

Gadsden Independent Schools

RFR Expen-Fed Grants-DETAIL

From Date: 6/16/2017 To Date: 6/30/2017

Fiscal Year: 2016-2017

Include pre encumbrance
 Exclude inactive accounts with zero balance
 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
24174.1000.31100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
24174.1000.31300.3000.019000.1415.22.0000	ADDITIONAL COMPENSATION	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$2,000.00	\$1,900.00	\$0.00	\$1,900.00	48.72%
	Object: ADDITIONAL COMPENSATION - 51300	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$2,000.00	\$1,900.00	\$0.00	\$1,900.00	48.72%
24174.1000.32111.0000.019000.0000.22.0000	EDUCATIONAL RETIREMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24174.1000.32111.0000.019000.1415.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	(\$278.00)	\$0.00	(\$278.00)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$300.00	\$0.00	\$300.00	\$0.00	\$278.00	\$22.00	\$0.00	\$22.00	7.33%
24174.1000.32112.0000.019000.0000.22.0000	NMRHCA - RETIREE HEALTH	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24174.1000.32112.0000.019000.1415.22.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$50.00	\$0.00	\$50.00	\$0.00	\$40.00	\$10.00	\$0.00	\$10.00	20.00%
24174.1000.32210.0000.019000.0000.22.0000	FICA PAYMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24174.1000.32210.0000.019000.1415.22.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	(\$124.00)	\$0.00	(\$124.00)	0.00%
	Object: FICA PAYMENTS - 52210	\$200.00	\$0.00	\$200.00	\$0.00	\$124.00	\$76.00	\$0.00	\$76.00	38.00%
24174.1000.32220.0000.019000.0000.22.0000	MEDICARE PAYMENTS	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
24174.1000.32220.0000.019000.1415.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	(\$29.00)	\$0.00	(\$29.00)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$40.00	\$0.00	\$40.00	\$0.00	\$29.00	\$11.00	\$0.00	\$11.00	27.50%
24174.1000.32500.3000.019000.1415.22.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	(\$1.86)	\$0.00	(\$1.86)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	(\$1.86)	\$0.00	(\$1.86)	0.00%
24174.1000.32710.3000.019000.1415.22.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$35.22	(\$35.22)	\$0.00	(\$35.22)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$0.00	\$35.22	(\$35.22)	\$0.00	(\$35.22)	0.00%
24174.1000.33330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$13,000.00	\$0.00	\$13,000.00	\$12,100.00	\$18,722.73	(\$5,722.73)	\$0.00	(\$5,722.73)	-44.02%

Transaction Detail (Standard)	Description	Name	Journal	Amount
16/17-2 NMPE	AP POSTING	SOUTHERN REGIONAL EDUCATION BOARD	Accounts Payable	\$12,100.00
			Detail Total:	\$12,100.00

Object: PROFESSIONAL DEVELOPMENT - 53330	\$13,000.00	\$12,100.00	\$18,722.73	\$0.00	(\$5,722.73)	-44.02%
Object: OTHER SERVICES	\$0.00	\$0.00	\$282.00	\$0.00	(\$282.00)	0.00%
Object: OTHER SERVICES - 53414	\$0.00	\$0.00	\$282.00	\$0.00	(\$282.00)	0.00%
Object: OTHER CHARGES	\$0.00	\$0.00	\$14,850.00	\$0.00	(\$14,850.00)	0.00%
Object: OTHER CHARGES - 53711	\$0.00	\$0.00	\$14,850.00	\$0.00	(\$14,850.00)	0.00%
Object: SOFTWARE	\$14,000.00	\$0.00	\$12,933.15	\$0.00	\$1,066.85	7.62%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24174.1000.57332.1010.010000.0000.22.0000	Object: SOFTWARE - 56113	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$12,933.15	\$1,066.85	\$0.00	\$1,066.85	7.52%
24174.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$80,155.00	\$0.00	\$80,155.00	\$0.00	\$17,280.26	\$62,874.74	\$0.00	\$62,874.74	78.44%
24174.1000.57331.3000.019000.0000.22.0000	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$80,155.00	\$0.00	\$80,155.00	\$0.00	\$17,280.26	\$62,874.74	\$0.00	\$62,874.74	78.44%
24174.1000.57332.1010.010000.0000.22.0000	Object: FIXED ASSETS MORE THAN \$5,000	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$29,355.59	\$15,644.41	\$0.00	\$15,644.41	34.77%
24174.1000.57331.3000.019000.0000.22.0000	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$29,355.59	\$15,644.41	\$0.00	\$15,644.41	34.77%
24174.1000.57332.1010.010000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,309.71	(\$24,309.71)	\$0.00	(\$24,309.71)	0.00%
24174.1000.57332.3000.019000.0000.22.0000	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$30,000.00	\$32,477.00	\$62,477.00	\$0.00	\$47,023.99	\$15,453.01	\$31,483.00	(\$16,029.99)	-25.68%
24174.1000.57332.1010.010000.0000.22.0000	Function: INSTRUCTION - 1000	\$188,845.00	\$32,477.00	\$221,322.00	\$12,100.00	\$167,265.51	\$54,056.49	\$31,483.00	\$22,573.49	10.20%
24174.2300.53013.0000.019000.0000.22.0000	INDIRECT COSTS	\$4,000.00	\$562.00	\$4,562.00	\$791.76	\$2,893.69	\$1,668.31	\$0.00	\$1,668.31	36.57%

Transaction Detail (Standard)	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
9382	0	0	INDIRECT COSTS - JUNE 30, 2017	evillameal	Adjusting	\$791.76
						Detail Total:
						\$791.76

ction: INDIRECT COSTS - 53713	\$4,000.00	\$562.00	\$4,562.00	\$791.76	\$2,893.69	\$1,668.31	\$0.00	\$1,668.31	36.57%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$4,000.00	\$562.00	\$4,562.00	\$791.76	\$2,893.69	\$1,668.31	\$0.00	\$1,668.31	36.57%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$192,845.00	\$33,039.00	\$225,884.00	\$12,891.76	\$170,159.20	\$55,724.80	\$31,483.00	\$24,241.80	10.73%