

# Gadsden Independent Schools

## SUMMARY - REPORT

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 5/31/2017

- 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
27149 1000 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$519,837.73	\$519,837.73	\$530,162.27	\$17,027.72	\$513,134.55	48.87%
27149 1000 51300 0000 000000 0000 00 0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,087.50	\$3,087.50	(\$3,087.50)	\$0.00	(\$3,087.50)	0.00%
27149 1000 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$166,000.00	\$0.00	\$166,000.00	\$70,619.33	\$70,619.33	\$95,380.67	\$2,366.83	\$93,013.84	56.03%
27149 1000 52112 0000 000000 0000 00 0000	NARHCA - RETIREE HEALTH	\$25,000.00	\$0.00	\$25,000.00	\$10,161.52	\$10,161.52	\$14,838.48	\$340.56	\$14,497.92	57.99%
27149 1000 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$75,000.00	\$0.00	\$75,000.00	\$29,583.20	\$29,583.20	\$45,416.80	\$1,019.95	\$44,396.85	59.20%
27149 1000 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$17,500.00	\$0.00	\$17,500.00	\$6,918.58	\$6,918.58	\$10,581.42	\$238.52	\$10,342.90	59.10%
27149 1000 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$140,000.00	\$0.00	\$140,000.00	\$62,217.54	\$62,217.54	\$77,782.46	\$756.96	\$77,025.50	55.02%
27149 1000 52312 0000 000000 0000 00 0000	LIFE	\$2,500.00	\$0.00	\$2,500.00	\$900.04	\$900.04	\$1,599.96	\$18.80	\$1,581.16	63.25%
27149 1000 52313 0000 000000 0000 00 0000	DENTAL	\$8,200.00	\$0.00	\$8,200.00	\$3,831.75	\$3,831.75	\$4,368.25	\$32.68	\$4,335.57	52.87%
27149 1000 52314 0000 000000 0000 00 0000	VISION	\$1,200.00	\$0.00	\$1,200.00	\$776.96	\$776.96	\$423.04	\$15.04	\$408.00	34.00%
27149 1000 52315 0000 000000 0000 00 0000	DISABILITY	\$1,200.00	\$0.00	\$1,200.00	\$526.87	\$526.87	\$673.13	\$32.92	\$640.21	53.35%
27149 1000 52560 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$1,400.00	\$0.00	\$1,400.00	\$483.35	\$483.35	\$916.65	\$15.84	\$900.81	64.34%
27149 1000 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$18,000.00	\$0.00	\$18,000.00	\$9,149.66	\$9,149.66	\$8,850.34	\$299.84	\$8,550.50	47.50%
27149 1000 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$750.00	\$0.00	\$750.00	\$159.46	\$159.46	\$590.54	\$4.60	\$585.94	78.13%
27149 1000 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,248.69	\$1,248.69	\$8,751.31	\$250.00	\$8,501.31	85.01%
27149 1000 53414 0000 000000 0000 00 0000	OTHER SERVICES	\$1,793.00	\$0.00	\$1,793.00	\$5,990.00	\$5,990.00	(\$4,227.00)	\$10,154.00	(\$14,381.00)	-815.71%
27149 1000 55811 0000 000000 0000 00 0000	STUDENT TRAVEL	\$10,000.00	\$0.00	\$10,000.00	\$4,833.27	\$4,833.27	\$5,166.73	\$0.00	\$5,166.73	51.67%
27149 1000 55819 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - TEACHERS	\$4,000.00	\$0.00	\$4,000.00	\$1,393.79	\$1,393.79	\$2,606.21	\$2,911.04	(\$304.83)	-7.62%
27149 1000 56110 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$48,000.00	\$0.00	\$48,000.00	\$65,822.56	\$65,822.56	(\$17,822.56)	\$35,717.94	(\$53,540.50)	-111.54%
27149 1000 57331 0000 000000 0000 00 0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,372.24	(\$14,372.24)	0.00%
27149 1000 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$24,000.00	\$0.00	\$24,000.00	\$22,221.42	\$22,221.42	\$1,778.58	\$51,480.78	(\$49,702.20)	-207.09%
Function: INSTRUCTION - 1000										
		\$1,604,513.00	\$0.00	\$1,604,513.00	\$819,763.22	\$819,763.22	\$784,749.78	\$137,056.26	\$647,693.52	40.37%
27149 2200 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$90,000.00	\$0.00	\$90,000.00	\$72,843.54	\$72,843.54	\$17,156.46	\$11,398.80	\$5,757.66	6.40%
