

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 1/31/2014

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
24153.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$630.00	\$630.00	\$4,370.00	\$0.00	\$4,370.00	87.40%
24153.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$30,880.00	\$0.00	\$30,880.00	\$39,926.63	\$39,926.63	(\$9,046.63)	\$41,662.87	(\$50,709.50)	-164.21%
24153.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$5,260.00	\$0.00	\$5,260.00	\$5,257.84	\$5,257.84	\$2.16	\$5,479.25	(\$5,477.09)	-104.13%
24153.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$800.00	\$0.00	\$800.00	\$798.56	\$798.56	\$1.44	\$832.16	(\$830.72)	-103.84%
24153.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$2,480.00	\$0.00	\$2,480.00	\$2,351.62	\$2,351.62	\$128.38	\$2,408.18	(\$2,279.80)	-91.93%
24153.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$580.00	\$0.00	\$580.00	\$549.95	\$549.95	\$30.05	\$563.08	(\$533.03)	-91.90%
24153.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$85.82	\$85.82	(\$85.82)	\$88.10	(\$173.92)	0.00%
24153.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$597.47	\$597.47	(\$597.47)	\$613.80	(\$1,211.27)	0.00%
24153.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	(\$0.29)	\$0.00	(\$0.29)	0.00%
24153.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$71,872.00	\$0.00	\$71,872.00	\$15,363.73	\$15,363.73	\$56,508.27	\$11,754.29	\$44,753.98	62.27%
24153.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	16.67%
24153.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$1,414.47	\$1,414.47	\$3,585.53	\$5,700.53	(\$2,115.00)	-42.30%
24153.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,570.00	\$430.00	21.50%
24153.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$640.50	\$640.50	\$1,359.50	\$0.00	\$1,359.50	67.98%
24153.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$166,345.00	\$0.00	\$166,345.00	\$5,460.66	\$5,460.66	\$160,884.34	\$0.00	\$160,884.34	96.72%
24153.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,871.00	\$0.00	\$20,871.00	\$11,727.11	\$11,727.11	\$9,143.89	\$584.59	\$8,559.30	41.01%
24153.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: INSTRUCTION - 1000	\$320,088.00	\$0.00	\$320,088.00	\$89,804.65	\$89,804.65	\$230,283.35	\$71,256.85	\$159,026.50	49.68%
24153.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$2,371.50	\$2,371.50	\$3,628.50	\$790.00	\$2,838.50	47.31%
24153.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$381.72	\$381.72	\$1,618.28	\$1,740.00	(\$121.72)	-6.09%
24153.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$8,500.00	\$0.00	\$8,500.00	\$2,753.22	\$2,753.22	\$5,746.78	\$2,530.00	\$3,216.78	37.84%
24153.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$6,027.00	\$0.00	\$6,027.00	\$1,320.17	\$1,320.17	\$4,706.83	\$0.00	\$4,706.83	78.10%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$6,027.00	\$0.00	\$6,027.00	\$1,320.17	\$1,320.17	\$4,706.83	\$0.00	\$4,706.83	78.10%
24153.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$570.00	\$570.00	\$2,430.00	\$0.00	\$2,430.00	81.00%
24153.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$500.00	\$0.00	\$500.00	\$370.00	\$370.00	\$130.00	\$620.00	(\$490.00)	-98.00%
24153.2400.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$478.99	\$478.99	\$21.01	\$0.00	\$21.01	4.20%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$4,000.00	\$0.00	\$4,000.00	\$1,418.99	\$1,418.99	\$2,581.01	\$620.00	\$1,961.01	49.03%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$338,615.00	\$0.00	\$338,615.00	\$95,297.03	\$95,297.03	\$243,317.97	\$74,406.85	\$168,911.12	49.88%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 1/31/2014

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
Grand Total:		\$338,615.00	\$0.00	\$338,615.00	\$95,297.03	\$95,297.03	\$243,317.97	\$74,406.85	\$168,911.12	49.88%

End of Report