

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2014

To Date: 11/30/2014

Fiscal Year: 2014-2015

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$768,870.00	\$0.00	\$768,870.00	\$247,465.45	\$247,465.45	\$521,404.55	\$540,991.55	(\$19,587.00)	-2.55%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$5,670.00	\$0.00	\$5,670.00	\$4,663.38	\$4,663.38	\$1,006.62	\$0.00	\$1,006.62	17.75%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$93,521.00	\$0.00	\$93,521.00	\$32,057.29	\$32,057.29	\$61,463.71	\$75,031.45	(\$13,567.74)	-14.51%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$14,225.00	\$0.00	\$14,225.00	\$4,604.71	\$4,604.71	\$9,620.29	\$10,796.00	(\$1,175.71)	-8.27%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$43,629.00	\$0.00	\$43,629.00	\$14,472.70	\$14,472.70	\$29,156.30	\$30,935.86	(\$1,779.56)	-4.08%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,204.00	\$0.00	\$10,204.00	\$3,385.05	\$3,385.05	\$6,818.95	\$7,235.28	(\$416.33)	-4.08%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$93,261.00	\$0.00	\$93,261.00	\$32,407.09	\$32,407.09	\$60,853.91	\$74,462.61	(\$13,608.70)	-14.59%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,832.00	\$0.00	\$1,832.00	\$549.80	\$549.80	\$1,282.20	\$1,378.28	(\$96.08)	-5.24%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,789.00	\$0.00	\$6,789.00	\$2,257.82	\$2,257.82	\$4,531.18	\$5,926.92	(\$1,395.74)	-20.56%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$1,071.00	\$0.00	\$1,071.00	\$302.31	\$302.31	\$768.69	\$824.17	(\$55.48)	-5.18%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$649.00	\$0.00	\$649.00	\$176.03	\$176.03	\$472.97	\$446.45	\$26.52	4.09%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,588.00	\$0.00	\$1,588.00	\$276.62	\$276.62	\$1,311.38	\$593.81	\$717.57	45.19%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$11,153.00	\$0.00	\$11,153.00	\$4,008.27	\$4,008.27	\$7,144.73	\$8,596.58	(\$1,451.85)	-13.02%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$391.00	\$0.00	\$391.00	\$123.37	\$123.37	\$267.63	\$240.06	\$27.57	7.05%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$25,849.00	\$0.00	\$25,849.00	\$16,307.32	\$16,307.32	\$9,541.68	\$2,758.88	\$6,782.80	26.24%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$2,064.00	\$0.00	\$2,064.00	\$293.86	\$293.86	\$1,770.14	\$1,356.14	\$414.00	20.06%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$7,130.00	\$0.00	\$7,130.00	\$212.76	\$212.76	\$6,917.24	\$106.37	\$6,810.87	95.52%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,044.00	\$0.00	\$1,044.00	\$122.30	\$122.30	\$921.70	\$497.70	\$424.00	40.61%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$23,532.00	\$0.00	\$23,532.00	\$1,613.71	\$1,613.71	\$21,918.29	\$2,747.00	\$19,171.29	81.47%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$3,806.00	\$0.00	\$3,806.00	\$2,081.35	\$2,081.35	\$1,724.65	\$3,126.43	(\$1,401.78)	-36.83%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$3,421.00	\$0.00	\$3,421.00	\$241.93	\$241.93	\$3,179.07	\$1,111.32	\$2,067.75	60.44%
24106.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	\$10,319.13	(\$10,217.13)	10016.79%
24106.1000.56112.0000.000000.0000.00.0000	OTHER TEXTBOOKS	\$40,000.00	(\$37,000.00)	\$3,000.00	\$2,869.85	\$2,869.85	\$130.15	\$8,533.80	(\$8,403.65)	-280.12%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$36,617.00	\$0.00	\$36,617.00	\$18,612.50	\$18,612.50	\$18,004.50	\$0.00	\$18,004.50	49.17%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	(\$9,473.00)	\$40,527.00	\$31,249.94	\$31,249.94	\$9,277.06	\$1,986.42	\$7,290.64	17.99%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$10,429.00	\$0.00	\$10,429.00	\$21,288.04	\$21,288.04	(\$10,859.04)	\$5,486.50	(\$16,345.54)	-156.73%
	Function: INSTRUCTION - 1000	\$1,256,847.00	(\$46,473.00)	\$1,210,374.00	\$441,643.45	\$441,643.45	\$768,730.55	\$795,488.71	(\$26,758.16)	-2.21%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$434,352.00	\$116,000.00	\$550,352.00	\$167,016.73	\$167,016.73	\$383,335.27	\$337,570.25	\$45,765.02	8.32%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$3,000.00	\$0.00	\$3,000.00	\$4,032.19	\$4,032.19	(\$1,032.19)	\$0.00	(\$1,032.19)	-34.41%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$61,302.00	\$0.00	\$61,302.00	\$23,775.92	\$23,775.92	\$37,526.08	\$46,922.60	(\$9,396.52)	-15.33%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,964.00	\$0.00	\$8,964.00	\$3,421.12	\$3,421.12	\$5,542.88	\$6,751.73	(\$1,208.85)	-13.49%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$26,670.00	\$0.00	\$26,670.00	\$9,982.31	\$9,982.31	\$16,687.69	\$19,674.36	(\$2,986.67)	-11.20%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,238.00	\$0.00	\$6,238.00	\$2,334.46	\$2,334.46	\$3,903.54	\$4,600.96	(\$697.42)	-11.18%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,420.00	\$0.00	\$45,420.00	\$12,505.65	\$12,505.65	\$32,914.35	\$25,925.57	\$6,988.78	15.39%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$559.00	\$0.00	\$559.00	\$208.39	\$208.39	\$350.61	\$413.31	(\$62.70)	-11.22%

