

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$659,500.00	\$50,000.00	\$709,500.00	\$587,840.22	\$587,840.22	\$121,659.78	\$166,464.07	(\$44,804.29)	-6.31%
24106.1000.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$4,363.17	\$4,363.17	(\$1,363.17)	\$0.00	(\$1,363.17)	-45.44%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$9,400.00	\$0.00	\$9,400.00	\$6,160.25	\$6,160.25	\$3,239.75	\$0.00	\$3,239.75	34.47%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$76,000.00	\$0.00	\$76,000.00	\$72,192.03	\$72,192.03	\$3,807.97	\$21,504.24	(\$17,696.27)	-23.28%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$14,000.00	\$0.00	\$14,000.00	\$10,980.15	\$10,980.15	\$3,019.85	\$3,270.71	(\$250.86)	-1.79%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$44,000.00	\$0.00	\$44,000.00	\$34,624.30	\$34,624.30	\$9,375.70	\$9,323.10	\$52.60	0.12%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,200.00	\$0.00	\$10,200.00	\$8,097.35	\$8,097.35	\$2,102.65	\$2,180.32	(\$77.67)	-0.76%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$77,400.00	\$0.00	\$77,400.00	\$68,374.85	\$68,374.85	\$9,025.15	\$24,885.38	(\$15,860.23)	-20.49%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,600.00	\$0.00	\$1,600.00	\$1,404.37	\$1,404.37	\$195.63	\$441.06	(\$245.43)	-15.34%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,200.00	\$0.00	\$6,200.00	\$5,101.60	\$5,101.60	\$1,098.40	\$1,686.60	(\$588.20)	-9.49%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$960.00	\$0.00	\$960.00	\$813.75	\$813.75	\$146.25	\$268.12	(\$121.87)	-12.69%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$608.00	\$0.00	\$608.00	\$502.50	\$502.50	\$105.50	\$145.87	(\$40.37)	-6.64%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,100.00	\$0.00	\$1,100.00	\$1,256.00	\$1,256.00	(\$156.00)	\$343.46	(\$499.46)	-45.41%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,700.00	\$0.00	\$10,700.00	\$8,822.74	\$8,822.74	\$1,877.26	\$2,412.23	(\$534.97)	-5.00%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$400.00	\$0.00	\$400.00	\$314.73	\$314.73	\$85.27	\$75.40	\$9.87	2.47%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$23,259.00	\$0.00	\$23,259.00	\$9,499.48	\$9,499.48	\$13,759.52	\$16,261.00	(\$2,501.48)	-10.75%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$854.73	\$854.73	\$145.27	\$26,209.27	(\$26,064.00)	-2606.40%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$7,001.75	\$7,001.75	(\$4,001.75)	\$127.68	(\$4,129.43)	-137.65%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$789.15	\$789.15	(\$789.15)	\$254.07	(\$1,043.22)	0.00%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$7,000.00	\$50,000.00	\$57,000.00	\$5,066.75	\$5,066.75	\$51,933.25	\$18,879.50	\$33,053.75	57.99%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$2,432.23	\$2,432.23	\$3,567.77	\$1,373.37	\$2,194.40	36.57%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$1,692.64	\$1,692.64	\$1,307.36	\$1,727.93	(\$420.57)	-14.02%
24106.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$102.00	\$98.00	49.00%
24106.1000.56112.0000.000000.0000.00.0000	OTHER TEXTBOOKS	\$7,500.00	\$0.00	\$7,500.00	\$369.53	\$369.53	\$7,130.47	\$100,523.74	(\$93,393.27)	-1245.24%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$32,000.00	\$0.00	\$32,000.00	\$23,816.20	\$23,816.20	\$8,183.80	\$12,800.00	(\$4,616.20)	-14.43%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$260,000.00	(\$106,394.00)	\$153,606.00	\$19,320.21	\$19,320.21	\$134,285.79	\$6,299.39	\$127,986.40	83.32%
24106.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$9,044.11	\$9,044.11	\$15,955.89	\$3,854.62	\$12,101.27	48.41%
