

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 10/31/2012

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
24106.1000.51100.00000.00000.00.00.00	SALARIES EXPENSE	\$738,000.00	(\$31,872.00)	\$706,128.00	\$193,747.16	\$193,747.16	\$512,380.84	\$536,840.52	-3.46%
24106.1000.51200.00000.00000.00.00.00	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$1,431.18	\$1,431.18	(\$431.18)	\$0.00	(\$431.18) -43.12%
24106.1000.51300.00000.00000.00.00.00	ADDITIONAL COMPENSATION	\$800.00	\$0.00	\$800.00	\$9,170.26	\$9,170.26	(\$8,370.26)	\$0.00	(\$8,370.26) -1046.28%
24106.1000.52111.00000.00000.00.00.00	EDUCATIONAL RETIREMENT	\$74,000.00	\$0.00	\$74,000.00	\$20,315.93	\$20,315.93	\$53,684.07	\$61,674.19	(\$7,990.12) -10.80%
24106.1000.52112.00000.00000.00.00.00	NMHRCA - RETIREE HEALTH	\$13,000.00	\$0.00	\$13,000.00	\$3,547.36	\$3,547.36	\$9,452.64	\$10,736.90	(\$1,284.26) -9.89%
24106.1000.52210.00000.00000.00.00.00	FICA PAYMENTS	\$43,000.00	\$0.00	\$43,000.00	\$11,916.14	\$11,916.14	\$31,083.86	\$31,071.06	\$12.80 0.03%
24106.1000.52220.00000.00000.00.00.00	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$2,786.71	\$2,786.71	\$7,213.29	\$7,266.15	(\$52.86) -0.53%
24106.1000.52311.00000.00000.00.00.00	HEALTH AND MEDICAL PREMIUMS	\$80,566.00	\$0.00	\$80,566.00	\$19,779.63	\$19,779.63	\$60,786.37	\$59,102.92	\$1,683.45 2.09%
24106.1000.52312.00000.00000.00.00.00	LIFE PREMIUM	\$1,700.00	\$0.00	\$1,700.00	\$366.59	\$366.59	\$1,333.41	\$1,233.66	\$99.75 5.87%
24106.1000.52313.00000.00000.00.00.00	DENTAL	\$6,500.00	\$0.00	\$6,500.00	\$1,465.37	\$1,465.37	\$5,034.63	\$4,629.17	\$405.46 6.24%
24106.1000.52314.00000.00000.00.00.00	VISION	\$916.00	\$0.00	\$916.00	\$194.97	\$194.97	\$721.03	\$647.15	\$73.88 8.07%
24106.1000.52315.00000.00000.00.00.00	DISABILITY	\$560.00	\$0.00	\$560.00	\$140.27	\$140.27	\$419.73	\$479.14	(\$59.41) -10.61%
24106.1000.52500.00000.00000.00.00.00	UNEMPLOYMENT COMPENSATION	\$444.00	\$0.00	\$444.00	\$269.43	\$269.43	\$174.57	\$806.01	(\$631.44) -142.22%
24106.1000.52710.00000.00000.00.00.00	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$2,907.46	\$2,907.46	\$7,092.54	\$7,637.73	(\$545.19) -5.45%
24106.1000.52720.00000.00000.00.00.00	WORKERS COMPENSATION EMPLOYERS FEE	\$314.00	\$0.00	\$314.00	\$108.52	\$108.52	\$205.48	\$194.85	\$10.63 3.39%
