

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 4/30/2017

Include pre encumbrance
 Exclude inactive accounts with zero balance
 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
24101.1000.5110.0000.0000.00.0000	SALARIES EXPENSE	\$3,590,000.00	\$0.00	\$3,590,000.00	\$2,016,170.78	\$2,016,170.78	\$1,573,829.22	\$906,186.49	\$667,642.73	18.60%
24101.1000.5130.0000.0000.00.0000	ADDITIONAL COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24101.1000.5111.0000.0000.00.0000	EDUCATIONAL RETIREMENT	\$500,400.00	\$0.00	\$500,400.00	\$279,020.66	\$279,020.66	\$221,379.34	\$125,959.89	\$95,419.45	19.07%
24101.1000.5112.0000.0000.00.0000	NMHRCA - RETIREE HEALTH	\$72,000.00	\$0.00	\$72,000.00	\$40,147.27	\$40,147.27	\$31,852.73	\$18,123.87	\$13,728.86	19.07%
24101.1000.5210.0000.0000.00.0000	FICA PAYMENTS	\$223,200.00	\$0.00	\$223,200.00	\$117,072.47	\$117,072.47	\$106,127.53	\$52,645.32	\$53,482.21	23.96%
24101.1000.5220.0000.0000.00.0000	MEDICARE PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$27,380.45	\$27,380.45	\$22,619.55	\$12,312.48	\$10,307.07	20.61%
24101.1000.5231.0000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$350,000.00	\$0.00	\$350,000.00	\$180,239.52	\$180,239.52	\$189,760.48	\$71,165.37	\$118,595.11	33.86%
24101.1000.5232.0000.0000.00.0000	LIFE	\$5,000.00	\$0.00	\$5,000.00	\$2,211.53	\$2,211.53	\$2,788.47	\$1,015.30	\$1,773.17	35.46%
24101.1000.5233.0000.0000.00.0000	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$10,913.56	\$10,913.56	\$9,086.44	\$4,839.71	\$4,246.73	21.23%
24101.1000.5234.0000.0000.00.0000	VISION	\$4,000.00	\$0.00	\$4,000.00	\$1,857.94	\$1,857.94	\$2,142.06	\$841.28	\$1,300.78	32.52%
24101.1000.5235.0000.0000.00.0000	DISABILITY	\$2,900.00	\$0.00	\$2,900.00	\$1,079.95	\$1,079.95	\$1,820.05	\$439.43	\$1,380.62	47.61%
24101.1000.5450.0000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$4,522.00	\$0.00	\$4,522.00	\$1,875.19	\$1,875.19	\$2,646.81	\$841.82	\$1,804.99	39.92%
24101.1000.5710.0000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$55,000.00	\$0.00	\$55,000.00	\$35,497.98	\$35,497.98	\$19,502.02	\$15,935.69	\$3,566.33	6.48%
24101.1000.5720.0000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$393.51	\$393.51	\$606.49	\$127.08	\$479.41	47.94%
24101.1000.5530.0000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$100,000.00	\$0.00	\$100,000.00	\$1,497.72	\$1,497.72	\$98,502.28	\$0.00	\$98,502.28	98.50%
24101.1000.5414.0000.0000.00.0000	OTHER SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$664.00	\$664.00	\$4,336.00	\$386.00	\$3,950.00	79.00%
24101.1000.5711.0000.0000.00.0000	OTHER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,615.60	\$1,615.60	\$384.40	\$500.00	(\$115.60)	-5.78%
24101.1000.5417.0000.0000.00.0000	STUDENT TRAVEL	\$275,000.00	\$0.00	\$275,000.00	\$142,795.86	\$142,795.86	\$132,204.14	\$87,204.14	\$45,000.00	16.36%
24101.1000.5419.0000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24101.1000.5595.0000.0000.00.0000	OTHER CONTRACT SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.1000.5611.0000.0000.00.0000	SOFTWARE	\$100,000.00	\$0.00	\$100,000.00	\$218,114.50	\$218,114.50	(\$118,114.50)	\$15,892.62	(\$134,007.12)	-134.01%
24101.1000.2611.0000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$378,000.00	\$0.00	\$378,000.00	\$425,727.41	\$425,727.41	(\$47,727.41)	\$228,554.82	(\$276,282.23)	-73.09%
24101.1000.5732.0000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$50,000.00	\$0.00	\$50,000.00	\$18,490.84	\$18,490.84	\$31,509.16	\$9,621.70	\$21,887.46	43.77%
Function: INSTRUCTION - 1000										
24101.2100.5110.0000.0000.00.0000	SALARIES EXPENSE	\$604,000.00	\$0.00	\$604,000.00	\$385,133.20	\$385,133.20	\$218,866.80	\$153,445.84	\$65,420.96	10.83%
24101.2100.5111.0000.0000.00.0000	EDUCATIONAL RETIREMENT	\$81,315.00	\$0.00	\$81,315.00	\$53,533.82	\$53,533.82	\$27,781.18	\$21,329.14	\$6,452.04	7.93%
24101.2100.5112.0000.0000.00.0000	NMHRCA - RETIREE HEALTH	\$11,000.00	\$0.00	\$11,000.00	\$7,702.74	\$7,702.74	\$3,297.26	\$3,068.94	\$228.32	2.08%
