

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 7/31/2015

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
27166.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$588,886.00	\$0.00	\$588,886.00	\$0.00	\$0.00	\$588,886.00	\$0.00	\$588,886.00	100.00%
27166.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$107,070.00	\$0.00	\$107,070.00	\$0.00	\$0.00	\$107,070.00	\$0.00	\$107,070.00	100.00%
27166.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$15,406.00	\$0.00	\$15,406.00	\$0.00	\$0.00	\$15,406.00	\$0.00	\$15,406.00	100.00%
27166.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$47,758.00	\$0.00	\$47,758.00	\$0.00	\$0.00	\$47,758.00	\$0.00	\$47,758.00	100.00%
27166.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$11,169.00	\$0.00	\$11,169.00	\$0.00	\$0.00	\$11,169.00	\$0.00	\$11,169.00	100.00%
27166.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27166.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
27166.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$248,325.00	\$0.00	\$248,325.00	\$0.00	\$0.00	\$248,325.00	\$0.00	\$248,325.00	100.00%
27166.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: INSTRUCTION - 1000	\$1,038,614.00	\$0.00	\$1,038,614.00	\$0.00	\$0.00	\$1,038,614.00	\$0.00	\$1,038,614.00	100.00%
27166.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$14,120.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$14,120.00	\$0.00	\$14,120.00	100.00%
27166.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$2,567.00	100.00%
27166.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	100.00%
27166.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00	100.00%
27166.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$268.00	\$0.00	\$268.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$18,469.00	\$0.00	\$18,469.00	\$0.00	\$0.00	\$18,469.00	\$0.00	\$18,469.00	100.00%
27166.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$16,545.00	\$0.00	\$16,545.00	\$0.00	\$0.00	\$16,545.00	\$0.00	\$16,545.00	100.00%
27166.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,008.00	\$0.00	\$3,008.00	\$0.00	\$0.00	\$3,008.00	\$0.00	\$3,008.00	100.00%
27166.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$433.00	\$0.00	\$433.00	\$0.00	\$0.00	\$433.00	\$0.00	\$433.00	100.00%
27166.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,342.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$1,342.00	\$0.00	\$1,342.00	100.00%
27166.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$314.00	\$0.00	\$314.00	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$21,642.00	\$0.00	\$21,642.00	\$0.00	\$0.00	\$21,642.00	\$0.00	\$21,642.00	100.00%
27166.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$36,422.00	\$0.00	\$36,422.00	\$0.00	\$0.00	\$36,422.00	\$0.00	\$36,422.00	100.00%
27166.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$6,622.00	\$0.00	\$6,622.00	\$0.00	\$0.00	\$6,622.00	\$0.00	\$6,622.00	100.00%
27166.2400.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$953.00	\$0.00	\$953.00	\$0.00	\$0.00	\$953.00	\$0.00	\$953.00	100.00%
27166.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$2,954.00	\$0.00	\$2,954.00	\$0.00	\$0.00	\$2,954.00	\$0.00	\$2,954.00	100.00%
27166.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00	\$0.00	\$691.00	100.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$47,642.00	\$0.00	\$47,642.00	\$0.00	\$0.00	\$47,642.00	\$0.00	\$47,642.00	100.00%
27166.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$1,226,367.00	\$0.00	\$1,226,367.00	\$0.00	\$0.00	\$1,226,367.00	\$0.00	\$1,226,367.00	100.00%

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Grand Total:		\$1,226,367.00	\$0.00	\$1,226,367.00	\$0.00	\$0.00	\$1,226,367.00	\$0.00	\$1,226,367.00	100.00%

End of Report