

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 1/31/2012

Fiscal Year: 2011-2012

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
25153.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$334,000.00	\$0.00	\$334,000.00	\$149,619.40	\$149,619.40	\$184,380.60	\$137,700.20	\$46,680.40	13.98%
25153.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$30,000.00	\$0.00	\$30,000.00	\$13,690.16	\$13,690.16	\$16,309.84	\$12,599.57	\$3,710.27	12.37%
25153.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,000.00	\$0.00	\$4,000.00	\$2,744.01	\$2,744.01	\$1,255.99	\$2,525.41	(\$1,269.42)	-31.74%
25153.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$17,000.00	\$0.00	\$17,000.00	\$8,624.87	\$8,624.87	\$8,375.13	\$7,909.26	\$465.87	2.74%
25153.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,500.00	\$0.00	\$3,500.00	\$2,016.99	\$2,016.99	\$1,483.01	\$1,849.65	(\$366.64)	-10.48%
25153.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$16,000.00	\$0.00	\$16,000.00	\$12,537.35	\$12,537.35	\$3,462.65	\$11,980.81	(\$8,518.16)	-53.24%
25153.2100.52312.0000.000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$212.50	\$212.50	\$287.50	\$192.70	\$94.80	18.96%
25153.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$994.66	\$994.66	\$1,505.34	\$964.46	\$540.88	21.64%
25153.2100.52314.0000.000000.0000.00.0000	VISION	\$500.00	\$0.00	\$500.00	\$244.02	\$244.02	\$255.98	\$231.42	\$24.56	4.91%
25153.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$208.29	\$208.29	\$291.71	\$198.51	\$93.20	18.64%
25153.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$244.49	\$244.49	(\$44.49)	\$0.00	(\$44.49)	-22.25%
25153.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$3,000.00	\$0.00	\$3,000.00	\$2,019.88	\$2,019.88	\$980.12	\$1,858.96	(\$878.84)	-29.29%
25153.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$32.42	\$32.42	\$67.58	\$32.20	\$35.38	35.38%
25153.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$20,000.00	(\$8,000.00)	\$12,000.00	\$5,329.52	\$5,329.52	\$6,670.48	\$5,374.48	\$1,296.00	10.80%
25153.2100.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$1,400.00	(\$1,100.00)	-366.67%
25153.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$12,000.00	\$0.00	\$12,000.00	\$3,828.33	\$3,828.33	\$8,171.67	\$7,213.95	\$957.72	7.98%
25153.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$14,091.00	\$160,062.00	\$174,153.00	\$449.86	\$449.86	\$173,703.14	\$0.00	\$173,703.14	99.74%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$458,191.00	\$152,062.00	\$610,253.00	\$202,796.75	\$202,796.75	\$407,456.25	\$192,031.58	\$215,424.67	35.30%
25153.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$84,000.00	\$0.00	\$84,000.00	\$48,273.96	\$48,273.96	\$35,726.04	\$34,481.44	\$1,244.60	1.48%
25153.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$10,000.00	\$0.00	\$10,000.00	\$4,417.14	\$4,417.14	\$5,582.86	\$3,155.10	\$2,427.76	24.28%
25153.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,200.00	\$0.00	\$1,200.00	\$885.36	\$885.36	\$314.64	\$632.40	(\$317.76)	-26.48%
25153.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$5,000.00	\$0.00	\$5,000.00	\$2,766.80	\$2,766.80	\$2,233.20	\$1,983.10	\$250.10	5.00%
25153.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,200.00	\$0.00	\$1,200.00	\$646.95	\$646.95	\$553.05	\$463.70	\$89.35	7.45%
25153.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$7,000.00	\$0.00	\$7,000.00	\$4,553.52	\$4,553.52	\$2,446.48	\$3,048.30	(\$601.82)	-8.60%
25153.2200.52312.0000.000000.0000.00.0000	LIFE	\$150.00	\$0.00	\$150.00	\$71.00	\$71.00	\$79.00	\$47.00	\$32.00	21.33%
25153.2200.52313.0000.000000.0000.00.0000	DENTAL	\$600.00	\$0.00	\$600.00	\$340.06	\$340.06	\$259.94	\$242.90	\$17.04	2.84%
25153.2200.52314.0000.000000.0000.00.0000	VISION	\$150.00	\$0.00	\$150.00	\$54.74	\$54.74	\$95.26	\$39.10	\$56.16	37.44%
25153.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$350.00	\$0.00	\$350.00	\$172.06	\$172.06	\$177.94	\$122.90	\$55.04	15.73%
25153.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$92.59	\$92.59	(\$42.59)	\$0.00	(\$42.59)	-85.18%
25153.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,300.00	\$0.00	\$1,300.00	\$651.70	\$651.70	\$648.30	\$465.50	\$182.80	14.06%
25153.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$30.00	\$0.00	\$30.00	\$9.20	\$9.20	\$20.80	\$9.20	\$11.60	38.67%

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25153.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT 0000	\$5,000.00	\$10,000.00	\$15,000.00	\$3,439.26	\$3,439.26	\$11,560.74	\$0.00	\$11,560.74	77.07%
25153.2200.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$12,000.00	\$0.00	\$12,000.00	\$7,261.86	\$7,261.86	\$4,738.14	\$70.00	\$4,668.14	38.90%
25153.2200.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS 0000	\$2,000.00	(\$500.00)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	33.33%
25153.2200.56113.0000.000000.0000.00.	SOFTWARE 0000	\$16,000.00	\$8,000.00	\$24,000.00	\$44,659.92	\$44,659.92	(\$20,659.92)	\$0.00	(\$20,659.92)	-86.08%
25153.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$1,500.00	\$0.00	\$1,500.00	\$955.49	\$955.49	\$544.51	\$0.00	\$544.51	36.30%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$147,530.00	\$17,500.00	\$165,030.00	\$119,251.61	\$119,251.61	\$45,778.39	\$45,760.64	\$17.75	0.01%
25153.2300.53713.0000.000000.0000.00.	INDIRECT COSTS 0000	\$10,000.00	\$0.00	\$10,000.00	\$4,880.26	\$4,880.26	\$5,119.74	\$0.00	\$5,119.74	51.20%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$10,000.00	\$0.00	\$10,000.00	\$4,880.26	\$4,880.26	\$5,119.74	\$0.00	\$5,119.74	51.20%
25153.2600.54416.0000.000000.0000.00.	COMMUNICATIONS 0000	\$0.00	\$500.00	\$500.00	\$120.62	\$120.62	\$379.38	\$219.38	\$160.00	32.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$500.00	\$500.00	\$120.62	\$120.62	\$379.38	\$219.38	\$160.00	32.00%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$170,062.00	\$785,783.00	\$327,049.24	\$327,049.24	\$458,733.76	\$238,011.60	\$220,722.16	28.09%

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Grand Total:		\$615,721.00	\$170,062.00	\$785,783.00	\$327,049.24	\$327,049.24	\$458,733.76	\$238,011.60	\$220,722.16	28.09%

End of Report