

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$659,500.00	\$0.00	\$659,500.00	\$43,878.64	\$43,878.64	\$615,621.36	\$642,757.44	(\$27,136.08)	-4.11%
	Object: SALARIES EXPENSE - 51100	\$659,500.00	\$0.00	\$659,500.00	\$43,878.64	\$43,878.64	\$615,621.36	\$642,757.44	(\$27,136.08)	-4.11%
24106.1000.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: OVERTIME EXPENSE - 51200	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$9,400.00	\$0.00	\$9,400.00	\$4,105.49	\$4,105.49	\$5,294.51	\$0.00	\$5,294.51	56.32%
	Object: ADDITIONAL COMPENSATION - 51300	\$9,400.00	\$0.00	\$9,400.00	\$4,105.49	\$4,105.49	\$5,294.51	\$0.00	\$5,294.51	56.32%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$76,000.00	\$0.00	\$76,000.00	\$6,296.10	\$6,296.10	\$69,703.90	\$79,889.82	(\$10,185.92)	-13.40%
	Object: EDUCATIONAL RETIREMENT - 52111	\$76,000.00	\$0.00	\$76,000.00	\$6,296.10	\$6,296.10	\$69,703.90	\$79,889.82	(\$10,185.92)	-13.40%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$14,000.00	\$0.00	\$14,000.00	\$957.60	\$957.60	\$13,042.40	\$12,151.03	\$891.37	6.37%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$14,000.00	\$0.00	\$14,000.00	\$957.60	\$957.60	\$13,042.40	\$12,151.03	\$891.37	6.37%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$44,000.00	\$0.00	\$44,000.00	\$2,797.73	\$2,797.73	\$41,202.27	\$35,469.73	\$5,732.54	13.03%
	Object: FICA PAYMENTS - 52210	\$44,000.00	\$0.00	\$44,000.00	\$2,797.73	\$2,797.73	\$41,202.27	\$35,469.73	\$5,732.54	13.03%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,200.00	\$0.00	\$10,200.00	\$654.27	\$654.27	\$9,545.73	\$8,294.77	\$1,250.96	12.26%
	Object: MEDICARE PAYMENTS - 52220	\$10,200.00	\$0.00	\$10,200.00	\$654.27	\$654.27	\$9,545.73	\$8,294.77	\$1,250.96	12.26%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$77,400.00	\$0.00	\$77,400.00	\$4,492.30	\$4,492.30	\$72,907.70	\$63,042.18	\$9,865.52	12.75%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$77,400.00	\$0.00	\$77,400.00	\$4,492.30	\$4,492.30	\$72,907.70	\$63,042.18	\$9,865.52	12.75%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,600.00	\$0.00	\$1,600.00	\$108.09	\$108.09	\$1,491.91	\$1,567.35	(\$75.44)	-4.72%
	Object: LIFE - 52312	\$1,600.00	\$0.00	\$1,600.00	\$108.09	\$108.09	\$1,491.91	\$1,567.35	(\$75.44)	-4.72%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,200.00	\$0.00	\$6,200.00	\$366.67	\$366.67	\$5,833.33	\$5,419.57	\$413.76	6.67%
	Object: DENTAL - 52313	\$6,200.00	\$0.00	\$6,200.00	\$366.67	\$366.67	\$5,833.33	\$5,419.57	\$413.76	6.67%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$960.00	\$0.00	\$960.00	\$66.43	\$66.43	\$893.57	\$967.80	(\$74.23)	-7.73%
	Object: VISION - 52314	\$960.00	\$0.00	\$960.00	\$66.43	\$66.43	\$893.57	\$967.80	(\$74.23)	-7.73%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$608.00	\$0.00	\$608.00	\$50.80	\$50.80	\$557.20	\$632.27	(\$75.07)	-12.35%
	Object: DISABILITY - 52315	\$608.00	\$0.00	\$608.00	\$50.80	\$50.80	\$557.20	\$632.27	(\$75.07)	-12.35%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,100.00	\$0.00	\$1,100.00	\$100.77	\$100.77	\$999.23	\$1,275.53	(\$276.30)	-25.12%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$1,100.00	\$0.00	\$1,100.00	\$100.77	\$100.77	\$999.23	\$1,275.53	(\$276.30)	-25.12%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,700.00	\$0.00	\$10,700.00	\$707.81	\$707.81	\$9,992.19	\$8,961.42	\$1,030.77	9.63%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$10,700.00	\$0.00	\$10,700.00	\$707.81	\$707.81	\$9,992.19	\$8,961.42	\$1,030.77	9.63%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$313.75	\$86.25	21.56%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$313.75	\$86.25	21.56%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.1000.