

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
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$4,009,814.00	\$0.00	\$4,009,814.00	\$2,087,267.47	\$2,087,267.47	\$1,922,546.53	\$772,430.75	\$1,150,115.78	28.68%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$275,000.00	\$0.00	\$275,000.00	\$149,027.19	\$149,027.19	\$125,972.81	\$71,587.33	\$54,385.48	19.78%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$528,912.00	\$0.00	\$528,912.00	\$293,746.53	\$293,746.53	\$235,165.47	\$110,989.41	\$124,176.06	23.48%
24101.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$85,308.00	\$0.00	\$85,308.00	\$44,727.60	\$44,727.60	\$40,580.40	\$16,878.93	\$23,701.47	27.78%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$264,456.00	\$0.00	\$264,456.00	\$129,295.85	\$129,295.85	\$135,160.15	\$48,758.42	\$86,401.73	32.67%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$57,780.00	\$0.00	\$57,780.00	\$30,239.49	\$30,239.49	\$27,540.51	\$11,403.50	\$16,137.01	27.93%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$300,000.00	\$0.00	\$300,000.00	\$181,635.72	\$181,635.72	\$118,364.28	\$66,285.37	\$52,078.91	17.36%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$4,000.00	\$0.00	\$4,000.00	\$2,527.59	\$2,527.59	\$1,472.41	\$954.49	\$517.92	12.95%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$19,000.00	\$0.00	\$19,000.00	\$12,202.96	\$12,202.96	\$6,797.04	\$4,739.69	\$2,057.35	10.83%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$2,800.00	\$0.00	\$2,800.00	\$1,646.44	\$1,646.44	\$1,153.56	\$634.80	\$518.76	18.53%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,100.00	\$0.00	\$2,100.00	\$1,541.87	\$1,541.87	\$558.13	\$547.98	\$10.15	0.48%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$5,500.00	\$1,250.00	\$6,750.00	\$4,701.29	\$4,701.29	\$2,048.71	\$1,774.32	\$274.39	4.07%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$50,000.00	\$0.00	\$50,000.00	\$32,988.15	\$32,988.15	\$17,011.85	\$12,448.03	\$4,563.82	9.13%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$418.67	\$418.67	\$581.33	\$139.59	\$441.74	44.17%
24101.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$124,383.00	\$124,383.00	\$0.00	\$0.00	\$124,383.00	\$0.00	\$124,383.00	100.00%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$150,744.00	\$0.00	\$150,744.00	\$760.50	\$760.50	\$149,983.50	\$84.50	\$149,899.00	99.44%
24101.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$831.96	\$831.96	\$1,968.04	\$11,892.15	(\$9,924.11)	-354.43%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$100,000.00	\$125,000.00	\$225,000.00	\$153,172.29	\$153,172.29	\$71,827.71	\$71,827.71	\$0.00	0.00%
24101.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$23.09	\$23.09	\$4,976.91	\$0.00	\$4,976.91	99.54%
24101.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$500.00	\$4,500.00	\$5,000.00	\$2,224.25	\$2,224.25	\$2,775.75	\$955.75	\$1,820.00	36.40%
24101.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$500.00	\$750,000.00	\$750,500.00	\$0.00	\$0.00	\$750,500.00	\$608,995.80	\$141,504.20	18.85%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$100,000.00	\$946,422.00	\$1,046,422.00	\$95,781.48	\$95,781.48	\$950,640.52	\$1,149,944.66	(\$199,304.14)	-19.05%
24101.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	100.00%
24101.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$1,000.00	\$2,000.00	\$43,466.00	\$43,466.00	(\$41,466.00)	\$1,091,080.39	(\$1,132,546.39)	56627.32%
	Function: INSTRUCTION - 1000	\$5,966,214.00	\$2,372,555.00	\$8,338,769.00	\$3,268,226.39	\$3,268,226.39	\$5,070,542.61	\$4,054,353.57	\$1,016,189.04	12.19%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$687,174.00	(\$100,000.00)	\$587,174.00	\$438,515.68	\$438,515.68	\$148,658.32	\$125,994.81	\$22,663.51	3.86%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$90,363.00	\$0.00	\$90,363.00	\$57,665.13	\$57,665.13	\$32,697.87	\$16,568.37	\$16,129.50	17.85%
