

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 8/31/2015

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$818,406.00	\$0.00	\$818,406.00	\$72,242.67	\$72,242.67	\$746,163.33	\$665,219.08	\$80,944.25	9.89%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$10,042.00	\$0.00	\$10,042.00	\$1,631.05	\$1,631.05	\$8,410.95	\$0.00	\$8,410.95	83.76%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$107,592.00	\$0.00	\$107,592.00	\$10,114.65	\$10,114.65	\$97,477.35	\$92,465.35	\$5,012.00	4.66%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$15,475.00	\$0.00	\$15,475.00	\$1,455.34	\$1,455.34	\$14,019.66	\$13,304.28	\$715.38	4.62%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$47,161.00	\$0.00	\$47,161.00	\$4,281.51	\$4,281.51	\$42,879.49	\$38,356.94	\$4,522.55	9.59%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$11,034.00	\$0.00	\$11,034.00	\$1,001.32	\$1,001.32	\$10,032.68	\$8,970.53	\$1,062.15	9.63%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$105,782.00	\$0.00	\$105,782.00	\$8,593.32	\$8,593.32	\$97,188.68	\$87,204.50	\$9,984.18	9.44%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,915.00	\$0.00	\$1,915.00	\$192.66	\$192.66	\$1,722.34	\$1,685.92	\$36.42	1.90%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$8,247.00	\$0.00	\$8,247.00	\$662.57	\$662.57	\$7,584.43	\$6,578.71	\$1,005.72	12.19%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$1,180.00	\$0.00	\$1,180.00	\$102.09	\$102.09	\$1,077.91	\$1,011.99	\$65.92	5.59%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$635.00	\$0.00	\$635.00	\$46.29	\$46.29	\$588.71	\$404.95	\$183.76	28.94%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$908.00	\$0.00	\$908.00	\$68.72	\$68.72	\$839.28	\$619.03	\$220.25	24.26%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$13,063.00	\$0.00	\$13,063.00	\$1,300.96	\$1,300.96	\$11,762.04	\$11,715.03	\$47.01	0.36%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$301.72	\$118.28	28.16%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$444.00	\$165.00	\$279.00	62.84%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	100.00%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$88.98	\$88.98	\$3,911.02	\$239.35	\$3,671.67	91.79%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$4,376.78	(\$1,376.78)	-45.89%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
24106.1000.56112.0000.000000.0000.00.0000	OTHER TEXTBOOKS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,876.80	\$6,123.20	76.54%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,575.65	\$23,424.35	93.70%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	90.00%
	Function: INSTRUCTION - 1000	\$1,228,744.00	\$0.00	\$1,228,744.00	\$101,782.13	\$101,782.13	\$1,126,961.87	\$937,571.61	\$189,390.26	15.41%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$508,862.00	\$0.00	\$508,862.00	\$56,723.23	\$56,723.23	\$452,138.77	\$478,596.90	(\$26,458.13)	-5.20%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$4,034.00	\$0.00	\$4,034.00	\$0.00	\$0.00	\$4,034.00	\$0.00	\$4,034.00	100.00%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$70,602.00	\$0.00	\$70,602.00	\$7,884.69	\$7,884.69	\$62,717.31	\$66,526.26	(\$3,808.95)	-5.39%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$10,171.00	\$0.00	\$10,171.00	\$1,134.54	\$1,134.54	\$9,036.46	\$9,572.44	(\$535.98)	-5.27%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$29,622.00	\$0.00	\$29,622.00	\$3,282.92	\$3,282.92	\$26,339.08	\$27,278.58	(\$939.50)	-3.17%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,940.00	\$0.00	\$6,940.00	\$767.93	\$767.93	\$6,172.07	\$6,380.35	(\$208.28)	-3.00%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$40,401.00	\$0.00	\$40,401.00	\$4,802.54	\$4,802.54	\$35,598.46	\$51,636.46	(\$16,038.00)	-39.70%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$632.00	\$0.00	\$632.00	\$67.60	\$67.60	\$564.40	\$594.67	(\$30.27)	-4.79%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.52313.0000.0000000.0000.00.0000	DENTAL	\$2,723.00	\$0.00	\$2,723.00	\$337.70	\$337.70	\$2,385.30	\$2,808.21	(\$422.91)	-15.53%
24106.2100.52314.0000.0000000.0000.00.0000	VISION	\$349.00	\$0.00	\$349.00	\$48.34	\$48.34	\$300.66	\$402.94	(\$102.28)	-29.31%
24106.2100.52315.0000.0000000.0000.00.0000	DISABILITY	\$639.00	\$0.00	\$639.00	\$48.07	\$48.07	\$590.93	\$497.90	\$93.03	14.56%
24106.2100.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$574.00	\$0.00	\$574.00	\$52.74	\$52.74	\$521.26	\$445.16	\$76.10	13.26%
24106.2100.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,100.00	\$0.00	\$8,100.00	\$998.89	\$998.89	\$7,101.11	\$8,428.12	(\$1,327.01)	-16.38%
24106.2100.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00	\$111.72	\$5.28	4.51%
24106.2100.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$1,297.00	\$3,453.00	72.69%
