

Gadsden Independent Schools

SUMMARY - REPORT

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 2/29/2016

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
24101 1000 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$3,785,000.00	\$0.00	\$3,785,000.00	\$1,631,238.76	\$1,631,238.76	\$2,153,761.24	\$1,528,051.17	\$625,710.07 16.53%
24101 1000 51300 0000 000000 0000 00 0000	ADDITIONAL COMPENSATION	\$25,000.00	\$0.00	\$25,000.00	\$99,179.67	\$99,179.67	(\$74,179.67)	\$120,626.74	(\$194,806.41) -79.23%
24101 1000 52110 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$470,000.00	\$0.00	\$470,000.00	\$239,785.80	\$239,785.80	\$230,214.20	\$202,346.51	\$27,867.69 5.93%
24101 1000 52112 0000 000000 0000 00 0000	NMHRCA - RETIREE HEALTH	\$71,000.00	\$0.00	\$71,000.00	\$34,497.03	\$34,497.03	\$36,502.97	\$29,114.01	\$7,388.96 10.41%
24101 1000 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$220,000.00	\$0.00	\$220,000.00	\$100,269.18	\$100,269.18	\$119,730.82	\$83,975.11	\$35,755.71 16.25%
24101 1000 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$55,000.00	\$0.00	\$55,000.00	\$23,450.57	\$23,450.57	\$31,549.43	\$19,639.43	\$11,910.00 21.65%
24101 1000 52310 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$350,000.00	\$0.00	\$350,000.00	\$132,508.39	\$132,508.39	\$217,491.61	\$127,255.47	\$90,236.14 25.78%
24101 1000 52312 0000 000000 0000 00 0000	LIFE	\$5,000.00	\$0.00	\$5,000.00	\$1,830.80	\$1,830.80	\$3,169.20	\$1,616.95	\$1,552.25 31.05%
24101 1000 52314 0000 000000 0000 00 0000	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$9,279.02	\$9,279.02	\$10,720.98	\$6,181.58	\$2,539.40 12.70%
24101 1000 52315 0000 000000 0000 00 0000	VISION	\$3,000.00	\$0.00	\$3,000.00	\$1,381.95	\$1,381.95	\$1,618.05	\$1,190.01	\$428.04 14.27%
24101 1000 52316 0000 000000 0000 00 0000	DISABILITY	\$2,500.00	\$0.00	\$2,500.00	\$844.36	\$844.36	\$1,655.64	\$816.29	\$839.35 33.57%
24101 1000 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$7,000.00	\$0.00	\$7,000.00	\$1,605.18	\$1,605.18	\$5,394.82	\$1,353.86	\$4,040.96 57.73%
24101 1000 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$51,500.00	\$0.00	\$51,500.00	\$30,473.07	\$30,473.07	\$21,026.93	\$25,635.26	(\$4,608.33) -8.95%
24101 1000 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,100.00	\$0.00	\$1,100.00	\$312.07	\$312.07	\$787.93	\$274.38	\$513.55 46.69%
24101 1000 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$200,000.00	\$0.00	\$200,000.00	\$32,723.44	\$32,723.44	\$167,276.56	\$13,175.00	\$154,101.56 77.05%
24101 1000 53410 0000 000000 0000 00 0000	OTHER SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
24101 1000 53710 0000 000000 0000 00 0000	OTHER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
