

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	\$457,038.83	\$457,038.83	\$344,831.17	\$347,940.95	(\$3,109.78)	-0.39%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$5,670.00	\$0.00	\$5,670.00	\$7,637.10	\$7,637.10	(\$1,967.10)	\$893.20	(\$2,860.30)	-50.45%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$93,521.00	\$0.00	\$93,521.00	\$59,374.05	\$59,374.05	\$34,146.95	\$48,149.50	(\$14,002.55)	-14.97%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$14,225.00	\$0.00	\$14,225.00	\$8,535.25	\$8,535.25	\$5,689.75	\$6,928.09	(\$1,238.34)	-8.71%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$43,629.00	\$0.00	\$43,629.00	\$26,691.49	\$26,691.49	\$16,937.51	\$19,981.66	(\$3,044.15)	-6.98%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,204.00	\$0.00	\$10,204.00	\$6,242.77	\$6,242.77	\$3,961.23	\$4,673.32	(\$712.09)	-6.98%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$93,261.00	\$0.00	\$93,261.00	\$58,074.70	\$58,074.70	\$35,186.30	\$47,577.31	(\$12,391.01)	-13.29%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,832.00	\$0.00	\$1,832.00	\$1,043.30	\$1,043.30	\$788.70	\$884.78	(\$96.08)	-5.24%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,789.00	\$0.00	\$6,789.00	\$4,414.62	\$4,414.62	\$2,374.38	\$3,948.00	(\$1,573.62)	-23.18%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$1,071.00	\$0.00	\$1,071.00	\$618.16	\$618.16	\$452.84	\$587.05	(\$134.21)	-12.53%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$649.00	\$0.00	\$649.00	\$340.39	\$340.39	\$308.61	\$294.25	\$14.36	2.21%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,588.00	\$0.00	\$1,588.00	\$510.25	\$510.25	\$1,077.75	\$383.73	\$694.02	43.70%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$11,153.00	\$0.00	\$11,153.00	\$7,392.39	\$7,392.39	\$3,760.61	\$5,555.44	(\$1,794.83)	-16.09%
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	\$18,472.76	\$18,472.76	\$7,376.24	\$369.00	\$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	\$1,954.14	\$1,954.14	\$5,175.86	\$45.00	\$5,130.86	71.96%
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	\$392.73	\$18,316.21	77.84%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$3,806.00	\$0.00	\$3,806.00	\$3,261.36	\$3,261.36	\$544.64	\$798.90	(\$254.26)	-6.68%
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	\$619.41	\$2,323.51	67.92%
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%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	(\$5,473.00)	\$44,527.00	\$33,640.76	\$33,640.76	\$10,886.24	\$95.94	\$10,790.30	24.23%
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	(\$9,473.00)	\$1,247,374.00	\$757,486.04	\$757,486.04	\$489,887.96	\$490,977.06	(\$1,089.10)	-0.09%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$434,352.00	\$83,000.00	\$517,352.00	\$291,279.84	\$291,279.84	\$226,072.16	\$212,645.83	\$13,426.33	2.60%
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	\$41,048.60	\$41,048.60	\$20,253.40	\$29,557.23	(\$9,303.83)	-15.18%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,964.00	\$0.00	\$8,964.00	\$5,906.50	\$5,906.50	\$3,057.50	\$4,252.99	(\$1,195.49)	-13.34%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$26,670.00	\$0.00	\$26,670.00	\$17,229.80	\$17,229.80	\$9,440.20	\$12,386.05	(\$2,945.85)	-11.05%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,238.00	\$0.00	\$6,238.00	\$4,029.31	\$4,029.31	\$2,208.69	\$2,896.52	(\$687.83)	-11.03%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,420.00	\$0.00	\$45,420.00	\$22,273.90	\$22,273.90	\$23,146.10	\$16,562.77	\$6,583.33	14.49%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$559.00	\$0.00	\$559.00	\$362.74	\$362.74	\$196.26	\$262.23	(\$65.97)	-11.80%

