

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2014

To Date: 5/31/2015

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
24101.1000.51360.0000.000000.0000.00.0000	SALARIES EXPENSE	\$3,750,000.00	\$0.00	\$3,750,000.00	\$2,275,554.08	\$2,275,554.08	\$1,474,445.92	\$701,929.18	\$772,516.74 20.60%
24101.1000.51360.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$250,000.00	\$0.00	\$250,000.00	\$146,147.15	\$146,147.15	\$103,852.85	\$58,664.30	\$45,188.55 18.08%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$460,000.00	\$0.00	\$460,000.00	\$336,890.77	\$336,890.77	\$123,109.23	\$105,785.46	\$17,323.77 3.77%
24101.1000.52112.0000.000000.0000.00.0000	NMRSRCA - RETIREE HEALTH	\$69,905.00	\$0.00	\$69,905.00	\$48,474.14	\$48,474.14	\$21,430.86	\$15,221.36	\$6,209.50 8.89%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$220,000.00	\$0.00	\$220,000.00	\$140,242.99	\$140,242.99	\$79,757.01	\$44,004.66	\$35,752.35 16.25%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$50,718.00	\$0.00	\$50,718.00	\$32,799.82	\$32,799.82	\$17,918.18	\$10,291.91	\$7,626.27 15.04%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$410,000.00	\$0.00	\$410,000.00	\$191,088.91	\$191,088.91	\$218,911.09	\$80,538.13	\$158,272.96 38.60%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$4,250.00	\$0.00	\$4,250.00	\$2,629.34	\$2,629.34	\$1,620.66	\$816.94	\$803.72 18.91%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$13,070.75	\$13,070.75	\$6,929.25	\$4,255.47	\$2,673.78 13.37%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$3,000.00	\$0.00	\$3,000.00	\$1,923.19	\$1,923.19	\$1,076.81	\$682.82	\$413.99 13.80%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$3,000.00	\$0.00	\$3,000.00	\$1,316.26	\$1,316.26	\$1,683.74	\$404.81	\$1,278.93 42.63%
24101.1000.52560.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$7,300.00	\$0.00	\$7,300.00	\$2,668.22	\$2,668.22	\$4,631.78	\$638.03	\$3,793.75 51.97%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION	\$51,000.00	\$0.00	\$51,000.00	\$38,608.02	\$38,608.02	\$12,391.98	\$12,121.49	\$270.49 0.53%
24101.1000.52720.0000.000000.0000.00.0000	PREMIUM	\$1,200.00	\$0.00	\$1,200.00	\$449.56	\$449.56	\$750.44	\$148.86	\$601.58 50.13%
24101.1000.53330.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$185,000.00	\$138,000.00	\$323,000.00	\$28,435.06	\$28,435.06	\$294,564.94	\$43,050.00	\$251,514.94 77.87%
24101.1000.53414.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$14,000.00	\$175.00	\$175.00	\$13,825.00	\$0.00	\$13,825.00 98.75%
24101.1000.53711.0000.000000.0000.00.0000	OTHER SERVICES	\$2,500.00	\$840.00	\$3,340.00	\$1,686.00	\$1,686.00	\$1,654.00	\$90,945.58	(\$89,291.58) -2673.40%
24101.1000.53817.0000.000000.0000.00.0000	OTHER CHARGES	\$225,000.00	\$0.00	\$225,000.00	\$138,136.37	\$138,136.37	\$86,863.63	\$86,863.63	\$0.00 0.00%
24101.1000.55819.0000.000000.0000.00.0000	STUDENT TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
24101.1000.55915.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$3,000.00	\$900.00	\$3,900.00	\$2,223.50	\$2,223.50	\$1,676.50	\$940.60	\$735.90 18.87%
24101.1000.56113.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$26,000.00	\$295,000.00	\$321,000.00	\$42,382.19	\$42,382.19	\$278,617.81	\$68,106.38	\$210,511.43 65.58%
