

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2014

To Date: 8/31/2014

Fiscal Year: 2014-2015

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
27166.1000.51100.1010.019000.1411.24.0000	SALARIES EXPENSE	\$667,142.00	\$0.00	\$667,142.00	\$0.00	\$0.00	\$667,142.00	\$0.00	\$667,142.00	100.00%
27166.1000.51100.1010.019000.1621.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$754,534.17	\$754,534.17	(\$754,534.17)	\$0.00	(\$754,534.17)	0.00%
27166.1000.51100.1010.019000.1711.24.0000	SALARIES EXPENSE	\$67,481.00	\$0.00	\$67,481.00	\$0.00	\$0.00	\$67,481.00	\$0.00	\$67,481.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$734,623.00	\$0.00	\$734,623.00	\$754,534.17	\$754,534.17	(\$19,911.17)	\$0.00	(\$19,911.17)	-2.71%
27166.1000.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$102,113.00	\$0.00	\$102,113.00	\$0.00	\$0.00	\$102,113.00	\$0.00	\$102,113.00	100.00%
27166.1000.52111.1010.019000.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$104,335.17	\$104,335.17	(\$104,335.17)	\$0.00	(\$104,335.17)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$102,113.00	\$0.00	\$102,113.00	\$104,335.17	\$104,335.17	(\$2,222.17)	\$0.00	(\$2,222.17)	-2.18%
27166.1000.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$14,692.00	\$0.00	\$14,692.00	\$0.00	\$0.00	\$14,692.00	\$0.00	\$14,692.00	100.00%
27166.1000.52112.1010.019000.1621.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$15,012.29	\$15,012.29	(\$15,012.29)	\$0.00	(\$15,012.29)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$14,692.00	\$0.00	\$14,692.00	\$15,012.29	\$15,012.29	(\$320.29)	\$0.00	(\$320.29)	-2.18%
27166.1000.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$45,547.00	\$0.00	\$45,547.00	\$0.00	\$0.00	\$45,547.00	\$0.00	\$45,547.00	100.00%
27166.1000.52210.1010.019000.1621.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$46,759.92	\$46,759.92	(\$46,759.92)	\$0.00	(\$46,759.92)	0.00%
	Object: FICA PAYMENTS - 52210	\$45,547.00	\$0.00	\$45,547.00	\$46,759.92	\$46,759.92	(\$1,212.92)	\$0.00	(\$1,212.92)	-2.66%
27166.1000.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$10,652.00	\$0.00	\$10,652.00	\$0.00	\$0.00	\$10,652.00	\$0.00	\$10,652.00	100.00%
27166.1000.52220.1010.019000.1621.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$10,935.83	\$10,935.83	(\$10,935.83)	\$0.00	(\$10,935.83)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$10,652.00	\$0.00	\$10,652.00	\$10,935.83	\$10,935.83	(\$283.83)	\$0.00	(\$283.83)	-2.66%
27166.1000.52312.1010.019000.1621.24.0000	LIFE	\$0.00	\$0.00	\$0.00	\$4.70	\$4.70	(\$4.70)	\$0.00	(\$4.70)	0.00%
	Object: LIFE - 52312	\$0.00	\$0.00	\$0.00	\$4.70	\$4.70	(\$4.70)	\$0.00	(\$4.70)	0.00%
27166.1000.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$808.00	\$0.00	\$808.00	\$0.00	\$0.00	\$808.00	\$0.00	\$808.00	100.00%
27166.1000.52500.1010.019000.1621.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$830.39	\$830.39	(\$830.39)	\$0.00	(\$830.39)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$808.00	\$0.00	\$808.00	\$830.39	\$830.39	(\$22.39)	\$0.00	(\$22.39)	-2.77%
27166.1000.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%
27166.1000.52710.1010.019000.1621.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$12,015.88	\$12,015.88	(\$12,015.88)	\$0.00	(\$12,015.88)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$170.00	\$0.00	\$170.00	\$12,015.88	\$12,015.88	(\$11,845.88)	\$0.00	(\$11,845.88)	-6968.16%
27166.1000.55817.1010.019000.0000.24.0000	STUDENT TRAVEL	\$17,735.00	\$0.00	\$17,735.00	\$0.00	\$0.00	\$17,735.00	\$0.00	\$17,735.00	100.00%
	Object: STUDENT TRAVEL - 55817	\$17,735.00	\$0.00	\$17,735.00	\$0.00	\$0.00	\$17,735.00	\$0.00	\$17,735.00	100.00%
27166.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$555,193.00	\$0.00	\$555,193.00	\$0.00	\$0.00	\$555,193.00	\$0.00	\$555,193.00	100.00%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$555,193.00	\$0.00	\$555,193.00	\$0.00	\$0.00	\$555,193.00	\$0.00	\$555,193.00	100.00%
27166.1000.57332.1010.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$139,074.00	\$0.00	\$139,074.00	\$0.00	\$0.00	\$139,074.00	\$0.00	\$139,074.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$139,074.00	\$0.00	\$139,074.00	\$0.00	\$0.00	\$139,074.00	\$0.00	\$139,074.00	100.00%
	Function: INSTRUCTION - 1000	\$1,620,607.00	\$0.00	\$1,620,607.00	\$944,428.35	\$944,428.35	\$676,178.65	\$0.00	\$676,178.65	41.72%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27166.2100.51100.0000.019000.1214.24.0000	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27166.2100.51100.0000.019000.1215.24.0000	SALARIES EXPENSE	\$15,469.00	\$0.00	\$15,469.00	\$17,625.96	\$17,625.96	(\$2,156.96)	\$0.00	(\$2,156.96)	-13.94%
	Object: SALARIES EXPENSE - 51100	\$20,469.00	\$0.00	\$20,469.00	\$17,625.96	\$17,625.96	\$2,843.04	\$0.00	\$2,843.04	13.89%
27166.2100.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$2,845.00	\$0.00	\$2,845.00	\$0.00	\$0.00	\$2,845.00	\$0.00	\$2,845.00	100.00%
27166.2100.52111.0000.019000.1215.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	(\$2,450.00)	\$0.00	(\$2,450.00)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$2,845.00	\$0.00	\$2,845.00	\$2,450.00	\$2,450.00	\$395.00	\$0.00	\$395.00	13.88%
27166.2100.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$409.00	\$0.00	\$409.00	\$0.00	\$0.00	\$409.00	\$0.00	\$409.00	100.00%
27166.2100.52112.0000.019000.1215.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$352.53	\$352.53	(\$352.53)	\$0.00	(\$352.53)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$409.00	\$0.00	\$409.00	\$352.53	\$352.53	\$56.47	\$0.00	\$56.47	13.81%
27166.2100.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$1,269.00	\$0.00	\$1,269.00	\$0.00	\$0.00	\$1,269.00	\$0.00	\$1,269.00	100.00%
27166.2100.52210.0000.019000.1215.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,092.81	\$1,092.81	(\$1,092.81)	\$0.00	(\$1,092.81)	0.00%
	Object: FICA PAYMENTS - 52210	\$1,269.00	\$0.00	\$1,269.00	\$1,092.81	\$1,092.81	\$176.19	\$0.00	\$176.19	13.88%
27166.2100.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00	100.00%
27166.2100.52220.0000.019000.1215.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$255.58	\$255.58	(\$255.58)	\$0.00	(\$255.58)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$297.00	\$0.00	\$297.00	\$255.58	\$255.58	\$41.42	\$0.00	\$41.42	13.95%
27166.2100.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
27166.2100.52500.0000.019000.1215.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$19.40	\$19.40	(\$19.40)	\$0.00	(\$19.40)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$23.00	\$0.00	\$23.00	\$19.40	\$19.40	\$3.60	\$0.00	\$3.60	15.65%
27166.2100.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
27166.2100.52710.0000.019000.1215.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$280.70	\$280.70	(\$280.70)	\$0.00	(\$280.70)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$5.00	\$0.00	\$5.00	\$280.70	\$280.70	(\$275.70)	\$0.00	(\$275.70)	-514.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$25,317.00	\$0.00	\$25,317.00	\$22,076.98	\$22,076.98	\$3,240.02	\$0.00	\$3,240.02	12.80%
27166.2200.51100.0000.019000.1217.24.0000	SALARIES EXPENSE	\$18,642.00	\$0.00	\$18,642.00	\$19,271.36	\$19,271.36	(\$629.36)	\$0.00	(\$629.36)	-3.38%
	Object: SALARIES EXPENSE - 51100	\$18,642.00	\$0.00	\$18,642.00	\$19,271.36	\$19,271.36	(\$629.36)	\$0.00	(\$629.36)	-3.38%
27166.2200.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$2,591.00	\$0.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	\$0.00	\$2,591.00	100.00%
27166.2200.52111.0000.019000.1217.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,678.73	\$2,678.73	(\$2,678.73)	\$0.00	(\$2,678.73)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$2,591.00	\$0.00	\$2,591.00	\$2,678.73	\$2,678.73	(\$87.73)	\$0.00	(\$87.73)	-3.39%
27166.2200.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$373.00	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$373.00	100.00%
27166.2200.52112.0000.019000.1217.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$385.42	\$385.42	(\$385.42)	\$0.00	(\$385.42)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$373.00	\$0.00	\$373.00	\$385.42	\$385.42	(\$12.42)	\$0.00	(\$12.42)	-3.33%
27166.2200.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$1,156.00	\$0.00	\$1,156.00	100.00%