24106.1000.53330.00000.00000.00.00.00	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,782.00	\$1,782.00	\$8,218.00	\$20.00	\$8,198.00 81.98%
24106.1000.53414.00000.00000.00.00.00	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$23.58	\$23.58	\$19,976.42	\$30.00	\$19,946.42 99.73%
24106.1000.53711.00000.00000.00.00.00	OTHER CHARGES	\$22,000.00	\$0.00	\$22,000.00	\$1,237.50	\$1,237.50	\$20,762.50	\$6,211.50	\$14,551.00 66.14%
24106.1000.55817.00000.00000.00.00.00	STUDENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$1,613.13	\$1,613.13	\$3,386.87	\$0.00	\$3,386.87 67.74%
24106.1000.55818.00000.00000.00.00.00	PARENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$725.19	\$725.19	\$4,274.81	\$3,003.05	\$1,271.76 25.44%
24106.1000.55819.00000.00000.00.00.00	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$186.47	\$186.47	\$4,813.53	\$318.69	\$4,494.84 88.90%
24106.1000.55915.00000.00000.00.00.00	OTHER CONTRACT SERVICES	\$2,160.00	\$0.00	\$2,160.00	\$135.00	\$135.00	\$2,025.00	\$0.00	\$2,025.00 93.75%
24106.1000.56113.00000.00000.00.00.00	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%
24106.1000.56118.00000.00000.00.00.00	GENERAL SUPPLIES AND MATERIALS	\$13,000.00	(\$6,400.00)	\$6,600.00	\$19,591.40	\$19,591.40	(\$12,991.40)	\$3,649.00	(\$16,640.40) -252.13%
24106.1000.57332.00000.00000.00.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	(\$15,000.00)	\$10,000.00	\$1,827.47	\$1,827.47	\$8,172.53	\$1,595.00	\$6,577.53 65.78%
Function: INSTRUCTION - 1000									
24106.2100.51100.00000.00000.00.00.00	SALARIES EXPENSE	\$514,899.00	\$15,000.00	\$529,899.00	\$123,423.07	\$123,423.07	\$406,475.93	\$393,734.84	\$12,741.09 2.40%
24106.2100.51300.00000.00000.00.00.00	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%
24106.2100.52111.00000.00000.00.00.00	EDUCATIONAL RETIREMENT	\$48,940.00	\$0.00	\$48,940.00	\$15,415.16	\$15,415.16	\$33,524.84	\$43,113.49	(\$9,588.65) -19.59%
24106.2100.52112.00000.00000.00.00.00	NMHRCA - RETIREE HEALTH	\$9,696.00	\$0.00	\$9,696.00	\$2,816.29	\$2,816.29	\$6,879.71	\$7,873.99	(\$994.28) -10.25%
24106.2100.52210.00000.00000.00.00.00	FICA PAYMENTS	\$30,242.00	\$0.00	\$30,242.00	\$8,148.57	\$8,148.57	\$22,093.43	\$22,528.21	(\$434.78) -1.44%

