

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

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

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
24109.1000.55817.0000.000000.0000.00	STUDENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24109.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,889.95	\$3,889.95	\$1,110.05	\$0.00	\$1,110.05	22.20%
24109.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$668.00	\$668.00	\$4,332.00	\$0.00	\$4,332.00	86.64%
	Function: INSTRUCTION - 1000	\$15,000.00	\$0.00	\$15,000.00	\$4,557.95	\$4,557.95	\$10,442.05	\$0.00	\$10,442.05	69.61%
24109.2100.51100.0000.000000.0000.00	SALARIES EXPENSE	\$27,000.00	\$0.00	\$27,000.00	\$5,582.45	\$5,582.45	\$21,417.55	\$21,664.35	(\$246.80)	-0.91%
24109.2100.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$2,522.00	\$0.00	\$2,522.00	\$608.51	\$608.51	\$1,913.49	\$2,361.50	(\$448.01)	-17.76%
24109.2100.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$500.00	\$0.00	\$500.00	\$111.63	\$111.63	\$388.37	\$433.20	(\$44.83)	-8.97%
24109.2100.52210.0000.000000.0000.00	FICA PAYMENTS	\$1,500.00	\$0.00	\$1,500.00	\$323.03	\$323.03	\$1,176.97	\$1,251.52	(\$74.55)	-4.97%
24109.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$350.00	\$0.00	\$350.00	\$75.55	\$75.55	\$274.45	\$292.60	(\$18.15)	-5.19%
24109.2100.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$5,068.00	\$0.00	\$5,068.00	\$648.76	\$648.76	\$4,419.24	\$2,584.76	\$1,834.48	36.20%
24109.2100.52312.0000.000000.0000.00	DENTAL	\$320.00	\$0.00	\$320.00	\$42.95	\$42.95	\$277.05	\$163.21	\$113.84	35.58%
24109.2100.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$31.00	\$0.00	\$31.00	\$5.13	\$5.13	\$25.87	\$32.49	(\$6.62)	-21.35%
24109.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$255.00	\$0.00	\$255.00	\$79.41	\$79.41	\$175.59	\$308.18	(\$132.59)	-52.00%
24109.2100.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$9.20	\$0.80	8.00%
24109.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$8,367.00	\$0.00	\$8,367.00	\$0.00	\$0.00	\$8,367.00	\$0.00	\$8,367.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$46,023.00	\$0.00	\$46,023.00	\$7,489.17	\$7,489.17	\$38,533.83	\$29,145.66	\$9,388.17	20.40%
24109.2200.51100.0000.000000.0000.00	SALARIES EXPENSE	\$6,364.00	\$0.00	\$6,364.00	\$1,339.00	\$1,339.00	\$5,025.00	\$5,088.20	(\$63.20)	-0.99%
24109.2200.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$582.00	\$0.00	\$582.00	\$145.95	\$145.95	\$436.05	\$554.61	(\$118.56)	-20.37%
24109.2200.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$116.00	\$0.00	\$116.00	\$26.75	\$26.75	\$89.25	\$101.65	(\$12.40)	-10.68%
24109.2200.52210.0000.000000.0000.00	FICA PAYMENTS	\$389.00	\$0.00	\$389.00	\$81.90	\$81.90	\$307.10	\$311.22	(\$4.12)	-1.06%
24109.2200.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$91.00	\$0.00	\$91.00	\$19.15	\$19.15	\$71.85	\$72.77	(\$0.92)	-1.01%
24109.2200.52312.0000.000000.0000.00	LIFE	\$15.00	\$0.00	\$15.00	\$2.95	\$2.95	\$12.05	\$11.21	\$0.84	5.60%
24109.2200.52313.0000.000000.0000.00	DENTAL	\$48.00	\$0.00	\$48.00	\$9.90	\$9.90	\$38.10	\$37.62	\$0.48	1.00%
24109.2200.52314.0000.000000.0000.00	VISION	\$12.00	\$0.00	\$12.00	\$2.35	\$2.35	\$9.65	\$8.93	\$0.72	6.00%
24109.2200.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$8.00	\$0.00	\$8.00	\$1.20	\$1.20	\$6.80	\$7.60	(\$0.80)	-10.00%
24109.2200.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$85.00	\$0.00	\$85.00	\$19.05	\$19.05	\$65.95	\$72.39	(\$6.44)	-7.58%
24109.2200.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$2.28	(\$0.28)	-14.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$7,712.00	\$0.00	\$7,712.00	\$1,648.20	\$1,648.20	\$6,063.80	\$6,268.48	(\$204.68)	-2.65%
24109.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$1,245.00	\$0.00	\$1,245.00	\$167.57	\$167.57	\$1,077.43	\$0.00	\$1,077.43	86.54%
24109.2300.53714.0000.000000.0000.00	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,245.00	\$0.00	\$1,245.00	\$167.57	\$167.57	\$1,077.43	\$0.00	\$1,077.43	86.54%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: PRESCHOOL IDEA-B - 24109		\$69,980.00	\$0.00	\$69,980.00	\$13,862.89	\$13,862.89	\$56,117.11	\$35,414.14	\$20,702.97	29.56%