

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 5/31/2012

Fiscal Year: 2011-2012

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$672,049.00	\$97,865.00	\$769,914.00	\$612,341.41	\$612,341.41	\$157,572.59	\$133,659.36	\$23,913.23	3.11%
24106.1000.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$100.00	\$0.00	\$100.00	\$1,049.02	\$1,049.02	(\$949.02)	\$0.00	(\$949.02)	-949.02%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$4,000.00	\$9,080.00	\$13,080.00	\$848.84	\$848.84	\$12,231.16	\$0.00	\$12,231.16	93.51%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$61,900.00	\$44,651.00	\$106,551.00	\$60,210.13	\$60,210.13	\$46,340.87	\$13,523.71	\$32,817.16	30.80%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$12,500.00	\$2,635.00	\$15,135.00	\$10,551.18	\$10,551.18	\$4,583.82	\$2,368.11	\$2,215.71	14.64%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$41,000.00	\$15,951.00	\$56,951.00	\$35,914.56	\$35,914.56	\$21,036.44	\$7,824.11	\$13,212.33	23.20%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$9,900.00	\$3,420.00	\$13,320.00	\$8,399.87	\$8,399.87	\$4,920.13	\$1,829.96	\$3,090.17	23.20%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$72,519.00	\$35,367.00	\$107,886.00	\$66,286.55	\$66,286.55	\$41,599.45	\$13,137.28	\$28,462.17	26.38%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$7,064.00	\$0.00	\$7,064.00	\$1,380.17	\$1,380.17	\$5,683.83	\$296.12	\$5,387.71	76.27%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,057.00	\$2,810.00	\$8,867.00	\$5,224.28	\$5,224.28	\$3,642.72	\$1,222.17	\$2,420.55	27.30%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$5,432.00	\$0.00	\$5,432.00	\$749.03	\$749.03	\$4,682.97	\$150.15	\$4,532.82	83.45%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$3,676.00	\$0.00	\$3,676.00	\$466.94	\$466.94	\$3,209.06	\$91.84	\$3,117.22	84.80%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$444.00	\$444.00	\$443.04	\$443.04	\$0.96	\$0.00	\$0.96	0.22%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,000.00	\$6,000.00	\$14,000.00	\$8,310.77	\$8,310.77	\$5,689.23	\$1,803.63	\$3,885.60	27.75%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$246.79	\$246.79	\$753.21	\$67.24	\$685.97	68.60%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$4,497.00	\$10,000.00	\$14,497.00	\$3,354.24	\$3,354.24	\$11,142.76	\$26,678.00	(\$15,535.24)	-107.16%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$16,000.00	\$13,267.00	\$29,267.00	\$13,962.48	\$13,962.48	\$15,304.52	\$245.11	\$15,059.41	51.46%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$28,500.00	\$0.00	\$28,500.00	\$28,617.03	\$28,617.03	(\$117.03)	\$6,785.97	(\$6,903.00)	-24.22%
24106.1000.54610.0000.000000.0000.00.0000	RENTING LAND AND BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$500.00	\$0.00	\$500.00	\$210.08	\$210.08	\$289.92	\$0.00	\$289.92	57.98%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$30,272.00	\$0.00	\$30,272.00	\$8,590.26	\$8,590.26	\$21,681.74	\$2,350.72	\$19,331.02	63.86%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$1,024.00	\$1,024.00	\$1,976.00	\$1,104.00	\$872.00	29.07%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$377.76	\$377.76	\$622.24	\$175.68	\$446.56	44.66%
24106.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	(\$495.00)	0.00%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$28,154.92	(\$8,154.92)	-40.77%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$90,000.00	\$110,000.00	\$21,504.64	\$21,504.64	\$88,495.36	\$68,865.49	\$19,629.87	17.85%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$7,400.00	\$15,000.00	\$22,400.00	\$26,062.68	\$26,062.68	(\$3,662.68)	\$40,079.27	(\$43,741.95)	-195.28%
	Function: INSTRUCTION - 1000	\$1,036,866.00	\$346,490.00	\$1,383,356.00	\$916,125.75	\$916,125.75	\$467,230.25	\$350,907.84	\$116,322.41	8.41%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$582,777.00	(\$102,100.00)	\$480,677.00	\$431,144.58	\$431,144.58	\$49,532.42	\$84,425.92	(\$34,893.50)	-7.26%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$30,011.00	\$42,139.00	\$72,150.00	\$13,834.91	\$13,834.91	\$58,315.09	\$0.00	\$58,315.09	80.82%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$65,000.00	(\$18,267.00)	\$46,733.00	\$41,187.26	\$41,187.26	\$5,545.74	\$7,818.45	(\$2,272.71)	-4.86%

