

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 12/31/2015

Account Number

Description

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Budget Bal % Rem

| Account Number        | Description                    | Budget         | Adjustments | GL Budget      | Current      | YTD          | Balance        | Encumbrance  | Budget Bal % Rem    |
|-----------------------|--------------------------------|----------------|-------------|----------------|--------------|--------------|----------------|--------------|---------------------|
| 27149 1000 51100 0000 | SALARIES EXPENSE               | \$1,070,000.00 | \$0.00      | \$1,070,000.00 | \$333,799.36 | \$333,799.36 | \$736,260.64   | \$337,472.99 | \$398,787.65 37.27% |
| 27149 1000 52111 0000 | EDUCATIONAL RETIREMENT         | \$150,000.00   | \$0.00      | \$150,000.00   | \$45,357.24  | \$45,357.24  | \$104,642.76   | \$44,637.92  | \$60,004.84 40.00%  |
| 27149 1000 52112 0000 | NMHRCA - RETIREE HEALTH        | \$18,000.00    | \$0.00      | \$18,000.00    | \$6,526.07   | \$6,526.07   | \$11,473.93    | \$6,422.48   | \$5,051.45 28.05%   |
| 27149 1000 52210 0000 | FICA PAYMENTS                  | \$55,000.00    | \$0.00      | \$55,000.00    | \$18,726.10  | \$18,726.10  | \$36,273.90    | \$18,046.52  | \$18,227.38 33.14%  |
| 27149 1000 52220 0000 | MEDICARE PAYMENTS              | \$13,000.00    | \$0.00      | \$13,000.00    | \$4,379.88   | \$4,379.88   | \$8,620.12     | \$4,221.04   | \$4,399.08 33.84%   |
| 27149 1000 52311 0000 | HEALTH AND MEDICAL PREMIUMS    | \$140,000.00   | \$0.00      | \$140,000.00   | \$46,005.00  | \$46,005.00  | \$93,995.00    | \$44,202.22  | \$49,792.78 35.57%  |
| 27149 1000 52312 0000 | LIFE                           | \$2,500.00     | \$0.00      | \$2,500.00     | \$641.53     | \$641.53     | \$1,858.47     | \$661.59     | \$1,196.88 47.88%   |
| 27149 1000 52313 0000 | DENTAL                         | \$8,000.00     | \$0.00      | \$8,000.00     | \$3,058.13   | \$3,058.13   | \$4,941.87     | \$2,985.63   | \$1,956.24 24.45%   |
| 27149 1000 52314 0000 | VISION                         | \$1,600.00     | \$0.00      | \$1,600.00     | \$570.68     | \$570.68     | \$1,029.32     | \$563.70     | \$465.62 29.10%     |
| 27149 1000 52315 0000 | DISABILITY                     | \$1,000.00     | \$0.00      | \$1,000.00     | \$366.73     | \$366.73     | \$603.27       | \$308.98     | \$294.29 29.43%     |
| 27149 1000 52500 0000 | UNEMPLOYMENT COMPENSATION      | \$1,000.00     | \$0.00      | \$1,000.00     | \$312.85     | \$312.85     | \$687.15       | \$298.90     | \$388.25 38.83%     |
| 27149 1000 52710 0000 | WORKERS COMPENSATION PREMIUM   | \$15,000.00    | \$0.00      | \$15,000.00    | \$5,920.17   | \$5,920.17   | \$9,079.83     | \$5,655.42   | \$3,424.41 22.63%   |
| 27149 1000 52720 0000 | WORKERS COMPENSATION           | \$750.00       | \$0.00      | \$750.00       | \$121.87     | \$121.87     | \$628.13       | \$89.70      | \$538.43 71.79%     |
| 27149 1000 53530 0000 | PROFESSIONAL DEVELOPMENT       | \$12,000.00    | \$0.00      | \$12,000.00    | \$291.02     | \$291.02     | \$11,708.98    | \$0.00       | \$11,708.98 97.57%  |
| 27149 1000 53414 0000 | OTHER SERVICES                 | \$11,000.00    | \$0.00      | \$11,000.00    | \$0.00       | \$0.00       | \$11,000.00    | \$0.00       | \$11,000.00 100.00% |
| 27149 1000 55917 0000 | STUDENT TRAVEL                 | \$16,000.00    | \$0.00      | \$16,000.00    | \$7,856.32   | \$7,856.32   | \$8,143.68     | \$0.00       | \$8,143.68 50.90%   |
