

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2014

To Date: 3/31/2015

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$768,870.00	\$33,000.00	\$801,870.00	\$526,630.12	\$526,630.12	\$275,239.88	\$281,930.61	(\$6,690.73)	-0.83%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$5,670.00	\$0.00	\$5,670.00	\$8,967.78	\$8,967.78	(\$3,297.78)	\$216.00	(\$3,513.78)	-61.97%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$93,521.00	\$0.00	\$93,521.00	\$68,501.59	\$68,501.59	\$25,019.41	\$39,042.81	(\$14,023.40)	-14.99%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$14,225.00	\$0.00	\$14,225.00	\$9,848.58	\$9,848.58	\$4,376.42	\$5,617.73	(\$1,241.31)	-8.73%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$43,629.00	\$0.00	\$43,629.00	\$30,770.27	\$30,770.27	\$12,858.73	\$16,160.60	(\$3,301.87)	-7.57%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,204.00	\$0.00	\$10,204.00	\$7,196.75	\$7,196.75	\$3,007.25	\$3,779.54	(\$772.29)	-7.57%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$93,261.00	\$0.00	\$93,261.00	\$66,328.73	\$66,328.73	\$26,932.27	\$36,700.24	(\$9,767.97)	-10.47%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,832.00	\$0.00	\$1,832.00	\$1,207.80	\$1,207.80	\$624.20	\$720.28	(\$96.08)	-5.24%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,789.00	\$0.00	\$6,789.00	\$5,131.64	\$5,131.64	\$1,657.36	\$3,188.52	(\$1,531.16)	-22.55%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$1,071.00	\$0.00	\$1,071.00	\$723.72	\$723.72	\$347.28	\$471.71	(\$124.43)	-11.62%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$649.00	\$0.00	\$649.00	\$395.43	\$395.43	\$253.57	\$239.21	\$14.36	2.21%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,588.00	\$0.00	\$1,588.00	\$588.26	\$588.26	\$999.74	\$308.96	\$690.78	43.50%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$11,153.00	\$0.00	\$11,153.00	\$8,521.79	\$8,521.79	\$2,631.21	\$4,473.31	(\$1,842.10)	-16.52%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$391.00	\$0.00	\$391.00	\$229.21	\$229.21	\$161.79	\$158.95	\$2.84	0.73%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$25,849.00	\$0.00	\$25,849.00	\$18,641.76	\$18,641.76	\$7,207.24	\$200.00	\$7,007.24	27.11%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$2,064.00	\$0.00	\$2,064.00	\$323.86	\$323.86	\$1,740.14	\$120.00	\$1,620.14	78.50%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$7,130.00	\$0.00	\$7,130.00	\$1,999.14	\$1,999.14	\$5,130.86	\$0.00	\$5,130.86	71.96%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,044.00	\$0.00	\$1,044.00	\$215.81	\$215.81	\$828.19	\$404.19	\$424.00	40.61%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$23,532.00	\$0.00	\$23,532.00	\$5,215.79	\$5,215.79	\$18,316.21	\$0.00	\$18,316.21	77.84%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$3,806.00	\$0.00	\$3,806.00	\$3,787.68	\$3,787.68	\$18.32	\$272.58	(\$254.26)	-6.68%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$3,421.00	\$2,100.00	\$5,521.00	\$513.82	\$513.82	\$5,007.18	\$583.67	\$4,423.51	80.12%
24106.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$102.00	\$0.00	\$102.00	\$212.75	\$212.75	(\$110.75)	\$106.38	(\$217.13)	-212.87%
24106.1000.56112.0000.000000.0000.00.0000	OTHER TEXTBOOKS	\$40,000.00	(\$37,000.00)	\$3,000.00	\$11,403.65	\$11,403.65	(\$8,403.65)	\$0.00	(\$8,403.65)	-280.12%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$36,617.00	\$0.00	\$36,617.00	\$18,612.50	\$18,612.50	\$18,004.50	\$0.00	\$18,004.50	49.17%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	(\$5,473.00)	\$44,527.00	\$33,640.76	\$33,640.76	\$10,886.24	(\$33.00)	\$10,919.24	24.52%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$10,429.00	\$0.00	\$10,429.00	\$26,012.99	\$26,012.99	(\$15,583.99)	\$0.00	(\$15,583.99)	-149.43%
	Function: INSTRUCTION - 1000	\$1,256,847.00	(\$7,373.00)	\$1,249,474.00	\$855,622.18	\$855,622.18	\$393,851.82	\$394,662.29	(\$810.47)	-0.06%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$434,352.00	\$83,000.00	\$517,352.00	\$332,884.66	\$332,884.66	\$184,467.34	\$171,465.72	\$13,001.62	2.51%
24106.2100.51300.0000.000000.0000.00.0000	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%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$61,302.00	\$0.00	\$61,302.00	\$46,831.72	\$46,831.72	\$14,470.28	\$23,833.95	(\$9,363.67)	-15.27%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,964.00	\$0.00	\$8,964.00	\$6,738.63	\$6,738.63	\$2,225.37	\$3,429.41	(\$1,204.04)	-13.43%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$26,670.00	\$0.00	\$26,670.00	\$19,654.76	\$19,654.76	\$7,015.24	\$9,986.84	(\$2,971.60)	-11.14%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,238.00	\$0.00	\$6,238.00	\$4,596.40	\$4,596.40	\$1,641.60	\$2,335.47	(\$693.87)	-11.12%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,420.00	\$0.00	\$45,420.00	\$25,450.84	\$25,450.84	\$19,969.16	\$13,385.83	\$6,583.33	14.49%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$559.00	\$0.00	\$559.00	\$414.02	\$414.02	\$144.98	\$212.02	(\$67.04)	-11.99%