24101.1000.56118.0000.000000.0000.00.0000	SOFTWARE	\$319,055.00	\$167,740.00	\$486,795.00	\$38,009.78	\$38,009.78	\$388,785.22	\$26,786.28	\$361,998.94 74.35%
24101.1000.56119.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$43,287.00	\$465,000.00	\$508,287.00	\$503,661.59	\$503,661.59	\$4,625.41	\$128,824.00	(\$124,198.59) -24.43%
24101.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$6,118,715.00	\$1,067,480.00	\$7,186,195.00	\$4,046,572.69	\$4,046,572.69	\$3,139,622.31	\$1,461,299.89	\$1,678,322.42 23.35%
Function: INSTRUCTION - 1000									
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$826,000.00	\$0.00	\$826,000.00	\$466,752.35	\$466,752.35	\$359,247.65	\$108,975.62	\$250,272.03 30.30%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$95,000.00	\$0.00	\$95,000.00	\$63,171.98	\$63,171.98	\$31,828.02	\$15,147.62	\$16,680.40 17.56%
24101.2100.52112.0000.000000.0000.00.0000	NMRSRCA - RETIREE HEALTH	\$14,000.00	\$0.00	\$14,000.00	\$9,089.31	\$9,089.31	\$4,910.69	\$2,179.48	\$2,731.21 19.51%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$45,000.00	\$0.00	\$45,000.00	\$26,071.19	\$26,071.19	\$18,928.81	\$6,070.82	\$12,857.99 28.57%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,150.00	\$0.00	\$10,150.00	\$6,097.17	\$6,097.17	\$4,052.83	\$1,419.76	\$2,633.07 25.94%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$125,000.00	\$0.00	\$125,000.00	\$75,466.13	\$75,466.13	\$49,533.87	\$17,534.25	\$31,999.62 25.60%
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$1,100.00	\$0.00	\$1,100.00	\$678.03	\$678.03	\$421.97	\$162.15	\$259.82 23.62%
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$6,000.00	\$0.00	\$6,000.00	\$3,616.55	\$3,616.55	\$2,383.45	\$829.80	\$1,553.65 25.89%
24101.2100.52314.0000.000000.0000.00.0000	VISION	\$600.00	\$0.00	\$600.00	\$327.29	\$327.29	\$272.71	\$70.15	\$202.56 33.76%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$373.49	\$373.49	\$226.51	\$103.55	\$122.96 20.49%
24101.2100.52560.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,300.00	\$0.00	\$1,300.00	\$513.35	\$513.35	\$786.65	\$119.83	\$666.82 51.29%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24101 2100 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$9,000.00	\$0.00	\$9,000.00	\$7,433.23	\$7,433.23	\$1,566.77	\$1,735.46	(\$168.69) -1.87%
24101 2100 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION	\$200.00	\$0.00	\$200.00	\$101.78	\$101.78	\$98.22	\$32.14	\$66.08 33.04%
24101 2100 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$6,089.42	\$6,089.42	\$3,910.58	\$198.00	\$3,712.58 37.13%
24101 2100 53414 0000 000000 0000 00 0000	OTHER SERVICES	\$5,000.00	\$3,950.00	\$8,950.00	\$2,025.00	\$2,025.00	\$6,925.00	\$3,575.00	\$3,350.00 37.43%
24101 2100 53711 0000 000000 0000 00 0000	OTHER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
24101 2100 54620 0000 000000 0000 00 0000	RENTAL OF EQUIPMENT AND VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
24101 2100 55813 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$18,000.00	\$0.00	\$18,000.00	\$9,272.84	\$9,272.84	\$8,727.16	\$2,401.50	\$6,325.66 35.14%
24101 2100 58118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$1,873.42	\$1,873.42	\$18,126.58	\$0.00	\$18,126.58 90.63%
