

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
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$4,009,814.00	\$0.00	\$4,009,814.00	\$1,849,889.24	\$1,849,889.24	\$2,159,924.76	\$1,033,579.37	\$1,126,345.39	28.09%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$275,000.00	\$0.00	\$275,000.00	\$127,900.11	\$127,900.11	\$147,099.89	\$91,842.82	\$55,257.07	20.09%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$528,912.00	\$0.00	\$528,912.00	\$259,705.45	\$259,705.45	\$269,206.55	\$145,995.25	\$123,211.30	23.30%
24101.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$85,308.00	\$0.00	\$85,308.00	\$39,550.73	\$39,550.73	\$45,757.27	\$22,202.48	\$23,554.79	27.61%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$264,456.00	\$0.00	\$264,456.00	\$114,298.46	\$114,298.46	\$150,157.54	\$64,256.78	\$85,900.76	32.48%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$57,780.00	\$0.00	\$57,780.00	\$26,731.92	\$26,731.92	\$31,048.08	\$15,028.27	\$16,019.81	27.73%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$300,000.00	\$0.00	\$300,000.00	\$161,637.94	\$161,637.94	\$138,362.06	\$84,079.41	\$54,282.65	18.09%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$4,000.00	\$0.00	\$4,000.00	\$2,243.80	\$2,243.80	\$1,756.20	\$1,245.33	\$510.87	12.77%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$19,000.00	\$0.00	\$19,000.00	\$10,788.97	\$10,788.97	\$8,211.03	\$6,126.46	\$2,084.57	10.97%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$2,800.00	\$0.00	\$2,800.00	\$1,458.64	\$1,458.64	\$1,341.36	\$816.20	\$525.16	18.76%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,100.00	\$0.00	\$2,100.00	\$1,373.05	\$1,373.05	\$726.95	\$725.60	\$1.35	0.06%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$5,500.00	\$1,250.00	\$6,750.00	\$4,157.13	\$4,157.13	\$2,592.87	\$2,333.67	\$259.20	3.84%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$50,000.00	\$0.00	\$50,000.00	\$29,170.26	\$29,170.26	\$20,829.74	\$16,374.17	\$4,455.57	8.91%
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	\$280.29	\$442.41	44.24%
24101.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$124,383.00	\$124,383.00	\$0.00	\$0.00	\$124,383.00	\$0.00	\$124,383.00	100.00%
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	\$328.00	\$328.00	\$2,472.00	\$499.80	\$1,972.20	70.44%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$100,000.00	\$125,000.00	\$225,000.00	\$111,551.68	\$111,551.68	\$113,448.32	\$113,448.32	\$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	\$4,500.00	\$5,000.00	\$1,004.50	\$1,004.50	\$3,995.50	\$1,798.75	\$2,196.75	43.94%
24101.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$500.00	\$750,000.00	\$750,500.00	\$0.00	\$0.00	\$750,500.00	\$0.00	\$750,500.00	100.00%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$100,000.00	\$610,589.00	\$710,589.00	\$29,548.08	\$29,548.08	\$681,040.92	\$182,122.32	\$498,918.60	70.21%
24101.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	100.00%
24101.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$50,408.58	(\$48,408.58)	-2420.43%
	Function: INSTRUCTION - 1000	\$5,966,214.00	\$2,036,722.00	\$8,002,936.00	\$2,772,229.85	\$2,772,229.85	\$5,230,706.15	\$1,833,417.37	\$3,397,288.78	42.45%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$687,174.00	\$0.00	\$687,174.00	\$394,911.30	\$394,911.30	\$292,262.70	\$169,599.19	\$122,663.51	17.85%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$90,363.00	\$0.00	\$90,363.00	\$51,931.13	\$51,931.13	\$38,431.87	\$22,302.37	\$16,129.50	17.85%
24101.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$13,743.00	\$0.00	\$13,743.00	\$7,898.41	\$7,898.41	\$5,844.59	\$3,392.02	\$2,452.57	17.85%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$42,605.00	\$0.00	\$42,605.00	\$22,145.72	\$22,145.72	\$20,459.28	\$9,480.28	\$10,979.00	25.77%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$9,964.00	\$0.00	\$9,964.00	\$5,179.41	\$5,179.41	\$4,784.59	\$2,217.22	\$2,567.37	25.77%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$100,000.00	\$0.00	\$100,000.00	\$64,133.70	\$64,133.70	\$35,866.30	\$28,920.72	\$6,945.58	6.95%
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$1,500.00	\$0.00	\$1,500.00	\$630.93	\$630.93	\$869.07	\$277.30	\$591.77	39.45%
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$7,000.00	\$0.00	\$7,000.00	\$3,879.24	\$3,879.24	\$3,120.76	\$1,679.64	\$1,441.12	20.59%
24101.2100.52314.0000.000000.0000.00.0000	VISION	\$1,000.00	\$0.00	\$1,000.00	\$298.72	\$298.72	\$701.28	\$121.04	\$580.24	58.02%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$700.00	\$0.00	\$700.00	\$360.98	\$360.98	\$339.02	\$146.64	\$192.38	27.48%

