

# 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   |
|---|--|----------------|---------------|----------------|--------------|--------------|--------------|--------------|---------------|---------|
| 27149.1000.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE                           | \$796,332.00   | \$0.00        | \$796,332.00   | \$549,176.69 | \$549,176.69 | \$247,155.31 | \$174,305.71 | \$72,849.60   | 9.15%   |
| 27149.1000.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT                     | \$102,088.00   | \$0.00        | \$102,088.00   | \$70,574.33  | \$70,574.33  | \$31,513.67  | \$22,921.19  | \$8,592.48    | 8.42%   |
| 27149.1000.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH                    | \$15,527.00    | \$0.00        | \$15,527.00    | \$10,733.48  | \$10,733.48  | \$4,793.52   | \$3,486.04   | \$1,307.48    | 8.42%   |
| 27149.1000.52210.0000.000000.0000.00.0000 | FICA PAYMENTS                              | \$48,133.00    | \$0.00        | \$48,133.00    | \$30,690.59  | \$30,690.59  | \$17,442.41  | \$9,688.54   | \$7,753.87    | 16.11%  |
| 27149.1000.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS                          | \$11,257.00    | \$0.00        | \$11,257.00    | \$7,177.66   | \$7,177.66   | \$4,079.34   | \$2,265.91   | \$1,813.43    | 16.11%  |
| 27149.1000.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS                | \$141,237.00   | \$0.00        | \$141,237.00   | \$81,852.69  | \$81,852.69  | \$59,384.31  | \$26,861.88  | \$32,522.43   | 23.03%  |
| 27149.1000.52312.0000.000000.0000.00.0000 | LIFE                                       | \$1,998.00     | \$0.00        | \$1,998.00     | \$956.65     | \$956.65     | \$1,041.35   | \$310.20     | \$731.15      | 36.59%  |
| 27149.1000.52313.0000.000000.0000.00.0000 | DENTAL                                     | \$8,000.00     | \$725.00      | \$8,725.00     | \$6,478.83   | \$6,478.83   | \$2,246.17   | \$2,161.26   | \$84.91       | 0.97%   |
| 27149.1000.52314.0000.000000.0000.00.0000 | VISION                                     | \$1,500.00     | \$0.00        | \$1,500.00     | \$1,024.58   | \$1,024.58   | \$475.42     | \$337.98     | \$137.44      | 9.16%   |
| 27149.1000.52315.0000.000000.0000.00.0000 | DISABILITY                                 | \$800.00       | \$0.00        | \$800.00       | \$432.45     | \$432.45     | \$367.55     | \$154.26     | \$213.29      | 26.66%  |
| 27149.1000.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION                  | \$2,000.00     | \$0.00        | \$2,000.00     | \$1,153.66   | \$1,153.66   | \$846.34     | \$366.12     | \$480.22      | 24.01%  |
| 27149.1000.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM               | \$12,000.00    | \$0.00        | \$12,000.00    | \$8,100.09   | \$8,100.09   | \$3,899.91   | \$2,570.98   | \$1,328.93    | 11.07%  |
| 27149.1000.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE         | \$500.00       | \$0.00        | \$500.00       | \$189.84     | \$189.84     | \$310.16     | \$50.60      | \$259.56      | 51.91%  |
| 27149.1000.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT                   | \$10,000.00    | \$0.00        | \$10,000.00    | \$1,525.00   | \$1,525.00   | \$8,475.00   | \$0.00       | \$8,475.00    | 84.75%  |
| 27149.1000.55817.0000.000000.0000.00.0000 | STUDENT TRAVEL                             | \$15,900.00    | \$0.00        | \$15,900.00    | \$6,748.28   | \$6,748.28   | \$9,151.72   | \$4,511.00   | \$4,640.72    | 29.19%  |
| 27149.1000.55819.0000.000000.0000.00.0000 | EMPLOYEE TRAVEL - TEACHERS                 | \$5,000.00     | (\$725.00)    | \$4,275.00     | \$689.08     | \$689.08     | \$3,585.92   | \$166.84     | \$3,419.08    | 79.98%  |
| 27149.1000.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS             | \$58,402.00    | \$58,515.00   | \$116,917.00   | \$21,621.74  | \$21,621.74  | \$95,295.26  | \$46,868.17  | \$48,427.09   | 41.42%  |
| 27149.1000.57332.0000.000000.0000.00.0000 | SUPPLY ASSETS \$5,000 OR LESS              | \$2,058.00     | \$35,111.00   | \$37,169.00    | \$32,603.30  | \$32,603.30  | \$4,565.70   | \$15,207.88  | (\$10,642.18) | -28.63% |
|   | Function: INSTRUCTION - 1000               | \$1,232,732.00 | \$93,626.00   | \$1,326,358.00 | \$831,728.94 | \$831,728.94 | \$494,629.06 | \$312,234.56 | \$182,394.50  | 13.75%  |
| 27149.2100.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE                           | \$20,389.00    | (\$10,143.00) | \$10,246.00    | \$10,245.06  | \$10,245.06  | \$0.94       | \$0.00       | \$0.94        | 0.01%   |
| 27149.2100.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT                     | \$2,680.00     | (\$1,332.00)  | \$1,348.00     | \$1,347.23   | \$1,347.23   | \$0.77       | \$0.00       | \$0.77        | 0.06%   |
| 27149.2100.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH                    | \$408.00       | (\$203.00)    | \$205.00       | \$204.94     | \$204.94     | \$0.06       | \$0.00       | \$0.06        | 0.03%   |
| 27149.2100.52210.0000.000000.0000.00.0000 | FICA PAYMENTS                              | \$1,265.00     | (\$630.00)    | \$635.00       | \$634.51     | \$634.51     | \$0.49       | \$0.00       | \$0.49        | 0.08%   |
| 27149.2100.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS                          | \$296.00       | (\$148.00)    | \$148.00       | \$148.45     | \$148.45     | (\$0.45)     | \$0.00       | (\$0.45)      | -0.30%  |
| 27149.2100.52312.0000.000000.0000.00.0000 | LIFE                                       | \$100.00       | (\$74.00)     | \$26.00        | \$25.85      | \$25.85      | \$0.15       | \$0.00       | \$0.15        | 0.58%   |
| 27149.2100.52313.0000.000000.0000.00.0000 | DENTAL                                     | \$500.00       | (\$500.00)    | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | 0.00%   |
| 27149.2100.52314.0000.000000.0000.00.0000 | VISION                                     | \$100.00       | (\$76.00)     | \$24.00        | \$24.09      | \$24.09      | (\$0.09)     | \$0.00       | (\$0.09)      | -0.38%  |
| 27149.2100.52315.0000.000000.0000.00.0000 | DISABILITY                                 | \$100.00       | (\$100.00)    | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | 0.00%   |
| 27149.2100.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION                  | \$20.00        | \$0.00        | \$20.00        | \$21.49      | \$21.49      | (\$1.49)     | \$0.00       | (\$1.49)      | -7.45%  |
| 27149.2100.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM               | \$500.00       | (\$349.00)    | \$151.00       | \$151.09     | \$151.09     | (\$0.09)     | \$0.00       | (\$0.09)      | -0.06%  |
| 27149.2100.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE         | \$10.00        | (\$5.00)      | \$5.00         | \$4.60       | \$4.60       | \$0.40       | \$0.00       | \$0.40        | 8.00%   |
| 27149.2100.53414.0000.000000.0000.00.0000 | OTHER SERVICES                             | \$1,500.00     | (\$1,500.00)  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00        | 0.00%   |
| 27149.2100.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS             | \$1,500.00     | (\$1,182.00)  | \$318.00       | \$318.00     | \$318.00     | \$0.00       | \$0.00       | \$0.00        | 0.00%   |
|   | Function: SUPPORT SERVICES-STUDENTS - 2100 | \$29,368.00    | (\$16,242.00) | \$13,126.00    | \$13,125.31  | \$13,125.31  | \$0.69       | \$0.00       | \$0.69        | 0.01%   |

