

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 5/31/2015

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	\$611,345.18	\$611,345.18	\$240,701.82	\$155,203.29	\$65,498.53	10.03%
27149 1000 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$100,000.00	\$0.00	\$100,000.00	\$82,938.57	\$82,938.57	\$17,061.43	\$21,562.32	(\$4,500.89)	-4.50%
27149 1000 52112 0000 000000 0000 00 0000	NMRHCA - RETIREE HEALTH	\$15,000.00	\$0.00	\$15,000.00	\$11,933.87	\$11,933.87	\$3,066.13	\$3,102.57	(\$36.44)	-0.24%
27149 1000 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$45,000.00	\$0.00	\$45,000.00	\$34,467.80	\$34,467.80	\$10,532.20	\$8,657.27	\$1,874.93	4.17%
27149 1000 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$10,500.00	\$0.00	\$10,500.00	\$8,060.66	\$8,060.66	\$2,439.34	\$2,024.52	\$414.72	3.95%
27149 1000 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$140,000.00	\$0.00	\$140,000.00	\$79,048.34	\$79,048.34	\$60,951.66	\$22,381.25	\$38,570.41	27.55%
27149 1000 52312 0000 000000 0000 00 0000	LIFE	\$1,500.00	\$0.00	\$1,500.00	\$1,041.11	\$1,041.11	\$458.89	\$276.15	\$182.74	12.18%
27149 1000 52313 0000 000000 0000 00 0000	DENTAL	\$8,700.00	\$0.00	\$8,700.00	\$5,988.54	\$5,988.54	\$2,701.46	\$1,589.95	\$1,111.51	12.78%
27149 1000 52314 0000 000000 0000 00 0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$1,016.80	\$1,016.80	\$483.20	\$272.55	\$210.65	14.04%
27149 1000 52315 0000 000000 0000 00 0000	DISABILITY	\$800.00	\$0.00	\$800.00	\$595.75	\$595.75	\$204.25	\$160.50	\$43.75	5.47%
27149 1000 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$672.55	\$672.55	\$1,327.45	\$170.55	\$1,156.80	57.84%
27149 1000 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$11,500.00	\$0.00	\$11,500.00	\$9,735.22	\$9,735.22	\$1,764.78	\$2,470.27	(\$705.49)	-6.13%
27149 1000 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION	\$400.00	\$0.00	\$400.00	\$187.16	\$187.16	\$212.84	\$51.75	\$161.09	40.27%
27149 1000 53350 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$20,565.00	\$0.00	\$20,565.00	\$8,297.76	\$8,297.76	\$12,267.24	\$610.00	\$11,657.24	56.68%
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	\$763.20	\$763.20	\$736.80	\$149.92	\$586.88	39.13%
27149 1000 56116 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$69,380.90	\$69,380.90	\$30,619.10	\$12,126.10	\$18,493.00	18.49%
27149 1000 57331 0000 000000 0000 00 0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$20,712.84	\$2,287.16	9.94%
27149 1000 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$42,000.00	\$10,100.00	\$52,100.00	\$34,996.87	\$34,996.87	\$17,103.13	\$16,534.00	\$569.13	1.09%
27149 1000 57333 0000 000000 0000 00 0000	Function: INSTRUCTION - 1000	\$1,369,212.00	\$33,100.00	\$1,402,312.00	\$966,879.34	\$966,879.34	\$435,432.66	\$268,056.00	\$167,378.66	11.94%
27149 2100 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	(\$1,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
27149 2100 53350 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Include pre encumbrance     
  Print accounts with zero balance     
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
27149 2100 53414 0000 000000 0000 00 0000	OTHER SERVICES	\$4,000.00	(\$2,565.00)	\$1,435.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	0.00%
27149 2100 53013 0000 000000 0000 00 0000	EMPLOYEE TRAVEL -	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 56118 0000 000000 0000 00 0000	NON-TEACHERS GENERAL SUPPLIES AND MATERIALS	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$43,200.00	(\$37,665.00)	\$5,535.00	\$1,435.00	\$1,435.00	\$4,100.00	\$0.00	74.07%
27149 2200 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$0.00	\$3,490.00	\$3,490.00	\$900.00	\$900.00	\$2,590.00	\$0.00	74.21%
27149 2200 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$0.00	\$635.00	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	100.00%
27149 2200 52112 0000 000000 0000 00 0000	NMHRCA - RETIREE HEALTH	\$0.00	\$92.00	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	100.00%
27149 2200 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$0.00	\$284.00	\$284.00	\$55.80	\$55.80	\$228.20	\$0.00	80.35%
27149 2200 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$0.00	\$64.00	\$64.00	\$13.05	\$13.05	\$50.95	\$0.00	79.61%
27149 2200 53500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.99	\$0.99	(\$0.99)	\$0.00	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	0.00%
27149 2200 54311 0000 000000 0000 00 0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$13,899.83	\$13,899.83	\$6,100.17	\$1,809.14	\$4,291.03 21.46%
27149 2200 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$12,606.98	\$12,606.98	\$7,393.02	\$0.00	\$7,393.02 36.97%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$40,000.00	\$4,565.00	\$44,565.00	\$27,490.98	\$27,490.98	\$17,074.02	\$1,809.14	\$15,264.88 34.25%
27149 2300 53713 0000 000000 0000 00 0000	INDIRECT COSTS	\$16,288.00	\$0.00	\$16,288.00	\$10,815.67	\$10,815.67	\$5,472.33	\$0.00	\$5,472.33 33.60%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$16,288.00	\$0.00	\$16,288.00	\$10,815.67	\$10,815.67	\$5,472.33	\$0.00	\$5,472.33 33.60%
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	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	100.00%
27149 2700 55112 0000 000000 0000 00 0000	TRANSPORTATION CONTRACTORS	\$175,000.00	\$0.00	\$175,000.00	\$85,761.41	\$85,761.41	\$89,238.59	\$44,238.59	\$45,000.00 25.71%
Function: STUDENT TRANSPORTATION - 2700		\$175,000.00	\$0.00	\$175,000.00	\$85,761.41	\$85,761.41	\$89,238.59	\$44,238.59	\$45,000.00 25.71%
Fund: PREK INITIATIVE - 27149		\$1,645,000.00	\$0.00	\$1,645,000.00	\$1,092,382.40	\$1,092,382.40	\$552,617.60	\$314,103.73	\$238,513.87 14.50%