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24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$200.00	\$1,200.00	\$829.24	\$829.24	\$370.76	\$356.12	\$14.64	1.22%
24101.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$5,825.18	\$5,825.18	\$4,174.82	\$2,501.72	\$1,673.10	16.73%
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	\$3,000.00	\$4,000.00	\$753.00	\$753.00	\$3,247.00	\$786.00	\$2,461.00	61.53%
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	\$800.00	\$200.00	20.00%
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	\$2,000.00	\$15,000.00	\$6,512.36	\$6,512.36	\$8,487.64	\$3,158.95	\$5,328.69	35.52%
24101.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$15,000.00	\$17,000.00	\$459.33	\$459.33	\$16,540.67	\$0.00	\$16,540.67	97.30%
24101.2100.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$75,000.00	\$75,000.00	\$37,916.00	\$37,916.00	\$37,084.00	\$36,474.00	\$610.00	0.81%
24101.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$983,399.00	\$97,200.00	\$1,080,599.00	\$604,005.12	\$604,005.12	\$476,593.88	\$282,282.21	\$194,311.67	17.98%
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$341,180.00	\$0.00	\$341,180.00	\$155,879.64	\$155,879.64	\$185,300.36	\$69,795.45	\$115,504.91	33.85%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$44,865.00	\$0.00	\$44,865.00	\$20,498.33	\$20,498.33	\$24,366.67	\$9,178.21	\$15,188.46	33.85%
24101.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$6,824.00	\$0.00	\$6,824.00	\$3,117.60	\$3,117.60	\$3,706.40	\$1,395.93	\$2,310.47	33.86%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$21,153.00	\$0.00	\$21,153.00	\$8,388.04	\$8,388.04	\$12,764.96	\$3,725.77	\$9,039.19	42.73%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$4,947.00	\$0.00	\$4,947.00	\$1,961.87	\$1,961.87	\$2,985.13	\$871.47	\$2,113.66	42.73%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$7,000.00	\$52,000.00	\$33,999.25	\$33,999.25	\$18,000.75	\$17,128.20	\$872.55	1.68%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$600.00	\$0.00	\$600.00	\$343.58	\$343.58	\$256.42	\$156.68	\$99.74	16.62%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$4,000.00	\$0.00	\$4,000.00	\$2,150.15	\$2,150.15	\$1,849.85	\$1,059.45	\$790.40	19.76%
24101.2200.52314.0000.000000.0000.00.0000	VISION	\$700.00	\$0.00	\$700.00	\$356.99	\$356.99	\$343.01	\$177.15	\$165.86	23.69%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$73.52	\$73.52	\$426.48	\$44.96	\$381.52	76.30%
24101.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$327.41	\$327.41	\$172.59	\$146.60	\$25.99	5.20%
24101.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,500.00	\$0.00	\$5,500.00	\$2,298.78	\$2,298.78	\$3,201.22	\$1,029.29	\$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	\$20,000.00	\$51,000.00	\$14,776.84	\$14,776.84	\$36,223.16	\$16,222.21	\$20,000.95	39.22%
24101.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$291.12	\$291.12	\$708.88	\$31.87	\$677.01	67.70%
24101.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$15,000.00	\$20,000.00	\$2,030.00	\$2,030.00	\$17,970.00	\$0.00	\$17,970.00	89.85%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$515,869.00	\$42,000.00	\$557,869.00	\$246,654.38	\$246,654.38	\$311,214.62	\$121,004.42	\$190,210.20	34.10%
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$140,977.00	\$34,975.00	\$175,952.00	\$58,197.03	\$58,197.03	\$117,754.97	\$0.00	\$117,754.97	66.92%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$140,977.00	\$34,975.00	\$175,952.00	\$58,197.03	\$58,197.03	\$117,754.97	\$0.00	\$117,754.97	66.92%