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$23,259.00	\$0.00	\$23,259.00	\$0.00	\$0.00	\$23,259.00	\$6,159.37	\$17,099.63	73.52%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$23,259.00	\$0.00	\$23,259.00	\$0.00	\$0.00	\$23,259.00	\$6,159.37	\$17,099.63	73.52%
24106.1000.53414.0000.0000000.0000.00.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: OTHER SERVICES - 53414	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106.1000.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,778.40	\$1,221.60	40.72%
	Object: OTHER CHARGES - 53711	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,778.40	\$1,221.60	40.72%
24106.1000.55817.0000.0000000.0000.00.0000	STUDENT TRAVEL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,000.00	\$5,000.00	71.43%
	Object: STUDENT TRAVEL - 55817	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,000.00	\$5,000.00	71.43%
24106.1000.55818.0000.0000000.0000.00.0000	PARENT TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,185.60	\$3,814.40	63.57%
	Object: PARENT TRAVEL - 55818	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,185.60	\$3,814.40	63.57%
24106.1000.55819.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Object: EMPLOYEE TRAVEL - TEACHERS - 55819	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24106.1000.55915.0000.0000000.0000.00.0000	OTHER CONTRACT SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Object: OTHER CONTRACT SERVICES - 55915	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24106.1000.56112.0000.0000000.0000.00.0000	OTHER TEXTBOOKS	\$7,500.00	\$0.00	\$7,500.00	\$369.53	\$369.53	\$7,130.47	\$0.00	\$7,130.47	95.07%
	Object: OTHER TEXTBOOKS - 56112	\$7,500.00	\$0.00	\$7,500.00	\$369.53	\$369.53	\$7,130.47	\$0.00	\$7,130.47	95.07%
24106.1000.56113.0000.0000000.0000.00.0000	SOFTWARE	\$32,000.00	\$0.00	\$32,000.00	(\$515.80)	(\$515.80)	\$32,515.80	\$35,428.80	(\$2,913.00)	-9.10%
	Object: SOFTWARE - 56113	\$32,000.00	\$0.00	\$32,000.00	(\$515.80)	(\$515.80)	\$32,515.80	\$35,428.80	(\$2,913.00)	-9.10%
24106.1000.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$260,000.00	\$0.00	\$260,000.00	\$442.40	\$442.40	\$259,557.60	\$4,244.14	\$255,313.46	98.20%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$260,000.00	\$0.00	\$260,000.00	\$442.40	\$442.40	\$259,557.60	\$4,244.14	\$255,313.46	98.20%
24106.1000.57331.0000.0000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$25,000.00	\$0.00	\$25,000.00	(\$5,901.00)	(\$5,901.00)	\$30,901.00	\$5,901.00	\$25,000.00	100.00%
	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$25,000.00	\$0.00	\$25,000.00	(\$5,901.00)	(\$5,901.00)	\$30,901.00	\$5,901.00	\$25,000.00	100.00%
24106.1000.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,206.46	\$20,793.54	83.17%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,206.46	\$20,793.54	83.17%
	Function: INSTRUCTION - 1000	\$1,308,027.00	\$0.00	\$1,308,027.00	\$58,977.83	\$58,977.83	\$1,249,049.17	\$922,646.43	\$326,402.74	24.95%
24106.2100.51100.0000.0000000.0000.00.0000	SALARIES EXPENSE	\$344,000.00	\$0.00	\$344,000.00	\$37,670.14	\$37,670.14	\$306,329.86	\$415,159.48	(\$108,829.62)	-31.64%