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24106.2100.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH 0000	\$9,000.00	\$0.00	\$9,000.00	\$8,160.74	\$8,160.74	\$839.26	\$1,548.31	(\$709.05)	-7.88%
24106.2100.52210.0000.000000.0000.00	FICA PAYMENTS 0000	\$35,000.00	(\$4,000.00)	\$31,000.00	\$25,488.61	\$25,488.61	\$5,511.39	\$4,795.59	\$715.80	2.31%
24106.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS 0000	\$8,000.00	(\$900.00)	\$7,100.00	\$5,961.51	\$5,961.51	\$1,138.49	\$1,121.79	\$16.70	0.24%
24106.2100.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS 0000	\$68,447.00	(\$8,000.00)	\$60,447.00	\$43,992.06	\$43,992.06	\$16,454.94	\$9,155.06	\$7,299.88	12.08%
24106.2100.52312.0000.000000.0000.00	LIFE 0000	\$1,000.00	\$0.00	\$1,000.00	\$617.59	\$617.59	\$382.41	\$117.22	\$265.19	26.52%
24106.2100.52313.0000.000000.0000.00	DENTAL 0000	\$3,000.00	(\$500.00)	\$2,500.00	\$2,151.40	\$2,151.40	\$348.60	\$361.09	(\$12.49)	-0.50%
24106.2100.52314.0000.000000.0000.00	VISION 0000	\$500.00	\$0.00	\$500.00	\$320.66	\$320.66	\$179.34	\$65.12	\$114.22	22.84%
24106.2100.52315.0000.000000.0000.00	DISABILITY 0000	\$600.00	\$0.00	\$600.00	\$438.13	\$438.13	\$161.87	\$92.89	\$68.98	11.50%
24106.2100.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION 0000	\$0.00	\$0.00	\$0.00	\$571.36	\$571.36	(\$571.36)	\$0.00	(\$571.36)	0.00%
24106.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM 0000	\$7,000.00	\$0.00	\$7,000.00	\$6,008.03	\$6,008.03	\$991.97	\$1,139.81	(\$147.84)	-2.11%
24106.2100.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE 0000	\$200.00	\$0.00	\$200.00	\$88.65	\$88.65	\$111.35	\$28.05	\$83.30	41.65%
24106.2100.53211.0000.000000.0000.00	DIAGNOSTICIANS - CONTRACTED 0000	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106.2100.53212.0000.000000.0000.00	SPEECH THERAPISTS - CONTRACTED 0000	\$0.00	\$100,000.00	\$100,000.00	\$33,123.00	\$33,123.00	\$66,877.00	\$0.00	\$66,877.00	66.88%
24106.2100.53213.0000.000000.0000.00	OCCUPATIONAL THERAPISTS - CONTRACTED 0000	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
24106.2100.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT 0000	\$0.00	\$77,294.00	\$77,294.00	\$2,292.73	\$2,292.73	\$75,001.27	\$4,545.45	\$70,455.82	91.15%
24106.2100.53414.0000.000000.0000.00	OTHER SERVICES 0000	\$97,510.00	\$37,294.00	\$134,804.00	\$52,082.85	\$52,082.85	\$82,721.15	\$213.59	\$82,507.56	61.21%
