

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
24106.1000.51100.0000.0000.00.0000	SALARIES EXPENSE	\$659,500.00	\$0.00	\$659,500.00	\$364,505.99	\$364,505.99	\$294,994.01	\$369,173.77	(\$74,179.76)	-11.25%
24106.1000.51200.0000.0000.00.0000	OVERTIME EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$2,500.63	\$2,500.63	\$499.37	\$0.00	\$499.37	16.65%
24106.1000.51300.0000.0000.00.0000	ADDITIONAL COMPENSATION	\$9,400.00	\$0.00	\$9,400.00	\$4,503.80	\$4,503.80	\$4,896.20	\$424.50	\$4,471.70	47.57%
24106.1000.52111.0000.0000.00.0000	EDUCATIONAL RETIREMENT	\$76,000.00	\$0.00	\$76,000.00	\$45,057.18	\$45,057.18	\$30,942.82	\$47,832.13	(\$16,889.31)	-22.22%
24106.1000.52112.0000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$14,000.00	\$0.00	\$14,000.00	\$6,853.04	\$6,853.04	\$7,146.96	\$7,275.19	(\$128.23)	-0.92%
24106.1000.52210.0000.0000.00.0000	FICA PAYMENTS	\$44,000.00	\$0.00	\$44,000.00	\$21,621.51	\$21,621.51	\$22,378.49	\$20,958.71	\$1,419.78	3.23%
24106.1000.52220.0000.0000.00.0000	MEDICARE PAYMENTS	\$10,200.00	\$0.00	\$10,200.00	\$5,056.47	\$5,056.47	\$5,143.53	\$4,901.27	\$242.26	2.39%
24106.1000.52311.0000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$77,400.00	\$0.00	\$77,400.00	\$38,559.70	\$38,559.70	\$38,840.30	\$45,816.09	(\$6,975.79)	-9.01%
24106.1000.52312.0000.0000.00.0000	LIFE	\$1,600.00	\$0.00	\$1,600.00	\$844.76	\$844.76	\$755.24	\$929.24	(\$174.00)	-10.88%
24106.1000.52313.0000.0000.00.0000	DENTAL	\$6,200.00	\$0.00	\$6,200.00	\$3,050.06	\$3,050.06	\$3,149.94	\$3,595.20	(\$445.26)	-7.18%
24106.1000.52314.0000.0000.00.0000	VISION	\$960.00	\$0.00	\$960.00	\$504.17	\$504.17	\$455.83	\$510.59	(\$54.76)	-5.70%
24106.1000.52315.0000.0000.00.0000	DISABILITY	\$608.00	\$0.00	\$608.00	\$320.15	\$320.15	\$287.85	\$328.22	(\$40.37)	-6.64%
24106.1000.52500.0000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,100.00	\$0.00	\$1,100.00	\$779.67	\$779.67	\$320.33	\$764.03	(\$443.70)	-40.34%
24106.1000.52720.0000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,700.00	\$0.00	\$10,700.00	\$5,476.83	\$5,476.83	\$5,223.17	\$5,365.88	(\$142.71)	-1.33%
24106.1000.52720.0000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$400.00	\$0.00	\$400.00	\$216.16	\$216.16	\$183.84	\$141.60	\$42.24	10.56%
24106.1000.53330.0000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$23,259.00	\$0.00	\$23,259.00	\$9,025.00	\$9,025.00	\$14,234.00	\$1,556.00	\$12,678.00	54.51%
24106.1000.53414.0000.0000.00.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$612.73	\$612.73	\$387.27	\$1,451.27	(\$1,064.00)	-106.40%
24106.1000.53711.0000.0000.00.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$6,721.75	\$6,721.75	(\$3,721.75)	\$127.68	(\$3,849.43)	-128.31%
24106.1000.55813.0000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$457.77	\$457.77	(\$457.77)	\$54.23	(\$512.00)	0.00%
24106.1000.55817.0000.0000.00.0000	STUDENT TRAVEL	\$7,000.00	\$0.00	\$7,000.00	\$2,459.80	\$2,459.80	\$4,540.20	\$18,968.00	(\$14,427.80)	-206.11%