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24106.2100.52313.0000.0000000.0000.00.0000	DENTAL	\$3,323.00	\$0.00	\$3,323.00	\$924.12	\$924.12	\$2,398.88	\$1,758.24	\$640.64	19.28%
24106.2100.52314.0000.0000000.0000.00.0000	VISION	\$374.00	\$0.00	\$374.00	\$113.61	\$113.61	\$260.39	\$215.95	\$44.44	11.88%
24106.2100.52315.0000.0000000.0000.00.0000	DISABILITY	\$533.00	\$0.00	\$533.00	\$200.77	\$200.77	\$332.23	\$424.91	(\$92.68)	-17.39%
24106.2100.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$979.00	\$0.00	\$979.00	\$188.00	\$188.00	\$791.00	\$370.81	\$420.19	42.92%
24106.2100.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,877.00	\$0.00	\$6,877.00	\$2,724.43	\$2,724.43	\$4,152.57	\$5,376.62	(\$1,224.05)	-17.80%
24106.2100.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$94.00	\$0.00	\$94.00	\$27.41	\$27.41	\$66.59	\$75.87	(\$9.28)	-9.87%
24106.2100.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$8,616.00	\$0.00	\$8,616.00	\$4,418.99	\$4,418.99	\$4,197.01	\$2,036.72	\$2,160.29	25.07%
24106.2100.53414.0000.0000000.0000.00.0000	OTHER SERVICES	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	100.00%
24106.2100.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$2,949.00	\$0.00	\$2,949.00	\$175.47	\$175.47	\$2,773.53	\$696.00	\$2,077.53	70.45%
24106.2100.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,829.00	\$0.00	\$5,829.00	\$471.87	\$471.87	\$5,357.13	\$1,008.93	\$4,348.20	74.60%
24106.2100.55915.0000.0000000.0000.00.0000	OTHER CONTRACT SERVICES	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	100.00%
24106.2100.56113.0000.0000000.0000.00.0000	SOFTWARE	\$2,900.00	\$0.00	\$2,900.00	\$9,956.33	\$9,956.33	(\$7,056.33)	\$0.00	(\$7,056.33)	-243.32%
24106.2100.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$33,000.00	\$10,000.00	\$43,000.00	\$50,586.74	\$50,586.74	(\$7,586.74)	\$1,636.55	(\$9,223.29)	-21.45%
24106.2100.57331.0000.0000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$8,281.00	\$8,281.00	(\$8,281.00)	\$0.00	(\$8,281.00)	0.00%
24106.2100.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$23,000.00	\$0.00	\$23,000.00	\$359.07	\$359.07	\$22,640.93	\$0.00	\$22,640.93	98.44%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$675,738.00	\$126,000.00	\$801,738.00	\$301,704.58	\$301,704.58	\$500,033.42	\$455,459.38	\$44,574.04	5.56%
24106.2200.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$528,928.00	\$10,000.00	\$538,928.00	\$188,370.01	\$188,370.01	\$350,557.99	\$333,047.19	\$17,510.80	3.25%
24106.2200.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$61,999.00	\$0.00	\$61,999.00	\$26,183.25	\$26,183.25	\$35,815.75	\$46,293.24	(\$10,477.49)	-16.90%
24106.2200.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,973.00	\$0.00	\$8,973.00	\$3,767.45	\$3,767.45	\$5,205.55	\$6,661.04	(\$1,455.49)	-16.22%
24106.2200.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$28,064.00	\$0.00	\$28,064.00	\$11,281.43	\$11,281.43	\$16,782.57	\$19,955.33	(\$3,172.76)	-11.31%
24106.2200.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$6,703.00	\$0.00	\$6,703.00	\$2,638.34	\$2,638.34	\$4,064.66	\$4,666.88	(\$602.22)	-8.98%
24106.2200.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$15,963.00	\$0.00	\$15,963.00	\$6,076.48	\$6,076.48	\$9,886.52	\$10,640.12	(\$753.60)	-4.72%
24106.2200.52312.0000.0000000.0000.00.0000	LIFE	\$560.00	\$0.00	\$560.00	\$204.23	\$204.23	\$355.77	\$344.88	\$10.89	1.94%
24106.2200.52313.0000.0000000.0000.00.0000	DENTAL	\$1,709.00	\$0.00	\$1,709.00	\$612.94	\$612.94	\$1,096.06	\$1,119.39	(\$23.33)	-1.37%
24106.2200.52314.0000.0000000.0000.00.0000	VISION	\$358.00	\$0.00	\$358.00	\$129.11	\$129.11	\$228.89	\$240.07	(\$11.18)	-3.12%
24106.2200.52315.0000.0000000.0000.00.0000	DISABILITY	\$664.00	\$0.00	\$664.00	\$253.11	\$253.11	\$410.89	\$468.75	(\$57.86)	-8.71%
24106.2200.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$972.00	\$0.00	\$972.00	\$207.09	\$207.09	\$764.91	\$366.15	\$398.76	41.02%
24106.2200.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,073.00	\$0.00	\$7,073.00	\$2,999.93	\$2,999.93	\$4,073.07	\$5,304.07	(\$1,231.00)	-17.40%
24106.2200.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$92.00	\$0.00	\$92.00	\$23.51	\$23.51	\$68.49	\$65.94	\$2.55	2.77%
24106.2200.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$3,778.00	\$0.00	\$3,778.00	\$6,215.95	\$6,215.95	(\$2,437.95)	\$985.00	(\$3,422.95)	-90.60%
24106.2200.53414.0000.0000000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$5,082.50	\$5,082.50	(\$5,082.50)	\$0.00	(\$5,082.50)	0.00%
24106.2200.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$1,539.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$1,539.00	\$100.00	\$1,439.00	93.50%
24106.2200.54311.0000.0000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$51,240.00	\$0.00	\$51,240.00	\$29,317.36	\$29,317.36	\$21,922.64	\$15,542.85	\$6,379.79	12.45%
24106.2200.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$16,849.00	\$0.00	\$16,849.00	\$2,505.10	\$2,505.10	\$14,343.90	\$3,194.89	\$11,149.01	66.17%
24106.2200.56113.0000.0000000.0000.00.0000	SOFTWARE	\$8,362.00	\$0.00	\$8,362.00	\$8,361.50	\$8,361.50	\$0.50	\$0.00	\$0.50	0.01%