24101.2100.5210.0000.0000.00.0000	FICA PAYMENTS	\$40,000.00	\$0.00	\$40,000.00	\$21,690.80	\$21,690.80	\$18,309.20	\$8,611.27	\$9,697.93	24.24%
24101.2100.5220.0000.0000.00.0000	MEDICARE PAYMENTS	\$8,500.00	\$0.00	\$8,500.00	\$5,073.23	\$5,073.23	\$3,426.77	\$2,014.07	\$1,412.70	16.62%
24101.2100.5231.0000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$90,000.00	\$0.00	\$90,000.00	\$58,538.54	\$58,538.54	\$31,461.46	\$23,932.93	\$7,528.53	8.37%
24101.2100.5232.0000.0000.00.0000	LIFE	\$900.00	\$0.00	\$900.00	\$578.10	\$578.10	\$321.90	\$227.95	\$93.95	10.44%
24101.2100.5233.0000.0000.00.0000	DENTAL	\$5,500.00	\$0.00	\$5,500.00	\$2,996.16	\$2,996.16	\$2,503.84	\$1,213.45	\$1,290.39	23.46%
24101.2100.5234.0000.0000.00.0000	VISION	\$600.00	\$0.00	\$600.00	\$253.84	\$253.84	\$346.16	\$98.21	\$247.95	41.33%
24101.2100.5235.0000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$261.75	\$261.75	\$338.25	\$100.66	\$237.59	39.60%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300										
24101.2400.53300.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400										
24101.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$28,000.00	\$0.00	\$28,000.00	\$20,000.49	\$20,000.49	\$7,999.51	\$6,696.08	\$1,303.43	4.66%
24101.2500.52112.0000.000000.0000.00.0000	MMRHC - RETIREE HEALTH	\$4,200.00	\$0.00	\$4,200.00	\$2,878.17	\$2,878.17	\$1,321.83	\$963.60	\$358.23	8.53%
24101.2500.52210.0000.000000.0000.00.0000	SALARIES EXPENSE	\$222,500.00	\$0.00	\$222,500.00	\$143,887.55	\$143,887.55	\$78,612.45	\$48,172.98	\$30,439.47	13.68%
Function: OPERATION AND MAINTENANCE OF PLANT - 2500										
24101.2500.52226.0000.000000.0000.00.0000	FICA PAYMENTS	\$14,000.00	\$0.00	\$14,000.00	\$8,806.52	\$8,806.52	\$5,193.48	\$2,948.45	\$2,245.03	16.04%
24101.2500.52226.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,045.00	\$0.00	\$3,045.00	\$2,059.90	\$2,059.90	\$985.10	\$689.63	\$295.47	9.70%
24101.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$18,000.00	\$0.00	\$18,000.00	\$2,707.80	\$2,707.80	\$15,292.20	\$918.24	\$14,373.96	79.86%
24101.2500.52312.0000.000000.0000.00.0000	LIFE DENTAL	\$500.00	\$0.00	\$500.00	\$298.10	\$298.10	\$203.90	\$98.70	\$105.20	21.04%
24101.2500.52313.0000.000000.0000.00.0000	VISION	\$850.00	\$0.00	\$850.00	\$73.62	\$73.62	\$776.38	\$24.54	\$751.84	88.45%
24101.2500.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$105.44	\$105.44	\$394.56	\$22.56	\$372.00	74.40%
24101.2500.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$300.00	\$0.00	\$300.00	\$133.66	\$133.66	\$166.34	\$44.76	\$121.58	40.53%
24101.2500.52500.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$4,000.00	\$0.00	\$4,000.00	\$2,534.29	\$2,534.29	\$1,465.71	\$848.46	\$617.25	15.43%
24101.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$46.59	\$46.59	\$53.41	\$15.53	\$37.88	37.88%
Function: CENTRAL SERVICES - 2500										
24101.2600.54313.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - VEHICLES	\$12,000.00	\$0.00	\$12,000.00	\$1,077.14	\$1,077.14	\$10,922.86	\$160.99	\$10,761.87	89.68%
24101.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$15,000.00	\$0.00	\$15,000.00	\$5,370.02	\$5,370.02	\$9,629.98	\$5,429.98	\$4,200.00	28.00%
24101.2600.56116.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24101.2600.56315.0000.000000.0000.00.0000	TIRES/TUBES	\$2,000.00	\$0.00	\$2,000.00	\$328.00	\$328.00	\$1,672.00	\$0.00	\$1,672.00	83.60%
Function: OPERATION AND MAINTENANCE OF PLANT - 2500										
24101.2700.55112.0000.000000.0000.00.0000	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										
24101.2700.55112.0000.000000.0000.00.0000	STUDENT TRANSPORTATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
Function: TITLE I - IASA - 24101										
24101.2400.52311.0000.000000.0000.00.0000	TITLE I - IASA	\$7,807,127.00	\$0.00	\$7,807,127.00	\$4,579,599.34	\$4,579,599.34	\$3,227,527.66	\$1,950,193.80	\$1,277,333.86	16.36%