27149 2200 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$15,000.00	\$0.00	\$15,000.00	\$9,400.79	\$9,400.79	\$5,599.21	\$1,101.51	\$4,497.70	29.98%
27149 2200 52112 0000 000000 0000 00 0000	NARHCA - RETIREE HEALTH	\$3,000.00	\$0.00	\$3,000.00	\$1,352.61	\$1,352.61	\$1,647.39	\$158.49	\$1,488.90	49.63%
27149 2200 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$6,500.00	\$0.00	\$6,500.00	\$3,924.97	\$3,924.97	\$2,575.03	\$466.85	\$2,108.18	32.43%
27149 2200 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$1,400.00	\$0.00	\$1,400.00	\$917.85	\$917.85	\$482.15	\$109.17	\$372.98	26.64%
27149 2200 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$10,000.00	\$0.00	\$10,000.00	\$6,739.05	\$6,739.05	\$3,260.95	\$567.72	\$2,669.23	26.93%
27149 2200 52312 0000 000000 0000 00 0000	LIFE	\$450.00	\$0.00	\$450.00	\$82.25	\$82.25	\$367.75	\$7.05	\$360.70	80.16%
27149 2200 52313 0000 000000 0000 00 0000	DENTAL	\$650.00	\$0.00	\$650.00	\$295.47	\$295.47	\$354.53	\$24.51	\$330.02	50.77%
27149 2200 52314 0000 000000 0000 00 0000	VISION	\$100.00	\$0.00	\$100.00	\$28.42	\$28.42	\$71.58	\$0.00	\$71.58	71.58%
27149 2200 52315 0000 000000 0000 00 0000	DISABILITY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27149 2200 52560 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$150.00	\$0.00	\$150.00	\$51.66	\$51.66	\$98.34	\$7.38	\$90.96	60.64%
27149 2200 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$1,191.12	\$1,191.12	(\$691.12)	\$139.56	(\$830.68)	-166.14%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
27149 2300 53720 0000 0000000 0000 00 0000	WORKERS COMPENSATION	\$300.00	\$0.00	\$300.00	\$11.50	\$11.50	\$288.50	\$2.30	\$286.20	95.40%
27149 2300 53330 0000 0000000 0000 00 0000	EMPLOYERS FEE	\$3,000.00	\$0.00	\$3,000.00	\$105.00	\$105.00	\$2,895.00	\$0.00	\$2,895.00	96.50%
27149 2300 53414 0000 0000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
27149 2300 54311 0000 0000000 0000 00 0000	OTHER SERVICES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
27149 2200 53414 0000 0000000 0000 00 0000	MAINTENANCE & REPAIR	\$25,450.00	\$0.00	\$25,450.00	\$14,459.53	\$14,459.53	\$10,990.47	\$8,944.92	\$2,045.55	8.04%
27149 2200 56118 0000 0000000 0000 00 0000	FURNITURE/FIXTURES/EQUIPME	\$23,573.00	\$0.00	\$23,573.00	\$18,850.03	\$18,850.03	\$4,722.97	\$0.00	\$4,722.97	26.04%
27149 2200 57332 0000 0000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$992.56	\$992.56	\$15,007.44	\$0.00	\$15,007.44	93.80%
27149 2200 57352 0000 0000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$198,373.00	\$0.00	\$198,373.00	\$131,246.35	\$131,246.35	\$67,126.65	\$22,928.26	\$44,198.39	22.23%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$19,793.00	\$0.00	\$19,793.00	\$12,514.39	\$12,514.39	\$7,278.61	\$0.00	\$7,278.61	38.77%
27149 2300 53713 0000 0000000 0000 00 0000	INDIRECT COSTS	\$19,793.00	\$0.00	\$19,793.00	\$12,514.39	\$12,514.39	\$7,278.61	\$0.00	\$7,278.61	38.77%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
27149 2600 54418 0000 0000000 0000 00 0000	COMMUNICATIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
Function: OPERATION AND MAINTNANCE OF PLANT - 2600		\$175,000.00	\$0.00	\$175,000.00	\$94,628.31	\$94,628.31	\$80,371.69	\$80,371.69	\$0.00	0.00%
27149 2700 55112 0000 0000000 0000 00 0000	TRANSPORTATION CONTRACTORS	\$175,000.00	\$0.00	\$175,000.00	\$94,628.31	\$94,628.31	\$80,371.69	\$80,371.69	\$0.00	0.00%
Function: STUDENT TRANSPORTATION - 2700		\$1,999,179.00	\$0.00	\$1,999,179.00	\$1,058,152.27	\$1,058,152.27	\$941,026.73	\$240,356.21	\$700,670.52	35.05%
Fund: PREK INITIATIVE - 27149										