

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 11/30/2015

Fiscal Year: 2015-2016

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	\$818,406.00	(\$61,000.00)	\$757,406.00	\$201,485.39	\$201,485.39	\$555,920.61	\$531,689.62	\$24,230.99	3.20%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$10,042.00	(\$6,200.00)	\$3,842.00	\$3,005.77	\$3,005.77	\$836.23	\$0.00	\$836.23	21.77%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$107,592.00	(\$3,800.00)	\$103,792.00	\$27,195.68	\$27,195.68	\$76,596.32	\$70,784.46	\$5,811.86	5.60%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$15,475.00	(\$500.00)	\$14,975.00	\$3,913.04	\$3,913.04	\$11,061.96	\$10,184.89	\$877.07	5.86%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$47,161.00	(\$3,400.00)	\$43,761.00	\$11,860.58	\$11,860.58	\$31,900.42	\$29,218.67	\$2,681.75	6.13%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$11,034.00	(\$800.00)	\$10,234.00	\$2,773.84	\$2,773.84	\$7,460.16	\$6,833.18	\$626.98	6.13%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$105,782.00	(\$7,500.00)	\$98,282.00	\$24,616.88	\$24,616.88	\$73,665.12	\$71,180.94	\$2,484.18	2.53%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,915.00	\$0.00	\$1,915.00	\$498.89	\$498.89	\$1,416.11	\$1,253.56	\$162.55	8.49%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$8,247.00	(\$800.00)	\$7,447.00	\$1,869.45	\$1,869.45	\$5,577.55	\$5,371.83	\$205.72	2.76%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$1,180.00	\$0.00	\$1,180.00	\$287.77	\$287.77	\$892.23	\$826.31	\$65.92	5.59%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$635.00	\$0.00	\$635.00	\$117.60	\$117.60	\$517.40	\$282.69	\$234.71	36.96%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$908.00	\$0.00	\$908.00	\$190.63	\$190.63	\$717.37	\$473.85	\$243.52	26.82%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$13,063.00	\$0.00	\$13,063.00	\$3,608.46	\$3,608.46	\$9,454.54	\$8,967.96	\$486.58	3.72%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$420.00	\$0.00	\$420.00	\$96.96	\$96.96	\$323.04	\$205.59	\$117.45	27.96%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$14,000.00	(\$9,000.00)	\$5,000.00	\$534.00	\$534.00	\$4,466.00	\$1,125.00	\$3,341.00	66.82%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$444.00	\$0.00	\$444.00	\$60.00	\$60.00	\$384.00	\$105.00	\$279.00	62.84%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,500.00	(\$900.00)	\$600.00	\$0.00	\$0.00	\$600.00	\$1,885.63	(\$1,285.63)	-214.27%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	100.00%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$4,000.00	(\$2,300.00)	\$1,700.00	\$1,918.12	\$1,918.12	(\$218.12)	\$1,257.00	(\$1,475.12)	-86.77%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$389.51	\$389.51	\$2,610.49	\$3,987.27	(\$1,376.78)	-45.89%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$400.00	(\$80.00)	-25.00%
24106.1000.56112.0000.000000.0000.00.0000	OTHER TEXTBOOKS	\$8,000.00	(\$3,900.00)	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$1,909.18	\$2,190.82	53.43%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$14,000.00	(\$9,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$25,000.00	(\$14,000.00)	\$11,000.00	\$192.95	\$192.95	\$10,807.05	\$2,275.99	\$8,531.06	77.56%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$15,000.00	(\$8,400.00)	\$6,600.00	\$1,330.88	\$1,330.88	\$5,269.12	\$0.00	\$5,269.12	79.84%
	Function: INSTRUCTION - 1000	\$1,228,744.00	(\$131,500.00)	\$1,097,244.00	\$285,946.40	\$285,946.40	\$811,297.60	\$750,218.62	\$61,078.98	5.57%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$508,862.00	\$27,500.00	\$536,362.00	\$141,572.85	\$141,572.85	\$394,789.15	\$351,522.68	\$43,266.47	8.07%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$4,034.00	\$0.00	\$4,034.00	\$0.00	\$0.00	\$4,034.00	\$0.00	\$4,034.00	100.00%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$70,602.00	\$0.00	\$70,602.00	\$19,679.03	\$19,679.03	\$50,922.97	\$48,650.67	\$2,272.30	3.22%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$10,171.00	\$0.00	\$10,171.00	\$2,831.63	\$2,831.63	\$7,339.37	\$7,000.37	\$339.00	3.33%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$29,622.00	\$0.00	\$29,622.00	\$8,150.52	\$8,150.52	\$21,471.48	\$20,024.89	\$1,446.59	4.88%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,940.00	\$0.00	\$6,940.00	\$1,906.49	\$1,906.49	\$5,033.51	\$4,683.96	\$349.55	5.04%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$40,401.00	\$20,000.00	\$60,401.00	\$13,088.53	\$13,088.53	\$47,312.47	\$35,340.74	\$11,971.73	19.82%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$632.00	\$0.00	\$632.00	\$169.82	\$169.82	\$462.18	\$441.17	\$21.01	3.32%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.52313.0000.0000000.0000.00.0000	DENTAL	\$2,723.00	\$0.00	\$2,723.00	\$877.86	\$877.86	\$1,845.14	\$2,271.77	(\$426.63)	-15.67%