	Object: SALARIES EXPENSE - 51100	\$344,000.00	\$0.00	\$344,000.00	\$37,670.14	\$37,670.14	\$306,329.86	\$415,159.48	(\$108,829.62)	-31.64%
24106.2100.51300.0000.0000000.0000.00.0000	ADDITIONAL COMPENSATION	\$17,450.00	\$0.00	\$17,450.00	\$3,000.00	\$3,000.00	\$14,450.00	\$0.00	\$14,450.00	82.81%
	Object: ADDITIONAL COMPENSATION - 51300	\$17,450.00	\$0.00	\$17,450.00	\$3,000.00	\$3,000.00	\$14,450.00	\$0.00	\$14,450.00	82.81%
24106.2100.52111.0000.0000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$51,600.00	\$0.00	\$51,600.00	\$5,315.26	\$5,315.26	\$46,284.74	\$57,677.70	(\$11,392.96)	-22.08%

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	Object: EDUCATIONAL RETIREMENT - 52111	\$51,600.00	\$0.00	\$51,600.00	\$5,315.26	\$5,315.26	\$46,284.74	\$57,677.70	(\$11,392.96)	-22.08%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$9,500.00	\$0.00	\$9,500.00	\$808.42	\$808.42	\$8,691.58	\$8,772.33	(\$80.75)	-0.85%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$9,500.00	\$0.00	\$9,500.00	\$808.42	\$808.42	\$8,691.58	\$8,772.33	(\$80.75)	-0.85%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$26,800.00	\$0.00	\$26,800.00	\$2,308.66	\$2,308.66	\$24,491.34	\$24,966.37	(\$475.03)	-1.77%
	Object: FICA PAYMENTS - 52210	\$26,800.00	\$0.00	\$26,800.00	\$2,308.66	\$2,308.66	\$24,491.34	\$24,966.37	(\$475.03)	-1.77%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,300.00	\$0.00	\$6,300.00	\$539.91	\$539.91	\$5,760.09	\$5,839.33	(\$79.24)	-1.26%
	Object: MEDICARE PAYMENTS - 52220	\$6,300.00	\$0.00	\$6,300.00	\$539.91	\$539.91	\$5,760.09	\$5,839.33	(\$79.24)	-1.26%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$49,500.00	\$0.00	\$49,500.00	\$4,014.31	\$4,014.31	\$45,485.69	\$45,721.22	(\$235.53)	-0.48%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$49,500.00	\$0.00	\$49,500.00	\$4,014.31	\$4,014.31	\$45,485.69	\$45,721.22	(\$235.53)	-0.48%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$615.00	\$0.00	\$615.00	\$45.90	\$45.90	\$569.10	\$545.38	\$23.72	3.86%
	Object: LIFE - 52312	\$615.00	\$0.00	\$615.00	\$45.90	\$45.90	\$569.10	\$545.38	\$23.72	3.86%
24106.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,800.00	\$0.00	\$2,800.00	\$283.23	\$283.23	\$2,516.77	\$2,722.94	(\$206.17)	-7.36%
	Object: DENTAL - 52313	\$2,800.00	\$0.00	\$2,800.00	\$283.23	\$283.23	\$2,516.77	\$2,722.94	(\$206.17)	-7.36%
24106.2100.52314.0000.000000.0000.00.0000	VISION	\$365.00	\$0.00	\$365.00	\$32.36	\$32.36	\$332.64	\$286.44	\$46.20	12.66%
	Object: VISION - 52314	\$365.00	\$0.00	\$365.00	\$32.36	\$32.36	\$332.64	\$286.44	\$46.20	12.66%
24106.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$54.93	\$54.93	\$345.07	\$493.39	(\$148.32)	-37.08%
	Object: DISABILITY - 52315	\$400.00	\$0.00	\$400.00	\$54.93	\$54.93	\$345.07	\$493.39	(\$148.32)	-37.08%
24106.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$700.00	\$0.00	\$700.00	\$84.84	\$84.84	\$615.16	\$920.69	(\$305.53)	-43.65%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$700.00	\$0.00	\$700.00	\$84.84	\$84.84	\$615.16	\$920.69	(\$305.53)	-43.65%
24106.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,000.00	\$0.00	\$7,000.00	\$596.24	\$596.24	\$6,403.76	\$6,469.88	(\$66.12)	-0.94%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$7,000.00	\$0.00	\$7,000.00	\$596.24	\$596.24	\$6,403.76	\$6,469.88	(\$66.12)	-0.94%
