

SUMMARY - REPORT

Gadsden Independent Schools

From Date: 7/1/2015

To Date: 3/31/2016

Fiscal Year: 2015-2016

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
27148 1000 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$1,070,000.00	(\$230,600.00)	\$839,400.00	\$512,618.68	\$512,618.68	\$326,781.32	\$247,359.19	\$79,422.13 9.46%
27148 1000 52110 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$150,000.00	\$0.00	\$150,000.00	\$69,479.31	\$69,479.31	\$80,520.69	\$30,890.96	\$49,629.73 33.09%
27148 1000 52112 0000 000000 0000 00 0000	NMRRCA - RETIREE HEALTH	\$18,000.00	\$0.00	\$18,000.00	\$9,996.82	\$9,996.82	\$8,003.18	\$4,444.69	\$3,558.49 19.77%
27148 1000 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$55,000.00	\$0.00	\$55,000.00	\$28,842.56	\$28,842.56	\$26,157.44	\$12,567.93	\$13,589.51 24.71%
27148 1000 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$13,000.00	\$0.00	\$13,000.00	\$6,746.01	\$6,746.01	\$6,253.99	\$2,939.44	\$3,314.55 25.90%
27148 1000 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$140,000.00	\$0.00	\$140,000.00	\$69,635.10	\$69,635.10	\$70,364.90	\$29,486.10	\$40,878.80 29.20%
27148 1000 52312 0000 000000 0000 00 0000	LIFE	\$2,500.00	\$0.00	\$2,500.00	\$987.08	\$987.08	\$1,512.92	\$427.70	\$1,085.22 43.41%
27148 1000 52313 0000 000000 0000 00 0000	DENTAL	\$8,000.00	\$0.00	\$8,000.00	\$4,582.73	\$4,582.73	\$3,417.27	\$1,769.46	\$1,647.81 20.60%
27148 1000 52314 0000 000000 0000 00 0000	VISION	\$1,600.00	\$0.00	\$1,600.00	\$889.41	\$889.41	\$710.59	\$370.02	\$340.57 21.29%
27148 1000 52315 0000 000000 0000 00 0000	DISABILITY	\$1,000.00	\$0.00	\$1,000.00	\$571.60	\$571.60	\$428.40	\$182.14	\$246.26 24.63%
27148 1000 52900 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION PREMIUM	\$1,000.00	\$0.00	\$1,000.00	\$479.45	\$479.45	\$620.55	\$208.78	\$313.77 31.38%
27148 1000 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$15,000.00	\$0.00	\$15,000.00	\$9,073.82	\$9,073.82	\$5,926.18	\$3,913.63	\$2,012.55 13.42%
27148 1000 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$750.00	\$0.00	\$750.00	\$192.80	\$192.80	\$557.20	\$99.80	\$497.40 66.32%
27148 1000 53300 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$12,000.00	\$0.00	\$12,000.00	\$6,855.09	\$6,855.09	\$5,144.91	\$160.00	\$4,994.91 41.54%
27148 1000 53414 0000 000000 0000 00 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%
27148 1000 55817 0000 000000 0000 00 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%
27148 1000 55819 0000 000000 0000 00 0000	EMPLOYEE TRAVEL - TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$646.40	\$646.40	\$2,353.60	\$728.76	\$1,624.84 54.16%
27148 1000 55915 0000 000000 0000 00 0000	OTHER CONTRACT SERVICES	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00 0.00%
27148 1000 56178 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$55,000.00	\$30,000.00	\$85,000.00	\$38,952.21	\$38,952.21	\$46,047.79	\$43,502.66	\$2,545.13 2.99%
27148 1000 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$16,000.00	\$200,000.00	\$216,000.00	\$26,839.69	\$26,839.69	\$189,160.31	\$82,611.23	\$106,549.08 49.33%
27148 1000 57332 0000 000000 0000 00 0000	Function: INSTRUCTION - 1000	\$1,588,850.00	\$0.00	\$1,588,850.00	\$795,845.08	\$795,845.08	\$793,004.92	\$461,620.49	\$331,384.43 20.86%
27148 2100 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$125,000.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52110 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52112 0000 000000 0000 00 0000	NMRRCA - RETIREE HEALTH	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$1,400.00	(\$1,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52312 0000 000000 0000 00 0000	LIFE	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52313 0000 000000 0000 00 0000	DENTAL	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52314 0000 000000 0000 00 0000	VISION	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52315 0000 000000 0000 00 0000	DISABILITY	\$180.00	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52900 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION PREMIUM	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
27148 2100 53300 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$34.03	\$0.00	\$34.03 0.00%

