

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 4/30/2014

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
24154.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$395,000.00	\$0.00	\$395,000.00	\$245,879.76	\$245,879.76	\$149,120.24	\$79,628.72	\$69,491.52	17.59%
24154.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$49,970.00	\$0.00	\$49,970.00	\$32,333.04	\$32,333.04	\$17,636.96	\$10,471.14	\$7,165.82	14.34%
24154.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$7,600.00	\$0.00	\$7,600.00	\$4,917.39	\$4,917.39	\$2,682.61	\$1,592.52	\$1,090.09	14.34%
24154.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$23,560.00	\$0.00	\$23,560.00	\$14,165.35	\$14,165.35	\$9,394.65	\$4,559.58	\$4,835.07	20.52%
24154.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,510.00	\$0.00	\$5,510.00	\$3,312.85	\$3,312.85	\$2,197.15	\$1,066.32	\$1,130.83	20.52%
24154.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$70,000.00	\$0.00	\$70,000.00	\$20,194.89	\$20,194.89	\$49,805.11	\$6,934.68	\$42,870.43	61.24%
24154.1000.52312.0000.000000.0000.00.0000	LIFE	\$800.00	\$0.00	\$800.00	\$262.65	\$262.65	\$537.35	\$84.60	\$452.75	56.59%
24154.1000.52313.0000.000000.0000.00.0000	DENTAL	\$4,000.00	\$0.00	\$4,000.00	\$1,469.41	\$1,469.41	\$2,530.59	\$553.32	\$1,977.27	49.43%
24154.1000.52314.0000.000000.0000.00.0000	VISION	\$800.00	\$0.00	\$800.00	\$229.54	\$229.54	\$570.46	\$95.22	\$475.24	59.41%
24154.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$142.92	\$142.92	\$457.08	\$48.00	\$409.08	68.18%
24154.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,500.00	\$0.00	\$1,500.00	\$516.57	\$516.57	\$983.43	\$167.28	\$816.15	54.41%
24154.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$3,626.52	\$3,626.52	\$6,373.48	\$1,174.44	\$5,199.04	51.99%
24154.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$250.00	\$0.00	\$250.00	\$43.70	\$43.70	\$206.30	\$13.80	\$192.50	77.00%
24154.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$142,200.00	\$0.00	\$142,200.00	\$44,350.00	\$44,350.00	\$97,850.00	\$29,742.65	\$68,107.35	47.90%
24154.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24154.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$206.00	\$206.00	\$24,794.00	\$0.00	\$24,794.00	99.18%
	Function: INSTRUCTION - 1000	\$737,790.00	\$0.00	\$737,790.00	\$371,650.59	\$371,650.59	\$366,139.41	\$136,132.27	\$230,007.14	31.18%
24154.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24154.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$66,644.00	\$0.00	\$66,644.00	\$46,917.27	\$46,917.27	\$19,726.73	\$12,346.73	\$7,380.00	11.07%
24154.2200.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	(\$7,200.00)	\$0.00	(\$7,200.00)	0.00%
24154.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$8,764.00	\$0.00	\$8,764.00	\$6,169.68	\$6,169.68	\$2,594.32	\$1,623.61	\$970.71	11.08%
24154.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,333.00	\$0.00	\$1,333.00	\$938.41	\$938.41	\$394.59	\$246.95	\$147.64	11.08%
24154.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,132.00	\$0.00	\$4,132.00	\$3,062.38	\$3,062.38	\$1,069.62	\$696.56	\$373.06	9.03%
24154.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$967.00	\$0.00	\$967.00	\$716.23	\$716.23	\$250.77	\$162.90	\$87.87	9.09%
24154.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$7,500.00	\$0.00	\$7,500.00	\$6,722.70	\$6,722.70	\$777.30	\$1,574.10	(\$796.80)	-10.62%
24154.2200.52312.0000.000000.0000.00.0000	LIFE	\$200.00	\$0.00	\$200.00	\$44.65	\$44.65	\$155.35	\$11.75	\$143.60	71.80%
24154.2200.52313.0000.000000.0000.00.0000	DENTAL	\$460.00	\$0.00	\$460.00	\$293.80	\$293.80	\$166.20	\$77.80	\$88.40	19.22%
24154.2200.52314.0000.000000.0000.00.0000	VISION	\$100.00	\$0.00	\$100.00	\$68.57	\$68.57	\$31.43	\$15.75	\$15.68	15.68%
24154.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24154.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$150.00	\$0.00	\$150.00	\$113.73	\$113.73	\$36.27	\$25.95	\$10.32	6.88%
24154.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,500.00	\$0.00	\$1,500.00	\$798.18	\$798.18	\$701.82	\$182.10	\$519.72	34.65%
24154.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$9.20	\$9.20	\$90.80	\$2.30	\$88.50	88.50%
24154.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$3,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	100.00%

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24154.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$95,100.00	\$3,650.00	\$98,750.00	\$73,054.80	\$73,054.80	\$25,695.20	\$16,966.50	\$8,728.70	8.84%
24154.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$15,114.00	\$0.00	\$15,114.00	\$7,011.40	\$7,011.40	\$8,102.60	\$0.00	\$8,102.60	53.61%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$15,114.00	\$0.00	\$15,114.00	\$7,011.40	\$7,011.40	\$8,102.60	\$0.00	\$8,102.60	53.61%
24154.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	(\$3,650.00)	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	0.00%
24154.2400.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$6,186.00	\$0.00	\$6,186.00	\$0.00	\$0.00	\$6,186.00	\$0.00	\$6,186.00	100.00%
nction: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$11,186.00	(\$3,650.00)	\$7,536.00	\$1,350.00	\$1,350.00	\$6,186.00	\$0.00	\$6,186.00	82.09%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$864,190.00	\$0.00	\$864,190.00	\$453,066.79	\$453,066.79	\$411,123.21	\$153,098.77	\$258,024.44	29.86%

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<b>Grand Total:</b>		<b>\$864,190.00</b>	<b>\$0.00</b>	<b>\$864,190.00</b>	<b>\$453,066.79</b>	<b>\$453,066.79</b>	<b>\$411,123.21</b>	<b>\$153,098.77</b>	<b>\$258,024.44</b>	<b>29.86%</b>

End of Report