

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 1/31/2014

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$659,500.00	\$0.00	\$659,500.00	\$364,505.99	\$364,505.99	\$294,994.01	\$369,753.95	(\$74,759.94)	-11.34%
24106.1000.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$2,500.63	\$2,500.63	\$499.37	\$0.00	\$499.37	16.65%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$9,400.00	\$0.00	\$9,400.00	\$4,503.80	\$4,503.80	\$4,896.20	\$0.00	\$4,896.20	52.09%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$76,000.00	\$0.00	\$76,000.00	\$45,057.18	\$45,057.18	\$30,942.82	\$48,703.82	(\$17,761.00)	-23.37%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$14,000.00	\$0.00	\$14,000.00	\$6,853.04	\$6,853.04	\$7,146.96	\$7,407.76	(\$260.80)	-1.86%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$44,000.00	\$0.00	\$44,000.00	\$21,621.51	\$21,621.51	\$22,378.49	\$21,327.11	\$1,051.38	2.39%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,200.00	\$0.00	\$10,200.00	\$5,056.47	\$5,056.47	\$5,143.53	\$4,987.57	\$155.96	1.53%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$77,400.00	\$0.00	\$77,400.00	\$38,559.70	\$38,559.70	\$38,840.30	\$47,901.81	(\$9,061.51)	-11.71%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,600.00	\$0.00	\$1,600.00	\$844.76	\$844.76	\$755.24	\$957.51	(\$202.27)	-12.64%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,200.00	\$0.00	\$6,200.00	\$3,050.06	\$3,050.06	\$3,149.94	\$3,717.72	(\$567.78)	-9.16%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$960.00	\$0.00	\$960.00	\$504.17	\$504.17	\$455.83	\$540.86	(\$85.03)	-8.86%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$608.00	\$0.00	\$608.00	\$320.15	\$320.15	\$287.85	\$328.22	(\$40.37)	-6.64%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,100.00	\$0.00	\$1,100.00	\$779.67	\$779.67	\$320.33	\$777.88	(\$457.55)	-41.60%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,700.00	\$0.00	\$10,700.00	\$5,476.83	\$5,476.83	\$5,223.17	\$5,463.19	(\$240.02)	-2.24%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$400.00	\$0.00	\$400.00	\$216.16	\$216.16	\$183.84	\$146.20	\$37.64	9.41%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$23,259.00	\$0.00	\$23,259.00	\$8,860.36	\$8,860.36	\$14,398.64	\$924.64	\$13,474.00	57.93%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$612.73	\$612.73	\$387.27	\$1,451.27	(\$1,064.00)	-106.40%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$3,073.75	\$3,073.75	(\$73.75)	\$3,775.68	(\$3,849.43)	-128.31%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$373.29	\$373.29	(\$373.29)	\$138.71	(\$512.00)	0.00%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$7,000.00	\$0.00	\$7,000.00	\$1,030.51	\$1,030.51	\$5,969.49	\$20,397.29	(\$14,427.80)	-206.11%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$1,437.82	\$1,437.82	\$4,562.18	\$747.78	\$3,814.40	63.57%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$811.29	\$811.29	\$2,188.71	\$1,378.07	\$810.64	27.02%
24106.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
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	\$0.00	\$7,130.47	95.07%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$32,000.00	\$0.00	\$32,000.00	\$15,676.80	\$15,676.80	\$16,323.20	\$8,109.40	\$8,213.80	25.67%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$260,000.00	(\$106,394.00)	\$153,606.00	\$8,942.16	\$8,942.16	\$144,663.84	\$9,171.93	\$135,491.91	88.21%
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	\$3,423.32	\$3,423.32	\$21,576.68	\$1,516.04	\$20,060.64	80.24%
	Function: INSTRUCTION - 1000	\$1,308,027.00	(\$106,394.00)	\$1,201,633.00	\$544,461.68	\$544,461.68	\$657,171.32	\$559,624.41	\$97,546.91	8.12%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$344,000.00	\$0.00	\$344,000.00	\$231,271.56	\$231,271.56	\$112,728.44	\$247,974.24	(\$135,245.80)	-39.32%
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	\$0.00	\$51,600.00	\$30,826.98	\$30,826.98	\$20,773.02	\$32,608.36	(\$11,835.34)	-22.94%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$9,500.00	\$0.00	\$9,500.00	\$4,688.58	\$4,688.58	\$4,811.42	\$4,959.60	(\$148.18)	-1.56%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$26,800.00	\$0.00	\$26,800.00	\$13,332.47	\$13,332.47	\$13,467.53	\$14,125.91	(\$658.38)	-2.46%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,300.00	\$0.00	\$6,300.00	\$3,118.16	\$3,118.16	\$3,181.84	\$3,303.59	(\$121.75)	-1.93%

