

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2014 To Date: 2/28/2015

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	\$33,000.00	\$801,870.00	\$421,592.83	\$421,592.83	\$380,277.17	\$378,368.06	\$1,909.11	0.24%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$5,670.00	\$0.00	\$5,670.00	\$7,277.70	\$7,277.70	(\$1,607.70)	\$0.00	(\$1,607.70)	-28.35%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$93,521.00	\$0.00	\$93,521.00	\$54,811.99	\$54,811.99	\$38,709.01	\$52,592.73	(\$13,883.72)	-14.85%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$14,225.00	\$0.00	\$14,225.00	\$7,878.83	\$7,878.83	\$6,346.17	\$7,567.42	(\$1,221.25)	-8.59%
24106.1000.52220.0000.000000.0000.00.0000	FICA PAYMENTS	\$43,629.00	\$0.00	\$43,629.00	\$24,604.26	\$24,604.26	\$19,024.74	\$21,691.02	(\$2,666.28)	-6.11%
24106.1000.52311.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,204.00	\$0.00	\$10,204.00	\$5,754.60	\$5,754.60	\$4,449.40	\$5,073.08	(\$623.68)	-6.11%
24106.1000.52312.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$93,261.00	\$0.00	\$93,261.00	\$54,345.14	\$54,345.14	\$38,915.86	\$51,745.20	(\$12,829.34)	-13.76%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,832.00	\$0.00	\$1,832.00	\$961.05	\$961.05	\$870.95	\$967.03	(\$96.08)	-5.24%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,789.00	\$0.00	\$6,789.00	\$4,058.65	\$4,058.65	\$2,730.35	\$4,317.54	(\$1,587.19)	-23.36%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$1,071.00	\$0.00	\$1,071.00	\$565.96	\$565.96	\$505.04	\$642.37	(\$137.33)	-12.82%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$649.00	\$0.00	\$649.00	\$312.87	\$312.87	\$336.13	\$321.77	\$14.36	2.21%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,588.00	\$0.00	\$1,588.00	\$470.85	\$470.85	\$1,117.15	\$416.21	\$700.94	44.14%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$11,153.00	\$0.00	\$11,153.00	\$6,822.21	\$6,822.21	\$4,330.79	\$6,025.78	(\$1,694.99)	-15.20%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$391.00	\$0.00	\$391.00	\$229.21	\$229.21	\$161.79	\$160.04	\$1.75	0.45%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$25,849.00	\$0.00	\$25,849.00	\$18,134.76	\$18,134.76	\$7,714.24	\$707.00	\$7,007.24	27.11%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$2,064.00	\$0.00	\$2,064.00	\$308.86	\$308.86	\$1,755.14	\$135.00	\$1,620.14	78.50%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$7,130.00	\$0.00	\$7,130.00	\$319.14	\$319.14	\$6,810.86	\$1,635.00	\$5,175.86	72.59%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,044.00	\$0.00	\$1,044.00	\$215.81	\$215.81	\$828.19	\$404.19	\$424.00	40.61%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$23,532.00	\$0.00	\$23,532.00	\$4,823.06	\$4,823.06	\$18,708.94	\$462.00	\$18,246.94	77.54%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$3,806.00	\$0.00	\$3,806.00	\$2,961.36	\$2,961.36	\$844.64	\$2,246.42	(\$1,401.78)	-36.83%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$3,421.00	\$0.00	\$3,421.00	\$478.08	\$478.08	\$2,942.92	\$1,025.17	\$1,917.75	56.06%
24106.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$102.00	\$0.00	\$102.00	\$159.56	\$159.56	(\$57.56)	\$159.57	(\$217.13)	-212.87%
24106.1000.56112.0000.000000.0000.00.0000	OTHER TEXTBOOKS	\$40,000.00	(\$37,000.00)	\$3,000.00	\$11,403.65	\$11,403.65	(\$8,403.65)	\$0.00	(\$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%
24106.1000.56116.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	(\$9,473.00)	\$40,527.00	\$33,640.76	\$33,640.76	\$6,886.24	\$95.94	\$6,790.30	16.76%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$10,429.00	\$0.00	\$10,429.00	\$26,012.99	\$26,012.99	(\$15,583.99)	\$0.00	(\$15,583.99)	-149.43%
Function: INSTRUCTION - 1000										
