

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2012

To Date: 2/28/2013

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 |
|---|--|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|---------|
| 24109.1000.55817.2000.019000.0000.55.0000 | STUDENT TRAVEL | \$5,000.00 | \$0.00 | \$5,000.00 | \$92.50 | \$92.50 | \$4,907.50 | \$180.00 | \$4,727.50 | 94.55% |
| | Object: STUDENT TRAVEL - 55817 | \$5,000.00 | \$0.00 | \$5,000.00 | \$92.50 | \$92.50 | \$4,907.50 | \$180.00 | \$4,727.50 | 94.55% |
| 24109.1000.56118.2000.019000.0000.55.0000 | 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% |
| | Object: GENERAL SUPPLIES AND MATERIALS - 56118 | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,889.95 | \$3,889.95 | \$1,110.05 | \$0.00 | \$1,110.05 | 22.20% |
| 24109.1000.57332.2000.019000.0000.55.0000 | 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% |
| | Object: SUPPLY ASSETS \$5,000 OR LESS - 57332 | \$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 | \$4,650.45 | \$4,650.45 | \$10,349.55 | \$180.00 | \$10,169.55 | 67.80% |
| 24109.2100.51100.2000.019000.1218.55.0000 | SALARIES EXPENSE | \$27,000.00 | \$0.00 | \$27,000.00 | \$18,124.98 | \$18,124.98 | \$8,875.02 | \$9,121.82 | (\$246.80) | -0.91% |
| | Object: SALARIES EXPENSE - 51100 | \$27,000.00 | \$0.00 | \$27,000.00 | \$18,124.98 | \$18,124.98 | \$8,875.02 | \$9,121.82 | (\$246.80) | -0.91% |
| 24109.2100.52111.0000.019000.0000.55.0000 | EDUCATIONAL RETIREMENT | \$2,522.00 | \$0.00 | \$2,522.00 | \$0.00 | \$0.00 | \$2,522.00 | \$0.00 | \$2,522.00 | 100.00% |
| 24109.2100.52111.2000.019000.1218.55.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$1,975.70 | \$1,975.70 | (\$1,975.70) | \$994.31 | (\$2,970.01) | 0.00% |
| | Object: EDUCATIONAL RETIREMENT - 52111 | \$2,522.00 | \$0.00 | \$2,522.00 | \$1,975.70 | \$1,975.70 | \$546.30 | \$994.31 | (\$448.01) | -17.76% |
| 24109.2100.52112.0000.019000.0000.55.0000 | NMRHCA - RETIREE HEALTH | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 24109.2100.52112.2000.019000.1218.55.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$362.43 | \$362.43 | (\$362.43) | \$182.40 | (\$544.83) | 0.00% |
| | Object: NMRHCA - RETIREE HEALTH - 52112 | \$500.00 | \$0.00 | \$500.00 | \$362.43 | \$362.43 | \$137.57 | \$182.40 | (\$44.83) | -8.97% |
| 24109.2100.52210.0000.019000.0000.55.0000 | FICA PAYMENTS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 24109.2100.52210.2000.019000.1218.55.0000 | FICA PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$1,047.60 | \$1,047.60 | (\$1,047.60) | \$526.95 | (\$1,574.55) | 0.00% |
| | Object: FICA PAYMENTS - 52210 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,047.60 | \$1,047.60 | \$452.40 | \$526.95 | (\$74.55) | -4.97% |
| 24109.2100.52220.0000.019000.0000.55.0000 | MEDICARE PAYMENTS | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 100.00% |
| 24109.2100.52220.2000.019000.1218.55.0000 | MEDICARE PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$244.95 | \$244.95 | (\$244.95) | \$123.20 | (\$368.15) | 0.00% |
| | Object: MEDICARE PAYMENTS - 52220 | \$350.00 | \$0.00 | \$350.00 | \$244.95 | \$244.95 | \$105.05 | \$123.20 | (\$18.15) | -5.19% |
| 24109.2100.52311.0000.019000.0000.55.0000 | HEALTH AND MEDICAL PREMIUMS | \$5,068.00 | \$0.00 | \$5,068.00 | \$0.00 | \$0.00 | \$5,068.00 | \$0.00 | \$5,068.00 | 100.00% |
| 24109.2100.52311.2000.019000.1218.55.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$0.00 | \$0.00 | \$2,145.20 | \$2,145.20 | (\$2,145.20) | \$1,088.32 | (\$3,233.52) | 0.00% |
| | Object: HEALTH AND MEDICAL PREMIUMS - 52311 | \$5,068.00 | \$0.00 | \$5,068.00 | \$2,145.20 | \$2,145.20 | \$2,922.80 | \$1,088.32 | \$1,834.48 | 36.20% |
| 24109.2100.52312.0000.019000.0000.55.0000 | LIFE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 24109.2100.52312.2000.019000.1218.55.0000 | LIFE | \$0.00 | \$0.00 | \$0.00 | \$37.60 | \$37.60 | (\$37.60) | \$18.80 | (\$56.40) | 0.00% |
| | Object: LIFE - 52312 | \$100.00 | \$0.00 | \$100.00 | \$37.60 | \$37.60 | \$62.40 | \$18.80 | \$43.60 | 43.60% |
| 24109.2100.52313.0000.019000.0000.55.0000 | DENTAL | \$320.00 | \$0.00 | \$320.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$320.00 | 100.00% |
| 24109.2100.52313.2000.019000.1218.55.0000 | DENTAL | \$0.00 | \$0.00 | \$0.00 | \$137.44 | \$137.44 | (\$137.44) | \$68.72 | (\$206.16) | 0.00% |

