

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 12/31/2013

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
27166.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$179,160.00	\$0.00	\$179,160.00	\$178,274.67	\$178,274.67	\$885.33	\$0.00	\$885.33	0.49%
27166.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$23,560.00	\$0.00	\$23,560.00	\$23,443.11	\$23,443.11	\$116.89	\$0.00	\$116.89	0.50%
27166.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$3,583.00	\$0.00	\$3,583.00	\$3,565.46	\$3,565.46	\$17.54	\$0.00	\$17.54	0.49%
27166.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$11,108.00	\$0.00	\$11,108.00	\$11,026.21	\$11,026.21	\$81.79	\$0.00	\$81.79	0.74%
27166.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,598.00	\$0.00	\$2,598.00	\$2,578.69	\$2,578.69	\$19.31	\$0.00	\$19.31	0.74%
27166.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$400.00	\$0.00	\$400.00	\$374.43	\$374.43	\$25.57	\$0.00	\$25.57	6.39%
27166.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$2,100.00	\$0.00	\$2,100.00	\$2,629.57	\$2,629.57	(\$529.57)	\$0.00	(\$529.57)	-25.22%
27166.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
27166.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$14,381.00	\$0.00	\$14,381.00	\$3,692.82	\$3,692.82	\$10,688.18	\$0.00	\$10,688.18	74.32%
27166.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$52,721.00	\$0.00	\$52,721.00	\$0.00	\$0.00	\$52,721.00	\$0.00	\$52,721.00	100.00%
27166.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$14,381.00	\$0.00	\$14,381.00	\$0.00	\$0.00	\$14,381.00	\$0.00	\$14,381.00	100.00%
	Function: INSTRUCTION - 1000	\$304,012.00	\$0.00	\$304,012.00	\$225,584.96	\$225,584.96	\$78,427.04	\$0.00	\$78,427.04	25.80%
27166.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27166.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	\$0.00	\$358.00	100.00%
27166.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27166.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
27166.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00	100.00%
27166.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
27166.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
27166.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$6,361.00	\$0.00	\$6,361.00	\$0.00	\$0.00	\$6,361.00	\$0.00	\$6,361.00	100.00%
27166.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$30,302.00	\$0.00	\$30,302.00	\$18,373.10	\$18,373.10	\$11,928.90	\$0.00	\$11,928.90	39.37%
27166.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,758.00	\$0.00	\$3,758.00	\$2,416.06	\$2,416.06	\$1,341.94	\$0.00	\$1,341.94	35.71%
27166.2400.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$606.00	\$0.00	\$606.00	\$367.47	\$367.47	\$238.53	\$0.00	\$238.53	39.36%
27166.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,879.00	\$0.00	\$1,879.00	\$1,123.92	\$1,123.92	\$755.08	\$0.00	\$755.08	40.19%
27166.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$440.00	\$0.00	\$440.00	\$262.86	\$262.86	\$177.14	\$0.00	\$177.14	40.26%
27166.2400.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$26.00	\$0.00	\$26.00	\$38.59	\$38.59	(\$12.59)	\$0.00	(\$12.59)	-48.42%
27166.2400.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$200.00	\$0.00	\$200.00	\$271.00	\$271.00	(\$71.00)	\$0.00	(\$71.00)	-35.50%
27166.2400.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$37,221.00	\$0.00	\$37,221.00	\$22,853.00	\$22,853.00	\$14,368.00	\$0.00	\$14,368.00	38.60%
27166.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$125,749.00	\$0.00	\$125,749.00	\$36,498.63	\$36,498.63	\$89,250.37	\$0.00	\$89,250.37	70.98%
	Function: STUDENT TRANSPORTATION - 2700	\$125,749.00	\$0.00	\$125,749.00	\$36,498.63	\$36,498.63	\$89,250.37	\$0.00	\$89,250.37	70.98%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$473,343.00	\$0.00	\$473,343.00	\$284,936.59	\$284,936.59	\$188,406.41	\$0.00	\$188,406.41	39.80%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		\$473,343.00	\$0.00	\$473,343.00	\$284,936.59	\$284,936.59	\$188,406.41	\$0.00	\$188,406.41	39.80%

End of Report