

# SUMMARY - REPORT

## Gadsden Independent Schools

From Date: 7/1/2015

To Date: 2/29/2016

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

27149 1000 5110 0000 00000000 0000 00 0000 SALARIES EXPENSE \$1,070,000.00 \$0.00 \$1,070,000.00 \$390,700.34 \$390,700.34 \$679,299.66 \$305,029.46 \$374,270.20 34.98%

27149 1000 5211 0000 00000000 0000 00 0000 EDUCATIONAL RETIREMENT \$150,000.00 \$0.00 \$150,000.00 \$53,102.52 \$53,102.52 \$96,897.48 \$38,310.85 \$51,586.63 39.06%

27149 1000 5212 0000 00000000 0000 00 0000 NMRHCA - RETIREE HEALTH \$18,000.00 \$0.00 \$18,000.00 \$7,640.47 \$7,640.47 \$10,359.53 \$5,512.14 \$4,847.39 28.93%

27149 1000 5220 0000 00000000 0000 00 0000 FICA PAYMENTS \$55,000.00 \$0.00 \$55,000.00 \$21,952.58 \$21,952.58 \$33,047.42 \$15,524.66 \$17,522.76 31.86%

27149 1000 5231 0000 00000000 0000 00 0000 MEDICARE PAYMENTS \$13,000.00 \$0.00 \$13,000.00 \$5,134.51 \$5,134.51 \$7,865.49 \$3,631.21 \$4,234.28 32.57%

27149 1000 5231 0000 00000000 0000 00 0000 HEALTH AND MEDICAL PREMIUMS \$140,000.00 \$0.00 \$140,000.00 \$53,500.15 \$53,500.15 \$86,499.85 \$37,043.38 \$49,456.47 35.33%

27149 1000 5231 0000 00000000 0000 00 0000 LIFE \$2,500.00 \$0.00 \$2,500.00 \$755.51 \$755.51 \$1,744.49 \$55.83 \$1,188.66 47.53%

27149 1000 5231 0000 00000000 0000 00 0000 DENTAL \$8,000.00 \$0.00 \$8,000.00 \$3,554.50 \$3,554.50 \$4,445.50 \$2,507.45 \$1,938.05 24.23%

27149 1000 5231 0000 00000000 0000 00 0000 VISION \$1,600.00 \$0.00 \$1,600.00 \$675.22 \$675.22 \$924.78 \$468.38 \$456.40 28.53%

27149 1000 5231 0000 00000000 0000 00 0000 DISABILITY \$1,000.00 \$0.00 \$1,000.00 \$458.84 \$458.84 \$543.16 \$254.43 \$288.73 28.87%

27149 1000 5230 0000 00000000 0000 00 0000 UNEMPLOYMENT COMPENSATION \$1,000.00 \$0.00 \$1,000.00 \$368.02 \$368.02 \$633.98 \$256.52 \$377.46 37.75%

27149 1000 5271 0000 00000000 0000 00 0000 WORKERS COMPENSATION PREMIUM \$15,000.00 \$0.00 \$15,000.00 \$6,926.80 \$6,926.80 \$8,073.20 \$4,853.85 \$3,219.35 21.46%

27149 1000 5270 0000 00000000 0000 00 0000 WORKERS COMPENSATION EMPLOYERS FEE \$750.00 \$0.00 \$750.00 \$121.87 \$121.87 \$628.13 \$94.30 \$533.83 71.18%

27149 1000 5330 0000 00000000 0000 00 0000 PROFESSIONAL DEVELOPMENT \$12,000.00 \$0.00 \$12,000.00 \$291.02 \$291.02 \$11,708.98 \$0.00 \$11,708.98 97.57%

27149 1000 5341 0000 00000000 0000 00 0000 OTHER SERVICES \$11,000.00 \$0.00 \$11,000.00 \$0.00 \$0.00 \$11,000.00 \$0.00 \$11,000.00 100.00%

27149 1000 5591 0000 00000000 0000 00 0000 STUDENT TRAVEL \$16,000.00 \$0.00 \$16,000.00 \$7,856.32 \$7,856.32 \$8,143.68 \$0.00 \$8,143.68 50.90%

27149 1000 5591 0000 00000000 0000 00 0000 EMPLOYEE TRAVEL - TEACHERS \$3,000.00 \$0.00 \$3,000.00 \$640.96 \$640.96 \$2,359.04 \$234.20 \$2,124.84 70.83%

27149 1000 5591 0000 00000000 0000 00 0000 OTHER CONTRACT SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00 0.00%

27149 1000 5618 0000 00000000 0000 00 0000 GENERAL SUPPLIES AND MATERIALS \$55,000.00 \$0.00 \$55,000.00 \$22,997.53 \$22,997.53 \$32,002.47 \$25,483.44 \$6,519.03 11.65%

27149 1000 5732 0000 00000000 0000 00 0000 SUPPLY ASSETS \$5,000 OR LESS \$16,000.00 \$0.00 \$16,000.00 \$6,129.95 \$6,129.95 \$9,870.05 \$9,003.23 \$266.82 1.67%

27149 1000 5732 0000 00000000 0000 00 0000 Function: INSTRUCTION - 1000 \$1,588,850.00 \$0.00 \$1,588,850.00 \$582,803.11 \$582,803.11 \$1,006,046.89 \$449,963.33 \$556,083.56 35.00%

