

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
27149.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$796,332.00	\$0.00	\$796,332.00	\$396,398.20	\$396,398.20	\$399,933.80	\$336,455.43	\$63,478.37	7.97%
27149.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$102,088.00	\$0.00	\$102,088.00	\$51,185.37	\$51,185.37	\$50,902.63	\$44,243.91	\$6,658.72	6.52%
27149.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$15,527.00	\$0.00	\$15,527.00	\$7,784.69	\$7,784.69	\$7,742.31	\$6,728.96	\$1,013.35	6.53%
27149.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$48,133.00	\$0.00	\$48,133.00	\$22,161.58	\$22,161.58	\$25,971.42	\$18,753.44	\$7,217.98	15.00%
27149.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$11,257.00	\$0.00	\$11,257.00	\$5,182.94	\$5,182.94	\$6,074.06	\$4,385.83	\$1,688.23	15.00%
27149.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$141,237.00	\$0.00	\$141,237.00	\$59,201.07	\$59,201.07	\$82,035.93	\$51,687.35	\$30,348.58	21.49%
27149.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,998.00	\$0.00	\$1,998.00	\$694.36	\$694.36	\$1,303.64	\$594.55	\$709.09	35.49%
27149.1000.52313.0000.000000.0000.00.0000	DENTAL	\$8,000.00	\$725.00	\$8,725.00	\$4,664.62	\$4,664.62	\$4,060.38	\$4,052.18	\$8.20	0.09%
27149.1000.52314.0000.000000.0000.00.0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$739.90	\$739.90	\$760.10	\$640.31	\$119.79	7.99%
27149.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$800.00	\$0.00	\$800.00	\$303.90	\$303.90	\$496.10	\$282.81	\$213.29	26.66%
27149.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$832.77	\$832.77	\$1,167.23	\$706.75	\$460.48	23.02%
27149.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$12,000.00	\$0.00	\$12,000.00	\$5,846.69	\$5,846.69	\$6,153.31	\$4,962.58	\$1,190.73	9.92%
27149.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$126.23	\$126.23	\$373.77	\$105.80	\$267.97	53.59%
27149.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	(\$600.00)	(\$600.00)	\$10,600.00	\$0.00	\$10,600.00	106.00%
27149.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$15,900.00	\$0.00	\$15,900.00	\$3,938.88	\$3,938.88	\$11,961.12	\$1,556.00	\$10,405.12	65.44%
27149.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	(\$725.00)	\$4,275.00	\$556.48	\$556.48	\$3,718.52	\$166.84	\$3,551.68	83.08%
27149.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$58,402.00	(\$34,000.00)	\$24,402.00	\$11,882.37	\$11,882.37	\$12,519.63	\$1,559.01	\$10,960.62	44.92%
27149.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,058.00	\$34,000.00	\$36,058.00	\$26,603.30	\$26,603.30	\$9,454.70	\$0.00	\$9,454.70	26.22%
	Function: INSTRUCTION - 1000	\$1,232,732.00	\$0.00	\$1,232,732.00	\$597,503.35	\$597,503.35	\$635,228.65	\$476,881.75	\$158,346.90	12.85%
27149.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$20,389.00	\$103.00	\$20,492.00	\$10,245.06	\$10,245.06	\$10,246.94	\$0.00	\$10,246.94	50.00%
27149.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,680.00	\$15.00	\$2,695.00	\$1,347.23	\$1,347.23	\$1,347.77	\$0.00	\$1,347.77	50.01%
27149.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$408.00	\$0.00	\$408.00	\$204.94	\$204.94	\$203.06	\$0.00	\$203.06	49.77%
27149.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,265.00	\$3.00	\$1,268.00	\$634.51	\$634.51	\$633.49	\$0.00	\$633.49	49.96%
27149.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$296.00	\$4.00	\$300.00	\$148.45	\$148.45	\$151.55	\$0.00	\$151.55	50.52%
27149.2100.52312.0000.000000.0000.00.0000	LIFE	\$100.00	\$2.00	\$102.00	\$25.85	\$25.85	\$76.15	\$0.00	\$76.15	74.66%
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	\$24.09	\$24.09	\$75.91	\$0.00	\$75.91	75.91%
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	\$21.49	\$21.49	(\$1.49)	\$0.00	(\$1.49)	-7.45%
27149.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$500.00	\$23.00	\$523.00	\$151.09	\$151.09	\$371.91	\$0.00	\$371.91	71.11%
27149.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$5.40	\$0.00	\$5.40	54.00%
27149.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,500.00	(\$150.00)	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
27149.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$318.00	\$318.00	\$1,182.00	\$0.00	\$1,182.00	78.80%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$29,368.00	\$0.00	\$29,368.00	\$13,125.31	\$13,125.31	\$16,242.69	\$0.00	\$16,242.69	55.31%

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27149.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$5,000.00	\$3,000.00	\$8,000.00	\$7,881.41	\$7,881.41	\$118.59	\$17.29	\$101.30	1.27%
27149.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	(\$3,000.00)	\$5,000.00	\$288.55	\$288.55	\$4,711.45	\$0.00	\$4,711.45	94.23%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$13,000.00	\$0.00	\$13,000.00	\$8,169.96	\$8,169.96	\$4,830.04	\$17.29	\$4,812.75	37.02%
27149.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$14,900.00	\$0.00	\$14,900.00	\$8,678.84	\$8,678.84	\$6,221.16	\$0.00	\$6,221.16	41.75%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$14,900.00	\$0.00	\$14,900.00	\$8,678.84	\$8,678.84	\$6,221.16	\$0.00	\$6,221.16	41.75%
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	\$627,477.46	\$627,477.46	\$862,522.54	\$596,899.04	\$265,623.50	17.83%

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Grand Total:		\$1,490,000.00	\$0.00	\$1,490,000.00	\$627,477.46	\$627,477.46	\$862,522.54	\$596,899.04	\$265,623.50	17.83%

End of Report