

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 7/31/2015

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
27166.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$588,886.00	\$0.00	\$588,886.00	\$558,698.22	\$558,698.22	\$30,187.78	\$0.00	\$30,187.78	5.13%
27166.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$107,070.00	\$0.00	\$107,070.00	\$77,158.57	\$77,158.57	\$29,911.43	\$0.00	\$29,911.43	27.94%
27166.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$15,406.00	\$0.00	\$15,406.00	\$11,102.01	\$11,102.01	\$4,303.99	\$0.00	\$4,303.99	27.94%
27166.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$47,758.00	\$0.00	\$47,758.00	\$34,639.44	\$34,639.44	\$13,118.56	\$0.00	\$13,118.56	27.47%
27166.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$11,169.00	\$0.00	\$11,169.00	\$8,101.20	\$8,101.20	\$3,067.80	\$0.00	\$3,067.80	27.47%
27166.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$519.47	\$519.47	(\$519.47)	\$0.00	(\$519.47)	0.00%
27166.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$9,838.69	\$9,838.69	(\$9,838.69)	\$0.00	(\$9,838.69)	0.00%
27166.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$250.00	\$4,750.00	95.00%
27166.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$10,000.00	\$0.00	\$10,000.00	\$4,368.51	\$4,368.51	\$5,631.49	\$15,096.49	(\$9,465.00)	-94.65%
27166.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$248,325.00	\$0.00	\$248,325.00	\$0.00	\$0.00	\$248,325.00	\$0.00	\$248,325.00	100.00%
27166.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: INSTRUCTION - 1000	\$1,038,614.00	\$0.00	\$1,038,614.00	\$704,426.11	\$704,426.11	\$334,187.89	\$15,346.49	\$318,841.40	30.70%
27166.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$14,120.00	\$0.00	\$14,120.00	\$10,518.30	\$10,518.30	\$3,601.70	\$0.00	\$3,601.70	25.51%
27166.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,567.00	\$0.00	\$2,567.00	\$1,462.03	\$1,462.03	\$1,104.97	\$0.00	\$1,104.97	43.05%
27166.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$369.00	\$0.00	\$369.00	\$210.38	\$210.38	\$158.62	\$0.00	\$158.62	42.99%
27166.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,145.00	\$0.00	\$1,145.00	\$652.13	\$652.13	\$492.87	\$0.00	\$492.87	43.05%
27166.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$268.00	\$0.00	\$268.00	\$152.52	\$152.52	\$115.48	\$0.00	\$115.48	43.09%
27166.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$9.78	\$9.78	(\$9.78)	\$0.00	(\$9.78)	0.00%
27166.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$185.22	\$185.22	(\$185.22)	\$0.00	(\$185.22)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$18,469.00	\$0.00	\$18,469.00	\$13,190.36	\$13,190.36	\$5,278.64	\$0.00	\$5,278.64	28.58%
27166.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$16,545.00	\$0.00	\$16,545.00	\$15,353.12	\$15,353.12	\$1,191.88	\$0.00	\$1,191.88	7.20%
27166.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,008.00	\$0.00	\$3,008.00	\$2,134.10	\$2,134.10	\$873.90	\$0.00	\$873.90	29.05%
27166.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$433.00	\$0.00	\$433.00	\$307.05	\$307.05	\$125.95	\$0.00	\$125.95	29.09%
27166.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,342.00	\$0.00	\$1,342.00	\$951.90	\$951.90	\$390.10	\$0.00	\$390.10	29.07%
27166.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$314.00	\$0.00	\$314.00	\$222.62	\$222.62	\$91.38	\$0.00	\$91.38	29.10%
27166.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$14.29	\$14.29	(\$14.29)	\$0.00	(\$14.29)	0.00%
27166.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$270.38	\$270.38	(\$270.38)	\$0.00	(\$270.38)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$21,642.00	\$0.00	\$21,642.00	\$19,253.46	\$19,253.46	\$2,388.54	\$0.00	\$2,388.54	11.04%
27166.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$36,422.00	\$0.00	\$36,422.00	\$49,414.08	\$49,414.08	(\$12,992.08)	\$0.00	(\$12,992.08)	-35.67%
27166.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$6,622.00	\$0.00	\$6,622.00	\$6,868.55	\$6,868.55	(\$246.55)	\$0.00	(\$246.55)	-3.72%
27166.2400.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$953.00	\$0.00	\$953.00	\$988.28	\$988.28	(\$35.28)	\$0.00	(\$35.28)	-3.70%
27166.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$2,954.00	\$0.00	\$2,954.00	\$3,063.70	\$3,063.70	(\$109.70)	\$0.00	(\$109.70)	-3.71%
27166.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$691.00	\$0.00	\$691.00	\$716.49	\$716.49	(\$25.49)	\$0.00	(\$25.49)	-3.69%
27166.2400.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$45.94	\$45.94	(\$45.94)	\$0.00	(\$45.94)	0.00%

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27166.2400.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$870.18	\$870.18	(\$870.18)	\$0.00	(\$870.18)	0.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$47,642.00	\$0.00	\$47,642.00	\$61,967.22	\$61,967.22	(\$14,325.22)	\$0.00	(\$14,325.22)	-30.07%
27166.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
Function: STUDENT TRANSPORTATION - 2700		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
Fund: KINDERGARTEN-THREE PLUS - 27166		\$1,226,367.00	\$0.00	\$1,226,367.00	\$798,837.15	\$798,837.15	\$427,529.85	\$115,346.49	\$312,183.36	25.46%

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Grand Total:		\$1,226,367.00	\$0.00	\$1,226,367.00	\$798,837.15	\$798,837.15	\$427,529.85	\$115,346.49	\$312,183.36	25.46%

End of Report