

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
25153.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
25153.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$410,000.00	\$175,820.00	\$585,820.00	\$274,333.89	\$274,333.89	\$311,486.11	\$140,816.74	\$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	\$35,861.65	\$35,861.65	\$44,587.35	\$18,517.73	\$26,069.62	32.41%
25153.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$10,000.00	\$4,555.00	\$14,555.00	\$5,454.19	\$5,454.19	\$9,100.81	\$2,816.39	\$6,284.42	43.18%
25153.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$25,500.00	\$14,120.00	\$39,620.00	\$15,476.45	\$15,476.45	\$24,143.55	\$7,994.03	\$16,149.52	40.76%
25153.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,000.00	\$3,302.00	\$9,302.00	\$3,619.11	\$3,619.11	\$5,682.89	\$1,869.33	\$3,813.56	41.00%
25153.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$33,000.00	\$0.00	\$33,000.00	\$27,062.68	\$27,062.68	\$5,937.32	\$13,991.54	(\$8,054.22)	-24.41%
25153.2100.52312.0000.000000.0000.00.0000	LIFE	\$600.00	\$0.00	\$600.00	\$347.80	\$347.80	\$252.20	\$180.95	\$71.25	11.88%
25153.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$1,511.71	\$1,511.71	\$988.29	\$876.05	\$112.24	4.49%
25153.2100.52314.0000.000000.0000.00.0000	VISION	\$600.00	\$0.00	\$600.00	\$285.01	\$285.01	\$314.99	\$159.95	\$155.04	25.84%
25153.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$279.37	\$279.37	\$320.63	\$150.47	\$170.16	28.36%
25153.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$600.00	\$0.00	\$600.00	\$573.12	\$573.12	\$26.88	\$295.94	(\$269.06)	-44.84%
25153.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,000.00	\$0.00	\$6,000.00	\$4,022.65	\$4,022.65	\$1,977.35	\$2,077.12	(\$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	\$3,333.80	\$3,333.80	\$27,303.20	\$12,560.00	\$14,743.20	48.12%
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	(\$1,500.00)	\$28,500.00	\$776.74	\$776.74	\$27,723.26	\$0.00	\$27,723.26	97.27%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$655,637.00	\$226,246.00	\$881,883.00	\$382,690.97	\$382,690.97	\$499,192.03	\$202,347.64	\$296,844.39	33.66%
25153.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$84,000.00	\$0.00	\$84,000.00	\$53,951.20	\$53,951.20	\$30,048.80	\$22,215.20	\$7,833.60	9.33%
25153.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$11,020.00	\$0.00	\$11,020.00	\$7,094.61	\$7,094.61	\$3,925.39	\$2,921.31	\$1,004.08	9.11%
25153.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,680.00	\$0.00	\$1,680.00	\$1,078.99	\$1,078.99	\$601.01	\$444.29	\$156.72	9.33%
25153.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$5,208.00	\$0.00	\$5,208.00	\$2,850.49	\$2,850.49	\$2,357.51	\$1,121.19	\$1,236.32	23.74%
25153.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,220.00	\$0.00	\$1,220.00	\$666.66	\$666.66	\$553.34	\$262.22	\$291.12	23.86%
25153.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$15,000.00	\$0.00	\$15,000.00	\$7,871.70	\$7,871.70	\$7,128.30	\$4,102.14	\$3,026.16	20.17%
25153.2200.52312.0000.000000.0000.00.0000	LIFE	\$150.00	\$0.00	\$150.00	\$79.90	\$79.90	\$70.10	\$32.90	\$37.20	24.80%
25153.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,000.00	\$0.00	\$1,000.00	\$685.52	\$685.52	\$314.48	\$280.00	\$34.48	3.45%
25153.2200.52314.0000.000000.0000.00.0000	VISION	\$150.00	\$0.00	\$150.00	\$105.24	\$105.24	\$44.76	\$42.84	\$1.92	1.28%
25153.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$350.00	\$0.00	\$350.00	\$189.08	\$189.08	\$160.92	\$77.28	\$83.64	23.90%
25153.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$110.00	\$0.00	\$110.00	\$113.39	\$113.39	(\$3.39)	\$46.69	(\$50.08)	-45.53%
25153.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,300.00	\$0.00	\$1,300.00	\$795.77	\$795.77	\$504.23	\$327.67	\$176.56	13.58%

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
25153.2200.52720.0000.000000.0000.00.0000	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	\$6,747.20	\$6,747.20	\$8,252.80	\$0.00	\$8,252.80	55.02%
25153.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$9,825.45	\$9,825.45	\$35,174.55	\$21,024.55	\$14,150.00	31.44%
25153.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,500.00	\$0.00	\$2,500.00	\$2,252.85	\$2,252.85	\$247.15	\$2,279.60	(\$2,032.45)	-81.30%
25153.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$5,128.75	\$5,128.75	\$19,871.25	\$0.00	\$19,871.25	79.49%
25153.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$7,393.63	\$7,393.63	(\$7,393.63)	\$3,288.00	(\$10,681.63)	0.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$208,718.00	\$0.00	\$208,718.00	\$106,839.63	\$106,839.63	\$101,878.37	\$58,475.08	\$43,403.29	20.80%
25153.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$15,395.00	\$0.00	\$15,395.00	\$7,478.17	\$7,478.17	\$7,916.83	\$0.00	\$7,916.83	51.42%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$15,395.00	\$0.00	\$15,395.00	\$7,478.17	\$7,478.17	\$7,916.83	\$0.00	\$7,916.83	51.42%
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	\$497,245.11	\$497,245.11	\$610,750.89	\$260,926.38	\$349,824.51	31.57%

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
Grand Total:		\$880,250.00	\$227,746.00	\$1,107,996.00	\$497,245.11	\$497,245.11	\$610,750.89	\$260,926.38	\$349,824.51	31.57%

End of Report