	\$1,889.00	\$539.08	\$539.08	\$1,349.92	\$0.00	\$1,349.92	71.46%
	Object: INDIRECT COSTS - 53713	\$1,889.00	\$0.00	\$1,889.00	\$539.08	\$539.08	\$1,349.92	\$0.00	\$1,349.92	71.46%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,889.00	\$0.00	\$1,889.00	\$539.08	\$539.08	\$1,349.92	\$0.00	\$1,349.92	71.46%
24103.2600.54416.0000.019000.0000.24.0000	COMMUNICATIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: COMMUNICATIONS - 54416	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$39,591.58	\$39,591.58	\$68,408.42	\$34,721.44	\$33,686.98	31.19%

## Gadsden Independent Schools

### Expen-Fed Grants-DETAIL

From Date: 7/1/2013

To Date: 1/31/2014

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
<b>Grand Total:</b>		<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$39,591.58</b>	<b>\$39,591.58</b>	<b>\$68,408.42</b>	<b>\$34,721.44</b>	<b>\$33,686.98</b>	<b>31.19%</b>

End of Report