

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 5/31/2013

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
24119.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$109.90	\$109.90	(\$109.90)	\$0.00	(\$109.90)	0.00%
24119.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$441,658.00	\$441,658.00	\$34,727.50	\$34,727.50	\$406,930.50	\$0.00	\$406,930.50	92.14%
24119.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$70,257.00	\$70,257.00	\$3,797.71	\$3,797.71	\$66,459.29	\$0.00	\$66,459.29	94.59%
24119.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$11,332.00	\$11,332.00	\$694.58	\$694.58	\$10,637.42	\$0.00	\$10,637.42	93.87%
24119.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$35,129.00	\$35,129.00	\$2,028.55	\$2,028.55	\$33,100.45	\$0.00	\$33,100.45	94.23%
24119.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$8,216.00	\$8,216.00	\$474.50	\$474.50	\$7,741.50	\$0.00	\$7,741.50	94.22%
24119.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$52.07	\$52.07	(\$52.07)	\$0.00	(\$52.07)	0.00%
24119.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$495.65	\$495.65	(\$495.65)	\$0.00	(\$495.65)	0.00%
24119.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$5.31	\$5.31	(\$5.31)	\$0.00	(\$5.31)	0.00%
24119.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$247,061.26	\$247,061.26	(\$247,061.26)	\$238,136.74	(\$485,198.00)	0.00%
24119.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$0.00	\$0.00	\$213.32	\$213.32	(\$213.32)	\$274.00	(\$487.32)	0.00%
24119.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$153,700.00	\$153,700.00	\$0.00	\$0.00	\$153,700.00	\$0.00	\$153,700.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$720,292.00	\$720,292.00	\$289,660.35	\$289,660.35	\$430,631.65	\$238,410.74	\$192,220.91	26.69%
24119.2300.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$77,911.00	\$77,911.00	\$0.00	\$0.00	\$77,911.00	\$0.00	\$77,911.00	100.00%
24119.2300.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,394.00	\$12,394.00	\$0.00	\$0.00	\$12,394.00	\$0.00	\$12,394.00	100.00%
24119.2300.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$1,999.00	100.00%
24119.2300.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$0.00	\$6,197.00	\$0.00	\$6,197.00	100.00%
24119.2300.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$1,449.00	\$1,449.00	\$0.00	\$0.00	\$1,449.00	\$0.00	\$1,449.00	100.00%
24119.2300.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$6,973.06	\$6,973.06	(\$6,973.06)	\$87,576.94	(\$94,550.00)	0.00%
24119.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$0.00	\$19,557.00	\$19,557.00	\$883.13	\$883.13	\$18,673.87	\$0.00	\$18,673.87	95.48%
tion: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$119,507.00	\$119,507.00	\$7,856.19	\$7,856.19	\$111,650.81	\$87,576.94	\$24,073.87	20.14%
24119.2500.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$13,571.72	\$13,571.72	\$11,428.28	\$4,285.88	\$7,142.40	28.57%
24119.2500.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$0.00	\$28,000.00	\$28,000.00	\$13,571.72	\$13,571.72	\$14,428.28	\$4,285.88	\$10,142.40	36.22%
24119.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
24119.3300.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
	Function: COMMUNITY SERVICES OPERATIONS - 3300	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$311,088.26	\$311,088.26	\$565,910.74	\$330,273.56	\$235,637.18	26.87%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$876,999.00</b>	<b>\$876,999.00</b>	<b>\$311,088.26</b>	<b>\$311,088.26</b>	<b>\$565,910.74</b>	<b>\$330,273.56</b>	<b>\$235,637.18</b>	<b>26.87%</b>

End of Report