

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2014-2015

From Date: 7/1/2014 To Date: 1/31/2015

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
27148.1000.51100.0000.019000.1610.24.0000	SALARIES EXPENSE	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	100.00%
27148.1000.51100.0000.019000.1611.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$7,032.18	\$7,032.18	(\$7,032.18)	\$0.00	(\$7,032.18)	0.00%
27148.1000.51100.0000.019000.1612.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$882.44	\$882.44	(\$882.44)	\$0.00	(\$882.44)	0.00%
27148.1000.51100.019000.1414.24.0000	SALARIES EXPENSE	\$593,415.00	\$0.00	\$593,415.00	\$11,124.84	\$11,124.84	\$582,290.16	\$11,124.84	\$571,165.32	96.25%
27148.1000.51100.019000.1714.24.0000	SALARIES EXPENSE	\$238,132.00	\$0.00	\$238,132.00	\$13,949.52	\$13,949.52	\$224,182.48	\$13,949.56	\$210,232.92	88.26%
27148.1000.51100.019990.1414.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$99,146.31	\$99,146.31	(\$99,146.31)	\$99,146.69	(\$198,293.00)	0.00%
27148.1000.51100.019990.1714.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$60,047.09	\$60,047.09	(\$60,047.09)	\$50,853.63	(\$110,900.72)	0.00%
27148.1000.51100.019991.1414.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$57,826.59	\$57,826.59	(\$57,826.59)	\$56,794.97	(\$114,621.56)	0.00%
27148.1000.51100.019991.1714.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$16,583.49	\$16,583.49	(\$16,583.49)	\$17,808.68	(\$34,392.17)	0.00%
27148.1000.51100.019992.1414.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$58,210.50	\$58,210.50	(\$58,210.50)	\$59,566.54	(\$117,777.04)	0.00%
27148.1000.51100.019992.1714.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$9,916.08	\$9,916.08	(\$9,916.08)	\$9,916.04	(\$19,832.12)	0.00%
27148.1000.51100.019993.1414.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$43,515.12	\$43,515.12	(\$43,515.12)	\$43,515.20	(\$87,030.32)	0.00%
27148.1000.51100.019993.1714.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$7,608.79	\$7,608.79	(\$7,608.79)	\$7,656.82	(\$15,265.61)	0.00%
Object: SALARIES EXPENSE - 51100		\$852,047.00	\$0.00	\$852,047.00	\$385,842.95	\$385,842.95	\$466,204.05	\$370,332.97	\$95,871.08	11.25%
27148.1000.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
27148.1000.52111.01010.019000.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,546.32	\$1,546.32	(\$1,546.32)	\$1,546.32	(\$3,092.64)	0.00%
27148.1000.52111.01010.019000.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,938.96	\$1,938.96	(\$1,938.96)	\$1,938.97	(\$3,877.93)	0.00%
27148.1000.52111.01010.019990.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$13,781.29	\$13,781.29	(\$13,781.29)	\$13,781.34	(\$27,562.63)	0.00%
27148.1000.52111.01010.019990.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$8,346.59	\$8,346.59	(\$8,346.59)	\$7,068.69	(\$15,415.28)	0.00%
27148.1000.52111.01010.019991.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$8,037.96	\$8,037.96	(\$8,037.96)	\$7,894.56	(\$15,932.52)	0.00%
27148.1000.52111.01010.019991.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,305.06	\$2,305.06	(\$2,305.06)	\$2,475.36	(\$4,780.42)	0.00%
27148.1000.52111.01010.019992.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$8,091.29	\$8,091.29	(\$8,091.29)	\$8,279.78	(\$16,371.07)	0.00%
27148.1000.52111.01010.019992.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,378.32	\$1,378.32	(\$1,378.32)	\$1,378.32	(\$2,756.64)	0.00%
27148.1000.52111.01010.019993.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$6,048.60	\$6,048.60	(\$6,048.60)	\$6,048.61	(\$12,097.21)	0.00%
