

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 8/31/2014

Account Number

Description

Budget

Adjustments

GL Budget

Current

YTD

Balance

Encumbrance

Budget Bal % Rem

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
24106.1000.51100.00000.00000.0000.00.0000	SALARIES EXPENSE	\$768,870.00	\$0.00	\$768,870.00	\$39,715.05	\$39,715.05	\$729,154.95	\$696,714.07	\$32,440.88 4.22%
24106.1000.51300.00000.00000.0000.00.0000	ADDITIONAL COMPENSATION	\$5,870.00	\$0.00	\$5,870.00	\$1,700.63	\$1,700.63	\$3,969.37	\$0.00	\$3,969.37 70.01%
24106.1000.52111.00000.00000.0000.00.0000	EDUCATIONAL RETIREMENT	\$93,521.00	\$0.00	\$93,521.00	\$5,756.72	\$5,756.72	\$87,764.28	\$94,304.24	(\$6,539.96) -6.99%
24106.1000.52112.00000.00000.0000.00.0000	NMRRHCA - RETIREE HEALTH	\$14,225.00	\$0.00	\$14,225.00	\$828.30	\$828.30	\$13,396.70	\$13,569.05	(\$172.35) -1.21%
24106.1000.52210.00000.00000.0000.00.0000	FICA PAYMENTS	\$43,629.00	\$0.00	\$43,629.00	\$2,380.66	\$2,380.66	\$41,248.34	\$38,674.17	\$2,574.17 5.90%
24106.1000.52220.00000.00000.0000.00.0000	MEDICARE PAYMENTS	\$10,204.00	\$0.00	\$10,204.00	\$566.82	\$566.82	\$9,647.18	\$9,045.51	\$601.67 5.90%
24106.1000.52311.00000.00000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$93,261.00	\$0.00	\$93,261.00	\$5,495.28	\$5,495.28	\$87,765.72	\$105,376.06	(\$17,610.34) -18.88%
24106.1000.52312.00000.00000.0000.00.0000	LIFE	\$1,832.00	\$0.00	\$1,832.00	\$90.47	\$90.47	\$1,741.53	\$1,659.20	\$82.33 4.49%
24106.1000.52313.00000.00000.0000.00.0000	DENTAL	\$6,789.00	\$0.00	\$6,789.00	\$372.47	\$372.47	\$6,416.53	\$7,257.48	(\$840.95) -12.39%
24106.1000.52314.00000.00000.0000.00.0000	VISION	\$1,071.00	\$0.00	\$1,071.00	\$52.41	\$52.41	\$1,018.59	\$659.80	\$56.79 5.49%
24106.1000.52315.00000.00000.0000.00.0000	DISABILITY	\$649.00	\$0.00	\$649.00	\$27.74	\$27.74	\$621.26	\$544.89	\$76.37 11.77%
24106.1000.52590.00000.00000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,588.00	\$0.00	\$1,588.00	\$45.56	\$45.56	\$1,542.44	\$749.92	\$792.52 49.91%
24106.1000.52710.00000.00000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$11,153.00	\$0.00	\$11,153.00	\$659.56	\$659.56	\$10,493.44	\$10,855.29	(\$361.85) -3.24%
24106.1000.52720.00000.00000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$281.89	\$109.11 27.91%
24106.1000.53330.00000.00000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$25,849.00	\$0.00	\$25,849.00	\$1,739.00	\$1,739.00	\$24,110.00	\$14,000.00	\$10,110.00 39.11%
24106.1000.53414.00000.00000.0000.00.0000	OTHER SERVICES	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$1,500.00	\$564.00 27.33%
24106.1000.53711.00000.00000.0000.00.0000	OTHER CHARGES	\$7,130.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$7,130.00	\$0.00	\$7,130.00 100.00%
