

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 1/31/2014

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
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	(\$10,445.00)	\$5,813.00	\$427.50	\$427.50	\$5,385.50	\$94.98	\$5,290.52	91.01%
	Function: INSTRUCTION - 1000	\$23,758.00	(\$10,445.00)	\$13,313.00	\$427.50	\$427.50	\$12,885.50	\$94.98	\$12,790.52	96.08%
24109.2100.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$27,247.00	\$1,500.00	\$28,747.00	\$14,665.12	\$14,665.12	\$14,081.88	\$12,591.28	\$1,490.60	5.19%
24109.2100.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,928.44	\$1,928.44	\$1,071.56	\$1,655.73	(\$584.17)	-19.47%
24109.2100.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$550.00	\$0.00	\$550.00	\$293.27	\$293.27	\$256.73	\$251.79	\$4.94	0.90%
24109.2100.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$1,600.00	\$0.00	\$1,600.00	\$841.90	\$841.90	\$758.10	\$717.64	\$40.46	2.53%
24109.2100.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$370.00	\$0.00	\$370.00	\$196.94	\$196.94	\$173.06	\$167.86	\$5.20	1.41%
24109.2100.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$3,234.00	\$0.00	\$3,234.00	\$1,849.43	\$1,849.43	\$1,384.57	\$1,595.33	(\$210.76)	-6.52%
24109.2100.52312.0000.0000000.0000.00.0000	LIFE	\$57.00	\$0.00	\$57.00	\$30.55	\$30.55	\$26.45	\$25.85	\$0.60	1.05%
24109.2100.52313.0000.0000000.0000.00.0000	DENTAL	\$207.00	\$0.00	\$207.00	\$166.90	\$166.90	\$40.10	\$291.28	(\$251.18)	-121.34%
24109.2100.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$38.00	\$0.00	\$38.00	\$30.76	\$30.76	\$7.24	\$26.40	(\$19.16)	-50.42%
24109.2100.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$388.00	\$0.00	\$388.00	\$216.26	\$216.26	\$171.74	\$185.68	(\$13.94)	-3.59%
24109.2100.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$5.40	\$4.60	\$0.80	8.00%
24109.2100.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$135.00	\$8,605.00	\$8,740.00	\$6,289.92	\$6,289.92	\$2,450.08	\$0.00	\$2,450.08	28.03%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$36,836.00	\$10,105.00	\$46,941.00	\$26,514.09	\$26,514.09	\$20,426.91	\$17,513.44	\$2,913.47	6.21%
24109.2200.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$6,428.00	\$340.00	\$6,768.00	\$3,534.96	\$3,534.96	\$3,233.04	\$2,991.10	\$241.94	3.57%
24109.2200.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$701.00	\$0.00	\$701.00	\$464.88	\$464.88	\$236.12	\$393.36	(\$157.24)	-22.43%
24109.2200.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$129.00	\$0.00	\$129.00	\$70.72	\$70.72	\$58.28	\$59.84	(\$1.56)	-1.21%
24109.2200.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$400.00	\$0.00	\$400.00	\$212.75	\$212.75	\$187.25	\$165.54	\$21.71	5.43%
24109.2200.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$93.00	\$0.00	\$93.00	\$49.76	\$49.76	\$43.24	\$38.72	\$4.52	4.86%
24109.2200.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$124.17	\$124.17	(\$124.17)	\$455.29	(\$579.46)	0.00%
24109.2200.52312.0000.0000000.0000.00.0000	LIFE	\$15.00	\$0.00	\$15.00	\$7.67	\$7.67	\$7.33	\$6.49	\$0.84	5.60%
24109.2200.52313.0000.0000000.0000.00.0000	DENTAL	\$48.00	\$0.00	\$48.00	\$26.28	\$26.28	\$21.72	\$22.44	(\$0.72)	-1.50%
24109.2200.52314.0000.0000000.0000.00.0000	VISION	\$12.00	\$0.00	\$12.00	\$6.11	\$6.11	\$5.89	\$5.17	\$0.72	6.00%
24109.2200.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$9.00	\$0.00	\$9.00	\$7.41	\$7.41	\$1.59	\$6.27	(\$4.68)	-52.00%
24109.2200.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$92.00	\$0.00	\$92.00	\$52.13	\$52.13	\$39.87	\$44.11	(\$4.24)	-4.61%
24109.2200.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$3.00	\$0.00	\$3.00	\$1.16	\$1.16	\$1.84	\$1.16	\$0.68	22.67%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$7,930.00	\$340.00	\$8,270.00	\$4,558.00	\$4,558.00	\$3,712.00	\$4,189.49	(\$477.49)	-5.77%
24109.2300.53713.0000.0000000.0000.00.0000	INDIRECT COSTS	\$1,245.00	\$0.00	\$1,245.00	\$487.20	\$487.20	\$757.80	\$0.00	\$757.80	60.87%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,245.00	\$0.00	\$1,245.00	\$487.20	\$487.20	\$757.80	\$0.00	\$757.80	60.87%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,769.00	\$0.00	\$69,769.00	\$31,986.79	\$31,986.79	\$37,782.21	\$21,797.91	\$15,984.30	22.91%

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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	\$31,986.79	\$31,986.79	\$37,782.21	\$21,797.91	\$15,984.30	22.91%

End of Report