24106.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$103.00	\$0.00	\$103.00	\$0.12	\$0.12	\$102.88	\$112.53	(\$9.65)	-9.37%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$103.00	\$0.00	\$103.00	\$0.12	\$0.12	\$102.88	\$112.53	(\$9.65)	-9.37%
24106.2100.53212.0000.000000.0000.00.0000	SPEECH THERAPISTS - CONTRACTED	\$52,083.00	\$0.00	\$52,083.00	\$0.00	\$0.00	\$52,083.00	\$0.00	\$52,083.00	100.00%
	Object: SPEECH THERAPISTS - CONTRACTED - 53212	\$52,083.00	\$0.00	\$52,083.00	\$0.00	\$0.00	\$52,083.00	\$0.00	\$52,083.00	100.00%
24106.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$7,300.00	\$0.00	\$7,300.00	(\$50.00)	(\$50.00)	\$7,350.00	\$5,116.00	\$2,234.00	30.60%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$7,300.00	\$0.00	\$7,300.00	(\$50.00)	(\$50.00)	\$7,350.00	\$5,116.00	\$2,234.00	30.60%
24106.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
	Object: OTHER SERVICES - 53414	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
24106.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$5,500.00	\$0.00	\$5,500.00	\$150.00	\$150.00	\$5,350.00	\$2,798.10	\$2,551.90	46.40%

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	Object: OTHER CHARGES - 53711	\$5,500.00	\$0.00	\$5,500.00	\$150.00	\$150.00	\$5,350.00	\$2,798.10	\$2,551.90	46.40%
24106.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Object: RENTAL OF EQUIPMENT AND VEHICLES - 54620	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24106.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,048.00	\$5,952.00	74.40%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,048.00	\$5,952.00	74.40%
24106.2100.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: PARENT TRAVEL - 55818	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.2100.56113.0000.000000.0000.00.0000	SOFTWARE	\$7,576.00	\$0.00	\$7,576.00	\$0.00	\$0.00	\$7,576.00	\$2,900.00	\$4,676.00	61.72%
	Object: SOFTWARE - 56113	\$7,576.00	\$0.00	\$7,576.00	\$0.00	\$0.00	\$7,576.00	\$2,900.00	\$4,676.00	61.72%
24106.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$25,348.00	\$0.00	\$25,348.00	\$663.12	\$663.12	\$24,684.88	\$51,372.57	(\$26,687.69)	-105.29%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$25,348.00	\$0.00	\$25,348.00	\$663.12	\$663.12	\$24,684.88	\$51,372.57	(\$26,687.69)	-105.29%
24106.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	(\$71,125.00)	(\$71,125.00)	\$96,125.00	\$75,755.40	\$20,369.60	81.48%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$25,000.00	\$0.00	\$25,000.00	(\$71,125.00)	(\$71,125.00)	\$96,125.00	\$75,755.40	\$20,369.60	81.48%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$694,440.00	\$0.00	\$694,440.00	(\$15,607.56)	(\$15,607.56)	\$710,047.56	\$709,677.75	\$369.81	0.05%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$432,000.00	\$0.00	\$432,000.00	\$45,118.49	\$45,118.49	\$386,881.51	\$384,251.90	\$2,629.61	0.61%
	Object: SALARIES EXPENSE - 51100	\$432,000.00	\$0.00	\$432,000.00	\$45,118.49	\$45,118.49	\$386,881.51	\$384,251.90	\$2,629.61	0.61%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$46,000.00	\$0.00	\$46,000.00	\$5,933.07	\$5,933.07	\$40,066.93	\$53,858.98	(\$13,792.05)	-29.98%
	Object: EDUCATIONAL RETIREMENT - 52111	\$46,000.00	\$0.00	\$46,000.00	\$5,933.07	\$5,933.07	\$40,066.93	\$53,858.98	(\$13,792.05)	-29.98%
