

Gadsden Independent Schools

SUMMARY - REPORT

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 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$1,070,000.00	\$0.00	\$1,070,000.00	\$419,402.58	\$419,402.58	\$650,597.42	\$294,753.85	\$355,843.57	33.26%
27149 1000 52110 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$150,000.00	\$0.00	\$150,000.00	\$56,954.24	\$56,954.24	\$93,045.76	\$31,573.76	\$61,472.00	40.98%
27149 1000 52112 0000 000000 0000 00 0000	NHRHCA - RETIREE HEALTH	\$18,000.00	\$0.00	\$18,000.00	\$8,194.67	\$8,194.67	\$9,805.33	\$4,542.84	\$5,262.49	29.24%
27149 1000 52113 0000 000000 0000 00 0000	FICA PAYMENTS	\$55,000.00	\$0.00	\$55,000.00	\$23,572.21	\$23,572.21	\$31,427.79	\$12,871.74	\$18,556.05	33.74%
27149 1000 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$13,000.00	\$0.00	\$13,000.00	\$5,513.31	\$5,513.31	\$7,486.69	\$3,010.70	\$4,475.99	34.43%
27149 1000 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$140,000.00	\$0.00	\$140,000.00	\$57,352.43	\$57,352.43	\$82,647.57	\$29,237.20	\$53,410.37	38.15%
27149 1000 52312 0000 000000 0000 00 0000	LIFE	\$2,500.00	\$0.00	\$2,500.00	\$811.91	\$811.91	\$1,688.09	\$458.30	\$1,229.79	49.19%
27149 1000 52313 0000 000000 0000 00 0000	DENTAL	\$8,000.00	\$0.00	\$8,000.00	\$3,800.64	\$3,800.64	\$4,199.36	\$2,035.10	\$2,164.26	27.05%
27149 1000 52314 0000 000000 0000 00 0000	VISION	\$1,600.00	\$0.00	\$1,600.00	\$727.02	\$727.02	\$872.98	\$407.00	\$465.98	29.12%
27149 1000 52315 0000 000000 0000 00 0000	DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$485.53	\$485.53	\$514.47	\$231.30	\$283.17	28.32%
27149 1000 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$392.74	\$392.74	\$607.26	\$211.40	\$395.86	39.59%
27149 1000 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$15,000.00	\$0.00	\$15,000.00	\$7,432.28	\$7,432.28	\$7,567.72	\$4,000.29	\$3,567.43	23.78%
27149 1000 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$750.00	\$0.00	\$750.00	\$121.87	\$121.87	\$628.13	\$89.70	\$538.43	71.79%
27149 1000 53330 0000 000000 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 53410 0000 000000 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 55817 0000 000000 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 55819 0000 000000 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 55915 0000 000000 0000 00 0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00%
27149 1000 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$55,000.00	\$0.00	\$55,000.00	\$28,258.78	\$28,258.78	\$26,741.22	\$21,595.79	\$5,145.43	9.36%
27149 1000 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$16,000.00	\$0.00	\$16,000.00	\$9,946.86	\$9,946.86	\$6,053.14	\$14,269.37	(\$8,216.23)	-51.35%
Function: INSTRUCTION - 1000										
27149 2100 51100 0000 000000 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 52110 0000 000000 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 52112 0000 000000 0000 00 0000	NHRHCA - RETIREE HEALTH	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 52113 0000 000000 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 52220 0000 000000 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 52311 0000 000000 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 52312 0000 000000 0000 00 0000	LIFE	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 52313 0000 000000 0000 00 0000	DENTAL	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 52314 0000 000000 0000 00 0000	VISION	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 52315 0000 000000 0000 00 0000	DISABILITY	\$180.00	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 52500 0000 000000 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 52710 0000 000000 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 52720 0000 000000 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 53330 0000 000000 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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
27149.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$2,500.00	(\$2,500.00)	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	0.00%
27149.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149.2200.57532.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: SUPPORT SERVICES-STUDENTS - 2100									
27149.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$125,000.00	\$125,000.00	\$54,643.68	\$54,643.68	\$70,356.32	\$32,786.16	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	100.00%
27149.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
27149.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$8,000.00	\$8,000.00	\$3,204.90	\$3,204.90	\$4,795.10	\$1,937.16	35.72%
27149.2200.52225.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$1,400.00	\$1,400.00	\$749.46	\$749.46	\$650.54	\$452.97	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	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	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	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	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	100.00%
27149.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$500.00	\$500.00	\$50.80	\$50.80	\$449.20	\$30.51	83.74%
27149.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$200.00	\$200.00	\$962.35	\$962.35	(\$762.35)	\$577.44	-669.90%
27149.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100.00%
27149.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$3,500.00	\$3,500.00	\$193.44	\$193.44	\$3,306.56	\$371.21	83.87%
27149.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
27149.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURE/EQUIPME	\$20,000.00	\$0.00	\$20,000.00	\$11,935.85	\$11,935.85	\$8,064.15	\$5,922.46	10.71%
27149.2200.55013.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	66.67%
27149.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$4,000.00	\$24,000.00	\$9,514.56	\$9,514.56	\$14,485.44	\$7,926.74	27.33%
27149.2200.57532.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$10,000.00	\$10,000.00	\$582.00	\$582.00	\$9,418.00	\$0.00	94.18%
Function: SUPPORT SERVICES-INSTRUCTION - 2200									
27149.2200.57713.0000.000000.0000.00.0000	INDIRECT COSTS	\$19,749.00	\$0.00	\$19,749.00	\$7,533.06	\$7,533.06	\$12,215.94	\$0.00	61.86%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300									
27149.2200.54310.0000.000000.0000.00.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600									
27149.2200.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$175,000.00	\$0.00	\$175,000.00	\$86,304.40	\$86,304.40	\$88,695.60	\$63,695.60	14.29%
Function: STUDENT TRANSPORTATION - 2700									
27149.2200.55118.0000.000000.0000.00.0000	STUDENT TRANSPORTATION	\$175,000.00	\$0.00	\$175,000.00	\$86,304.40	\$86,304.40	\$88,695.60	\$63,695.60	14.29%
Fund: PREK INITIATIVE - 27149									
27149.2200.55118.0000.000000.0000.00.0000	STUDENT TRANSPORTATION	\$1,999,179.00	\$0.00	\$1,999,179.00	\$808,429.87	\$808,429.87	\$1,190,749.13	\$534,822.79	32.81%