

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 2/29/2016

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	(\$763.00)	\$237.00	\$135.64	\$135.64	\$101.36	\$0.00	\$101.36	42.77%
24103.2100.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$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	(\$763.00)	\$32,237.00	\$135.64	\$135.64	\$32,101.36	\$0.00	\$32,101.36	99.58%
24103.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$9,000.00	\$518.00	\$9,518.00	\$5,413.03	\$5,413.03	\$4,104.97	\$4,104.10	\$0.87	0.01%
24103.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$1,100.00	\$217.00	\$1,317.00	\$746.28	\$746.28	\$570.72	\$570.50	\$0.22	0.02%
24103.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$205.00	\$0.00	\$205.00	\$107.39	\$107.39	\$97.61	\$82.10	\$15.51	7.57%
24103.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$700.00	\$0.00	\$700.00	\$324.42	\$324.42	\$375.58	\$254.40	\$121.18	17.31%
24103.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$125.00	\$11.00	\$136.00	\$75.87	\$75.87	\$60.13	\$59.50	\$0.63	0.46%
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	\$10.06	\$10.06	\$14.94	\$8.20	\$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	\$4.98	\$4.98	\$70.02	\$3.80	\$66.22	88.29%
24103.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$150.00	\$17.00	\$167.00	\$94.56	\$94.56	\$72.44	\$72.30	\$0.14	0.08%
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	\$130.65	\$130.65	\$2,869.35	\$0.00	\$2,869.35	95.65%
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	\$763.00	\$16,438.00	\$7,128.22	\$7,128.22	\$9,309.78	\$5,156.50	\$4,153.28	25.27%
24103.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$1,699.00	\$0.00	\$1,699.00	\$137.29	\$137.29	\$1,561.71	\$0.00	\$1,561.71	91.92%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,699.00	\$0.00	\$1,699.00	\$137.29	\$137.29	\$1,561.71	\$0.00	\$1,561.71	91.92%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$123,592.00	\$0.00	\$123,592.00	\$7,401.15	\$7,401.15	\$116,190.85	\$5,156.50	\$111,034.35	89.84%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$123,592.00	\$0.00	\$123,592.00	\$7,401.15	\$7,401.15	\$116,190.85	\$5,156.50	\$111,034.35	89.84%

End of Report