

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 4/30/2014

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
13000.2700.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$68,184.00	\$0.00	\$68,184.00	\$48,987.20	\$48,987.20	\$19,196.80	\$13,423.10	\$5,773.70	8.47%
13000.2700.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$8,966.00	\$0.00	\$8,966.00	\$6,441.87	\$6,441.87	\$2,524.13	\$1,765.15	\$758.98	8.47%
13000.2700.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,364.00	\$0.00	\$1,364.00	\$979.88	\$979.88	\$384.12	\$268.50	\$115.62	8.48%
13000.2700.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,228.00	\$0.00	\$4,228.00	\$2,894.61	\$2,894.61	\$1,333.39	\$794.30	\$539.09	12.75%
13000.2700.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$988.00	\$0.00	\$988.00	\$676.91	\$676.91	\$311.09	\$185.75	\$125.34	12.69%
13000.2700.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$7,189.00	\$0.00	\$7,189.00	\$2,361.47	\$2,361.47	\$4,827.53	\$629.65	\$4,197.88	58.39%
13000.2700.52312.0000.000000.0000.00.0000	LIFE	\$98.00	\$0.00	\$98.00	\$57.81	\$57.81	\$40.19	\$16.45	\$23.74	24.22%
13000.2700.52313.0000.000000.0000.00.0000	DENTAL	\$459.00	\$0.00	\$459.00	\$117.46	\$117.46	\$341.54	\$31.10	\$310.44	67.63%
13000.2700.52314.0000.000000.0000.00.0000	VISION	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	100.00%
13000.2700.52315.0000.000000.0000.00.0000	DISABILITY	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$54.00	\$0.00	\$54.00	100.00%
13000.2700.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$143.00	\$0.00	\$143.00	\$102.88	\$102.88	\$40.12	\$28.20	\$11.92	8.34%
13000.2700.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,006.00	\$0.00	\$1,006.00	\$722.56	\$722.56	\$283.44	\$198.00	\$85.44	8.49%
13000.2700.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$17.00	\$0.00	\$17.00	\$9.66	\$9.66	\$7.34	\$3.22	\$4.12	24.24%
13000.2700.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$11,000.00	\$0.00	\$11,000.00	\$6,429.81	\$6,429.81	\$4,570.19	\$2,761.80	\$1,808.39	16.44%
13000.2700.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
13000.2700.54313.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
13000.2700.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$270,552.00	\$163,023.00	\$433,575.00	\$240,496.00	\$240,496.00	\$193,079.00	\$193,079.00	\$0.00	0.00%
13000.2700.55111.0000.000000.0000.00.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$9,508.00	\$0.00	\$9,508.00	\$7,394.93	\$7,394.93	\$2,113.07	\$2,112.43	\$0.64	0.01%
13000.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$4,294,511.00	\$44,426.00	\$4,338,937.00	\$3,817,344.00	\$3,817,344.00	\$521,593.00	\$535,492.60	(\$13,899.60)	-0.32%
13000.2700.55200.0000.000000.0000.00.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$88,445.00	\$0.00	\$88,445.00	\$89,105.25	\$89,105.25	(\$660.25)	\$0.00	(\$660.25)	-0.75%
13000.2700.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	75.00%
13000.2700.55914.0000.000000.0000.00.0000	CONTRACTS - INTERAGENCY	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
13000.2700.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
13000.2700.55916.0000.000000.0000.00.0000	BUS INSPECTIONS	\$8,000.00	\$0.00	\$8,000.00	\$3,601.19	\$3,601.19	\$4,398.81	\$3,601.22	\$797.59	9.97%
13000.2700.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$978.70	\$978.70	\$21.30	\$0.00	\$21.30	2.13%
Function: STUDENT TRANSPORTATION - 2700		\$4,779,275.00	\$207,449.00	\$4,986,724.00	\$4,228,702.19	\$4,228,702.19	\$758,021.81	\$754,640.47	\$3,381.34	0.07%
Fund: PUPIL TRANSPORTATION - 13000		\$4,779,275.00	\$207,449.00	\$4,986,724.00	\$4,228,702.19	\$4,228,702.19	\$758,021.81	\$754,640.47	\$3,381.34	0.07%

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Grand Total:		\$4,779,275.00	\$207,449.00	\$4,986,724.00	\$4,228,702.19	\$4,228,702.19	\$758,021.81	\$754,640.47	\$3,381.34	0.07%

End of Report