24106.1000.55913.00000.00000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00 100.00%
24106.1000.55917.00000.00000.0000.00.0000	STUDENT TRAVEL	\$23,532.00	\$0.00	\$23,532.00	\$285.58	\$285.58	\$23,246.42	\$0.00	\$23,246.42 98.79%
24106.1000.55918.00000.00000.0000.00.0000	PARENT TRAVEL	\$3,806.00	\$0.00	\$3,806.00	\$378.78	\$378.78	\$3,427.22	\$200.00	\$3,227.22 84.79%
24106.1000.55919.00000.00000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$3,421.00	\$0.00	\$3,421.00	\$87.68	\$87.68	\$3,333.32	\$259.57	\$3,073.75 89.85%
24106.1000.55915.00000.00000.0000.00.0000	OTHER CONTRACT SERVICES	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00 100.00%
24106.1000.56112.00000.00000.0000.00.0000	OTHER TEXTBOOKS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$2,380.00	\$37,620.00 94.05%
24106.1000.56113.00000.00000.0000.00.0000	SOFTWARE	\$36,617.00	\$0.00	\$36,617.00	\$0.00	\$0.00	\$36,617.00	\$30,791.00	\$5,826.00 15.91%
24106.1000.56116.00000.00000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$3,125.34	\$3,125.34	\$46,874.66	\$19,755.21	\$27,119.45 54.24%
24106.1000.57333.00000.00000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$10,429.00	\$0.00	\$10,429.00	\$245.76	\$245.76	\$10,183.24	\$10,520.25	(\$337.01) -3.23%
24106.1000.57333.00000.00000.0000.00.0000	Function: INSTRUCTION - 1000	\$1,256,847.00	\$0.00	\$1,256,847.00	\$63,543.81	\$63,543.81	\$1,193,303.19	\$1,059,397.80	\$133,905.59 10.65%
24106.2100.51100.00000.00000.00.0000	SALARIES EXPENSE	\$434,352.00	\$0.00	\$434,352.00	\$36,753.32	\$36,753.32	\$397,598.68	\$492,208.44	(\$94,609.76) -21.78%
24106.2100.51300.00000.00000.00.0000	ADDITIONAL COMPENSATION	\$3,000.00	\$0.00	\$3,000.00	\$4,032.19	\$4,032.19	(\$1,032.19)	\$0.00	(\$1,032.19) -34.41%
24106.2100.52111.00000.00000.00.0000	EDUCATIONAL RETIREMENT	\$61,302.00	\$0.00	\$61,302.00	\$5,669.21	\$5,669.21	\$55,632.79	\$86,259.16	(\$12,626.37) -20.60%
24106.2100.52112.00000.00000.00.0000	NMRRHCA - RETIREE HEALTH	\$8,964.00	\$0.00	\$8,964.00	\$815.74	\$815.74	\$8,148.26	\$9,821.72	(\$1,673.46) -18.67%
24106.2100.52210.00000.00000.00.0000	FICA PAYMENTS	\$26,670.00	\$0.00	\$26,670.00	\$2,383.79	\$2,383.79	\$24,286.21	\$28,331.33	(\$4,045.12) -15.15%
24106.2100.52220.00000.00000.00.0000	MEDICARE PAYMENTS	\$6,238.00	\$0.00	\$6,238.00	\$557.50	\$557.50	\$5,680.50	\$6,625.67	(\$945.17) -15.15%
24106.2100.52311.00000.00000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,420.00	\$0.00	\$45,420.00	\$2,855.45	\$2,855.45	\$42,564.55	\$44,149.02	(\$1,584.47) -3.49%
24106.2100.52312.00000.00000.00.0000	LIFE	\$559.00	\$0.00	\$559.00	\$46.00	\$46.00	\$513.00	\$617.12	(\$104.12) -18.63%