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24106.2100.52313.0000.0000000.0000.00.0000	DENTAL	\$3,323.00	\$0.00	\$3,323.00	\$1,827.24	\$1,827.24	\$1,495.76	\$885.36	\$610.40	18.37%
24106.2100.52314.0000.0000000.0000.00.0000	VISION	\$374.00	\$0.00	\$374.00	\$224.20	\$224.20	\$149.80	\$110.83	\$38.97	10.42%
24106.2100.52315.0000.0000000.0000.00.0000	DISABILITY	\$533.00	\$0.00	\$533.00	\$417.65	\$417.65	\$115.35	\$218.78	(\$103.43)	-19.41%
24106.2100.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$979.00	\$0.00	\$979.00	\$370.24	\$370.24	\$608.76	\$188.40	\$420.36	42.94%
24106.2100.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,877.00	\$0.00	\$6,877.00	\$5,366.30	\$5,366.30	\$1,510.70	\$2,731.10	(\$1,220.40)	-17.75%
24106.2100.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$94.00	\$0.00	\$94.00	\$52.46	\$52.46	\$41.54	\$50.79	(\$9.25)	-9.84%
24106.2100.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$8,616.00	\$0.00	\$8,616.00	\$5,619.14	\$5,619.14	\$2,996.86	\$1,382.98	\$1,613.88	18.73%
24106.2100.53414.0000.0000000.0000.00.0000	OTHER SERVICES	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	100.00%
24106.2100.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$2,949.00	\$0.00	\$2,949.00	\$1,109.32	\$1,109.32	\$1,839.68	\$0.00	\$1,839.68	62.38%
24106.2100.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,829.00	\$0.00	\$5,829.00	\$1,420.46	\$1,420.46	\$4,408.54	\$1,430.54	\$2,978.00	51.09%
24106.2100.55818.0000.0000000.0000.00.0000	PARENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
24106.2100.55915.0000.0000000.0000.00.0000	OTHER CONTRACT SERVICES	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	100.00%
24106.2100.56113.0000.0000000.0000.00.0000	SOFTWARE	\$2,900.00	\$0.00	\$2,900.00	\$9,956.33	\$9,956.33	(\$7,056.33)	\$0.00	(\$7,056.33)	-243.32%
24106.2100.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$33,000.00	\$14,000.00	\$47,000.00	\$52,515.22	\$52,515.22	(\$5,515.22)	\$1,789.39	(\$7,304.61)	-15.54%
24106.2100.57331.0000.0000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$16,662.00	\$16,662.00	(\$16,662.00)	\$0.00	(\$16,662.00)	0.00%
24106.2100.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$23,000.00	\$0.00	\$23,000.00	\$1,334.06	\$1,334.06	\$21,665.94	\$0.00	\$21,665.94	94.20%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$675,738.00	\$97,000.00	\$772,738.00	\$537,477.84	\$537,477.84	\$235,260.16	\$233,537.41	\$1,722.75	0.22%
24106.2200.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$528,928.00	\$10,000.00	\$538,928.00	\$368,184.21	\$368,184.21	\$170,743.79	\$144,996.67	\$25,747.12	4.78%
24106.2200.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$61,999.00	\$0.00	\$61,999.00	\$50,704.90	\$50,704.90	\$11,294.10	\$20,154.42	(\$8,860.32)	-14.29%
24106.2200.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,973.00	\$0.00	\$8,973.00	\$7,295.80	\$7,295.80	\$1,677.20	\$2,899.96	(\$1,222.76)	-13.63%
24106.2200.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$28,064.00	\$0.00	\$28,064.00	\$22,059.27	\$22,059.27	\$6,004.73	\$8,669.40	(\$2,664.67)	-9.49%
24106.2200.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$6,703.00	\$0.00	\$6,703.00	\$5,158.89	\$5,158.89	\$1,544.11	\$2,027.47	(\$483.36)	-7.21%
24106.2200.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$15,963.00	\$0.00	\$15,963.00	\$12,123.65	\$12,123.65	\$3,839.35	\$5,545.07	(\$1,705.72)	-10.69%
24106.2200.52312.0000.0000000.0000.00.0000	LIFE	\$560.00	\$0.00	\$560.00	\$389.98	\$389.98	\$170.02	\$154.07	\$15.95	2.85%
24106.2200.52313.0000.0000000.0000.00.0000	DENTAL	\$1,709.00	\$0.00	\$1,709.00	\$1,212.84	\$1,212.84	\$496.16	\$565.75	(\$69.59)	-4.07%
24106.2200.52314.0000.0000000.0000.00.0000	VISION	\$358.00	\$0.00	\$358.00	\$257.03	\$257.03	\$100.97	\$103.37	(\$2.40)	-0.67%
24106.2200.52315.0000.0000000.0000.00.0000	DISABILITY	\$664.00	\$0.00	\$664.00	\$505.06	\$505.06	\$158.94	\$199.39	(\$40.45)	-6.09%
24106.2200.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$972.00	\$0.00	\$972.00	\$404.80	\$404.80	\$567.20	\$159.41	\$407.79	41.95%
24106.2200.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,073.00	\$0.00	\$7,073.00	\$5,863.60	\$5,863.60	\$1,209.40	\$2,309.14	(\$1,099.74)	-15.55%
24106.2200.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$92.00	\$0.00	\$92.00	\$47.02	\$47.02	\$44.98	\$41.53	\$3.45	3.75%
24106.2200.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$3,778.00	\$0.00	\$3,778.00	\$7,200.11	\$7,200.11	(\$3,422.11)	\$2,575.00	(\$5,997.11)	-158.74%
24106.2200.53414.0000.0000000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$5,082.50	\$5,082.50	(\$5,082.50)	\$0.00	(\$5,082.50)	0.00%
24106.2200.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$1,539.00	\$0.00	\$1,539.00	\$257.82	\$257.82	\$1,281.18	\$98.18	\$1,183.00	76.87%
24106.2200.54311.0000.0000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$51,240.00	\$0.00	\$51,240.00	\$41,189.41	\$41,189.41	\$10,050.59	\$7,987.09	\$2,063.50	4.03%
24106.2200.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$16,849.00	\$0.00	\$16,849.00	\$4,241.80	\$4,241.80	\$12,607.20	\$2,481.59	\$10,125.61	60.10%