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|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------|
| | Object: DENTAL - 52313 | \$320.00 | \$0.00 | \$320.00 | \$137.44 | \$137.44 | \$182.56 | \$68.72 | \$113.84 | 35.58% |
| 24109.2100.52500.0000.019000.0000.55.0000 | UNEMPLOYMENT COMPENSATION | \$31.00 | \$0.00 | \$31.00 | \$0.00 | \$0.00 | \$31.00 | \$0.00 | \$31.00 | 100.00% |
| 24109.2100.52500.2000.019000.1218.55.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$23.94 | \$23.94 | (\$23.94) | \$13.68 | (\$37.62) | 0.00% |
| | Object: UNEMPLOYMENT COMPENSATION - 52500 | \$31.00 | \$0.00 | \$31.00 | \$23.94 | \$23.94 | \$7.06 | \$13.68 | (\$6.62) | -21.35% |
| 24109.2100.52710.0000.019000.0000.55.0000 | WORKERS COMPENSATION PREMIUM | \$255.00 | \$0.00 | \$255.00 | \$0.00 | \$0.00 | \$255.00 | \$0.00 | \$255.00 | 100.00% |
| 24109.2100.52710.2000.019000.1218.55.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$0.00 | \$0.00 | \$257.83 | \$257.83 | (\$257.83) | \$129.76 | (\$387.59) | 0.00% |
| | Object: WORKERS COMPENSATION PREMIUM - 52710 | \$255.00 | \$0.00 | \$255.00 | \$257.83 | \$257.83 | (\$2.83) | \$129.76 | (\$132.59) | -52.00% |
| 24109.2100.52720.0000.019000.0000.55.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 | 100.00% |
| 24109.2100.52720.2000.019000.1218.55.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$0.00 | \$0.00 | \$4.60 | \$4.60 | (\$4.60) | \$4.60 | (\$9.20) | 0.00% |
| | Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720 | \$10.00 | \$0.00 | \$10.00 | \$4.60 | \$4.60 | \$5.40 | \$4.60 | \$0.80 | 8.00% |
| 24109.2100.56118.2000.019000.0000.55.0000 | GENERAL SUPPLIES AND MATERIALS | \$8,367.00 | (\$205.00) | \$8,162.00 | \$356.96 | \$356.96 | \$7,805.04 | \$146.30 | \$7,658.74 | 93.83% |
| | Object: GENERAL SUPPLIES AND MATERIALS - 56118 | \$8,367.00 | (\$205.00) | \$8,162.00 | \$356.96 | \$356.96 | \$7,805.04 | \$146.30 | \$7,658.74 | 93.83% |
| | Function: SUPPORT SERVICES-STUDENTS - 2100 | \$46,023.00 | (\$205.00) | \$45,818.00 | \$24,719.23 | \$24,719.23 | \$21,098.77 | \$12,418.86 | \$8,679.91 | 18.94% |
| 24109.2200.51100.0000.019000.1217.55.0000 | SALARIES EXPENSE | \$6,364.00 | \$205.00 | \$6,569.00 | \$4,284.80 | \$4,284.80 | \$2,284.20 | \$2,142.40 | \$141.80 | 2.16% |
