

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 5/31/2014

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
28191.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$125,000.00	\$0.00	\$125,000.00	\$44,860.28	\$44,860.28	\$80,139.72	\$0.00	\$80,139.72	64.11%
28191.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$15,780.00	\$0.00	\$15,780.00	\$5,878.42	\$5,878.42	\$9,901.58	\$0.00	\$9,901.58	62.75%
28191.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$2,400.00	\$0.00	\$2,400.00	\$894.05	\$894.05	\$1,505.95	\$0.00	\$1,505.95	62.75%
28191.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$7,440.00	\$0.00	\$7,440.00	\$2,770.01	\$2,770.01	\$4,669.99	\$0.00	\$4,669.99	62.77%
28191.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,740.00	\$0.00	\$1,740.00	\$647.83	\$647.83	\$1,092.17	\$0.00	\$1,092.17	62.77%
28191.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$94.22	\$94.22	\$405.78	\$0.00	\$405.78	81.16%
28191.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,500.00	\$0.00	\$1,500.00	\$661.69	\$661.69	\$838.31	\$0.00	\$838.31	55.89%
28191.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$150.00	\$0.00	\$150.00	\$2.30	\$2.30	\$147.70	\$0.00	\$147.70	98.47%
28191.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	100.00%
28191.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$10,121.91	\$10,121.91	(\$4,121.91)	\$0.00	(\$4,121.91)	-68.70%
28191.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$83,857.00	\$0.00	\$83,857.00	\$9,218.49	\$9,218.49	\$74,638.51	\$2,618.64	\$72,019.87	85.88%
28191.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
	Function: INSTRUCTION - 1000	\$247,222.00	\$0.00	\$247,222.00	\$75,149.20	\$75,149.20	\$172,072.80	\$2,618.64	\$169,454.16	68.54%
28191.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
28191.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$658.00	\$0.00	\$658.00	100.00%
28191.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
28191.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	100.00%
28191.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00	100.00%
28191.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$6,341.00	\$0.00	\$6,341.00	\$0.00	\$0.00	\$6,341.00	\$0.00	\$6,341.00	100.00%
28191.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$30,000.00	\$0.00	\$30,000.00	\$11,587.50	\$11,587.50	\$18,412.50	\$0.00	\$18,412.50	61.38%
28191.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,945.00	\$0.00	\$3,945.00	\$1,523.76	\$1,523.76	\$2,421.24	\$0.00	\$2,421.24	61.37%
28191.2400.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$600.00	\$0.00	\$600.00	\$231.75	\$231.75	\$368.25	\$0.00	\$368.25	61.38%
28191.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,860.00	\$0.00	\$1,860.00	\$718.43	\$718.43	\$1,141.57	\$0.00	\$1,141.57	61.37%
28191.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$435.00	\$0.00	\$435.00	\$168.03	\$168.03	\$266.97	\$0.00	\$266.97	61.37%
28191.2400.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$24.33	\$24.33	\$475.67	\$0.00	\$475.67	95.13%
28191.2400.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$400.00	\$0.00	\$400.00	\$170.91	\$170.91	\$229.09	\$0.00	\$229.09	57.27%
28191.2400.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$38,140.00	\$0.00	\$38,140.00	\$14,424.71	\$14,424.71	\$23,715.29	\$0.00	\$23,715.29	62.18%
28191.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Fund: SMART START K-3+ - 28191	\$341,703.00	\$0.00	\$341,703.00	\$89,573.91	\$89,573.91	\$252,129.09	\$2,618.64	\$249,510.45	73.02%

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<b>Grand Total:</b>		<b>\$341,703.00</b>	<b>\$0.00</b>	<b>\$341,703.00</b>	<b>\$89,573.91</b>	<b>\$89,573.91</b>	<b>\$252,129.09</b>	<b>\$2,618.64</b>	<b>\$249,510.45</b>	<b>73.02%</b>

End of Report