		\$1,256,847.00	(\$13,473.00)	\$1,243,374.00	\$706,756.68	\$706,756.68	\$536,617.32	\$536,758.54	(\$141.22)	-0.01%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$434,352.00	\$83,000.00	\$517,352.00	\$270,491.36	\$270,491.36	\$246,860.64	\$232,822.63	\$14,038.01	2.71%
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	\$38,158.99	\$38,158.99	\$23,143.01	\$32,332.67	(\$9,189.66)	-14.99%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,964.00	\$0.00	\$8,964.00	\$5,490.71	\$5,490.71	\$3,473.29	\$4,652.38	(\$1,179.09)	-13.15%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$26,670.00	\$0.00	\$26,670.00	\$16,018.20	\$16,018.20	\$10,651.80	\$13,546.94	(\$2,895.14)	-10.86%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,238.00	\$0.00	\$6,238.00	\$3,745.98	\$3,745.98	\$2,492.02	\$3,167.95	(\$675.93)	-10.84%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,420.00	\$0.00	\$45,420.00	\$20,685.43	\$20,685.43	\$24,734.57	\$18,151.24	\$6,583.33	14.48%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$559.00	\$0.00	\$559.00	\$337.34	\$337.34	\$221.66	\$286.31	(\$64.65)	-11.57%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.52313.0000.0000.00.0000	DENTAL	\$3,323.00	\$0.00	\$3,323.00	\$1,496.79	\$1,496.79	\$1,826.21	\$1,208.79	\$617.42	18.56%
24106.2100.52314.0000.0000.0000.00.0000	VISION	\$374.00	\$0.00	\$374.00	\$184.14	\$184.14	\$189.86	\$149.45	\$40.41	10.80%
24106.2100.52315.0000.0000.0000.00.0000	DISABILITY	\$533.00	\$0.00	\$533.00	\$338.54	\$338.54	\$194.46	\$297.89	(\$103.43)	-19.41%
24106.2100.52500.0000.0000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$979.00	\$0.00	\$979.00	\$301.68	\$301.68	\$677.32	\$255.59	\$421.73	43.08%
24106.2100.52710.0000.0000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,877.00	\$0.00	\$6,877.00	\$4,372.52	\$4,372.52	\$2,504.48	\$3,704.81	(\$1,200.33)	-17.45%
24106.2100.52720.0000.0000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$94.00	\$0.00	\$94.00	\$52.46	\$52.46	\$41.54	\$50.34	(\$8.80)	-9.36%
24106.2100.53330.0000.0000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$8,616.00	\$0.00	\$8,616.00	\$5,619.14	\$5,619.14	\$2,996.86	\$1,382.98	\$1,613.88	18.73%
24106.2100.53414.0000.0000.0000.00.0000	OTHER SERVICES	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	100.00%
24106.2100.53711.0000.0000.0000.00.0000	OTHER CHARGES	\$2,949.00	\$0.00	\$2,949.00	\$175.47	\$175.47	\$2,773.53	\$942.00	\$1,831.53	62.11%
24106.2100.55813.0000.0000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,829.00	\$0.00	\$5,829.00	\$984.80	\$984.80	\$4,844.20	\$1,219.26	\$3,624.94	62.19%
24106.2100.55818.0000.0000.0000.00.0000	PARENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
24106.2100.55819.0000.0000.0000.00.0000	OTHER CONTRACT SERVICES	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	100.00%
24106.2100.56113.0000.0000.0000.00.0000	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%
24106.2100.56118.0000.0000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$33,000.00	\$10,000.00	\$43,000.00	\$52,159.42	\$52,159.42	(\$9,159.42)	\$1,937.60	(\$11,097.02)	-25.81%
24106.2100.57331.0000.0000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$16,662.00	\$16,662.00	(\$16,662.00)	\$0.00	(\$16,662.00)	0.00%
24106.2100.57332.0000.0000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$23,000.00	\$0.00	\$23,000.00	\$1,334.06	\$1,334.06	\$21,665.94	\$0.00	\$21,665.94	94.20%
24106.2100.57333.0000.0000.0000.00.0000	Function: SUPPORT SERVICES-STUDENTS - 2100	\$675,738.00	\$93,000.00	\$768,738.00	\$452,597.55	\$452,597.55	\$316,140.45	\$316,208.83	(\$68.38)	-0.01%
24106.2200.51100.0000.0000.0000.00.0000	SALARIES EXPENSE	\$528,928.00	\$10,000.00	\$538,928.00	\$301,093.88	\$301,093.88	\$237,834.12	\$225,216.08	\$12,618.04	2.34%
24106.2200.52111.0000.0000.0000.00.0000	EDUCATIONAL RETIREMENT	\$61,999.00	\$0.00	\$61,999.00	\$41,379.39	\$41,379.39	\$20,619.61	\$30,169.74	(\$9,550.13)	-15.40%
