

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 9/30/2016

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24153.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$22,000.00	\$0.00	\$22,000.00	\$3,256.96	\$3,256.96	\$18,743.04	\$16,284.80	\$2,458.24	11.17%
24153.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$45,000.00	\$0.00	\$45,000.00	\$2,975.00	\$2,975.00	\$42,025.00	\$0.00	\$42,025.00	93.39%
24153.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$9,400.00	\$0.00	\$9,400.00	\$866.24	\$866.24	\$8,533.76	\$2,263.60	\$6,270.16	66.70%
24153.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,400.00	\$0.00	\$1,400.00	\$124.62	\$124.62	\$1,275.38	\$325.60	\$949.78	67.84%
24153.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,200.00	\$0.00	\$4,200.00	\$384.70	\$384.70	\$3,815.30	\$1,009.60	\$2,805.70	66.80%
24153.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,000.00	\$0.00	\$1,000.00	\$89.99	\$89.99	\$910.01	\$236.20	\$673.81	67.38%
24153.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$9.40	\$9.40	(\$9.40)	\$47.00	(\$56.40)	0.00%
24153.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$5.80	\$5.80	\$44.20	\$15.20	\$29.00	58.00%
24153.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$50.00	\$0.00	\$50.00	\$109.74	\$109.74	(\$59.74)	\$286.80	(\$346.54)	-693.08%
24153.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$9.20	\$40.80	81.60%
24153.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,590.88	\$13,409.12	53.64%
24153.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$97,500.00	\$132,500.00	57.61%
24153.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$56,527.00	\$0.00	\$56,527.00	\$3,374.45	\$3,374.45	\$53,152.55	\$3,463.20	\$49,689.35	87.90%
	Function: INSTRUCTION - 1000	\$394,677.00	\$0.00	\$394,677.00	\$11,196.90	\$11,196.90	\$383,480.10	\$133,032.08	\$250,448.02	63.46%
24153.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: SUPPORT SERVICES- INSTRUCTION - 2200	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24153.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,897.84	\$102.16	2.04%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,897.84	\$102.16	2.04%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$404,677.00	\$0.00	\$404,677.00	\$11,196.90	\$11,196.90	\$393,480.10	\$137,929.92	\$255,550.18	63.15%