

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 5/31/2014

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
27149.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$796,332.00	(\$70,000.00)	\$726,332.00	\$578,977.05	\$578,977.05	\$147,354.95	\$146,015.96	\$1,338.99	0.18%
27149.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$102,088.00	(\$7,500.00)	\$94,588.00	\$74,394.54	\$74,394.54	\$20,193.46	\$19,100.98	\$1,092.48	1.15%
27149.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$15,527.00	(\$1,000.00)	\$14,527.00	\$11,314.48	\$11,314.48	\$3,212.52	\$2,905.04	\$307.48	2.12%
27149.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$48,133.00	(\$7,500.00)	\$40,633.00	\$32,351.82	\$32,351.82	\$8,281.18	\$8,073.78	\$207.40	0.51%
27149.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$11,257.00	(\$1,600.00)	\$9,657.00	\$7,566.18	\$7,566.18	\$2,090.82	\$1,888.26	\$202.56	2.10%
27149.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$141,237.00	(\$31,500.00)	\$109,737.00	\$86,329.67	\$86,329.67	\$23,407.33	\$22,384.90	\$1,022.43	0.93%
27149.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,998.00	(\$231.00)	\$1,767.00	\$1,008.35	\$1,008.35	\$758.65	\$258.50	\$500.15	28.31%
27149.1000.52313.0000.000000.0000.00.0000	DENTAL	\$8,000.00	\$725.00	\$8,725.00	\$6,839.04	\$6,839.04	\$1,885.96	\$1,801.05	\$84.91	0.97%
27149.1000.52314.0000.000000.0000.00.0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$1,080.91	\$1,080.91	\$419.09	\$281.65	\$137.44	9.16%
27149.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$800.00	(\$100.00)	\$700.00	\$458.16	\$458.16	\$241.84	\$128.55	\$113.29	16.18%
27149.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	(\$200.00)	\$1,800.00	\$1,216.25	\$1,216.25	\$583.75	\$305.10	\$278.65	15.48%
27149.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$12,000.00	(\$700.00)	\$11,300.00	\$8,539.61	\$8,539.61	\$2,760.39	\$2,142.49	\$617.90	5.47%
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	(\$8,300.00)	\$1,700.00	\$925.00	\$925.00	\$775.00	\$0.00	\$775.00	45.59%
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	\$5,171.00	\$3,980.72	25.04%
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	\$53,515.00	\$111,917.00	\$21,842.53	\$21,842.53	\$90,074.47	\$57,105.38	\$32,969.09	29.46%
27149.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$3,131.00	\$3,131.00	\$0.00	\$0.00	\$3,131.00	\$0.00	\$3,131.00	100.00%
27149.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,058.00	\$165,611.00	\$167,669.00	\$32,603.30	\$32,603.30	\$135,065.70	\$22,419.45	\$112,646.25	67.18%
	Function: INSTRUCTION - 1000	\$1,232,732.00	\$93,626.00	\$1,326,358.00	\$873,074.09	\$873,074.09	\$453,283.91	\$290,199.53	\$163,084.38	12.30%
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	(\$147.00)	\$149.00	\$148.45	\$148.45	\$0.55	\$0.00	\$0.55	0.37%
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	(\$75.00)	\$25.00	\$24.09	\$24.09	\$0.91	\$0.00	\$0.91	3.64%
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	\$2.00	\$22.00	\$21.49	\$21.49	\$0.51	\$0.00	\$0.51	2.32%
27149.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$500.00	(\$348.00)	\$152.00	\$151.09	\$151.09	\$0.91	\$0.00	\$0.91	0.60%
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	(\$16,237.00)	\$13,131.00	\$13,125.31	\$13,125.31	\$5.69	\$0.00	\$5.69	0.04%

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27149.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$5,000.00	\$6,000.00	\$11,000.00	\$7,881.41	\$7,881.41	\$3,118.59	\$17.29	\$3,101.30	28.19%
27149.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	\$1,284.00	\$9,284.00	\$288.55	\$288.55	\$8,995.45	\$5,935.71	\$3,059.74	32.96%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$13,000.00	\$7,284.00	\$20,284.00	\$8,169.96	\$8,169.96	\$12,114.04	\$5,953.00	\$6,161.04	30.37%
27149.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$14,900.00	\$600.00	\$15,500.00	\$9,791.32	\$9,791.32	\$5,708.68	\$0.00	\$5,708.68	36.83%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$14,900.00	\$600.00	\$15,500.00	\$9,791.32	\$9,791.32	\$5,708.68	\$0.00	\$5,708.68	36.83%
27149.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION 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	\$988,923.01	\$988,923.01	\$561,076.99	\$386,116.53	\$174,960.46	11.29%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$1,490,000.00</b>	<b>\$60,000.00</b>	<b>\$1,550,000.00</b>	<b>\$988,923.01</b>	<b>\$988,923.01</b>	<b>\$561,076.99</b>	<b>\$386,116.53</b>	<b>\$174,960.46</b>	<b>11.29%</b>

End of Report