

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

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
24174.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$2,340.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$2,340.00	100.00%
24174.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
24174.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$1,097.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$1,097.00	\$0.00	\$1,097.00	100.00%
24174.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00	100.00%
24174.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00	100.00%
24174.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
24174.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
24174.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	100.00%
24174.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
24174.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$38,439.00	\$26,305.00	\$64,744.00	\$4,113.20	\$4,113.20	\$60,630.80	\$230.00	\$60,400.80	93.29%
24174.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$101,934.00	\$13,815.00	\$115,749.00	\$7,506.32	\$7,506.32	\$108,242.68	\$5,516.65	\$102,726.03	88.75%
24174.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$7,254.00	\$0.00	\$7,254.00	\$41,305.51	\$41,305.51	(\$34,051.51)	\$21,762.20	(\$55,813.71)	-769.42%
	Function: INSTRUCTION - 1000	\$157,925.00	\$40,120.00	\$198,045.00	\$52,925.03	\$52,925.03	\$145,119.97	\$27,508.85	\$117,611.12	59.39%
24174.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	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%
24174.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	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%
24174.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$2,836.00	\$695.00	\$3,531.00	\$915.60	\$915.60	\$2,615.40	\$0.00	\$2,615.40	74.07%
	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	\$53,840.63	\$53,840.63	\$153,735.37	\$27,508.85	\$126,226.52	60.81%

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Grand Total:		\$166,761.00	\$40,815.00	\$207,576.00	\$53,840.63	\$53,840.63	\$153,735.37	\$27,508.85	\$126,226.52	60.81%

End of Report