24101 1000 55810 0000 000000 0000 00 0000	STUDENT TRAVEL	\$250,000.00	\$0.00	\$250,000.00	\$97,518.81	\$97,518.81	\$152,481.19	\$102,481.19	\$50,000.00 20.00%
24101 1000 55810 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - TEACHERS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00 40.00%
24101 1000 55910 0000 000000 0000 00 0000	OTHER CONTRACT SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$462.35	\$462.35	\$2,537.65	\$41.00	\$2,496.65 83.22%
24101 1000 56410 0000 000000 0000 00 0000	SOFTWARE	\$29,446.00	\$0.00	\$29,446.00	\$0.00	\$0.00	\$29,446.00	\$0.00	\$29,446.00 100.00%
24101 1000 56110 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$500,000.00	\$0.00	\$500,000.00	\$120,457.49	\$120,457.49	\$379,542.51	\$202,252.78	\$177,289.73 35.46%
24101 1000 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$368,900.00	\$0.00	\$368,900.00	\$8,057.00	\$8,057.00	\$360,843.00	\$221,600.00	\$139,243.00 37.75%
Function: INSTRUCTION - 1000 \$6,436,946.00 \$0.00 \$6,436,946.00 \$2,565,874.94 \$2,565,874.94 \$3,871,071.06 \$2,690,664.74 \$1,180,406.32 18.34%									
24101 2100 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$601,000.00	\$0.00	\$601,000.00	\$300,285.07	\$300,285.07	\$300,714.93	\$232,342.02	\$68,372.91 11.38%
24101 2100 52110 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$95,000.00	\$0.00	\$95,000.00	\$41,739.58	\$41,739.58	\$53,260.42	\$32,295.48	\$20,964.94 22.07%
24101 2100 52112 0000 000000 0000 00 0000	NMHRCA - RETIREE HEALTH	\$12,000.00	\$0.00	\$12,000.00	\$6,095.57	\$6,095.57	\$5,994.43	\$4,646.79	\$1,347.64 11.23%
24101 2100 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$45,000.00	\$0.00	\$45,000.00	\$16,758.34	\$16,758.34	\$28,241.66	\$12,957.44	\$15,284.22 33.96%
24101 2100 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$10,150.00	\$0.00	\$10,150.00	\$3,919.44	\$3,919.44	\$6,230.56	\$3,030.53	\$3,200.03 31.55%
24101 2100 52310 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$105,000.00	\$0.00	\$105,000.00	\$47,848.17	\$47,848.17	\$57,151.83	\$37,921.74	\$19,230.09 18.31%
24101 2100 52312 0000 000000 0000 00 0000	LIFE	\$1,100.00	\$0.00	\$1,100.00	\$454.05	\$454.05	\$645.95	\$361.90	\$284.05 25.82%
24101 2100 52314 0000 000000 0000 00 0000	DENTAL	\$6,000.00	\$0.00	\$6,000.00	\$2,254.79	\$2,254.79	\$3,745.21	\$1,930.39	\$1,814.82 30.25%
24101 2100 52314 0000 000000 0000 00 0000	VISION	\$600.00	\$0.00	\$600.00	\$204.75	\$204.75	\$395.25	\$178.42	\$216.83 36.14%
24101 2100 52315 0000 000000 0000 00 0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$296.89	\$296.89	\$303.11	\$191.70	\$111.41 18.57%
24101 2100 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$1,300.00	\$0.00	\$1,300.00	\$279.54	\$279.54	\$1,020.46	\$216.19	\$804.27 61.87%

