

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 12/31/2012

Account Number

Description

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Budget Bal % Rem

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24112.1000.52111.0000.000000.0000.00	SALARIES EXPENSE	\$169,435.00	\$0.00	\$169,435.00	\$48,434.66	\$48,434.66	\$121,000.34	\$60,451.64	\$40,548.70 23.93%
24112.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$15,503.00	\$0.00	\$15,503.00	\$5,279.32	\$5,279.32	\$10,223.68	\$11,127.33	(\$903.65) -5.83%
24112.1000.52112.0000.000000.0000.00	NMHRCA - RETIREE HEALTH	\$3,108.00	\$0.00	\$3,108.00	\$968.65	\$968.65	\$2,139.35	\$2,041.60	\$97.75 3.15%
24112.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$9,851.00	\$0.00	\$9,851.00	\$2,822.47	\$2,822.47	\$7,028.53	\$5,970.55	\$1,057.98 10.74%
24112.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$2,300.00	\$0.00	\$2,300.00	\$650.12	\$650.12	\$1,639.88	\$1,396.48	\$243.40 10.58%
24112.1000.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$10,823.00	\$0.00	\$10,823.00	\$3,521.79	\$3,521.79	\$7,301.21	\$7,209.92	\$91.29 0.84%
24112.1000.52312.0000.000000.0000.00	LIFE	\$216.00	\$0.00	\$216.00	\$65.93	\$65.93	\$150.07	\$150.40	(\$0.33) -0.15%
24112.1000.52313.0000.000000.0000.00	DENTAL	\$793.00	\$0.00	\$793.00	\$416.33	\$416.33	\$376.67	\$633.44	(\$256.77) -32.38%
24112.1000.52314.0000.000000.0000.00	VISION	\$165.00	\$0.00	\$165.00	\$52.02	\$52.02	\$112.98	\$67.84	\$45.14 27.36%
24112.1000.52315.0000.000000.0000.00	DISABILITY	\$130.00	\$0.00	\$130.00	\$88.00	\$88.00	\$42.00	\$176.16	(\$134.16) -103.20%
24112.1000.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$149.00	\$0.00	\$149.00	\$72.73	\$72.73	\$76.27	\$153.28	(\$77.01) -51.68%
24112.1000.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$2,288.00	\$0.00	\$2,288.00	\$689.03	\$689.03	\$1,598.97	\$1,452.32	\$146.65 6.41%
24112.1000.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$35.00	\$0.00	\$35.00	\$9.15	\$9.15	\$25.85	\$27.45	(\$1.60) -4.57%
24112.1000.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,500.00	\$1,500.00 21.43%
24112.1000.53711.0000.000000.0000.00	OTHER CHARGES	\$509.00	\$0.00	\$509.00	\$125.00	\$125.00	\$384.00	\$125.00	\$259.00 50.88%
24112.1000.56112.0000.000000.0000.00	OTHER TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079.90	(\$15,079.90) 0.00%
24112.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	(\$5,200.00)	\$14,800.00	\$2,251.70	\$2,251.70	\$12,548.30	\$5,074.55	\$7,473.75 50.50%
24112.1000.56118.0000.000000.0000.00	Function: INSTRUCTION - 1000	\$242,305.00	(\$5,200.00)	\$237,105.00	\$65,456.90	\$65,456.90	\$171,648.10	\$136,637.86	\$35,010.24 14.77%
24112.2100.51100.0000.000000.0000.00	SALARIES EXPENSE	\$56,515.00	\$1,500.00	\$58,015.00	\$14,721.20	\$14,721.20	\$43,293.80	\$0.00	\$43,293.80 74.63%
24112.2100.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$5,130.00	\$0.00	\$5,130.00	\$1,604.61	\$1,604.61	\$3,525.39	\$0.00	\$3,525.39 68.72%
24112.2100.52112.0000.000000.0000.00	NMHRCA - RETIREE HEALTH	\$1,028.00	\$0.00	\$1,028.00	\$294.41	\$294.41	\$733.59	\$0.00	\$733.59 71.36%
24112.2100.52210.0000.000000.0000.00	FICA PAYMENTS	\$3,474.00	\$0.00	\$3,474.00	\$912.72	\$912.72	\$2,561.28	\$0.00	\$2,561.28 73.73%
24112.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$813.00	\$0.00	\$813.00	\$213.47	\$213.47	\$599.53	\$0.00	\$599.53 73.74%
24112.2100.52312.0000.000000.0000.00	LIFE	\$58.00	\$0.00	\$58.00	\$11.75	\$11.75	\$46.25	\$0.00	\$46.25 79.74%
24112.2100.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$18.55	\$18.55	(\$18.55)	\$0.00	(\$18.55) 0.00%
24112.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$757.00	\$0.00	\$757.00	\$209.47	\$209.47	\$547.53	\$0.00	\$547.53 72.33%
24112.2100.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$7.70	\$0.00	\$7.70 77.00%
24112.2100.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00) 0.00%
24112.2100.53330.0000.000000.0000.00	Function: SUPPORT SERVICES-STUDENTS - 2100	\$67,785.00	\$1,500.00	\$69,285.00	\$17,988.48	\$17,988.48	\$51,296.52	\$2,200.00	\$49,096.52 70.86%
24112.2200.51100.0000.000000.0000.00	SALARIES EXPENSE	\$105,953.00	\$3,700.00	\$109,653.00	\$40,129.56	\$40,129.56	\$69,523.44	\$66,882.63	\$2,640.81 2.41%
24112.2200.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$9,695.00	\$0.00	\$9,695.00	\$4,374.18	\$4,374.18	\$5,320.82	\$7,290.29	(\$1,969.47) -20.31%