| 27149 1000 55919 0000 | EMPLOYEE TRAVEL - TEACHERS     | \$3,000.00     | \$0.00      | \$3,000.00     | \$640.96     | \$640.96     | \$2,359.04     | \$234.20     | \$2,124.84 70.83%   |
| 27149 1000 56116 0000 | GENERAL SUPPLIES AND MATERIALS | \$55,000.00    | \$0.00      | \$55,000.00    | \$10,905.76  | \$10,905.76  | \$44,094.24    | \$28,822.27  | \$15,271.97 27.77%  |
| 27149 1000 57352 0000 | SUPPLY ASSETS \$5,000 OR LESS  | \$16,000.00    | \$0.00      | \$16,000.00    | \$3,029.95   | \$3,029.95   | \$12,970.05    | \$7,566.84   | \$5,403.21 33.77%   |
| 27149 1000 57352 0000 | Function: INSTRUCTION - 1000   | \$1,588,850.00 | \$0.00      | \$1,588,850.00 | \$488,479.62 | \$488,479.62 | \$1,100,370.38 | \$502,190.40 | \$598,179.98 37.65% |
| 27149 1000 51100 0000 | SALARIES EXPENSE               | \$125,000.00   | \$0.00      | \$125,000.00   | \$31,384.56  | \$31,384.56  | \$93,615.44    | \$31,384.44  | \$62,231.00 49.78%  |
| 27149 1000 52111 0000 | EDUCATIONAL RETIREMENT         | \$8,000.00     | \$0.00      | \$8,000.00     | \$4,362.48   | \$4,362.48   | \$3,637.52     | \$4,362.46   | (\$724.94) -9.05%   |
| 27149 1000 52112 0000 | NMHRCA - RETIREE HEALTH        | \$3,000.00     | \$0.00      | \$3,000.00     | \$627.72     | \$627.72     | \$2,372.28     | \$627.72     | \$1,744.56 58.15%   |
| 27149 1000 52210 0000 | FICA PAYMENTS                  | \$8,000.00     | \$0.00      | \$8,000.00     | \$1,853.48   | \$1,853.48   | \$6,136.52     | \$1,855.08   | \$4,281.44 53.52%   |
| 27149 1000 52220 0000 | MEDICARE PAYMENTS              | \$1,400.00     | \$0.00      | \$1,400.00     | \$435.78     | \$435.78     | \$964.22       | \$433.80     | \$530.42 37.89%     |
| 27149 1000 52311 0000 | HEALTH AND MEDICAL PREMIUMS    | \$3,000.00     | \$0.00      | \$3,000.00     | \$1,901.98   | \$1,901.98   | \$1,098.02     | \$2,096.88   | (\$998.86) -33.30%  |
| 27149 1000 52312 0000 | LIFE                           | \$200.00       | \$0.00      | \$200.00       | \$25.85      | \$25.85      | \$174.15       | \$28.20      | \$145.95 72.98%     |
| 27149 1000 52313 0000 | DENTAL                         | \$200.00       | \$0.00      | \$200.00       | \$89.87      | \$89.87      | \$110.13       | \$96.04      | \$12.09 6.05%       |
| 27149 1000 52314 0000 | VISION                         | \$200.00       | \$0.00      | \$200.00       | \$0.00       | \$0.00       | \$200.00       | \$0.00       | \$200.00 100.00%    |
| 27149 1000 52315 0000 | DISABILITY                     | \$180.00       | \$0.00      | \$180.00       | \$0.00       | \$0.00       | \$180.00       | \$0.00       | \$180.00 100.00%    |
| 27149 1000 52500 0000 | UNEMPLOYMENT COMPENSATION      | \$500.00       | \$0.00      | \$500.00       | \$29.16      | \$29.16      | \$470.84       | \$29.16      | \$441.68 88.34%     |
| 27149 1000 52710 0000 | WORKERS COMPENSATION PREMIUM   | \$200.00       | \$0.00      | \$200.00       | \$552.72     | \$552.72     | (\$352.72)     | \$552.71     | (\$905.43) -452.72% |
| 27149 1000 52720 0000 | WORKERS COMPENSATION           | \$200.00       | \$0.00      | \$200.00       | \$4.60       | \$4.60       | \$195.40       | \$4.60       | \$190.80 95.40%     |
| 27149 1000 53530 0000 | PROFESSIONAL DEVELOPMENT       | \$3,500.00     | \$0.00      | \$3,500.00     | \$70.06      | \$70.06      | \$3,429.94     | \$120.00     | \$3,309.94 94.57%   |
| 27149 1000 53414 0000 | OTHER SERVICES                 | \$2,500.00     | \$0.00      | \$2,500.00     | \$1,000.00   | \$1,000.00   | \$1,500.00     | \$0.00       | \$1,500.00 60.00%   |

