

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 7/31/2013

Fiscal Year: 2013-2014

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
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$4,009,814.00	\$0.00	\$4,009,814.00	\$80,242.35	\$80,242.35	\$3,929,571.65	\$2,867,560.16	\$1,062,011.49	26.49%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	100.00%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$528,912.00	\$0.00	\$528,912.00	\$10,189.06	\$10,189.06	\$518,722.94	\$8,497.97	\$510,224.97	96.47%
24101.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$85,308.00	\$0.00	\$85,308.00	\$1,604.88	\$1,604.88	\$83,703.12	\$1,292.48	\$82,410.64	96.60%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$264,456.00	\$0.00	\$264,456.00	\$4,655.52	\$4,655.52	\$259,800.48	\$3,816.72	\$255,983.76	96.80%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$57,780.00	\$0.00	\$57,780.00	\$1,088.78	\$1,088.78	\$56,691.22	\$892.65	\$55,798.57	96.57%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$300,000.00	\$0.00	\$300,000.00	\$6,862.62	\$6,862.62	\$293,137.38	\$3,843.43	\$289,293.95	96.43%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$4,000.00	\$0.00	\$4,000.00	\$95.18	\$95.18	\$3,904.82	\$62.86	\$3,841.96	96.05%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$19,000.00	\$0.00	\$19,000.00	\$473.91	\$473.91	\$18,526.09	\$599.20	\$17,926.89	94.35%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$2,800.00	\$0.00	\$2,800.00	\$59.23	\$59.23	\$2,740.77	\$111.65	\$2,629.12	93.90%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,100.00	\$0.00	\$2,100.00	\$62.61	\$62.61	\$2,037.39	\$0.00	\$2,037.39	97.02%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$5,500.00	\$0.00	\$5,500.00	\$168.58	\$168.58	\$5,331.42	\$135.78	\$5,195.64	94.47%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$50,000.00	\$0.00	\$50,000.00	\$1,183.56	\$1,183.56	\$48,816.44	\$953.08	\$47,863.36	95.73%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$20.70	\$979.30	97.93%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$150,744.00	\$0.00	\$150,744.00	\$0.00	\$0.00	\$150,744.00	\$0.00	\$150,744.00	100.00%
24101.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$318.00	\$2,482.00	88.64%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$10,500.00	\$89,500.00	89.50%
24101.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$23.09	\$23.09	\$4,976.91	\$0.00	\$4,976.91	99.54%
24101.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$100,000.00	\$0.00	\$100,000.00	(\$493.35)	(\$493.35)	\$100,493.35	\$1,040.11	\$99,453.24	99.45%
24101.1000.57332.0000.000000.0000.00.0000	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: INSTRUCTION - 1000	\$5,966,214.00	\$0.00	\$5,966,214.00	\$106,216.02	\$106,216.02	\$5,859,997.98	\$2,899,644.79	\$2,960,353.19	49.62%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$687,174.00	\$0.00	\$687,174.00	\$30,301.04	\$30,301.04	\$656,872.96	\$581,286.88	\$75,586.08	11.00%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$90,363.00	\$0.00	\$90,363.00	\$3,984.61	\$3,984.61	\$86,378.39	\$7,637.51	\$78,740.88	87.14%
24101.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$13,743.00	\$0.00	\$13,743.00	\$606.04	\$606.04	\$13,136.96	\$1,161.60	\$11,975.36	87.14%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$42,605.00	\$0.00	\$42,605.00	\$1,713.81	\$1,713.81	\$40,891.19	\$3,248.74	\$37,642.45	88.35%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$9,964.00	\$0.00	\$9,964.00	\$400.81	\$400.81	\$9,563.19	\$759.88	\$8,803.31	88.35%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$100,000.00	\$0.00	\$100,000.00	\$4,354.99	\$4,354.99	\$95,645.01	\$8,677.68	\$86,967.33	86.97%
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$1,500.00	\$0.00	\$1,500.00	\$44.65	\$44.65	\$1,455.35	\$51.70	\$1,403.65	93.58%
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$7,000.00	\$0.00	\$7,000.00	\$269.36	\$269.36	\$6,730.64	\$522.06	\$6,208.58	88.69%

