

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 3/31/2014

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
24154.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$395,000.00	\$0.00	\$395,000.00	\$216,649.13	\$216,649.13	\$178,350.87	\$124,564.60	\$53,786.27	13.62%
24154.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$49,970.00	\$0.00	\$49,970.00	\$28,489.23	\$28,489.23	\$21,480.77	\$16,380.16	\$5,100.61	10.21%
24154.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$7,600.00	\$0.00	\$7,600.00	\$4,332.80	\$4,332.80	\$3,267.20	\$2,491.20	\$776.00	10.21%
24154.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$23,560.00	\$0.00	\$23,560.00	\$12,479.19	\$12,479.19	\$11,080.81	\$7,217.12	\$3,863.69	16.40%
24154.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,510.00	\$0.00	\$5,510.00	\$2,918.52	\$2,918.52	\$2,591.48	\$1,687.84	\$903.64	16.40%
24154.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$70,000.00	\$0.00	\$70,000.00	\$17,883.33	\$17,883.33	\$52,116.67	\$9,246.24	\$42,870.43	61.24%
24154.1000.52312.0000.000000.0000.00.0000	LIFE	\$800.00	\$0.00	\$800.00	\$232.10	\$232.10	\$567.90	\$131.60	\$436.30	54.54%
24154.1000.52313.0000.000000.0000.00.0000	DENTAL	\$4,000.00	\$0.00	\$4,000.00	\$1,276.80	\$1,276.80	\$2,723.20	\$803.12	\$1,920.08	48.00%
24154.1000.52314.0000.000000.0000.00.0000	VISION	\$800.00	\$0.00	\$800.00	\$197.80	\$197.80	\$602.20	\$126.96	\$475.24	59.41%
24154.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$126.92	\$126.92	\$473.08	\$64.00	\$409.08	68.18%
24154.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,500.00	\$0.00	\$1,500.00	\$455.17	\$455.17	\$1,044.83	\$261.68	\$783.15	52.21%
24154.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$3,195.39	\$3,195.39	\$6,804.61	\$1,837.20	\$4,967.41	49.67%
24154.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$250.00	\$0.00	\$250.00	\$27.60	\$27.60	\$222.40	\$32.20	\$190.20	76.08%
24154.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$142,200.00	\$0.00	\$142,200.00	\$43,000.00	\$43,000.00	\$99,200.00	\$20,837.65	\$78,362.35	55.11%
24154.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24154.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$206.00	\$206.00	\$24,794.00	\$0.00	\$24,794.00	99.18%
	Function: INSTRUCTION - 1000	\$737,790.00	\$0.00	\$737,790.00	\$331,469.98	\$331,469.98	\$406,320.02	\$185,681.57	\$220,638.45	29.91%
24154.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24154.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$66,644.00	\$0.00	\$66,644.00	\$41,978.61	\$41,978.61	\$24,665.39	\$17,285.39	\$7,380.00	11.07%
24154.2200.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	(\$7,200.00)	\$0.00	(\$7,200.00)	0.00%
24154.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$8,764.00	\$0.00	\$8,764.00	\$5,520.24	\$5,520.24	\$3,243.76	\$2,273.05	\$970.71	11.08%
24154.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,333.00	\$0.00	\$1,333.00	\$839.63	\$839.63	\$493.37	\$345.73	\$147.64	11.08%
24154.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,132.00	\$0.00	\$4,132.00	\$2,783.76	\$2,783.76	\$1,348.24	\$975.18	\$373.06	9.03%
24154.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$967.00	\$0.00	\$967.00	\$651.07	\$651.07	\$315.93	\$228.06	\$87.87	9.09%
24154.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$7,500.00	\$0.00	\$7,500.00	\$6,093.06	\$6,093.06	\$1,406.94	\$2,203.74	(\$796.80)	-10.62%
24154.2200.52312.0000.000000.0000.00.0000	LIFE	\$200.00	\$0.00	\$200.00	\$39.95	\$39.95	\$160.05	\$16.45	\$143.60	71.80%
24154.2200.52313.0000.000000.0000.00.0000	DENTAL	\$460.00	\$0.00	\$460.00	\$262.68	\$262.68	\$197.32	\$108.92	\$88.40	19.22%
24154.2200.52314.0000.000000.0000.00.0000	VISION	\$100.00	\$0.00	\$100.00	\$62.27	\$62.27	\$37.73	\$22.05	\$15.68	15.68%
24154.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24154.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$150.00	\$0.00	\$150.00	\$103.35	\$103.35	\$46.65	\$36.33	\$10.32	6.88%
24154.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,500.00	\$0.00	\$1,500.00	\$725.34	\$725.34	\$774.66	\$254.94	\$519.72	34.65%
24154.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$6.90	\$6.90	\$93.10	\$4.60	\$88.50	88.50%
24154.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

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24154.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$95,100.00	\$0.00	\$95,100.00	\$66,266.86	\$66,266.86	\$28,833.14	\$23,754.44	\$5,078.70	5.34%
24154.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$15,114.00	\$0.00	\$15,114.00	\$6,217.06	\$6,217.06	\$8,896.94	\$0.00	\$8,896.94	58.87%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$15,114.00	\$0.00	\$15,114.00	\$6,217.06	\$6,217.06	\$8,896.94	\$0.00	\$8,896.94	58.87%
24154.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,350.00	\$1,350.00	\$3,650.00	\$0.00	\$3,650.00	73.00%
24154.2400.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$6,186.00	\$0.00	\$6,186.00	\$0.00	\$0.00	\$6,186.00	\$0.00	\$6,186.00	100.00%
nction: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$11,186.00	\$0.00	\$11,186.00	\$1,350.00	\$1,350.00	\$9,836.00	\$0.00	\$9,836.00	87.93%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$864,190.00	\$0.00	\$864,190.00	\$405,303.90	\$405,303.90	\$458,886.10	\$209,436.01	\$249,450.09	28.87%

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<b>Grand Total:</b>		<b>\$864,190.00</b>	<b>\$0.00</b>	<b>\$864,190.00</b>	<b>\$405,303.90</b>	<b>\$405,303.90</b>	<b>\$458,886.10</b>	<b>\$209,436.01</b>	<b>\$249,450.09</b>	<b>28.87%</b>

End of Report