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Fiscal Year: 2014-2015

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Include pre encumbrance     
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106 2100 52313.0000	DENTAL	\$3,323.00	\$0.00	\$3,323.00	\$227.95	\$227.95	\$3,095.05	\$2,605.49	\$489.56	14.73%
24106 2100 52314.0000	VISION	\$374.00	\$0.00	\$374.00	\$25.33	\$25.33	\$348.67	\$338.99	\$9.68	2.59%
24106 2100 52315.0000	DISABILITY	\$533.00	\$0.00	\$533.00	\$44.13	\$44.13	\$488.87	\$76.27	(\$87.40)	-16.40%
24106 2100 52500.0000	UNEMPLOYMENT	\$979.00	\$0.00	\$979.00	\$44.84	\$44.84	\$934.16	\$539.70	\$394.46	40.29%
24106 2100 52710.0000	WORKERS COMPENSATION	\$6,877.00	\$0.00	\$6,877.00	\$649.64	\$649.64	\$6,227.36	\$7,821.73	(\$1,594.37)	-23.19%
24106 2100 52720.0000	PREMIUM	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	\$109.92	(\$15.92)	-16.94%
24106 2100 53330.0000	WORKERS COMPENSATION	\$8,616.00	\$0.00	\$8,616.00	\$399.98	\$399.98	\$8,216.02	\$1,840.00	\$6,376.02	74.00%
24106 2100 53414.0000	PROFESSIONAL DEVELOPMENT	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	100.00%
24106 2100 53711.0000	OTHER SERVICES	\$2,949.00	\$0.00	\$2,949.00	\$175.47	\$175.47	\$2,773.53	\$0.00	\$2,773.53	94.05%
24106 2100 55913.0000	OTHER CHARGES	\$2,949.00	\$0.00	\$2,949.00	\$175.47	\$175.47	\$2,773.53	\$0.00	\$2,773.53	94.05%
24106 2100 55915.0000	EMPLOYEE TRAVEL -	\$5,829.00	\$0.00	\$5,829.00	\$299.18	\$299.16	\$5,529.84	\$400.94	\$5,129.00	87.99%
24106 2100 55915.0000	NON-TEACHERS	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	100.00%
24106 2100 56113.0000	OTHER CONTRACT SERVICES	\$2,900.00	\$0.00	\$2,900.00	\$7,434.33	\$7,434.33	(\$4,534.33)	\$2,522.00	(\$7,056.33)	-243.32%
24106 2100 56118.0000	SOFTWARE	\$33,000.00	\$0.00	\$33,000.00	\$13,969.26	\$13,969.26	\$19,030.74	\$38,879.76	(\$19,849.02)	-60.15%
24106 2100 57532.0000	GENERAL SUPPLIES AND	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$359.07	\$22,640.93	98.44%
24106 2100 57532.0000	SUPPLY ASSETS \$5,000 OR LESS	\$675,738.00	\$0.00	\$675,738.00	\$76,383.29	\$76,383.29	\$599,354.71	\$708,006.23	(\$106,651.52)	-15.78%
Function: SUPPORT SERVICES-STUDENTS - 2100										
24106 2200 52111.0000	SALARIES EXPENSE	\$61,989.00	\$0.00	\$61,989.00	\$7,544.52	\$7,544.52	\$54,454.48	\$66,947.42	(\$12,492.94)	-20.15%
24106 2200 52112.0000	EDUCATIONAL RETIREMENT	\$8,973.00	\$0.00	\$8,973.00	\$1,085.57	\$1,085.57	\$7,887.43	\$9,632.84	(\$1,745.41)	-19.45%
24106 2200 52210.0000	NMRRHCA - RETIREE HEALTH	\$28,064.00	\$0.00	\$28,064.00	\$3,245.31	\$3,245.31	\$24,818.69	\$28,878.16	(\$4,059.47)	-14.47%
24106 2200 52220.0000	FICA PAYMENTS	\$6,703.00	\$0.00	\$6,703.00	\$758.97	\$758.97	\$5,944.03	\$6,753.57	(\$809.54)	-12.08%
24106 2200 52311.0000	MEDICARE PAYMENTS	\$15,963.00	\$0.00	\$15,963.00	\$1,897.95	\$1,897.95	\$14,065.05	\$14,609.97	(\$544.92)	-3.41%
24106 2200 52312.0000	HEALTH AND MEDICAL	\$660.00	\$0.00	\$660.00	\$60.05	\$60.05	\$499.95	\$523.64	(\$23.69)	-4.23%
24106 2200 52313.0000	PREMIUMS	\$1,709.00	\$0.00	\$1,709.00	\$179.86	\$179.86	\$1,529.14	\$1,552.47	(\$23.33)	-1.37%
24106 2200 52314.0000	VISION	\$358.00	\$0.00	\$358.00	\$37.01	\$37.01	\$320.99	\$340.75	(\$19.76)	-5.52%
24106 2200 52315.0000	DISABILITY	\$864.00	\$0.00	\$864.00	\$73.17	\$73.17	\$590.83	\$671.79	(\$80.96)	-12.19%
24106 2200 52900.0000	UNEMPLOYMENT	\$972.00	\$0.00	\$972.00	\$59.67	\$59.67	\$912.33	\$529.53	\$382.80	39.38%
24106 2200 52710.0000	COMPENSATION	\$7,073.00	\$0.00	\$7,073.00	\$864.41	\$864.41	\$6,208.59	\$7,670.47	(\$1,461.88)	-20.67%