24106.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,300.00	\$0.00	\$8,300.00	\$902.36	\$902.36	\$7,397.64	\$8,191.52	(\$793.88)	-9.56%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$8,300.00	\$0.00	\$8,300.00	\$902.36	\$902.36	\$7,397.64	\$8,191.52	(\$793.88)	-9.56%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$26,050.00	\$0.00	\$26,050.00	\$2,706.18	\$2,706.18	\$23,343.82	\$24,526.85	(\$1,183.03)	-4.54%
	Object: FICA PAYMENTS - 52210	\$26,050.00	\$0.00	\$26,050.00	\$2,706.18	\$2,706.18	\$23,343.82	\$24,526.85	(\$1,183.03)	-4.54%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$7,000.00	\$0.00	\$7,000.00	\$632.89	\$632.89	\$6,367.11	\$5,736.13	\$630.98	9.01%
	Object: MEDICARE PAYMENTS - 52220	\$7,000.00	\$0.00	\$7,000.00	\$632.89	\$632.89	\$6,367.11	\$5,736.13	\$630.98	9.01%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$8,000.00	\$0.00	\$8,000.00	\$1,290.47	\$1,290.47	\$6,709.53	\$11,928.77	(\$5,219.24)	-65.24%
	Object: HEALTH AND MEDICAL PREMIUMS - 52311	\$8,000.00	\$0.00	\$8,000.00	\$1,290.47	\$1,290.47	\$6,709.53	\$11,928.77	(\$5,219.24)	-65.24%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$51.23	\$51.23	\$448.77	\$475.81	(\$27.04)	-5.41%
	Object: LIFE - 52312	\$500.00	\$0.00	\$500.00	\$51.23	\$51.23	\$448.77	\$475.81	(\$27.04)	-5.41%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,500.00	\$0.00	\$1,500.00	\$156.82	\$156.82	\$1,343.18	\$1,519.90	(\$176.72)	-11.78%
	Object: DENTAL - 52313	\$1,500.00	\$0.00	\$1,500.00	\$156.82	\$156.82	\$1,343.18	\$1,519.90	(\$176.72)	-11.78%

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
24106.2200.52314.0000.0000000.0000.00.0000	VISION	\$337.00	\$0.00	\$337.00	\$33.83	\$33.83	\$303.17	\$340.41	(\$37.24)	-11.05%
	Object: VISION - 52314	\$337.00	\$0.00	\$337.00	\$33.83	\$33.83	\$303.17	\$340.41	(\$37.24)	-11.05%
24106.2200.52315.0000.0000000.0000.00.0000	DISABILITY	\$608.00	\$0.00	\$608.00	\$63.43	\$63.43	\$544.57	\$597.62	(\$53.05)	-8.73%
	Object: DISABILITY - 52315	\$608.00	\$0.00	\$608.00	\$63.43	\$63.43	\$544.57	\$597.62	(\$53.05)	-8.73%
24106.2200.52500.0000.0000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$607.00	\$0.00	\$607.00	\$94.70	\$94.70	\$512.30	\$859.65	(\$347.35)	-57.22%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$607.00	\$0.00	\$607.00	\$94.70	\$94.70	\$512.30	\$859.65	(\$347.35)	-57.22%
24106.2200.52710.0000.0000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,200.00	\$0.00	\$6,200.00	\$665.53	\$665.53	\$5,534.47	\$6,041.59	(\$507.12)	-8.18%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$6,200.00	\$0.00	\$6,200.00	\$665.53	\$665.53	\$5,534.47	\$6,041.59	(\$507.12)	-8.18%
24106.2200.52720.0000.0000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$101.79	(\$21.79)	-27.24%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$101.79	(\$21.79)	-27.24%
24106.2200.53330.0000.0000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: PROFESSIONAL DEVELOPMENT - 53330	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106.2200.53414.0000.0000000.0000.00.0000	OTHER SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Object: OTHER SERVICES - 53414	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
24106.2200.53711.0000.0000000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
	Object: OTHER CHARGES - 53711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
24106.2200.54311.0000.0000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME NANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT - 54311	\$21,000.00	\$0.00	\$21,000.00	\$7,158.08	\$7,158.08	\$13,841.92	\$44,081.92	(\$30,240.00)	-144.00%
