

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 9/30/2012

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	\$86,598.58	\$86,598.58	\$651,401.42	\$609,817.30	\$41,584.12	5.63%
24106.1000.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$824.63	\$824.63	\$175.37	\$0.00	\$175.37	17.54%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$800.00	\$0.00	\$800.00	\$6,795.26	\$6,795.26	(\$5,995.26)	\$0.00	(\$5,995.26)	-749.41%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$74,000.00	\$0.00	\$74,000.00	\$10,168.82	\$10,168.82	\$63,831.18	\$68,995.31	(\$5,164.13)	-6.98%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$13,000.00	\$0.00	\$13,000.00	\$1,786.38	\$1,786.38	\$11,213.62	\$11,974.30	(\$760.68)	-5.85%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$43,000.00	\$0.00	\$43,000.00	\$5,476.34	\$5,476.34	\$37,523.66	\$34,410.32	\$3,113.34	7.24%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$1,280.70	\$1,280.70	\$8,719.30	\$8,047.05	\$672.25	6.72%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$80,566.00	\$0.00	\$80,566.00	\$9,612.56	\$9,612.56	\$70,953.44	\$73,120.11	(\$2,166.67)	-2.69%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,700.00	\$0.00	\$1,700.00	\$172.73	\$172.73	\$1,527.27	\$1,385.22	\$142.05	8.36%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,500.00	\$0.00	\$6,500.00	\$663.43	\$663.43	\$5,836.57	\$5,310.11	\$526.46	8.10%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$916.00	\$0.00	\$916.00	\$88.12	\$88.12	\$827.88	\$736.14	\$91.74	10.02%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$560.00	\$0.00	\$560.00	\$67.60	\$67.60	\$492.40	\$541.81	(\$49.41)	-8.82%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$444.00	\$0.00	\$444.00	\$104.18	\$104.18	\$339.82	\$898.34	(\$558.52)	-125.79%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$1,340.51	\$1,340.51	\$8,659.49	\$8,518.07	\$141.42	1.41%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$314.00	\$0.00	\$314.00	\$0.00	\$0.00	\$314.00	\$250.96	\$63.04	20.08%
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	\$1,810.00	\$8,190.00	81.90%
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	\$30.00	\$19,970.00	99.85%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$22,000.00	\$0.00	\$22,000.00	\$240.00	\$240.00	\$21,760.00	\$0.00	\$21,760.00	98.91%
24106.1000.54610.0000.000000.0000.00.0000	RENTING LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$15,000.00	(\$18,000.00)	0.00%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$695.30	\$695.30	\$4,304.70	\$0.00	\$4,304.70	86.09%
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	\$186.47	\$186.47	\$4,813.53	\$65.25	\$4,748.28	94.97%
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	\$135.00	\$2,025.00	93.75%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$2,746.00	\$2,746.00	\$7,254.00	\$14,940.40	(\$7,686.40)	-76.86%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$13,000.00	(\$6,400.00)	\$6,600.00	\$14,739.35	\$14,739.35	(\$8,139.35)	\$4,931.60	(\$13,070.95)	-198.04%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$546.85	\$546.85	\$24,453.15	\$1,475.78	\$22,977.37	91.91%
	Function: INSTRUCTION - 1000	\$1,097,960.00	(\$6,400.00)	\$1,091,560.00	\$147,133.81	\$147,133.81	\$944,426.19	\$862,393.07	\$82,033.12	7.52%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$514,899.00	\$0.00	\$514,899.00	\$58,705.01	\$58,705.01	\$456,193.99	\$456,907.88	(\$713.89)	-0.14%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$13,790.00	\$0.00	\$13,790.00	\$17,400.00	\$17,400.00	(\$3,610.00)	\$0.00	(\$3,610.00)	-26.18%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$48,940.00	\$0.00	\$48,940.00	\$8,328.18	\$8,328.18	\$40,611.82	\$50,031.88	(\$9,420.06)	-19.25%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$9,696.00	\$0.00	\$9,696.00	\$1,522.05	\$1,522.05	\$8,173.95	\$9,137.41	(\$963.46)	-9.94%