24106.2200.52112.0000.0000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,973.00	\$0.00	\$8,973.00	\$5,953.99	\$5,953.99	\$3,019.01	\$4,341.04	(\$1,322.03)	-14.73%
24106.2200.52210.0000.0000.0000.00.0000	FICA PAYMENTS	\$28,064.00	\$0.00	\$28,064.00	\$18,041.38	\$18,041.38	\$10,022.62	\$13,036.60	(\$3,013.98)	-10.74%
24106.2200.52220.0000.0000.0000.00.0000	MEDICARE PAYMENTS	\$6,703.00	\$0.00	\$6,703.00	\$4,219.25	\$4,219.25	\$2,483.75	\$3,048.79	(\$565.04)	-8.43%
24106.2200.52311.0000.0000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$15,963.00	\$0.00	\$15,963.00	\$9,567.17	\$9,567.17	\$6,395.83	\$6,141.25	\$254.58	1.59%
24106.2200.52312.0000.0000.0000.00.0000	LIFE	\$560.00	\$0.00	\$560.00	\$319.68	\$319.68	\$240.32	\$215.35	\$24.97	4.46%
24106.2200.52313.0000.0000.0000.00.0000	DENTAL	\$1,709.00	\$0.00	\$1,709.00	\$973.84	\$973.84	\$735.16	\$709.45	\$25.71	1.50%
24106.2200.52314.0000.0000.0000.00.0000	VISION	\$358.00	\$0.00	\$358.00	\$205.86	\$205.86	\$152.14	\$152.04	\$0.10	0.03%
24106.2200.52315.0000.0000.0000.00.0000	DISABILITY	\$664.00	\$0.00	\$664.00	\$405.30	\$405.30	\$258.70	\$324.96	(\$66.26)	-9.98%
24106.2200.52500.0000.0000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$972.00	\$0.00	\$972.00	\$331.02	\$331.02	\$640.98	\$238.67	\$402.31	41.39%
24106.2200.52710.0000.0000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,073.00	\$0.00	\$7,073.00	\$4,795.14	\$4,795.14	\$2,277.86	\$3,456.67	(\$1,178.81)	-16.67%
24106.2200.52720.0000.0000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$92.00	\$0.00	\$92.00	\$47.02	\$47.02	\$44.98	\$38.97	\$6.01	6.53%
24106.2200.53330.0000.0000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$3,778.00	\$0.00	\$3,778.00	\$7,001.11	\$7,001.11	(\$3,223.11)	\$2,689.00	(\$5,912.11)	-156.49%
24106.2200.53414.0000.0000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$5,082.50	\$5,082.50	(\$5,082.50)	\$0.00	(\$5,082.50)	0.00%
24106.2200.53711.0000.0000.0000.00.0000	OTHER CHARGES	\$1,539.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$1,539.00	\$100.00	\$1,439.00	93.50%
24106.2200.54311.0000.0000.0000.00.0000	MAINTENANCE & REPAIR	\$51,240.00	\$0.00	\$51,240.00	\$37,509.30	\$37,509.30	\$13,730.70	\$10,541.90	\$3,188.80	6.22%
24106.2200.55813.0000.0000.0000.00.0000	FURNITURE/FIXTURES/EQUIPME	\$16,849.00	\$0.00	\$16,849.00	\$3,482.13	\$3,482.13	\$13,366.87	\$2,717.86	\$10,648.01	63.20%
24106.2200.55818.0000.0000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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24106.2200.56113.0000.000000.0000.00.0000	SOFTWARE	\$8,362.00	\$0.00	\$8,362.00	\$8,361.50	\$8,361.50	\$0.50	\$0.00	\$0.50	0.01%
24106.2200.56116.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$8,726.75	\$8,726.75	\$11,273.25	\$0.00	\$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										
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$49,881.00	\$0.00	\$49,881.00	\$24,420.74	\$24,420.74	\$25,460.26	\$0.00	\$25,460.26	51.04%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300										
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$22,435.00	\$0.00	\$22,435.00	\$13,064.53	\$13,064.53	\$9,370.47	\$7,260.70	\$2,109.77	9.40%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600										
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%
24106.3300.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	(\$386.00)	0.00%
24106.3300.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,809.00	(\$2,700.00)	\$109.00	\$196.51	\$196.51	(\$87.51)	\$0.00	(\$87.51)	-80.28%
Function: COMMUNITY SERVICES OPERATIONS - 3300										
24106.2400.55118.0000.000000.0000.00.0000	ENTITLEMENT IDEA-B	\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$1,671,484.37	\$1,671,484.37	\$1,203,324.63	\$1,163,752.44	\$39,572.19	1.38%