

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY 24106

Fiscal Year: 2014-2015

From Date: 7/1/2014 To Date: 10/31/2014

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
24106.1000.51100.0000.0000.00.00.00	SALARIES EXPENSE	\$768,870.00	\$0.00	\$768,870.00	\$146,632.54	\$146,632.54	\$622,237.46	\$566,450.46	\$55,787.00	7.26%
24106.1000.51300.0000.0000.00.00.00	ADDITIONAL COMPENSATION	\$5,670.00	\$0.00	\$5,670.00	\$2,605.08	\$2,605.08	\$3,064.92	\$0.00	\$3,064.92	54.06%
24106.1000.52111.0000.0000.00.00.00	EDUCATIONAL RETIREMENT	\$93,521.00	\$0.00	\$93,521.00	\$19,038.86	\$19,038.86	\$74,482.14	\$73,981.72	\$500.42	0.54%
24106.1000.52112.0000.0000.00.00.00	NMRHCA - RETIREE HEALTH	\$14,225.00	\$0.00	\$14,225.00	\$2,739.41	\$2,739.41	\$11,485.59	\$10,644.98	\$840.61	5.91%
24106.1000.52210.0000.0000.00.00.00	FICA PAYMENTS	\$43,629.00	\$0.00	\$43,629.00	\$8,554.31	\$8,554.31	\$35,074.69	\$30,356.18	\$4,718.51	10.82%
24106.1000.52220.0000.0000.00.00.00	MEDICARE PAYMENTS	\$10,204.00	\$0.00	\$10,204.00	\$2,000.77	\$2,000.77	\$8,203.23	\$7,099.88	\$1,103.35	10.81%
24106.1000.52311.0000.0000.00.00.00	HEALTH AND MEDICAL PREMIUMS	\$93,261.00	\$0.00	\$93,261.00	\$19,434.57	\$19,434.57	\$73,826.43	\$60,169.20	(\$6,342.77)	-6.80%
24106.1000.52312.0000.0000.00.00.00	LIFE	\$1,832.00	\$0.00	\$1,832.00	\$314.73	\$314.73	\$1,517.27	\$1,343.02	\$174.25	9.51%
24106.1000.52313.0000.0000.00.00.00	DENTAL	\$6,789.00	\$0.00	\$6,789.00	\$1,322.11	\$1,322.11	\$5,466.89	\$5,547.80	(\$80.91)	-1.19%
24106.1000.52314.0000.0000.00.00.00	VISION	\$1,071.00	\$0.00	\$1,071.00	\$178.00	\$178.00	\$893.00	\$715.65	\$177.35	16.56%
24106.1000.52315.0000.0000.00.00.00	DISABILITY	\$649.00	\$0.00	\$649.00	\$99.89	\$99.89	\$549.11	\$448.69	\$100.42	15.47%
24106.1000.52500.0000.0000.00.00.00	UNEMPLOYMENT COMPENSATION	\$1,588.00	\$0.00	\$1,588.00	\$148.84	\$148.84	\$1,439.16	\$519.44	\$919.72	57.92%
24106.1000.52710.0000.0000.00.00.00	WORKERS COMPENSATION PREMIUM	\$11,153.00	\$0.00	\$11,153.00	\$2,156.69	\$2,156.69	\$8,996.31	\$7,519.45	\$1,476.86	13.24%
24106.1000.52720.0000.0000.00.00.00	WORKERS COMPENSATION EMPLOYERS FEE	\$391.00	\$0.00	\$391.00	\$123.37	\$123.37	\$267.63	\$207.56	\$60.07	15.36%
24106.1000.53330.0000.0000.00.00.00	PROFESSIONAL DEVELOPMENT	\$25,849.00	\$0.00	\$25,849.00	\$15,984.00	\$15,984.00	\$9,865.00	\$1,327.00	\$8,538.00	33.03%
24106.1000.53414.0000.0000.00.00.00	OTHER SERVICES	\$2,064.00	\$0.00	\$2,064.00	\$293.86	\$293.86	\$1,770.14	\$1,356.14	\$414.00	20.06%
24106.1000.53711.0000.0000.00.00.00	OTHER CHARGES	\$7,130.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$7,130.00	\$0.00	\$7,130.00	100.00%
24106.1000.55813.0000.0000.00.00.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,044.00	\$0.00	\$1,044.00	\$70.94	\$70.94	\$973.06	\$549.06	\$424.00	40.61%
24106.1000.55817.0000.0000.00.00.00	STUDENT TRAVEL	\$23,532.00	\$0.00	\$23,532.00	\$285.58	\$285.58	\$23,246.42	\$1,230.00	\$22,016.42	93.56%
24106.1000.55818.0000.0000.00.00.00	PARENT TRAVEL	\$3,806.00	\$0.00	\$3,806.00	\$757.00	\$757.00	\$3,049.00	\$1,500.78	\$1,548.22	40.88%
24106.1000.55819.0000.0000.00.00.00	EMPLOYEE TRAVEL - TEACHERS	\$3,421.00	\$0.00	\$3,421.00	\$87.68	\$87.68	\$3,333.32	\$259.57	\$3,073.75	89.85%