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24112.2200.52112.0000.000000.0000.00.	NMRRCA - RETIREE HEALTH	\$1,943.00	\$0.00	\$1,943.00	\$802.62	\$802.62	\$1,140.38	\$1,337.70	(\$197.32) -10.16%
0000									
24112.2200.52210.0000.000000.0000.00.	FICA PAYMENTS	\$6,481.00	\$0.00	\$6,481.00	\$2,447.73	\$2,447.73	\$4,033.27	\$4,079.56	(\$46.29) -0.71%
0000									
24112.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$1,516.00	\$0.00	\$1,516.00	\$572.40	\$572.40	\$943.60	\$954.00	(\$10.40) -0.69%
0000									
24112.2200.52312.0000.000000.0000.00.	LIFE	\$117.00	\$0.00	\$117.00	\$42.30	\$42.30	\$74.70	\$70.50	\$4.20 3.59%
0000									
24112.2200.52313.0000.000000.0000.00.	DENTAL	\$760.00	\$0.00	\$760.00	\$284.94	\$284.94	\$475.06	\$474.90	\$0.16 0.02%
0000									
24112.2200.52314.0000.000000.0000.00.	VISION	\$45.00	\$0.00	\$45.00	\$16.92	\$16.92	\$28.08	\$28.20	(\$0.12) -0.27%
0000									
24112.2200.52315.0000.000000.0000.00.	DISABILITY	\$369.00	\$0.00	\$369.00	\$138.33	\$138.33	\$230.67	\$230.55	\$0.12 0.03%
0000									
24112.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$53.52	\$53.52	(\$53.52)	\$100.35	(\$153.87) 0.00%
0000									
24112.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$1,430.00	\$0.00	\$1,430.00	\$570.96	\$570.96	\$859.04	\$951.60	(\$92.56) -6.47%
0000									
24112.2200.52720.0000.000000.0000.00.	EMPLOYERS FEE	\$18.00	\$0.00	\$18.00	\$4.60	\$4.60	\$13.40	\$13.80	(\$0.40) -2.22%
0000									
Function: SUPPORT SERVICES-INSTRUCTION - 2200									
		\$128,327.00	\$3,700.00	\$132,027.00	\$49,438.06	\$49,438.06	\$82,588.94	\$82,414.08	\$174.86 0.13%
Function: SUPPORT SERVICES-INDIRECT COSTS									
24112.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$7,945.00	\$0.00	\$7,945.00	\$2,365.33	\$2,365.33	\$5,579.67	\$0.00	\$5,579.67 70.23%
0000									
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300									
		\$7,945.00	\$0.00	\$7,945.00	\$2,365.33	\$2,365.33	\$5,579.67	\$0.00	\$5,579.67 70.23%
Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112									
		\$446,362.00	\$0.00	\$446,362.00	\$135,248.77	\$135,248.77	\$311,113.23	\$221,251.94	\$89,861.29 20.13%