24106.1000.55818.0000.0000.00.0000	PARENT TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$1,463.42	\$1,463.42	\$4,536.58	\$722.18	\$3,814.40	63.57%
24106.1000.55819.0000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$999.42	\$999.42	\$2,000.58	\$1,699.57	\$301.01	10.03%
24106.1000.55915.0000.0000.00.0000	OTHER CONTRACT SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24106.1000.56112.0000.0000.00.0000	OTHER TEXTBOOKS	\$7,500.00	\$0.00	\$7,500.00	\$369.53	\$369.53	\$7,130.47	\$0.00	\$7,130.47	95.07%
24106.1000.56113.0000.0000.00.0000	SOFTWARE	\$32,000.00	\$0.00	\$32,000.00	\$16,361.80	\$16,361.80	\$15,638.20	\$7,454.40	\$8,183.80	25.57%
24106.1000.56116.0000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$260,000.00	(\$106,394.00)	\$153,606.00	\$10,653.58	\$10,653.58	\$142,952.42	\$7,460.51	\$135,491.91	88.21%
24106.1000.57331.0000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24106.1000.57332.0000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$3,423.32	\$3,423.32	\$21,576.68	\$2,485.91	\$19,090.77	76.36%
	Function: INSTRUCTION - 1000	\$1,308,027.00	(\$106,394.00)	\$1,201,633.00	\$552,398.24	\$552,398.24	\$649,234.76	\$549,996.17	\$99,238.59	8.26%
24106.2100.51100.0000.0000.00.0000	SALARIES EXPENSE	\$344,000.00	\$0.00	\$344,000.00	\$231,271.56	\$231,271.56	\$112,728.44	\$246,729.47	(\$134,001.03)	-38.95%
24106.2100.51300.0000.0000.00.0000	ADDITIONAL COMPENSATION	\$17,450.00	\$0.00	\$17,450.00	\$3,000.00	\$3,000.00	\$14,450.00	\$0.00	\$14,450.00	82.81%
24106.2100.52111.0000.0000.00.0000	EDUCATIONAL RETIREMENT	\$51,600.00	\$0.00	\$51,600.00	\$30,826.98	\$30,826.98	\$20,773.02	\$32,444.67	(\$11,671.65)	-22.62%
24106.2100.52112.0000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$9,500.00	\$0.00	\$9,500.00	\$4,688.58	\$4,688.58	\$4,811.42	\$4,934.70	(\$123.28)	-1.30%
24106.2100.52210.0000.0000.00.0000	FICA PAYMENTS	\$26,800.00	\$0.00	\$26,800.00	\$13,332.47	\$13,332.47	\$13,467.53	\$14,066.11	(\$598.58)	-2.23%
24106.2100.52220.0000.0000.00.0000	MEDICARE PAYMENTS	\$6,300.00	\$0.00	\$6,300.00	\$3,118.16	\$3,118.16	\$3,181.84	\$3,289.61	(\$107.77)	-1.71%

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24106.2100.52311.0000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$49,500.00	\$0.00	\$49,500.00	\$24,677.34	\$24,677.34	\$24,822.66	\$25,523.90	(\$701.24)	-1.42%
24106.2100.52312.0000.0000.00.0000	LIFE	\$615.00	\$0.00	\$615.00	\$290.00	\$290.00	\$325.00	\$311.18	\$13.82	2.25%
24106.2100.52313.0000.0000.00.0000	DENTAL	\$2,800.00	\$0.00	\$2,800.00	\$1,564.92	\$1,564.92	\$1,235.08	\$1,750.53	(\$515.45)	-18.41%
24106.2100.52314.0000.0000.00.0000	VISION	\$365.00	\$0.00	\$365.00	\$170.68	\$170.68	\$194.32	\$201.52	(\$7.20)	-1.97%
24106.2100.52315.0000.0000.00.0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$273.34	\$273.34	\$126.66	\$259.40	(\$132.74)	-33.19%
24106.2100.52500.0000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$700.00	\$0.00	\$700.00	\$492.08	\$492.08	\$207.92	\$517.98	(\$310.06)	-44.29%
24106.2100.52710.0000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,000.00	\$0.00	\$7,000.00	\$3,457.87	\$3,457.87	\$3,542.13	\$3,639.42	(\$97.29)	-1.39%
