

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 9/30/2012

Fiscal Year: 2012-2013

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
24112.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$169,435.00	\$0.00	\$169,435.00	\$12,583.38	\$12,583.38	\$156,851.62	\$138,416.97	\$18,434.65	10.88%
24112.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$15,503.00	\$0.00	\$15,503.00	\$1,371.57	\$1,371.57	\$14,131.43	\$15,087.14	(\$955.71)	-6.16%
24112.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$3,108.00	\$0.00	\$3,108.00	\$251.66	\$251.66	\$2,856.34	\$2,768.26	\$88.08	2.83%
24112.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$9,851.00	\$0.00	\$9,851.00	\$715.66	\$715.66	\$9,135.34	\$7,821.66	\$1,313.68	13.34%
24112.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$2,300.00	\$0.00	\$2,300.00	\$167.35	\$167.35	\$2,132.65	\$1,829.30	\$303.35	13.19%
24112.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$10,823.00	\$0.00	\$10,823.00	\$1,096.33	\$1,096.33	\$9,726.67	\$13,162.16	(\$3,435.49)	-31.74%
24112.1000.52312.0000.000000.0000.00.0000	LIFE	\$216.00	\$0.00	\$216.00	\$15.94	\$15.94	\$200.06	\$180.84	\$19.22	8.90%
24112.1000.52313.0000.000000.0000.00.0000	DENTAL	\$793.00	\$0.00	\$793.00	\$92.59	\$92.59	\$700.41	\$1,037.08	(\$336.67)	-42.46%
24112.1000.52314.0000.000000.0000.00.0000	VISION	\$165.00	\$0.00	\$165.00	\$8.48	\$8.48	\$156.52	\$93.28	\$63.24	38.33%
24112.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$130.00	\$0.00	\$130.00	\$15.62	\$15.62	\$114.38	\$192.28	(\$77.90)	-59.92%
24112.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$149.00	\$0.00	\$149.00	\$18.88	\$18.88	\$130.12	\$207.68	(\$77.56)	-52.05%
24112.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$2,288.00	\$0.00	\$2,288.00	\$179.01	\$179.01	\$2,108.99	\$1,969.00	\$139.99	6.12%
24112.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$32.00	\$3.00	8.57%
24112.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
24112.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$509.00	\$0.00	\$509.00	\$125.00	\$125.00	\$384.00	\$0.00	\$384.00	75.44%
24112.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$69.36	\$19,930.64	99.65%
	Function: INSTRUCTION - 1000	\$242,305.00	\$0.00	\$242,305.00	\$16,641.47	\$16,641.47	\$225,663.53	\$182,867.01	\$42,796.52	17.66%
24112.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$56,515.00	\$0.00	\$56,515.00	\$7,077.51	\$7,077.51	\$49,437.49	\$49,542.49	(\$105.00)	-0.19%
24112.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$5,130.00	\$0.00	\$5,130.00	\$771.45	\$771.45	\$4,358.55	\$5,400.14	(\$1,041.59)	-20.30%
24112.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,028.00	\$0.00	\$1,028.00	\$141.54	\$141.54	\$886.46	\$990.78	(\$104.32)	-10.15%
24112.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$3,474.00	\$0.00	\$3,474.00	\$438.81	\$438.81	\$3,035.19	\$3,071.66	(\$36.47)	-1.05%
24112.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$813.00	\$0.00	\$813.00	\$102.63	\$102.63	\$710.37	\$718.41	(\$8.04)	-0.99%
24112.2100.52312.0000.000000.0000.00.0000	LIFE	\$58.00	\$0.00	\$58.00	\$7.05	\$7.05	\$50.95	\$49.35	\$1.60	2.76%
24112.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$7.08	\$7.08	(\$7.08)	\$74.34	(\$81.42)	0.00%
24112.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$757.00	\$0.00	\$757.00	\$100.71	\$100.71	\$656.29	\$704.97	(\$48.68)	-6.43%
24112.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$9.20	\$0.80	8.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$67,785.00	\$0.00	\$67,785.00	\$8,646.78	\$8,646.78	\$59,138.22	\$60,561.34	(\$1,423.12)	-2.10%
24112.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$105,953.00	\$0.00	\$105,953.00	\$13,376.52	\$13,376.52	\$92,576.48	\$93,635.67	(\$1,059.19)	-1.00%
24112.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$9,695.00	\$0.00	\$9,695.00	\$1,458.06	\$1,458.06	\$8,236.94	\$10,206.41	(\$1,969.47)	-20.31%
24112.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,943.00	\$0.00	\$1,943.00	\$267.54	\$267.54	\$1,675.46	\$1,872.78	(\$197.32)	-10.16%
24112.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$6,481.00	\$0.00	\$6,481.00	\$815.91	\$815.91	\$5,665.09	\$5,711.38	(\$46.29)	-0.71%

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24112.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,516.00	\$0.00	\$1,516.00	\$190.80	\$190.80	\$1,325.20	\$1,335.60	(\$10.40)	-0.69%
24112.2200.52312.0000.000000.0000.00.0000	LIFE	\$117.00	\$0.00	\$117.00	\$14.10	\$14.10	\$102.90	\$98.70	\$4.20	3.59%
24112.2200.52313.0000.000000.0000.00.0000	DENTAL	\$760.00	\$0.00	\$760.00	\$94.98	\$94.98	\$665.02	\$664.86	\$0.16	0.02%
24112.2200.52314.0000.000000.0000.00.0000	VISION	\$45.00	\$0.00	\$45.00	\$5.64	\$5.64	\$39.36	\$39.48	(\$0.12)	-0.27%
24112.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$369.00	\$0.00	\$369.00	\$46.11	\$46.11	\$322.89	\$322.77	\$0.12	0.03%
24112.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$13.38	\$13.38	(\$13.38)	\$140.49	(\$153.87)	0.00%
24112.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,430.00	\$0.00	\$1,430.00	\$190.32	\$190.32	\$1,239.68	\$1,332.24	(\$92.56)	-6.47%
24112.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$18.40	(\$0.40)	-2.22%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$128,327.00	\$0.00	\$128,327.00	\$16,473.36	\$16,473.36	\$111,853.64	\$115,378.78	(\$3,525.14)	-2.75%
24112.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$7,945.00	\$0.00	\$7,945.00	\$743.36	\$743.36	\$7,201.64	\$0.00	\$7,201.64	90.64%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$7,945.00	\$0.00	\$7,945.00	\$743.36	\$743.36	\$7,201.64	\$0.00	\$7,201.64	90.64%
Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112		\$446,362.00	\$0.00	\$446,362.00	\$42,504.97	\$42,504.97	\$403,857.03	\$358,807.13	\$45,049.90	10.09%

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Grand Total:		\$446,362.00	\$0.00	\$446,362.00	\$42,504.97	\$42,504.97	\$403,857.03	\$358,807.13	\$45,049.90	10.09%

End of Report