24106.2100.52314.0000.0000000.0000.00.0000	VISION	\$349.00	\$0.00	\$349.00	\$126.09	\$126.09	\$222.91	\$326.34	(\$103.43)	-29.64%
24106.2100.52315.0000.0000000.0000.00.0000	DISABILITY	\$639.00	\$0.00	\$639.00	\$140.89	\$140.89	\$498.11	\$401.14	\$96.97	15.18%
24106.2100.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$574.00	\$0.00	\$574.00	\$131.66	\$131.66	\$442.34	\$325.38	\$116.96	20.38%
24106.2100.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,100.00	\$0.00	\$8,100.00	\$2,493.16	\$2,493.16	\$5,606.84	\$6,163.87	(\$557.03)	-6.88%
24106.2100.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$117.00	\$0.00	\$117.00	\$25.70	\$25.70	\$91.30	\$77.13	\$14.17	12.11%
24106.2100.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$4,750.00	\$0.00	\$4,750.00	\$708.00	\$708.00	\$4,042.00	\$913.99	\$3,128.01	65.85%
24106.2100.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$1,110.00	\$0.00	\$1,110.00	\$150.00	\$150.00	\$960.00	\$212.50	\$747.50	67.34%
24106.2100.54311.0000.0000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	(\$1,190.00)	0.00%
24106.2100.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$165.03	\$165.03	\$1,834.97	\$1,384.97	\$450.00	22.50%
24106.2100.55818.0000.0000000.0000.00.0000	PARENT TRAVEL	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24106.2100.56113.0000.0000000.0000.00.0000	SOFTWARE	\$9,000.00	\$0.00	\$9,000.00	\$34,975.70	\$34,975.70	(\$25,975.70)	\$0.00	(\$25,975.70)	-288.62%
24106.2100.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$21,000.00	\$0.00	\$21,000.00	\$4,154.60	\$4,154.60	\$16,845.40	\$10,584.35	\$6,261.05	29.81%
24106.2100.57331.0000.0000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
24106.2100.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$731,726.00	\$47,500.00	\$779,226.00	\$231,347.56	\$231,347.56	\$547,878.44	\$491,515.92	\$56,362.52	7.23%
24106.2200.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$520,074.00	\$4,000.00	\$524,074.00	\$155,595.27	\$155,595.27	\$368,478.73	\$357,213.19	\$11,265.54	2.15%
24106.2200.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$70,860.00	\$2,000.00	\$72,860.00	\$21,651.58	\$21,651.58	\$51,208.42	\$48,086.67	\$3,121.75	4.28%
24106.2200.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$10,197.00	\$500.00	\$10,697.00	\$3,115.33	\$3,115.33	\$7,581.67	\$6,918.97	\$662.70	6.20%
24106.2200.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$30,729.00	\$500.00	\$31,229.00	\$9,300.24	\$9,300.24	\$21,928.76	\$20,755.00	\$1,173.76	3.76%
24106.2200.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$7,187.00	\$0.00	\$7,187.00	\$2,175.01	\$2,175.01	\$5,011.99	\$4,854.07	\$157.92	2.20%
24106.2200.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$18,376.00	\$2,000.00	\$20,376.00	\$6,044.55	\$6,044.55	\$14,331.45	\$10,546.87	\$3,784.58	18.57%
24106.2200.52312.0000.0000000.0000.00.0000	LIFE	\$545.00	\$500.00	\$1,045.00	\$169.90	\$169.90	\$875.10	\$367.97	\$507.13	48.53%
24106.2200.52313.0000.0000000.0000.00.0000	DENTAL	\$1,780.00	\$0.00	\$1,780.00	\$537.01	\$537.01	\$1,242.99	\$1,073.62	\$169.37	9.52%
24106.2200.52314.0000.0000000.0000.00.0000	VISION	\$362.00	\$0.00	\$362.00	\$92.77	\$92.77	\$269.23	\$179.51	\$89.72	24.78%
24106.2200.52315.0000.0000000.0000.00.0000	DISABILITY	\$706.00	\$0.00	\$706.00	\$160.99	\$160.99	\$545.01	\$306.13	\$238.88	33.84%
24106.2200.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$565.00	\$0.00	\$565.00	\$144.91	\$144.91	\$420.09	\$321.90	\$98.19	17.38%
24106.2200.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,174.00	\$2,000.00	\$10,174.00	\$2,743.10	\$2,743.10	\$7,430.90	\$6,092.18	\$1,338.72	13.16%
24106.2200.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$90.00	\$500.00	\$590.00	\$20.26	\$20.26	\$569.74	\$64.52	\$505.22	85.63%
24106.2200.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$16,335.00	\$0.00	\$16,335.00	\$1,791.00	\$1,791.00	\$14,544.00	\$1,600.00	\$12,944.00	79.24%
24106.2200.53414.0000.0000000.0000.00.0000	OTHER SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
24106.2200.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$350.00	\$0.00	\$350.00	\$92.16	\$92.16	\$257.84	\$755.83	(\$497.99)	-142.28%
24106.2200.54311.0000.0000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$45,000.00	\$11,000.00	\$56,000.00	\$14,798.66	\$14,798.66	\$41,201.34	\$40,359.30	\$842.04	1.50%
24106.2200.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$4,000.00	\$13,000.00	\$17,000.00	\$2,080.81	\$2,080.81	\$14,919.19	\$14,188.05	\$731.14	4.30%
24106.2200.56113.0000.0000000.0000.00.0000	SOFTWARE	\$4,000.00	\$48,000.00	\$52,000.00	\$40,844.20	\$40,844.20	\$11,155.80	\$18,274.80	(\$7,119.00)	-13.69%

