

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2014

To Date: 2/28/2015

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
24109.1000.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$239.68	\$239.68	(\$239.68)	\$605.00	(\$844.68)	0.00%
24109.1000.55817.0000.0000000.0000.00.0000	STUDENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$1,018.68	\$1,018.68	\$1,981.32	\$393.90	\$1,587.42	52.91%
24109.1000.56112.0000.0000000.0000.00.0000	OTHER TEXTBOOKS	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24109.1000.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	(\$500.00)	\$7,500.00	\$6,124.61	\$6,124.61	\$1,375.39	\$435.07	\$940.32	12.54%
24109.1000.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$0.00	\$2,000.00	\$1,519.90	\$1,519.90	\$480.10	\$628.00	(\$147.90)	-7.40%
	Function: INSTRUCTION - 1000	\$15,000.00	(\$2,500.00)	\$12,500.00	\$8,902.87	\$8,902.87	\$3,597.13	\$2,061.97	\$1,535.16	12.28%
24109.2100.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$26,633.00	\$2,000.00	\$28,633.00	\$19,132.48	\$19,132.48	\$9,500.52	\$9,617.72	(\$117.20)	-0.41%
24109.2100.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,659.44	\$2,659.44	\$1,340.56	\$1,336.87	\$3.69	0.09%
24109.2100.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$600.00	\$0.00	\$600.00	\$382.58	\$382.58	\$217.42	\$192.32	\$25.10	4.18%
24109.2100.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$1,082.13	\$1,082.13	\$917.87	\$543.28	\$374.59	18.73%
24109.2100.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$400.00	\$0.00	\$400.00	\$253.05	\$253.05	\$146.95	\$127.04	\$19.91	4.98%
24109.2100.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$3,500.00	\$0.00	\$3,500.00	\$2,188.36	\$2,188.36	\$1,311.64	\$1,087.04	\$224.60	6.42%
24109.2100.52312.0000.0000000.0000.00.0000	LIFE	\$60.00	\$0.00	\$60.00	\$37.60	\$37.60	\$22.40	\$18.80	\$3.60	6.00%
24109.2100.52313.0000.0000000.0000.00.0000	DENTAL	\$460.00	\$0.00	\$460.00	\$395.12	\$395.12	\$64.88	\$195.52	(\$130.64)	-28.40%
24109.2100.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$60.00	\$0.00	\$60.00	\$21.01	\$21.01	\$38.99	\$10.56	\$28.43	47.38%
24109.2100.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$400.00	\$0.00	\$400.00	\$304.75	\$304.75	\$95.25	\$153.19	(\$57.94)	-14.49%
24109.2100.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$4.60	\$4.60	\$15.40	\$4.60	\$10.80	54.00%
24109.2100.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	0.00%
24109.2100.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,636.00	\$0.00	\$1,636.00	\$944.65	\$944.65	\$691.35	\$0.00	\$691.35	42.26%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$39,769.00	\$2,000.00	\$41,769.00	\$27,405.77	\$27,405.77	\$14,363.23	\$13,646.94	\$716.29	1.71%
24109.2200.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$6,722.00	\$500.00	\$7,222.00	\$4,499.64	\$4,499.64	\$2,722.36	\$0.00	\$2,722.36	37.70%
24109.2200.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$900.00	\$0.00	\$900.00	\$625.44	\$625.44	\$274.56	\$0.00	\$274.56	30.51%
24109.2200.52112.0000.0000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$200.00	\$0.00	\$200.00	\$89.96	\$89.96	\$110.04	\$0.00	\$110.04	55.02%
24109.2200.52210.0000.0000000.0000.00.0000	FICA PAYMENTS	\$400.00	\$0.00	\$400.00	\$249.63	\$249.63	\$150.37	\$0.00	\$150.37	37.59%
24109.2200.52220.0000.0000000.0000.00.0000	MEDICARE PAYMENTS	\$80.00	\$0.00	\$80.00	\$58.38	\$58.38	\$21.62	\$0.00	\$21.62	27.03%
24109.2200.52311.0000.0000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$600.00	\$0.00	\$600.00	\$669.54	\$669.54	(\$69.54)	\$0.00	(\$69.54)	-11.59%
24109.2200.52312.0000.0000000.0000.00.0000	LIFE	\$59.00	\$0.00	\$59.00	\$9.44	\$9.44	\$49.56	\$0.00	\$49.56	84.00%
24109.2200.52313.0000.0000000.0000.00.0000	DENTAL	\$50.00	\$0.00	\$50.00	\$32.64	\$32.64	\$17.36	\$0.00	\$17.36	34.72%
24109.2200.52314.0000.0000000.0000.00.0000	VISION	\$20.00	\$0.00	\$20.00	\$7.52	\$7.52	\$12.48	\$0.00	\$12.48	62.40%
24109.2200.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$20.00	\$0.00	\$20.00	\$4.98	\$4.98	\$15.02	\$0.00	\$15.02	75.10%
24109.2200.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$97.00	\$0.00	\$97.00	\$71.63	\$71.63	\$25.37	\$0.00	\$25.37	26.15%
24109.2200.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$1.14	\$1.14	\$18.86	\$0.00	\$18.86	94.30%
24109.2200.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$9,168.00	\$500.00	\$9,668.00	\$6,319.94	\$6,319.94	\$3,348.06	\$600.00	\$2,748.06	28.42%

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24109.2300.53713.00000.000000.00000.00.0000	INDIRECT COSTS	\$1,107.00	\$0.00	\$1,107.00	\$663.25	\$663.25	\$443.75	\$0.00	\$443.75	40.09%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$1,107.00	\$0.00	\$1,107.00	\$663.25	\$663.25	\$443.75	\$0.00	\$443.75	40.09%
	Fund: PRESCHOOL IDEA-B - 24109	\$65,044.00	\$0.00	\$65,044.00	\$43,291.83	\$43,291.83	\$21,752.17	\$16,308.91	\$5,443.26	8.37%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$65,044.00</b>	<b>\$0.00</b>	<b>\$65,044.00</b>	<b>\$43,291.83</b>	<b>\$43,291.83</b>	<b>\$21,752.17</b>	<b>\$16,308.91</b>	<b>\$5,443.26</b>	<b>8.37%</b>

End of Report