24106.1000.55815.0000.0000.00.00.00	OTHER CONTRACT SERVICES	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	\$10,638.28	(\$10,536.28)	10329.67%
24106.1000.58112.0000.0000.00.00.00	OTHER TEXTBOOKS	\$40,000.00	(\$37,000.00)	\$3,000.00	\$2,869.85	\$2,869.85	\$130.15	\$0.00	\$130.15	4.34%
24106.1000.58113.0000.0000.00.00.00	SOFTWARE	\$36,617.00	\$0.00	\$36,617.00	\$17,866.00	\$17,866.00	\$18,951.00	\$1,178.65	\$17,772.35	48.54%
24106.1000.58118.0000.0000.00.00.00	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	(\$1,000.00)	\$49,000.00	\$28,574.96	\$28,574.96	\$20,425.04	\$3,002.12	\$17,422.92	35.56%
24106.1000.57332.0000.0000.00.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$10,429.00	\$0.00	\$10,429.00	\$11,703.45	\$11,703.45	(\$1,274.45)	\$19,774.79	(\$21,049.24)	-201.83%
Function: INSTRUCTION - 1000		\$1,256,847.00	(\$38,000.00)	\$1,218,847.00	\$283,642.49	\$283,642.49	\$935,204.51	\$825,820.40	\$109,384.11	8.97%
24106.2100.51100.0000.0000.00.00.00	SALARIES EXPENSE	\$434,352.00	\$116,000.00	\$550,352.00	\$102,876.94	\$102,876.94	\$447,475.06	\$428,022.32	\$21,452.74	3.90%
24106.2100.51300.0000.0000.00.00.00	ADDITIONAL COMPENSATION	\$3,000.00	\$0.00	\$3,000.00	\$4,032.19	\$4,032.19	(\$1,032.19)	\$0.00	(\$1,032.19)	-34.41%
24106.2100.52111.0000.0000.00.00.00	EDUCATIONAL RETIREMENT	\$61,302.00	\$0.00	\$61,302.00	\$14,802.50	\$14,802.50	\$46,499.50	\$56,774.14	(\$10,274.64)	-16.76%
24106.2100.52112.0000.0000.00.00.00	NMRHCA - RETIREE HEALTH	\$8,964.00	\$0.00	\$8,964.00	\$2,129.93	\$2,129.93	\$6,834.07	\$8,169.19	(\$1,335.12)	-14.89%
24106.2100.52210.0000.0000.00.00.00	FICA PAYMENTS	\$26,670.00	\$0.00	\$26,670.00	\$6,204.69	\$6,204.69	\$20,465.31	\$23,642.54	(\$3,177.23)	-11.91%
24106.2100.52220.0000.0000.00.00.00	MEDICARE PAYMENTS	\$6,238.00	\$0.00	\$6,238.00	\$1,451.04	\$1,451.04	\$4,786.96	\$5,529.09	(\$742.13)	-11.90%
24106.2100.52311.0000.0000.00.00.00	HEALTH AND MEDICAL PREMIUMS	\$45,420.00	\$0.00	\$45,420.00	\$7,990.91	\$7,990.91	\$37,429.09	\$34,750.23	\$2,678.86	5.90%
24106.2100.52312.0000.0000.00.00.00	LIFE	\$559.00	\$0.00	\$559.00	\$128.89	\$128.89	\$430.11	\$513.65	(\$83.54)	-14.94%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2106.52313.0000.000000.0000.00.0000	DENTAL	\$3,323.00	\$0.00	\$3,323.00	\$582.13	\$582.13	\$2,740.87	\$2,157.76	\$583.11	17.55%
24106.2106.52314.0000.000000.0000.00.0000	VISION	\$374.00	\$0.00	\$374.00	\$70.87	\$70.87	\$303.13	\$282.03	\$21.10	5.64%
24106.2106.52315.0000.000000.0000.00.0000	DISABILITY	\$533.00	\$0.00	\$533.00	\$103.64	\$103.64	\$429.36	\$384.32	\$45.04	8.45%
24106.2106.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$979.00	\$0.00	\$979.00	\$89.65	\$89.65	\$889.35	\$332.66	\$556.69	56.85%
24106.2106.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,877.00	\$0.00	\$6,877.00	\$1,314.35	\$1,314.35	\$5,562.65	\$4,816.06	\$746.59	10.86%
24106.2106.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$94.00	\$0.00	\$94.00	\$27.41	\$27.41	\$66.59	\$82.43	(\$15.84)	-16.85%
24106.2106.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$8,616.00	\$0.00	\$8,616.00	\$2,516.97	\$2,516.97	\$6,099.03	\$1,671.00	\$4,428.03	51.99%