24101 2100 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$24,520.82	(\$18,520.82) -308.68%
Function: SUPPORT SERVICES-STUDENTS - 2100									
		\$1,194,450.00	\$3,950.00	\$1,198,400.00	\$678,952.53	\$678,952.53	\$519,447.47	\$185,075.95	\$334,371.52 27.90%
24101 2200 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$324,000.00	\$0.00	\$324,000.00	\$196,318.97	\$196,318.97	\$127,681.03	\$42,632.07	\$85,048.96 26.25%
24101 2200 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$43,000.00	\$0.00	\$43,000.00	\$27,288.54	\$27,288.54	\$15,711.46	\$5,925.91	\$9,785.55 22.76%
24101 2200 52112 0000 000000 0000 00 0000	INRSICA - RETIREE HEALTH	\$6,290.00	\$0.00	\$6,290.00	\$3,926.47	\$3,926.47	\$2,363.53	\$652.67	\$1,510.86 24.02%
24101 2200 54210 0000 000000 0000 00 0000	FICA PAYMENTS	\$20,000.00	\$0.00	\$20,000.00	\$10,541.23	\$10,541.23	\$9,458.77	\$2,284.55	\$7,194.22 35.97%
24101 2200 54220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$3,000.00	\$0.00	\$3,000.00	\$2,464.93	\$2,464.93	\$535.07	\$529.54	\$5.53 0.18%
24101 2200 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$60,000.00	\$0.00	\$60,000.00	\$43,056.97	\$43,056.97	\$16,943.03	\$10,321.14	\$6,621.89 11.04%
24101 2200 52312 0000 000000 0000 00 0000	LIFE	\$700.00	\$0.00	\$700.00	\$411.40	\$411.40	\$288.60	\$93.56	\$195.04 27.86%
24101 2200 52313 0000 000000 0000 00 0000	DENTAL	\$3,500.00	\$0.00	\$3,500.00	\$2,546.80	\$2,546.80	\$953.20	\$587.53	\$365.67 10.45%
24101 2200 52314 0000 000000 0000 00 0000	VISION	\$800.00	\$0.00	\$800.00	\$426.98	\$426.98	\$373.02	\$99.53	\$273.49 34.19%
24101 2200 52315 0000 000000 0000 00 0000	DISABILITY	\$350.00	\$0.00	\$350.00	\$105.26	\$105.26	\$244.74	\$28.00	\$216.74 61.93%
24101 2200 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$750.00	\$0.00	\$750.00	\$216.02	\$216.02	\$533.98	\$46.91	\$487.07 64.94%
24101 2200 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$3,700.00	\$0.00	\$3,700.00	\$3,126.37	\$3,126.37	\$573.63	\$678.91	(\$105.28) -2.85%
24101 2200 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$150.00	\$0.00	\$150.00	\$61.74	\$61.74	\$88.26	\$20.59	\$67.67 45.11%
24101 2200 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$8,000.00	\$0.00	\$8,000.00	\$1,119.31	\$1,119.31	\$6,880.69	\$0.00	\$6,880.69 86.01%
24101 2200 53414 0000 000000 0000 00 0000	OTHER SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
24101 2200 53711 0000 000000 0000 00 0000	OTHER CHARGES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
24101 2200 54311 0000 000000 0000 00 0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$35,000.00	\$0.00	\$35,000.00	\$12,008.44	\$12,008.44	\$22,991.56	\$12,991.56	\$10,000.00 28.57%
24101 2200 55813 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$478.42	\$478.42	\$9,521.58	\$48.79	\$9,472.79 94.73%
24101 2200 58118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$5,817.42	\$5,817.42	\$24,182.58	\$5,150.64	\$19,031.94 63.44%
24101 2200 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$3,269.71	\$3,269.71	(\$3,269.71)	\$0.00	(\$3,269.71) 0.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200									
		\$549,590.00	\$0.00	\$549,590.00	\$313,184.98	\$313,184.98	\$236,405.02	\$82,271.90	\$154,133.12 28.05%