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Account Number

Description

Budget

Adjustments

GL Budget

Current

YTD

Balance

Encumbrance

Include pre encumbrance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24106.2100.52220.00000.00000.00	MEDICARE PAYMENTS	\$7,073.00	\$0.00	\$7,073.00	\$1,995.77	\$1,995.77	\$5,167.23	\$5,268.93	(\$101.70) -1.44%
24106.2100.52311.00000.00000.00	HEALTH AND MEDICAL PREMIUMS	\$53,112.00	\$0.00	\$53,112.00	\$12,040.36	\$12,040.36	\$41,071.64	\$39,423.79	\$1,647.85 3.10%
24106.2100.52312.00000.00000.00	LIFE	\$733.00	\$0.00	\$733.00	\$162.03	\$162.03	\$570.97	\$504.56	\$66.41 9.06%
24106.2100.52313.00000.00000.00	DENTAL	\$2,508.00	\$0.00	\$2,508.00	\$670.09	\$670.09	\$1,837.91	\$2,046.42	(\$208.51) -8.31%
24106.2100.52314.00000.00000.00	VISION	\$385.00	\$0.00	\$385.00	\$90.77	\$90.77	\$294.23	\$280.70	\$13.53 3.51%
24106.2100.52315.00000.00000.00	DISABILITY	\$531.00	\$0.00	\$531.00	\$125.99	\$125.99	\$405.01	\$398.10	\$6.91 1.30%
24106.2100.52500.00000.00000.00	UNEMPLOYMENT COMPENSATION	\$572.00	\$0.00	\$572.00	\$165.06	\$165.06	\$406.94	\$590.26	(\$183.32) -32.05%
24106.2100.52710.00000.00000.00	WORKERS COMPENSATION PREMIUM	\$7,138.00	\$0.00	\$7,138.00	\$2,003.77	\$2,003.77	\$5,134.23	\$5,602.48	(\$468.25) -6.56%
24106.2100.52720.00000.00000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$116.00	\$0.00	\$116.00	\$27.78	\$27.78	\$88.22	\$83.55	\$4.67 4.03%
24106.2100.53212.00000.00000.00	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$36,701.81	\$36,701.81	(\$36,701.81)	\$0.00	(\$36,701.81) 0.00%
24106.2100.53330.00000.00000.00	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%
24106.2100.53414.00000.00000.00	OTHER SERVICES	\$181.00	\$0.00	\$181.00	\$8,858.49	\$8,858.49	(\$8,677.49)	\$50.00	(\$8,727.49) -482.82%
24106.2100.53711.00000.00000.00	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%
24106.2100.54620.00000.00000.00	RENTAL OF EQUIPMENT AND VEHICLES	\$43,862.00	\$0.00	\$43,862.00	\$8,880.26	\$8,880.26	\$34,981.74	\$16,025.28	\$18,956.46 43.22%
24106.2100.55813.00000.00000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$1,462.76	\$1,462.76	(\$1,462.76)	\$1,793.82	(\$3,256.58) 0.00%
24106.2100.55818.00000.00000.00	PARENT TRAVEL	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	(\$960.00)	\$1,075.20	(\$2,035.20) 0.00%
24106.2100.56113.00000.00000.00	SOFTWARE	\$270.00	\$0.00	\$270.00	\$3,810.52	\$3,810.52	(\$3,540.52)	\$0.00	(\$3,540.52) -1311.30%
24106.2100.56118.00000.00000.00	GENERAL SUPPLIES AND MATERIALS	\$5,487.00	\$0.00	\$5,487.00	\$7,860.00	\$7,860.00	(\$2,373.00)	\$1,241.20	(\$3,614.20) -65.87%
24106.2100.57332.00000.00000.00	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									
24106.2200.51100.00000.00000.00	SALARIES EXPENSE	\$429,127.00	\$61,277.00	\$464,448.00	\$112,857.96	\$112,857.96	\$351,590.04	\$263,414.20	\$88,175.84 18.99%
24106.2200.52111.00000.00000.00	EDUCATIONAL RETIREMENT	\$39,299.00	\$0.00	\$39,299.00	\$12,301.50	\$12,301.50	\$26,997.50	\$28,712.02	(\$1,714.52) -4.36%
24106.2200.52112.00000.00000.00	NMHRCA - RETIREE HEALTH	\$7,877.00	\$0.00	\$7,877.00	\$2,257.12	\$2,257.12	\$5,619.88	\$5,268.24	\$351.64 4.46%
24106.2200.52210.00000.00000.00	FICA PAYMENTS	\$24,473.00	\$0.00	\$24,473.00	\$6,782.94	\$6,782.94	\$17,690.06	\$16,074.79	\$1,615.27 6.80%
24106.2200.52220.00000.00000.00	MEDICARE PAYMENTS	\$5,959.00	\$0.00	\$5,959.00	\$1,586.32	\$1,586.32	\$4,372.68	\$3,759.47	\$613.21 10.29%
24106.2200.52311.00000.00000.00	HEALTH AND MEDICAL PREMIUMS	\$20,281.00	\$0.00	\$20,281.00	\$3,151.97	\$3,151.97	\$17,129.03	\$2,688.88	\$14,440.15 71.20%
24106.2200.52312.00000.00000.00	LIFE	\$519.00	\$0.00	\$519.00	\$131.82	\$131.82	\$387.18	\$295.93	\$91.25 17.58%
24106.2200.52313.00000.00000.00	DENTAL	\$1,946.00	\$0.00	\$1,946.00	\$395.54	\$395.54	\$1,550.46	\$660.94	\$889.52 45.71%
24106.2200.52314.00000.00000.00	VISION	\$423.00	\$0.00	\$423.00	\$88.43	\$88.43	\$334.57	\$166.41	\$168.16 39.75%
24106.2200.52315.00000.00000.00	DISABILITY	\$968.00	\$0.00	\$968.00	\$154.98	\$154.98	\$813.02	\$356.23	\$456.79 47.19%
24106.2200.52500.00000.00000.00	UNEMPLOYMENT COMPENSATION	\$434.00	\$0.00	\$434.00	\$129.14	\$129.14	\$304.86	\$395.36	(\$90.50) -20.85%