24106 2200 52720.0000	WORKERS COMPENSATION	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	\$95.21	(\$3.21)	-3.49%
24106 2200 53350.0000	PREMIUM	\$3,778.00	\$0.00	\$3,778.00	\$2,762.00	\$2,762.00	\$1,016.00	\$0.00	\$1,016.00	26.89%
24106 2200 53414.0000	EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24106 2200 53414.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$5,082.50	\$5,082.50	(\$5,082.50)	\$0.00	\$0.00	0.00%
24106 2200 53711.0000	OTHER SERVICES	\$1,539.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$1,539.00	\$100.00	\$1,439.00	93.50%
24106 2200 54311.0000	MAINTENANCE & REPAIR	\$51,240.00	\$0.00	\$51,240.00	\$10,491.10	\$10,491.10	\$40,748.90	\$28,940.96	\$11,807.94	23.04%
24106 2200 54913.0000	FURNITURE/FIXTURES/EQUIPME	\$16,849.00	\$0.00	\$16,849.00	\$112.03	\$112.03	\$16,736.97	\$1,887.97	\$14,849.00	88.13%
24106 2200 54913.0000	EMPLOYEE TRAVEL -	\$8,362.00	\$0.00	\$8,362.00	\$8,361.50	\$8,361.50	\$0.50	\$0.00	\$0.50	0.01%
24106 2200 54913.0000	NON-TEACHERS	\$20,000.00	\$0.00	\$20,000.00	\$3,033.84	\$3,033.84	\$16,966.16	\$2,672.19	\$14,293.97	71.47%
24106 2200 54918.0000	GENERAL SUPPLIES AND	\$20,000.00	\$0.00	\$20,000.00	\$3,033.84	\$3,033.84	\$16,966.16	\$2,672.19	\$14,293.97	71.47%
24106 2200 54918.0000	MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$3,033.84	\$3,033.84	\$16,966.16	\$2,672.19	\$14,293.97	71.47%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$15,853.00	\$0.00	\$15,853.00	\$5,855.11	\$5,855.11	\$9,997.89	\$652.04	\$9,345.85	58.95%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$779,679.00	\$0.00	\$779,679.00	\$105,782.08	\$105,782.08	\$673,896.92	\$654,098.51	\$19,798.41	2.54%
24106.2300.63713.0000.000500.0000.00.0000	INDIRECT COSTS	\$49,881.00	\$0.00	\$49,881.00	\$1,570.85	\$1,570.85	\$48,310.15	\$0.00	\$48,310.15	96.85%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$49,881.00	\$0.00	\$49,881.00	\$1,570.85	\$1,570.85	\$48,310.15	\$0.00	\$48,310.15	96.85%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$22,435.00	\$0.00	\$22,435.00	\$2,184.08	\$2,184.08	\$20,250.92	\$18,141.15	\$2,109.77	9.40%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$22,435.00	\$0.00	\$22,435.00	\$2,184.08	\$2,184.08	\$20,250.92	\$18,141.15	\$2,109.77	9.40%
24106.3300.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$73,310.00	\$0.00	\$73,310.00	\$0.00	\$0.00	\$73,310.00	\$0.00	\$73,310.00	100.00%
24106.3300.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$13,329.00	\$0.00	\$13,329.00	\$0.00	\$0.00	\$13,329.00	\$0.00	\$13,329.00	100.00%
24106.3300.52112.0000.000000.0000.00.0000	NMRRHCA - RETIREE HEALTH	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00	\$0.00	\$1,918.00	100.00%
24106.3300.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$5,945.00	\$0.00	\$5,945.00	\$0.00	\$0.00	\$5,945.00	\$0.00	\$5,945.00	100.00%
24106.3300.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,391.00	\$0.00	\$1,391.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$1,391.00	100.00%
24106.3300.56110.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,809.00	\$0.00	\$2,809.00	\$0.00	\$0.00	\$2,809.00	\$0.00	\$2,809.00	100.00%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$98,702.00	\$0.00	\$98,702.00	\$0.00	\$0.00	\$98,702.00	\$0.00	\$98,702.00	100.00%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,893,282.00	\$0.00	\$2,893,282.00	\$249,464.11	\$249,464.11	\$2,633,817.89	\$2,437,643.49	\$198,174.40	6.80%