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24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$19,855.86	\$19,855.86	(\$15,855.86)	\$1,879.71	(\$17,735.57)	-443.39%
24106.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$4,000.00	\$0.00	\$4,000.00	\$833.15	\$833.15	\$3,166.85	\$997.67	\$2,169.18	54.23%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$751,330.00	\$84,000.00	\$835,330.00	\$282,046.76	\$282,046.76	\$553,283.24	\$534,835.96	\$18,447.28	2.21%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$52,589.00	\$0.00	\$52,589.00	\$15,232.46	\$15,232.46	\$37,356.54	\$0.00	\$37,356.54	71.03%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$52,589.00	\$0.00	\$52,589.00	\$15,232.46	\$15,232.46	\$37,356.54	\$0.00	\$37,356.54	71.03%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$17,562.00	\$0.00	\$17,562.00	\$6,520.57	\$6,520.57	\$11,041.43	\$9,355.07	\$1,686.36	9.60%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$17,562.00	\$0.00	\$17,562.00	\$6,520.57	\$6,520.57	\$11,041.43	\$9,355.07	\$1,686.36	9.60%
24106.3300.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.3300.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,782,451.00	\$0.00	\$2,782,451.00	\$821,093.75	\$821,093.75	\$1,961,357.25	\$1,785,925.57	\$175,431.68	6.30%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$2,782,451.00	\$0.00	\$2,782,451.00	\$821,093.75	\$821,093.75	\$1,961,357.25	\$1,785,925.57	\$175,431.68	6.30%

End of Report