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|---|---|----------------|---------------|----------------|--------------|--------------|--------------|--------------|--------------|--------|
| 27149.2200.54311.0000.000000.0000.00.0000 | MAINTENANCE & REPAIR<br>FURNITURE/FIXTURES/EQUIPME    | \$5,000.00     | \$3,000.00    | \$8,000.00     | \$7,881.41   | \$7,881.41   | \$118.59     | \$17.29      | \$101.30     | 1.27%  |
| 27149.2200.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND<br>MATERIALS                     | \$8,000.00     | \$4,289.00    | \$12,289.00    | \$288.55     | \$288.55     | \$12,000.45  | \$4,466.45   | \$7,534.00   | 61.31% |
|   | Function: SUPPORT SERVICES-INSTRUCTION - 2200         | \$13,000.00    | \$7,289.00    | \$20,289.00    | \$8,169.96   | \$8,169.96   | \$12,119.04  | \$4,483.74   | \$7,635.30   | 37.63% |
| 27149.2300.53713.0000.000000.0000.00.0000 | INDIRECT COSTS  | \$14,900.00    | \$600.00      | \$15,500.00    | \$8,921.63   | \$8,921.63   | \$6,578.37   | \$0.00       | \$6,578.37   | 42.44% |
|   | ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | \$14,900.00    | \$600.00      | \$15,500.00    | \$8,921.63   | \$8,921.63   | \$6,578.37   | \$0.00       | \$6,578.37   | 42.44% |
| 27149.2700.55112.0000.000000.0000.00.0000 | TRANSPORTATION<br>CONTRACTORS                         | \$200,000.00   | (\$25,273.00) | \$174,727.00   | \$84,762.33  | \$84,762.33  | \$89,964.67  | \$89,964.00  | \$0.67       | 0.00%  |
|   | Function: STUDENT TRANSPORTATION - 2700               | \$200,000.00   | (\$25,273.00) | \$174,727.00   | \$84,762.33  | \$84,762.33  | \$89,964.67  | \$89,964.00  | \$0.67       | 0.00%  |
|   | Fund: PREK INITIATIVE - 27149                         | \$1,490,000.00 | \$60,000.00   | \$1,550,000.00 | \$946,708.17 | \$946,708.17 | \$603,291.83 | \$406,682.30 | \$196,609.53 | 12.68% |

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|---------------------|-------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>Grand Total:</b> |             | <b>\$1,490,000.00</b> | <b>\$60,000.00</b> | <b>\$1,550,000.00</b> | <b>\$946,708.17</b> | <b>\$946,708.17</b> | <b>\$603,291.83</b> | <b>\$406,682.30</b> | <b>\$196,609.53</b> | <b>12.68%</b> |

End of Report