

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2012 To Date: 8/31/2012

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
24101.1000.51100.0000.0000.00.00	SALARIES EXPENSE	\$3,984,814.00	\$0.00	\$3,984,814.00	\$81,462.91	\$81,462.91	\$3,903,351.09	\$2,882,264.69	\$1,021,086.40	25.62%
24101.1000.51300.0000.0000.00.00	ADDITIONAL COMPENSATION	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$1,500.00	\$273,500.00	99.45%
24101.1000.52111.0000.000000.0000.00.00	EDUCATIONAL RETIREMENT	\$528,912.00	\$0.00	\$528,912.00	\$8,934.51	\$8,934.51	\$519,977.49	\$35,476.76	\$484,500.73	91.60%
24101.1000.52112.0000.000000.0000.00.00	NMRHCA - RETIREE HEALTH	\$85,308.00	\$0.00	\$85,308.00	\$1,629.25	\$1,629.25	\$83,678.75	\$6,496.99	\$77,181.76	90.47%
24101.1000.52210.0000.000000.0000.00.00	FICA PAYMENTS	\$264,456.00	\$0.00	\$264,456.00	\$4,696.89	\$4,696.89	\$259,759.11	\$19,071.63	\$240,687.48	91.01%
24101.1000.52220.0000.000000.0000.00.00	MEDICARE PAYMENTS	\$61,850.00	\$0.00	\$61,850.00	\$1,098.43	\$1,098.43	\$60,751.57	\$4,460.32	\$56,291.25	91.01%
24101.1000.52311.0000.000000.0000.00.00	HEALTH AND MEDICAL PREMIUMS	\$210,000.00	\$0.00	\$210,000.00	\$7,356.37	\$7,356.37	\$202,643.63	\$20,976.99	\$181,666.64	86.51%
24101.1000.52312.0000.000000.0000.00.00	LIFE	\$3,000.00	\$0.00	\$3,000.00	\$89.29	\$89.29	\$2,910.71	\$388.40	\$2,522.31	84.08%
24101.1000.52313.0000.000000.0000.00.00	DENTAL	\$15,000.00	\$0.00	\$15,000.00	\$514.78	\$514.78	\$14,485.22	\$1,905.75	\$12,579.47	83.86%
24101.1000.52314.0000.000000.0000.00.00	VISION	\$2,500.00	\$0.00	\$2,500.00	\$73.04	\$73.04	\$2,426.96	\$261.41	\$2,165.55	86.62%
24101.1000.52315.0000.000000.0000.00.00	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$56.48	\$56.48	\$1,943.52	\$424.83	\$1,518.69	75.93%
24101.1000.52500.0000.000000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$257.07	\$3,742.93	93.57%
24101.1000.52710.0000.000000.0000.00.00	WORKERS COMPENSATION	\$40,000.00	\$0.00	\$40,000.00	\$1,159.06	\$1,159.06	\$38,840.94	\$4,621.85	\$34,219.09	85.55%
24101.1000.52720.0000.000000.0000.00.00	WORKERS COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$39.08	\$460.92	92.18%
24101.1000.53330.0000.000000.0000.00.00	PROFESSIONAL DEVELOPMENT EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$8,189.60	\$8,189.60	(\$8,189.60)	\$21,204.55	(\$29,394.15)	0.00%
24101.1000.53414.0000.000000.0000.00.00	OTHER SERVICES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
24101.1000.53711.0000.000000.0000.00.00	OTHER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
24101.1000.55617.0000.000000.0000.00.00	STUDENT TRAVEL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
24101.1000.55619.0000.000000.0000.00.00	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$32.49	\$32.49	\$4,967.51	\$0.00	\$4,967.51	99.35%
24101.1000.55915.0000.000000.0000.00.00	OTHER CONTRACT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.1000.56113.0000.000000.0000.00.00	SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.1000.56118.0000.000000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$79,712.69	\$120,287.31	60.14%
24101.1000.57332.0000.000000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Function: INSTRUCTION - 1000										
24101.2100.51100.0000.000000.0000.00.00	SALARIES EXPENSE	\$465,649.00	\$0.00	\$465,649.00	\$30,043.52	\$30,043.52	\$435,605.48	\$577,073.38	(\$141,467.90)	-30.38%
24101.2100.52111.0000.000000.0000.00.00	EDUCATIONAL RETIREMENT	\$57,740.00	\$0.00	\$57,740.00	\$3,156.51	\$3,156.51	\$54,583.49	\$19,349.78	\$35,233.71	61.02%
24101.2100.52112.0000.000000.0000.00.00	NMRHCA - RETIREE HEALTH	\$9,312.00	\$0.00	\$9,312.00	\$600.86	\$600.86	\$8,711.14	\$3,470.08	\$5,241.06	56.28%