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24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$7,922.29	\$7,922.29	\$12,077.71	\$804.46	\$11,273.25	56.37%
24106.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$15,853.00	\$0.00	\$15,853.00	\$16,952.15	\$16,952.15	(\$1,099.15)	\$0.00	(\$1,099.15)	-6.93%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$779,679.00	\$10,000.00	\$789,679.00	\$319,103.73	\$319,103.73	\$470,575.27	\$449,800.25	\$20,775.02	2.63%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$49,881.00	\$0.00	\$49,881.00	\$16,410.82	\$16,410.82	\$33,470.18	\$0.00	\$33,470.18	67.10%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$49,881.00	\$0.00	\$49,881.00	\$16,410.82	\$16,410.82	\$33,470.18	\$0.00	\$33,470.18	67.10%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$22,435.00	\$0.00	\$22,435.00	\$6,538.11	\$6,538.11	\$15,896.89	\$13,787.12	\$2,109.77	9.40%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$22,435.00	\$0.00	\$22,435.00	\$6,538.11	\$6,538.11	\$15,896.89	\$13,787.12	\$2,109.77	9.40%
24106.3300.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$73,310.00	(\$73,000.00)	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
24106.3300.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$13,329.00	(\$13,300.00)	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
24106.3300.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,918.00	(\$1,800.00)	\$118.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00	100.00%
24106.3300.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$5,945.00	(\$5,900.00)	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
24106.3300.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,391.00	(\$1,300.00)	\$91.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00	100.00%
24106.3300.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,809.00	(\$2,700.00)	\$109.00	\$0.00	\$0.00	\$109.00	\$196.51	(\$87.51)	-80.28%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$98,702.00	(\$98,000.00)	\$702.00	\$0.00	\$0.00	\$702.00	\$196.51	\$505.49	72.01%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$1,085,400.69	\$1,085,400.69	\$1,789,408.31	\$1,714,731.97	\$74,676.34	2.60%

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Grand Total:		\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$1,085,400.69	\$1,085,400.69	\$1,789,408.31	\$1,714,731.97	\$74,676.34	2.60%

End of Report