27148.1000.52111.01010.019993.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,057.60	\$1,057.60	(\$1,057.60)	\$1,064.28	(\$2,121.88)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$100,000.00	\$0.00	\$100,000.00	\$52,531.99	\$52,531.99	\$47,468.01	\$51,476.23	(\$4,008.22)	-4.01%
27148.1000.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
27148.1000.52112.01010.019000.1414.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$222.48	\$222.48	(\$222.48)	\$222.48	(\$444.96)	0.00%
27148.1000.52112.01010.019000.1714.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$278.88	\$278.88	(\$278.88)	\$278.88	(\$557.76)	0.00%
27148.1000.52112.01010.019990.1414.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$1,983.01	\$1,983.01	(\$1,983.01)	\$1,983.01	(\$3,966.02)	0.00%
27148.1000.52112.01010.019990.1714.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$1,201.02	\$1,201.02	(\$1,201.02)	\$1,017.12	(\$2,218.14)	0.00%
27148.1000.52112.01010.019991.1414.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$1,156.59	\$1,156.59	(\$1,156.59)	\$1,135.92	(\$2,292.51)	0.00%
27148.1000.52112.01010.019991.1714.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$331.67	\$331.67	(\$331.67)	\$356.16	(\$687.83)	0.00%
27148.1000.52112.01010.019992.1414.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$1,164.35	\$1,164.35	(\$1,164.35)	\$1,191.48	(\$2,355.83)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27148.1000.52312.1010.019992.1714.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$198.36	\$198.36	(\$198.36)	\$198.36	(\$396.72)	0.00%
27148.1000.52312.1010.019993.1414.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$870.24	\$870.24	(\$870.24)	\$870.25	(\$1,740.49)	0.00%
27148.1000.52312.1010.019993.1714.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$152.16	\$152.16	(\$152.16)	\$153.12	(\$305.28)	0.00%
Object: NMRHCA - RETIREE HEALTH - 52112										
27148.1000.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
27148.1000.52210.0000.019000.1611.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$436.04	\$436.04	(\$436.04)	\$0.00	(\$436.04)	0.00%
27148.1000.52210.0000.019000.1612.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$54.72	\$54.72	(\$54.72)	\$0.00	(\$54.72)	0.00%
27148.1000.52210.1010.019000.1414.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$687.24	\$687.24	(\$687.24)	\$687.24	(\$1,374.48)	0.00%
27148.1000.52210.1010.019000.1714.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$819.27	\$819.27	(\$819.27)	\$716.53	(\$1,535.80)	0.00%
27148.1000.52210.1010.019990.1414.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$5,557.15	\$5,557.15	(\$5,557.15)	\$5,453.53	(\$11,010.68)	0.00%
27148.1000.52210.1010.019990.1714.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$3,195.57	\$3,195.57	(\$3,195.57)	\$2,621.38	(\$5,816.95)	0.00%
27148.1000.52210.1010.019991.1414.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$3,321.39	\$3,321.39	(\$3,321.39)	\$3,265.69	(\$6,587.08)	0.00%
27148.1000.52210.1010.019991.1714.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,024.45	\$1,024.45	(\$1,024.45)	\$1,100.40	(\$2,124.85)	0.00%
27148.1000.52210.1010.019992.1414.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$3,182.75	\$3,182.75	(\$3,182.75)	\$3,259.56	(\$6,442.31)	0.00%
27148.1000.52210.1010.019992.1714.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$545.61	\$545.61	(\$545.61)	\$545.39	(\$1,091.00)	0.00%
27148.1000.52210.1010.019993.1414.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,526.02	\$2,526.02	(\$2,526.02)	\$2,530.21	(\$5,056.23)	0.00%