24101 2300 53713 0000 000000 0000 00 0000	INDIRECT COSTS	\$143,218.00	\$18,862.00	\$162,080.00	\$90,850.70	\$90,850.70	\$71,229.30	\$0.00	\$71,229.30 43.95%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300									
		\$143,218.00	\$18,862.00	\$162,080.00	\$90,850.70	\$90,850.70	\$71,229.30	\$0.00	\$71,229.30 43.95%
24101 2400 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,791.44	\$1,791.44	\$1,708.56	\$0.00	\$1,708.56 48.82%

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Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400									
24101 25600 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$3,500.00	\$0.00	\$3,500.00	\$1,791.44	\$1,791.44	\$1,708.56	\$0.00	\$1,708.56 48.82%
24101 25600 52311 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$28,000.00	\$0.00	\$28,000.00	\$20,980.76	\$20,980.76	\$7,019.24	\$4,237.14	\$2,782.10 9.94%
24101 25600 52312 0000 000000 0000 00 0000	NMRRCA - RETIREE HEALTH	\$4,200.00	\$0.00	\$4,200.00	\$3,019.30	\$3,019.30	\$1,180.70	\$609.76	\$570.94 13.59%
24101 25600 52310 0000 000000 0000 00 0000	FICA PAYMENTS	\$14,000.00	\$0.00	\$14,000.00	\$8,777.45	\$8,777.45	\$5,222.55	\$1,765.80	\$3,456.75 24.69%
24101 25600 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$3,045.00	\$0.00	\$3,045.00	\$2,053.31	\$2,053.31	\$991.69	\$413.07	\$578.62 19.00%
24101 25600 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$25,000.00	\$0.00	\$25,000.00	\$11,445.88	\$11,445.88	\$13,554.12	\$2,295.96	\$11,258.16 45.03%
24101 25600 52312 0000 000000 0000 00 0000	LIFE	\$500.00	\$0.00	\$500.00	\$324.30	\$324.30	\$175.70	\$65.80	\$109.90 21.98%
24101 25600 52313 0000 000000 0000 00 0000	DENTAL	\$950.00	\$0.00	\$950.00	\$577.40	\$577.40	\$372.60	\$115.46	\$257.12 27.07%
24101 25600 52314 0000 000000 0000 00 0000	VISION	\$500.00	\$0.00	\$500.00	\$210.20	\$210.20	\$289.80	\$42.04	\$247.76 49.55%
24101 25600 52315 0000 000000 0000 00 0000	DISABILITY	\$2,700.00	\$0.00	\$2,700.00	\$80.30	\$80.30	\$2,619.70	\$16.26	\$2,603.42 96.42%
24101 25600 52360 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$150.00	\$0.00	\$150.00	\$165.76	\$165.76	(\$15.76)	\$33.48	(\$49.24) -32.83%
24101 25600 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$2,500.00	\$0.00	\$2,500.00	\$2,403.73	\$2,403.73	\$96.27	\$485.44	(\$389.17) -15.57%
24101 25600 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$46.44	\$46.44	\$53.56	\$15.51	\$38.05 38.05%
Function: CENTRAL SERVICES - 2500									
24101 26000 54313 0000 000000 0000 00 0000	MAINTENANCE & REPAIR - VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$3,316.31	\$3,316.31	(\$316.31)	\$0.00	(\$316.31) -10.54%
24101 26000 54416 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$1,008.40	\$1,008.40	\$2,491.60	\$0.00	\$2,491.60 71.19%
24101 26000 56315 0000 000000 0000 00 0000	TIRESTUBES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600									
24101 27000 55312 0000 000000 0000 00 0000	TRANSPORTATION CONTRACTORS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00 100.00%
Function: STUDENT TRANSPORTATION - 2700									
24101 27000 55312 0000 000000 0000 00 0000	TRANSPORTATION CONTRACTORS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00 100.00%
Fund: TITLE I - IASA - 24101									
		\$8,421,618.00	\$1,090,292.00	\$9,511,910.00	\$5,342,336.15	\$5,342,336.15	\$4,169,573.85	\$1,772,256.23	\$2,397,317.62 25.20%