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24106.2200.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$5,798.00	\$0.00	\$5,798.00	\$1,605.76	\$1,605.76	\$4,192.24	\$3,747.82	\$444.42 7.67%
24106.2200.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$81.00	\$0.00	\$81.00	\$17.86	\$17.86	\$63.14	\$50.17	\$12.97 16.01%
24106.2200.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$85.00	\$187.00 68.75%
24106.2200.53414.0000.000000.0000.00	OTHER SERVICES	\$2,544.00	\$0.00	\$2,544.00	\$0.00	\$0.00	\$2,544.00	\$0.00	\$2,544.00 100.00%
24106.2200.54311.0000.000000.0000.00	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$9,630.00	\$0.00	\$9,630.00	\$1,836.54	\$1,836.54	\$7,793.46	\$18,283.86	(\$10,490.40) -108.93%
24106.2200.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,076.00	\$0.00	\$1,076.00	\$4,330.06	\$4,330.06	(\$3,254.06)	\$9,669.94	(\$12,924.00) -1201.12%
24106.2200.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$2,030.00	\$0.00	\$2,030.00	\$6,483.94	\$6,483.94	(\$4,453.94)	\$307.57	(\$4,761.51) -234.56%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$552,737.00	\$35,321.00	\$588,058.00	\$154,111.88	\$154,111.88	\$433,946.12	\$353,936.83	\$80,009.29 13.61%
24106.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$45,023.00	\$0.00	\$45,023.00	\$10,570.08	\$10,570.08	\$34,452.92	\$0.00	\$34,452.92 76.52%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$45,023.00	\$0.00	\$45,023.00	\$10,570.08	\$10,570.08	\$34,452.92	\$0.00	\$34,452.92 76.52%
24106.2500.55912.0000.000000.0000.00	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%
24106.2600.54416.0000.000000.0000.00	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%
24106.3300.51100.0000.000000.0000.00	SALARIES EXPENSE	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00 100.00%
24106.3300.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$5,240.00	\$5,240.00	\$5,250.00	\$5,250.00	(\$10.00)	\$0.00	(\$10.00) -0.19%
24106.3300.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$0.00	\$570.00	\$570.00	\$573.00	\$573.00	(\$3.00)	\$0.00	(\$3.00) -0.53%
24106.3300.52112.0000.000000.0000.00	NMHRCA - RETIREE HEALTH	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00 0.00%
24106.3300.52220.0000.000000.0000.00	FICA PAYMENTS	\$0.00	\$325.00	\$325.00	\$325.18	\$325.18	(\$0.18)	\$0.00	(\$0.18) -0.06%
24106.3300.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$0.00	\$80.00	\$80.00	\$76.05	\$76.05	\$3.95	\$0.00	\$3.95 4.94%
24106.3300.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	(\$0.08)	\$0.00	(\$0.08) 0.00%
24106.3300.52710.0000.000000.0000.00	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	\$752,598.16	\$752,598.16	\$1,776,787.84	\$1,632,908.35	\$143,879.49 5.69%