24101.2100.52210.0000.000000.0000.00.00	FICA PAYMENTS	\$28,874.00	\$0.00	\$28,874.00	\$1,737.92	\$1,737.92	\$27,136.08	\$10,239.07	\$16,897.01	58.52%
24101.2100.52220.0000.000000.0000.00.00	MEDICARE PAYMENTS	\$6,752.00	\$0.00	\$6,752.00	\$406.44	\$406.44	\$6,345.56	\$2,394.53	\$3,951.03	58.52%
24101.2100.52311.0000.000000.0000.00.00	HEALTH AND MEDICAL PREMIUMS	\$50,000.00	\$0.00	\$50,000.00	\$2,963.93	\$2,963.93	\$47,036.07	\$10,768.79	\$36,267.28	72.53%
24101.2100.52312.0000.000000.0000.00.00	LIFE	\$700.00	\$0.00	\$700.00	\$44.65	\$44.65	\$655.35	\$195.05	\$460.30	65.76%

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24101.2100.52313.0000.000000.0000.00.	DENTAL	\$4,000.00	\$0.00	\$4,000.00	\$219.92	\$219.92	\$3,780.08	\$690.57	\$3,089.51	77.24%
24101.2100.52314.0000.000000.0000.00.	VISION	\$400.00	\$0.00	\$400.00	\$18.67	\$18.67	\$381.33	\$107.71	\$273.62	68.41%
24101.2100.52315.0000.000000.0000.00.	DISABILITY	\$600.00	\$0.00	\$600.00	\$29.53	\$29.53	\$570.47	\$22.83	\$547.64	91.27%
24101.2100.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$552.00	\$0.00	\$552.00	\$0.00	\$0.00	\$552.00	\$86.99	\$463.01	83.88%
24101.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$6,000.00	\$0.00	\$6,000.00	\$427.45	\$427.45	\$5,572.55	\$2,468.40	\$3,104.15	51.74%
24101.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$36.80	\$73.20	66.56%
24101.2100.53414.0000.000000.0000.00.	OTHER SERVICES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
24101.2100.53711.0000.000000.0000.00.	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2100.54620.0000.000000.0000.00.	RENTAL OF EQUIPMENT AND VEHICLES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24101.2100.56813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$6,000.00	\$0.00	\$6,000.00	\$28.93	\$28.93	\$5,971.07	\$0.00	\$5,971.07	99.52%
24101.2100.58118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100										
24101.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$432,705.00	\$0.00	\$432,705.00	\$22,060.15	\$22,060.15	\$410,644.85	\$265,644.58	\$145,000.27	33.51%
24101.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$53,665.00	\$0.00	\$53,665.00	\$2,493.44	\$2,493.44	\$51,171.56	\$1,351.10	\$49,820.46	92.84%
24101.2200.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$8,654.00	\$0.00	\$8,654.00	\$441.23	\$441.23	\$8,212.77	\$239.77	\$7,973.00	92.19%
24101.2200.52220.0000.000000.0000.00.	FICA PAYMENTS	\$26,827.00	\$0.00	\$26,827.00	\$1,256.33	\$1,256.33	\$25,570.67	\$686.91	\$24,883.76	92.76%
24101.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$6,275.00	\$0.00	\$6,275.00	\$293.81	\$293.81	\$5,981.19	\$160.64	\$5,820.55	92.76%
24101.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$3,041.24	\$3,041.24	\$41,958.76	\$1,520.62	\$40,438.14	89.86%
24101.2200.52312.0000.000000.0000.00.	LIFE	\$550.00	\$0.00	\$550.00	\$42.43	\$42.43	\$507.57	\$23.39	\$484.18	88.03%
24101.2200.52313.0000.000000.0000.00.	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$259.24	\$259.24	\$2,740.76	\$132.99	\$2,607.77	86.93%
24101.2200.52314.0000.000000.0000.00.	VISION	\$475.00	\$0.00	\$475.00	\$39.70	\$39.70	\$435.30	\$19.85	\$415.45	87.46%
24101.2200.52315.0000.000000.0000.00.	DISABILITY	\$500.00	\$0.00	\$500.00	\$5.70	\$5.70	\$494.30	\$2.85	\$491.45	98.29%
24101.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	\$18.01	\$291.99	94.19%
24101.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$5,000.00	\$0.00	\$5,000.00	\$313.89	\$313.89	\$4,686.11	\$170.57	\$4,515.54	90.31%
24101.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24101.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$135.16	\$135.16	(\$135.16)	\$0.00	(\$135.16)	0.00%
