

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 9/30/2013

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	\$86,091.23	\$86,091.23	\$710,240.77	\$637,651.93	\$72,588.84	9.12%
27149.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$102,088.00	\$0.00	\$102,088.00	\$11,144.58	\$11,144.58	\$90,943.42	\$88,353.10	\$2,590.32	2.54%
27149.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$15,527.00	\$0.00	\$15,527.00	\$1,694.99	\$1,694.99	\$13,832.01	\$13,437.78	\$394.23	2.54%
27149.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$48,133.00	\$0.00	\$48,133.00	\$4,855.60	\$4,855.60	\$43,277.40	\$37,702.75	\$5,574.65	11.58%
27149.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$11,257.00	\$0.00	\$11,257.00	\$1,135.63	\$1,135.63	\$10,121.37	\$8,817.99	\$1,303.38	11.58%
27149.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$141,237.00	\$0.00	\$141,237.00	\$11,885.09	\$11,885.09	\$129,351.91	\$95,989.80	\$33,362.11	23.62%
27149.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,998.00	\$0.00	\$1,998.00	\$155.10	\$155.10	\$1,842.90	\$1,198.54	\$644.36	32.25%
27149.1000.52313.0000.000000.0000.00.0000	DENTAL	\$8,000.00	\$0.00	\$8,000.00	\$993.68	\$993.68	\$7,006.32	\$7,906.34	(\$900.02)	-11.25%
27149.1000.52314.0000.000000.0000.00.0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$160.03	\$160.03	\$1,339.97	\$1,280.79	\$59.18	3.95%
27149.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$800.00	\$0.00	\$800.00	\$52.19	\$52.19	\$747.81	\$447.62	\$300.19	37.52%
27149.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$180.90	\$180.90	\$1,819.10	\$1,411.56	\$407.54	20.38%
27149.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$12,000.00	\$0.00	\$12,000.00	\$1,269.81	\$1,269.81	\$10,730.19	\$9,910.15	\$820.04	6.83%
27149.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$254.15	\$245.85	49.17%
27149.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$350.00	\$9,650.00	96.50%
27149.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$1,575.00	\$14,325.00	90.09%
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	\$0.00	\$58,402.00	\$33.01	\$33.01	\$58,368.99	\$3,168.62	\$55,200.37	94.52%
27149.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,058.00	\$0.00	\$2,058.00	\$0.00	\$0.00	\$2,058.00	\$0.00	\$2,058.00	100.00%
	Function: INSTRUCTION - 1000	\$1,232,732.00	\$0.00	\$1,232,732.00	\$120,208.32	\$120,208.32	\$1,112,523.68	\$909,622.96	\$202,900.72	16.46%
27149.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$20,389.00	\$0.00	\$20,389.00	\$2,561.28	\$2,561.28	\$17,827.72	\$17,928.84	(\$101.12)	-0.50%
27149.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,680.00	\$0.00	\$2,680.00	\$336.81	\$336.81	\$2,343.19	\$2,582.19	(\$239.00)	-8.92%
27149.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$408.00	\$0.00	\$408.00	\$51.24	\$51.24	\$356.76	\$392.83	(\$36.07)	-8.84%
27149.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,265.00	\$0.00	\$1,265.00	\$158.61	\$158.61	\$1,106.39	\$1,216.01	(\$109.62)	-8.67%
27149.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$296.00	\$0.00	\$296.00	\$37.11	\$37.11	\$258.89	\$284.50	(\$25.61)	-8.65%
27149.2100.52312.0000.000000.0000.00.0000	LIFE	\$100.00	\$0.00	\$100.00	\$7.05	\$7.05	\$92.95	\$54.05	\$38.90	38.90%
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	\$6.57	\$6.57	\$93.43	\$50.37	\$43.06	43.06%
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	\$5.37	\$5.37	\$14.63	\$41.17	(\$26.54)	-132.70%
27149.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$37.77	\$37.77	\$462.23	\$289.57	\$172.66	34.53%
27149.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$11.50	(\$1.50)	-15.00%
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	\$3,201.81	\$3,201.81	\$26,166.19	\$22,851.03	\$3,315.16	11.29%

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27149.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$7,898.70	(\$2,898.70)	-57.97%
27149.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$7,898.70	\$5,101.30	39.24%
27149.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$14,900.00	\$0.00	\$14,900.00	\$2,036.27	\$2,036.27	\$12,863.73	\$0.00	\$12,863.73	86.33%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$14,900.00	\$0.00	\$14,900.00	\$2,036.27	\$2,036.27	\$12,863.73	\$0.00	\$12,863.73	86.33%
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	\$125,446.40	\$125,446.40	\$1,364,553.60	\$1,060,372.69	\$304,180.91	20.41%

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<b>Grand Total:</b>		\$1,490,000.00	\$0.00	\$1,490,000.00	\$125,446.40	\$125,446.40	\$1,364,553.60	\$1,060,372.69	\$304,180.91	20.41%

End of Report