

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 1/31/2017

- Include pre encumbrance     Print accounts with zero balance     Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106 1000 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$1,084,004.00	\$0.00	\$1,084,004.00	\$548,138.63	\$548,138.63	\$535,865.37	\$474,490.31	\$61,375.06	566%
24106 1000 51300 0000 000000 0000 00 0000	ADDITIONAL COMPENSATION	\$7,120,000.00	\$0.00	\$12,000.00	\$7,694.92	\$7,694.92	\$4,305.08	\$5,000.00	(\$694.92)	-5.79%
24106 1000 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$152,291.00	\$0.00	\$152,291.00	\$73,745.82	\$73,745.82	\$78,545.18	\$64,538.67	\$14,006.51	9.20%
24106 1000 52112 0000 000000 0000 00 0000	NMRHCA - RETIREE HEALTH	\$21,913.00	\$0.00	\$21,913.00	\$10,610.77	\$10,610.77	\$11,302.23	\$9,286.16	\$2,016.07	9.20%
24106 1000 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$87,929.00	\$0.00	\$67,929.00	\$32,270.72	\$32,270.72	\$35,658.28	\$27,082.28	\$8,576.00	12.62%
24106 1000 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$15,887.00	\$0.00	\$15,887.00	\$7,546.80	\$7,546.80	\$8,340.20	\$6,333.41	\$2,006.79	12.63%
24106 1000 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$116,399.00	\$0.00	\$116,399.00	\$54,584.58	\$54,584.58	\$61,814.42	\$42,826.32	\$18,988.10	16.31%
24106 1000 52312 0000 000000 0000 00 0000	LIFE	\$1,512.00	\$0.00	\$1,512.00	\$1,052.60	\$1,052.60	\$459.40	\$959.98	(\$500.58)	-33.11%
24106 1000 52313 0000 000000 0000 00 0000	DENTAL	\$6,640.00	\$0.00	\$6,640.00	\$3,702.11	\$3,702.11	\$2,937.89	\$3,127.43	(\$189.54)	-2.85%
24106 1000 52314 0000 000000 0000 00 0000	VISION	\$1,008.00	\$0.00	\$1,008.00	\$589.33	\$589.33	\$418.67	\$497.53	(\$78.86)	-7.82%
24106 1000 52315 0000 000000 0000 00 0000	DISABILITY	\$954.00	\$0.00	\$954.00	\$328.46	\$328.46	\$625.54	\$286.29	\$339.25	35.56%
24106 1000 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$242.00	\$0.00	\$242.00	\$517.28	\$517.28	(\$275.28)	\$432.19	(\$707.47)	-282.34%
24106 1000 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$21,244.00	\$0.00	\$21,244.00	\$9,790.88	\$9,790.88	\$11,453.12	\$8,176.30	\$3,276.82	15.42%
24106 1000 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$450.00	\$0.00	\$450.00	\$221.90	\$221.90	\$228.10	\$161.00	\$67.10	14.91%
24106 1000 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$4,651.72	\$4,651.72	\$15,348.28	\$7,709.85	\$7,638.43	38.19%
24106 1000 53414 0000 000000 0000 00 0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$35.56	\$35.56	\$964.44	\$577.34	\$387.10	38.71%
24106 1000 53711 0000 000000 0000 00 0000	OTHER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$265.94	\$1,734.06	86.70%
24106 1000 55813 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$2,020.36	\$2,020.36	(\$2,020.36)	\$5,384.64	(\$7,405.00)	0.00%
24106 1000 55817 0000 000000 0000 00 0000	STUDENT TRAVEL	\$15,000.00	\$0.00	\$15,000.00	\$30,682.87	\$30,682.87	(\$15,682.87)	\$43,676.97	(\$59,359.84)	-395.73%
24106 1000 55818 0000 000000 0000 00 0000	PARENT TRAVEL	\$10,000.00	\$0.00	\$10,000.00	\$961.25	\$961.25	\$9,038.75	\$3,742.75	\$5,296.00	52.96%
24106 1000 55819 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - TEACHERS	\$15,000.00	\$0.00	\$15,000.00	\$738.52	\$738.52	\$14,261.48	\$1,611.48	\$12,650.00	84.33%
24106 1000 55915 0000 000000 0000 00 0000	OTHER CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106 1000 56112 0000 000000 0000 00 0000	OTHER TEXTBOOKS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106 1000 56113 0000 000000 0000 00 0000	SOFTWARE	\$75,000.00	\$0.00	\$75,000.00	\$25,864.19	\$25,864.19	\$49,135.81	\$65,720.00	(\$16,584.19)	-22.11%
24106 1000 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$15,488.15	\$15,488.15	\$59,511.85	\$2,603.89	\$56,907.96	75.88%