24106.2100.53711.0000.000000.0000.00	OTHER CHARGES 0000	\$15,247.00	\$0.00	\$15,247.00	\$7,504.14	\$7,504.14	\$7,742.86	\$75.86	\$7,667.00	50.29%
24106.2100.54620.0000.000000.0000.00	RENTAL OF EQUIPMENT AND VEHICLES 0000	\$39,463.00	\$25,000.00	\$64,463.00	\$39,789.93	\$39,789.93	\$24,673.07	\$4,072.01	\$20,601.06	31.96%
24106.2100.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS 0000	\$10,951.00	\$3,000.00	\$13,951.00	\$3,550.10	\$3,550.10	\$10,400.90	\$0.00	\$10,400.90	74.55%
24106.2100.55818.0000.000000.0000.00	PARENT TRAVEL 0000	\$8,113.00	\$0.00	\$8,113.00	\$4,047.36	\$4,047.36	\$4,065.64	\$733.12	\$3,332.52	41.08%
24106.2100.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	0.00%
24106.2100.56113.0000.000000.0000.00	SOFTWARE 0000	\$0.00	\$269,075.00	\$269,075.00	\$7,080.00	\$7,080.00	\$261,995.00	\$213,476.00	\$48,519.00	18.03%
24106.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS 0000	\$0.00	\$188,706.00	\$188,706.00	\$3,853.83	\$3,853.83	\$184,852.17	\$315,544.29	(\$130,692.12)	-69.26%
24106.2100.57331.0000.000000.0000.00	FIXED ASSETS MORE THAN \$5,000 0000	\$0.00	\$0.00	\$0.00	\$146.00	\$146.00	(\$146.00)	\$0.00	(\$146.00)	0.00%
24106.2100.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS 0000	\$0.00	\$200,000.00	\$200,000.00	\$2,887.00	\$2,887.00	\$197,113.00	\$65,663.94	\$131,449.06	65.72%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$981,819.00	\$893,741.00	\$1,875,560.00	\$736,322.43	\$736,322.43	\$1,139,237.57	\$715,433.56	\$423,804.01	22.60%
24106.2200.51100.0000.000000.0000.00	SALARIES EXPENSE 0000	\$406,965.00	\$17,270.00	\$424,235.00	\$366,667.93	\$366,667.93	\$57,567.07	\$62,867.47	(\$5,300.40)	-1.25%
24106.2200.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION 0000	\$13,410.00	\$0.00	\$13,410.00	\$0.00	\$0.00	\$13,410.00	\$0.00	\$13,410.00	100.00%
24106.2200.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT 0000	\$38,000.00	\$1,722.00	\$39,722.00	\$33,584.23	\$33,584.23	\$6,137.77	\$5,752.39	\$385.38	0.97%
24106.2200.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH 0000	\$6,000.00	\$1,962.00	\$7,962.00	\$6,731.28	\$6,731.28	\$1,230.72	\$1,152.98	\$77.74	0.98%
24106.2200.52210.0000.000000.0000.00	FICA PAYMENTS 0000	\$21,000.00	\$4,729.00	\$25,729.00	\$21,764.37	\$21,764.37	\$3,964.63	\$3,242.99	\$721.64	2.80%