24106.2106.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	100.00%
24106.2106.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$2,949.00	\$0.00	\$2,949.00	\$175.47	\$175.47	\$2,773.53	\$0.00	\$2,773.53	94.05%
24106.2106.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,829.00	\$0.00	\$5,829.00	\$328.16	\$328.16	\$5,500.84	\$871.84	\$4,629.00	79.41%
24106.2106.55815.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	100.00%
24106.2106.56113.0000.000000.0000.00.0000	SOFTWARE	\$2,900.00	\$0.00	\$2,900.00	\$9,956.33	\$9,956.33	(\$7,056.33)	\$0.00	(\$7,056.33)	-243.32%
24106.2106.56116.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$33,000.00	\$10,000.00	\$43,000.00	\$45,322.72	\$45,322.72	(\$2,322.72)	\$6,966.10	(\$9,288.82)	-21.60%
24106.2106.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,266.00	(\$8,266.00)	0.00%
24106.2106.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$23,000.00	\$0.00	\$23,000.00	\$359.07	\$359.07	\$22,640.93	\$0.00	\$22,640.93	98.44%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$675,738.00	\$126,000.00	\$801,738.00	\$200,463.86	\$200,463.86	\$601,274.14	\$581,231.36	\$20,042.78	2.50%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$529,928.00	\$10,000.00	\$539,928.00	\$121,287.12	\$121,287.12	\$417,660.88	\$400,150.08	\$17,510.80	3.25%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$61,999.00	\$0.00	\$61,999.00	\$16,856.01	\$16,856.01	\$45,142.99	\$53,114.74	(\$7,971.75)	-12.96%
24106.2200.52112.0000.000000.0000.00.0000	NMRCA - RETIREE HEALTH	\$8,973.00	\$0.00	\$8,973.00	\$2,425.37	\$2,425.37	\$6,547.63	\$7,642.58	(\$1,094.95)	-12.20%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$28,064.00	\$0.00	\$28,064.00	\$7,260.04	\$7,260.04	\$20,803.96	\$22,902.64	(\$2,098.68)	-7.48%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,703.00	\$0.00	\$6,703.00	\$1,697.88	\$1,697.88	\$5,005.12	\$5,356.02	(\$350.90)	-5.23%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$15,963.00	\$0.00	\$15,963.00	\$3,982.06	\$3,982.06	\$11,980.94	\$12,004.52	(\$23.56)	-0.15%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$560.00	\$0.00	\$560.00	\$132.14	\$132.14	\$427.86	\$398.82	\$29.04	5.19%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,709.00	\$0.00	\$1,709.00	\$396.40	\$396.40	\$1,312.60	\$1,267.84	\$44.76	2.62%
24106.2200.52314.0000.000000.0000.00.0000	VISION	\$358.00	\$0.00	\$358.00	\$83.06	\$83.06	\$274.94	\$271.71	\$3.23	0.90%
24106.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$664.00	\$0.00	\$664.00	\$163.14	\$163.14	\$500.86	\$528.73	(\$27.87)	-4.20%
24106.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$972.00	\$0.00	\$972.00	\$133.32	\$133.32	\$838.68	\$420.10	\$418.58	43.06%
24106.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,073.00	\$0.00	\$7,073.00	\$1,931.27	\$1,931.27	\$5,141.73	\$6,085.64	(\$943.91)	-13.35%
24106.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$92.00	\$0.00	\$92.00	\$23.51	\$23.51	\$68.49	\$65.94	\$2.55	2.77%
24106.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$3,778.00	\$0.00	\$3,778.00	\$5,141.95	\$5,141.95	(\$1,363.95)	\$1,079.00	(\$2,442.95)	-64.66%