24101.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$13,743.00	\$0.00	\$13,743.00	\$8,770.51	\$8,770.51	\$4,972.49	\$2,519.92	\$2,452.57	17.85%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$42,605.00	\$0.00	\$42,605.00	\$24,564.58	\$24,564.58	\$18,040.42	\$6,970.06	\$11,070.36	25.98%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$9,964.00	\$0.00	\$9,964.00	\$5,745.13	\$5,745.13	\$4,218.87	\$1,630.13	\$2,588.74	25.98%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$100,000.00	\$0.00	\$100,000.00	\$72,031.18	\$72,031.18	\$27,968.82	\$23,271.96	\$4,696.86	4.70%
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$1,500.00	\$0.00	\$1,500.00	\$701.43	\$701.43	\$798.57	\$206.80	\$591.77	39.45%
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$7,000.00	\$0.00	\$7,000.00	\$4,305.26	\$4,305.26	\$2,694.74	\$1,253.62	\$1,441.12	20.59%
24101.2100.52314.0000.000000.0000.00.0000	VISION	\$1,000.00	\$0.00	\$1,000.00	\$330.04	\$330.04	\$669.96	\$89.72	\$580.24	58.02%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$700.00	\$0.00	\$700.00	\$397.64	\$397.64	\$302.36	\$109.98	\$192.38	27.48%

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
24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$200.00	\$1,200.00	\$920.80	\$920.80	\$279.20	\$264.56	\$14.64	1.22%
24101.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$6,468.38	\$6,468.38	\$3,531.62	\$1,858.52	\$1,673.10	16.73%
24101.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$110.47	\$110.47	\$189.53	\$34.50	\$155.03	51.68%
24101.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$539.00	\$1,539.00	\$1,043.00	\$1,043.00	\$496.00	\$268.00	\$228.00	14.81%
24101.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,000.00	(\$200.00)	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
24101.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,000.00	(\$735.00)	\$265.00	\$264.50	\$264.50	\$0.50	\$0.00	\$0.50	0.19%
24101.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24101.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$13,000.00	\$2,000.00	\$15,000.00	\$7,999.02	\$7,999.02	\$7,000.98	\$1,551.30	\$5,449.68	36.33%
24101.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	(\$1,540.00)	\$460.00	\$459.33	\$459.33	\$0.67	\$0.00	\$0.67	0.15%
24101.2100.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$75,000.00	\$75,000.00	\$37,916.00	\$37,916.00	\$37,084.00	\$36,474.00	\$610.00	0.81%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$983,399.00	(\$24,736.00)	\$958,663.00	\$669,008.08	\$669,008.08	\$289,654.92	\$219,066.25	\$70,588.67	7.36%
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$341,180.00	(\$100,000.00)	\$241,180.00	\$175,041.90	\$175,041.90	\$66,138.10	\$50,618.75	\$15,519.35	6.43%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$44,865.00	\$0.00	\$44,865.00	\$23,018.19	\$23,018.19	\$21,846.81	\$6,656.45	\$15,190.36	33.86%
24101.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$6,824.00	\$0.00	\$6,824.00	\$3,500.85	\$3,500.85	\$3,323.15	\$1,012.39	\$2,310.76	33.86%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$21,153.00	\$0.00	\$21,153.00	\$9,416.66	\$9,416.66	\$11,736.34	\$2,718.94	\$9,017.40	42.63%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$4,947.00	\$0.00	\$4,947.00	\$2,202.47	\$2,202.47	\$2,744.53	\$635.98	\$2,108.55	42.62%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$7,000.00	\$52,000.00	\$38,457.70	\$38,457.70	\$13,542.30	\$12,130.89	\$1,411.41	2.71%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$600.00	\$0.00	\$600.00	\$385.66	\$385.66	\$214.34	\$114.60	\$99.74	16.62%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$4,000.00	\$0.00	\$4,000.00	\$2,425.71	\$2,425.71	\$1,574.29	\$738.65	\$835.64	20.89%
24101.2200.52314.0000.000000.0000.00.0000	VISION	\$700.00	\$0.00	\$700.00	\$403.13	\$403.13	\$296.87	\$125.49	\$171.38	24.48%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$84.76	\$84.76	\$415.24	\$33.72	\$381.52	76.30%
24101.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$367.66	\$367.66	\$132.34	\$106.32	\$26.02	5.20%
24101.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,500.00	\$0.00	\$5,500.00	\$2,581.37	\$2,581.37	\$2,918.63	\$746.49	\$2,172.14	39.49%
24101.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$59.50	\$59.50	\$240.50	\$20.58	\$219.92	73.31%
24101.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$494.36	\$494.36	\$2,005.64	\$462.00	\$1,543.64	61.75%