27148.1000.52210.1010.019993.1714.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$483.34	\$483.34	(\$483.34)	\$474.72	(\$958.06)	0.00%
Object: FICA PAYMENTS - 52210										
27148.1000.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
27148.1000.52220.0000.019000.1611.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$101.93	\$101.93	(\$101.93)	\$0.00	(\$101.93)	0.00%
27148.1000.52220.0000.019000.1612.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	(\$12.80)	\$0.00	(\$12.80)	0.00%
27148.1000.52220.1010.019000.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$160.68	\$160.68	(\$160.68)	\$160.68	(\$321.36)	0.00%
27148.1000.52220.1010.019000.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$191.57	\$191.57	(\$191.57)	\$167.52	(\$359.09)	0.00%
27148.1000.52220.1010.019990.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,299.59	\$1,299.59	(\$1,299.59)	\$1,275.37	(\$2,574.96)	0.00%
27148.1000.52220.1010.019990.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$747.37	\$747.37	(\$747.37)	\$613.08	(\$1,360.45)	0.00%
27148.1000.52220.1010.019991.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$776.84	\$776.84	(\$776.84)	\$763.80	(\$1,540.64)	0.00%
27148.1000.52220.1010.019991.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$239.52	\$239.52	(\$239.52)	\$257.28	(\$496.80)	0.00%
27148.1000.52220.1010.019992.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$744.37	\$744.37	(\$744.37)	\$762.36	(\$1,506.73)	0.00%
27148.1000.52220.1010.019992.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$127.62	\$127.62	(\$127.62)	\$127.56	(\$255.18)	0.00%
27148.1000.52220.1010.019993.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$590.76	\$590.76	(\$590.76)	\$591.72	(\$1,182.48)	0.00%
27148.1000.52220.1010.019993.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$113.02	\$113.02	(\$113.02)	\$111.00	(\$224.02)	0.00%
Object: MEDICARE PAYMENTS - 52220										
27148.1000.52311.0000.019000.0000.24.0000	HEALTH AND MEDICAL PREMIUMS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
27148.1000.52311.1010.019000.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,038.54	\$1,038.54	(\$1,038.54)	\$4,154.16	(\$5,192.70)	0.00%

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27148-1000-52311-1010.019990-1414.24-0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$11,708.07	\$11,708.07	(\$11,708.07)	\$14,077.56	(\$25,785.63)	0.00%
27148-1000-52311-1010.019990-1714.24-0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$14,548.80	\$14,548.80	(\$14,548.80)	\$14,602.80	(\$29,151.60)	0.00%
27148-1000-52311-1010.019991-1414.24-0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$5,530.52	\$5,530.52	(\$5,530.52)	\$5,380.68	(\$10,911.20)	0.00%
27148-1000-52311-1010.019992-1414.24-0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$9,144.53	\$9,144.53	(\$9,144.53)	\$9,312.84	(\$18,457.37)	0.00%
27148-1000-52311-1010.019992-1714.24-0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,343.66	\$2,343.66	(\$2,343.66)	\$2,352.36	(\$4,696.02)	0.00%
27148-1000-52311-1010.019993-1414.24-0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$3,926.07	\$3,926.07	(\$3,926.07)	\$3,834.60	(\$7,760.67)	0.00%
27148-1000-52311-1010.019993-1714.24-0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	(\$525.60)	(\$525.60)	\$525.60	\$0.00	\$525.60	0.00%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$140,000.00	\$0.00	\$140,000.00	\$47,714.59	\$47,714.59	\$92,285.41	\$53,715.00	\$38,570.41	27.55%
27148-1000-52312-1010.019000-0000-24-0000	LIFE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
