

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
24119.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$1,064.98	\$1,064.98	(\$1,064.98)	\$0.00	(\$1,064.98)	0.00%
24119.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$142,930.00	\$142,930.00	\$60,758.75	\$60,758.75	\$82,171.25	\$6,995.00	\$75,176.25	52.60%
24119.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$24,346.00	\$24,346.00	\$7,975.97	\$7,975.97	\$16,370.03	\$0.00	\$16,370.03	67.24%
24119.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$3,702.00	\$3,702.00	\$1,213.07	\$1,213.07	\$2,488.93	\$0.00	\$2,488.93	67.23%
24119.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$11,479.00	\$11,479.00	\$3,560.61	\$3,560.61	\$7,918.39	\$0.00	\$7,918.39	68.98%
24119.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$2,684.00	\$2,684.00	\$832.72	\$832.72	\$1,851.28	\$0.00	\$1,851.28	68.97%
24119.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$129.86	\$129.86	(\$129.86)	\$0.00	(\$129.86)	0.00%
24119.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$911.93	\$911.93	(\$911.93)	\$0.00	(\$911.93)	0.00%
24119.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$12.51	\$12.51	(\$12.51)	\$0.00	(\$12.51)	0.00%
24119.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$485,779.00	\$485,779.00	\$421,162.81	\$421,162.81	\$64,616.19	\$47,366.19	\$17,250.00	3.55%
	Function: INSTRUCTION - 1000	\$0.00	\$670,920.00	\$670,920.00	\$497,623.21	\$497,623.21	\$173,296.79	\$54,361.19	\$118,935.60	17.73%
24119.2300.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$148,724.00	\$148,724.00	\$110,785.27	\$110,785.27	\$37,938.73	\$17,179.73	\$20,759.00	13.96%
24119.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$19,131.00	\$19,131.00	\$14,212.73	\$14,212.73	\$4,918.27	\$0.00	\$4,918.27	25.71%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$167,855.00	\$167,855.00	\$124,998.00	\$124,998.00	\$42,857.00	\$17,179.73	\$25,677.27	15.30%
24119.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$23,223.20	\$23,223.20	(\$23,223.20)	\$0.00	(\$23,223.20)	0.00%
24119.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,439.83	\$1,439.83	(\$1,439.83)	\$0.00	(\$1,439.83)	0.00%
24119.2500.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$336.74	\$336.74	(\$336.74)	\$0.00	(\$336.74)	0.00%
24119.2500.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$48.78	\$48.78	(\$48.78)	\$0.00	(\$48.78)	0.00%
24119.2500.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$342.54	\$342.54	(\$342.54)	\$0.00	(\$342.54)	0.00%
24119.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
24119.2500.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00	\$32,224.00	\$0.00	\$32,224.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$0.00	\$32,224.00	\$32,224.00	\$25,395.69	\$25,395.69	\$6,828.31	\$0.00	\$6,828.31	21.19%
24119.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$6,000.00	\$6,000.00	\$3,537.96	\$3,537.96	\$2,462.04	\$2,462.04	\$0.00	0.00%
	Function: STUDENT TRANSPORTATION - 2700	\$0.00	\$6,000.00	\$6,000.00	\$3,537.96	\$3,537.96	\$2,462.04	\$2,462.04	\$0.00	0.00%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$651,554.86	\$651,554.86	\$225,444.14	\$74,002.96	\$151,441.18	17.27%

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Grand Total:		\$0.00	\$876,999.00	\$876,999.00	\$651,554.86	\$651,554.86	\$225,444.14	\$74,002.96	\$151,441.18	17.27%

End of Report