

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 9/30/2015

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 |
|---|-----------------------------------|----------------|-------------|----------------|-------------|-------------|----------------|-------------|--------------|---------|
| 26204.1000.51300.0000.000000.0000.00.0000 | ADDITIONAL COMPENSATION | \$349,758.00 | \$0.00 | \$349,758.00 | \$2,156.25 | \$2,156.25 | \$347,601.75 | \$39,000.00 | \$308,601.75 | 88.23% |
| 26204.1000.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$63,593.00 | \$0.00 | \$63,593.00 | \$158.98 | \$158.98 | \$63,434.02 | \$18.96 | \$63,415.06 | 99.72% |
| 26204.1000.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH | \$9,150.00 | \$0.00 | \$9,150.00 | \$22.88 | \$22.88 | \$9,127.12 | \$2.72 | \$9,124.40 | 99.72% |
| 26204.1000.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$28,365.00 | \$0.00 | \$28,365.00 | \$131.80 | \$131.80 | \$28,233.20 | \$9.40 | \$28,223.80 | 99.50% |
| 26204.1000.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$6,634.00 | \$0.00 | \$6,634.00 | \$30.82 | \$30.82 | \$6,603.18 | \$2.20 | \$6,600.98 | 99.50% |
| 26204.1000.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$2.00 | (\$2.00) | \$0.12 | (\$2.12) | 0.00% |
| 26204.1000.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$0.00 | \$0.00 | \$37.97 | \$37.97 | (\$37.97) | \$2.40 | (\$40.37) | 0.00% |
| 26204.1000.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$112,500.00 | \$0.00 | \$112,500.00 | \$0.00 | \$0.00 | \$112,500.00 | \$2,400.00 | \$110,100.00 | 97.87% |
| 26204.1000.53414.0000.000000.0000.00.0000 | OTHER SERVICES | \$160,000.00 | \$0.00 | \$160,000.00 | \$44,884.70 | \$44,884.70 | \$115,115.30 | \$26,538.99 | \$88,576.31 | 55.36% |
| 26204.1000.55817.0000.000000.0000.00.0000 | STUDENT TRAVEL | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | 100.00% |
| 26204.1000.56113.0000.000000.0000.00.0000 | SOFTWARE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |
| 26204.1000.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$135,524.00 | \$0.00 | \$135,524.00 | \$0.00 | \$0.00 | \$135,524.00 | \$248.22 | \$135,275.78 | 99.82% |
| 26204.1000.57332.0000.000000.0000.00.0000 | SUPPLY ASSETS \$5,000 OR LESS | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$6,744.40 | \$53,255.60 | 88.76% |
| | Function: INSTRUCTION - 1000 | \$1,030,524.00 | \$0.00 | \$1,030,524.00 | \$47,425.40 | \$47,425.40 | \$983,098.60 | \$74,967.41 | \$908,131.19 | 88.12% |
| 26204.2300.53713.0000.000000.0000.00.0000 | INDIRECT COSTS | \$19,477.00 | \$0.00 | \$19,477.00 | \$896.34 | \$896.34 | \$18,580.66 | \$0.00 | \$18,580.66 | 95.40% |
| ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | | \$19,477.00 | \$0.00 | \$19,477.00 | \$896.34 | \$896.34 | \$18,580.66 | \$0.00 | \$18,580.66 | 95.40% |
| | Fund: SPACEPORT GRT GRANT - 26204 | \$1,050,001.00 | \$0.00 | \$1,050,001.00 | \$48,321.74 | \$48,321.74 | \$1,001,679.26 | \$74,967.41 | \$926,711.85 | 88.26% |

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|---------------------|-------------|----------------|-------------|----------------|-------------|-------------|----------------|-------------|--------------|--------|
| Grand Total: | | \$1,050,001.00 | \$0.00 | \$1,050,001.00 | \$48,321.74 | \$48,321.74 | \$1,001,679.26 | \$74,967.41 | \$926,711.85 | 88.26% |

End of Report