

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
25153.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$757.50	\$742.50	49.50%
Function: INSTRUCTION - 1000		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$757.50	\$742.50	49.50%
25153.2100.51100.000000.0000.00.0000	SALARIES EXPENSE	\$410,000.00	\$60,973.00	\$470,973.00	\$290,839.46	\$290,839.46	\$180,133.54	\$124,311.17	\$55,822.37	11.85%
25153.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,481.25	\$1,481.25	(\$1,481.25)	\$0.00	(\$1,481.25)	0.00%
25153.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$50,500.00	\$29,949.00	\$80,449.00	\$38,032.17	\$38,032.17	\$42,416.83	\$16,347.21	\$26,069.62	32.41%
25153.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$10,000.00	\$4,555.00	\$14,555.00	\$5,784.31	\$5,784.31	\$8,770.69	\$2,486.27	\$6,284.42	43.18%
25153.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$25,500.00	\$14,120.00	\$39,620.00	\$16,414.45	\$16,414.45	\$23,205.55	\$7,055.91	\$16,149.64	40.76%
25153.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,000.00	\$3,302.00	\$9,302.00	\$3,838.45	\$3,838.45	\$5,463.55	\$1,649.91	\$3,813.64	41.00%
25153.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$33,000.00	\$0.00	\$33,000.00	\$28,667.15	\$28,667.15	\$4,332.85	\$12,387.07	(\$8,054.22)	-24.41%
25153.2100.52312.0000.000000.0000.00.0000	LIFE	\$600.00	\$0.00	\$600.00	\$368.95	\$368.95	\$231.05	\$159.80	\$71.25	11.88%
25153.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$1,612.14	\$1,612.14	\$887.86	\$775.62	\$112.24	4.49%
25153.2100.52314.0000.000000.0000.00.0000	VISION	\$600.00	\$0.00	\$600.00	\$303.55	\$303.55	\$296.45	\$141.41	\$155.04	25.84%
25153.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$297.37	\$297.37	\$302.63	\$132.47	\$170.16	28.36%
25153.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$600.00	\$0.00	\$600.00	\$607.81	\$607.81	(\$7.81)	\$261.25	(\$269.06)	-44.84%
25153.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,000.00	\$0.00	\$6,000.00	\$4,266.12	\$4,266.12	\$1,733.88	\$1,833.65	(\$99.77)	-1.66%
25153.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$87.25	\$87.25	\$32.75	\$20.70	\$12.05	12.05%
25153.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
25153.2100.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
25153.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$30,637.00	\$0.00	\$30,637.00	\$3,333.80	\$3,333.80	\$27,303.20	\$12,560.00	\$14,743.20	48.12%
25153.2100.56113.0000.000000.0000.00.0000	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$8,225.00	\$8,225.00	\$11,775.00	\$13,250.00	(\$1,475.00)	-7.38%
25153.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$30,000.00	(\$1,500.00)	\$28,500.00	\$776.74	\$776.74	\$27,723.26	\$429.00	\$27,294.26	95.77%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$655,637.00	\$111,399.00	\$767,036.00	\$404,915.97	\$404,915.97	\$362,120.03	\$193,801.44	\$168,318.59	21.94%
25153.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$84,000.00	\$0.00	\$84,000.00	\$57,124.80	\$57,124.80	\$26,875.20	\$19,041.60	\$7,833.60	9.33%
25153.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$11,020.00	\$0.00	\$11,020.00	\$7,511.94	\$7,511.94	\$3,508.06	\$2,503.98	\$1,004.08	9.11%
25153.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,680.00	\$0.00	\$1,680.00	\$1,142.46	\$1,142.46	\$537.54	\$380.82	\$156.72	9.33%
25153.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$5,208.00	\$0.00	\$5,208.00	\$3,010.66	\$3,010.66	\$2,197.34	\$961.02	\$1,236.32	23.74%
25153.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,220.00	\$0.00	\$1,220.00	\$704.12	\$704.12	\$515.88	\$224.76	\$291.12	23.86%
25153.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$15,000.00	\$0.00	\$15,000.00	\$8,457.72	\$8,457.72	\$6,542.28	\$3,516.12	\$3,026.16	20.17%
25153.2200.52312.0000.000000.0000.00.0000	LIFE	\$150.00	\$0.00	\$150.00	\$84.60	\$84.60	\$65.40	\$28.20	\$37.20	24.80%
25153.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,000.00	\$0.00	\$1,000.00	\$725.52	\$725.52	\$274.48	\$240.00	\$34.48	3.45%
25153.2200.52314.0000.000000.0000.00.0000	VISION	\$150.00	\$0.00	\$150.00	\$111.36	\$111.36	\$38.64	\$36.72	\$1.92	1.28%
25153.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$350.00	\$0.00	\$350.00	\$200.12	\$200.12	\$149.88	\$66.24	\$83.64	23.90%
25153.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$110.00	\$0.00	\$110.00	\$120.06	\$120.06	(\$10.06)	\$40.02	(\$50.06)	-45.53%
25153.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,300.00	\$0.00	\$1,300.00	\$842.58	\$842.58	\$457.42	\$280.86	\$176.56	13.58%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.2200.52720.0000.0000.00.0000	WORKERS COMPENSATION	\$30.00	\$0.00	\$30.00	\$13.80	\$13.80	\$16.20	\$4.60	\$11.60	38.67%
25153.2200.53330.0000.0000.00.0000	EMPLOYERS FEE	\$15,000.00	\$0.00	\$15,000.00	\$6,747.20	\$6,747.20	\$8,252.80	\$1,500.00	\$6,752.80	45.02%
25153.2200.53414.0000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$45,000.00	\$0.00	\$45,000.00	\$9,825.45	\$9,825.45	\$35,174.55	\$21,024.55	\$14,150.00	31.44%
25153.2200.55613.0000.0000.00.0000	OTHER SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$2,252.85	\$2,252.85	\$247.15	\$3,179.60	(\$2,932.45)	-117.30%
25153.2200.56118.0000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$25,000.00	\$0.00	\$25,000.00	\$5,206.71	\$5,206.71	\$19,793.29	\$0.00	\$19,793.29	79.17%
25153.2200.57332.0000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$114,847.00	\$114,847.00	\$7,393.63	\$7,393.63	\$107,453.37	\$23,288.00	\$84,165.37	73.28%
	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$114,847.00	\$114,847.00	\$111,475.58	\$111,475.58	\$212,089.42	\$76,317.09	\$135,772.33	41.96%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$208,718.00	\$114,847.00	\$323,565.00	\$111,475.58	\$111,475.58	\$212,089.42	\$76,317.09	\$135,772.33	41.96%
25153.2600.53713.0000.0000.0000.00.0000	INDIRECT COSTS	\$15,395.00	\$0.00	\$15,395.00	\$8,525.70	\$8,525.70	\$6,869.30	\$0.00	\$6,869.30	44.62%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$15,395.00	\$0.00	\$15,395.00	\$8,525.70	\$8,525.70	\$6,869.30	\$0.00	\$6,869.30	44.62%
25153.2600.54416.0000.0000.0000.00.0000	COMMUNICATIONS	\$500.00	\$0.00	\$500.00	\$317.83	\$317.83	\$182.17	\$22.17	\$160.00	32.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$500.00	\$0.00	\$500.00	\$317.83	\$317.83	\$182.17	\$22.17	\$160.00	32.00%
	Function: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$880,250.00	\$227,746.00	\$1,107,996.00	\$525,235.08	\$525,235.08	\$582,760.92	\$270,898.20	\$311,862.72	28.15%