

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2014

To Date: 2/28/2015

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
27149.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$852,047.00	\$0.00	\$852,047.00	\$417,457.59	\$417,457.59	\$434,589.41	\$340,536.93	\$94,052.48	11.04%
27149.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$100,000.00	\$0.00	\$100,000.00	\$56,821.67	\$56,821.67	\$43,178.33	\$47,186.55	(\$4,008.22)	-4.01%
27149.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$15,000.00	\$0.00	\$15,000.00	\$8,175.99	\$8,175.99	\$6,824.01	\$6,789.55	\$34.46	0.23%
27149.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$45,000.00	\$0.00	\$45,000.00	\$23,601.25	\$23,601.25	\$21,398.75	\$18,933.43	\$2,465.32	5.48%
27149.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,500.00	\$0.00	\$10,500.00	\$5,519.46	\$5,519.46	\$4,980.54	\$4,427.84	\$552.70	5.26%
27149.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$140,000.00	\$0.00	\$140,000.00	\$52,190.84	\$52,190.84	\$87,809.16	\$49,238.75	\$38,570.41	27.55%
27149.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,500.00	\$0.00	\$1,500.00	\$702.71	\$702.71	\$797.29	\$568.70	\$228.59	15.24%
27149.1000.52313.0000.000000.0000.00.0000	DENTAL	\$8,700.00	\$0.00	\$8,700.00	\$4,062.04	\$4,062.04	\$4,637.96	\$3,550.25	\$1,087.71	12.50%
27149.1000.52314.0000.000000.0000.00.0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$689.74	\$689.74	\$810.26	\$599.61	\$210.65	14.04%
27149.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$800.00	\$0.00	\$800.00	\$403.15	\$403.15	\$396.85	\$353.10	\$43.75	5.47%
27149.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$459.25	\$459.25	\$1,540.75	\$373.45	\$1,167.30	58.37%
27149.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$11,500.00	\$0.00	\$11,500.00	\$6,647.72	\$6,647.72	\$4,852.28	\$5,405.86	(\$553.58)	-4.81%
27149.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$400.00	\$0.00	\$400.00	\$124.51	\$124.51	\$275.49	\$101.20	\$174.29	43.57%
27149.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$20,565.00	\$0.00	\$20,565.00	\$152.96	\$152.96	\$20,412.04	\$1,550.00	\$18,862.04	91.72%
27149.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
27149.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$16,000.00	\$0.00	\$16,000.00	\$6,399.06	\$6,399.06	\$9,600.94	\$0.00	\$9,600.94	60.01%
27149.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,500.00	\$0.00	\$1,500.00	\$743.04	\$743.04	\$756.96	\$149.92	\$607.04	40.47%
27149.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$19,068.79	\$19,068.79	\$80,931.21	\$23,347.89	\$57,583.32	57.58%
27149.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$42,000.00	\$0.00	\$42,000.00	\$498.05	\$498.05	\$41,501.95	\$29,558.04	\$11,943.91	28.44%
	Function: INSTRUCTION - 1000	\$1,369,212.00	\$0.00	\$1,369,212.00	\$603,717.82	\$603,717.82	\$765,494.18	\$532,671.07	\$232,823.11	17.00%
27149.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
27149.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
27149.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27149.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
27149.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
27149.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
27149.2100.52312.0000.000000.0000.00.0000	LIFE	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
27149.2100.52313.0000.000000.0000.00.0000	DENTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27149.2100.52314.0000.000000.0000.00.0000	VISION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27149.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27149.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27149.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27149.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
27149.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
27149.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$1,435.00	\$1,435.00	\$2,565.00	\$0.00	\$2,565.00	64.13%

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27149.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
27149.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
27149.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$43,200.00	\$0.00	\$43,200.00	\$1,435.00	\$1,435.00	\$41,765.00	\$0.00	\$41,765.00	96.68%
27149.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
27149.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$55.80	\$55.80	(\$55.80)	\$0.00	(\$55.80)	0.00%
27149.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$13.05	\$13.05	(\$13.05)	\$0.00	(\$13.05)	0.00%
27149.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.99	\$0.99	(\$0.99)	\$0.00	(\$0.99)	0.00%
27149.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$14.33	\$14.33	(\$14.33)	\$0.00	(\$14.33)	0.00%
27149.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$20,000.00	\$0.00	\$20,000.00	\$13,867.15	\$13,867.15	\$6,132.85	\$44.18	\$6,088.67	30.44%
27149.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$75.40	\$75.40	\$19,924.60	\$7,275.40	\$12,649.20	63.25%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$40,000.00	\$0.00	\$40,000.00	\$14,926.72	\$14,926.72	\$25,073.28	\$7,319.58	\$17,753.70	44.38%
27149.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$16,288.00	\$0.00	\$16,288.00	\$6,200.80	\$6,200.80	\$10,087.20	\$0.00	\$10,087.20	61.93%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$16,288.00	\$0.00	\$16,288.00	\$6,200.80	\$6,200.80	\$10,087.20	\$0.00	\$10,087.20	61.93%
27149.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
27149.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$130,000.00	\$45,000.00	25.71%
	Function: STUDENT TRANSPORTATION - 2700	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$130,000.00	\$45,000.00	25.71%
	Fund: PREK INITIATIVE - 27149	\$1,645,000.00	\$0.00	\$1,645,000.00	\$626,280.34	\$626,280.34	\$1,018,719.66	\$669,990.65	\$348,729.01	21.20%

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Grand Total:		\$1,645,000.00	\$0.00	\$1,645,000.00	\$626,280.34	\$626,280.34	\$1,018,719.66	\$669,990.65	\$348,729.01	21.20%

End of Report