24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24101.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$31,000.00	\$20,000.00	\$51,000.00	\$20,421.09	\$20,421.09	\$30,578.91	\$10,577.96	\$20,000.95	39.22%
24101.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$322.99	\$322.99	\$677.01	\$0.00	\$677.01	67.70%
24101.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$15,000.00	\$20,000.00	\$2,030.00	\$2,030.00	\$17,970.00	\$0.00	\$17,970.00	89.85%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$515,869.00	(\$58,000.00)	\$457,869.00	\$281,214.00	\$281,214.00	\$176,655.00	\$86,699.21	\$89,955.79	19.65%
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$140,977.00	\$34,975.00	\$175,952.00	\$66,645.03	\$66,645.03	\$109,306.97	\$0.00	\$109,306.97	62.12%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$140,977.00	\$34,975.00	\$175,952.00	\$66,645.03	\$66,645.03	\$109,306.97	\$0.00	\$109,306.97	62.12%
24101.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24101.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$200,000.00	\$0.00	\$200,000.00	\$136,936.32	\$136,936.32	\$63,063.68	\$31,616.00	\$31,447.68	15.72%
24101.2500.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$26,300.00	\$0.00	\$26,300.00	\$18,009.38	\$18,009.38	\$8,290.62	\$4,157.53	\$4,133.09	15.72%
24101.2500.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,000.00	\$0.00	\$4,000.00	\$2,739.38	\$2,739.38	\$1,260.62	\$632.40	\$628.22	15.71%
24101.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$12,400.00	\$0.00	\$12,400.00	\$8,087.09	\$8,087.09	\$4,312.91	\$1,841.80	\$2,471.11	19.93%
24101.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,900.00	\$0.00	\$2,900.00	\$1,891.74	\$1,891.74	\$1,008.26	\$430.85	\$577.41	19.91%
24101.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$11,000.00	\$0.00	\$11,000.00	\$7,884.96	\$7,884.96	\$3,115.04	\$2,102.40	\$1,012.64	9.21%
24101.2500.52312.0000.000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$307.85	\$307.85	\$192.15	\$70.50	\$121.65	24.33%
24101.2500.52313.0000.000000.0000.00.0000	DENTAL	\$1,000.00	\$0.00	\$1,000.00	\$628.63	\$628.63	\$371.37	\$166.45	\$204.92	20.49%
24101.2500.52314.0000.000000.0000.00.0000	VISION	\$500.00	\$0.00	\$500.00	\$199.69	\$199.69	\$300.31	\$52.55	\$247.76	49.55%
24101.2500.52315.0000.000000.0000.00.0000	DISABILITY	\$100.00	\$0.00	\$100.00	\$74.64	\$74.64	\$25.36	\$19.80	\$5.56	5.56%
24101.2500.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$300.00	\$76.00	\$376.00	\$287.24	\$287.24	\$88.76	\$66.30	\$22.46	5.97%
24101.2500.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$2,000.00	\$700.00	\$2,700.00	\$2,020.63	\$2,020.63	\$679.37	\$466.49	\$212.88	7.88%
24101.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$150.00	\$0.00	\$150.00	\$45.82	\$45.82	\$104.18	\$13.80	\$90.38	60.25%
24101.2500.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$13,397.00	(\$13,397.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: CENTRAL SERVICES - 2500		\$274,547.00	(\$12,621.00)	\$261,926.00	\$179,113.37	\$179,113.37	\$82,812.63	\$41,636.87	\$41,175.76	15.72%
24101.2600.54313.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$7,000.00	\$8,000.00	\$15,000.00	\$5,081.05	\$5,081.05	\$9,918.95	\$3,816.85	\$6,102.10	40.68%
24101.2600.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$636.87	\$636.87	\$2,363.13	\$0.00	\$2,363.13	78.77%
24101.2600.56215.0000.000000.0000.00.0000	TIRES/TUBES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$14,500.00	\$8,000.00	\$22,500.00	\$5,717.92	\$5,717.92	\$16,782.08	\$3,816.85	\$12,965.23	57.62%
24101.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$165,000.00	(\$165,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: STUDENT TRANSPORTATION - 2700		\$165,000.00	(\$165,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: TITLE I - IASA - 24101		\$8,061,006.00	\$2,154,673.00	\$10,215,679.00	\$4,469,924.79	\$4,469,924.79	\$5,745,754.21	\$4,405,572.75	\$1,340,181.46	13.12%

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
Grand Total:		\$8,061,006.00	\$2,154,673.00	\$10,215,679.00	\$4,469,924.79	\$4,469,924.79	\$5,745,754.21	\$4,405,572.75	\$1,340,181.46	13.12%

End of Report