

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 8/31/2013

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
24109.1000.55817.0000.0000000.0000.00.0000	STUDENT TRAVEL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
24109.1000.56112.0000.0000000.0000.00.0000	OTHER TEXTBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24109.1000.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$16,258.00	\$0.00	\$16,258.00	\$0.00	\$0.00	\$16,258.00	\$2,627.66	\$13,630.34	83.84%
24109.1000.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	(\$1,359.90)	(\$1,359.90)	\$1,359.90	\$1,599.90	(\$240.00)	0.00%
	Function: INSTRUCTION - 1000	\$23,758.00	\$0.00	\$23,758.00	(\$1,359.90)	(\$1,359.90)	\$25,117.90	\$4,227.56	\$20,890.34	87.93%
24109.2100.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$27,247.00	\$0.00	\$27,247.00	\$3,218.52	\$3,218.52	\$24,028.48	\$24,037.88	(\$9.40)	-0.03%
24109.2100.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,000.00	\$0.00	\$3,000.00	\$423.24	\$423.24	\$2,576.76	\$3,461.97	(\$885.21)	-29.51%
24109.2100.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$550.00	\$0.00	\$550.00	\$64.37	\$64.37	\$485.63	\$526.47	(\$40.84)	-7.43%
24109.2100.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$1,600.00	\$0.00	\$1,600.00	\$185.06	\$185.06	\$1,414.94	\$1,521.22	(\$106.28)	-6.64%
24109.2100.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$370.00	\$0.00	\$370.00	\$43.29	\$43.29	\$326.71	\$355.81	(\$29.10)	-7.86%
24109.2100.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$3,234.00	\$0.00	\$3,234.00	\$408.12	\$408.12	\$2,825.88	\$3,128.92	(\$303.04)	-9.37%
24109.2100.52312.0000.0000000.0000.00.0000	LIFE	\$57.00	\$0.00	\$57.00	\$7.05	\$7.05	\$49.95	\$54.05	(\$4.10)	-7.19%
24109.2100.52313.0000.0000000.0000.00.0000	DENTAL	\$207.00	\$0.00	\$207.00	\$25.77	\$25.77	\$181.23	\$197.57	(\$16.34)	-7.89%
24109.2100.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$38.00	\$0.00	\$38.00	\$6.76	\$6.76	\$31.24	\$55.20	(\$23.96)	-63.05%
24109.2100.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$388.00	\$0.00	\$388.00	\$47.46	\$47.46	\$340.54	\$388.24	(\$47.70)	-12.29%
24109.2100.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$11.50	(\$1.50)	-15.00%
24109.2100.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$6,290.00	(\$6,155.00)	-4559.26%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$36,836.00	\$0.00	\$36,836.00	\$4,429.64	\$4,429.64	\$32,406.36	\$40,028.83	(\$7,622.47)	-20.69%
24109.2200.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$6,428.00	\$0.00	\$6,428.00	\$815.76	\$815.76	\$5,612.24	\$5,710.30	(\$98.06)	-1.53%
24109.2200.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$701.00	\$0.00	\$701.00	\$107.28	\$107.28	\$593.72	\$786.72	(\$193.00)	-27.53%
24109.2200.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$129.00	\$0.00	\$129.00	\$16.32	\$16.32	\$112.68	\$119.68	(\$7.00)	-5.43%
24109.2200.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$400.00	\$0.00	\$400.00	\$50.28	\$50.28	\$349.72	\$368.72	(\$19.00)	-4.75%
24109.2200.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$93.00	\$0.00	\$93.00	\$11.76	\$11.76	\$81.24	\$86.24	(\$5.00)	-5.38%
24109.2200.52312.0000.0000000.0000.00.0000	LIFE	\$15.00	\$0.00	\$15.00	\$1.77	\$1.77	\$13.23	\$12.98	\$0.25	1.67%
24109.2200.52313.0000.0000000.0000.00.0000	DENTAL	\$48.00	\$0.00	\$48.00	\$5.94	\$5.94	\$42.06	\$43.56	(\$1.50)	-3.13%
24109.2200.52314.0000.0000000.0000.00.0000	VISION	\$12.00	\$0.00	\$12.00	\$1.41	\$1.41	\$10.59	\$10.34	\$0.25	2.08%
24109.2200.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$9.00	\$0.00	\$9.00	\$1.71	\$1.71	\$7.29	\$12.54	(\$5.25)	-58.33%
24109.2200.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$92.00	\$0.00	\$92.00	\$12.03	\$12.03	\$79.97	\$88.22	(\$8.25)	-8.97%
24109.2200.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$2.90	\$0.10	3.33%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$7,930.00	\$0.00	\$7,930.00	\$1,024.26	\$1,024.26	\$6,905.74	\$7,242.20	(\$336.46)	-4.24%
24109.2300.53713.0000.0000000.0000.00.0000	INDIRECT COSTS	\$1,245.00	\$0.00	\$1,245.00	\$36.08	\$36.08	\$1,208.92	\$0.00	\$1,208.92	97.10%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,245.00	\$0.00	\$1,245.00	\$36.08	\$36.08	\$1,208.92	\$0.00	\$1,208.92	97.10%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,769.00	\$0.00	\$69,769.00	\$4,130.08	\$4,130.08	\$65,638.92	\$51,498.59	\$14,140.33	20.27%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$69,769.00	\$0.00	\$69,769.00	\$4,130.08	\$4,130.08	\$65,638.92	\$51,498.59	\$14,140.33	20.27%

End of Report