24106 1000 57352 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$18,807.34	\$18,807.34	(\$13,807.34)	\$5,062.00	(\$18,869.34)	-377.39%
	Function: INSTRUCTION - 1000	\$1,726,473.00	\$0.00	\$1,726,473.00	\$850,044.76	\$850,044.76	\$876,428.24	\$779,552.73	\$98,875.51	561%
24106 2100 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$316,802.00	\$0.00	\$316,802.00	\$197,301.07	\$197,301.07	\$119,500.93	\$171,540.87	(\$52,039.94)	-16.43%
24106 2100 51300 0000 000000 0000 00 0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	(\$1,600.00)	\$0.00	(\$1,600.00)	0.00%
24106 2100 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$44,020.00	\$0.00	\$44,020.00	\$27,647.41	\$27,647.41	\$16,372.59	\$23,844.39	(\$7,471.80)	-16.97%
24106 2100 52112 0000 000000 0000 00 0000	NMRHCA - RETIREE HEALTH	\$6,334.00	\$0.00	\$6,334.00	\$3,877.66	\$3,877.66	\$2,356.34	\$3,430.47	(\$1,074.13)	-16.96%
24106 2100 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$19,635.00	\$0.00	\$19,635.00	\$11,595.95	\$11,595.95	\$8,039.05	\$9,954.05	(\$1,915.00)	-9.75%
24106 2100 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$4,592.00	\$0.00	\$4,592.00	\$2,711.71	\$2,711.71	\$1,880.29	\$2,327.80	(\$447.51)	-9.75%
24106 2100 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$33,646.00	\$0.00	\$33,646.00	\$15,374.74	\$15,374.74	\$18,271.26	\$14,458.19	\$3,813.07	11.33%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106 2100 52312 0000 000000 0000 00 0000	LIFE	\$438.00	\$0.00	\$438.00	\$221.55	\$221.55	\$216.45	\$189.58	\$26.87	6.13%
24106 2100 52313 0000 000000 0000 00 0000	DENTAL	\$1,920.00	\$0.00	\$1,920.00	\$1,244.97	\$1,244.97	\$675.03	\$1,118.07	(\$443.04)	-23.08%
24106 2100 52314 0000 000000 0000 00 0000	VISION	\$292.00	\$0.00	\$292.00	\$147.51	\$147.51	\$144.49	\$125.73	\$18.76	6.42%
24106 2100 52315 0000 000000 0000 00 0000	DISABILITY	\$276.00	\$0.00	\$276.00	\$199.47	\$199.47	\$76.53	\$197.29	(\$120.76)	-43.75%
24106 2100 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$70.00	\$0.00	\$70.00	\$184.75	\$184.75	(\$114.75)	\$159.33	(\$274.08)	-391.54%
24106 2100 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$6,141.00	\$0.00	\$6,141.00	\$3,501.80	\$3,501.80	\$2,639.20	\$3,020.20	(\$381.00)	-6.20%
24106 2100 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$33.00	\$33.00	\$67.00	\$33.78	\$33.22	33.22%
24106 2100 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$15,000.00	\$0.00	\$15,000.00	\$4,629.73	\$4,629.73	\$10,370.27	\$4,674.96	\$6,695.31	37.97%
24106 2100 53414 0000 000000 0000 00 0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00	(\$455.00)	\$0.00	(\$455.00)	0.00%
24106 2100 53711 0000 000000 0000 00 0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$235.00	\$235.00	\$765.00	\$0.00	\$765.00	76.50%
24106 2100 54311 0000 000000 0000 00 0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$2,000.00	\$0.00	\$2,000.00	\$1,480.00	\$1,480.00	\$520.00	\$170.00	\$350.00	17.50%
24106 2100 54613 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$15,000.00	\$0.00	\$15,000.00	\$2,681.98	\$2,681.98	\$12,318.02	\$11,418.02	\$900.00	6.00%
24106 2100 56113 0000 000000 0000 00 0000	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$35,160.59	\$35,160.59	\$14,839.41	\$0.00	\$14,839.41	29.68%
24106 2100 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$13,483.62	\$13,483.62	\$36,516.38	\$704.00	\$35,812.38	71.62%
24106 2100 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$109.00	\$109.00	\$4,891.00	\$0.00	\$4,891.00	97.82%
Function: SUPPORT SERVICES-STUDENTS - 2100										
24106 2200 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$264,446.00	\$0.00	\$264,446.00	\$145,469.97	\$145,469.97	\$118,976.03	\$138,102.07	(\$19,126.04)	-7.23%
24106 2200 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$36,745.00	\$0.00	\$36,745.00	\$20,220.54	\$20,220.54	\$16,524.46	\$15,670.79	\$853.67	2.32%
