

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 6/16/2015

To Date: 6/30/2015

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
24176.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$12,090.00	\$12,090.00	\$7,750.00	\$8,450.00	\$3,640.00	\$0.00	\$3,640.00	30.11%
24176.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,198.00	\$2,198.00	\$1,077.26	\$1,174.56	\$1,023.44	\$0.00	\$1,023.44	46.56%
24176.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$316.00	\$316.00	\$155.00	\$169.00	\$147.00	\$0.00	\$147.00	46.52%
24176.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$980.00	\$980.00	\$480.50	\$523.90	\$456.10	\$0.00	\$456.10	46.54%
24176.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$229.00	\$229.00	\$112.38	\$122.53	\$106.47	\$0.00	\$106.47	46.49%
24176.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$8.52	\$9.29	(\$9.29)	\$0.00	(\$9.29)	0.00%
24176.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$123.42	\$134.58	(\$134.58)	\$0.00	(\$134.58)	0.00%
24176.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$31,866.00	\$31,866.00	\$7,604.60	\$7,604.60	\$24,261.40	\$10,720.60	\$13,540.80	42.49%
24176.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$7,785.00	\$7,785.00	\$0.00	\$0.00	\$7,785.00	\$0.00	\$7,785.00	100.00%
24176.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$57,239.00	\$57,239.00	\$17,311.68	\$18,188.46	\$39,050.54	\$10,720.60	\$28,329.94	49.49%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$57,239.00	\$57,239.00	\$17,311.68	\$18,188.46	\$39,050.54	\$10,720.60	\$28,329.94	49.49%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 6/16/2015

To Date: 6/30/2015

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
Grand Total:		\$0.00	\$57,239.00	\$57,239.00	\$17,311.68	\$18,188.46	\$39,050.54	\$10,720.60	\$28,329.94	49.49%

End of Report