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24101.2100.52314.0000.000000.0000.00.0000	VISION	\$1,000.00	\$0.00	\$1,000.00	\$24.14	\$24.14	\$975.86	\$93.28	\$882.58	88.26%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$700.00	\$0.00	\$700.00	\$24.85	\$24.85	\$675.15	\$0.00	\$675.15	96.45%
24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$63.62	\$63.62	\$936.38	\$122.10	\$814.28	81.43%
24101.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$446.95	\$446.95	\$9,553.05	\$856.68	\$8,696.37	86.96%
24101.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$9.20	\$290.80	96.93%
24101.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$403.65	\$596.35	59.64%
24101.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24101.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$13,000.00	\$0.00	\$13,000.00	\$135.07	\$135.07	\$12,864.93	\$3,480.00	\$9,384.93	72.19%
24101.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24101.2100.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,916.00	(\$37,916.00)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$983,399.00	\$0.00	\$983,399.00	\$42,369.94	\$42,369.94	\$941,029.06	\$646,226.96	\$294,802.10	29.98%
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$341,180.00	\$0.00	\$341,180.00	\$15,590.74	\$15,590.74	\$325,589.26	\$175,697.84	\$149,891.42	43.93%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$44,865.00	\$0.00	\$44,865.00	\$2,050.19	\$2,050.19	\$42,814.81	\$8,191.59	\$34,623.22	77.17%
24101.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$6,824.00	\$0.00	\$6,824.00	\$311.80	\$311.80	\$6,512.20	\$1,245.89	\$5,266.31	77.17%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$21,153.00	\$0.00	\$21,153.00	\$863.94	\$863.94	\$20,289.06	\$2,982.21	\$17,306.85	81.82%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$4,947.00	\$0.00	\$4,947.00	\$202.05	\$202.05	\$4,744.95	\$697.22	\$4,047.73	81.82%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$2,567.94	\$2,567.94	\$42,432.06	\$22,587.41	\$19,844.65	44.10%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$600.00	\$0.00	\$600.00	\$37.38	\$37.38	\$562.62	\$154.45	\$408.17	68.03%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$4,000.00	\$0.00	\$4,000.00	\$208.80	\$208.80	\$3,791.20	\$1,320.81	\$2,470.39	61.76%
24101.2200.52314.0000.000000.0000.00.0000	VISION	\$700.00	\$0.00	\$700.00	\$34.42	\$34.42	\$665.58	\$248.37	\$417.21	59.60%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$5.76	\$5.76	\$494.24	\$2.88	\$491.36	98.27%
24101.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$32.74	\$32.74	\$467.26	\$130.79	\$336.47	67.29%
24101.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,500.00	\$0.00	\$5,500.00	\$229.93	\$229.93	\$5,270.07	\$918.77	\$4,351.30	79.11%
24101.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$26.23	\$273.77	91.26%
24101.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$150.00	\$2,350.00	94.00%
24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24101.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
24101.2200.55813.0000.000000.0000.00.0000	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%

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24101.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	(\$410.00)	(\$410.00)	\$5,410.00	\$400.00	\$5,010.00	100.20%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$515,869.00	\$0.00	\$515,869.00	\$21,725.69	\$21,725.69	\$494,143.31	\$214,754.46	\$279,388.85	54.16%
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$140,977.00	\$0.00	\$140,977.00	\$0.00	\$0.00	\$140,977.00	\$0.00	\$140,977.00	100.00%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$140,977.00	\$0.00	\$140,977.00	\$0.00	\$0.00	\$140,977.00	\$0.00	\$140,977.00	100.00%
24101.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$200,000.00	\$0.00	\$200,000.00	\$14,624.14	\$14,624.14	\$185,375.86	\$160,865.46	\$24,510.40	12.26%
24101.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$26,300.00	\$0.00	\$26,300.00	\$1,923.10	\$1,923.10	\$24,376.90	\$15,119.00	\$9,257.90	35.20%
24101.2500.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,000.00	\$0.00	\$4,000.00	\$292.52	\$292.52	\$3,707.48	\$2,299.66	\$1,407.82	35.20%
24101.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$12,400.00	\$0.00	\$12,400.00	\$867.00	\$867.00	\$11,533.00	\$6,691.51	\$4,841.49	39.04%
24101.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,900.00	\$0.00	\$2,900.00	\$202.80	\$202.80	\$2,697.20	\$1,565.08	\$1,132.12	39.04%
24101.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$11,000.00	\$0.00	\$11,000.00	\$788.88	\$788.88	\$10,211.12	\$8,677.68	\$1,533.44	13.94%
24101.2500.52312.0000.000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$32.90	\$32.90	\$467.10	\$258.50	\$208.60	41.72%
24101.2500.52313.0000.000000.0000.00.0000	DENTAL	\$1,000.00	\$0.00	\$1,000.00	\$64.64	\$64.64	\$935.36	\$711.04	\$224.32	22.43%
24101.2500.52314.0000.000000.0000.00.0000	VISION	\$500.00	\$0.00	\$500.00	\$21.02	\$21.02	\$478.98	\$231.22	\$247.76	49.55%
24101.2500.52315.0000.000000.0000.00.0000	DISABILITY	\$100.00	\$0.00	\$100.00	\$7.80	\$7.80	\$92.20	\$85.80	\$6.40	6.40%
24101.2500.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$300.00	\$0.00	\$300.00	\$30.66	\$30.66	\$269.34	\$240.90	\$28.44	9.48%
24101.2500.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$2,000.00	\$0.00	\$2,000.00	\$215.78	\$215.78	\$1,784.22	\$1,696.41	\$87.81	4.39%
24101.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$46.00	\$104.00	69.33%
24101.2500.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$13,397.00	\$0.00	\$13,397.00	\$0.00	\$0.00	\$13,397.00	\$0.00	\$13,397.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$274,547.00	\$0.00	\$274,547.00	\$19,071.24	\$19,071.24	\$255,475.76	\$198,488.26	\$56,987.50	20.76%
24101.2600.54313.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$8,900.00	(\$1,900.00)	-27.14%
24101.2600.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2600.56215.0000.000000.0000.00.0000	TIRES/TUBES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$8,900.00	\$5,600.00	38.62%
24101.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
	Fund: TITLE I - IASA - 24101	\$8,061,006.00	\$0.00	\$8,061,006.00	\$189,382.89	\$189,382.89	\$7,871,623.11	\$3,968,014.47	\$3,903,608.64	48.43%

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Grand Total:		\$8,061,006.00	\$0.00	\$8,061,006.00	\$189,382.89	\$189,382.89	\$7,871,623.11	\$3,968,014.47	\$3,903,608.64	48.43%

End of Report