

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2012 To Date: 9/30/2012

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
28191.1000.51100.0000.0000.0000.00	SALARIES EXPENSE	\$105,000.00	\$0.00	\$105,000.00	\$54,134.03	\$54,134.03	\$50,865.97	\$0.00	\$50,865.97	48.44%
28191.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$12,400.00	\$0.00	\$12,400.00	\$5,915.87	\$5,915.87	\$6,484.13	\$0.00	\$6,484.13	52.29%
28191.1000.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$2,000.00	\$0.00	\$2,000.00	\$1,082.67	\$1,082.67	\$917.33	\$0.00	\$917.33	45.87%
28191.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$6,510.00	\$0.00	\$6,510.00	\$3,356.30	\$3,356.30	\$3,153.70	\$0.00	\$3,153.70	48.44%
28191.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$1,523.00	\$0.00	\$1,523.00	\$784.95	\$784.95	\$738.05	\$0.00	\$738.05	48.46%
28191.1000.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
28191.1000.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$1,500.00	\$0.00	\$1,500.00	\$770.22	\$770.22	\$729.78	\$0.00	\$729.78	48.65%
28191.1000.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
28191.1000.53414.0000.000000.0000.00	OTHER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
28191.1000.55817.0000.000000.0000.00	STUDENT TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
28191.1000.56116.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$131,581.00	\$0.00	\$131,581.00	\$0.00	\$0.00	\$131,581.00	\$0.00	\$131,581.00	100.00%
28191.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
Function: INSTRUCTION - 1000										
28191.2100.51100.0000.000000.0000.00	SALARIES EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$3,693.15	\$3,693.15	(\$2,693.15)	\$0.00	(\$2,693.15)	-269.32%
28191.2100.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$124.00	\$0.00	\$124.00	\$402.55	\$402.55	(\$278.55)	\$0.00	(\$278.55)	-224.64%
28191.2100.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$20.00	\$0.00	\$20.00	\$73.86	\$73.86	(\$53.86)	\$0.00	(\$53.86)	-269.30%
28191.2100.52210.0000.000000.0000.00	FICA PAYMENTS	\$82.00	\$0.00	\$82.00	\$228.98	\$228.98	(\$166.98)	\$0.00	(\$166.98)	-269.32%
28191.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$15.00	\$0.00	\$15.00	\$53.55	\$53.55	(\$38.55)	\$0.00	(\$38.55)	-257.00%
28191.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$200.00	\$0.00	\$200.00	\$52.55	\$52.55	\$147.45	\$0.00	\$147.45	73.73%
28191.2100.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$1,421.00	\$0.00	\$1,421.00	\$4,504.64	\$4,504.64	(\$3,083.64)	\$0.00	(\$3,083.64)	-217.00%
Function: SUPPORT SERVICES-STUDENTS - 2100										
28191.2400.51100.0000.000000.0000.00	SALARIES EXPENSE	\$30,000.00	\$0.00	\$30,000.00	\$8,678.50	\$8,678.50	\$21,321.50	\$0.00	\$21,321.50	71.07%
28191.2400.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$3,720.00	\$0.00	\$3,720.00	\$945.97	\$945.97	\$2,774.03	\$0.00	\$2,774.03	74.57%
28191.2400.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$600.00	\$0.00	\$600.00	\$173.57	\$173.57	\$426.43	\$0.00	\$426.43	71.07%
28191.2400.52210.0000.000000.0000.00	FICA PAYMENTS	\$1,860.00	\$0.00	\$1,860.00	\$538.07	\$538.07	\$1,321.93	\$0.00	\$1,321.93	71.07%
28191.2400.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$435.00	\$0.00	\$435.00	\$125.84	\$125.84	\$309.16	\$0.00	\$309.16	71.07%
28191.2400.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
28191.2400.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$400.00	\$0.00	\$400.00	\$123.49	\$123.49	\$276.51	\$0.00	\$276.51	69.13%
28191.2400.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400										
28191.2700.55112.0000.000000.0000.00	TRANSPORTATION CONTRACTORS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
Function: STUDENT TRANSPORTATION - 2700										
28191.2700.55112.0000.000000.0000.00	TRANSPORTATION CONTRACTORS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%

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Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 9/30/2012

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
Fund: SMART START K-3+ - 28191		\$364,500.00	\$0.00	\$364,500.00	\$81,134.12	\$81,134.12	\$283,365.88	\$0.00	77.74%