

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
24106.1000.51100.0000.0000.0000.00	SALARIES EXPENSE	\$738,000.00	(\$31,872.00)	\$706,128.00	\$119,504.87	\$119,504.87	\$586,623.13	\$573,394.34	\$13,228.79	1.87%
24106.1000.51200.0000.0000.0000.00	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$1,152.98	\$1,152.98	(\$152.98)	\$0.00	(\$152.98)	-15.30%
24106.1000.51300.0000.0000.0000.00	ADDITIONAL COMPENSATION	\$800.00	\$0.00	\$800.00	\$9,170.26	\$9,170.26	(\$8,370.26)	\$0.00	(\$8,370.26)	-1046.28%
24106.1000.52111.0000.0000.0000.00	EDUCATIONAL RETIREMENT	\$74,000.00	\$0.00	\$74,000.00	\$13,577.76	\$13,577.76	\$60,422.24	\$64,412.60	(\$3,990.36)	-5.39%
24106.1000.52112.0000.0000.0000.00	NMRHCA - RETIREE HEALTH	\$13,000.00	\$0.00	\$13,000.00	\$2,378.01	\$2,378.01	\$10,621.99	\$11,163.85	(\$541.86)	-4.17%
24106.1000.52210.0000.0000.0000.00	FICA PAYMENTS	\$43,000.00	\$0.00	\$43,000.00	\$7,562.37	\$7,562.37	\$35,437.63	\$32,039.91	\$3,397.72	7.90%
24106.1000.52220.0000.0000.0000.00	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$1,768.54	\$1,768.54	\$8,231.46	\$7,492.80	\$738.66	7.39%
24106.1000.52311.0000.0000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$80,566.00	\$0.00	\$80,566.00	\$12,709.40	\$12,709.40	\$67,856.60	\$69,232.38	(\$1,375.78)	-1.71%
24106.1000.52312.0000.0000.0000.00	LIFE	\$1,700.00	\$0.00	\$1,700.00	\$236.17	\$236.17	\$1,463.83	\$1,301.90	\$161.93	9.53%
24106.1000.52313.0000.0000.0000.00	DENTAL	\$6,500.00	\$0.00	\$6,500.00	\$919.36	\$919.36	\$5,580.64	\$5,039.08	\$541.56	8.33%
24106.1000.52314.0000.0000.0000.00	VISION	\$916.00	\$0.00	\$916.00	\$119.81	\$119.81	\$796.19	\$700.21	\$95.98	10.48%
24106.1000.52315.0000.0000.0000.00	DISABILITY	\$560.00	\$0.00	\$560.00	\$92.81	\$92.81	\$467.19	\$511.40	(\$44.21)	-7.89%
24106.1000.52500.0000.0000.0000.00	UNEMPLOYMENT COMPENSATION	\$444.00	\$0.00	\$444.00	\$157.60	\$157.60	\$286.40	\$837.60	(\$551.20)	-124.14%
24106.1000.52710.0000.0000.0000.00	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$1,847.16	\$1,847.16	\$8,152.84	\$7,941.66	\$211.18	2.11%
24106.1000.52720.0000.0000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$314.00	\$0.00	\$314.00	\$0.00	\$0.00	\$314.00	\$248.66	\$65.34	20.81%
24106.1000.53330.0000.0000.0000.00	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,750.00	\$1,750.00	\$8,250.00	\$60.00	\$8,190.00	81.90%
24106.1000.53414.0000.0000.0000.00	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$23.58	\$23.58	\$19,976.42	\$30.00	\$19,946.42	99.73%
24106.1000.53711.0000.0000.0000.00	OTHER CHARGES	\$22,000.00	\$0.00	\$22,000.00	\$625.50	\$625.50	\$21,374.50	\$6,823.50	\$14,551.00	66.14%
24106.1000.54610.0000.0000.0000.00	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%
24106.1000.55817.0000.0000.0000.00	STUDENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$895.30	\$895.30	\$4,304.70	\$917.83	\$3,386.87	67.74%
