

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

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
26143.1000.51100.1010.019020.1621.21.0000	SALARIES EXPENSE	\$26,250.00	\$0.00	\$26,250.00	\$22,775.00	\$22,775.00	\$3,475.00	\$0.00	\$3,475.00	13.24%
26143.1000.51100.1010.019020.1621.21.0460	SALARIES EXPENSE	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	100.00%
26143.1000.51100.1010.019020.1621.21.0461	SALARIES EXPENSE	\$5,030.00	\$0.00	\$5,030.00	\$6,589.20	\$6,589.20	(\$1,559.20)	\$0.00	(\$1,559.20)	-31.00%
26143.1000.51100.1010.019020.1621.21.0462	SALARIES EXPENSE	\$2,106.00	\$0.00	\$2,106.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00	100.00%
	Object: SALARIES EXPENSE - 51100	\$36,634.00	\$0.00	\$36,634.00	\$29,364.20	\$29,364.20	\$7,269.80	\$0.00	\$7,269.80	19.84%
26143.1000.51300.1010.019020.1621.21.0460	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,256.40	\$3,256.40	(\$3,256.40)	\$0.00	(\$3,256.40)	0.00%
26143.1000.51300.1010.019020.1621.21.0461	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,556.34	\$2,556.34	(\$2,556.34)	\$0.00	(\$2,556.34)	0.00%
26143.1000.51300.1010.019020.1621.21.0462	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$652.50	\$652.50	(\$652.50)	\$0.00	(\$652.50)	0.00%
	Object: ADDITIONAL COMPENSATION - 51300	\$0.00	\$0.00	\$0.00	\$6,465.24	\$6,465.24	(\$6,465.24)	\$0.00	(\$6,465.24)	0.00%
26143.1000.52111.0000.019020.0000.21.0000	EDUCATIONAL RETIREMENT	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	100.00%
26143.1000.52111.0000.019020.0000.21.0460	EDUCATIONAL RETIREMENT	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
26143.1000.52111.0000.019020.0000.21.0461	EDUCATIONAL RETIREMENT	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	100.00%
26143.1000.52111.0000.019020.0000.21.0462	EDUCATIONAL RETIREMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
26143.1000.52111.1010.019020.1621.21.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$44.95	\$44.95	(\$44.95)	\$0.00	(\$44.95)	0.00%
26143.1000.52111.1010.019020.1621.21.0460	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$16.05	\$16.05	(\$16.05)	\$0.00	(\$16.05)	0.00%
26143.1000.52111.1010.019020.1621.21.0461	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$428.85	\$428.85	(\$428.85)	\$0.00	(\$428.85)	0.00%
26143.1000.52111.1010.019020.1621.21.0462	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$85.80	\$85.80	(\$85.80)	\$0.00	(\$85.80)	0.00%
	Object: EDUCATIONAL RETIREMENT - 52111	\$4,800.00	\$0.00	\$4,800.00	\$575.65	\$575.65	\$4,224.35	\$0.00	\$4,224.35	88.01%
26143.1000.52112.0000.019020.0000.21.0000	NMRHCA - RETIREE HEALTH	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
26143.1000.52112.0000.019020.0000.21.0460	NMRHCA - RETIREE HEALTH	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	100.00%
26143.1000.52112.0000.019020.0000.21.0461	NMRHCA - RETIREE HEALTH	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$104.00	100.00%
26143.1000.52112.0000.019020.0000.21.0462	NMRHCA - RETIREE HEALTH	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	100.00%
26143.1000.52112.1010.019020.1621.21.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$6.84	\$6.84	(\$6.84)	\$0.00	(\$6.84)	0.00%
26143.1000.52112.1010.019020.1621.21.0460	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$2.43	\$2.43	(\$2.43)	\$0.00	(\$2.43)	0.00%
26143.1000.52112.1010.019020.1621.21.0461	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$65.23	\$65.23	(\$65.23)	\$0.00	(\$65.23)	0.00%
26143.1000.52112.1010.019020.1621.21.0462	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$13.05	\$13.05	(\$13.05)	\$0.00	(\$13.05)	0.00%
	Object: NMRHCA - RETIREE HEALTH - 52112	\$720.00	\$0.00	\$720.00	\$87.55	\$87.55	\$632.45	\$0.00	\$632.45	87.84%
26143.1000.52210.0000.019020.0000.21.0000	FICA PAYMENTS	\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00	100.00%
26143.1000.52210.0000.019020.0000.21.0460	FICA PAYMENTS	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
26143.1000.52210.0000.019020.0000.21.0461	FICA PAYMENTS	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	100.00%
26143.1000.52210.0000.019020.0000.21.0462	FICA PAYMENTS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
26143.1000.52210.1010.019020.1621.21.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,438.93	\$1,438.93	(\$1,438.93)	\$0.00	(\$1,438.93)	0.00%
26143.1000.52210.1010.019020.1621.21.0460	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$180.71	\$180.71	(\$180.71)	\$0.00	(\$180.71)	0.00%
26143.1000.52210.1010.019020.1621.21.0461	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$541.02	\$541.02	(\$541.02)	\$0.00	(\$541.02)	0.00%