27149 2100 5110 0000 00000000 0000 00 0000 SALARIES EXPENSE \$125,000.00 (\$125,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5211 0000 00000000 0000 00 0000 EDUCATIONAL RETIREMENT \$8,000.00 (\$8,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5212 0000 00000000 0000 00 0000 NMRHCA - RETIREE HEALTH \$3,000.00 (\$3,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5220 0000 00000000 0000 00 0000 FICA PAYMENTS \$8,000.00 (\$8,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5231 0000 00000000 0000 00 0000 MEDICARE PAYMENTS \$1,400.00 (\$1,400.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5231 0000 00000000 0000 00 0000 HEALTH AND MEDICAL PREMIUMS \$3,000.00 (\$3,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5231 0000 00000000 0000 00 0000 LIFE \$200.00 (\$200.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5231 0000 00000000 0000 00 0000 DENTAL \$200.00 (\$200.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5231 0000 00000000 0000 00 0000 VISION \$200.00 (\$200.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5231 0000 00000000 0000 00 0000 DISABILITY \$180.00 (\$180.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5230 0000 00000000 0000 00 0000 UNEMPLOYMENT COMPENSATION \$500.00 (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5271 0000 00000000 0000 00 0000 WORKERS COMPENSATION PREMIUM \$200.00 (\$200.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5270 0000 00000000 0000 00 0000 WORKERS COMPENSATION EMPLOYERS FEE \$200.00 (\$200.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

27149 2100 5330 0000 00000000 0000 00 0000 PROFESSIONAL DEVELOPMENT \$3,500.00 (\$3,500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

# Gadsden Independent Schools

## SUMMARY - REPORT

Fiscal Year: 2015-2016

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Account Number  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Description Budget Adjustments GL Budget Current YTD Balance Encumbrance Budget Bal % Rem

27149 2100 55813 0000 000000 0000 00 0000	OTHER SERVICES	\$2,500.00	(\$2,500.00)	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00%
27149 2100 55813 0000 000000 0000 00 0000	EMPLOYEE TRAVEL	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 56118 0000 000000 0000 00 0000	NON-TEACHERS	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 57333 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$173,080.00	(\$173,080.00)	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$173,080.00	(\$173,080.00)	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	0.00%
27149 2200 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$0.00	\$125,000.00	\$125,000.00	\$51,000.77	\$51,000.77	\$73,999.23	\$36,429.07	\$37,570.16	\$0.00	30.06%
27149 2200 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100.00%
27149 2200 52112 0000 000000 0000 00 0000	MMRCCA - RETIREE HEALTH	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
27149 2200 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$0.00	\$6,000.00	\$6,000.00	\$2,989.66	\$2,989.66	\$6,010.34	\$2,152.40	\$2,857.94	\$0.00	35.72%
27149 2200 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$0.00	\$1,400.00	\$1,400.00	\$699.13	\$699.13	\$700.87	\$503.30	\$197.57	\$0.00	14.11%
27149 2200 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
27149 2200 52312 0000 000000 0000 00 0000	LIFE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
27149 2200 52313 0000 000000 0000 00 0000	DENTAL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
27149 2200 52314 0000 000000 0000 00 0000	VISION	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
27149 2200 52315 0000 000000 0000 00 0000	DISABILITY	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	100.00%
27149 2200 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$500.00	\$500.00	\$47.41	\$47.41	\$452.59	\$33.90	\$418.69	\$0.00	83.74%
27149 2200 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$200.00	\$200.00	\$898.19	\$898.19	(\$698.19)	\$641.60	(\$1,339.79)	\$0.00	-693.90%
27149 2200 53220 0000 000000 0000 00 0000	EMPLOYERS FEE PROFESSIONAL DEVELOPMENT	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
27149 2200 53300 0000 000000 0000 00 0000	OTHER SERVICES	\$0.00	\$3,500.00	\$3,500.00	\$193.44	\$193.44	\$3,306.56	\$0.00	\$3,306.56	\$0.00	94.47%
27149 2200 53414 0000 000000 0000 00 0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$20,000.00	\$0.00	\$20,000.00	\$8,297.20	\$8,297.20	\$11,702.80	\$9,561.11	\$2,141.69	\$0.00	10.71%
27149 2200 55813 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	66.67%
27149 2200 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$4,000.00	\$24,000.00	\$6,161.21	\$6,161.21	\$17,838.79	\$11,279.88	\$6,558.91	\$0.00	27.33%
27149 2200 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$10,000.00	\$10,000.00	\$582.00	\$582.00	\$0,418.00	\$0.00	\$9,418.00	\$0.00	94.18%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$40,000.00	\$173,080.00	\$213,080.00	\$70,869.01	\$70,869.01	\$142,210.99	\$61,601.26	\$80,609.73	\$0.00	37.83%
27149 2300 53713 0000 000000 0000 00 0000	INDIRECT COSTS	\$19,749.00	\$0.00	\$19,749.00	\$7,533.06	\$7,533.06	\$12,215.94	\$0.00	\$12,215.94	\$0.00	61.86%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$19,749.00	\$0.00	\$19,749.00	\$7,533.06	\$7,533.06	\$12,215.94	\$0.00	\$12,215.94	\$0.00	61.86%
27149 2600 54416 0000 000000 0000 00 0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
27149 2700 55112 0000 000000 0000 00 0000	TRANSPORTATION CONTRACTORS	\$175,000.00	\$0.00	\$175,000.00	\$86,304.40	\$86,304.40	\$88,695.60	\$63,695.60	\$25,000.00	\$0.00	14.29%
Function: STUDENT TRANSPORTATION - 2700		\$175,000.00	\$0.00	\$175,000.00	\$86,304.40	\$86,304.40	\$88,695.60	\$63,695.60	\$25,000.00	\$0.00	14.29%
Fund: PREK INITIATIVE - 27149		\$1,999,179.00	\$0.00	\$1,999,179.00	\$748,509.58	\$748,509.58	\$1,250,669.42	\$575,260.19	\$675,409.23	\$0.00	33.78%