24101.2200.53414.0000.000000.0000.00.	OTHER SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24101.2200.54311.0000.000000.0000.00.	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$30,000.00	\$0.00	\$30,000.00	\$5,925.42	\$5,925.42	\$24,074.58	\$24,074.58	\$0.00	0.00%
24101.2200.56813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$109.25	\$109.25	\$890.75	\$0.00	\$890.75	89.08%
Function: SUPPORT SERVICES-INSTRUCTION - 2200										
24101.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$141,682.00	\$0.00	\$141,682.00	\$3,633.35	\$3,633.35	\$138,048.65	\$0.00	\$138,048.65	97.44%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2400.53330.0000.000000.0000.00	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$141,682.00	\$0.00	\$141,682.00	\$3,633.35	\$3,633.35	\$138,048.65	\$0.00	\$138,048.65	97.44%
24101.2500.51100.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.2500.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$21,459.00	\$0.00	\$21,459.00	\$1,570.42	\$1,570.42	\$19,888.58	\$780.08	\$19,108.50	89.06%
24101.2500.52112.0000.000000.0000.00	NIRHCA - RETIREE HEALTH	\$3,462.00	\$0.00	\$3,462.00	\$288.14	\$288.14	\$3,173.86	\$143.13	\$3,030.73	87.54%
24101.2500.52210.0000.000000.0000.00	FICA PAYMENTS	\$10,730.00	\$0.00	\$10,730.00	\$842.68	\$842.68	\$9,887.32	\$418.42	\$9,468.90	88.25%
24101.2500.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$2,510.00	\$0.00	\$2,510.00	\$197.06	\$197.06	\$2,312.94	\$97.85	\$2,215.09	88.25%
24101.2500.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$9,000.00	\$0.00	\$9,000.00	\$743.32	\$743.32	\$8,256.68	\$371.66	\$7,885.02	87.61%
24101.2500.52312.0000.000000.0000.00	LIFE	\$320.00	\$0.00	\$320.00	\$32.90	\$32.90	\$287.10	\$16.45	\$270.65	84.58%
24101.2500.52314.0000.000000.0000.00	DENTAL	\$625.00	\$0.00	\$625.00	\$64.64	\$64.64	\$560.36	\$32.32	\$528.04	84.49%
24101.2500.52315.0000.000000.0000.00	VISION	\$200.00	\$0.00	\$200.00	\$21.02	\$21.02	\$178.98	\$10.51	\$168.47	84.24%
24101.2500.52315.0000.000000.0000.00	DISABILITY	\$75.00	\$0.00	\$75.00	\$7.76	\$7.76	\$67.24	\$3.88	\$63.36	84.48%
24101.2500.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$10.73	\$39.27	78.54%
24101.2500.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$1,800.00	\$0.00	\$1,800.00	\$204.98	\$204.98	\$1,595.02	\$101.82	\$1,493.20	82.96%
24101.2500.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24101.2500.55912.0000.000000.0000.00	FLOWTHROUGH GRANTS TO CHARTERS	\$13,397.00	\$0.00	\$13,397.00	\$0.00	\$0.00	\$13,397.00	\$0.00	\$13,397.00	100.00%
24101.2600.55912.0000.000000.0000.00	CENTRAL SERVICES - 2500	\$236,733.00	\$0.00	\$236,733.00	\$18,380.38	\$18,380.38	\$218,352.62	\$159,434.59	\$58,918.03	24.89%
24101.2600.54313.0000.000000.0000.00	MAINTENANCE & REPAIR - VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$101.50	\$101.50	\$2,898.50	\$101.50	\$2,797.00	93.23%
24101.2600.54416.0000.000000.0000.00	COMMUNICATIONS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$8,900.00	(\$1,900.00)	-27.14%
24101.2600.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2600.56215.0000.000000.0000.00	TIRES/TUBES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24101.2700.55112.0000.000000.0000.00	OPERATION AND MAINTENANCE OF PLANT - 2600	\$14,500.00	\$0.00	\$14,500.00	\$101.50	\$101.50	\$14,398.50	\$9,001.50	\$5,397.00	37.22%
24101.2700.55112.0000.000000.0000.00	TRANSPORTATION CONTRACTORS	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
24101.2700.55112.0000.000000.0000.00	STUDENT TRANSPORTATION - 2700	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
24101.2800.55912.0000.000000.0000.00	Fund: TITLE I - IASA - 24101	\$8,101,355.00	\$0.00	\$8,101,355.00	\$213,505.65	\$213,505.65	\$7,887,849.35	\$4,168,450.94	\$3,719,398.41	45.91%