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26143.1000.52210.1010.019020.1621.21.0462	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$40.46	\$40.46	(\$40.46)	\$0.00	(\$40.46)	0.00%
	Object: FICA PAYMENTS - 52210	\$2,250.00	\$0.00	\$2,250.00	\$2,201.12	\$2,201.12	\$48.88	\$0.00	\$48.88	2.17%
26143.1000.52220.0000.019020.0000.21.0000	MEDICARE PAYMENTS	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
26143.1000.52220.0000.019020.0000.21.0460	MEDICARE PAYMENTS	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
26143.1000.52220.0000.019020.0000.21.0461	MEDICARE PAYMENTS	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
26143.1000.52220.0000.019020.0000.21.0462	MEDICARE PAYMENTS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
26143.1000.52220.1010.019020.1621.21.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$336.55	\$336.55	(\$336.55)	\$0.00	(\$336.55)	0.00%
26143.1000.52220.1010.019020.1621.21.0460	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$42.24	\$42.24	(\$42.24)	\$0.00	(\$42.24)	0.00%
26143.1000.52220.1010.019020.1621.21.0461	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$126.60	\$126.60	(\$126.60)	\$0.00	(\$126.60)	0.00%
26143.1000.52220.1010.019020.1621.21.0462	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$9.46	\$9.46	(\$9.46)	\$0.00	(\$9.46)	0.00%
	Object: MEDICARE PAYMENTS - 52220	\$512.00	\$0.00	\$512.00	\$514.85	\$514.85	(\$2.85)	\$0.00	(\$2.85)	-0.56%
26143.1000.52312.1010.019020.1621.21.0000	LIFE	\$0.00	\$0.00	\$0.00	\$23.50	\$23.50	(\$23.50)	\$0.00	(\$23.50)	0.00%
	Object: LIFE - 52312	\$0.00	\$0.00	\$0.00	\$23.50	\$23.50	(\$23.50)	\$0.00	(\$23.50)	0.00%
26143.1000.52500.1010.019020.1621.21.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$45.66	\$45.66	(\$45.66)	\$0.00	(\$45.66)	0.00%
26143.1000.52500.1010.019020.1621.21.0460	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$5.47	\$5.47	(\$5.47)	\$0.00	(\$5.47)	0.00%
26143.1000.52500.1010.019020.1621.21.0461	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$19.62	\$19.62	(\$19.62)	\$0.00	(\$19.62)	0.00%
	Object: UNEMPLOYMENT COMPENSATION - 52500	\$0.00	\$0.00	\$0.00	\$70.75	\$70.75	(\$70.75)	\$0.00	(\$70.75)	0.00%
26143.1000.52710.1010.019020.1621.21.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$320.58	\$320.58	(\$320.58)	\$0.00	(\$320.58)	0.00%
26143.1000.52710.1010.019020.1621.21.0460	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$38.09	\$38.09	(\$38.09)	\$0.00	(\$38.09)	0.00%
26143.1000.52710.1010.019020.1621.21.0461	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$137.55	\$137.55	(\$137.55)	\$0.00	(\$137.55)	0.00%
	Object: WORKERS COMPENSATION PREMIUM - 52710	\$0.00	\$0.00	\$0.00	\$496.22	\$496.22	(\$496.22)	\$0.00	(\$496.22)	0.00%
26143.1000.52720.1010.019020.1621.21.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.90	\$6.90	(\$6.90)	\$0.00	(\$6.90)	0.00%
26143.1000.52720.1010.019020.1621.21.0460	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$2.54	\$2.54	(\$2.54)	\$0.00	(\$2.54)	0.00%
26143.1000.52720.1010.019020.1621.21.0461	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$12.47	\$12.47	(\$12.47)	\$0.00	(\$12.47)	0.00%
	Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720	\$0.00	\$0.00	\$0.00	\$21.91	\$21.91	(\$21.91)	\$0.00	(\$21.91)	0.00%
26143.1000.56118.1010.019020.0000.21.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$535.89	\$535.89	(\$35.89)	\$0.00	(\$35.89)	-7.18%
26143.1000.56118.1010.019020.0000.21.0460	GENERAL SUPPLIES AND MATERIALS	\$320.00	\$0.00	\$320.00	\$285.24	\$285.24	\$34.76	\$0.00	\$34.76	10.86%
26143.1000.56118.1010.019020.0000.21.0461	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$1,221.41	\$1,221.41	(\$221.41)	\$0.00	(\$221.41)	-22.14%
	Object: GENERAL SUPPLIES AND MATERIALS - 56118	\$1,820.00	\$0.00	\$1,820.00	\$2,042.54	\$2,042.54	(\$222.54)	\$0.00	(\$222.54)	-12.23%
	Function: INSTRUCTION - 1000	\$46,736.00	\$0.00	\$46,736.00	\$41,863.53	\$41,863.53	\$4,872.47	\$0.00	\$4,872.47	10.43%
	Fund: SAVE THE CHILDREN - 26143	\$46,736.00	\$0.00	\$46,736.00	\$41,863.53	\$41,863.53	\$4,872.47	\$0.00	\$4,872.47	10.43%

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Grand Total:		\$46,736.00	\$0.00	\$46,736.00	\$41,863.53	\$41,863.53	\$4,872.47	\$0.00	\$4,872.47	10.43%

End of Report