

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2014

To Date: 11/30/2014

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
24119.1000.53414.1010.019000.0000.21.0000	OTHER SERVICES	\$0.00	\$616,071.00	\$616,071.00	\$0.00	\$0.00	\$616,071.00	\$0.00	\$616,071.00	100.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$616,071.00	\$616,071.00	\$0.00	\$0.00	\$616,071.00	\$0.00	\$616,071.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$616,071.00	\$616,071.00	\$0.00	\$0.00	\$616,071.00	\$0.00	\$616,071.00	100.00%
24119.2200.51100.0000.019000.1217.21.0000	SALARIES EXPENSE	\$0.00	\$71,102.00	\$71,102.00	\$0.00	\$0.00	\$71,102.00	\$0.00	\$71,102.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$71,102.00	\$71,102.00	\$0.00	\$0.00	\$71,102.00	\$0.00	\$71,102.00	100.00%
24119.2200.52111.0000.019000.0000.21.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,928.00	\$12,928.00	\$0.00	\$0.00	\$12,928.00	\$0.00	\$12,928.00	100.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$0.00	\$12,928.00	\$12,928.00	\$0.00	\$0.00	\$12,928.00	\$0.00	\$12,928.00	100.00%
24119.2200.52112.0000.019000.0000.21.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	100.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	100.00%
24119.2200.52210.0000.019000.0000.21.0000	FICA PAYMENTS	\$0.00	\$5,766.00	\$5,766.00	\$0.00	\$0.00	\$5,766.00	\$0.00	\$5,766.00	100.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$5,766.00	\$5,766.00	\$0.00	\$0.00	\$5,766.00	\$0.00	\$5,766.00	100.00%
24119.2200.52220.0000.019000.0000.21.0000	MEDICARE PAYMENTS	\$0.00	\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$1,349.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$1,349.00	\$1,349.00	\$0.00	\$0.00	\$1,349.00	\$0.00	\$1,349.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$93,005.00	\$93,005.00	\$0.00	\$0.00	\$93,005.00	\$0.00	\$93,005.00	100.00%
24119.2300.53414.0000.019000.0000.21.0000	OTHER SERVICES	\$0.00	\$140,793.00	\$140,793.00	\$0.00	\$0.00	\$140,793.00	\$0.00	\$140,793.00	100.00%
	Object: OTHER SERVICES - 53414	\$0.00	\$140,793.00	\$140,793.00	\$0.00	\$0.00	\$140,793.00	\$0.00	\$140,793.00	100.00%
24119.2300.53713.0000.019000.0000.21.0000	INDIRECT COSTS	\$0.00	\$19,555.00	\$19,555.00	\$0.00	\$0.00	\$19,555.00	\$0.00	\$19,555.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$19,555.00	\$19,555.00	\$0.00	\$0.00	\$19,555.00	\$0.00	\$19,555.00	100.00%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$160,348.00	\$160,348.00	\$0.00	\$0.00	\$160,348.00	\$0.00	\$160,348.00	100.00%
24119.2700.55112.0000.019000.0000.21.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$7,575.00	\$7,575.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$7,575.00	100.00%
	Object: TRANSPORTATION CONTRACTORS - 55112	\$0.00	\$7,575.00	\$7,575.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$7,575.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$0.00	\$7,575.00	\$7,575.00	\$0.00	\$0.00	\$7,575.00	\$0.00	\$7,575.00	100.00%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$0.00	\$0.00	\$876,999.00	\$0.00	\$876,999.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$876,999.00	\$876,999.00	\$0.00	\$0.00	\$876,999.00	\$0.00	\$876,999.00	100.00%

End of Report