

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 1/31/2013

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
24119.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$441,658.00	\$441,658.00	\$0.00	\$0.00	\$441,658.00	\$0.00	\$441,658.00	100.00%
24119.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$0.00	\$70,257.00	\$70,257.00	\$0.00	\$0.00	\$70,257.00	\$0.00	\$70,257.00	100.00%
24119.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH 0000	\$0.00	\$11,332.00	\$11,332.00	\$0.00	\$0.00	\$11,332.00	\$0.00	\$11,332.00	100.00%
24119.1000.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$0.00	\$35,129.00	\$35,129.00	\$0.00	\$0.00	\$35,129.00	\$0.00	\$35,129.00	100.00%
24119.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$0.00	\$8,216.00	\$8,216.00	\$0.00	\$0.00	\$8,216.00	\$0.00	\$8,216.00	100.00%
24119.1000.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,198.00	(\$485,198.00)	0.00%
24119.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	(\$548.00)	0.00%
24119.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$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	\$0.00	\$0.00	\$720,292.00	\$485,746.00	\$234,546.00	32.56%
24119.2300.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$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.	EDUCATIONAL RETIREMENT 0000	\$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.	NMRHCA - RETIREE HEALTH 0000	\$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.	FICA PAYMENTS 0000	\$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.	MEDICARE PAYMENTS 0000	\$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.	OTHER SERVICES 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,550.00	(\$94,550.00)	0.00%
24119.2300.53713.0000.000000.0000.00.	INDIRECT COSTS 0000	\$0.00	\$19,557.00	\$19,557.00	\$0.00	\$0.00	\$19,557.00	\$0.00	\$19,557.00	100.00%
	ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$119,507.00	\$119,507.00	\$0.00	\$0.00	\$119,507.00	\$94,550.00	\$24,957.00	20.88%
24119.2500.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$0.00	\$0.00	\$0.00	\$1,785.60	\$1,785.60	(\$1,785.60)	\$0.00	(\$1,785.60)	0.00%
24119.2500.56113.0000.000000.0000.00.	SOFTWARE 0000	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$0.00	\$28,000.00	\$28,000.00	\$1,785.60	\$1,785.60	\$26,214.40	\$0.00	\$26,214.40	93.62%
24119.2700.55112.0000.000000.0000.00.	TRANSPORTATION CONTRACTORS 0000	\$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.	GENERAL SUPPLIES AND MATERIALS 0000	\$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	\$1,785.60	\$1,785.60	\$875,213.40	\$580,296.00	\$294,917.40	33.63%

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Grand Total:		\$0.00	\$876,999.00	\$876,999.00	\$1,785.60	\$1,785.60	\$875,213.40	\$580,296.00	\$294,917.40	33.63%

End of Report