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24106.2200.56113.0000.000000.0000.00.0000	SOFTWARE	\$8,362.00	\$0.00	\$8,362.00	\$8,361.50	\$8,361.50	\$0.50	\$0.00	\$0.50	0.01%
24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	(\$8,000.00)	\$12,000.00	\$8,916.20	\$8,916.20	\$3,083.80	\$0.00	\$3,083.80	25.70%
24106.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$15,853.00	\$0.00	\$15,853.00	\$17,263.15	\$17,263.15	(\$1,410.15)	\$0.00	(\$1,410.15)	-8.90%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$779,679.00	\$2,000.00	\$781,679.00	\$566,719.54	\$566,719.54	\$214,959.46	\$200,967.51	\$13,991.95	1.79%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$49,881.00	\$0.00	\$49,881.00	\$32,000.75	\$32,000.75	\$17,880.25	\$0.00	\$17,880.25	35.85%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$49,881.00	\$0.00	\$49,881.00	\$32,000.75	\$32,000.75	\$17,880.25	\$0.00	\$17,880.25	35.85%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$22,435.00	(\$2,100.00)	\$20,335.00	\$15,247.39	\$15,247.39	\$5,087.61	\$2,313.64	\$2,773.97	13.64%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$22,435.00	(\$2,100.00)	\$20,335.00	\$15,247.39	\$15,247.39	\$5,087.61	\$2,313.64	\$2,773.97	13.64%
24106.3300.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$73,310.00	(\$73,000.00)	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
24106.3300.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$13,329.00	(\$13,300.00)	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
24106.3300.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,918.00	(\$1,800.00)	\$118.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00	100.00%
24106.3300.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$5,945.00	(\$5,900.00)	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
24106.3300.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,391.00	(\$1,300.00)	\$91.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00	100.00%
24106.3300.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	(\$386.00)	0.00%
24106.3300.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,809.00	(\$2,700.00)	\$109.00	\$196.51	\$196.51	(\$87.51)	\$0.00	(\$87.51)	-80.28%
	Function: COMMUNITY SERVICES OPERATIONS - 3300	\$98,702.00	(\$98,000.00)	\$702.00	\$196.51	\$196.51	\$505.49	\$386.00	\$119.49	17.02%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$2,007,264.21	\$2,007,264.21	\$867,544.79	\$831,866.85	\$35,677.94	1.24%

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Grand Total:		\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$2,007,264.21	\$2,007,264.21	\$867,544.79	\$831,866.85	\$35,677.94	1.24%

End of Report