	Function: INSTRUCTION - 1000	\$1,308,027.00	(\$6,394.00)	\$1,301,633.00	\$890,734.79	\$890,734.79	\$410,898.21	\$421,413.13	(\$10,514.92)	-0.81%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$344,000.00	\$136,500.00	\$480,500.00	\$364,241.25	\$364,241.25	\$116,258.75	\$99,097.71	\$17,161.04	3.57%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$17,450.00	\$0.00	\$17,450.00	\$3,000.00	\$3,000.00	\$14,450.00	\$0.00	\$14,450.00	82.81%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$51,600.00	\$14,000.00	\$65,600.00	\$48,312.32	\$48,312.32	\$17,287.68	\$12,984.75	\$4,302.93	6.56%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$9,500.00	\$0.00	\$9,500.00	\$7,348.01	\$7,348.01	\$2,151.99	\$1,974.89	\$177.10	1.86%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$26,800.00	\$0.00	\$26,800.00	\$20,993.58	\$20,993.58	\$5,806.42	\$5,674.24	\$132.18	0.49%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,300.00	\$0.00	\$6,300.00	\$4,910.07	\$4,910.07	\$1,389.93	\$1,327.19	\$62.74	1.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$49,500.00	\$0.00	\$49,500.00	\$36,525.36	\$36,525.36	\$12,974.64	\$8,894.34	\$4,080.30	8.24%
24106.2100.52312.0000.0000000.0000.00.0000	LIFE	\$615.00	\$0.00	\$615.00	\$438.59	\$438.59	\$176.41	\$120.65	\$55.76	9.07%
24106.2100.52313.0000.0000000.0000.00.0000	DENTAL	\$2,800.00	\$0.00	\$2,800.00	\$2,576.54	\$2,576.54	\$223.46	\$742.54	(\$519.08)	-18.54%
24106.2100.52314.0000.0000000.0000.00.0000	VISION	\$365.00	\$0.00	\$365.00	\$285.85	\$285.85	\$79.15	\$87.47	(\$8.32)	-2.28%
24106.2100.52315.0000.0000000.0000.00.0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$423.00	\$423.00	(\$23.00)	\$109.74	(\$132.74)	-33.19%
24106.2100.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$700.00	\$0.00	\$700.00	\$771.22	\$771.22	(\$71.22)	\$207.31	(\$278.53)	-39.79%
24106.2100.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,000.00	\$0.00	\$7,000.00	\$5,419.31	\$5,419.31	\$1,580.69	\$1,456.60	\$124.09	1.77%
24106.2100.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$103.00	\$0.00	\$103.00	\$70.71	\$70.71	\$32.29	\$22.77	\$9.52	9.24%
24106.2100.53212.0000.0000000.0000.00.0000	SPEECH THERAPISTS - CONTRACTED	\$52,083.00	\$0.00	\$52,083.00	\$0.00	\$0.00	\$52,083.00	\$0.00	\$52,083.00	100.00%
24106.2100.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$7,300.00	\$5,000.00	\$12,300.00	\$6,007.99	\$6,007.99	\$6,292.01	\$2,847.97	\$3,444.04	28.00%
24106.2100.53414.0000.0000000.0000.00.0000	OTHER SERVICES	\$16,500.00	\$0.00	\$16,500.00	\$222.25	\$222.25	\$16,277.75	\$0.00	\$16,277.75	98.65%
24106.2100.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$5,500.00	\$0.00	\$5,500.00	\$2,948.10	\$2,948.10	\$2,551.90	\$0.00	\$2,551.90	46.40%
24106.2100.54620.0000.0000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24106.2100.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$8,000.00	\$0.00	\$8,000.00	\$3,901.11	\$3,901.11	\$4,098.89	\$2,476.00	\$1,622.89	20.29%
24106.2100.55818.0000.0000000.0000.00.0000	PARENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.2100.55915.0000.0000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50	(\$127.50)	\$534.00	(\$661.50)	0.00%
24106.2100.56113.0000.0000000.0000.00.0000	SOFTWARE	\$7,576.00	\$0.00	\$7,576.00	\$2,900.00	\$2,900.00	\$4,676.00	\$16,957.50	(\$12,281.50)	-162.11%
24106.2100.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$25,348.00	\$247,218.00	\$272,566.00	\$50,924.40	\$50,924.40	\$221,641.60	\$13,917.03	\$207,724.57	76.21%
24106.2100.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$50,000.00	\$75,000.00	\$5,738.99	\$5,738.99	\$69,261.01	\$18,871.52	\$50,389.49	67.19%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$694,440.00	\$452,718.00	\$1,147,158.00	\$568,086.15	\$568,086.15	\$579,071.85	\$188,304.22	\$390,767.63	34.06%
24106.2200.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$432,000.00	\$50,000.00	\$482,000.00	\$354,598.88	\$354,598.88	\$127,401.12	\$92,590.31	\$34,810.81	7.22%
24106.2200.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$46,000.00	\$6,575.00	\$52,575.00	\$46,629.69	\$46,629.69	\$5,945.31	\$12,175.61	(\$6,230.30)	-11.85%
24106.2200.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,300.00	\$1,000.00	\$9,300.00	\$7,091.99	\$7,091.99	\$2,208.01	\$1,851.80	\$356.21	3.83%
24106.2200.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$26,050.00	\$3,100.00	\$29,150.00	\$21,269.74	\$21,269.74	\$7,880.26	\$5,539.84	\$2,340.42	8.03%
24106.2200.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$7,000.00	\$725.00	\$7,725.00	\$4,974.37	\$4,974.37	\$2,750.63	\$1,295.63	\$1,455.00	18.83%
24106.2200.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$8,000.00	\$0.00	\$8,000.00	\$9,785.31	\$9,785.31	(\$1,785.31)	\$2,916.82	(\$4,702.13)	-58.78%