24106.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$5,082.50	\$5,082.50	(\$5,082.50)	\$0.00	(\$5,082.50)	0.00%
24106.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,539.00	\$0.00	\$1,539.00	\$0.00	\$0.00	\$1,539.00	\$100.00	\$1,439.00	93.50%
24106.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$51,240.00	\$0.00	\$51,240.00	\$16,979.69	\$16,979.69	\$34,260.31	\$26,165.90	\$8,094.41	15.80%
24106.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$16,849.00	\$0.00	\$16,849.00	\$1,143.36	\$1,143.36	\$15,705.64	\$4,056.63	\$11,649.01	69.14%
24106.2200.56113.0000.000000.0000.00.0000	SOFTWARE	\$8,362.00	\$0.00	\$8,362.00	\$8,361.50	\$8,361.50	\$0.50	\$0.00	\$0.50	0.01%

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24106.2200.56118.00000.00000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$5,979.60	\$5,979.60	\$14,020.40	\$1,222.36	\$12,798.04	63.99%
24106.2200.57332.0000.000000.00000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$15,853.00	\$0.00	\$15,853.00	\$6,507.15	\$6,507.15	\$9,345.85	\$10,445.00	(\$1,099.15)	-6.93%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$779,679.00	\$10,000.00	\$789,679.00	\$205,547.07	\$205,547.07	\$584,131.93	\$553,278.25	\$30,853.68	3.91%
24106.2300.53713.0000.000000.00000.00.0000	INDIRECT COSTS	\$49,881.00	\$0.00	\$49,881.00	\$11,243.12	\$11,243.12	\$38,637.88	\$0.00	\$38,637.88	77.46%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$49,881.00	\$0.00	\$49,881.00	\$11,243.12	\$11,243.12	\$38,637.88	\$0.00	\$38,637.88	77.46%
24106.2600.54416.0000.000000.00000.00.0000	COMMUNICATIONS	\$22,435.00	\$0.00	\$22,435.00	\$4,361.29	\$4,361.29	\$18,073.71	\$15,963.94	\$2,109.77	9.40%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$22,435.00	\$0.00	\$22,435.00	\$4,361.29	\$4,361.29	\$18,073.71	\$15,963.94	\$2,109.77	9.40%
24106.3300.51390.0000.000000.00000.00.0000	ADDITIONAL COMPENSATION	\$73,310.00	(\$73,000.00)	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
24106.3300.52111.0000.000000.00000.00.0000	EDUCATIONAL RETIREMENT	\$13,329.00	(\$13,300.00)	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
24106.3300.52112.0000.000000.00000.00.0000	NMRHCA - RETIREE HEALTH	\$1,918.00	(\$1,800.00)	\$118.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00	100.00%
24106.3300.52210.0000.000000.00000.00.0000	FICA PAYMENTS	\$5,945.00	(\$5,900.00)	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
24106.3300.52220.0000.000000.00000.00.0000	MEDICARE PAYMENTS	\$1,391.00	(\$1,300.00)	\$91.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00	100.00%
24106.3300.56118.0000.000000.00000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,809.00	(\$2,700.00)	\$109.00	\$0.00	\$0.00	\$109.00	\$0.00	\$109.00	100.00%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$98,702.00	(\$98,000.00)	\$702.00	\$0.00	\$0.00	\$702.00	\$0.00	\$702.00	100.00%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,883,282.00	\$0.00	\$2,883,282.00	\$705,257.83	\$705,257.83	\$2,178,024.17	\$1,976,293.95	\$201,730.22	7.00%
Grand Total:		\$2,883,282.00	\$0.00	\$2,883,282.00	\$705,257.83	\$705,257.83	\$2,178,024.17	\$1,976,293.95	\$201,730.22	7.00%

End of Report