27148-1000-52312-1010.019000-1414.24-0000	LIFE	\$0.00	\$0.00	\$0.00	\$14.04	\$14.04	(\$14.04)	\$14.04	(\$28.08)	0.00%
27148-1000-52312-1010.019000-1714.24-0000	LIFE	\$0.00	\$0.00	\$0.00	\$42.24	\$42.24	(\$42.24)	\$42.24	(\$84.48)	0.00%
27148-1000-52312-1010.019990-1414.24-0000	LIFE	\$0.00	\$0.00	\$0.00	\$112.80	\$112.80	(\$112.80)	\$112.80	(\$225.60)	0.00%
27148-1000-52312-1010.019990-1714.24-0000	LIFE	\$0.00	\$0.00	\$0.00	\$169.20	\$169.20	(\$169.20)	\$141.00	(\$310.20)	0.00%
27148-1000-52312-1010.019991-1414.24-0000	LIFE	\$0.00	\$0.00	\$0.00	\$70.27	\$70.27	(\$70.27)	\$70.56	(\$140.83)	0.00%
27148-1000-52312-1010.019991-1714.24-0000	LIFE	\$0.00	\$0.00	\$0.00	\$56.40	\$56.40	(\$56.40)	\$56.40	(\$112.80)	0.00%
27148-1000-52312-1010.019992-1414.24-0000	LIFE	\$0.00	\$0.00	\$0.00	\$70.91	\$70.91	(\$70.91)	\$70.56	(\$141.47)	0.00%
27148-1000-52312-1010.019992-1714.24-0000	LIFE	\$0.00	\$0.00	\$0.00	\$28.20	\$28.20	(\$28.20)	\$28.20	(\$56.40)	0.00%
27148-1000-52312-1010.019993-1414.24-0000	LIFE	\$0.00	\$0.00	\$0.00	\$56.40	\$56.40	(\$56.40)	\$56.40	(\$112.80)	0.00%
27148-1000-52312-1010.019993-1714.24-0000	LIFE	\$0.00	\$0.00	\$0.00	\$28.20	\$28.20	(\$28.20)	\$28.20	(\$56.40)	0.00%
	Object: LIFE - 52312	\$1,500.00	\$0.00	\$1,500.00	\$648.66	\$648.66	\$851.34	\$620.40	\$230.94	15.40%
27148-1000-52313-1010.019000-0000-24-0000	DENTAL	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	100.00%
27148-1000-52313-1010.019000-1414.24-0000	DENTAL	\$0.00	\$0.00	\$0.00	\$48.96	\$48.96	(\$48.96)	\$48.96	(\$97.92)	0.00%
27148-1000-52313-1010.019000-1714.24-0000	DENTAL	\$0.00	\$0.00	\$0.00	\$285.93	\$285.93	(\$285.93)	\$259.32	(\$545.25)	0.00%
27148-1000-52313-1010.019990-1414.24-0000	DENTAL	\$0.00	\$0.00	\$0.00	\$724.89	\$724.89	(\$724.89)	\$871.32	(\$1,596.21)	0.00%
27148-1000-52313-1010.019990-1714.24-0000	DENTAL	\$0.00	\$0.00	\$0.00	\$1,343.28	\$1,343.28	(\$1,343.28)	\$1,343.28	(\$2,686.56)	0.00%
27148-1000-52313-1010.019991-1414.24-0000	DENTAL	\$0.00	\$0.00	\$0.00	\$309.23	\$309.23	(\$309.23)	\$293.28	(\$602.51)	0.00%
27148-1000-52313-1010.019991-1714.24-0000	DENTAL	\$0.00	\$0.00	\$0.00	\$114.36	\$114.36	(\$114.36)	\$114.36	(\$228.72)	0.00%
27148-1000-52313-1010.019992-1414.24-0000	DENTAL	\$0.00	\$0.00	\$0.00	\$529.79	\$529.79	(\$529.79)	\$537.96	(\$1,067.75)	0.00%
27148-1000-52313-1010.019992-1714.24-0000	DENTAL	\$0.00	\$0.00	\$0.00	\$217.80	\$217.80	(\$217.80)	\$217.80	(\$435.60)	0.00%
27148-1000-52313-1010.019993-1414.24-0000	DENTAL	\$0.00	\$0.00	\$0.00	\$195.60	\$195.60	(\$195.60)	\$186.72	(\$382.32)	0.00%
27148-1000-52313-1010.019993-1714.24-0000	DENTAL	\$0.00	\$0.00	\$0.00	(\$30.55)	(\$30.55)	\$30.55	\$0.00	\$30.55	0.00%
	Object: DENTAL - 52313	\$8,700.00	\$0.00	\$8,700.00	\$3,739.29	\$3,739.29	\$4,960.71	\$3,873.00	\$1,087.71	12.50%
27148-1000-52314-0000.019000-0000-24-0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
27148-1000-52314-1010.019000-1414.24-0000	VISION	\$0.00	\$0.00	\$0.00	\$11.28	\$11.28	(\$11.28)	\$11.28	(\$22.56)	0.00%

Gadsden Independent Schools

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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
27148.1000.52314.1010.019000.1714.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$49.55	\$49.55	(\$49.55)	\$40.80	(\$90.35)	0.00%
27148.1000.52314.1010.019990.1414.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$140.88	\$140.88	(\$140.88)	\$162.12	(\$303.00)	0.00%
27148.1000.52314.1010.019990.1714.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$219.00	\$219.00	(\$219.00)	\$219.00	(\$438.00)	0.00%
