

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2011-2012 From Date: 7/1/2011 To Date: 2/29/2012

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
24112.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$191,741.00	\$0.00	\$191,741.00	\$64,798.46	\$64,798.46	\$126,942.54	\$74,613.73	\$52,328.81	27.29%
24112.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$22,337.00	\$0.00	\$22,337.00	\$5,929.09	\$5,929.09	\$16,407.91	\$6,827.18	\$9,580.73	42.89%
24112.1000.52112.0000.000000.0000.00.	NMRHA - RETIREE HEALTH	\$3,415.00	\$0.00	\$3,415.00	\$1,188.45	\$1,188.45	\$2,226.55	\$1,368.44	\$858.11	25.13%
24112.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$12,168.00	\$0.00	\$12,168.00	\$3,833.23	\$3,833.23	\$8,334.77	\$4,409.34	\$3,925.43	32.26%
24112.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$2,846.00	\$0.00	\$2,846.00	\$896.60	\$896.60	\$1,949.40	\$1,031.29	\$918.11	32.26%
24112.1000.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$9,968.00	\$0.00	\$9,968.00	\$3,339.24	\$3,339.24	\$6,628.76	\$4,144.00	\$2,484.76	24.93%
24112.1000.52312.0000.000000.0000.00.	LIFE	\$312.00	\$0.00	\$312.00	\$89.58	\$89.58	\$222.42	\$97.47	\$124.95	40.05%
24112.1000.52313.0000.000000.0000.00.	DENTAL	\$799.00	\$0.00	\$799.00	\$291.57	\$291.57	\$507.43	\$319.92	\$187.51	23.47%
24112.1000.52314.0000.000000.0000.00.	VISION	\$224.00	\$0.00	\$224.00	\$81.07	\$81.07	\$142.93	\$83.78	\$59.15	26.41%
24112.1000.52315.0000.000000.0000.00.	DISABILITY	\$96.00	\$0.00	\$96.00	\$25.55	\$25.55	\$70.45	\$0.00	\$70.45	73.39%
24112.1000.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$148.57	\$148.57	(\$148.57)	\$0.00	(\$148.57)	0.00%
24112.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$874.81	\$874.81	(\$874.81)	\$1,007.35	(\$1,882.16)	0.00%
24112.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$42.00	\$0.00	\$42.00	\$13.74	\$13.74	\$28.26	\$16.04	\$12.22	28.10%
24112.1000.53414.0000.000000.0000.00.	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
24112.1000.53711.0000.000000.0000.00.	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
24112.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$3,737.00	\$0.00	\$3,737.00	\$45,967.48	\$45,967.48	(\$42,230.48)	\$570.18	(\$42,800.66)	-1145.32%
Function: INSTRUCTION - 1000										
24112.2100.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$56,056.00	\$0.00	\$56,056.00	\$30,364.75	\$30,364.75	\$25,693.25	\$25,693.25	(\$2.00)	0.00%
24112.2100.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$5,158.00	\$0.00	\$5,158.00	\$2,778.36	\$2,778.36	\$2,379.64	\$2,350.92	\$28.72	0.56%
24112.2100.52112.0000.000000.0000.00.	NMRHA - RETIREE HEALTH	\$3,000.00	\$0.00	\$3,000.00	\$556.92	\$556.92	\$2,443.08	\$471.24	\$1,971.84	65.73%
24112.2100.52210.0000.000000.0000.00.	FICA PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$1,882.66	\$1,882.66	\$117.34	\$1,593.02	(\$1,475.68)	-73.78%
24112.2100.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$440.31	\$440.31	\$1,559.69	\$372.57	\$1,187.12	59.38%
24112.2100.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	100.00%
24112.2100.52312.0000.000000.0000.00.	LIFE	\$208.00	\$0.00	\$208.00	\$32.50	\$32.50	\$175.50	\$25.85	\$149.65	71.95%
24112.2100.52313.0000.000000.0000.00.	DENTAL	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	100.00%
24112.2100.52315.0000.000000.0000.00.	DISABILITY	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
24112.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$20.00	\$0.00	\$20.00	\$409.89	\$409.89	(\$389.89)	\$346.83	(\$736.72)	-3683.60%
24112.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$4.60	\$4.60	\$15.40	\$4.60	\$10.80	54.00%
Function: SUPPORT SERVICES-STUDENTS - 2100										
24112.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$105,953.00	\$0.00	\$105,953.00	\$57,391.23	\$57,391.23	\$48,561.77	\$48,561.77	\$0.00	0.00%
24112.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$5,353.00	\$0.00	\$5,353.00	\$5,251.35	\$5,251.35	\$101.65	\$4,443.45	(\$4,341.80)	-81.11%

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24112.2200.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$6,000.00	\$0.00	\$6,000.00	\$1,052.61	\$1,052.61	\$4,947.39	\$890.67	\$4,056.72	67.61%
24112.2200.52210.0000.000000.0000.00	FICA PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$3,511.69	\$3,511.69	(\$1,511.69)	\$2,971.43	(\$4,483.12)	-224.16%
24112.2200.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$821.21	\$821.21	\$1,178.79	\$694.87	\$483.92	24.20%
24112.2200.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	100.00%
24112.2200.52312.0000.000000.0000.00	LIFE	\$416.00	\$0.00	\$416.00	\$65.00	\$65.00	\$351.00	\$51.70	\$299.30	71.95%
24112.2200.52313.0000.000000.0000.00	DENTAL	\$1,080.00	\$0.00	\$1,080.00	\$411.58	\$411.58	\$668.42	\$348.26	\$320.16	29.64%
24112.2200.52314.0000.000000.0000.00	VISION	\$0.00	\$0.00	\$0.00	\$24.44	\$24.44	(\$24.44)	\$20.68	(\$45.12)	0.00%
24112.2200.52315.0000.000000.0000.00	DISABILITY	\$130.00	\$0.00	\$130.00	\$199.81	\$199.81	(\$69.81)	\$169.07	(\$238.88)	-183.75%
24112.2200.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$40.00	\$0.00	\$40.00	\$774.80	\$774.80	(\$734.80)	\$655.60	(\$1,390.40)	-3476.00%
24112.2200.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$40.00	\$0.00	\$40.00	\$9.20	\$9.20	\$30.80	\$9.20	\$21.60	54.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200										
		\$136,312.00	\$0.00	\$136,312.00	\$69,512.92	\$69,512.92	\$66,799.08	\$58,816.70	\$7,982.38	5.86%
24112.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$8,283.00	\$0.00	\$8,283.00	\$4,390.74	\$4,390.74	\$3,892.26	\$0.00	\$3,892.26	46.99%
24112.2300.53714.0000.000000.0000.00	INDIRECT COSTS	\$8,283.00	\$0.00	\$8,283.00	\$4,390.74	\$4,390.74	\$3,892.26	\$0.00	\$3,892.26	46.99%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300										
		\$473,647.00	\$0.00	\$473,647.00	\$238,101.09	\$238,101.09	\$235,545.91	\$184,163.70	\$51,382.21	10.85%
Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112										