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27166.2200.52210.0000.019000.1217.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,194.80	\$1,194.80	(\$1,194.80)	\$0.00	(\$1,194.80)	0.00%
	Object: FICA PAYMENTS - 52210	\$1,156.00	\$0.00	\$1,156.00	\$1,194.80	\$1,194.80	(\$38.80)	\$0.00	(\$38.80)	-3.36%
27166.2200.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
27166.2200.52220.0000.019000.1217.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$279.45	\$279.45	(\$279.45)	\$0.00	(\$279.45)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$270.00	\$0.00	\$270.00	\$279.45	\$279.45	(\$9.45)	\$0.00	(\$9.45)	-3.50%
27166.2200.52314.0000.019000.0000.24.0000	VISION	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
	Object: VISION - 52314	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
27166.2200.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	100.00%
27166.2200.52500.0000.019000.1217.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$21.18	\$21.18	(\$21.18)	\$0.00	(\$21.18)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$21.00	\$0.00	\$21.00	\$21.18	\$21.18	(\$0.18)	\$0.00	(\$0.18)	-0.86%
27166.2200.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
27166.2200.52710.0000.019000.1217.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$306.90	\$306.90	(\$306.90)	\$0.00	(\$306.90)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$4.00	\$0.00	\$4.00	\$306.90	\$306.90	(\$302.90)	\$0.00	(\$302.90)	-7572.50%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$23,075.00	\$0.00	\$23,075.00	\$24,137.84	\$24,137.84	(\$1,062.84)	\$0.00	(\$1,062.84)	-4.61%
27166.2400.51100.0000.019000.1112.24.0000	SALARIES EXPENSE	\$44,641.00	\$0.00	\$44,641.00	\$50,161.41	\$50,161.41	(\$5,520.41)	\$0.00	(\$5,520.41)	-12.37%
	Object: SALARIES EXPENSE - 51100	\$44,641.00	\$0.00	\$44,641.00	\$50,161.41	\$50,161.41	(\$5,520.41)	\$0.00	(\$5,520.41)	-12.37%
27166.2400.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$6,205.00	\$0.00	\$6,205.00	\$0.00	\$0.00	\$6,205.00	\$0.00	\$6,205.00	100.00%
27166.2400.52111.0000.019000.1112.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$6,972.45	\$6,972.45	(\$6,972.45)	\$0.00	(\$6,972.45)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$6,205.00	\$0.00	\$6,205.00	\$6,972.45	\$6,972.45	(\$767.45)	\$0.00	(\$767.45)	-12.37%
27166.2400.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$893.00	\$0.00	\$893.00	\$0.00	\$0.00	\$893.00	\$0.00	\$893.00	100.00%
27166.2400.52112.0000.019000.1112.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$1,003.21	\$1,003.21	(\$1,003.21)	\$0.00	(\$1,003.21)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$893.00	\$0.00	\$893.00	\$1,003.21	\$1,003.21	(\$110.21)	\$0.00	(\$110.21)	-12.34%
27166.2400.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$2,768.00	\$0.00	\$2,768.00	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00	100.00%
27166.2400.52210.0000.019000.1112.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$3,110.04	\$3,110.04	(\$3,110.04)	\$0.00	(\$3,110.04)	0.00%
	Object: FICA PAYMENTS - 52210	\$2,768.00	\$0.00	\$2,768.00	\$3,110.04	\$3,110.04	(\$342.04)	\$0.00	(\$342.04)	-12.36%
27166.2400.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$647.00	\$0.00	\$647.00	\$0.00	\$0.00	\$647.00	\$0.00	\$647.00	100.00%
27166.2400.52220.0000.019000.1112.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$727.36	\$727.36	(\$727.36)	\$0.00	(\$727.36)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$647.00	\$0.00	\$647.00	\$727.36	\$727.36	(\$80.36)	\$0.00	(\$80.36)	-12.42%
27166.2400.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	100.00%
27166.2400.52500.0000.019000.1112.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$55.18	\$55.18	(\$55.18)	\$0.00	(\$55.18)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$49.00	\$0.00	\$49.00	\$55.18	\$55.18	(\$6.18)	\$0.00	(\$6.18)	-12.61%