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 9/30/2012

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
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$30,242.00	\$0.00	\$30,242.00	\$4,444.88	\$4,444.88	\$25,797.12	\$26,135.61	(\$338.49)	-1.12%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$7,073.00	\$0.00	\$7,073.00	\$1,039.54	\$1,039.54	\$6,033.46	\$6,112.77	(\$79.31)	-1.12%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$53,112.00	\$0.00	\$53,112.00	\$5,574.36	\$5,574.36	\$47,537.64	\$45,902.80	\$1,634.84	3.08%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$733.00	\$0.00	\$733.00	\$78.48	\$78.48	\$654.52	\$585.35	\$69.17	9.44%
24106.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,508.00	\$0.00	\$2,508.00	\$331.06	\$331.06	\$2,176.94	\$2,386.17	(\$209.23)	-8.34%
24106.2100.52314.0000.000000.0000.00.0000	VISION	\$385.00	\$0.00	\$385.00	\$44.43	\$44.43	\$340.57	\$327.17	\$13.40	3.48%
24106.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$531.00	\$0.00	\$531.00	\$60.47	\$60.47	\$470.53	\$463.62	\$6.91	1.30%
24106.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$572.00	\$0.00	\$572.00	\$68.02	\$68.02	\$503.98	\$685.21	(\$181.23)	-31.68%
24106.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,138.00	\$0.00	\$7,138.00	\$1,082.88	\$1,082.88	\$6,055.12	\$6,501.49	(\$446.37)	-6.25%
24106.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$111.12	\$4.88	4.21%
24106.2100.53212.0000.000000.0000.00.0000	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,717.50	(\$36,717.50)	0.00%
24106.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,178.00	\$0.00	\$2,178.00	\$3,364.67	\$3,364.67	(\$1,186.67)	\$190.01	(\$1,376.68)	-63.21%
24106.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$181.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	\$8,908.49	(\$8,727.49)	-4821.82%
24106.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$7,580.00	\$0.00	\$7,580.00	\$4,849.25	\$4,849.25	\$2,730.75	\$0.00	\$2,730.75	36.03%
24106.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$43,862.00	\$0.00	\$43,862.00	\$5,896.21	\$5,896.21	\$37,965.79	\$19,009.33	\$18,956.46	43.22%
24106.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$684.00	\$684.00	(\$684.00)	\$2,569.92	(\$3,253.92)	0.00%
24106.2100.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$0.00	\$0.00	\$0.00	\$499.20	\$499.20	(\$499.20)	\$1,536.00	(\$2,035.20)	0.00%
24106.2100.56113.0000.000000.0000.00.0000	SOFTWARE	\$270.00	\$0.00	\$270.00	\$3,810.52	\$3,810.52	(\$3,540.52)	\$0.00	(\$3,540.52)	-1311.30%
24106.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,487.00	\$0.00	\$5,487.00	\$3,487.94	\$3,487.94	\$1,999.06	\$4,900.43	(\$2,901.37)	-52.88%
24106.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$1,178.10	\$1,178.10	(\$1,178.10)	\$0.00	(\$1,178.10)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$749,293.00	\$0.00	\$749,293.00	\$122,449.25	\$122,449.25	\$626,843.75	\$679,120.16	(\$52,276.41)	-6.98%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$429,127.00	\$0.00	\$429,127.00	\$65,245.11	\$65,245.11	\$363,881.89	\$382,402.78	(\$18,520.89)	-4.32%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$39,299.00	\$0.00	\$39,299.00	\$7,111.72	\$7,111.72	\$32,187.28	\$41,681.85	(\$9,494.57)	-24.16%
24106.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$7,877.00	\$0.00	\$7,877.00	\$1,304.87	\$1,304.87	\$6,572.13	\$7,647.91	(\$1,075.78)	-13.66%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$24,473.00	\$0.00	\$24,473.00	\$3,912.85	\$3,912.85	\$20,560.15	\$22,894.67	(\$2,334.52)	-9.54%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,959.00	\$0.00	\$5,959.00	\$915.08	\$915.08	\$5,043.92	\$5,354.44	(\$310.52)	-5.21%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$20,281.00	\$0.00	\$20,281.00	\$1,992.90	\$1,992.90	\$18,288.10	\$12,941.84	\$5,346.26	26.36%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$519.00	\$0.00	\$519.00	\$75.16	\$75.16	\$443.84	\$432.20	\$11.64	2.24%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,946.00	\$0.00	\$1,946.00	\$245.47	\$245.47	\$1,700.53	\$1,369.73	\$330.80	17.00%
24106.2200.52314.0000.000000.0000.00.0000	VISION	\$423.00	\$0.00	\$423.00	\$51.81	\$51.81	\$371.19	\$303.39	\$67.80	16.03%
24106.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$968.00	\$0.00	\$968.00	\$92.88	\$92.88	\$875.12	\$513.60	\$361.52	37.35%