24106.2100.52720.0000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$103.00	\$0.00	\$103.00	\$47.94	\$47.94	\$55.06	\$50.12	\$4.94	4.80%
24106.2100.53212.0000.0000.00.0000	SPEECH THERAPISTS - CONTRACTED	\$52,083.00	\$0.00	\$52,083.00	\$0.00	\$0.00	\$52,083.00	\$0.00	\$52,083.00	100.00%
24106.2100.53300.0000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$7,300.00	\$0.00	\$7,300.00	\$4,797.36	\$4,797.36	\$2,502.64	\$1,482.00	\$1,020.64	13.98%
24106.2100.53414.0000.0000.00.0000	OTHER SERVICES	\$16,500.00	\$0.00	\$16,500.00	\$222.25	\$222.25	\$16,277.75	\$0.00	\$16,277.75	98.65%
24106.2100.53711.0000.0000.00.0000	OTHER CHARGES	\$5,500.00	\$0.00	\$5,500.00	\$2,948.10	\$2,948.10	\$2,551.90	\$0.00	\$2,551.90	46.40%
24106.2100.54620.0000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24106.2100.55813.0000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$8,000.00	\$0.00	\$8,000.00	\$2,221.64	\$2,221.64	\$5,778.36	\$1,326.52	\$4,451.84	55.65%
24106.2100.55818.0000.0000.00.0000	PARENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.2100.56113.0000.0000.00.0000	SOFTWARE	\$7,576.00	\$0.00	\$7,576.00	\$2,900.00	\$2,900.00	\$4,676.00	\$0.00	\$4,676.00	61.72%
24106.2100.56118.0000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$25,348.00	\$100,000.00	\$125,348.00	\$45,061.88	\$45,061.88	\$80,286.12	\$2,872.21	\$77,413.91	61.76%
24106.2100.57332.0000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$4,483.22	\$4,483.22	\$20,516.78	\$0.00	\$20,516.78	82.07%
Function: SUPPORT SERVICES-STUDENTS - 2100										
24106.2200.51100.0000.0000.00.0000	SALARIES EXPENSE	\$432,000.00	\$50,000.00	\$482,000.00	\$224,022.79	\$224,022.79	\$257,977.21	\$205,347.60	\$52,629.61	10.92%
24106.2200.52111.0000.0000.00.0000	EDUCATIONAL RETIREMENT	\$46,000.00	\$6,575.00	\$52,575.00	\$29,458.96	\$29,458.96	\$23,116.04	\$27,003.19	(\$3,887.15)	-7.39%
24106.2200.52112.0000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,300.00	\$1,000.00	\$9,300.00	\$4,480.46	\$4,480.46	\$4,819.54	\$4,106.97	\$712.57	7.66%
24106.2200.52210.0000.0000.00.0000	FICA PAYMENTS	\$26,050.00	\$3,100.00	\$29,150.00	\$13,454.49	\$13,454.49	\$15,695.51	\$12,310.56	\$3,384.95	11.61%
24106.2200.52220.0000.0000.00.0000	MEDICARE PAYMENTS	\$7,000.00	\$725.00	\$7,725.00	\$3,146.59	\$3,146.59	\$4,578.41	\$2,879.06	\$1,699.35	22.00%
24106.2200.52311.0000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$8,000.00	\$0.00	\$8,000.00	\$5,774.86	\$5,774.86	\$2,225.14	\$5,745.08	(\$3,519.94)	-44.00%
24106.2200.52312.0000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$259.23	\$259.23	\$240.77	\$238.20	\$2.57	0.51%
24106.2200.52313.0000.0000.00.0000	DENTAL	\$1,500.00	\$0.00	\$1,500.00	\$762.31	\$762.31	\$737.69	\$683.67	\$54.02	3.60%
24106.2200.52314.0000.0000.00.0000	VISION	\$337.00	\$0.00	\$337.00	\$164.91	\$164.91	\$172.09	\$149.51	\$22.58	6.70%
24106.2200.52315.0000.0000.00.0000	DISABILITY	\$608.00	\$0.00	\$608.00	\$327.14	\$327.14	\$280.86	\$310.99	(\$30.13)	-4.96%
