

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 1/31/2014

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	\$1,493,667.65	\$1,493,667.65	\$2,516,146.35	\$1,383,802.83	\$1,132,343.52	28.24%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$275,000.00	\$0.00	\$275,000.00	\$96,703.36	\$96,703.36	\$178,296.64	\$121,802.35	\$56,494.29	20.54%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$528,912.00	\$0.00	\$528,912.00	\$208,766.33	\$208,766.33	\$320,145.67	\$191,982.83	\$128,162.84	24.23%
24101.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$85,308.00	\$0.00	\$85,308.00	\$31,804.04	\$31,804.04	\$53,503.96	\$29,196.15	\$24,307.81	28.49%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$264,456.00	\$0.00	\$264,456.00	\$91,889.80	\$91,889.80	\$172,566.20	\$84,382.01	\$88,184.19	33.35%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$57,780.00	\$0.00	\$57,780.00	\$21,490.98	\$21,490.98	\$36,289.02	\$19,735.18	\$16,553.84	28.65%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$300,000.00	\$0.00	\$300,000.00	\$131,641.27	\$131,641.27	\$168,358.73	\$114,926.04	\$53,432.69	17.81%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$4,000.00	\$0.00	\$4,000.00	\$1,805.19	\$1,805.19	\$2,194.81	\$1,643.99	\$550.82	13.77%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$19,000.00	\$0.00	\$19,000.00	\$8,631.22	\$8,631.22	\$10,368.78	\$8,017.37	\$2,351.41	12.38%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$2,800.00	\$0.00	\$2,800.00	\$1,168.48	\$1,168.48	\$1,631.52	\$1,058.12	\$573.40	20.48%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,100.00	\$0.00	\$2,100.00	\$1,119.82	\$1,119.82	\$980.18	\$978.83	\$1.35	0.06%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$5,500.00	\$0.00	\$5,500.00	\$3,342.82	\$3,342.82	\$2,157.18	\$3,069.07	(\$911.89)	-16.58%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$50,000.00	\$0.00	\$50,000.00	\$23,456.39	\$23,456.39	\$26,543.61	\$21,532.33	\$5,011.28	10.02%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$277.30	\$277.30	\$722.70	\$275.50	\$447.20	44.72%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$150,744.00	\$0.00	\$150,744.00	\$591.50	\$591.50	\$150,152.50	\$253.50	\$149,899.00	99.44%
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	\$0.00	\$2,800.00	100.00%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$100,000.00	\$125,000.00	\$225,000.00	\$97,030.94	\$97,030.94	\$127,969.06	\$127,969.06	\$0.00	0.00%
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	\$652.50	\$652.50	(\$152.50)	\$256.50	(\$409.00)	-81.80%
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	\$22,047.78	\$22,047.78	\$77,952.22	\$7,179.96	\$70,772.26	70.77%
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	\$125,000.00	\$6,091,214.00	\$2,236,110.46	\$2,236,110.46	\$3,855,103.54	\$2,118,061.62	\$1,737,041.92	28.52%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$687,174.00	\$0.00	\$687,174.00	\$329,504.73	\$329,504.73	\$357,669.27	\$235,005.76	\$122,663.51	17.85%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$90,363.00	\$0.00	\$90,363.00	\$43,330.13	\$43,330.13	\$47,032.87	\$30,903.37	\$16,129.50	17.85%
24101.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$13,743.00	\$0.00	\$13,743.00	\$6,590.26	\$6,590.26	\$7,152.74	\$4,700.17	\$2,452.57	17.85%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$42,605.00	\$0.00	\$42,605.00	\$18,494.10	\$18,494.10	\$24,110.90	\$13,141.03	\$10,969.87	25.75%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$9,964.00	\$0.00	\$9,964.00	\$4,325.38	\$4,325.38	\$5,638.62	\$3,073.39	\$2,565.23	25.74%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$100,000.00	\$0.00	\$100,000.00	\$52,849.66	\$52,849.66	\$47,150.34	\$39,923.67	\$7,226.67	7.23%
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$1,500.00	\$0.00	\$1,500.00	\$525.18	\$525.18	\$974.82	\$383.05	\$591.77	39.45%
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$7,000.00	\$0.00	\$7,000.00	\$3,240.21	\$3,240.21	\$3,759.79	\$2,318.67	\$1,441.12	20.59%
24101.2100.52314.0000.000000.0000.00.0000	VISION	\$1,000.00	\$0.00	\$1,000.00	\$251.74	\$251.74	\$748.26	\$168.02	\$580.24	58.02%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$700.00	\$0.00	\$700.00	\$305.99	\$305.99	\$394.01	\$201.63	\$192.38	27.48%
24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$691.90	\$691.90	\$308.10	\$493.46	(\$185.36)	-18.54%
24101.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$4,860.38	\$4,860.38	\$5,139.62	\$3,466.52	\$1,673.10	16.73%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 1/31/2014

