

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 1/31/2016

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
24103.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%
24103.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
24103.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24103.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24103.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24103.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
24103.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$8,218.00	\$0.00	\$8,218.00	\$0.00	\$0.00	\$8,218.00	\$0.00	\$8,218.00	100.00%
24103.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Function: INSTRUCTION - 1000	\$73,218.00	\$0.00	\$73,218.00	\$0.00	\$0.00	\$73,218.00	\$0.00	\$73,218.00	100.00%
24103.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$1,000.00	\$135.64	\$135.64	\$864.36	\$0.00	\$864.36	86.44%
24103.2100.57311.0000.000000.0000.00.0000	VEHICLES GENERAL	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$33,000.00	\$0.00	\$33,000.00	\$135.64	\$135.64	\$32,864.36	\$0.00	\$32,864.36	99.59%
24103.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$9,000.00	\$0.00	\$9,000.00	\$4,592.21	\$4,592.21	\$4,407.79	\$4,924.92	(\$517.13)	-5.75%
24103.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$1,100.00	\$0.00	\$1,100.00	\$632.18	\$632.18	\$467.82	\$684.60	(\$216.78)	-19.71%
24103.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$205.00	\$0.00	\$205.00	\$90.97	\$90.97	\$114.03	\$98.52	\$15.51	7.57%
24103.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$700.00	\$0.00	\$700.00	\$273.54	\$273.54	\$426.46	\$305.28	\$121.18	17.31%
24103.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$125.00	\$0.00	\$125.00	\$63.97	\$63.97	\$61.03	\$71.40	(\$10.37)	-8.30%
24103.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$750.00	\$0.00	\$750.00	\$206.99	\$206.99	\$543.01	\$0.00	\$543.01	72.40%
24103.2200.52312.0000.000000.0000.00.0000	LIFE	\$25.00	\$0.00	\$25.00	\$8.42	\$8.42	\$16.58	\$9.84	\$6.74	26.96%
24103.2200.52313.0000.000000.0000.00.0000	DENTAL	\$175.00	\$0.00	\$175.00	\$10.07	\$10.07	\$164.93	\$0.00	\$164.93	94.25%
24103.2200.52314.0000.000000.0000.00.0000	VISION	\$40.00	\$0.00	\$40.00	\$2.31	\$2.31	\$37.69	\$0.00	\$37.69	94.23%
24103.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
24103.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$75.00	\$0.00	\$75.00	\$4.22	\$4.22	\$70.78	\$4.56	\$66.22	88.29%
24103.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$150.00	\$0.00	\$150.00	\$80.10	\$80.10	\$69.90	\$86.76	(\$16.86)	-11.24%
24103.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$1.61	\$1.61	\$18.39	\$1.60	\$16.79	83.95%
24103.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$115.00	\$115.00	\$2,885.00	\$170.00	\$2,715.00	90.50%
24103.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$15,675.00	\$0.00	\$15,675.00	\$6,081.59	\$6,081.59	\$9,593.41	\$6,357.48	\$3,235.93	20.64%
24103.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$1,699.00	\$0.00	\$1,699.00	\$117.51	\$117.51	\$1,581.49	\$0.00	\$1,581.49	93.08%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,699.00	\$0.00	\$1,699.00	\$117.51	\$117.51	\$1,581.49	\$0.00	\$1,581.49	93.08%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$123,592.00	\$0.00	\$123,592.00	\$6,334.74	\$6,334.74	\$117,257.26	\$6,357.48	\$110,899.78	89.73%

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Grand Total:		\$123,592.00	\$0.00	\$123,592.00	\$6,334.74	\$6,334.74	\$117,257.26	\$6,357.48	\$110,899.78	89.73%

End of Report