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Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 2/29/2016

Account Number

Description

Budget

Adjustments

GL Budget

Current

YTD

Balance

Encumbrance

Budget Bal % Rem

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 2100 52710 0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$5,287.97	\$5,287.97	\$4,712.03	\$4,091.52	\$620.51 6.21%
24101 2100 52720 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$68.93	\$68.93	\$131.07	\$64.40	\$66.67 33.34%
24101 2100 53330 0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$2,242.02	\$2,242.02	\$7,757.98	\$5,284.92	\$2,473.06 24.73%
24101 2100 53414 0000	OTHER SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$600.00	\$2,500.00 83.33%
24101 2100 53711 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	RENTAL OF EQUIPMENT AND VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
24101 2100 55813 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$18,000.00	\$0.00	\$18,000.00	\$6,577.82	\$6,577.82	\$11,422.18	\$3,818.84	\$7,603.34 42.24%
24101 2100 55818 0000	PARENT TRAVEL	\$0.00	\$0.00	\$0.00	\$146.12	\$146.12	(\$146.12)	\$153.30	(\$299.42) 0.00%
24101 2100 58118 0000	GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$538.13	\$538.13	\$9,461.87	\$453.34	\$9,008.53 90.09%
24101 2100 57332 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: SUPPORT SERVICES-STUDENTS - 2100									
24101 2200 51100 0000	SALARIES EXPENSE	\$298,000.00	\$0.00	\$298,000.00	\$142,342.48	\$142,342.48	\$155,657.52	\$107,412.72	\$48,244.80 16.19%
24101 2200 51200 0000	OVERTIME EXPENSE	\$0.00	\$0.00	\$0.00	\$4.24	\$4.24	(\$4.24)	\$0.00	(\$4.24) 0.00%
24101 2200 52111 0000	EDUCATIONAL RETIREMENT	\$40,000.00	\$0.00	\$40,000.00	\$19,774.61	\$19,774.61	\$20,225.39	\$14,930.21	\$5,295.18 13.24%
24101 2200 52112 0000	RSRHC - RETIREE HEALTH	\$6,290.00	\$0.00	\$6,290.00	\$2,845.28	\$2,845.28	\$3,444.72	\$2,148.22	\$1,296.50 20.61%
24101 2200 52210 0000	FICA PAYMENTS	\$20,000.00	\$0.00	\$20,000.00	\$7,668.90	\$7,668.90	\$12,331.10	\$6,777.19	\$6,553.91 32.77%
24101 2200 52220 0000	HEALTH CARE PAYMENTS	\$3,100.00	\$0.00	\$3,100.00	\$1,793.55	\$1,793.55	\$1,306.45	\$1,351.14	(\$44.69) -1.44%
24101 2200 52311 0000	HEALTH AND MEDICAL PREMIUMS	\$59,000.00	\$0.00	\$59,000.00	\$30,418.26	\$30,418.26	\$28,581.74	\$23,766.67	\$4,815.07 8.16%
24101 2200 52312 0000	LIFE	\$700.00	\$0.00	\$700.00	\$282.51	\$282.51	\$417.49	\$219.80	\$197.69 28.24%
24101 2200 52313 0000	DENTAL	\$3,500.00	\$0.00	\$3,500.00	\$1,640.99	\$1,640.99	\$1,859.01	\$1,312.49	\$546.52 15.61%
24101 2200 52314 0000	VISION	\$800.00	\$0.00	\$800.00	\$280.48	\$280.48	\$519.52	\$217.73	\$301.79 37.72%
24101 2200 52315 0000	DISABILITY	\$275.00	\$0.00	\$275.00	\$73.00	\$73.00	\$202.00	\$61.60	\$140.40 51.05%
24101 2200 52500 0000	UNEMPLOYMENT COMPENSATION	\$750.00	\$0.00	\$750.00	\$132.26	\$132.26	\$617.74	\$99.80	\$517.84 69.05%
24101 2200 52720 0000	WORKERS COMPENSATION PREMIUM	\$4,000.00	\$0.00	\$4,000.00	\$2,505.02	\$2,505.02	\$1,494.98	\$1,891.34	(\$396.36) -9.91%
24101 2200 52730 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$150.00	\$0.00	\$150.00	\$41.15	\$41.15	\$108.85	\$41.19	\$67.66 45.11%
24101 2200 53330 0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	(\$127.44)	(\$127.44)	\$5,127.44	\$0.00	\$5,127.44 102.55%
24101 2200 53414 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	OTHER CHARGES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
24101 2200 54311 0000	MAINTENANCE & REPAIR FURNITURE/EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$19,256.92	\$19,256.92	\$10,743.08	\$8,743.08	\$2,000.00 6.67%
24101 2200 55813 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$87.36	\$87.36	\$1,912.64	\$0.00	\$1,912.64 95.63%
