

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 4/30/2013

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
24103.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24103.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$3,019.00	\$0.00	\$3,019.00	\$0.00	\$0.00	\$3,019.00	\$0.00	\$3,019.00	100.00%
	Function: INSTRUCTION - 1000	\$3,019.00	\$10,000.00	\$13,019.00	\$0.00	\$0.00	\$13,019.00	\$0.00	\$13,019.00	100.00%
24103.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$46,130.00	\$0.00	\$46,130.00	\$32,674.68	\$32,674.68	\$13,455.32	\$13,454.24	\$1.08	0.00%
24103.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$5,720.00	\$0.00	\$5,720.00	\$3,561.50	\$3,561.50	\$2,158.50	\$1,466.50	\$692.00	12.10%
24103.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$9,223.00	\$0.00	\$9,223.00	\$653.48	\$653.48	\$8,569.52	\$269.08	\$8,300.44	90.00%
24103.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$2,860.00	\$0.00	\$2,860.00	\$1,999.96	\$1,999.96	\$860.04	\$821.52	\$38.52	1.35%
24103.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$669.00	\$0.00	\$669.00	\$467.75	\$467.75	\$201.25	\$192.15	\$9.10	1.36%
24103.2100.52312.0000.000000.0000.00.0000	LIFE	\$63.00	\$0.00	\$63.00	\$39.95	\$39.95	\$23.05	\$16.45	\$6.60	10.48%
24103.2100.52313.0000.000000.0000.00.0000	DENTAL	\$200.00	\$0.00	\$200.00	\$134.81	\$134.81	\$65.19	\$55.51	\$9.68	4.84%
24103.2100.52314.0000.000000.0000.00.0000	VISION	\$50.00	\$0.00	\$50.00	\$31.96	\$31.96	\$18.04	\$13.16	\$4.88	9.76%
24103.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$200.00	\$0.00	\$200.00	\$113.19	\$113.19	\$86.81	\$46.83	\$39.98	19.99%
24103.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$55.00	\$0.00	\$55.00	\$46.08	\$46.08	\$8.92	\$20.16	(\$11.24)	-20.44%
24103.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$655.00	\$0.00	\$655.00	\$464.95	\$464.95	\$190.05	\$191.45	(\$1.40)	-0.21%
24103.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$15.00	\$0.00	\$15.00	\$6.90	\$6.90	\$8.10	\$2.30	\$5.80	38.67%
24103.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24103.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$10,000.00	(\$1,906.00)	\$8,094.00	\$0.00	\$0.00	\$8,094.00	\$10,000.00	(\$1,906.00)	-23.55%
24103.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24103.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$206.40	\$206.40	\$293.60	\$0.00	\$293.60	58.72%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$76,940.00	(\$1,906.00)	\$75,034.00	\$40,401.61	\$40,401.61	\$34,632.39	\$26,549.35	\$8,083.04	10.77%
24103.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$14,442.00	\$0.00	\$14,442.00	\$4,774.11	\$4,774.11	\$9,667.89	\$1,752.56	\$7,915.33	54.81%
24103.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$1,791.00	\$0.00	\$1,791.00	\$520.42	\$520.42	\$1,270.58	\$217.30	\$1,053.28	58.81%
24103.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$289.00	\$0.00	\$289.00	\$95.51	\$95.51	\$193.49	\$35.05	\$158.44	54.82%
24103.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$895.00	\$0.00	\$895.00	\$267.17	\$267.17	\$627.83	\$108.20	\$519.63	58.06%
24103.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$210.00	\$0.00	\$210.00	\$62.49	\$62.49	\$147.51	\$25.30	\$122.21	58.20%
24103.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$1,500.00	\$0.00	\$1,500.00	\$654.69	\$654.69	\$845.31	\$0.00	\$845.31	56.35%
24103.2200.52312.0000.000000.0000.00.0000	LIFE	\$40.00	\$0.00	\$40.00	\$10.07	\$10.07	\$29.93	\$4.10	\$25.83	64.58%
24103.2200.52313.0000.000000.0000.00.0000	DENTAL	\$100.00	\$0.00	\$100.00	\$34.13	\$34.13	\$65.87	\$17.35	\$48.52	48.52%
24103.2200.52314.0000.000000.0000.00.0000	VISION	\$50.00	\$0.00	\$50.00	\$8.10	\$8.10	\$41.90	\$4.10	\$37.80	75.60%
24103.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$5.96	\$5.96	\$44.04	\$2.61	\$41.43	82.86%
24103.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$350.00	\$0.00	\$350.00	\$67.89	\$67.89	\$282.11	\$24.95	\$257.16	73.47%

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24103.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$15.00	\$0.00	\$15.00	\$1.60	\$1.60	\$13.40	\$0.81	\$12.59	83.93%
24103.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
24103.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$25,152.00	\$0.00	\$25,152.00	\$6,502.14	\$6,502.14	\$18,649.86	\$2,192.33	\$16,457.53	65.43%
24103.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$1,889.00	\$145.00	\$2,034.00	\$750.69	\$750.69	\$1,283.31	\$0.00	\$1,283.31	63.09%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,889.00	\$145.00	\$2,034.00	\$750.69	\$750.69	\$1,283.31	\$0.00	\$1,283.31	63.09%
24103.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$8,239.00	\$116,239.00	\$48,654.44	\$48,654.44	\$67,584.56	\$28,741.68	\$38,842.88	33.42%