24106.1000.55818.0000.0000.0000.00	PARENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$267.99	\$267.99	\$4,732.01	\$3,340.25	\$1,391.76	27.84%
24106.1000.55819.0000.0000.0000.00	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%
24106.1000.55915.0000.0000.0000.00	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%
24106.1000.56113.0000.0000.0000.00	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$17,656.40	\$17,656.40	(\$7,656.40)	\$0.00	(\$7,656.40)	-76.56%
24106.1000.56118.0000.0000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$13,000.00	(\$6,400.00)	\$6,600.00	\$16,785.21	\$16,785.21	(\$10,185.21)	\$6,180.20	(\$16,365.41)	-247.96%
24106.1000.57332.0000.0000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$1,827.47	\$1,827.47	\$23,172.53	\$1,595.00	\$21,577.53	86.31%
	Function: INSTRUCTION - 1000	\$1,097,960.00	(\$38,272.00)	\$1,059,688.00	\$214,015.02	\$214,015.02	\$845,672.98	\$808,463.42	\$37,209.56	3.51%
24106.2100.51100.0000.0000.0000.00	SALARIES EXPENSE	\$514,899.00	\$0.00	\$514,899.00	\$80,249.88	\$80,249.88	\$434,649.12	\$435,408.02	(\$758.90)	-0.15%
24106.2100.51300.0000.0000.0000.00	ADDITIONAL COMPENSATION	\$13,790.00	\$46,277.00	\$60,067.00	\$17,400.00	\$17,400.00	\$42,667.00	\$0.00	\$42,667.00	71.03%
24106.2100.52111.0000.0000.0000.00	EDUCATIONAL RETIREMENT	\$48,940.00	\$0.00	\$48,940.00	\$10,687.47	\$10,687.47	\$38,252.53	\$47,672.84	(\$9,420.31)	-19.25%
24106.2100.52112.0000.0000.0000.00	NMRHCA - RETIREE HEALTH	\$9,896.00	\$0.00	\$9,896.00	\$1,952.91	\$1,952.91	\$7,743.09	\$8,706.59	(\$963.50)	-9.94%

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24106.2100.52210.00000.00000.0000	FICA PAYMENTS	\$30,242.00	\$0.00	\$30,242.00	\$5,677.53	\$5,677.53	\$24,564.47	\$24,903.10	(\$338.63)	-1.12%
24106.2100.52220.00000.00000.0000	MEDICARE PAYMENTS	\$7,073.00	\$0.00	\$7,073.00	\$1,327.84	\$1,327.84	\$5,745.16	\$5,824.50	(\$79.34)	-1.12%
24106.2100.52311.00000.00000.0000	HEALTH AND MEDICAL PREMIUMS	\$53,112.00	\$0.00	\$53,112.00	\$7,734.03	\$7,734.03	\$45,377.97	\$43,743.13	\$1,634.84	3.08%
24106.2100.52312.00000.00000.0000	LIFE	\$733.00	\$0.00	\$733.00	\$106.49	\$106.49	\$626.51	\$557.82	\$88.69	9.37%
24106.2100.52313.00000.00000.0000	DENTAL	\$2,508.00	\$0.00	\$2,508.00	\$444.31	\$444.31	\$2,063.69	\$2,272.92	(\$209.23)	-8.34%
24106.2100.52314.00000.00000.0000	VISION	\$385.00	\$0.00	\$385.00	\$59.92	\$59.92	\$325.08	\$311.68	\$13.40	3.48%
24106.2100.52315.00000.00000.0000	DISABILITY	\$531.00	\$0.00	\$531.00	\$82.31	\$82.31	\$448.69	\$441.78	\$6.91	1.30%
24106.2100.52500.00000.00000.0000	UNEMPLOYMENT COMPENSATION	\$572.00	\$0.00	\$572.00	\$100.33	\$100.33	\$471.67	\$652.90	(\$181.23)	-31.66%
24106.2100.52710.00000.00000.0000	WORKERS COMPENSATION PREMIUM	\$7,138.00	\$0.00	\$7,138.00	\$1,389.45	\$1,389.45	\$5,748.55	\$6,194.95	(\$446.40)	-6.25%
