

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2014-2016

From Date: 7/1/2014

To Date: 8/31/2014

Account Number  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
24109.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24109.1000.56112.0000.000000.0000.00.0000	OTHER TEXTBOOKS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24109.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$4,607.37	\$4,607.37	\$3,392.63	\$629.78	\$2,762.85	34.54%
24109.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$0.00	\$2,000.00	\$1,232.00	\$1,232.00	\$768.00	\$0.00	\$768.00	38.40%
	Function: INSTRUCTION - 1000	\$15,000.00	\$0.00	\$15,000.00	\$5,839.37	\$5,839.37	\$9,160.63	\$629.78	\$8,530.85	56.87%
24109.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$26,633.00	\$0.00	\$26,633.00	\$3,503.62	\$3,503.62	\$23,129.38	\$25,246.58	(\$2,117.20)	-7.95%
24109.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$4,000.00	\$0.00	\$4,000.00	\$487.01	\$487.01	\$3,512.99	\$3,509.30	\$3.69	0.09%
24109.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$600.00	\$0.00	\$600.00	\$70.06	\$70.06	\$529.94	\$504.84	\$25.10	4.18%
24109.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$199.22	\$199.22	\$1,800.78	\$1,427.79	\$372.99	18.65%
24109.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$400.00	\$0.00	\$400.00	\$46.59	\$46.59	\$353.41	\$333.90	\$19.51	4.88%
24109.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$3,500.00	\$0.00	\$3,500.00	\$423.93	\$423.93	\$3,076.07	\$2,811.27	\$264.80	7.57%
24109.2100.52312.0000.000000.0000.00.0000	LIFE	\$60.00	\$0.00	\$60.00	\$7.05	\$7.05	\$52.95	\$49.35	\$3.60	6.00%
24109.2100.52313.0000.000000.0000.00.0000	DENTAL	\$460.00	\$0.00	\$460.00	\$77.40	\$77.40	\$382.60	\$513.24	(\$130.64)	-28.40%
24109.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$60.00	\$0.00	\$60.00	\$3.85	\$3.85	\$56.15	\$27.72	\$28.43	47.38%
24109.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$400.00	\$0.00	\$400.00	\$55.80	\$55.80	\$344.20	\$402.14	(\$57.94)	-14.49%
24109.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$9.20	\$10.80	54.00%
24109.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,636.00	\$0.00	\$1,636.00	\$0.00	\$0.00	\$1,636.00	\$1,565.62	\$70.38	4.30%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$39,769.00	\$0.00	\$39,769.00	\$4,874.53	\$4,874.53	\$34,894.47	\$36,400.95	(\$1,506.48)	-3.79%
24109.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$6,722.00	\$0.00	\$6,722.00	\$840.45	\$840.45	\$5,881.55	\$5,883.15	(\$1.60)	-0.02%
24109.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$900.00	\$0.00	\$900.00	\$116.82	\$116.82	\$783.18	\$817.74	(\$34.56)	-3.84%
24109.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$200.00	\$0.00	\$200.00	\$16.80	\$16.80	\$183.20	\$117.60	\$65.60	32.80%
24109.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$400.00	\$0.00	\$400.00	\$46.65	\$46.65	\$353.35	\$326.55	\$26.80	6.70%
24109.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$80.00	\$0.00	\$80.00	\$10.92	\$10.92	\$69.08	\$76.44	(\$7.36)	-9.20%
24109.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$600.00	\$0.00	\$600.00	\$124.14	\$124.14	\$475.86	\$668.98	(\$393.12)	-65.52%
24109.2200.52312.0000.000000.0000.00.0000	LIFE	\$59.00	\$0.00	\$59.00	\$1.77	\$1.77	\$57.23	\$12.39	\$44.84	76.00%
24109.2200.52313.0000.000000.0000.00.0000	DENTAL	\$50.00	\$0.00	\$50.00	\$6.12	\$6.12	\$43.88	\$42.84	\$1.04	2.08%
24109.2200.52314.0000.000000.0000.00.0000	VISION	\$20.00	\$0.00	\$20.00	\$1.41	\$1.41	\$18.59	\$9.87	\$8.72	43.60%
24109.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.93	\$0.93	\$19.07	\$6.51	\$12.56	62.80%
24109.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$97.00	\$0.00	\$97.00	\$13.38	\$13.38	\$83.62	\$93.86	(\$10.04)	-10.35%
24109.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$2.28	\$17.72	88.60%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$9,168.00	\$0.00	\$9,168.00	\$1,179.39	\$1,179.39	\$7,988.61	\$8,258.01	(\$269.40)	-2.94%
24109.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$1,107.00	\$0.00	\$1,107.00	\$90.56	\$90.56	\$1,016.44	\$0.00	\$1,016.44	91.82%
	chfn: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,107.00	\$0.00	\$1,107.00	\$90.56	\$90.56	\$1,016.44	\$0.00	\$1,016.44	91.82%
	Fund: PRESCHOOL IDEA-B - 24109	\$65,044.00	\$0.00	\$65,044.00	\$11,983.85	\$11,983.85	\$53,060.15	\$45,288.74	\$7,771.41	11.95%