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27166.2400.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
27166.2400.52710.0000.019000.1112.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$798.82	\$798.82	(\$798.82)	\$0.00	(\$798.82)	0.00%
Object: WORKERS COMPENSATION PREMIUM - 52710		\$10.00	\$0.00	\$10.00	\$798.82	\$798.82	(\$788.82)	\$0.00	(\$788.82)	-7888.20%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$55,213.00	\$0.00	\$55,213.00	\$62,828.47	\$62,828.47	(\$7,615.47)	\$0.00	(\$7,615.47)	-13.79%
27166.2700.55112.0000.019000.0000.24.0000	TRANSPORTATION CONTRACTORS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
Object: TRANSPORTATION CONTRACTORS - 55112		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
Function: STUDENT TRANSPORTATION - 2700		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
Fund: KINDERGARTEN-THREE PLUS - 27166		\$1,884,212.00	\$0.00	\$1,884,212.00	\$1,053,471.64	\$1,053,471.64	\$830,740.36	\$0.00	\$830,740.36	44.09%

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From Date: 7/1/2014

To Date: 8/31/2014

Fiscal Year: 2014-2015

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
Grand Total:		\$1,884,212.00	\$0.00	\$1,884,212.00	\$1,053,471.64	\$1,053,471.64	\$830,740.36	\$0.00	\$830,740.36	44.09%

End of Report