

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2012 To Date: 8/31/2012

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
24103.1000.56118.0000.000000.0000.00.	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	\$0.00	\$3,019.00	\$0.00	\$0.00	\$3,019.00	\$0.00	\$3,019.00	100.00%
24103.2100.51100.000000.000000.0000.00.	SALARIES EXPENSE	\$46,130.00	\$0.00	\$46,130.00	\$1,922.04	\$1,922.04	\$44,207.96	\$44,206.88	\$1.08	0.00%
24103.2100.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$5,720.00	\$0.00	\$5,720.00	\$209.50	\$209.50	\$5,510.50	\$209.50	\$5,301.00	92.67%
24103.2100.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$9,223.00	\$0.00	\$9,223.00	\$38.44	\$38.44	\$9,184.56	\$38.44	\$9,146.12	98.17%
24103.2100.52210.0000.000000.0000.00.	FICA PAYMENTS	\$2,860.00	\$0.00	\$2,860.00	\$117.80	\$117.80	\$2,742.20	\$117.80	\$2,624.40	91.76%
24103.2100.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$669.00	\$0.00	\$669.00	\$27.55	\$27.55	\$641.45	\$27.55	\$613.90	91.76%
24103.2100.52312.0000.000000.0000.00.	LIFE	\$63.00	\$0.00	\$63.00	\$2.35	\$2.35	\$60.65	\$2.35	\$58.30	92.54%
24103.2100.52313.0000.000000.0000.00.	DENTAL	\$200.00	\$0.00	\$200.00	\$7.93	\$7.93	\$192.07	\$7.93	\$184.14	92.07%
24103.2100.52314.0000.000000.0000.00.	VISION	\$50.00	\$0.00	\$50.00	\$1.88	\$1.88	\$48.12	\$1.88	\$46.24	92.48%
24103.2100.52315.0000.000000.0000.00.	DISABILITY	\$200.00	\$0.00	\$200.00	\$6.63	\$6.63	\$193.37	\$6.63	\$186.74	93.37%
24103.2100.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$2.88	\$52.12	94.76%
24103.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$655.00	\$0.00	\$655.00	\$27.35	\$27.35	\$627.65	\$27.35	\$600.30	91.55%
24103.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
24103.2100.53330.0000.000000.0000.00.	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.	OTHER SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24103.2100.53711.0000.000000.0000.00.	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.	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$76,940.00	\$0.00	\$76,940.00	\$2,361.47	\$2,361.47	\$74,578.53	\$44,649.19	\$29,929.34	38.90%
24103.2200.51100.000000.000000.0000.00.	SALARIES EXPENSE	\$14,442.00	\$0.00	\$14,442.00	\$777.74	\$777.74	\$13,664.26	\$8,555.12	\$5,109.14	35.38%
24103.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$1,791.00	\$0.00	\$1,791.00	\$84.78	\$84.78	\$1,706.22	\$42.39	\$1,663.83	92.90%
24103.2200.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$289.00	\$0.00	\$289.00	\$15.56	\$15.56	\$273.44	\$7.78	\$265.66	91.92%
24103.2200.52210.0000.000000.0000.00.	FICA PAYMENTS	\$895.00	\$0.00	\$895.00	\$43.70	\$43.70	\$851.30	\$21.85	\$829.45	92.68%
24103.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$210.00	\$0.00	\$210.00	\$10.22	\$10.22	\$199.78	\$5.11	\$194.67	92.70%
24103.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$1,500.00	\$0.00	\$1,500.00	\$102.42	\$102.42	\$1,397.58	\$51.21	\$1,346.37	89.76%
24103.2200.52312.0000.000000.0000.00.	LIFE	\$40.00	\$0.00	\$40.00	\$1.64	\$1.64	\$38.36	\$0.82	\$37.54	93.85%
24103.2200.52313.0000.000000.0000.00.	DENTAL	\$100.00	\$0.00	\$100.00	\$5.56	\$5.56	\$94.44	\$2.78	\$91.66	91.66%
24103.2200.52314.0000.000000.0000.00.	VISION	\$50.00	\$0.00	\$50.00	\$1.32	\$1.32	\$48.68	\$0.66	\$48.02	96.04%
24103.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.58	\$49.42	98.84%
24103.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$350.00	\$0.00	\$350.00	\$11.06	\$11.06	\$338.94	\$5.53	\$333.41	95.26%
24103.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%

**Gadsden Independent Schools**

**Expen-Fed Grants-SUMMARY**

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 8/31/2012

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
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	\$1,054.00	\$1,054.00	\$24,098.00	\$8,693.83	\$15,404.17	61.24%
24103.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$1,889.00	\$0.00	\$1,889.00	\$60.80	\$60.80	\$1,828.20	\$0.00	\$1,828.20	96.78%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,889.00	\$0.00	\$1,889.00	\$60.80	\$60.80	\$1,828.20	\$0.00	\$1,828.20	96.78%
24103.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$3,476.27	\$3,476.27	\$104,523.73	\$54,343.02	\$50,180.71	46.46%