

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 3/31/2014

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	\$488,804.94	\$488,804.94	\$307,527.06	\$232,407.71	\$75,119.35	9.43%
27149.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$102,088.00	\$0.00	\$102,088.00	\$62,933.91	\$62,933.91	\$39,154.09	\$30,561.61	\$8,592.48	8.42%
27149.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$15,527.00	\$0.00	\$15,527.00	\$9,571.48	\$9,571.48	\$5,955.52	\$4,648.04	\$1,307.48	8.42%
27149.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$48,133.00	\$0.00	\$48,133.00	\$27,320.34	\$27,320.34	\$20,812.66	\$12,918.06	\$7,894.60	16.40%
27149.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$11,257.00	\$0.00	\$11,257.00	\$6,389.45	\$6,389.45	\$4,867.55	\$3,021.21	\$1,846.34	16.40%
27149.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$141,237.00	\$0.00	\$141,237.00	\$72,898.73	\$72,898.73	\$68,338.27	\$35,815.84	\$32,522.43	23.03%
27149.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,998.00	\$0.00	\$1,998.00	\$853.25	\$853.25	\$1,144.75	\$413.60	\$731.15	36.59%
27149.1000.52313.0000.000000.0000.00.0000	DENTAL	\$8,000.00	\$725.00	\$8,725.00	\$5,758.41	\$5,758.41	\$2,966.59	\$2,881.68	\$84.91	0.97%
27149.1000.52314.0000.000000.0000.00.0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$911.92	\$911.92	\$588.08	\$450.64	\$137.44	9.16%
27149.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$800.00	\$0.00	\$800.00	\$381.03	\$381.03	\$418.97	\$205.68	\$213.29	26.66%
27149.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$1,026.87	\$1,026.87	\$973.13	\$488.16	\$484.97	24.25%
27149.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$12,000.00	\$0.00	\$12,000.00	\$7,209.62	\$7,209.62	\$4,790.38	\$3,427.96	\$1,362.42	11.35%
27149.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$126.23	\$126.23	\$373.77	\$101.20	\$272.57	54.51%
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	\$2,125.00	\$8,475.00	84.75%
27149.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$15,900.00	\$0.00	\$15,900.00	\$5,158.28	\$5,158.28	\$10,741.72	\$3,483.00	\$7,258.72	45.65%
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	\$502.84	\$3,215.68	75.22%
27149.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$58,402.00	(\$2,758.00)	\$55,644.00	\$12,942.97	\$12,942.97	\$42,701.03	\$9,710.84	\$32,990.19	59.29%
27149.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,058.00	\$56,111.00	\$58,169.00	\$26,603.30	\$26,603.30	\$31,565.70	\$6,000.00	\$25,565.70	43.95%
	Function: INSTRUCTION - 1000	\$1,232,732.00	\$53,353.00	\$1,286,085.00	\$728,847.21	\$728,847.21	\$557,237.79	\$349,163.07	\$208,074.72	16.18%
27149.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$20,389.00	(\$10,143.00)	\$10,246.00	\$10,245.06	\$10,245.06	\$0.94	\$0.00	\$0.94	0.01%
27149.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,680.00	(\$1,332.00)	\$1,348.00	\$1,347.23	\$1,347.23	\$0.77	\$0.00	\$0.77	0.06%
27149.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$408.00	(\$203.00)	\$205.00	\$204.94	\$204.94	\$0.06	\$0.00	\$0.06	0.03%
27149.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,265.00	(\$630.00)	\$635.00	\$634.51	\$634.51	\$0.49	\$0.00	\$0.49	0.08%
27149.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$296.00	(\$148.00)	\$148.00	\$148.45	\$148.45	(\$0.45)	\$0.00	(\$0.45)	-0.30%
27149.2100.52312.0000.000000.0000.00.0000	LIFE	\$100.00	(\$74.00)	\$26.00	\$25.85	\$25.85	\$0.15	\$0.00	\$0.15	0.58%
27149.2100.52313.0000.000000.0000.00.0000	DENTAL	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149.2100.52314.0000.000000.0000.00.0000	VISION	\$100.00	(\$76.00)	\$24.00	\$24.09	\$24.09	(\$0.09)	\$0.00	(\$0.09)	-0.38%
27149.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	(\$349.00)	\$151.00	\$151.09	\$151.09	(\$0.09)	\$0.00	(\$0.09)	-0.06%
27149.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	(\$5.00)	\$5.00	\$4.60	\$4.60	\$0.40	\$0.00	\$0.40	8.00%
27149.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	(\$1,182.00)	\$318.00	\$318.00	\$318.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$29,368.00	(\$16,242.00)	\$13,126.00	\$13,125.31	\$13,125.31	\$0.69	\$0.00	\$0.69	0.01%

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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	\$4,289.00	\$12,289.00	\$288.55	\$288.55	\$12,000.45	\$0.00	\$12,000.45	97.65%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$13,000.00	\$7,289.00	\$20,289.00	\$8,169.96	\$8,169.96	\$12,119.04	\$17.29	\$12,101.75	59.65%
27149.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$14,900.00	\$600.00	\$15,500.00	\$7,928.23	\$7,928.23	\$7,571.77	\$0.00	\$7,571.77	48.85%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$14,900.00	\$600.00	\$15,500.00	\$7,928.23	\$7,928.23	\$7,571.77	\$0.00	\$7,571.77	48.85%
27149.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$200,000.00	\$15,000.00	\$215,000.00	\$84,762.33	\$84,762.33	\$130,237.67	\$115,237.67	\$15,000.00	6.98%
	Function: STUDENT TRANSPORTATION - 2700	\$200,000.00	\$15,000.00	\$215,000.00	\$84,762.33	\$84,762.33	\$130,237.67	\$115,237.67	\$15,000.00	6.98%
	Fund: PREK INITIATIVE - 27149	\$1,490,000.00	\$60,000.00	\$1,550,000.00	\$842,833.04	\$842,833.04	\$707,166.96	\$464,418.03	\$242,748.93	15.66%

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Grand Total:		\$1,490,000.00	\$60,000.00	\$1,550,000.00	\$842,833.04	\$842,833.04	\$707,166.96	\$464,418.03	\$242,748.93	15.66%

End of Report