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
24101.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$75.97	\$75.97	\$224.03	\$69.00	\$155.03	51.68%
24101.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$1,000.00	\$703.00	\$703.00	\$297.00	\$836.00	(\$539.00)	-53.90%
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	\$264.50	\$264.50	\$735.50	\$0.00	\$735.50	73.55%
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	\$5,253.20	\$5,253.20	\$7,746.80	\$3,104.69	\$4,642.11	35.71%
24101.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$459.33	\$459.33	\$1,540.67	\$0.00	\$1,540.67	77.03%
24101.2100.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$37,916.00	\$37,916.00	(\$37,916.00)	\$0.00	(\$37,916.00)	0.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$983,399.00	\$0.00	\$983,399.00	\$509,641.66	\$509,641.66	\$473,757.34	\$337,788.43	\$135,968.91	13.83%
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$341,180.00	\$0.00	\$341,180.00	\$127,114.59	\$127,114.59	\$214,065.41	\$98,560.50	\$115,504.91	33.85%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$44,865.00	\$0.00	\$44,865.00	\$16,715.69	\$16,715.69	\$28,149.31	\$12,960.85	\$15,188.46	33.85%
24101.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$6,824.00	\$0.00	\$6,824.00	\$2,542.29	\$2,542.29	\$4,281.71	\$1,971.24	\$2,310.47	33.86%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$21,153.00	\$0.00	\$21,153.00	\$6,849.87	\$6,849.87	\$14,303.13	\$5,242.29	\$9,060.84	42.83%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$4,947.00	\$0.00	\$4,947.00	\$1,602.08	\$1,602.08	\$3,344.92	\$1,226.07	\$2,118.85	42.83%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$27,176.86	\$27,176.86	\$17,823.14	\$23,950.59	(\$6,127.45)	-13.62%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$600.00	\$0.00	\$600.00	\$280.46	\$280.46	\$319.54	\$219.80	\$99.74	16.62%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$4,000.00	\$0.00	\$4,000.00	\$1,725.50	\$1,725.50	\$2,274.50	\$1,484.10	\$790.40	19.76%
24101.2200.52314.0000.000000.0000.00.0000	VISION	\$700.00	\$0.00	\$700.00	\$286.40	\$286.40	\$413.60	\$247.74	\$165.86	23.69%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$56.66	\$56.66	\$443.34	\$61.82	\$381.52	76.30%
24101.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$266.99	\$266.99	\$233.01	\$207.02	\$25.99	5.20%
24101.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,500.00	\$0.00	\$5,500.00	\$1,874.58	\$1,874.58	\$3,625.42	\$1,453.49	\$2,171.93	39.49%
24101.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$38.90	\$38.90	\$261.10	\$41.18	\$219.92	73.31%
24101.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$122.36	\$122.36	\$2,377.64	\$0.00	\$2,377.64	95.11%
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	\$11,855.92	\$11,855.92	\$19,144.08	\$19,143.13	\$0.95	0.00%
24101.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$234.16	\$234.16	\$765.84	\$56.96	\$708.88	70.89%
24101.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,030.00	\$2,030.00	\$2,970.00	\$0.00	\$2,970.00	59.40%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$515,869.00	\$0.00	\$515,869.00	\$200,773.31	\$200,773.31	\$315,095.69	\$166,826.78	\$148,268.91	28.74%
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$140,977.00	\$0.00	\$140,977.00	\$42,148.25	\$42,148.25	\$98,828.75	\$0.00	\$98,828.75	70.10%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$140,977.00	\$0.00	\$140,977.00	\$42,148.25	\$42,148.25	\$98,828.75	\$0.00	\$98,828.75	70.10%
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	\$102,368.98	\$102,368.98	\$97,631.02	\$73,120.62	\$24,510.40	12.26%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 1/31/2014

