

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 12/31/2012

Account Number

Description

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
24106.1000.51100.00000.0000.00.00	SALARIES EXPENSE	\$738,000.00	(\$31,872.00)	\$706,128.00	\$283,161.10	\$283,161.10	\$422,966.90	\$420,647.11	\$2,319.79 0.33%
24106.1000.51200.00000.0000.00.00	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$1,703.59	\$1,703.59	(\$703.59)	\$0.00	(\$703.59) -70.36%
24106.1000.51300.00000.0000.00.00	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	EDUCATIONAL RETIREMENT	\$74,000.00	\$0.00	\$74,000.00	\$28,717.12	\$28,717.12	\$45,282.88	\$47,465.61	(\$2,182.73) -2.95%
24106.1000.52112.00000.00000.00.00	NMRHCA - RETIREE HEALTH	\$13,000.00	\$0.00	\$13,000.00	\$4,990.88	\$4,990.88	\$8,009.12	\$8,242.99	(\$233.87) -1.80%
24106.1000.52210.00000.0000.00.00	FICA PAYMENTS	\$43,000.00	\$0.00	\$43,000.00	\$17,289.56	\$17,289.56	\$25,710.44	\$23,973.61	\$1,736.83 4.04%
24106.1000.52220.00000.0000.00.00	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$4,043.33	\$4,043.33	\$5,956.67	\$5,606.34	\$350.33 3.50%
24106.1000.52311.00000.0000.00.00	HEALTH AND MEDICAL PREMIUMS	\$80,566.00	\$0.00	\$80,566.00	\$26,864.72	\$26,864.72	\$53,701.28	\$43,162.99	\$10,538.29 13.08%
24106.1000.52312.00000.0000.00.00	LIFE	\$1,700.00	\$0.00	\$1,700.00	\$559.83	\$559.83	\$1,140.17	\$966.95	\$173.22 10.19%
24106.1000.52313.00000.0000.00.00	DENTAL	\$6,500.00	\$0.00	\$6,500.00	\$2,142.44	\$2,142.44	\$4,357.56	\$3,485.54	\$872.02 13.42%
24106.1000.52314.00000.0000.00.00	VISION	\$916.00	\$0.00	\$916.00	\$318.06	\$318.06	\$597.94	\$542.18	\$55.76 6.09%
24106.1000.52315.00000.0000.00.00	DISABILITY	\$560.00	\$0.00	\$560.00	\$183.21	\$183.21	\$376.79	\$297.85	\$78.94 14.10%
24106.1000.52500.00000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$444.00	\$0.00	\$444.00	\$407.84	\$407.84	\$36.16	\$618.73	(\$582.57) -131.21%
24106.1000.52710.00000.0000.00.00	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$4,195.24	\$4,195.24	\$5,804.76	\$5,863.78	(\$59.02) -0.59%
24106.1000.52720.00000.0000.00.00	WORKERS COMPENSATION EMPLOYERS FEE	\$314.00	\$0.00	\$314.00	\$106.22	\$106.22	\$207.78	\$183.53	\$24.25 7.72%