24106.2100.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$362.50	\$747.50	67.34%
24106.2100.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,550.00	\$450.00	22.50%
24106.2100.55818.0000.0000000.0000.00.0000	PARENT TRAVEL	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24106.2100.56113.0000.0000000.0000.00.0000	SOFTWARE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$34,975.70	(\$25,975.70)	-288.62%
24106.2100.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$21,000.00	\$0.00	\$21,000.00	\$172.54	\$172.54	\$20,827.46	\$9,263.32	\$11,564.14	55.07%
24106.2100.57331.0000.0000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
24106.2100.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$731,726.00	\$0.00	\$731,726.00	\$76,321.73	\$76,321.73	\$655,404.27	\$700,728.23	(\$45,323.96)	-6.19%
24106.2200.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$520,074.00	\$0.00	\$520,074.00	\$70,614.22	\$70,614.22	\$449,459.78	\$451,023.38	(\$1,563.60)	-0.30%
24106.2200.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$70,860.00	\$0.00	\$70,860.00	\$9,815.36	\$9,815.36	\$61,044.64	\$62,692.04	(\$1,647.40)	-2.32%
24106.2200.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$10,197.00	\$0.00	\$10,197.00	\$1,412.28	\$1,412.28	\$8,784.72	\$9,020.49	(\$235.77)	-2.31%
24106.2200.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$30,729.00	\$0.00	\$30,729.00	\$4,205.11	\$4,205.11	\$26,523.89	\$26,973.99	(\$450.10)	-1.46%
24106.2200.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$7,187.00	\$0.00	\$7,187.00	\$983.38	\$983.38	\$6,203.62	\$6,308.34	(\$104.72)	-1.46%
24106.2200.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$18,376.00	\$0.00	\$18,376.00	\$3,016.54	\$3,016.54	\$15,359.46	\$16,734.54	(\$1,375.08)	-7.48%
24106.2200.52312.0000.0000000.0000.00.0000	LIFE	\$545.00	\$0.00	\$545.00	\$78.48	\$78.48	\$466.52	\$502.85	(\$36.33)	-6.67%
24106.2200.52313.0000.0000000.0000.00.0000	DENTAL	\$1,780.00	\$0.00	\$1,780.00	\$258.83	\$258.83	\$1,521.17	\$1,489.81	\$31.36	1.76%
24106.2200.52314.0000.0000000.0000.00.0000	VISION	\$362.00	\$0.00	\$362.00	\$44.84	\$44.84	\$317.16	\$260.92	\$56.24	15.54%
24106.2200.52315.0000.0000000.0000.00.0000	DISABILITY	\$706.00	\$0.00	\$706.00	\$78.03	\$78.03	\$627.97	\$435.57	\$192.40	27.25%
24106.2200.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$565.00	\$0.00	\$565.00	\$65.67	\$65.67	\$499.33	\$419.60	\$79.73	14.11%
24106.2200.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,174.00	\$0.00	\$8,174.00	\$1,243.53	\$1,243.53	\$6,930.47	\$7,942.59	(\$1,012.12)	-12.38%
24106.2200.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$95.23	(\$5.23)	-5.81%
24106.2200.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$16,335.00	\$0.00	\$16,335.00	\$352.00	\$352.00	\$15,983.00	\$2,859.00	\$13,124.00	80.34%
24106.2200.53414.0000.0000000.0000.00.0000	OTHER SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
24106.2200.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$350.00	\$0.00	\$350.00	\$92.16	\$92.16	\$257.84	\$755.83	(\$497.99)	-142.28%
24106.2200.54311.0000.0000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$55,157.96	(\$10,157.96)	-22.57%
24106.2200.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$16,268.86	(\$12,268.86)	-306.72%
24106.2200.56113.0000.0000000.0000.00.0000	SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$40,844.20	\$40,844.20	(\$36,844.20)	\$18,274.80	(\$55,119.00)	-1377.98%
24106.2200.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$21,391.97	(\$17,391.97)	-434.80%

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24106.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$833.15	\$3,166.85	79.17%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$751,330.00	\$0.00	\$751,330.00	\$133,104.63	\$133,104.63	\$618,225.37	\$699,440.92	(\$81,215.55)	-10.81%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$52,589.00	\$0.00	\$52,589.00	\$1,276.90	\$1,276.90	\$51,312.10	\$0.00	\$51,312.10	97.57%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$52,589.00	\$0.00	\$52,589.00	\$1,276.90	\$1,276.90	\$51,312.10	\$0.00	\$51,312.10	97.57%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$17,562.00	\$0.00	\$17,562.00	\$0.00	\$0.00	\$17,562.00	\$15,875.64	\$1,686.36	9.60%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$17,562.00	\$0.00	\$17,562.00	\$0.00	\$0.00	\$17,562.00	\$15,875.64	\$1,686.36	9.60%
24106.3300.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.3300.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,782,451.00	\$0.00	\$2,782,451.00	\$312,485.39	\$312,485.39	\$2,469,965.61	\$2,353,616.40	\$116,349.21	4.18%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$2,782,451.00	\$0.00	\$2,782,451.00	\$312,485.39	\$312,485.39	\$2,469,965.61	\$2,353,616.40	\$116,349.21	4.18%

End of Report