

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 3/31/2016

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
24119.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	(\$105.00)	\$0.00	(\$105.00)	0.00%
24119.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$204,922.00	\$204,922.00	\$40,865.75	\$40,865.75	\$164,056.25	\$0.00	\$164,056.25	80.06%
24119.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$37,259.00	\$37,259.00	\$5,701.03	\$5,701.03	\$31,557.97	\$0.00	\$31,557.97	84.70%
24119.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$5,361.00	\$5,361.00	\$820.35	\$820.35	\$4,540.65	\$0.00	\$4,540.65	84.70%
24119.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$16,619.00	\$16,619.00	\$2,380.51	\$2,380.51	\$14,238.49	\$0.00	\$14,238.49	85.68%
24119.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$3,886.00	\$3,886.00	\$556.73	\$556.73	\$3,329.27	\$0.00	\$3,329.27	85.67%
24119.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$38.32	\$38.32	(\$38.32)	\$0.00	(\$38.32)	0.00%
24119.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$724.08	\$724.08	(\$724.08)	\$0.00	(\$724.08)	0.00%
24119.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$325,475.00	\$325,475.00	\$116,416.57	\$116,416.57	\$209,058.43	\$209,058.43	\$0.00	0.00%
24119.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$604,722.00	\$604,722.00	\$167,608.34	\$167,608.34	\$437,113.66	\$209,058.43	\$228,055.23	37.71%
24119.2300.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$112,961.00	\$112,961.00	\$59,824.56	\$59,824.56	\$53,136.44	\$53,136.44	\$0.00	0.00%
24119.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$7,991.00	\$7,991.00	\$5,701.22	\$5,701.22	\$2,289.78	\$0.00	\$2,289.78	28.65%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$120,952.00	\$120,952.00	\$65,525.78	\$65,525.78	\$55,426.22	\$53,136.44	\$2,289.78	1.89%
24119.2500.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$55,000.00	\$55,000.00	\$28,227.00	\$28,227.00	\$26,773.00	\$26,773.00	\$0.00	0.00%
	Function: CENTRAL SERVICES - 2500	\$0.00	\$55,000.00	\$55,000.00	\$28,227.00	\$28,227.00	\$26,773.00	\$26,773.00	\$0.00	0.00%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$780,674.00	\$780,674.00	\$261,361.12	\$261,361.12	\$519,312.88	\$288,967.87	\$230,345.01	29.51%

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 3/31/2016

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
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$780,674.00</b>	<b>\$780,674.00</b>	<b>\$261,361.12</b>	<b>\$261,361.12</b>	<b>\$519,312.88</b>	<b>\$288,967.87</b>	<b>\$230,345.01</b>	<b>29.51%</b>

End of Report