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
24101.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$26,300.00	\$0.00	\$26,300.00	\$13,461.71	\$13,461.71	\$12,838.29	\$9,615.46	\$3,222.83	12.25%
24101.2500.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,000.00	\$0.00	\$4,000.00	\$2,047.64	\$2,047.64	\$1,952.36	\$1,462.60	\$489.76	12.24%
24101.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$12,400.00	\$0.00	\$12,400.00	\$6,060.60	\$6,060.60	\$6,339.40	\$4,324.19	\$2,015.21	16.25%
24101.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,900.00	\$0.00	\$2,900.00	\$1,417.70	\$1,417.70	\$1,482.30	\$1,011.59	\$470.71	16.23%
24101.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$11,000.00	\$0.00	\$11,000.00	\$5,782.56	\$5,782.56	\$5,217.44	\$4,204.80	\$1,012.64	9.21%
24101.2500.52312.0000.000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$230.30	\$230.30	\$269.70	\$164.50	\$105.20	21.04%
24101.2500.52313.0000.000000.0000.00.0000	DENTAL	\$1,000.00	\$0.00	\$1,000.00	\$462.18	\$462.18	\$537.82	\$332.90	\$204.92	20.49%
24101.2500.52314.0000.000000.0000.00.0000	VISION	\$500.00	\$0.00	\$500.00	\$147.14	\$147.14	\$352.86	\$105.10	\$247.76	49.55%
24101.2500.52315.0000.000000.0000.00.0000	DISABILITY	\$100.00	\$0.00	\$100.00	\$54.84	\$54.84	\$45.16	\$39.60	\$5.56	5.56%
24101.2500.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$300.00	\$0.00	\$300.00	\$214.72	\$214.72	\$85.28	\$153.30	(\$68.02)	-22.67%
24101.2500.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$2,000.00	\$0.00	\$2,000.00	\$1,510.38	\$1,510.38	\$489.62	\$1,078.89	(\$589.27)	-29.46%
24101.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$150.00	\$0.00	\$150.00	\$32.02	\$32.02	\$117.98	\$32.20	\$85.78	57.19%
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	\$133,790.77	\$133,790.77	\$140,756.23	\$95,645.75	\$45,110.48	16.43%
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	\$3,703.91	\$3,703.91	\$3,296.09	\$5,196.09	(\$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	\$636.87	\$636.87	\$2,363.13	\$0.00	\$2,363.13	78.77%
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	\$4,340.78	\$4,340.78	\$10,159.22	\$5,196.09	\$4,963.13	34.23%
24101.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$165,000.00	(\$125,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
Function: STUDENT TRANSPORTATION - 2700		\$165,000.00	(\$125,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
Fund: TITLE I - IASA - 24101		\$8,061,006.00	\$0.00	\$8,061,006.00	\$3,126,805.23	\$3,126,805.23	\$4,934,200.77	\$2,723,518.67	\$2,210,682.10	27.42%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 1/31/2014

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
Grand Total:		\$8,061,006.00	\$0.00	\$8,061,006.00	\$3,126,805.23	\$3,126,805.23	\$4,934,200.77	\$2,723,518.67	\$2,210,682.10	27.42%

End of Report