

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2013 To Date: 6/30/2014

Fiscal Year: 2013-2014

Filter Encumbrance Detail by Date Range

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
27166 1000 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$179,160.00	\$250,948.00	\$430,108.00	\$391,998.17	\$391,998.17	\$38,109.83	\$0.00	\$38,109.83	8.86%
27166 1000 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$23,560.00	\$43,274.00	\$66,834.00	\$51,238.38	\$51,238.38	\$15,595.62	\$0.00	\$15,595.62	23.33%
27166 1000 52112 0000 000000 0000 00 0000	NMRHCA - RETIREE HEALTH	\$3,583.00	\$6,581.00	\$10,164.00	\$7,792.94	\$7,792.94	\$2,371.06	\$0.00	\$2,371.06	23.33%
27166 1000 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$11,108.00	\$20,403.00	\$31,511.00	\$24,277.03	\$24,277.03	\$7,233.97	\$0.00	\$7,233.97	22.96%
27166 1000 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$2,598.00	\$4,771.00	\$7,369.00	\$5,677.73	\$5,677.73	\$1,691.27	\$0.00	\$1,691.27	22.95%
27166 1000 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$400.00	\$800.00	\$1,200.00	\$823.14	\$823.14	\$376.86	\$0.00	\$376.86	31.41%
27166 1000 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$2,100.00	\$2,200.00	\$4,300.00	\$5,781.91	\$5,781.91	(\$1,481.91)	\$0.00	(\$1,481.91)	-34.46%
27166 1000 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$100.00	\$120.00	\$4.60	\$4.60	\$115.40	\$0.00	\$115.40	96.17%
27166 1000 52817 0000 000000 0000 00 0000	STUDENT TRAVEL	\$14,381.00	\$0.00	\$14,381.00	\$3,692.82	\$3,692.82	\$10,688.18	\$0.00	\$10,688.18	74.32%
27166 1000 56118 0000 000000 0000 00 0000	GENERAL SUPPLIES AND MATERIALS	\$52,721.00	\$64,921.00	\$117,642.00	\$109,207.20	\$109,207.20	\$8,434.80	\$0.00	\$8,434.80	7.17%
27166 1000 57332 0000 000000 0000 00 0000	SUPPLY ASSETS \$5,000 OR LESS	\$14,381.00	\$0.00	\$14,381.00	\$0.00	\$0.00	\$14,381.00	\$0.00	\$14,381.00	100.00%
Function: INSTRUCTION - 1000										
27166 2100 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$5,000.00	(\$1,497.00)	\$3,503.00	\$10,892.60	\$10,892.60	(\$7,389.60)	\$0.00	(\$7,389.60)	-210.95%
27166 2100 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$358.00	\$426.00	\$784.00	\$1,432.38	\$1,432.38	(\$648.38)	\$0.00	(\$648.38)	-82.70%
27166 2100 52112 0000 000000 0000 00 0000	NMRHCA - RETIREE HEALTH	\$100.00	\$19.00	\$119.00	\$217.88	\$217.88	(\$98.88)	\$0.00	(\$98.88)	-83.09%
27166 2100 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$310.00	\$60.00	\$370.00	\$675.34	\$675.34	(\$305.34)	\$0.00	(\$305.34)	-82.52%
27166 2100 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$73.00	\$13.00	\$86.00	\$157.94	\$157.94	(\$71.94)	\$0.00	(\$71.94)	-83.65%
27166 2100 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$100.00	\$100.00	\$200.00	\$22.86	\$22.86	\$177.14	\$0.00	\$177.14	86.57%
27166 2100 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$400.00	\$400.00	\$800.00	\$160.67	\$160.67	\$639.33	\$0.00	\$639.33	79.92%
27166 2100 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$80.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100										
27166 2200 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$0.00	\$4,611.00	\$4,611.00	\$0.00	\$0.00	\$4,611.00	\$0.00	\$4,611.00	100.00%
27166 2200 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$0.00	\$973.00	\$973.00	\$0.00	\$0.00	\$973.00	\$0.00	\$973.00	100.00%
27166 2200 52112 0000 000000 0000 00 0000	NMRHCA - RETIREE HEALTH	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
27166 2200 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$0.00	\$459.00	\$459.00	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00	100.00%
27166 2200 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00	\$107.00	\$0.00	\$107.00	100.00%
27166 2200 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
27166 2200 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
27166 2200 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200										
27166 2400 51100 0000 000000 0000 00 0000	SALARIES EXPENSE	\$30,302.00	\$16,868.00	\$47,170.00	\$47,575.80	\$47,575.80	(\$405.80)	\$0.00	(\$405.80)	-0.86%
27166 2400 52111 0000 000000 0000 00 0000	EDUCATIONAL RETIREMENT	\$3,758.00	\$2,976.00	\$6,734.00	\$6,256.20	\$6,256.20	\$477.80	\$0.00	\$477.80	7.10%
27166 2400 52112 0000 000000 0000 00 0000	NMRHCA - RETIREE HEALTH	\$606.00	\$453.00	\$1,059.00	\$951.53	\$951.53	\$107.47	\$0.00	\$107.47	10.15%
27166 2400 52210 0000 000000 0000 00 0000	FICA PAYMENTS	\$1,879.00	\$1,403.00	\$3,282.00	\$2,934.49	\$2,934.49	\$347.51	\$0.00	\$347.51	10.59%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2013-2014

From Date: 7/1/2013 To Date: 6/30/2014

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
27166 2400 52220 0000 000000 0000 00 0000	MEDICARE PAYMENTS	\$440.00	\$326.00	\$766.00	\$686.31	\$686.31	\$79.69	\$0.00	\$79.69	10.40%
27166 2400 52500 0000 000000 0000 00 0000	UNEMPLOYMENT COMPENSATION	\$26.00	\$100.00	\$126.00	\$99.91	\$99.91	\$26.09	\$0.00	\$26.09	20.71%
27166 2400 52710 0000 000000 0000 00 0000	WORKERS COMPENSATION PREMIUM	\$200.00	\$400.00	\$600.00	\$701.74	\$701.74	(\$101.74)	\$0.00	(\$101.74)	-16.96%
27166 2400 52720 0000 000000 0000 00 0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$100.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$37,221.00	\$22,626.00	\$59,847.00	\$59,205.98	\$59,205.98	\$641.02	\$0.00	\$641.02	1.07%
27166 2700 35112 0000 000000 0000 00 0000	TRANSPORTATION CONTRACTORS	\$125,749.00	\$7,390.00	\$133,139.00	\$76,498.63	\$76,498.63	\$56,640.37	\$0.00	\$56,640.37	42.54%
Function: STUDENT TRANSPORTATION - 2700		\$125,749.00	\$7,390.00	\$133,139.00	\$76,498.63	\$76,498.63	\$56,640.37	\$0.00	\$56,640.37	42.54%
Fund: KINDERGARTEN-THREE PLUS - 27166		\$473,343.00	\$431,013.00	\$904,356.00	\$749,758.20	\$749,758.20	\$154,597.80	\$0.00	\$154,597.80	17.09%