27148.1000.52314.1010.019991.1414.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$54.24	\$54.24	(\$54.24)	\$56.40	(\$110.64)	0.00%
27148.1000.52314.1010.019991.1714.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$26.28	\$26.28	(\$26.28)	\$26.28	(\$52.56)	0.00%
27148.1000.52314.1010.019992.1414.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$56.37	\$56.37	(\$56.37)	\$56.40	(\$112.77)	0.00%
27148.1000.52314.1010.019992.1714.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$44.04	\$44.04	(\$44.04)	\$44.04	(\$88.08)	0.00%
27148.1000.52314.1010.019993.1414.24.0000	VISION	\$0.00	\$0.00	\$0.00	\$38.89	\$38.89	(\$38.89)	\$37.80	(\$76.69)	0.00%
27148.1000.52314.1010.019993.1714.24.0000	VISION	\$0.00	\$0.00	\$0.00	(\$5.30)	(\$5.30)	\$5.30	\$0.00	\$5.30	0.00%
	Object: VISION - 52314	\$1,500.00	\$0.00	\$1,500.00	\$635.23	\$635.23	\$864.77	\$654.12	\$210.65	14.04%
27148.1000.52315.0000.019000.0000.24.0000	DISABILITY	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
27148.1000.52315.1010.019990.1414.24.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$170.49	\$170.49	(\$170.49)	\$174.36	(\$344.85)	0.00%
27148.1000.52315.1010.019990.1714.24.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$76.26	\$76.26	(\$76.26)	\$79.68	(\$155.94)	0.00%
27148.1000.52315.1010.019992.1414.24.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$59.62	\$59.62	(\$59.62)	\$65.04	(\$124.66)	0.00%
27148.1000.52315.1010.019993.1414.24.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$64.68	\$64.68	(\$64.68)	\$66.12	(\$130.80)	0.00%
	Object: DISABILITY - 52315	\$800.00	\$0.00	\$800.00	\$371.05	\$371.05	\$428.95	\$385.20	\$43.75	5.47%
27148.1000.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
27148.1000.52500.0000.019000.1611.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$7.72	\$7.72	(\$7.72)	\$0.00	(\$7.72)	0.00%
27148.1000.52500.0000.019000.1612.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.96	\$0.96	(\$0.96)	\$0.00	(\$0.96)	0.00%
27148.1000.52500.1010.019000.1414.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$12.24	\$12.24	(\$12.24)	\$12.24	(\$24.48)	0.00%
27148.1000.52500.1010.019000.1714.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$15.36	\$15.36	(\$15.36)	\$15.36	(\$30.72)	0.00%
27148.1000.52500.1010.019990.1414.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$109.08	\$109.08	(\$109.08)	\$109.08	(\$218.16)	0.00%
27148.1000.52500.1010.019990.1714.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$66.17	\$66.17	(\$66.17)	\$66.04	(\$122.21)	0.00%
27148.1000.52500.1010.019991.1414.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$63.55	\$63.55	(\$63.55)	\$62.40	(\$125.95)	0.00%
27148.1000.52500.1010.019991.1714.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$18.22	\$18.22	(\$18.22)	\$19.56	(\$37.78)	0.00%
27148.1000.52500.1010.019992.1414.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$64.03	\$64.03	(\$64.03)	\$65.52	(\$129.55)	0.00%
27148.1000.52500.1010.019992.1714.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$10.92	\$10.92	(\$10.92)	\$10.92	(\$21.84)	0.00%
27148.1000.52500.1010.019993.1414.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$47.88	\$47.88	(\$47.88)	\$47.88	(\$95.76)	0.00%
27148.1000.52500.1010.019993.1714.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$8.35	\$8.35	(\$8.35)	\$8.40	(\$16.75)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$2,000.00	\$0.00	\$2,000.00	\$424.48	\$424.48	\$1,575.52	\$407.40	\$1,168.12	58.41%
27148.1000.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	100.00%