24106.1000.53330.00000.0000.00.00	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,844.40	\$1,844.40	\$8,155.60	\$0.00	\$8,155.60 81.56%
24106.1000.53414.00000.0000.00.00	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$46.55	\$46.55	\$19,953.45	\$0.00	\$19,953.45 99.77%
24106.1000.53711.00000.0000.00.00	OTHER CHARGES	\$22,000.00	\$0.00	\$22,000.00	\$1,935.00	\$1,935.00	\$20,065.00	\$5,514.00	\$14,551.00 66.14%
24106.1000.55817.00000.0000.00.00	STUDENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$2,393.20	\$2,393.20	\$2,606.80	\$845.00	\$1,761.80 35.24%
24106.1000.55818.00000.0000.00.00	PARENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$798.32	\$798.32	\$4,201.68	\$2,929.92	\$1,271.76 25.44%
24106.1000.55819.00000.0000.00.00	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$369.74	\$369.74	\$4,630.26	\$714.30	\$3,915.96 78.32%
24106.1000.55915.00000.0000.00.00	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%
24106.1000.56112.00000.0000.00.00	OTHER TEXTBOOKS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,186.21	\$20,813.79 83.26%
24106.1000.56113.00000.0000.00.00	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$17,656.40	\$17,656.40	(\$7,656.40)	\$305.00	(\$7,961.40) -79.61%
24106.1000.56118.00000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$13,000.00	(\$6,400.00)	\$6,600.00	\$22,911.04	\$22,911.04	(\$16,311.04)	\$1,824.00	(\$18,135.04) -274.77%
24106.1000.57332.00000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	(\$15,000.00)	\$10,000.00	\$3,422.47	\$3,422.47	\$6,577.53	\$4,540.00	\$2,037.53 20.38%
Function: INSTRUCTION - 1000									
		\$1,097,960.00	(\$28,272.00)	\$1,069,688.00	\$435,365.52	\$435,365.52	\$634,322.48	\$581,915.64	\$52,406.84 4.90%
24106.2100.51100.00000.0000.00.00	SALARIES EXPENSE	\$514,899.00	\$15,000.00	\$529,899.00	\$167,337.63	\$167,337.63	\$362,561.37	\$288,261.52	\$74,299.85 14.02%
24106.2100.51300.00000.0000.00.00	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%
24106.2100.52111.00000.0000.00.00	EDUCATIONAL RETIREMENT	\$48,940.00	\$0.00	\$48,940.00	\$20,234.64	\$20,234.64	\$28,705.36	\$31,584.46	(\$2,879.10) -5.88%
24106.2100.52112.00000.0000.00.00	NMRHCA - RETIREE HEALTH	\$9,696.00	\$0.00	\$9,696.00	\$3,694.49	\$3,694.49	\$6,001.51	\$5,764.75	\$236.76 2.44%

