

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 11/30/2012

Account Number	Description	<input type="checkbox"/> Include pre encumbrance	Budget	Adjustments	GL Budget	<input type="checkbox"/> Print accounts with zero balance	Current	YTD	<input checked="" type="checkbox"/> Filter Encumbrance Detail by Date Range	Balance	Encumbrance	Budget Bal	% Rem
27149.1000.51100.00000.00000.00.0000	SALARIES EXPENSE		\$796,332.00	\$0.00	\$796,332.00		\$203,305.82	\$203,305.82		\$593,026.18	\$493,614.24	\$99,411.94	12.48%
27149.1000.52111.00000.00000.00.0000	EDUCATIONAL RETIREMENT		\$98,745.00	\$0.00	\$98,745.00		\$22,402.47	\$22,402.47		\$76,342.53	\$54,830.96	\$21,511.57	21.78%
27149.1000.52112.00000.00000.00.0000	NMRRCA - RETIREE HEALTH		\$15,927.00	\$0.00	\$15,927.00		\$3,991.41	\$3,991.41		\$11,935.59	\$9,769.90	\$2,165.69	13.60%
27149.1000.52210.00000.00000.00.0000	FICA PAYMENTS		\$49,373.00	\$0.00	\$49,373.00		\$11,609.57	\$11,609.57		\$37,763.43	\$27,667.45	\$10,095.98	20.45%
27149.1000.52220.00000.00000.00.0000	MEDICARE PAYMENTS		\$11,547.00	\$0.00	\$11,547.00		\$2,715.20	\$2,715.20		\$8,831.80	\$6,470.87	\$2,360.93	20.45%
27149.1000.52311.00000.00000.00.0000	HEALTH AND MEDICAL PREMIUMS		\$141,237.00	\$0.00	\$141,237.00		\$25,505.91	\$25,505.91		\$115,731.09	\$62,706.71	\$53,024.38	37.54%
27149.1000.52312.00000.00000.00.0000	LIFE		\$1,998.00	\$0.00	\$1,998.00		\$356.06	\$356.06		\$1,641.94	\$859.01	\$782.93	39.19%
27149.1000.52313.00000.00000.00.0000	DENTAL		\$5,680.00	\$0.00	\$5,680.00		\$2,115.44	\$2,115.44		\$3,564.56	\$5,171.57	(\$1,607.01)	-28.29%
27149.1000.52314.00000.00000.00.0000	VISION		\$895.00	\$0.00	\$895.00		\$326.36	\$326.36		\$568.64	\$797.98	(\$229.34)	-25.62%
27149.1000.52315.00000.00000.00.0000	DISABILITY		\$650.00	\$0.00	\$650.00		\$139.89	\$139.89		\$510.11	\$347.14	\$162.97	25.07%
27149.1000.52500.00000.00000.00.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00		\$263.45	\$263.45		(\$263.45)	\$732.36	(\$995.81)	0.00%
27149.1000.52710.00000.00000.00.0000	WORKERS COMPENSATION PREMIUM		\$10,069.00	\$0.00	\$10,069.00		\$2,908.29	\$2,908.29		\$7,160.71	\$6,950.28	\$210.43	2.09%
27149.1000.52720.00000.00000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE		\$250.00	\$0.00	\$250.00		\$56.90	\$56.90		\$193.10	\$148.35	\$44.75	17.90%
27149.1000.53330.00000.00000.00.0000	PROFESSIONAL DEVELOPMENT		\$10,000.00	\$0.00	\$10,000.00		\$9,950.00	\$9,950.00		\$50.00	\$0.00	\$50.00	0.50%
27149.1000.55817.00000.00000.00.0000	STUDENT TRAVEL		\$0.00	\$0.00	\$0.00		\$2,404.00	\$2,404.00		(\$2,404.00)	\$3,630.50	(\$6,034.50)	0.00%
27149.1000.55819.00000.00000.00.0000	EMPLOYEE TRAVEL - TEACHERS		\$5,000.00	\$0.00	\$5,000.00		\$669.12	\$669.12		\$4,330.88	\$0.00	\$4,330.88	86.62%
27149.1000.56118.00000.00000.00.0000	GENERAL SUPPLIES AND MATERIALS		\$42,140.00	\$0.00	\$42,140.00		\$4,223.24	\$4,223.24		\$37,916.76	\$7,982.12	\$29,934.64	71.04%