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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	\$124,305.19	\$124,305.19	\$75,694.81	\$51,184.41	\$24,510.40	12.26%
24101.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$26,300.00	\$0.00	\$26,300.00	\$16,346.36	\$16,346.36	\$9,953.64	\$6,730.81	\$3,222.83	12.25%
24101.2500.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,000.00	\$0.00	\$4,000.00	\$2,486.42	\$2,486.42	\$1,513.58	\$1,023.82	\$489.76	12.24%
24101.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$12,400.00	\$0.00	\$12,400.00	\$7,350.37	\$7,350.37	\$5,049.63	\$3,007.68	\$2,041.95	16.47%
24101.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,900.00	\$0.00	\$2,900.00	\$1,719.40	\$1,719.40	\$1,180.60	\$703.57	\$477.03	16.45%
24101.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$11,000.00	\$0.00	\$11,000.00	\$7,044.00	\$7,044.00	\$3,956.00	\$2,943.36	\$1,012.64	9.21%
24101.2500.52312.0000.000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$279.65	\$279.65	\$220.35	\$115.15	\$105.20	21.04%
24101.2500.52313.0000.000000.0000.00.0000	DENTAL	\$1,000.00	\$0.00	\$1,000.00	\$562.05	\$562.05	\$437.95	\$233.03	\$204.92	20.49%
24101.2500.52314.0000.000000.0000.00.0000	VISION	\$500.00	\$0.00	\$500.00	\$178.67	\$178.67	\$321.33	\$73.57	\$247.76	49.55%
24101.2500.52315.0000.000000.0000.00.0000	DISABILITY	\$100.00	\$0.00	\$100.00	\$66.72	\$66.72	\$33.28	\$27.72	\$5.56	5.56%
24101.2500.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$300.00	\$76.00	\$376.00	\$260.72	\$260.72	\$115.28	\$107.31	\$7.97	2.12%
24101.2500.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$2,000.00	\$700.00	\$2,700.00	\$1,834.03	\$1,834.03	\$865.97	\$755.22	\$110.75	4.10%
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	\$776.00	\$275,323.00	\$162,465.60	\$162,465.60	\$112,857.40	\$66,937.85	\$45,919.55	16.68%
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	\$8,000.00	\$15,000.00	\$4,145.91	\$4,145.91	\$10,854.09	\$4,751.99	\$6,102.10	40.68%
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	\$8,000.00	\$22,500.00	\$4,782.78	\$4,782.78	\$17,717.22	\$4,751.99	\$12,965.23	57.62%
24101.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$165,000.00	(\$65,000.00)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
Function: STUDENT TRANSPORTATION - 2700		\$165,000.00	(\$65,000.00)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
Fund: TITLE I - IASA - 24101		\$8,061,006.00	\$2,154,673.00	\$10,215,679.00	\$3,848,334.76	\$3,848,334.76	\$6,367,344.24	\$2,308,393.84	\$4,058,950.40	39.73%

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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	\$2,154,673.00	\$10,215,679.00	\$3,848,334.76	\$3,848,334.76	\$6,367,344.24	\$2,308,393.84	\$4,058,950.40	39.73%

End of Report