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24106.2100.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$49,500.00	\$0.00	\$49,500.00	\$24,677.34	\$24,677.34	\$24,822.66	\$25,523.90	(\$701.24)	-1.42%
24106.2100.52312.0000.0000000.0000.00.0000	LIFE	\$615.00	\$0.00	\$615.00	\$290.00	\$290.00	\$325.00	\$311.18	\$13.82	2.25%
24106.2100.52313.0000.0000000.0000.00.0000	DENTAL	\$2,800.00	\$0.00	\$2,800.00	\$1,564.92	\$1,564.92	\$1,235.08	\$1,750.53	(\$515.45)	-18.41%
24106.2100.52314.0000.0000000.0000.00.0000	VISION	\$365.00	\$0.00	\$365.00	\$170.68	\$170.68	\$194.32	\$201.52	(\$7.20)	-1.97%
24106.2100.52315.0000.0000000.0000.00.0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$273.34	\$273.34	\$126.66	\$259.40	(\$132.74)	-33.19%
24106.2100.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$700.00	\$0.00	\$700.00	\$492.08	\$492.08	\$207.92	\$520.59	(\$312.67)	-44.67%
24106.2100.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,000.00	\$0.00	\$7,000.00	\$3,457.87	\$3,457.87	\$3,542.13	\$3,657.78	(\$115.65)	-1.65%
24106.2100.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$103.00	\$0.00	\$103.00	\$47.94	\$47.94	\$55.06	\$50.12	\$4.94	4.80%
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	\$0.00	\$7,300.00	\$2,405.96	\$2,405.96	\$4,894.04	\$2,941.40	\$1,952.64	26.75%
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	\$2,029.19	\$2,029.19	\$5,970.81	\$1,518.97	\$4,451.84	55.65%
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%
24106.2100.56113.0000.0000000.0000.00.0000	SOFTWARE	\$7,576.00	\$0.00	\$7,576.00	\$2,900.00	\$2,900.00	\$4,676.00	\$0.00	\$4,676.00	61.72%
24106.2100.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$25,348.00	\$100,000.00	\$125,348.00	\$44,995.71	\$44,995.71	\$80,352.29	\$1,048.32	\$79,303.97	63.27%
24106.2100.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$4,483.22	\$4,483.22	\$20,516.78	\$0.00	\$20,516.78	82.07%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$694,440.00	\$100,000.00	\$794,440.00	\$377,196.35	\$377,196.35	\$417,243.65	\$340,755.41	\$76,488.24	9.63%
24106.2200.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$432,000.00	\$0.00	\$432,000.00	\$224,022.79	\$224,022.79	\$207,977.21	\$205,347.60	\$2,629.61	0.61%
24106.2200.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$46,000.00	\$0.00	\$46,000.00	\$29,458.96	\$29,458.96	\$16,541.04	\$27,003.19	(\$10,462.15)	-22.74%
24106.2200.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,300.00	\$0.00	\$8,300.00	\$4,480.46	\$4,480.46	\$3,819.54	\$4,106.97	(\$287.43)	-3.46%
24106.2200.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$26,050.00	\$0.00	\$26,050.00	\$13,454.49	\$13,454.49	\$12,595.51	\$12,310.56	\$284.95	1.09%
24106.2200.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$7,000.00	\$0.00	\$7,000.00	\$3,146.59	\$3,146.59	\$3,853.41	\$2,879.06	\$974.35	13.92%
24106.2200.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$8,000.00	\$0.00	\$8,000.00	\$5,774.86	\$5,774.86	\$2,225.14	\$5,745.08	(\$3,519.94)	-44.00%
24106.2200.52312.0000.0000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$259.23	\$259.23	\$240.77	\$238.20	\$2.57	0.51%
24106.2200.52313.0000.0000000.0000.00.0000	DENTAL	\$1,500.00	\$0.00	\$1,500.00	\$762.31	\$762.31	\$737.69	\$683.67	\$54.02	3.60%
24106.2200.52314.0000.0000000.0000.00.0000	VISION	\$337.00	\$0.00	\$337.00	\$164.91	\$164.91	\$172.09	\$149.51	\$22.58	6.70%
24106.2200.52315.0000.0000000.0000.00.0000	DISABILITY	\$608.00	\$0.00	\$608.00	\$327.14	\$327.14	\$280.86	\$310.99	(\$30.13)	-4.96%
24106.2200.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$607.00	\$0.00	\$607.00	\$470.20	\$470.20	\$136.80	\$431.00	(\$294.20)	-48.47%
24106.2200.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,200.00	\$0.00	\$6,200.00	\$3,304.53	\$3,304.53	\$2,895.47	\$3,029.06	(\$133.59)	-2.15%
24106.2200.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$80.00	\$0.00	\$80.00	\$40.72	\$40.72	\$39.28	\$40.71	(\$1.43)	-1.79%
24106.2200.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,865.99	\$1,865.99	\$8,134.01	\$845.00	\$7,289.01	72.89%
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%
24106.2200.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$904.24	\$904.24	(\$904.24)	\$378.79	(\$1,283.03)	0.00%