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24106.2100.52313.0000.000000.0000.00.0000	DENTAL	\$3,323.00	\$0.00	\$3,323.00	\$1,606.68	\$1,606.68	\$1,716.32	\$1,098.90	\$617.42	18.58%
24106.2100.52314.0000.000000.0000.00.0000	VISION	\$374.00	\$0.00	\$374.00	\$197.44	\$197.44	\$176.56	\$136.15	\$40.41	10.80%
24106.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$533.00	\$0.00	\$533.00	\$364.91	\$364.91	\$168.09	\$271.52	(\$103.43)	-19.41%
24106.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$979.00	\$0.00	\$979.00	\$324.52	\$324.52	\$654.48	\$233.68	\$420.80	42.98%
24106.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,877.00	\$0.00	\$6,877.00	\$4,703.63	\$4,703.63	\$2,173.37	\$3,386.75	(\$1,213.38)	-17.64%
24106.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$94.00	\$0.00	\$94.00	\$52.46	\$52.46	\$41.54	\$50.58	(\$9.04)	-9.62%
24106.2100.53330.0000.000000.0000.00.0000	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%
24106.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	100.00%
24106.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$2,949.00	\$0.00	\$2,949.00	\$197.32	\$197.32	\$2,751.68	\$912.00	\$1,839.68	62.38%
24106.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,829.00	\$0.00	\$5,829.00	\$1,387.18	\$1,387.18	\$4,441.82	\$863.82	\$3,578.00	61.38%
24106.2100.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
24106.2100.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	100.00%
24106.2100.56113.0000.000000.0000.00.0000	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%
24106.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$33,000.00	\$14,000.00	\$47,000.00	\$52,195.42	\$52,195.42	(\$5,195.42)	\$1,981.60	(\$7,177.02)	-15.27%
24106.2100.57331.0000.000000.0000.00.0000	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%
24106.2100.57332.0000.000000.0000.00.0000	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%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$675,738.00	\$97,000.00	\$772,738.00	\$480,763.97	\$480,763.97	\$291,974.03	\$288,981.60	\$2,992.43	0.39%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$528,928.00	\$10,000.00	\$538,928.00	\$323,030.41	\$323,030.41	\$215,897.59	\$203,279.55	\$12,618.04	2.34%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$61,999.00	\$0.00	\$61,999.00	\$44,428.55	\$44,428.55	\$17,570.45	\$27,347.60	(\$9,777.15)	-15.77%
24106.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,973.00	\$0.00	\$8,973.00	\$6,392.72	\$6,392.72	\$2,580.28	\$3,934.97	(\$1,354.69)	-15.10%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$28,064.00	\$0.00	\$28,064.00	\$19,353.05	\$19,353.05	\$8,710.95	\$11,819.25	(\$3,108.30)	-11.08%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,703.00	\$0.00	\$6,703.00	\$4,526.00	\$4,526.00	\$2,177.00	\$2,764.10	(\$587.10)	-8.76%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$15,963.00	\$0.00	\$15,963.00	\$10,461.33	\$10,461.33	\$5,501.67	\$5,639.15	(\$137.48)	-0.86%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$560.00	\$0.00	\$560.00	\$343.71	\$343.71	\$216.29	\$196.02	\$20.27	3.62%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,709.00	\$0.00	\$1,709.00	\$1,055.55	\$1,055.55	\$653.45	\$646.80	\$6.65	0.39%
24106.2200.52314.0000.000000.0000.00.0000	VISION	\$358.00	\$0.00	\$358.00	\$223.40	\$223.40	\$134.60	\$138.88	(\$4.28)	-1.20%
24106.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$664.00	\$0.00	\$664.00	\$438.59	\$438.59	\$225.41	\$297.15	(\$71.74)	-10.80%
24106.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$972.00	\$0.00	\$972.00	\$355.14	\$355.14	\$616.86	\$216.35	\$400.51	41.20%
24106.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,073.00	\$0.00	\$7,073.00	\$5,144.50	\$5,144.50	\$1,928.50	\$3,133.33	(\$1,204.83)	-17.03%
24106.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$92.00	\$0.00	\$92.00	\$47.02	\$47.02	\$44.98	\$38.97	\$6.01	6.53%
24106.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$3,778.00	\$0.00	\$3,778.00	\$7,001.11	\$7,001.11	(\$3,223.11)	\$2,774.00	(\$5,997.11)	-158.74%
24106.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$5,082.50	\$5,082.50	(\$5,082.50)	\$0.00	(\$5,082.50)	0.00%
24106.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,539.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$1,539.00	\$100.00	\$1,439.00	93.50%
24106.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$51,240.00	\$0.00	\$51,240.00	\$41,189.41	\$41,189.41	\$10,050.59	\$7,987.09	\$2,063.50	4.03%
24106.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$16,849.00	\$0.00	\$16,849.00	\$3,710.32	\$3,710.32	\$13,138.68	\$2,125.05	\$11,013.63	65.37%

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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%
24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	(\$8,000.00)	\$12,000.00	\$8,726.75	\$8,726.75	\$3,273.25	\$232.60	\$3,040.65	25.34%
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)	\$311.00	(\$1,410.15)	-8.90%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$779,679.00	\$2,000.00	\$781,679.00	\$506,823.71	\$506,823.71	\$274,855.29	\$272,981.86	\$1,873.43	0.24%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$49,881.00	\$0.00	\$49,881.00	\$28,494.20	\$28,494.20	\$21,386.80	\$0.00	\$21,386.80	42.88%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$49,881.00	\$0.00	\$49,881.00	\$28,494.20	\$28,494.20	\$21,386.80	\$0.00	\$21,386.80	42.88%
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	\$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%
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	\$98,702.00	(\$98,000.00)	\$702.00	\$196.51	\$196.51	\$505.49	\$386.00	\$119.49	17.02%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$1,786,828.96	\$1,786,828.96	\$1,087,980.04	\$1,060,587.22	\$27,392.82	0.95%

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Grand Total:		\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$1,786,828.96	\$1,786,828.96	\$1,087,980.04	\$1,060,587.22	\$27,392.82	0.95%

End of Report