27148.1000.52710.0000.019000.1611.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$111.98	\$111.98	(\$111.98)	\$0.00	(\$111.98)	0.00%
27148.1000.52710.0000.019000.1612.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$14.05	\$14.05	(\$14.05)	\$0.00	(\$14.05)	0.00%
27148.1000.52710.1010.019000.1414.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$177.12	\$177.12	(\$177.12)	\$177.12	(\$354.24)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27148.1000.52710.1010.019900.1714.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$222.12	\$222.12	(\$222.12)	\$222.12	(\$444.24)	0.00%
27148.1000.52710.1010.019900.1414.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$1,578.84	\$1,578.84	(\$1,578.84)	\$1,578.85	(\$3,157.69)	0.00%
27148.1000.52710.1010.019900.1714.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$956.13	\$956.13	(\$956.13)	\$809.76	(\$1,765.89)	0.00%
27148.1000.52710.1010.019900.1414.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$920.91	\$920.91	(\$920.91)	\$904.44	(\$1,825.35)	0.00%
27148.1000.52710.1010.019900.1714.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$264.15	\$264.15	(\$264.15)	\$283.68	(\$547.83)	0.00%
27148.1000.52710.1010.019900.1414.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$927.01	\$927.01	(\$927.01)	\$948.60	(\$1,875.61)	0.00%
27148.1000.52710.1010.019900.1714.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$157.92	\$157.92	(\$157.92)	\$157.92	(\$315.84)	0.00%
27148.1000.52710.1010.019900.1414.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$692.88	\$692.88	(\$692.88)	\$692.89	(\$1,385.77)	0.00%
27148.1000.52710.1010.019900.1714.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$121.16	\$121.16	(\$121.16)	\$121.92	(\$243.08)	0.00%
Object: WORKERS COMPENSATION PREMIUM - 52710		\$11,500.00	\$0.00	\$11,500.00	\$6,144.27	\$6,144.27	\$5,355.73	\$5,897.30	(\$541.57)	-4.71%
27148.1000.52720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
27148.1000.52720.0000.019000.1611.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$19.86	\$19.86	(\$19.86)	\$0.00	(\$19.86)	0.00%
27148.1000.52720.0000.019000.1612.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.15	\$1.15	(\$1.15)	\$0.00	(\$1.15)	0.00%
27148.1000.52720.0000.019000.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	(\$2.30)	\$2.30	(\$4.60)	0.00%
27148.1000.52720.1010.019000.1714.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$6.90	(\$13.80)	0.00%
27148.1000.52720.1010.019900.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$18.40	\$18.40	(\$18.40)	\$18.40	(\$36.80)	0.00%
27148.1000.52720.1010.019900.1714.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$27.60	\$27.60	(\$27.60)	\$23.00	(\$50.60)	0.00%
27148.1000.52720.1010.019900.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$11.50	\$11.50	(\$11.50)	\$11.50	(\$23.00)	0.00%
27148.1000.52720.1010.019900.1714.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$9.20	(\$16.10)	0.00%
27148.1000.52720.1010.019900.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$11.50	\$11.50	(\$11.50)	\$11.50	(\$23.00)	0.00%
27148.1000.52720.1010.019900.1714.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	(\$4.60)	\$4.60	(\$9.20)	0.00%
27148.1000.52720.1010.019900.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$9.20	\$9.20	(\$9.20)	\$9.20	(\$18.40)	0.00%
27148.1000.52720.1010.019900.1714.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	(\$4.60)	\$4.60	(\$9.20)	0.00%
Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720		\$400.00	\$0.00	\$400.00	\$124.51	\$124.51	\$275.49	\$101.20	\$174.29	43.57%