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24106.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$21,000.00	\$0.00	\$21,000.00	\$25,674.19	\$25,674.19	(\$4,674.19)	\$25,909.81	(\$30,584.00)	-145.64%
24106.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$17,400.00	\$0.00	\$17,400.00	\$6,190.82	\$6,190.82	\$11,209.18	\$7,370.72	\$3,838.46	22.06%
24106.2200.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$8,361.50	\$8,361.50	(\$8,361.50)	\$0.00	(\$8,361.50)	0.00%
24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$104,874.00	\$0.00	\$104,874.00	\$13,032.83	\$13,032.83	\$91,841.17	\$66.00	\$91,775.17	87.51%
24106.2200.57331.0000.000000.0000.00.0000	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%
24106.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$1,338.64	\$1,338.64	\$23,661.36	\$0.00	\$23,661.36	94.65%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$740,606.00	\$0.00	\$740,606.00	\$343,035.40	\$343,035.40	\$397,570.60	\$296,845.92	\$100,724.68	13.60%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$45,023.00	(\$106.00)	\$44,917.00	\$19,449.16	\$19,449.16	\$25,467.84	\$0.00	\$25,467.84	56.70%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$45,023.00	(\$106.00)	\$44,917.00	\$19,449.16	\$19,449.16	\$25,467.84	\$0.00	\$25,467.84	56.70%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$36,000.00	\$0.00	\$36,000.00	\$6,971.83	\$6,971.83	\$29,028.17	\$15,462.24	\$13,565.93	37.68%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$36,000.00	\$0.00	\$36,000.00	\$6,971.83	\$6,971.83	\$29,028.17	\$15,462.24	\$13,565.93	37.68%
24106.3300.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$52,447.00	\$0.00	\$52,447.00	\$0.00	\$0.00	\$52,447.00	\$0.00	\$52,447.00	100.00%
24106.3300.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00	100.00%
24106.3300.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$3,599.00	\$0.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00	100.00%
24106.3300.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00	100.00%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$58,048.00	\$0.00	\$58,048.00	\$0.00	\$0.00	\$58,048.00	\$0.00	\$58,048.00	100.00%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$1,291,114.42	\$1,291,114.42	\$1,584,529.58	\$1,212,687.98	\$371,841.60	12.93%

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Grand Total:		\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$1,291,114.42	\$1,291,114.42	\$1,584,529.58	\$1,212,687.98	\$371,841.60	12.93%

End of Report