		\$21,000.00	\$0.00	\$21,000.00	\$7,158.08	\$7,158.08	\$13,841.92	\$44,081.92	(\$30,240.00)	-144.00%
24106.2200.55813.0000.0000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	100.00%
	Object: EMPLOYEE TRAVEL - NON-TEACHERS - 55813	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	100.00%
24106.2200.56113.0000.0000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$7,292.00	\$7,292.00	(\$7,292.00)	\$1,069.50	(\$8,361.50)	0.00%
	Object: SOFTWARE - 56113	\$0.00	\$0.00	\$0.00	\$7,292.00	\$7,292.00	(\$7,292.00)	\$1,069.50	(\$8,361.50)	0.00%
24106.2200.56118.0000.0000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$104,874.00	\$0.00	\$104,874.00	\$1,324.36	\$1,324.36	\$103,549.64	\$2,964.70	\$100,584.94	95.91%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$104,874.00	\$0.00	\$104,874.00	\$1,324.36	\$1,324.36	\$103,549.64	\$2,964.70	\$100,584.94	95.91%
24106.2200.57331.0000.0000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Object: FIXED ASSETS MORE THAN \$5,000 - 57331	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
24106.2200.57332.0000.0000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Object: SUPPLY ASSETS \$5,000 OR LESS - 57332	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$740,606.00	\$0.00	\$740,606.00	\$73,423.44	\$73,423.44	\$667,182.56	\$546,947.04	\$120,235.52	16.23%
24106.2300.53713.0000.0000000.0000.00.0000	INDIRECT COSTS	\$45,023.00	\$0.00	\$45,023.00	\$0.00	\$0.00	\$45,023.00	\$0.00	\$45,023.00	100.00%

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
	Object: INDIRECT COSTS - 53713	\$45,023.00	\$0.00	\$45,023.00	\$0.00	\$0.00	\$45,023.00	\$0.00	\$45,023.00	100.00%
ction: 2300	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$45,023.00	\$0.00	\$45,023.00	\$0.00	\$0.00	\$45,023.00	\$0.00	\$45,023.00	100.00%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$2,434.07	\$33,565.93	93.24%
	Object: COMMUNICATIONS - 54416	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$2,434.07	\$33,565.93	93.24%
Function: 2600	OPERATION AND MAINTENANCE OF PLANT - 2600	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$2,434.07	\$33,565.93	93.24%
24106.3300.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$52,447.00	\$0.00	\$52,447.00	\$0.00	\$0.00	\$52,447.00	\$0.00	\$52,447.00	100.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$52,447.00	\$0.00	\$52,447.00	\$0.00	\$0.00	\$52,447.00	\$0.00	\$52,447.00	100.00%
24106.3300.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00	100.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$1,161.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$1,161.00	100.00%
24106.3300.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$3,599.00	\$0.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00	100.00%
	Object: FICA PAYMENTS - 52210	\$3,599.00	\$0.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$3,599.00	100.00%
24106.3300.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00	100.00%
	Object: MEDICARE PAYMENTS - 52220	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00	100.00%
Function: 3300	COMMUNITY SERVICES OPERATIONS - 3300	\$58,048.00	\$0.00	\$58,048.00	\$0.00	\$0.00	\$58,048.00	\$0.00	\$58,048.00	100.00%
Fund: 24106	ENTITLEMENT IDEA-B - 24106	\$2,882,144.00	\$0.00	\$2,882,144.00	\$116,793.71	\$116,793.71	\$2,765,350.29	\$2,181,705.29	\$583,645.00	20.25%
Grand Total:		\$2,882,144.00	\$0.00	\$2,882,144.00	\$116,793.71	\$116,793.71	\$2,765,350.29	\$2,181,705.29	\$583,645.00	20.25%

End of Report