

# Gadsden Independent Schools

## Expen-Fed Grants-DETAIL

From Date: 7/1/2014

To Date: 2/28/2015

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	\$0.00	\$2,340.00	\$157.50	\$2,182.50	93.27%
	Object: SALARIES EXPENSE - 51100	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$157.50	\$2,182.50	93.27%
24174.1000.51300.3000.019000.1415.22.0000	ADDITIONAL COMPENSATION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
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%
	Object: EDUCATIONAL RETIREMENT - 52111	\$1,097.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$1,097.00	100.00%
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%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00	100.00%
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%
	Object: FICA PAYMENTS - 52210	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00	100.00%
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%
	Object: MEDICARE PAYMENTS - 52220	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
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%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
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%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	100.00%
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	(\$23,695.00)	\$14,744.00	\$4,113.20	\$4,113.20	\$10,630.80	\$230.00	\$10,400.80	70.54%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$38,439.00	(\$23,695.00)	\$14,744.00	\$4,113.20	\$4,113.20	\$10,630.80	\$230.00	\$10,400.80	70.54%
24174.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$101,934.00	\$13,815.00	\$115,749.00	\$9,027.64	\$9,027.64	\$106,721.36	\$4,536.58	\$102,184.78	88.28%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$101,934.00	\$13,815.00	\$115,749.00	\$9,027.64	\$9,027.64	\$106,721.36	\$4,536.58	\$102,184.78	88.28%
24174.1000.57331.3000.019000.0000.22.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24174.1000.57332.1010.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$5,650.00	\$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	\$25,000.00	\$32,254.00	\$36,443.44	\$36,443.44	(\$4,189.44)	\$20,528.07	(\$24,717.51)	-76.63%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$7,254.00	\$25,000.00	\$32,254.00	\$42,093.44	\$42,093.44	(\$9,839.44)	\$20,528.07	(\$30,367.51)	-94.15%
	Function: INSTRUCTION - 1000	\$157,925.00	\$40,120.00	\$198,045.00	\$55,234.28	\$55,234.28	\$142,810.72	\$25,452.15	\$117,358.57	59.26%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$915.60	\$915.60	\$2,615.40	\$0.00	\$2,615.40	74.07%
Object: INDIRECT COSTS - 53713		\$2,836.00	\$695.00	\$3,531.00	\$915.60	\$915.60	\$2,615.40	\$0.00	\$2,615.40	74.07%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$2,836.00	\$695.00	\$3,531.00	\$915.60	\$915.60	\$2,615.40	\$0.00	\$2,615.40	74.07%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$166,761.00	\$40,815.00	\$207,576.00	\$56,149.88	\$56,149.88	\$151,426.12	\$25,452.15	\$125,973.97	60.69%

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<b>Grand Total:</b>		<b>\$166,761.00</b>	<b>\$40,815.00</b>	<b>\$207,576.00</b>	<b>\$56,149.88</b>	<b>\$56,149.88</b>	<b>\$151,426.12</b>	<b>\$25,452.15</b>	<b>\$125,973.97</b>	<b>60.69%</b>

End of Report