

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 3/31/2014

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   |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 25153.2100.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE                                | \$410,000.00 | \$175,820.00 | \$585,820.00 | \$257,828.32 | \$257,828.32 | \$327,991.68 | \$157,322.31 | \$170,669.37 | 29.13%  |
| 25153.2100.51300.0000.000000.0000.00.0000 | ADDITIONAL COMPENSATION                         | \$0.00       | \$0.00       | \$0.00       | \$1,481.25   | \$1,481.25   | (\$1,481.25) | \$0.00       | (\$1,481.25) | 0.00%   |
| 25153.2100.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT                          | \$50,500.00  | \$29,949.00  | \$80,449.00  | \$33,691.13  | \$33,691.13  | \$46,757.87  | \$20,688.19  | \$26,069.68  | 32.41%  |
| 25153.2100.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH                         | \$10,000.00  | \$4,555.00   | \$14,555.00  | \$5,124.07   | \$5,124.07   | \$9,430.93   | \$3,146.51   | \$6,284.42   | 43.18%  |
| 25153.2100.52210.0000.000000.0000.00.0000 | FICA PAYMENTS                                   | \$25,500.00  | \$14,120.00  | \$39,620.00  | \$14,538.45  | \$14,538.45  | \$25,081.55  | \$8,932.06   | \$16,149.49  | 40.76%  |
| 25153.2100.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS                               | \$6,000.00   | \$3,302.00   | \$9,302.00   | \$3,399.77   | \$3,399.77   | \$5,902.23   | \$2,088.68   | \$3,813.55   | 41.00%  |
| 25153.2100.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS                     | \$33,000.00  | \$0.00       | \$33,000.00  | \$25,458.21  | \$25,458.21  | \$7,541.79   | \$15,596.01  | (\$8,054.22) | -24.41% |
| 25153.2100.52312.0000.000000.0000.00.0000 | LIFE  | \$600.00     | \$0.00       | \$600.00     | \$326.65     | \$326.65     | \$273.35     | \$202.10     | \$71.25      | 11.88%  |
| 25153.2100.52313.0000.000000.0000.00.0000 | DENTAL  | \$2,500.00   | \$0.00       | \$2,500.00   | \$1,411.28   | \$1,411.28   | \$1,088.72   | \$976.48     | \$112.24     | 4.49%   |
| 25153.2100.52314.0000.000000.0000.00.0000 | VISION  | \$600.00     | \$0.00       | \$600.00     | \$266.47     | \$266.47     | \$333.53     | \$178.49     | \$155.04     | 25.84%  |
| 25153.2100.52315.0000.000000.0000.00.0000 | DISABILITY                                      | \$600.00     | \$0.00       | \$600.00     | \$261.37     | \$261.37     | \$338.63     | \$168.47     | \$170.16     | 28.36%  |
| 25153.2100.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION                       | \$600.00     | \$0.00       | \$600.00     | \$538.43     | \$538.43     | \$61.57      | \$330.63     | (\$269.06)   | -44.84% |
| 25153.2100.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM                    | \$6,000.00   | \$0.00       | \$6,000.00   | \$3,779.18   | \$3,779.18   | \$2,220.82   | \$2,320.59   | (\$99.77)    | -1.66%  |
| 25153.2100.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE              | \$100.00     | \$0.00       | \$100.00     | \$46.55      | \$46.55      | \$53.45      | \$41.40      | \$12.05      | 12.05%  |
| 25153.2100.53414.0000.000000.0000.00.0000 | OTHER SERVICES                                  | \$27,000.00  | \$0.00       | \$27,000.00  | \$0.00       | \$0.00       | \$27,000.00  | \$0.00       | \$27,000.00  | 100.00% |
| 25153.2100.54311.0000.000000.0000.00.0000 | MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00       | \$0.00       | \$2,000.00   | \$0.00       | \$2,000.00   | 100.00% |
| 25153.2100.55813.0000.000000.0000.00.0000 | EMPLOYEE TRAVEL - NON-TEACHERS                  | \$30,637.00  | \$0.00       | \$30,637.00  | \$2,517.48   | \$2,517.48   | \$28,119.52  | \$12,560.00  | \$15,559.52  | 50.79%  |
| 25153.2100.56113.0000.000000.0000.00.0000 | SOFTWARE  | \$20,000.00  | \$0.00       | \$20,000.00  | \$8,225.00   | \$8,225.00   | \$11,775.00  | \$0.00       | \$11,775.00  | 58.88%  |
| 25153.2100.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS                  | \$30,000.00  | \$0.00       | \$30,000.00  | \$776.74     | \$776.74     | \$29,223.26  | \$0.00       | \$29,223.26  | 97.41%  |
|   | Function: SUPPORT SERVICES-STUDENTS - 2100      | \$655,637.00 | \$227,746.00 | \$883,383.00 | \$359,670.35 | \$359,670.35 | \$523,712.65 | \$224,551.92 | \$299,160.73 | 33.87%  |
| 25153.2200.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE                                | \$84,000.00  | \$0.00       | \$84,000.00  | \$50,777.60  | \$50,777.60  | \$33,222.40  | \$25,388.80  | \$7,833.60   | 9.33%   |
| 25153.2200.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT                          | \$11,020.00  | \$0.00       | \$11,020.00  | \$6,677.28   | \$6,677.28   | \$4,342.72   | \$3,338.64   | \$1,004.08   | 9.11%   |
| 25153.2200.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH                         | \$1,680.00   | \$0.00       | \$1,680.00   | \$1,015.52   | \$1,015.52   | \$664.48     | \$507.76     | \$156.72     | 9.33%   |
| 25153.2200.52210.0000.000000.0000.00.0000 | FICA PAYMENTS                                   | \$5,208.00   | \$0.00       | \$5,208.00   | \$2,690.32   | \$2,690.32   | \$2,517.68   | \$1,281.36   | \$1,236.32   | 23.74%  |
| 25153.2200.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS                               | \$1,220.00   | \$0.00       | \$1,220.00   | \$629.20     | \$629.20     | \$590.80     | \$299.68     | \$291.12     | 23.86%  |
| 25153.2200.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS                     | \$15,000.00  | \$0.00       | \$15,000.00  | \$7,285.68   | \$7,285.68   | \$7,714.32   | \$4,688.16   | \$3,026.16   | 20.17%  |
| 25153.2200.52312.0000.000000.0000.00.0000 | LIFE  | \$150.00     | \$0.00       | \$150.00     | \$75.20      | \$75.20      | \$74.80      | \$37.60      | \$37.20      | 24.80%  |
| 25153.2200.52313.0000.000000.0000.00.0000 | DENTAL  | \$1,000.00   | \$0.00       | \$1,000.00   | \$645.52     | \$645.52     | \$354.48     | \$320.00     | \$34.48      | 3.45%   |
| 25153.2200.52314.0000.000000.0000.00.0000 | VISION  | \$150.00     | \$0.00       | \$150.00     | \$99.12      | \$99.12      | \$50.88      | \$48.96      | \$1.92       | 1.28%   |
| 25153.2200.52315.0000.000000.0000.00.0000 | DISABILITY                                      | \$350.00     | \$0.00       | \$350.00     | \$178.04     | \$178.04     | \$171.96     | \$88.32      | \$83.64      | 23.90%  |
| 25153.2200.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION                       | \$110.00     | \$0.00       | \$110.00     | \$106.72     | \$106.72     | \$3.28       | \$53.36      | (\$50.08)    | -45.53% |
| 25153.2200.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM                    | \$1,300.00   | \$0.00       | \$1,300.00   | \$748.96     | \$748.96     | \$551.04     | \$374.48     | \$176.56     | 13.58%  |
| 25153.2200.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE              | \$30.00      | \$0.00       | \$30.00      | \$9.20       | \$9.20       | \$20.80      | \$9.20       | \$11.60      | 38.67%  |
| 25153.2200.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT                        | \$15,000.00  | \$0.00       | \$15,000.00  | \$4,862.20   | \$4,862.20   | \$10,137.80  | \$2,139.00   | \$7,998.80   | 53.33%  |
| 25153.2200.53414.0000.000000.0000.00.0000 | OTHER SERVICES                                  | \$45,000.00  | \$0.00       | \$45,000.00  | \$9,723.80   | \$9,723.80   | \$35,276.20  | \$21,126.20  | \$14,150.00  | 31.44%  |

