

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 9/1/2014

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
24182.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$15,150.00	(\$9,550.00)	\$0.00	(\$9,550.00)	-170.54%
24182.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$750.00	\$750.00	\$0.00	\$2,105.85	(\$1,355.85)	\$0.00	(\$1,355.85)	-180.78%
24182.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$100.00	\$100.00	\$0.00	\$303.00	(\$203.00)	\$0.00	(\$203.00)	-203.00%
24182.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$335.00	\$335.00	\$0.00	\$938.32	(\$603.32)	\$0.00	(\$603.32)	-180.10%
24182.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$40.00	\$40.00	\$0.00	\$219.50	(\$179.50)	\$0.00	(\$179.50)	-448.75%
24182.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$16.72	(\$16.72)	\$0.00	(\$16.72)	0.00%
24182.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$241.39	(\$241.39)	\$0.00	(\$241.39)	0.00%
24182.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$37,147.00	\$37,147.00	\$3,682.74	\$6,257.74	\$30,889.26	\$5,452.00	\$25,437.26	68.48%
24182.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	100.00%
24182.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$56,322.00	\$56,322.00	\$3,682.74	\$25,232.52	\$31,089.48	\$5,452.00	\$25,637.48	45.52%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$0.00	\$56,322.00	\$56,322.00	\$3,682.74	\$25,232.52	\$31,089.48	\$5,452.00	\$25,637.48	45.52%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$56,322.00</b>	<b>\$56,322.00</b>	<b>\$3,682.74</b>	<b>\$25,232.52</b>	<b>\$31,089.48</b>	<b>\$5,452.00</b>	<b>\$25,637.48</b>	<b>45.52%</b>

End of Report