27149.1000.57332.00000.00000.00.0000	SUPPLY ASSETS \$5,000 OR LESS		\$3,668.00	\$0.00	\$3,668.00		\$588.93	\$588.93		\$3,079.07	\$1,422.11	\$1,656.96	45.17%
Function: INSTRUCTION - 1000													
			\$1,193,511.00	\$0.00	\$1,193,511.00		\$293,532.06	\$293,532.06		\$899,978.94	\$683,101.55	\$216,877.39	18.17%
27149.2100.51100.00000.00000.00.0000	SALARIES EXPENSE		\$20,191.00	\$0.00	\$20,191.00		\$0.00	\$0.00		\$20,191.00	\$0.00	\$20,191.00	100.00%
27149.2100.52111.00000.00000.00.0000	EDUCATIONAL RETIREMENT		\$2,504.00	\$0.00	\$2,504.00		\$0.00	\$0.00		\$2,504.00	\$0.00	\$2,504.00	100.00%
27149.2100.52112.00000.00000.00.0000	NMRRCA - RETIREE HEALTH		\$404.00	\$0.00	\$404.00		\$0.00	\$0.00		\$404.00	\$0.00	\$404.00	100.00%
27149.2100.52210.00000.00000.00.0000	FICA PAYMENTS		\$1,252.00	\$0.00	\$1,252.00		\$0.00	\$0.00		\$1,252.00	\$0.00	\$1,252.00	100.00%
27149.2100.52220.00000.00000.00.0000	MEDICARE PAYMENTS		\$293.00	\$0.00	\$293.00		\$0.00	\$0.00		\$293.00	\$0.00	\$293.00	100.00%
27149.2100.52312.00000.00000.00.0000	LIFE		\$100.00	\$0.00	\$100.00		\$0.00	\$0.00		\$100.00	\$0.00	\$100.00	100.00%
27149.2100.52313.00000.00000.00.0000	DENTAL		\$500.00	\$0.00	\$500.00		\$0.00	\$0.00		\$500.00	\$0.00	\$500.00	100.00%
27149.2100.52314.00000.00000.00.0000	VISION		\$100.00	\$0.00	\$100.00		\$0.00	\$0.00		\$100.00	\$0.00	\$100.00	100.00%
27149.2100.52315.00000.00000.00.0000	DISABILITY		\$100.00	\$0.00	\$100.00		\$0.00	\$0.00		\$100.00	\$0.00	\$100.00	100.00%
27149.2100.52500.00000.00000.00.0000	UNEMPLOYMENT COMPENSATION		\$20.00	\$0.00	\$20.00		\$0.00	\$0.00		\$20.00	\$0.00	\$20.00	100.00%
27149.2100.52710.00000.00000.00.0000	WORKERS COMPENSATION PREMIUM		\$500.00	\$0.00	\$500.00		\$0.00	\$0.00		\$500.00	\$0.00	\$500.00	100.00%
27149.2100.52720.00000.00000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE		\$10.00	\$0.00	\$10.00		\$0.00	\$0.00		\$10.00	\$0.00	\$10.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
Function: SUPPORT SERVICES-STUDENTS - 2100									
27149.2200.54311.0000.000000.0000.00	MAINTENANCE & REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
0000	FURNITURE/FIXTURES/EQUIPME	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$830.98	89.61%
27149.2200.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$830.98	93.61%
Function: SUPPORT SERVICES-INSTRUCTION - 2200									
27149.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$13,655.00	\$0.00	\$13,655.00	\$5,119.03	\$5,119.03	\$8,535.97	\$0.00	62.51%
0000	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$13,655.00	\$0.00	\$13,655.00	\$5,119.03	\$5,119.03	\$8,535.97	\$0.00	62.51%
Function: STUDENT TRANSPORTATION - 2700									
27149.2700.55112.0000.000000.0000.00	TRANSPORTATION CONTRACTORS	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	100.00%
0000	STUDENT TRANSPORTATION - 2700	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	100.00%
Fund: PREK INITIATIVE - 27149									
		\$1,379,140.00	\$0.00	\$1,379,140.00	\$298,651.09	\$298,651.09	\$1,080,488.91	\$683,932.53	\$396,556.38 28.75%