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 12/31/2012

12/31/2012

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24106.2100.52220.0000.000000.0000.00	FICA PAYMENTS	\$30,242.00	\$0.00	\$30,242.00	\$10,616.42	\$10,616.42	\$19,625.58	\$16,407.28	3,218.30 10.64%
24106.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$7,073.00	\$0.00	\$7,073.00	\$2,482.96	\$2,482.96	\$4,590.04	\$3,837.46	\$752.58 10.64%
24106.2100.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$53,112.00	\$0.00	\$53,112.00	\$17,268.63	\$17,268.63	\$35,843.37	\$30,460.14	\$5,383.23 10.14%
24106.2100.52312.0000.000000.0000.00	LIFE	\$733.00	\$0.00	\$733.00	\$226.54	\$226.54	\$506.46	\$383.65	\$122.81 16.75%
24106.2100.52313.0000.000000.0000.00	DENTAL	\$2,508.00	\$0.00	\$2,508.00	\$946.40	\$946.40	\$1,561.60	\$1,579.79	(\$18.19) -0.73%
24106.2100.52314.0000.000000.0000.00	VISION	\$385.00	\$0.00	\$385.00	\$122.20	\$122.20	\$262.80	\$204.15	\$58.65 15.23%
24106.2100.52315.0000.000000.0000.00	DISABILITY	\$531.00	\$0.00	\$531.00	\$117.43	\$117.43	\$413.57	\$184.42	\$229.15 43.15%
24106.2100.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$572.00	\$0.00	\$572.00	\$230.95	\$230.95	\$341.05	\$432.46	(\$91.41) -15.98%
24106.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$7,138.00	\$0.00	\$7,138.00	\$2,628.66	\$2,628.66	\$4,509.34	\$4,101.75	\$407.59 5.71%
24106.2100.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$116.00	\$0.00	\$116.00	\$25.48	\$25.48	\$90.52	\$76.98	\$13.54 11.67%
24106.2100.53212.0000.000000.0000.00	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%
24106.2100.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$2,178.00	\$0.00	\$2,178.00	\$3,443.67	\$3,443.67	(\$1,265.67)	\$190.01	(\$1,455.68) -66.84%
24106.2100.53414.0000.000000.0000.00	OTHER SERVICES	\$181.00	\$0.00	\$181.00	\$9,451.68	\$9,451.68	(\$9,270.68)	\$1,084.56	(\$10,355.24) -5721.13%
24106.2100.53711.0000.000000.0000.00	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%
24106.2100.54620.0000.000000.0000.00	RENTAL OF EQUIPMENT AND VEHICLES	\$43,862.00	\$0.00	\$43,862.00	\$10,294.85	\$10,294.85	\$33,567.15	\$14,610.69	\$18,956.46 43.22%
24106.2100.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$7,000.00	\$7,000.00	\$1,761.92	\$1,761.92	\$5,238.08	\$1,994.66	\$3,243.42 46.33%
24106.2100.55818.0000.000000.0000.00	PARENT TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$1,905.92	\$1,905.92	\$1,094.08	\$2,936.48	(\$1,742.40) -58.08%
24106.2100.56113.0000.000000.0000.00	SOFTWARE	\$270.00	\$4,000.00	\$4,270.00	\$3,810.52	\$3,810.52	\$459.48	\$0.00	\$459.48 10.78%
24106.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$5,487.00	\$4,000.00	\$9,487.00	\$8,489.71	\$8,489.71	\$997.29	\$4,076.56	(\$3,079.27) -32.46%
24106.2100.57332.0000.000000.0000.00	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									
		\$749,293.00	\$79,277.00	\$828,570.00	\$325,219.86	\$325,219.86	\$503,350.14	\$408,071.77	\$95,278.37 11.50%
24106.2200.51100.0000.000000.0000.00	SALARIES EXPENSE	\$429,127.00	(\$7,679.00)	\$421,448.00	\$160,727.73	\$160,727.73	\$260,720.27	\$244,753.48	\$15,966.79 3.79%
24106.2200.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$39,299.00	\$0.00	\$39,299.00	\$17,519.28	\$17,519.28	\$21,779.72	\$26,677.98	(\$4,898.26) -12.46%
24106.2200.52112.0000.000000.0000.00	NMHRCA - RETIREE HEALTH	\$7,877.00	\$0.00	\$7,877.00	\$3,214.51	\$3,214.51	\$4,662.49	\$4,895.07	(\$232.58) -2.95%
24106.2200.52210.0000.000000.0000.00	FICA PAYMENTS	\$24,473.00	\$0.00	\$24,473.00	\$9,685.89	\$9,685.89	\$14,787.11	\$14,891.18	(\$104.07) -0.43%
24106.2200.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$5,959.00	\$0.00	\$5,959.00	\$2,265.25	\$2,265.25	\$3,693.75	\$3,482.62	\$211.13 3.54%
24106.2200.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$20,281.00	\$0.00	\$20,281.00	\$3,949.52	\$3,949.52	\$16,331.48	\$1,891.33	\$14,440.15 71.20%
24106.2200.52312.0000.000000.0000.00	LIFE	\$519.00	\$0.00	\$519.00	\$187.74	\$187.74	\$331.26	\$272.91	\$58.35 11.24%
24106.2200.52313.0000.000000.0000.00	DENTAL	\$1,946.00	\$0.00	\$1,946.00	\$528.62	\$528.62	\$1,417.38	\$860.08	\$557.30 28.64%
24106.2200.52314.0000.000000.0000.00	VISION	\$423.00	\$0.00	\$423.00	\$121.16	\$121.16	\$301.84	\$193.04	\$108.80 25.72%
24106.2200.52315.0000.000000.0000.00	DISABILITY	\$968.00	\$0.00	\$968.00	\$224.91	\$224.91	\$743.09	\$380.66	\$362.43 37.44%



