

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2015

To Date: 2/29/2016

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
13000.2700.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$66,341.00	\$0.00	\$66,341.00	\$38,702.58	\$38,702.58	\$27,638.42	\$27,644.59	(\$6.17)	-0.01%
13000.2700.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$9,222.00	\$0.00	\$9,222.00	\$5,379.64	\$5,379.64	\$3,842.36	\$3,842.58	(\$0.22)	0.00%
13000.2700.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,327.00	\$0.00	\$1,327.00	\$774.06	\$774.06	\$552.94	\$552.90	\$0.04	0.00%
13000.2700.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,114.00	\$0.00	\$4,114.00	\$2,217.74	\$2,217.74	\$1,896.26	\$1,582.41	\$313.85	7.63%
13000.2700.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$962.00	\$0.00	\$962.00	\$518.60	\$518.60	\$443.40	\$370.05	\$73.35	7.62%
13000.2700.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$5,326.00	\$0.00	\$5,326.00	\$3,983.96	\$3,983.96	\$1,342.04	\$2,866.12	(\$1,524.08)	-28.62%
13000.2700.52312.0000.000000.0000.00.0000	LIFE	\$80.00	\$0.00	\$80.00	\$46.06	\$46.06	\$33.94	\$32.90	\$1.04	1.30%
13000.2700.52313.0000.000000.0000.00.0000	DENTAL	\$274.00	\$0.00	\$274.00	\$210.98	\$210.98	\$63.02	\$150.70	(\$87.68)	-32.00%
13000.2700.52314.0000.000000.0000.00.0000	VISION	\$29.00	\$0.00	\$29.00	\$28.42	\$28.42	\$0.58	\$20.30	(\$19.72)	-68.00%
13000.2700.52315.0000.000000.0000.00.0000	DISABILITY	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$58.00	100.00%
13000.2700.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$62.00	\$0.00	\$62.00	\$35.98	\$35.98	\$26.02	\$25.70	\$0.32	0.52%
13000.2700.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,163.00	\$0.00	\$1,163.00	\$681.52	\$681.52	\$481.48	\$486.80	(\$5.32)	-0.46%
13000.2700.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$17.00	\$0.00	\$17.00	\$6.44	\$6.44	\$10.56	\$6.44	\$4.12	24.24%
13000.2700.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
13000.2700.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$11,800.00	\$0.00	\$11,800.00	\$6,238.78	\$6,238.78	\$5,561.22	\$6,569.72	(\$1,008.50)	-8.55%
13000.2700.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$422,589.00	\$0.00	\$422,589.00	\$295,812.30	\$295,812.30	\$126,776.70	\$126,776.70	\$0.00	0.00%
13000.2700.55111.0000.000000.0000.00.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$8,000.00	\$0.00	\$8,000.00	\$3,854.65	\$3,854.65	\$4,145.35	\$3,394.51	\$750.84	9.39%
13000.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$3,970,866.00	\$4,575.00	\$3,975,441.00	\$2,779,606.20	\$2,779,606.20	\$1,195,834.80	\$1,191,259.80	\$4,575.00	0.12%
13000.2700.55200.0000.000000.0000.00.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$102,609.00	\$0.00	\$102,609.00	\$102,604.98	\$102,604.98	\$4.02	\$0.00	\$4.02	0.00%
13000.2700.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
13000.2700.55916.0000.000000.0000.00.0000	BUS INSPECTIONS	\$7,000.00	\$0.00	\$7,000.00	\$3,525.58	\$3,525.58	\$3,474.42	\$3,492.00	(\$17.58)	-0.25%
13000.2700.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$231.36	\$231.36	\$768.64	\$0.00	\$768.64	76.86%
Function: STUDENT TRANSPORTATION - 2700		\$4,615,839.00	\$4,575.00	\$4,620,414.00	\$3,244,459.83	\$3,244,459.83	\$1,375,954.17	\$1,369,074.22	\$6,879.95	0.15%
Fund: PUPIL TRANSPORTATION - 13000		\$4,615,839.00	\$4,575.00	\$4,620,414.00	\$3,244,459.83	\$3,244,459.83	\$1,375,954.17	\$1,369,074.22	\$6,879.95	0.15%

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Grand Total:		\$4,615,839.00	\$4,575.00	\$4,620,414.00	\$3,244,459.83	\$3,244,459.83	\$1,375,954.17	\$1,369,074.22	\$6,879.95	0.15%

End of Report