

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2014

To Date: 12/31/2014

Fiscal Year: 2014-2015

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
28191.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$61,000.00	\$0.00	\$61,000.00	\$159.95	\$159.95	\$60,840.05	\$0.00	\$60,840.05	99.74%
28191.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$59,384.20	\$59,384.20	(\$59,384.20)	\$0.00	(\$59,384.20)	0.00%
28191.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$7,560.00	\$0.00	\$7,560.00	\$8,262.02	\$8,262.02	(\$702.02)	\$0.00	(\$702.02)	-9.29%
28191.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,140.00	\$0.00	\$1,140.00	\$1,188.80	\$1,188.80	(\$48.80)	\$0.00	(\$48.80)	-4.28%
28191.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$3,000.00	\$0.00	\$3,000.00	\$3,691.75	\$3,691.75	(\$691.75)	\$0.00	(\$691.75)	-23.06%
28191.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$800.00	\$0.00	\$800.00	\$863.41	\$863.41	(\$63.41)	\$0.00	(\$63.41)	-7.93%
28191.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	(\$0.14)	\$0.00	(\$0.14)	0.00%
28191.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$250.00	\$0.00	\$250.00	\$65.55	\$65.55	\$184.45	\$0.00	\$184.45	73.78%
28191.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$600.00	\$0.00	\$600.00	\$948.23	\$948.23	(\$348.23)	\$0.00	(\$348.23)	-58.04%
28191.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$125.00	\$0.00	\$125.00	\$0.06	\$0.06	\$124.94	\$0.00	\$124.94	99.95%
28191.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	100.00%
28191.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
	Function: INSTRUCTION - 1000	\$109,555.00	\$0.00	\$109,555.00	\$74,564.11	\$74,564.11	\$34,990.89	\$0.00	\$34,990.89	31.94%
28191.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$15,913.00	\$0.00	\$15,913.00	\$0.00	\$0.00	\$15,913.00	\$0.00	\$15,913.00	100.00%
28191.2400.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$4,435.94	\$4,435.94	(\$4,435.94)	\$0.00	(\$4,435.94)	0.00%
28191.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,121.00	\$0.00	\$2,121.00	\$616.59	\$616.59	\$1,504.41	\$0.00	\$1,504.41	70.93%
28191.2400.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$313.00	\$0.00	\$313.00	\$88.71	\$88.71	\$224.29	\$0.00	\$224.29	71.66%
28191.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,017.00	\$0.00	\$1,017.00	\$275.03	\$275.03	\$741.97	\$0.00	\$741.97	72.96%
28191.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$232.00	\$0.00	\$232.00	\$64.32	\$64.32	\$167.68	\$0.00	\$167.68	72.28%
28191.2400.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$452.00	\$0.00	\$452.00	\$4.88	\$4.88	\$447.12	\$0.00	\$447.12	98.92%
28191.2400.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$166.00	\$0.00	\$166.00	\$70.64	\$70.64	\$95.36	\$0.00	\$95.36	57.45%
28191.2400.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$20,589.00	\$0.00	\$20,589.00	\$5,556.11	\$5,556.11	\$15,032.89	\$0.00	\$15,032.89	73.01%
28191.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Fund: SMART START K-3+ - 28191	\$180,144.00	\$0.00	\$180,144.00	\$80,120.22	\$80,120.22	\$100,023.78	\$0.00	\$100,023.78	55.52%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2014

To Date: 12/31/2014

Fiscal Year: 2014-2015

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:		\$180,144.00	\$0.00	\$180,144.00	\$80,120.22	\$80,120.22	\$100,023.78	\$0.00	\$100,023.78	55.52%

End of Report