

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 10/31/2013

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
27149.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$796,332.00	\$0.00	\$796,332.00	\$179,082.41	\$179,082.41	\$617,249.59	\$550,563.59	\$66,686.00	8.37%
27149.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$102,088.00	\$0.00	\$102,088.00	\$23,036.58	\$23,036.58	\$79,051.42	\$72,025.16	\$7,026.26	6.88%
27149.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$15,527.00	\$0.00	\$15,527.00	\$3,503.64	\$3,503.64	\$12,023.36	\$10,954.30	\$1,069.06	6.89%
27149.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$48,133.00	\$0.00	\$48,133.00	\$10,053.73	\$10,053.73	\$38,079.27	\$30,589.90	\$7,489.37	15.56%
27149.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$11,257.00	\$0.00	\$11,257.00	\$2,351.30	\$2,351.30	\$8,905.70	\$7,154.12	\$1,751.58	15.56%
27149.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$141,237.00	\$0.00	\$141,237.00	\$25,830.06	\$25,830.06	\$115,406.94	\$82,677.42	\$32,729.52	23.17%
27149.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,998.00	\$0.00	\$1,998.00	\$316.01	\$316.01	\$1,681.99	\$972.90	\$709.09	35.49%
27149.1000.52313.0000.000000.0000.00.0000	DENTAL	\$8,000.00	\$0.00	\$8,000.00	\$2,085.96	\$2,085.96	\$5,914.04	\$6,630.84	(\$716.80)	-8.96%
27149.1000.52314.0000.000000.0000.00.0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$332.43	\$332.43	\$1,167.57	\$1,047.78	\$119.79	7.99%
27149.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$800.00	\$0.00	\$800.00	\$124.92	\$124.92	\$675.08	\$455.04	\$220.04	27.51%
27149.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$376.26	\$376.26	\$1,623.74	\$1,150.56	\$473.18	23.66%
27149.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$12,000.00	\$0.00	\$12,000.00	\$2,641.40	\$2,641.40	\$9,358.60	\$8,078.61	\$1,279.99	10.67%
27149.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$68.16	\$68.16	\$431.84	\$158.70	\$273.14	54.63%
27149.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$2,200.00	\$2,200.00	\$7,800.00	\$0.00	\$7,800.00	78.00%
27149.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$15,900.00	\$0.00	\$15,900.00	\$1,445.00	\$1,445.00	\$14,455.00	\$4,553.00	\$9,902.00	62.28%
27149.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$556.48	\$556.48	\$4,443.52	\$166.84	\$4,276.68	85.53%
27149.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$58,402.00	(\$34,000.00)	\$24,402.00	\$210.51	\$210.51	\$24,191.49	\$4,914.72	\$19,276.77	79.00%
27149.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,058.00	\$34,000.00	\$36,058.00	\$0.00	\$0.00	\$36,058.00	\$26,669.08	\$9,388.92	26.04%
	Function: INSTRUCTION - 1000	\$1,232,732.00	\$0.00	\$1,232,732.00	\$254,214.85	\$254,214.85	\$978,517.15	\$808,762.56	\$169,754.59	13.77%
27149.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$20,389.00	\$0.00	\$20,389.00	\$5,122.56	\$5,122.56	\$15,266.44	\$15,367.56	(\$101.12)	-0.50%
27149.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,680.00	\$0.00	\$2,680.00	\$673.62	\$673.62	\$2,006.38	\$2,020.84	(\$14.46)	-0.54%
27149.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$408.00	\$0.00	\$408.00	\$102.48	\$102.48	\$305.52	\$307.43	(\$1.91)	-0.47%
27149.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,265.00	\$0.00	\$1,265.00	\$317.22	\$317.22	\$947.78	\$951.66	(\$3.88)	-0.31%
27149.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$296.00	\$0.00	\$296.00	\$74.22	\$74.22	\$221.78	\$222.65	(\$0.87)	-0.29%
27149.2100.52312.0000.000000.0000.00.0000	LIFE	\$100.00	\$0.00	\$100.00	\$14.10	\$14.10	\$85.90	\$42.30	\$43.60	43.60%
27149.2100.52313.0000.000000.0000.00.0000	DENTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27149.2100.52314.0000.000000.0000.00.0000	VISION	\$100.00	\$0.00	\$100.00	\$13.14	\$13.14	\$86.86	\$39.42	\$47.44	47.44%
27149.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27149.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$20.00	\$0.00	\$20.00	\$10.74	\$10.74	\$9.26	\$32.22	(\$22.96)	-114.80%
27149.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$75.54	\$75.54	\$424.46	\$226.62	\$197.84	39.57%
27149.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$7.70	\$6.90	\$0.80	8.00%
27149.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
27149.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$29,368.00	\$0.00	\$29,368.00	\$6,405.92	\$6,405.92	\$22,962.08	\$19,217.60	\$3,744.48	12.75%

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27149.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$5,000.00	\$3,000.00	\$8,000.00	\$4,744.81	\$4,744.81	\$3,255.19	\$3,153.89	\$101.30	1.27%
27149.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	(\$3,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$13,000.00	\$0.00	\$13,000.00	\$4,744.81	\$4,744.81	\$8,255.19	\$3,153.89	\$5,101.30	39.24%
27149.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$14,900.00	\$0.00	\$14,900.00	\$3,589.38	\$3,589.38	\$11,310.62	\$0.00	\$11,310.62	75.91%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$14,900.00	\$0.00	\$14,900.00	\$3,589.38	\$3,589.38	\$11,310.62	\$0.00	\$11,310.62	75.91%
27149.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$120,000.00	\$80,000.00	40.00%
	Function: STUDENT TRANSPORTATION - 2700	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$120,000.00	\$80,000.00	40.00%
	Fund: PREK INITIATIVE - 27149	\$1,490,000.00	\$0.00	\$1,490,000.00	\$268,954.96	\$268,954.96	\$1,221,045.04	\$951,134.05	\$269,910.99	18.11%

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Grand Total:		\$1,490,000.00	\$0.00	\$1,490,000.00	\$268,954.96	\$268,954.96	\$1,221,045.04	\$951,134.05	\$269,910.99	18.11%

End of Report