24106.2100.52720.00000.00000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$111.12	\$4.88	4.21%
24106.2100.53212.00000.00000.0000	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,717.50	(\$36,717.50)	0.00%
24106.2100.53330.00000.00000.0000	PROFESSIONAL DEVELOPMENT	\$2,178.00	\$0.00	\$2,178.00	\$3,364.67	\$3,364.67	(\$1,186.67)	\$190.01	(\$1,376.66)	-63.21%
24106.2100.53414.00000.00000.0000	OTHER SERVICES	\$181.00	\$0.00	\$181.00	\$8,858.49	\$8,858.49	(\$8,677.49)	\$50.00	(\$8,727.49)	-4821.82%
24106.2100.53711.00000.00000.0000	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%
24106.2100.54620.00000.00000.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$43,862.00	\$0.00	\$43,862.00	\$6,829.95	\$6,829.95	\$37,032.05	\$18,075.59	\$18,956.46	43.22%
24106.2100.55813.00000.00000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$887.65	\$887.65	(\$887.65)	\$2,366.27	(\$3,253.92)	0.00%
24106.2100.55818.00000.00000.0000	PARENT TRAVEL	\$0.00	\$0.00	\$0.00	\$672.00	\$672.00	(\$672.00)	\$1,363.20	(\$2,035.20)	0.00%
24106.2100.56113.00000.00000.0000	SOFTWARE	\$270.00	\$0.00	\$270.00	\$3,810.52	\$3,810.52	(\$3,540.52)	\$0.00	(\$3,540.52)	-1311.30%
24106.2100.56118.00000.00000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,487.00	\$0.00	\$5,487.00	\$7,744.56	\$7,744.56	(\$2,257.56)	\$1,356.64	(\$3,614.20)	-65.87%
24106.2100.57332.00000.00000.0000	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										
24106.2200.51100.00000.00000.0000	SALARIES EXPENSE	\$429,127.00	\$35,321.00	\$464,448.00	\$81,069.94	\$81,069.94	\$383,378.06	\$338,842.38	\$44,535.68	9.59%
24106.2200.52111.00000.00000.0000	EDUCATIONAL RETIREMENT	\$39,299.00	\$0.00	\$39,299.00	\$8,836.62	\$8,836.62	\$30,462.38	\$38,247.55	(\$7,785.17)	-19.81%
24106.2200.52112.00000.00000.0000	NMRHCA - RETIREE HEALTH	\$7,877.00	\$0.00	\$7,877.00	\$1,621.36	\$1,621.36	\$6,255.64	\$7,017.81	(\$762.17)	-9.68%
24106.2200.52210.00000.00000.0000	FICA PAYMENTS	\$24,473.00	\$0.00	\$24,473.00	\$4,855.30	\$4,855.30	\$19,617.70	\$21,086.05	(\$1,468.35)	-6.00%
24106.2200.52220.00000.00000.0000	MEDICARE PAYMENTS	\$5,959.00	\$0.00	\$5,959.00	\$1,135.50	\$1,135.50	\$4,823.50	\$4,931.41	(\$107.91)	-1.81%
24106.2200.52314.00000.00000.0000	HEALTH AND MEDICAL PREMIUMS	\$20,281.00	\$0.00	\$20,281.00	\$2,620.27	\$2,620.27	\$17,660.73	\$10,606.28	\$7,054.45	34.78%
24106.2200.52312.00000.00000.0000	LIFE	\$519.00	\$0.00	\$519.00	\$94.54	\$94.54	\$424.46	\$385.21	\$39.25	7.56%
24106.2200.52313.00000.00000.0000	DENTAL	\$1,946.00	\$0.00	\$1,946.00	\$306.82	\$306.82	\$1,639.18	\$1,215.20	\$423.98	21.79%
24106.2200.52314.00000.00000.0000	VISION	\$423.00	\$0.00	\$423.00	\$66.61	\$66.61	\$356.39	\$267.91	\$88.48	20.92%
24106.2200.52315.00000.00000.0000	DISABILITY	\$968.00	\$0.00	\$968.00	\$108.36	\$108.36	\$859.64	\$444.11	\$415.53	42.93%