| | Object: SALARIES EXPENSE - 51100 | \$6,364.00 | \$205.00 | \$6,569.00 | \$4,284.80 | \$4,284.80 | \$2,284.20 | \$2,142.40 | \$141.80 | 2.16% |
| 24109.2200.52111.0000.019000.0000.55.0000 | EDUCATIONAL RETIREMENT | \$582.00 | \$0.00 | \$582.00 | \$0.00 | \$0.00 | \$582.00 | \$0.00 | \$582.00 | 100.00% |
| 24109.2200.52111.0000.019000.1217.55.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$467.04 | \$467.04 | (\$467.04) | \$233.52 | (\$700.56) | 0.00% |
| | Object: EDUCATIONAL RETIREMENT - 52111 | \$582.00 | \$0.00 | \$582.00 | \$467.04 | \$467.04 | \$114.96 | \$233.52 | (\$118.56) | -20.37% |
| 24109.2200.52112.0000.019000.0000.55.0000 | NMRHCA - RETIREE HEALTH | \$116.00 | \$0.00 | \$116.00 | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 | 100.00% |
| 24109.2200.52112.0000.019000.1217.55.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$0.00 | \$0.00 | \$85.61 | \$85.61 | (\$85.61) | \$42.80 | (\$128.41) | 0.00% |
| | Object: NMRHCA - RETIREE HEALTH - 52112 | \$116.00 | \$0.00 | \$116.00 | \$85.61 | \$85.61 | \$30.39 | \$42.80 | (\$12.41) | -10.70% |
| 24109.2200.52210.0000.019000.0000.55.0000 | FICA PAYMENTS | \$389.00 | \$0.00 | \$389.00 | \$0.00 | \$0.00 | \$389.00 | \$0.00 | \$389.00 | 100.00% |
| 24109.2200.52210.0000.019000.1217.55.0000 | FICA PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$262.59 | \$262.59 | (\$262.59) | \$131.04 | (\$393.63) | 0.00% |
| | Object: FICA PAYMENTS - 52210 | \$389.00 | \$0.00 | \$389.00 | \$262.59 | \$262.59 | \$126.41 | \$131.04 | (\$4.63) | -1.19% |
| 24109.2200.52220.0000.019000.0000.55.0000 | MEDICARE PAYMENTS | \$91.00 | \$0.00 | \$91.00 | \$0.00 | \$0.00 | \$91.00 | \$0.00 | \$91.00 | 100.00% |
| 24109.2200.52220.0000.019000.1217.55.0000 | MEDICARE PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$61.41 | \$61.41 | (\$61.41) | \$30.64 | (\$92.05) | 0.00% |
| | Object: MEDICARE PAYMENTS - 52220 | \$91.00 | \$0.00 | \$91.00 | \$61.41 | \$61.41 | \$29.59 | \$30.64 | (\$1.05) | -1.15% |
| 24109.2200.52312.0000.019000.0000.55.0000 | LIFE | \$15.00 | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 | 100.00% |
| 24109.2200.52312.0000.019000.1217.55.0000 | LIFE | \$0.00 | \$0.00 | \$0.00 | \$9.44 | \$9.44 | (\$9.44) | \$4.72 | (\$14.16) | 0.00% |

