

Gadsden Independent Schools

SUMMARY - REPORT

From Date: 7/1/2015

To Date: 12/31/2015

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
28193.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$249,894.00	\$0.00	\$249,894.00	\$68,090.10	\$68,090.10	\$181,803.90	\$95,326.10	\$86,477.80	34.61%
28193.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$23,000.00	\$0.00	\$23,000.00	\$9,464.70	\$9,464.70	\$13,535.30	\$13,250.57	\$284.73	1.24%
28193.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$3,200.00	\$0.00	\$3,200.00	\$1,361.80	\$1,361.80	\$1,838.20	\$1,906.52	(\$68.32)	-2.14%
28193.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$10,200.00	\$0.00	\$10,200.00	\$3,938.09	\$3,938.09	\$6,261.91	\$5,504.23	\$757.68	7.43%
28193.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,400.00	\$0.00	\$2,400.00	\$921.03	\$921.03	\$1,478.97	\$1,287.30	\$191.67	7.99%
28193.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$17,400.00	\$0.00	\$17,400.00	\$6,234.20	\$6,234.20	\$11,165.80	\$8,864.24	\$2,301.56	13.23%
28193.2100.52312.0000.000000.0000.00.0000	LIFE	\$300.00	\$0.00	\$300.00	\$136.30	\$136.30	\$163.70	\$197.40	(\$33.70)	-11.23%
28193.2100.52313.0000.000000.0000.00.0000	DENTAL	\$1,200.00	\$0.00	\$1,200.00	\$772.60	\$772.60	\$427.40	\$1,132.04	(\$704.64)	-58.72%
28193.2100.52314.0000.000000.0000.00.0000	VISION	\$250.00	\$0.00	\$250.00	\$127.94	\$127.94	\$122.06	\$188.30	(\$66.24)	-26.50%
28193.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$97.90	\$97.90	\$302.10	\$137.06	\$165.04	41.26%
28193.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$300.00	\$0.00	\$300.00	\$63.30	\$63.30	\$236.70	\$88.62	\$148.08	49.36%
28193.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$300.00	\$0.00	\$300.00	\$1,199.20	\$1,199.20	(\$899.20)	\$1,678.87	(\$2,578.07)	-859.36%
28193.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$160.00	\$0.00	\$160.00	\$13.80	\$13.80	\$146.20	\$41.40	\$104.80	65.50%
28193.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$22,500.00	\$0.00	\$22,500.00	\$15,406.09	\$15,406.09	\$7,093.91	\$0.00	\$7,093.91	31.53%
28193.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$457.18	\$457.18	\$29,542.82	\$16,032.44	\$13,510.38	45.03%
28193.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$3,600.00	\$3,600.00	\$3,500.00	\$3,500.00	\$100.00	\$0.00	\$100.00	2.78%
28193.2100.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$5,384.38	(\$3,084.38)	-134.10%
28193.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$6,000.00	\$0.00	\$6,000.00	\$2,178.07	\$2,178.07	\$3,821.93	\$837.42	\$2,984.51	49.74%
28193.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$4,211.99	\$4,211.99	\$1,788.01	\$500.00	\$1,288.01	21.47%
28193.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$48,690.00	(\$35,900.00)	\$12,790.00	\$5,450.12	\$5,450.12	\$7,339.88	\$0.00	\$7,339.88	57.39%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$392,194.00	\$0.00	\$392,194.00	\$123,624.41	\$123,624.41	\$268,569.59	\$152,356.89	\$116,212.70	29.63%
28193.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$7,526.00	\$0.00	\$7,526.00	\$2,355.98	\$2,355.98	\$5,170.02	\$0.00	\$5,170.02	68.70%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$7,526.00	\$0.00	\$7,526.00	\$2,355.98	\$2,355.98	\$5,170.02	\$0.00	\$5,170.02	68.70%
28193.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$6,000.00	\$0.00	\$6,000.00	\$1,030.74	\$1,030.74	\$4,969.26	\$4,969.26	\$0.00	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$6,000.00	\$0.00	\$6,000.00	\$1,030.74	\$1,030.74	\$4,969.26	\$4,969.26	\$0.00	0.00%
Fund: CYFD PARENTS AS TEACHERS MODEL - 28193		\$405,720.00	\$0.00	\$405,720.00	\$127,011.13	\$127,011.13	\$278,708.87	\$157,326.15	\$121,382.72	29.92%