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24106.2200.52500.0000.0000.00.00.00	UNEMPLOYMENT COMPENSATION	\$434.00	\$0.00	\$434.00	\$81.44	\$81.44	\$352.56	\$526.57	(\$174.01) -40.09%
24106.2200.52710.0000.0000.00.00.00	WORKERS COMPENSATION PREMIUM	\$5,798.00	\$0.00	\$5,798.00	\$1,153.48	\$1,153.48	\$4,644.52	\$4,992.51	(\$547.99) -9.60%
24106.2200.52720.0000.0000.00.00.00	WORKERS COMPENSATION EMPLOYERS FEE	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	\$78.23	\$2.77 3.42%
24106.2200.53330.0000.0000.00.00.00	PROFESSIONAL DEVELOPMENT	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$85.00	\$187.00 68.75%
24106.2200.53414.0000.0000.00.00.00	OTHER SERVICES	\$2,544.00	\$0.00	\$2,544.00	\$0.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00 100.00%
24106.2200.54311.0000.0000.00.00.00	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%
24106.2200.55813.0000.0000.00.00.00	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%
24106.2200.56118.0000.0000.00.00.00	GENERAL SUPPLIES AND MATERIALS	\$2,030.00	\$0.00	\$2,030.00	\$5,442.77	\$5,442.77	(\$3,412.77)	\$0.00	(\$3,412.77) -168.12%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$552,737.00	\$35,321.00	\$588,058.00	\$108,151.55	\$108,151.55	\$479,906.45	\$447,010.08	\$32,896.37 5.99%
24106.2300.53713.0000.0000.00.00.00	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%
24106.2500.55912.0000.0000.00.00.00	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%
24106.2600.54416.0000.0000.00.00.00	COMMUNICATIONS	\$68,000.00	(\$49,730.00)	\$18,270.00	\$6,266.51	\$6,266.51	\$12,003.49	\$0.00	\$12,003.49 65.70%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$68,000.00	(\$49,730.00)	\$18,270.00	\$6,266.51	\$6,266.51	\$12,003.49	\$0.00	\$12,003.49 65.70%
24106.3300.51100.0000.0000.00.00.00	SALARIES EXPENSE	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00 100.00%
24106.3300.51300.0000.0000.00.00.00	ADDITIONAL COMPENSATION	\$0.00	\$5,240.00	\$5,240.00	\$5,250.00	\$5,250.00	(\$10.00)	\$0.00	(\$10.00) -0.19%
24106.3300.52111.0000.0000.00.00.00	EDUCATIONAL RETIREMENT	\$0.00	\$570.00	\$570.00	\$573.00	\$573.00	(\$3.00)	\$0.00	(\$3.00) -0.53%
24106.3300.52112.0000.0000.00.00.00	NMRHCA - RETIREE HEALTH	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00 0.00%
24106.3300.52210.0000.0000.00.00.00	FICA PAYMENTS	\$0.00	\$325.00	\$325.00	\$325.18	\$325.18	(\$0.18)	\$0.00	(\$0.18) -0.06%
24106.3300.52220.0000.0000.00.00.00	MEDICARE PAYMENTS	\$0.00	\$80.00	\$80.00	\$76.05	\$76.05	\$3.95	\$0.00	\$3.95 4.94%
24106.3300.52500.0000.0000.00.00.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	(\$0.08)	\$0.00	(\$0.08) 0.00%
24106.3300.52710.0000.0000.00.00.00	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	\$6,404.00	\$6,404.00	\$6,404.00	\$6,404.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,529,386.00	\$0.00	\$2,529,386.00	\$506,658.99	\$506,658.99	\$2,022,727.01	\$1,892,394.06	\$130,332.95 5.15%