24106.2200.52500.0000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$607.00	\$0.00	\$607.00	\$470.20	\$470.20	\$136.80	\$431.00	(\$294.20)	-48.47%
24106.2200.52710.0000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,200.00	\$0.00	\$6,200.00	\$3,304.53	\$3,304.53	\$2,895.47	\$3,029.06	(\$133.59)	-2.15%
24106.2200.52720.0000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$80.00	\$0.00	\$80.00	\$40.72	\$40.72	\$39.28	\$40.71	(\$1.43)	-1.79%
24106.2200.53300.0000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,970.99	\$1,970.99	\$8,029.01	\$740.00	\$7,289.01	72.89%
24106.2200.53414.0000.0000.00.0000	OTHER SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
24106.2200.53711.0000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$904.24	\$904.24	(\$904.24)	\$633.79	(\$1,538.03)	0.00%

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24106.2200.54311.0000.000000.000000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$21,000.00	\$0.00	\$21,000.00	\$29,742.81	\$29,742.81	(\$8,742.81)	\$21,841.19	(\$30,584.00) -145.64%
24106.2200.55013.0000.000000.000000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$17,400.00	\$0.00	\$17,400.00	\$7,146.10	\$7,146.10	\$10,253.90	\$6,483.73	\$3,770.17 21.67%
24106.2200.56113.0000.000000.000000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$8,361.50	\$8,361.50	(\$8,361.50)	\$0.00	(\$8,361.50) 0.00%
24106.2200.56118.0000.000000.000000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$104,874.00	(\$61,400.00)	\$43,474.00	\$13,068.83	\$13,068.83	\$30,405.17	\$205.64	\$30,199.53 69.47%
24106.2200.57331.0000.000000.000000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00 100.00%
24106.2200.57332.0000.000000.000000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$1,338.64	\$1,338.64	\$23,661.36	\$0.00	\$23,661.36 94.65%
Function: SUPPORT SERVICES-INSTRUCTION - 2200									
24106.2300.53713.0000.000000.000000.00.0000	INDIRECT COSTS	\$45,023.00	(\$106.00)	\$44,917.00	\$19,449.16	\$19,449.16	\$25,467.84	\$0.00	\$25,467.84 56.70%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300									
24106.2600.54416.0000.000000.000000.00.0000	COMMUNICATIONS	\$36,000.00	\$0.00	\$36,000.00	\$6,971.83	\$6,971.83	\$29,028.17	\$15,462.24	\$13,565.93 37.68%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600									
24106.3300.51300.0000.000000.000000.00.0000	ADDITIONAL COMPENSATION	\$52,447.00	\$0.00	\$52,447.00	\$0.00	\$0.00	\$52,447.00	\$0.00	\$52,447.00 100.00%
24106.3300.52112.0000.000000.000000.00.0000	NMRHCA - RETIREE HEALTH	\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00 100.00%
24106.3300.52210.0000.000000.000000.00.0000	FICA PAYMENTS	\$3,599.00	\$0.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00 100.00%
24106.3300.52220.0000.000000.000000.00.0000	MEDIGARE PAYMENTS	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00 100.00%
Function: COMMUNITY SERVICES OPERATIONS - 3300									
24106.2400.52110.0000.000000.000000.00.0000	ENTITLEMENT IDEA-B - 24106	\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$1,306,865.90	\$1,306,865.90	\$1,568,778.10	\$1,197,037.70	\$371,740.40 12.93%