

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 9/30/2015

Fiscal Year: 2015-2016

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
24109.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$45.00	\$955.00	95.50%
24109.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
24109.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$12,095.00	\$0.00	\$12,095.00	\$0.00	\$0.00	\$12,095.00	\$257.45	\$11,837.55	97.87%
24109.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Function: INSTRUCTION - 1000	\$20,595.00	\$0.00	\$20,595.00	\$0.00	\$0.00	\$20,595.00	\$302.45	\$20,292.55	98.53%
24109.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$29,038.00	\$0.00	\$29,038.00	\$4,749.44	\$4,749.44	\$24,288.56	\$24,262.56	\$26.00	0.09%
24109.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,997.00	\$0.00	\$3,997.00	\$660.16	\$660.16	\$3,336.84	\$3,372.43	(\$35.59)	-0.89%
24109.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$575.00	\$0.00	\$575.00	\$94.98	\$94.98	\$480.02	\$485.21	(\$5.19)	-0.90%
24109.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,626.00	\$0.00	\$1,626.00	\$267.97	\$267.97	\$1,358.03	\$1,367.21	(\$9.18)	-0.56%
24109.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$381.00	\$0.00	\$381.00	\$62.67	\$62.67	\$318.33	\$319.80	(\$1.47)	-0.39%
24109.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$3,407.00	\$0.00	\$3,407.00	\$543.52	\$543.52	\$2,863.48	\$2,826.20	\$37.28	1.09%
24109.2100.52312.0000.000000.0000.00.0000	LIFE	\$57.00	\$0.00	\$57.00	\$9.40	\$9.40	\$47.60	\$47.00	\$0.60	1.05%
24109.2100.52313.0000.000000.0000.00.0000	DENTAL	\$591.00	\$0.00	\$591.00	\$97.76	\$97.76	\$493.24	\$488.80	\$4.44	0.75%
24109.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$32.00	\$0.00	\$32.00	\$4.42	\$4.42	\$27.58	\$22.60	\$4.98	15.56%
24109.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$458.00	\$0.00	\$458.00	\$83.63	\$83.63	\$374.37	\$427.21	(\$52.84)	-11.54%
24109.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$9.20	\$0.80	8.00%
24109.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24109.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$41,672.00	\$0.00	\$41,672.00	\$6,573.95	\$6,573.95	\$35,098.05	\$33,628.22	\$1,469.83	3.53%
24109.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$6,211.00	\$0.00	\$6,211.00	\$1,267.08	\$1,267.08	\$4,943.92	\$6,335.38	(\$1,391.46)	-22.40%
24109.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$626.00	\$0.00	\$626.00	\$176.12	\$176.12	\$449.88	\$880.60	(\$430.72)	-68.81%
24109.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$90.00	\$0.00	\$90.00	\$25.36	\$25.36	\$64.64	\$126.80	(\$62.16)	-69.07%
24109.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$250.00	\$0.00	\$250.00	\$66.28	\$66.28	\$183.72	\$330.00	(\$146.28)	-58.51%
24109.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$59.00	\$0.00	\$59.00	\$15.52	\$15.52	\$43.48	\$77.20	(\$33.72)	-57.15%
24109.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$697.00	\$0.00	\$697.00	\$168.04	\$168.04	\$528.96	\$873.80	(\$344.84)	-49.47%
24109.2200.52312.0000.000000.0000.00.0000	LIFE	\$10.00	\$0.00	\$10.00	\$2.36	\$2.36	\$7.64	\$11.80	(\$4.16)	-41.60%
24109.2200.52313.0000.000000.0000.00.0000	DENTAL	\$33.00	\$0.00	\$33.00	\$8.16	\$8.16	\$24.84	\$40.80	(\$15.96)	-48.36%
24109.2200.52314.0000.000000.0000.00.0000	VISION	\$8.00	\$0.00	\$8.00	\$1.88	\$1.88	\$6.12	\$9.40	(\$3.28)	-41.00%
24109.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$5.00	\$0.00	\$5.00	\$1.20	\$1.20	\$3.80	\$6.00	(\$2.20)	-44.00%
24109.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$72.00	\$0.00	\$72.00	\$22.32	\$22.32	\$49.68	\$111.60	(\$61.92)	-86.00%
24109.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$2.32	(\$0.32)	-16.00%
24109.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
24109.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.10	(\$315.10)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$8,663.00	\$0.00	\$8,663.00	\$1,754.32	\$1,754.32	\$6,908.68	\$9,120.80	(\$2,212.12)	-25.54%

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24109.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$1,341.00	\$0.00	\$1,341.00	\$157.40	\$157.40	\$1,183.60	\$0.00	\$1,183.60	88.26%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$1,341.00	\$0.00	\$1,341.00	\$157.40	\$157.40	\$1,183.60	\$0.00	\$1,183.60	88.26%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,271.00	\$0.00	\$72,271.00	\$8,485.67	\$8,485.67	\$63,785.33	\$43,051.47	\$20,733.86	28.69%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$72,271.00</b>	<b>\$0.00</b>	<b>\$72,271.00</b>	<b>\$8,485.67</b>	<b>\$8,485.67</b>	<b>\$63,785.33</b>	<b>\$43,051.47</b>	<b>\$20,733.86</b>	<b>28.69%</b>

End of Report