27148.1000.53330.1010.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$20,565.00	\$0.00	\$20,565.00	\$152.96	\$152.96	\$20,412.04	\$250.00	\$20,162.04	98.04%
Object: PROFESSIONAL DEVELOPMENT - 53330		\$20,565.00	\$0.00	\$20,565.00	\$152.96	\$152.96	\$20,412.04	\$250.00	\$20,162.04	98.04%
27148.1000.53711.1010.019000.0000.24.0000	OTHER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Object: OTHER CHARGES - 53711		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
27148.1000.55817.1010.019000.0000.24.0000	STUDENT TRAVEL	\$16,000.00	\$0.00	\$16,000.00	\$6,399.06	\$6,399.06	\$9,600.94	\$0.00	\$9,600.94	60.01%
Object: STUDENT TRAVEL - 55817		\$16,000.00	\$0.00	\$16,000.00	\$6,399.06	\$6,399.06	\$9,600.94	\$0.00	\$9,600.94	60.01%
27148.1000.55818.1010.019000.0000.24.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,500.00	\$0.00	\$1,500.00	\$743.04	\$743.04	\$756.96	\$149.92	\$607.04	40.47%
Object: EMPLOYEE TRAVEL - TEACHERS - 55818		\$1,500.00	\$0.00	\$1,500.00	\$743.04	\$743.04	\$756.96	\$149.92	\$607.04	40.47%
27148.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$17,016.43	\$17,016.43	\$82,983.57	\$3,331.75	\$79,651.82	79.65%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27148.1000.57332.1010.019000.0000.24.0000	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$100,000.00	\$0.00	\$100,000.00	\$17,016.43	\$17,016.43	\$82,983.57	\$3,331.75	\$79,651.82	79.65%
27148.1000.57332.1010.019000.0000.24.0000	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$42,000.00	\$0.00	\$42,000.00	\$498.05	\$498.05	\$41,501.95	\$8,527.11	\$32,974.84	78.51%
27148.2100.52310.0500.019000.0000.24.0000	Function: INSTRUCTION - 1000	\$1,369,212.00	\$0.00	\$1,369,212.00	\$557,484.94	\$557,484.94	\$811,727.06	\$532,613.40	\$279,113.66	20.38%
27148.2100.52310.0500.019000.0000.24.0000	Object: SALARIES EXPENSE - 51100	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
27148.2100.52310.0500.019000.0000.24.0000	Object: EDUCATIONAL RETIREMENT - 52111	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
27148.2100.52311.0000.019000.0000.24.0000	Object: NMRHCA - RETIREE HEALTH - 52112	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27148.2100.52310.0500.019000.0000.24.0000	Object: FICA PAYMENTS - 52210	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
27148.2100.52220.0000.019000.0000.24.0000	Object: MEDICARE PAYMENTS - 52220	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
27148.2100.52311.0000.019000.0000.24.0000	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
27148.2100.52312.0000.019000.0000.24.0000	Object: LIFE - 52312	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
27148.2100.52313.0000.019000.0000.24.0000	Object: DENTAL - 52313	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27148.2100.52314.0000.019000.0000.24.0000	Object: VISION - 52314	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27148.2100.52315.0000.019000.0000.24.0000	Object: DISABILITY - 52315	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27148.2100.52500.0000.019000.0000.24.0000	Object: UNEMPLOYMENT COMPENSATION - 52500	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27148.2100.52710.0000.019000.0000.24.0000	Object: WORKERS COMPENSATION PREMIUM - 52710	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27148.2100.52720.0000.019000.0000.24.0000	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27148.2100.53330.0000.019000.0000.24.0000	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%
27148.2100.53414.0000.019000.0000.24.0000	OTHER SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$1,435.00	\$1,435.00	\$2,565.00	\$0.00	\$2,565.00	64.13%