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 3/31/2014

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   |
|--|-----------------------------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|---------------|---------|
| 25153.2200.55813.0000.000000.0000.00.0000                | EMPLOYEE TRAVEL -<br>NON-TEACHERS | \$2,500.00   | \$0.00       | \$2,500.00     | \$822.13     | \$822.13     | \$1,677.87   | \$2,279.60   | (\$601.73)    | -24.07% |
| 25153.2200.56118.0000.000000.0000.00.0000                | GENERAL SUPPLIES AND<br>MATERIALS | \$25,000.00  | \$0.00       | \$25,000.00    | \$3,125.56   | \$3,125.56   | \$21,874.44  | \$1,972.99   | \$19,901.45   | 79.61%  |
| 25153.2200.57332.0000.000000.0000.00.0000                | SUPPLY ASSETS \$5,000 OR LESS     | \$0.00       | \$0.00       | \$0.00         | \$3,843.63   | \$3,843.63   | (\$3,843.63) | \$6,838.00   | (\$10,681.63) | 0.00%   |
| Function: SUPPORT SERVICES-INSTRUCTION - 2200            |                                   | \$208,718.00 | \$0.00       | \$208,718.00   | \$93,315.68  | \$93,315.68  | \$115,402.32 | \$70,792.11  | \$44,610.21   | 21.37%  |
| 25153.2300.53713.0000.000000.0000.00.0000                | INDIRECT COSTS                    | \$15,395.00  | \$0.00       | \$15,395.00    | \$6,556.06   | \$6,556.06   | \$8,838.94   | \$0.00       | \$8,838.94    | 57.41%  |
| Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 |                                   | \$15,395.00  | \$0.00       | \$15,395.00    | \$6,556.06   | \$6,556.06   | \$8,838.94   | \$0.00       | \$8,838.94    | 57.41%  |
| 25153.2600.54416.0000.000000.0000.00.0000                | COMMUNICATIONS                    | \$500.00     | \$0.00       | \$500.00       | \$236.34     | \$236.34     | \$263.66     | \$103.66     | \$160.00      | 32.00%  |
| Function: OPERATION AND MAINTENANCE OF PLANT - 2600      |                                   | \$500.00     | \$0.00       | \$500.00       | \$236.34     | \$236.34     | \$263.66     | \$103.66     | \$160.00      | 32.00%  |
| Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153              |                                   | \$880,250.00 | \$227,746.00 | \$1,107,996.00 | \$459,778.43 | \$459,778.43 | \$648,217.57 | \$295,447.69 | \$352,769.88  | 31.84%  |

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 3/31/2014

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         |
|---------------------|-------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>Grand Total:</b> |             | <b>\$880,250.00</b> | <b>\$227,746.00</b> | <b>\$1,107,996.00</b> | <b>\$459,778.43</b> | <b>\$459,778.43</b> | <b>\$648,217.57</b> | <b>\$295,447.69</b> | <b>\$352,769.88</b> | <b>31.84%</b> |

End of Report