

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 8/31/2015

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
28191.1000.51300.0000.0000.00.00.00	ADDITIONAL COMPENSATION	\$33,000.00	\$0.00	\$33,000.00	\$27,750.06	\$27,750.06	\$5,249.94	\$0.00	52.49%
28191.1000.52111.0000.0000.00.00.00	EDUCATIONAL RETIREMENT	\$4,309.00	\$0.00	\$4,309.00	\$3,857.26	\$3,857.26	\$451.74	\$0.00	10.48%
28191.1000.52112.0000.0000.00.00.00	NMRHCA - RETIREE HEALTH	\$700.00	\$0.00	\$700.00	\$555.02	\$555.02	\$144.98	\$0.00	20.71%
28191.1000.52210.0000.0000.00.00.00	FICA PAYMENTS	\$1,900.00	\$0.00	\$1,900.00	\$1,720.51	\$1,720.51	\$179.49	\$0.00	9.45%
28191.1000.52220.0000.0000.00.00.00	MEDICARE PAYMENTS	\$450.00	\$0.00	\$450.00	\$402.37	\$402.37	\$47.63	\$0.00	10.59%
28191.1000.52500.0000.0000.00.00.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$25.81	\$25.81	(\$25.81)	\$0.00	0.00%
28191.1000.52710.0000.0000.00.00.00	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$488.70	\$488.70	(\$488.70)	\$0.00	0.00%
28191.1000.56118.0000.0000.00.00.00	PREMIUM GENERAL SUPPLIES AND MATERIALS	\$12,110.00	\$0.00	\$12,110.00	\$0.00	\$0.00	\$12,110.00	\$0.00	100.00%
28191.1000.56118.0000.0000.00.00.00	Function: INSTRUCTION - 1000	\$52,469.00	\$0.00	\$52,469.00	\$34,799.73	\$34,799.73	\$17,669.27	\$0.00	33.68%
28191.2100.51300.0000.0000.00.00.00	ADDITIONAL COMPENSATION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	100.00%
28191.2100.52111.0000.0000.00.00.00	EDUCATIONAL RETIREMENT	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	100.00%
28191.2100.52112.0000.0000.00.00.00	NMRHCA - RETIREE HEALTH	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	100.00%
28191.2100.52210.0000.0000.00.00.00	FICA PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%
28191.2100.52220.0000.0000.00.00.00	MEDICARE PAYMENTS	\$545.00	\$0.00	\$545.00	\$0.00	\$0.00	\$545.00	\$0.00	100.00%
28191.2100.52220.0000.0000.00.00.00	Function: SUPPORT SERVICES-STUDENTS - 2100	\$40,785.00	\$0.00	\$40,785.00	\$0.00	\$0.00	\$40,785.00	\$0.00	100.00%
28191.2400.51300.0000.0000.00.00.00	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,285.36	\$2,285.36	(\$2,285.36)	\$0.00	0.00%
28191.2400.52111.0000.0000.00.00.00	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$317.66	\$317.66	(\$317.66)	\$0.00	0.00%
28191.2400.52112.0000.0000.00.00.00	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$45.71	\$45.71	(\$45.71)	\$0.00	0.00%
28191.2400.52210.0000.0000.00.00.00	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$141.70	\$141.70	(\$141.70)	\$0.00	0.00%
28191.2400.52220.0000.0000.00.00.00	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$33.14	\$33.14	(\$33.14)	\$0.00	0.00%
28191.2400.52500.0000.0000.00.00.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.14	\$2.14	(\$2.14)	\$0.00	0.00%
28191.2400.52710.0000.0000.00.00.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$40.24	\$40.24	(\$40.24)	\$0.00	0.00%
28191.2400.52710.0000.0000.00.00.00	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$0.00	\$0.00	\$2,865.95	\$2,865.95	(\$2,865.95)	\$0.00	0.00%
28191.2400.52710.0000.0000.00.00.00	Fund: SMART START K-3+ - 28191	\$93,254.00	\$0.00	\$93,254.00	\$37,665.68	\$37,665.68	\$55,588.32	\$0.00	59.61%

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range