24106 2200 52112 0000 000000 0000 00 0000	NMRCA - RETIREE HEALTH	\$5,288.00	\$0.00	\$5,288.00	\$2,909.47	\$2,909.47	\$2,378.53	\$2,254.82	\$123.71	2.34%
24106 2200 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$16,390.00	\$0.00	\$16,390.00	\$8,487.09	\$8,487.09	\$7,902.91	\$6,599.33	\$1,303.58	7.95%
24106 2200 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$3,834.00	\$0.00	\$3,834.00	\$1,984.98	\$1,984.98	\$1,849.02	\$1,543.51	\$305.51	7.97%
24106 2200 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$28,085.00	\$0.00	\$28,085.00	\$11,112.01	\$11,112.01	\$16,972.99	\$8,127.31	\$6,845.68	31.50%
24106 2200 52312 0000 000000 0000 00 0000	LIFE	\$365.00	\$0.00	\$365.00	\$182.64	\$182.64	\$182.36	\$145.25	\$37.11	10.17%
24106 2200 52313 0000 000000 0000 00 0000	DENTAL	\$1,602.00	\$0.00	\$1,602.00	\$807.92	\$807.92	\$794.08	\$586.56	\$207.52	12.95%
24106 2200 52314 0000 000000 0000 00 0000	VISION	\$244.00	\$0.00	\$244.00	\$131.93	\$131.93	\$112.07	\$99.05	\$13.02	5.34%
24106 2200 52315 0000 000000 0000 00 0000	DISABILITY	\$230.00	\$0.00	\$230.00	\$155.26	\$155.26	\$74.74	\$110.90	(\$36.16)	-15.72%
24106 2200 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$59.00	\$0.00	\$59.00	\$135.24	\$135.24	(\$76.24)	\$104.84	(\$181.08)	-306.92%
24106 2200 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$5,126.00	\$0.00	\$5,126.00	\$2,562.06	\$2,562.06	\$2,563.94	\$1,985.58	\$78.36	11.28%
24106 2200 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$26.78	\$26.78	\$73.22	\$26.78	\$46.44	46.44%
24106 2200 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,353.00	\$2,353.00	\$1,647.00	\$2,935.00	(\$1,288.00)	-32.20%
24106 2200 53414 0000 000000 0000 00 0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$6.47	\$6.47	(\$6.47)	\$143.53	(\$150.00)	0.00%
24106 2200 53711 0000 000000 0000 00 0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$269.74	\$730.26	73.03%
24106 2200 54311 0000 000000 0000 00 0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$60,000.00	\$0.00	\$60,000.00	\$22,960.14	\$22,960.14	\$37,039.86	\$19,613.64	\$17,426.22	29.04%
24106 2200 54313 0000 000000 0000 00 0000	MAINTENANCE & REPAIR - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.25	(\$138.25)	0.00%

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24106 2200 55813 0000 000000 0000 00 0000	EMPLOYEE TRAVEL -	\$10,000.00	\$0.00	\$10,000.00	\$105.00	\$105.00	\$9,895.00	\$0.00	\$9,895.00	98.95%
24106 2200 56113 0000 000000 0000 00 0000	NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$7,812.00	\$7,812.00	(\$6,812.00)	\$0.00	(\$6,812.00)	-681.20%
24106 2200 56118 0000 000000 0000 00 0000	SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$9,606.97	\$9,606.97	\$15,393.03	\$78.78	\$15,314.25	61.26%
24106 2200 57312 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	SUPPLY ASSETS \$5,000 OR LESS	\$468,514.00	\$0.00	\$468,514.00	\$237,029.47	\$237,029.47	\$231,484.53	\$198,535.73	\$32,948.80	7.03%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200									
24106 2300 53713 0000 000000 0000 00 0000	INDIRECT COSTS	\$48,497.00	\$0.00	\$48,497.00	\$21,123.56	\$21,123.56	\$27,373.44	\$0.00	\$27,373.44	56.44%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300									
24106 2600 34313 0000 000000 0000 00 0000	MAINTENANCE & REPAIR -	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00	(\$665.00)	\$0.00	(\$665.00)	0.00%
24106 2600 54416 0000 000000 0000 00 0000	VEHICLES	\$36,000.00	\$0.00	\$36,000.00	\$10,954.20	\$10,954.20	\$25,045.80	\$25,045.80	\$0.00	0.00%
	COMMUNICATIONS	\$36,000.00	\$0.00	\$36,000.00	\$11,619.20	\$11,619.20	\$24,380.80	\$25,045.80	(\$665.00)	-1.85%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600									
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,851,750.00	\$0.00	\$2,851,750.00	\$1,443,793.50	\$1,443,793.50	\$1,407,956.50	\$1,250,500.99	\$157,455.51	5.52%