

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 7/31/2012

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$738,000.00	\$0.00	\$738,000.00	\$643.20	\$643.20	\$737,356.80	\$655,381.77	\$81,975.03	11.11%
24106.1000.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$501.32	\$501.32	\$498.68	\$249.60	\$249.08	24.91%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$800.00	\$0.00	\$800.00	\$397.44	\$397.44	\$402.56	\$1,445.52	(\$1,042.96)	-130.37%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$74,000.00	\$0.00	\$74,000.00	\$99.69	\$99.69	\$73,900.31	\$2,365.08	\$71,535.23	96.67%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$13,000.00	\$0.00	\$13,000.00	\$17.98	\$17.98	\$12,982.02	\$422.37	\$12,559.65	96.61%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$43,000.00	\$0.00	\$43,000.00	\$95.60	\$95.60	\$42,904.40	\$1,228.42	\$41,675.98	96.92%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$22.37	\$22.37	\$9,977.63	\$287.27	\$9,690.36	96.90%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$80,566.00	\$0.00	\$80,566.00	\$0.00	\$0.00	\$80,566.00	\$2,194.71	\$78,371.29	97.28%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$31.71	\$1,668.29	98.13%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$132.02	\$6,367.98	97.97%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$916.00	\$0.00	\$916.00	\$0.00	\$0.00	\$916.00	\$15.78	\$900.22	98.28%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$23.45	\$536.55	95.81%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$444.00	\$0.00	\$444.00	100.00%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$21.94	\$21.94	\$9,978.06	\$300.47	\$9,677.59	96.78%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$314.00	\$0.00	\$314.00	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00	100.00%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,050.00	\$8,950.00	89.50%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
24106.1000.54610.0000.000000.0000.00.0000	RENTING LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)	0.00%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$675.00	\$4,325.00	86.50%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$161.16	\$4,838.84	96.78%
24106.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	100.00%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$18,494.90	(\$8,494.90)	-84.95%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$13,000.00	\$0.00	\$13,000.00	\$1,655.50	\$1,655.50	\$11,344.50	\$12,519.81	(\$1,175.31)	-9.04%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Function: INSTRUCTION - 1000	\$1,097,960.00	\$0.00	\$1,097,960.00	\$3,455.04	\$3,455.04	\$1,094,504.96	\$714,979.04	\$379,525.92	34.57%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$514,899.00	\$0.00	\$514,899.00	\$2,811.50	\$2,811.50	\$512,087.50	\$487,410.71	\$24,676.79	4.79%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$13,790.00	\$0.00	\$13,790.00	\$3,750.00	\$3,750.00	\$10,040.00	\$9,450.00	\$590.00	4.28%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$48,940.00	\$0.00	\$48,940.00	\$715.21	\$715.21	\$48,224.79	\$1,710.09	\$46,514.70	95.04%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$9,696.00	\$0.00	\$9,696.00	\$131.23	\$131.23	\$9,564.77	\$311.79	\$9,252.98	95.43%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$30,242.00	\$0.00	\$30,242.00	\$392.90	\$392.90	\$29,849.10	\$910.55	\$28,938.55	95.69%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$7,073.00	\$0.00	\$7,073.00	\$91.90	\$91.90	\$6,981.10	\$212.96	\$6,768.14	95.69%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$53,112.00	\$0.00	\$53,112.00	\$292.64	\$292.64	\$52,819.36	\$1,211.88	\$51,607.48	97.17%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$733.00	\$0.00	\$733.00	\$4.70	\$4.70	\$728.30	\$18.37	\$709.93	96.85%
24106.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,508.00	\$0.00	\$2,508.00	\$15.86	\$15.86	\$2,492.14	\$88.70	\$2,403.44	95.83%
24106.2100.52314.0000.000000.0000.00.0000	VISION	\$385.00	\$0.00	\$385.00	\$1.88	\$1.88	\$383.12	\$11.57	\$371.55	96.51%
24106.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$531.00	\$0.00	\$531.00	\$4.24	\$4.24	\$526.76	\$12.55	\$514.21	96.84%
24106.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$572.00	\$0.00	\$572.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00	100.00%
24106.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,138.00	\$0.00	\$7,138.00	\$93.35	\$93.35	\$7,044.65	\$221.79	\$6,822.86	95.59%
24106.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
24106.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,178.00	\$0.00	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$2,731.25	(\$553.25)	-25.40%
24106.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	\$5,928.00	(\$5,747.00)	-3175.14%
24106.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$7,580.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$7,580.00	\$1,510.80	\$6,069.20	80.07%
24106.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$43,862.00	\$0.00	\$43,862.00	\$0.00	\$0.00	\$43,862.00	\$0.00	\$43,862.00	100.00%
24106.2100.56113.0000.000000.0000.00.0000	SOFTWARE	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$3,880.00	(\$3,610.00)	-1337.04%
24106.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,487.00	\$0.00	\$5,487.00	\$0.00	\$0.00	\$5,487.00	\$4,757.17	\$729.83	13.30%
24106.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.00	(\$1,179.00)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$749,293.00	\$0.00	\$749,293.00	\$8,305.41	\$8,305.41	\$740,987.59	\$521,557.18	\$219,430.41	29.28%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$429,127.00	\$0.00	\$429,127.00	\$9,190.47	\$9,190.47	\$419,936.53	\$438,457.42	(\$18,520.89)	-4.32%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$39,299.00	\$0.00	\$39,299.00	\$1,001.77	\$1,001.77	\$38,297.23	\$2,036.65	\$36,260.58	92.27%
24106.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$7,877.00	\$0.00	\$7,877.00	\$183.80	\$183.80	\$7,693.20	\$373.69	\$7,319.51	92.92%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$24,473.00	\$0.00	\$24,473.00	\$551.95	\$551.95	\$23,921.05	\$1,120.30	\$22,800.75	93.17%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,959.00	\$0.00	\$5,959.00	\$129.08	\$129.08	\$5,829.92	\$262.00	\$5,567.92	93.44%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$20,281.00	\$0.00	\$20,281.00	\$219.48	\$219.48	\$20,061.52	\$591.14	\$19,470.38	96.00%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$519.00	\$0.00	\$519.00	\$11.74	\$11.74	\$507.26	\$21.14	\$486.12	93.66%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,946.00	\$0.00	\$1,946.00	\$43.57	\$43.57	\$1,902.43	\$67.30	\$1,835.13	94.30%
24106.2200.52314.0000.000000.0000.00.0000	VISION	\$423.00	\$0.00	\$423.00	\$7.41	\$7.41	\$415.59	\$14.80	\$400.79	94.75%
24106.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$968.00	\$0.00	\$968.00	\$14.98	\$14.98	\$953.02	\$27.36	\$925.66	95.63%
24106.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00	100.00%
24106.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,798.00	\$0.00	\$5,798.00	\$130.77	\$130.77	\$5,667.23	\$265.85	\$5,401.38	93.16%
24106.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	100.00%