24106.2200.52312.0000.0000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$409.86	\$409.86	\$90.14	\$104.35	(\$14.21)	-2.84%
24106.2200.52313.0000.0000000.0000.00.0000	DENTAL	\$1,500.00	\$0.00	\$1,500.00	\$1,199.32	\$1,199.32	\$300.68	\$305.01	(\$4.33)	-0.29%
24106.2200.52314.0000.0000000.0000.00.0000	VISION	\$337.00	\$0.00	\$337.00	\$259.38	\$259.38	\$77.62	\$68.47	\$9.15	2.72%
24106.2200.52315.0000.0000000.0000.00.0000	DISABILITY	\$608.00	\$0.00	\$608.00	\$515.02	\$515.02	\$92.98	\$123.11	(\$30.13)	-4.96%
24106.2200.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$607.00	\$0.00	\$607.00	\$744.27	\$744.27	(\$137.27)	\$194.35	(\$331.62)	-54.63%
24106.2200.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,200.00	\$0.00	\$6,200.00	\$5,230.63	\$5,230.63	\$969.37	\$1,365.76	(\$396.39)	-6.39%
24106.2200.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$80.00	\$0.00	\$80.00	\$61.24	\$61.24	\$18.76	\$22.65	(\$3.89)	-4.86%
24106.2200.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$2,607.99	\$2,607.99	\$7,392.01	\$1,727.00	\$5,665.01	56.65%
24106.2200.53414.0000.0000000.0000.00.0000	OTHER SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

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24106.2200.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$1,159.24	\$1,159.24	(\$1,159.24)	\$378.79	(\$1,538.03)	0.00%
24106.2200.54311.0000.0000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$21,000.00	\$0.00	\$21,000.00	\$41,601.41	\$41,601.41	(\$20,601.41)	\$9,638.59	(\$30,240.00)	-144.00%
24106.2200.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$17,400.00	\$0.00	\$17,400.00	\$10,980.05	\$10,980.05	\$6,419.95	\$6,368.85	\$51.10	0.29%
24106.2200.56113.0000.0000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$8,361.50	\$8,361.50	(\$8,361.50)	\$0.00	(\$8,361.50)	0.00%
24106.2200.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$104,874.00	(\$61,400.00)	\$43,474.00	\$18,260.42	\$18,260.42	\$25,213.58	\$5,476.67	\$19,736.91	45.40%
24106.2200.57331.0000.0000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24106.2200.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$1,826.54	\$1,826.54	\$23,173.46	\$14,026.28	\$9,147.18	36.59%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$740,606.00	\$0.00	\$740,606.00	\$537,566.85	\$537,566.85	\$203,039.15	\$156,169.89	\$46,869.26	6.33%
24106.2300.53713.0000.0000000.0000.00.0000	INDIRECT COSTS	\$45,023.00	\$9,466.00	\$54,489.00	\$29,743.70	\$29,743.70	\$24,745.30	\$0.00	\$24,745.30	45.41%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$45,023.00	\$9,466.00	\$54,489.00	\$29,743.70	\$29,743.70	\$24,745.30	\$0.00	\$24,745.30	45.41%
24106.2600.54416.0000.0000000.0000.00.0000	COMMUNICATIONS	\$36,000.00	\$0.00	\$36,000.00	\$13,627.60	\$13,627.60	\$22,372.40	\$8,806.47	\$13,565.93	37.68%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$36,000.00	\$0.00	\$36,000.00	\$13,627.60	\$13,627.60	\$22,372.40	\$8,806.47	\$13,565.93	37.68%
24106.3300.51300.0000.0000000.0000.00.0000	ADDITIONAL COMPENSATION	\$52,447.00	\$104,000.00	\$156,447.00	\$0.00	\$0.00	\$156,447.00	\$0.00	\$156,447.00	100.00%
24106.3300.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$13,475.00	\$13,475.00	\$0.00	\$0.00	\$13,475.00	\$0.00	\$13,475.00	100.00%
24106.3300.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,161.00	\$2,050.00	\$3,211.00	\$0.00	\$0.00	\$3,211.00	\$0.00	\$3,211.00	100.00%
24106.3300.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$3,599.00	\$6,354.00	\$9,953.00	\$0.00	\$0.00	\$9,953.00	\$0.00	\$9,953.00	100.00%
24106.3300.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$841.00	\$1,486.00	\$2,327.00	\$0.00	\$0.00	\$2,327.00	\$0.00	\$2,327.00	100.00%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$58,048.00	\$127,365.00	\$185,413.00	\$0.00	\$0.00	\$185,413.00	\$0.00	\$185,413.00	100.00%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,882,144.00	\$583,155.00	\$3,465,299.00	\$2,039,759.09	\$2,039,759.09	\$1,425,539.91	\$774,693.71	\$650,846.20	18.78%

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Grand Total:		\$2,882,144.00	\$583,155.00	\$3,465,299.00	\$2,039,759.09	\$2,039,759.09	\$1,425,539.91	\$774,693.71	\$650,846.20	18.78%

End of Report