

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 8/31/2015

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
28193.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$249,894.00	\$0.00	\$249,894.00	\$13,618.02	\$13,618.02	\$236,275.98	\$149,798.18	\$86,477.80	34.61%
28193.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$23,000.00	\$0.00	\$23,000.00	\$1,892.94	\$1,892.94	\$21,107.06	\$9,940.14	\$11,166.92	48.55%
28193.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$3,200.00	\$0.00	\$3,200.00	\$272.36	\$272.36	\$2,927.64	\$1,430.20	\$1,497.44	46.80%
28193.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$10,200.00	\$0.00	\$10,200.00	\$788.42	\$788.42	\$9,411.58	\$4,357.52	\$5,054.06	49.55%
28193.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,400.00	\$0.00	\$2,400.00	\$184.40	\$184.40	\$2,215.60	\$1,019.21	\$1,196.39	49.85%
28193.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$17,400.00	\$0.00	\$17,400.00	\$1,217.62	\$1,217.62	\$16,182.38	\$608.81	\$15,573.57	89.50%
28193.2100.52312.0000.000000.0000.00.0000	LIFE	\$300.00	\$0.00	\$300.00	\$28.20	\$28.20	\$271.80	\$159.80	\$112.00	37.33%
28193.2100.52313.0000.000000.0000.00.0000	DENTAL	\$1,200.00	\$0.00	\$1,200.00	\$164.44	\$164.44	\$1,035.56	\$893.35	\$142.21	11.85%
28193.2100.52314.0000.000000.0000.00.0000	VISION	\$250.00	\$0.00	\$250.00	\$27.52	\$27.52	\$222.48	\$165.75	\$56.73	22.69%
28193.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$19.58	\$19.58	\$380.42	\$9.79	\$370.63	92.66%
28193.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$300.00	\$0.00	\$300.00	\$12.66	\$12.66	\$287.34	\$66.39	\$220.95	73.65%
28193.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$300.00	\$0.00	\$300.00	\$239.84	\$239.84	\$60.16	\$1,259.38	(\$1,199.22)	-399.74%
28193.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$27.60	\$132.40	82.75%
28193.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$8,847.03	\$13,652.97	60.68%
28193.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	50.00%
28193.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$1,641.80	\$1,641.80	\$4,358.20	\$0.00	\$4,358.20	72.64%
28193.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$48,690.00	\$0.00	\$48,690.00	\$0.00	\$0.00	\$48,690.00	\$0.00	\$48,690.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$392,194.00	\$0.00	\$392,194.00	\$20,107.80	\$20,107.80	\$372,086.20	\$181,583.15	\$190,503.05	48.57%
28193.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$7,526.00	\$0.00	\$7,526.00	\$380.04	\$380.04	\$7,145.96	\$0.00	\$7,145.96	94.95%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$7,526.00	\$0.00	\$7,526.00	\$380.04	\$380.04	\$7,145.96	\$0.00	\$7,145.96	94.95%
28193.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
Fund: CYFD PARENTS AS TEACHERS MODEL - 28193		\$405,720.00	\$0.00	\$405,720.00	\$20,487.84	\$20,487.84	\$385,232.16	\$181,583.15	\$203,649.01	50.19%

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Grand Total:		\$405,720.00	\$0.00	\$405,720.00	\$20,487.84	\$20,487.84	\$385,232.16	\$181,583.15	\$203,649.01	50.19%

End of Report