24101 2200 56118 0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$5,915.08	\$5,915.08	\$24,084.92	\$1,971.92	\$22,113.00 73.71%
24101 2200 57332 0000	SUPPLY ASSETS \$5,000 OR LESS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200									
24101 2300 53713 0000	INDIRECT COSTS	\$156,852.00	\$0.00	\$156,852.00	\$64,169.44	\$64,169.44	\$92,682.56	\$0.00	\$92,682.56 59.09%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300									
24101 2300 53713 0000	INDIRECT COSTS	\$156,852.00	\$0.00	\$156,852.00	\$64,169.44	\$64,169.44	\$92,682.56	\$0.00	\$92,682.56 59.09%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24101 2400 51160 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
action: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400									
		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
24101 2500 51160 0000 000000 0000 00 0000	SALARIES EXPENSE	\$220,000.00	\$0.00	\$220,000.00	\$114,880.14	\$114,880.14	\$105,119.86	\$71,478.20	\$33,641.66 15.29%
24101 2500 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$28,000.00	\$0.00	\$28,000.00	\$15,968.28	\$15,968.28	\$12,031.72	\$9,935.39	\$2,096.33 7.49%
24101 2500 52112 0000 000000 0000 00 0000	NMHRCA - RETIREE HEALTH	\$4,200.00	\$0.00	\$4,200.00	\$2,297.59	\$2,297.59	\$1,902.41	\$1,429.50	\$472.91 11.26%
24101 2500 52219 0000 000000 0000 00 0000	FICA PAYMENTS	\$14,000.00	\$0.00	\$14,000.00	\$6,654.62	\$6,654.62	\$7,345.38	\$4,368.97	\$2,976.41 21.26%
24101 2500 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$3,045.00	\$0.00	\$3,045.00	\$1,556.26	\$1,556.26	\$1,488.74	\$1,021.69	\$467.05 15.34%
24101 2500 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$20,000.00	\$0.00	\$20,000.00	\$8,102.38	\$8,102.38	\$11,897.62	\$1,413.10	\$10,484.52 52.42%
24101 2500 52312 0000 000000 0000 00 0000	LIFE	\$500.00	\$0.00	\$500.00	\$230.30	\$230.30	\$269.70	\$141.00	\$128.70 25.74%
24101 2500 52313 0000 000000 0000 00 0000	DENTAL	\$850.00	\$0.00	\$850.00	\$399.42	\$399.42	\$450.58	\$40.90	\$409.68 48.20%
24101 2500 52314 0000 000000 0000 00 0000	VISION	\$500.00	\$0.00	\$500.00	\$145.04	\$145.04	\$354.96	\$61.20	\$293.76 58.75%
24101 2500 52315 0000 000000 0000 00 0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$57.94	\$57.94	\$1,942.06	\$0.00	\$1,942.06 97.10%
24101 2500 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$300.00	\$0.00	\$300.00	\$106.87	\$106.87	\$193.13	\$66.50	\$126.63 42.21%
24101 2500 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$3,000.00	\$0.00	\$3,000.00	\$2,023.05	\$2,023.05	\$976.95	\$1,258.70	(\$281.75) -9.39%
24101 2500 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$29.90	\$29.90	\$70.10	\$32.20	\$37.90 37.90%
Function: CENTRAL SERVICES - 2500									
		\$296,495.00	\$0.00	\$296,495.00	\$152,451.79	\$152,451.79	\$144,043.21	\$91,247.35	\$52,795.86 17.81%
24101 2600 54313 0000 000000 0000 00 0000	MAINTENANCE & REPAIR - VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$1,623.46	\$1,623.46	\$2,376.54	\$691.03	\$1,685.51 37.14%
24101 2600 54416 0000 000000 0000 00 0000	COMMUNICATIONS	\$12,000.00	\$0.00	\$12,000.00	\$4,663.95	\$4,663.95	\$7,336.05	\$6,136.05	\$1,200.00 10.00%
24101 2600 58116 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$453.29	\$1,546.71 77.34%
24101 2600 58215 0000 000000 0000 00 0000	TIRESTUBES	\$2,000.00	\$0.00	\$2,000.00	\$615.99	\$615.99	\$1,384.01	\$0.00	\$1,384.01 69.20%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600									
		\$20,000.00	\$0.00	\$20,000.00	\$6,903.40	\$6,903.40	\$13,096.60	\$7,480.37	\$5,616.23 28.08%
24101 2700 55113 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									
		\$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									
		\$8,455,908.00	\$0.00	\$8,455,908.00	\$3,459,241.40	\$3,459,241.40	\$4,996,666.60	\$3,299,776.58	\$1,696,890.02 20.07%