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27149 2100 55313 0000 000000 0000 00 0000	OTHER SERVICES	\$2,500.00	(\$1,500.00)	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 55313 0000 000000 0000 00 0000	EMPLOYEE TRAVEL	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 56118 0000 000000 0000 00 0000	NON-TEACHERS	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$10,000.00	(\$10,000.00)	\$0.00	\$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	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149 2100 57332 0000 000000 0000 00 0000	Function: SUPPORT SERVICES-STUDENTS - 2100	\$173,080.00	(\$172,080.00)	\$1,000.00	\$965.97	\$965.97	\$34.03	\$0.00	\$34.03	3.40%
27149 2200 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$0.00	\$125,000.00	\$125,000.00	\$65,572.41	\$65,572.41	\$59,427.59	\$21,857.43	\$37,570.16	30.05%
27149 2200 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
27149 2200 52112 0000 000000 0000 00 0000	NMRRCA - RETIREE HEALTH	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
27149 2200 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$0.00	\$8,000.00	\$8,000.00	\$3,850.62	\$3,850.62	\$4,149.38	\$1,291.44	\$2,857.94	35.72%
27149 2200 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$0.00	\$1,400.00	\$1,400.00	\$900.45	\$900.45	\$499.55	\$301.98	\$197.57	14.11%
27149 2200 52311 0000 000000 0000 00 0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
27149 2200 52312 0000 000000 0000 00 0000	LIFE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
27149 2200 52313 0000 000000 0000 00 0000	DENTAL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
27149 2200 52314 0000 000000 0000 00 0000	VISION	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
27149 2200 52315 0000 000000 0000 00 0000	DISABILITY	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
27149 2200 52600 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$500.00	\$500.00	\$60.97	\$60.97	\$439.03	\$20.34	\$418.69	83.74%
27149 2200 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$200.00	\$200.00	\$1,154.83	\$1,154.83	(\$954.83)	\$384.96	(\$1,339.79)	-66.90%
27149 2200 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
27149 2200 53330 0000 000000 0000 00 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$3,500.00	\$3,500.00	\$408.60	\$408.60	\$3,091.40	\$185.00	\$2,906.40	83.04%
27149 2200 53414 0000 000000 0000 00 0000	OTHER SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
27149 2200 54311 0000 000000 0000 00 0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$20,000.00	\$0.00	\$20,000.00	\$11,935.85	\$11,935.85	\$8,064.15	\$5,922.46	\$2,141.69	10.71%
27149 2200 54313 0000 000000 0000 00 0000	EMPLOYEE TRAVEL-NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
27149 2200 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$4,000.00	\$24,000.00	\$16,155.85	\$16,155.85	\$7,844.15	\$3,906.89	\$3,937.26	16.41%
27149 2200 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$10,000.00	\$10,000.00	\$582.00	\$582.00	\$9,418.00	\$0.00	\$9,418.00	94.18%
27149 2200 57332 0000 000000 0000 00 0000	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$40,000.00	\$172,080.00	\$212,080.00	\$100,621.58	\$100,621.58	\$111,458.42	\$34,870.50	\$76,587.92	36.11%
27149 2300 53713 0000 000000 0000 00 0000	INDIRECT COSTS	\$19,749.00	\$0.00	\$19,749.00	\$6,643.70	\$6,643.70	\$11,105.30	\$0.00	\$11,105.30	56.23%
27149 2300 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%
27149 2300 54416 0000 000000 0000 00 0000	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$19,749.00	\$0.00	\$19,749.00	\$6,643.70	\$6,643.70	\$11,105.30	\$0.00	\$11,105.30	56.23%
27149 2600 54416 0000 000000 0000 00 0000	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	\$86,304.40	\$86,304.40	\$88,695.60	\$63,695.60	\$25,000.00	14.29%
27149 2700 55112 0000 000000 0000 00 0000	Function: STUDENT TRANSPORTATION - 2700	\$175,000.00	\$0.00	\$175,000.00	\$86,304.40	\$86,304.40	\$88,695.60	\$63,695.60	\$25,000.00	14.29%
27149 2700 55112 0000 000000 0000 00 0000	Fund: PREK INITIATIVE - 27149	\$1,999,179.00	\$0.00	\$1,999,179.00	\$992,380.73	\$992,380.73	\$1,006,798.27	\$560,186.59	\$446,611.68	22.34%