	Object: OTHER SERVICES - 53414	\$4,000.00	\$0.00	\$4,000.00	\$1,435.00	\$1,435.00	\$2,565.00	\$0.00	\$2,565.00	64.13%
27148.2100.55813.0000.019000.0000.24.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
27148.2100.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
27148.2100.57332.0000.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$43,200.00	\$0.00	\$43,200.00	\$1,435.00	\$1,435.00	\$41,765.00	\$0.00	\$41,765.00	96.68%
27148.2200.51100.0000.019000.1211.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
	Object: SALARIES EXPENSE - 51100	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
27148.2200.52210.0000.019000.1211.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$55.80	\$55.80	(\$55.80)	\$0.00	(\$55.80)	0.00%
	Object: FICA PAYMENTS - 52210	\$0.00	\$0.00	\$0.00	\$55.80	\$55.80	(\$55.80)	\$0.00	(\$55.80)	0.00%
27148.2200.52220.0000.019000.1211.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$13.05	\$13.05	(\$13.05)	\$0.00	(\$13.05)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$0.00	\$0.00	\$0.00	\$13.05	\$13.05	(\$13.05)	\$0.00	(\$13.05)	0.00%
27148.2200.52500.0000.019000.1211.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.99	\$0.99	(\$0.99)	\$0.00	(\$0.99)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$0.00	\$0.00	\$0.00	\$0.99	\$0.99	(\$0.99)	\$0.00	(\$0.99)	0.00%
27148.2200.52710.0000.019000.1211.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$14.33	\$14.33	(\$14.33)	\$0.00	(\$14.33)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$14.33	\$14.33	(\$14.33)	\$0.00	(\$14.33)	0.00%
27148.2200.54311.0000.019000.0000.24.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$20,000.00	\$0.00	\$20,000.00	\$13,434.84	\$13,434.84	\$6,565.16	\$476.49	\$6,088.67	30.44%
	TENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT - 54311	\$20,000.00	\$0.00	\$20,000.00	\$13,434.84	\$13,434.84	\$6,565.16	\$476.49	\$6,088.67	30.44%
27148.2200.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$75.40	\$75.40	\$19,924.60	\$0.00	\$19,924.60	99.62%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$20,000.00	\$0.00	\$20,000.00	\$75.40	\$75.40	\$19,924.60	\$0.00	\$19,924.60	99.62%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$40,000.00	\$0.00	\$40,000.00	\$14,494.41	\$14,494.41	\$25,505.59	\$476.49	\$25,029.10	62.57%
27148.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$16,288.00	\$0.00	\$16,288.00	\$5,270.12	\$5,270.12	\$11,017.88	\$0.00	\$11,017.88	67.64%
	Object: INDIRECT COSTS - 53713	\$16,288.00	\$0.00	\$16,288.00	\$5,270.12	\$5,270.12	\$11,017.88	\$0.00	\$11,017.88	67.64%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$16,288.00	\$0.00	\$16,288.00	\$5,270.12	\$5,270.12	\$11,017.88	\$0.00	\$11,017.88	67.64%
27148.2600.54416.0000.019000.0000.24.0000	COMMUNICATIONS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

Fiscal Year: 2014-2015

From Date: 7/1/2014 To Date: 1/31/2015

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
	Object: COMMUNICATIONS - 54416	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	100.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	100.00%
27149.2700.55112.0000.019000.0000.24.0000	TRANSPORTATION CONTRACTORS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$130,000.00	25.71%
	Object: TRANSPORTATION CONTRACTORS - 55112	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$130,000.00	25.71%
	Function: STUDENT TRANSPORTATION - 2700	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$130,000.00	25.71%
	Fund: PREK INITIATIVE - 27149	\$1,645,000.00	\$0.00	\$1,645,000.00	\$578,684.47	\$578,684.47	\$1,066,315.53	\$663,089.89	24.51%