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 9/30/2012

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
24106.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$434.00	\$0.00	\$434.00	\$56.08	\$56.08	\$377.92	\$573.86	(\$195.94)	-45.15%
24106.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,798.00	\$0.00	\$5,798.00	\$928.32	\$928.32	\$4,869.68	\$5,440.84	(\$571.16)	-9.85%
24106.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	\$82.83	(\$1.83)	-2.26%
24106.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	100.00%
24106.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$2,544.00	\$0.00	\$2,544.00	\$0.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00	100.00%
24106.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$9,630.00	\$0.00	\$9,630.00	\$758.54	\$758.54	\$8,871.46	\$18,283.86	(\$9,412.40)	-97.74%
24106.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,076.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$1,076.00	\$0.00	\$1,076.00	100.00%
24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,030.00	\$0.00	\$2,030.00	\$4,443.42	\$4,443.42	(\$2,413.42)	\$999.35	(\$3,412.77)	-168.12%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$552,737.00	\$0.00	\$552,737.00	\$87,134.21	\$87,134.21	\$465,602.79	\$500,923.15	(\$35,320.36)	-6.39%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$45,023.00	\$0.00	\$45,023.00	\$6,414.25	\$6,414.25	\$38,608.75	\$0.00	\$38,608.75	85.75%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$45,023.00	\$0.00	\$45,023.00	\$6,414.25	\$6,414.25	\$38,608.75	\$0.00	\$38,608.75	85.75%
24106.2500.55912.0000.000000.0000.00.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$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%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$68,000.00	\$0.00	\$68,000.00	\$6,266.51	\$6,266.51	\$61,733.49	\$0.00	\$61,733.49	90.78%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$68,000.00	\$0.00	\$68,000.00	\$6,266.51	\$6,266.51	\$61,733.49	\$0.00	\$61,733.49	90.78%
24106.3300.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$5,240.00	\$5,240.00	\$5,250.00	\$5,250.00	(\$10.00)	\$0.00	(\$10.00)	-0.19%
24106.3300.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$570.00	\$570.00	\$573.00	\$573.00	(\$3.00)	\$0.00	(\$3.00)	-0.53%
24106.3300.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	0.00%
24106.3300.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$325.00	\$325.00	\$325.18	\$325.18	(\$0.18)	\$0.00	(\$0.18)	-0.06%
24106.3300.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$80.00	\$80.00	\$76.05	\$76.05	\$3.95	\$0.00	\$3.95	4.94%
24106.3300.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	(\$0.08)	\$0.00	(\$0.08)	0.00%
24106.3300.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$80.00	\$80.00	\$74.69	\$74.69	\$5.31	\$0.00	\$5.31	6.64%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$0.00	\$6,400.00	\$6,400.00	\$6,404.00	\$6,404.00	(\$4.00)	\$0.00	(\$4.00)	-0.06%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,529,386.00	\$0.00	\$2,529,386.00	\$375,802.03	\$375,802.03	\$2,153,583.97	\$2,042,436.38	\$111,147.59	4.39%

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 9/30/2012

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
<b>Grand Total:</b>		<b>\$2,529,386.00</b>	<b>\$0.00</b>	<b>\$2,529,386.00</b>	<b>\$375,802.03</b>	<b>\$375,802.03</b>	<b>\$2,153,583.97</b>	<b>\$2,042,436.38</b>	<b>\$111,147.59</b>	<b>4.39%</b>

End of Report