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|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| | Object: LIFE - 52312 | \$15.00 | \$0.00 | \$15.00 | \$9.44 | \$9.44 | \$5.56 | \$4.72 | \$0.84 | 5.60% |
| 24109.2200.52313.0000.019000.0000.55.0000 | DENTAL | \$48.00 | \$0.00 | \$48.00 | \$0.00 | \$0.00 | \$48.00 | \$0.00 | \$48.00 | 100.00% |
| 24109.2200.52313.0000.019000.1217.55.0000 | DENTAL | \$0.00 | \$0.00 | \$0.00 | \$31.68 | \$31.68 | (\$31.68) | \$15.84 | (\$47.52) | 0.00% |
| | Object: DENTAL - 52313 | \$48.00 | \$0.00 | \$48.00 | \$31.68 | \$31.68 | \$16.32 | \$15.84 | \$0.48 | 1.00% |
| 24109.2200.52314.0000.019000.0000.55.0000 | VISION | \$12.00 | \$0.00 | \$12.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 | \$12.00 | 100.00% |
| 24109.2200.52314.0000.019000.1217.55.0000 | VISION | \$0.00 | \$0.00 | \$0.00 | \$7.52 | \$7.52 | (\$7.52) | \$3.76 | (\$11.28) | 0.00% |
| | Object: VISION - 52314 | \$12.00 | \$0.00 | \$12.00 | \$7.52 | \$7.52 | \$4.48 | \$3.76 | \$0.72 | 6.00% |
| 24109.2200.52500.0000.019000.0000.55.0000 | UNEMPLOYMENT COMPENSATION | \$8.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$8.00 | 100.00% |
| 24109.2200.52500.0000.019000.1217.55.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$5.60 | \$5.60 | (\$5.60) | \$3.20 | (\$8.80) | 0.00% |
| | Object: UNEMPLOYMENT COMPENSATION - 52500 | \$8.00 | \$0.00 | \$8.00 | \$5.60 | \$5.60 | \$2.40 | \$3.20 | (\$0.80) | -10.00% |
| 24109.2200.52710.0000.019000.0000.55.0000 | WORKERS COMPENSATION PREMIUM | \$85.00 | \$0.00 | \$85.00 | \$0.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 | 100.00% |
| 24109.2200.52710.0000.019000.1217.55.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$0.00 | \$0.00 | \$60.96 | \$60.96 | (\$60.96) | \$30.48 | (\$91.44) | 0.00% |
| | Object: WORKERS COMPENSATION PREMIUM - 52710 | \$85.00 | \$0.00 | \$85.00 | \$60.96 | \$60.96 | \$24.04 | \$30.48 | (\$6.44) | -7.58% |
| 24109.2200.52720.0000.019000.0000.55.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 24109.2200.52720.0000.019000.1217.55.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$0.00 | \$0.00 | \$1.06 | \$1.06 | (\$1.06) | \$1.14 | (\$2.20) | 0.00% |
| | Object: WORKERS COMPENSATION EMPLOYERS FEE - 52720 | \$2.00 | \$0.00 | \$2.00 | \$1.06 | \$1.06 | \$0.94 | \$1.14 | (\$0.20) | -10.00% |
| | Function: SUPPORT SERVICES-INSTRUCTION - 2200 | \$7,712.00 | \$205.00 | \$7,917.00 | \$5,277.71 | \$5,277.71 | \$2,639.29 | \$2,639.54 | (\$0.25) | 0.00% |
| 24109.2300.53713.0000.019000.0000.55.0000 | INDIRECT COSTS | \$1,245.00 | \$0.00 | \$1,245.00 | \$550.38 | \$550.38 | \$694.62 | \$0.00 | \$694.62 | 55.79% |
| | Object: INDIRECT COSTS - 53713 | \$1,245.00 | \$0.00 | \$1,245.00 | \$550.38 | \$550.38 | \$694.62 | \$0.00 | \$694.62 | 55.79% |
| | ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | \$1,245.00 | \$0.00 | \$1,245.00 | \$550.38 | \$550.38 | \$694.62 | \$0.00 | \$694.62 | 55.79% |
| | Fund: PRESCHOOL IDEA-B - 24109 | \$69,980.00 | \$0.00 | \$69,980.00 | \$35,197.77 | \$35,197.77 | \$34,782.23 | \$15,238.40 | \$19,543.83 | 27.93% |

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|---------------------|-------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| Grand Total: | | \$69,980.00 | \$0.00 | \$69,980.00 | \$35,197.77 | \$35,197.77 | \$34,782.23 | \$15,238.40 | \$19,543.83 | 27.93% |

End of Report