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24106.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT 0000	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	100.00%
24106.2200.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$2,544.00	\$0.00	\$2,544.00	\$0.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00	100.00%
24106.2200.54311.0000.000000.0000.00.	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME 0000	\$9,630.00	\$0.00	\$9,630.00	\$0.00	\$0.00	\$9,630.00	\$200.00	\$9,430.00	97.92%
24106.2200.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS 0000	\$1,076.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$1,076.00	\$0.00	\$1,076.00	100.00%
24106.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,751.69	(\$721.69)	-35.55%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$552,737.00	\$0.00	\$552,737.00	\$11,485.02	\$11,485.02	\$541,251.98	\$446,189.34	\$95,062.64	17.20%
24106.2300.53713.0000.000000.0000.00.	INDIRECT COSTS 0000	\$45,023.00	\$0.00	\$45,023.00	\$0.00	\$0.00	\$45,023.00	\$0.00	\$45,023.00	100.00%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$45,023.00	\$0.00	\$45,023.00	\$0.00	\$0.00	\$45,023.00	\$0.00	\$45,023.00	100.00%
24106.2500.55912.0000.000000.0000.00.	FLOWTHROUGH GRANTS TO CHARTERS 0000	\$16,373.00	\$0.00	\$16,373.00	\$0.00	\$0.00	\$16,373.00	\$0.00	\$16,373.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$16,373.00	\$0.00	\$16,373.00	\$0.00	\$0.00	\$16,373.00	\$0.00	\$16,373.00	100.00%
24106.2600.54416.0000.000000.0000.00.	COMMUNICATIONS 0000	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	100.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	100.00%
24106.3300.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	(\$5,200.00)	\$0.00	(\$5,200.00)	0.00%
24106.3300.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$0.00	\$0.00	\$0.00	\$566.80	\$566.80	(\$566.80)	\$0.00	(\$566.80)	0.00%
24106.3300.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH 0000	\$0.00	\$0.00	\$0.00	\$104.00	\$104.00	(\$104.00)	\$0.00	(\$104.00)	0.00%
24106.3300.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$0.00	\$0.00	\$0.00	\$322.40	\$322.40	(\$322.40)	\$0.00	(\$322.40)	0.00%
24106.3300.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$0.00	\$0.00	\$0.00	\$75.40	\$75.40	(\$75.40)	\$0.00	(\$75.40)	0.00%
24106.3300.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM 0000	\$0.00	\$0.00	\$0.00	\$73.98	\$73.98	(\$73.98)	\$0.00	(\$73.98)	0.00%
	Function: COMMUNITY SERVICES OPERATIONS - 3300	\$0.00	\$0.00	\$0.00	\$6,342.58	\$6,342.58	(\$6,342.58)	\$0.00	(\$6,342.58)	0.00%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,529,386.00	\$0.00	\$2,529,386.00	\$29,588.05	\$29,588.05	\$2,499,797.95	\$1,682,725.56	\$817,072.39	32.30%

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<b>Grand Total:</b>		<b>\$2,529,386.00</b>	<b>\$0.00</b>	<b>\$2,529,386.00</b>	<b>\$29,588.05</b>	<b>\$29,588.05</b>	<b>\$2,499,797.95</b>	<b>\$1,682,725.56</b>	<b>\$817,072.39</b>	<b>32.30%</b>

End of Report