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|---|--|----------------|-------------|----------------|--------------|--------------|----------------|--------------|---------------------|
| 27149 2100 55613 0000 000000 0000 00 0000 | EMPLOYEE TRAVEL -  | \$3,000.00     | \$0.00      | \$3,000.00     | \$0.00       | \$0.00       | \$3,000.00     | \$1,000.00   | \$2,000.00 66.67%   |
| 27149 2100 56118 0000 000000 0000 00 0000 | NON-TEACHERS   | \$4,000.00     | \$0.00      | \$4,000.00     | \$0.00       | \$0.00       | \$4,000.00     | \$0.00       | \$4,000.00 100.00%  |
| 27149 2100 57332 0000 000000 0000 00 0000 | GENERAL SUPPLIES AND MATERIALS                           | \$10,000.00    | \$0.00      | \$10,000.00    | \$582.00     | \$582.00     | \$9,418.00     | \$0.00       | \$9,418.00 94.18%   |
|   | SUPPLY ASSETS \$5,000 OR LESS                            | \$173,080.00   | \$0.00      | \$173,080.00   | \$42,930.26  | \$42,930.26  | \$130,149.74   | \$42,593.09  | \$87,556.65 50.59%  |
|   | Function: SUPPORT SERVICES-STUDENTS - 2100               | \$173,080.00   | \$0.00      | \$173,080.00   | \$42,930.26  | \$42,930.26  | \$130,149.74   | \$42,593.09  | \$87,556.65 50.59%  |
| 27149 2200 54311 0000 000000 0000 00 0000 | MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME          | \$20,000.00    | \$0.00      | \$20,000.00    | \$8,297.20   | \$8,297.20   | \$11,702.80    | \$9,561.11   | \$2,141.69 10.71%   |
| 27149 2200 56118 0000 000000 0000 00 0000 | GENERAL SUPPLIES AND MATERIALS                           | \$20,000.00    | \$0.00      | \$20,000.00    | \$2,023.42   | \$2,023.42   | \$17,976.58    | \$11,270.06  | \$6,706.52 33.53%   |
|   | Function: SUPPORT SERVICES-INSTRUCTION - 2200            | \$40,000.00    | \$0.00      | \$40,000.00    | \$10,320.62  | \$10,320.62  | \$29,679.38    | \$20,831.17  | \$8,848.21 22.12%   |
| 27149 2300 53713 0000 000000 0000 00 0000 | INDIRECT COSTS   | \$19,749.00    | \$0.00      | \$19,749.00    | \$5,417.31   | \$5,417.31   | \$14,331.69    | \$0.00       | \$14,331.69 72.57%  |
|   | Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | \$19,749.00    | \$0.00      | \$19,749.00    | \$5,417.31   | \$5,417.31   | \$14,331.69    | \$0.00       | \$14,331.69 72.57%  |
| 27149 2600 54416 0000 000000 0000 00 0000 | COMMUNICATIONS   | \$2,500.00     | \$0.00      | \$2,500.00     | \$0.00       | \$0.00       | \$2,500.00     | \$0.00       | \$2,500.00 100.00%  |
|   | Function: OPERATION AND MAINTENANCE OF PLANT - 2600      | \$2,500.00     | \$0.00      | \$2,500.00     | \$0.00       | \$0.00       | \$2,500.00     | \$0.00       | \$2,500.00 100.00%  |
| 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   | \$150,000.00 | \$25,000.00 14.29%  |
|   | Function: STUDENT TRANSPORTATION - 2700                  | \$175,000.00   | \$0.00      | \$175,000.00   | \$0.00       | \$0.00       | \$175,000.00   | \$150,000.00 | \$25,000.00 14.29%  |
|   | Fund: PREK INITIATIVE - 27149                            | \$1,999,179.00 | \$0.00      | \$1,999,179.00 | \$647,147.81 | \$547,147.81 | \$1,452,031.19 | \$715,614.66 | \$736,416.53 36.84% |