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24106.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$5,000.00	\$1,018.00	\$6,018.00	\$5,089.95	\$5,089.95	\$928.05	\$872.53	\$55.52	0.92%
24106.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$36,309.00	\$0.00	\$36,309.00	\$17,520.15	\$17,520.15	\$18,788.85	\$3,199.37	\$15,589.48	42.94%
24106.2200.52312.0000.000000.0000.00.	LIFE	\$600.00	\$0.00	\$600.00	\$449.53	\$449.53	\$150.47	\$109.35	\$41.12	6.85%
24106.2200.52313.0000.000000.0000.00.	DENTAL	\$2,000.00	\$0.00	\$2,000.00	\$1,686.87	\$1,686.87	\$313.13	\$282.83	\$30.30	1.52%
24106.2200.52314.0000.000000.0000.00.	VISION	\$500.00	\$0.00	\$500.00	\$364.86	\$364.86	\$135.14	\$64.06	\$71.08	14.22%
24106.2200.52315.0000.000000.0000.00.	DISABILITY	\$500.00	\$0.00	\$500.00	\$466.98	\$466.98	\$33.02	\$77.74	(\$44.72)	-8.94%
24106.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$434.33	\$434.33	(\$434.33)	\$0.00	(\$434.33)	0.00%
24106.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$6,500.00	\$0.00	\$6,500.00	\$4,954.78	\$4,954.78	\$1,545.22	\$848.67	\$696.55	10.72%
24106.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$60.95	\$60.95	\$139.05	\$19.55	\$119.50	59.75%
24106.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$886.59	\$886.59	(\$886.59)	\$483.00	(\$1,369.59)	0.00%
24106.2200.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$2,544.26	\$2,544.26	(\$2,544.26)	\$0.00	(\$2,544.26)	0.00%
24106.2200.54311.0000.000000.0000.00.	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$6,405.00	\$12,730.00	\$19,135.00	\$6,507.40	\$6,507.40	\$12,627.60	\$3,126.00	\$9,501.60	49.66%
24106.2200.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$1,109.12	\$1,109.12	(\$1,109.12)	\$0.00	(\$1,109.12)	0.00%
24106.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$5,247.25	\$5,247.25	(\$5,247.25)	\$0.00	(\$5,247.25)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$543,389.00	\$39,431.00	\$582,820.00	\$476,070.83	\$476,070.83	\$106,749.17	\$82,098.93	\$24,650.24	4.23%
24106.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$30,032.00	\$26,224.00	\$56,256.00	\$36,437.35	\$36,437.35	\$19,818.65	\$0.00	\$19,818.65	35.23%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$30,032.00	\$26,224.00	\$56,256.00	\$36,437.35	\$36,437.35	\$19,818.65	\$0.00	\$19,818.65	35.23%
24106.2500.55912.0000.000000.0000.00.	FLOWTHROUGH GRANTS TO CHARTERS	\$23,727.00	\$0.00	\$23,727.00	\$23,722.75	\$23,722.75	\$4.25	\$0.00	\$4.25	0.02%
	Function: CENTRAL SERVICES - 2500	\$23,727.00	\$0.00	\$23,727.00	\$23,722.75	\$23,722.75	\$4.25	\$0.00	\$4.25	0.02%
24106.2600.54416.0000.000000.0000.00.	COMMUNICATIONS	\$68,167.00	\$0.00	\$68,167.00	\$56,579.47	\$56,579.47	\$11,587.53	\$11,587.53	\$0.00	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$68,167.00	\$0.00	\$68,167.00	\$56,579.47	\$56,579.47	\$11,587.53	\$11,587.53	\$0.00	0.00%
24106.3300.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$76,650.00	\$76,650.00	\$795.00	\$795.00	\$75,855.00	\$0.00	\$75,855.00	98.96%
24106.3300.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$7,147.00	\$7,147.00	\$98.58	\$98.58	\$7,048.42	\$0.00	\$7,048.42	98.62%
24106.3300.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$0.00	\$1,055.00	\$1,055.00	\$14.58	\$14.58	\$1,040.42	\$0.00	\$1,040.42	98.62%
24106.3300.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$3,573.00	\$3,573.00	\$49.29	\$49.29	\$3,523.71	\$0.00	\$3,523.71	98.62%
24106.3300.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$836.00	\$836.00	\$11.53	\$11.53	\$824.47	\$0.00	\$824.47	98.62%
24106.3300.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$50.00	\$50.00	\$2.28	\$2.28	\$47.72	\$0.00	\$47.72	95.44%
24106.3300.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$50.00	\$50.00	\$10.73	\$10.73	\$39.27	\$0.00	\$39.27	78.54%
24106.3300.53211.0000.000000.0000.00.	DIAGNOSTICIANS - CONTRACTED	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24106.3300.53212.0000.000000.0000.00.	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%

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24106.3300.53213.0000.000000.0000.00	OCCUPATIONAL THERAPISTS - CONTRACTED	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24106.3300.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Function: COMMUNITY SERVICES OPERATIONS - 3300	\$0.00	\$167,361.00	\$167,361.00	\$981.99	\$981.99	\$166,379.01	\$0.00	\$166,379.01	99.41%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,684,000.00	\$1,473,247.00	\$4,157,247.00	\$2,246,240.57	\$2,246,240.57	\$1,911,006.43	\$1,160,027.86	\$750,978.57	18.06%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 5/31/2012

Fiscal Year: 2011-2012

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
Grand Total:		\$2,684,000.00	\$1,473,247.00	\$4,157,247.00	\$2,246,240.57	\$2,246,240.57	\$1,911,006.43	\$1,160,027.86	\$750,978.57	18.06%

End of Report