

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 5/31/2013

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.	SALARIES EXPENSE	\$738,000.00	\$38,128.00	\$776,128.00	\$629,652.87	\$629,652.87	\$146,475.13	\$124,012.22	\$22,462.91	2.89%
24106.1000.51200.0000.000000.0000.00.	OVERTIME EXPENSE	\$1,000.00	\$3,000.00	\$4,000.00	\$2,574.57	\$2,574.57	\$1,425.43	\$0.00	\$1,425.43	35.64%
24106.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$800.00	\$17,000.00	\$17,800.00	\$12,188.26	\$12,188.26	\$5,611.74	\$0.00	\$5,611.74	31.53%
24106.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$74,000.00	\$2,000.00	\$76,000.00	\$62,259.92	\$62,259.92	\$13,740.08	\$13,834.83	(\$94.75)	-0.12%
24106.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$13,000.00	\$0.00	\$13,000.00	\$10,778.83	\$10,778.83	\$2,221.17	\$2,382.95	(\$161.78)	-1.24%
24106.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$43,000.00	\$0.00	\$43,000.00	\$37,558.32	\$37,558.32	\$5,441.68	\$7,143.49	(\$1,701.81)	-3.96%
24106.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$8,783.49	\$8,783.49	\$1,216.51	\$1,670.68	(\$454.17)	-4.54%
24106.1000.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$80,566.00	\$0.00	\$80,566.00	\$62,331.08	\$62,331.08	\$18,234.92	\$15,020.40	\$3,214.52	3.99%
24106.1000.52312.0000.000000.0000.00.	LIFE	\$1,700.00	\$0.00	\$1,700.00	\$1,285.08	\$1,285.08	\$414.92	\$317.21	\$97.71	5.75%
24106.1000.52313.0000.000000.0000.00.	DENTAL	\$6,500.00	\$0.00	\$6,500.00	\$4,983.04	\$4,983.04	\$1,516.96	\$1,254.16	\$262.80	4.04%
24106.1000.52314.0000.000000.0000.00.	VISION	\$916.00	\$0.00	\$916.00	\$772.45	\$772.45	\$143.55	\$200.75	(\$57.20)	-6.24%
24106.1000.52315.0000.000000.0000.00.	DISABILITY	\$560.00	\$0.00	\$560.00	\$481.27	\$481.27	\$78.73	\$126.15	(\$47.42)	-8.47%
24106.1000.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$444.00	\$600.00	\$1,044.00	\$934.59	\$934.59	\$109.41	\$186.02	(\$76.61)	-7.34%
24106.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$2,000.00	\$12,000.00	\$9,181.23	\$9,181.23	\$2,818.77	\$1,764.37	\$1,054.40	8.79%
24106.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$314.00	\$0.00	\$314.00	\$302.48	\$302.48	\$11.52	\$68.49	(\$56.97)	-18.14%
24106.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,868.59	\$1,868.59	\$8,131.41	\$280.00	\$7,851.41	78.51%
24106.1000.53414.0000.000000.0000.00.	OTHER SERVICES	\$20,000.00	(\$10,000.00)	\$10,000.00	\$239.05	\$239.05	\$9,760.95	\$17.50	\$9,743.45	97.43%
24106.1000.53711.0000.000000.0000.00.	OTHER CHARGES	\$22,000.00	\$0.00	\$22,000.00	\$2,530.50	\$2,530.50	\$19,469.50	\$0.00	\$19,469.50	88.50%
24106.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL	\$5,000.00	\$5,000.00	\$10,000.00	\$7,133.14	\$7,133.14	\$2,866.86	\$1,563.00	\$1,303.86	13.04%
24106.1000.55818.0000.000000.0000.00.	PARENT TRAVEL	\$5,000.00	\$5,000.00	\$10,000.00	\$1,993.82	\$1,993.82	\$8,006.18	\$3,099.54	\$4,906.64	49.07%
24106.1000.55819.0000.000000.0000.00.	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$1,439.87	\$1,439.87	\$3,560.13	\$867.67	\$2,692.46	53.85%
24106.1000.55915.0000.000000.0000.00.	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%
24106.1000.56112.0000.000000.0000.00.	OTHER TEXTBOOKS	\$0.00	\$25,000.00	\$25,000.00	\$6,530.19	\$6,530.19	\$18,469.81	\$1,027.00	\$17,442.81	69.77%
24106.1000.56113.0000.000000.0000.00.	SOFTWARE	\$10,000.00	\$50,000.00	\$60,000.00	\$18,611.43	\$18,611.43	\$41,388.57	\$33,704.30	\$7,684.27	12.81%
24106.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$13,000.00	\$43,600.00	\$56,600.00	\$34,727.13	\$34,727.13	\$21,872.87	\$31,037.13	(\$9,164.26)	-16.19%
24106.1000.57331.0000.000000.0000.00.	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$67,190.00	\$67,190.00	(\$67,190.00)	\$9,201.00	(\$76,391.00)	0.00%
24106.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$12,340.00	\$37,340.00	\$13,395.49	\$13,395.49	\$23,944.51	\$26,099.42	(\$2,154.91)	-5.77%
	Function: INSTRUCTION - 1000	\$1,097,960.00	\$193,668.00	\$1,291,628.00	\$999,861.69	\$999,861.69	\$291,766.31	\$274,878.28	\$16,888.03	1.31%
24106.2100.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$514,899.00	(\$15,000.00)	\$499,899.00	\$376,450.00	\$376,450.00	\$123,449.00	\$77,029.07	\$46,419.93	9.29%
24106.2100.51300.0000.000000.0000.00.	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%
24106.2100.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$48,940.00	\$9,000.00	\$57,940.00	\$43,135.10	\$43,135.10	\$14,804.90	\$8,411.12	\$6,393.78	11.04%

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24106.2100.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH 0000	\$9,696.00	\$800.00	\$10,496.00	\$7,873.98	\$7,873.98	\$2,622.02	\$1,535.18	\$1,086.84	10.35%
24106.2100.52210.0000.000000.0000.00	FICA PAYMENTS 0000	\$30,242.00	\$0.00	\$30,242.00	\$22,439.79	\$22,439.79	\$7,802.21	\$4,323.92	\$3,478.29	11.50%
24106.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS 0000	\$7,073.00	\$0.00	\$7,073.00	\$5,248.24	\$5,248.24	\$1,824.76	\$1,011.32	\$813.44	11.50%
24106.2100.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS 0000	\$53,112.00	\$0.00	\$53,112.00	\$40,686.45	\$40,686.45	\$12,425.55	\$8,972.52	\$3,453.03	6.50%
24106.2100.52312.0000.000000.0000.00	LIFE 0000	\$733.00	\$0.00	\$733.00	\$510.23	\$510.23	\$222.77	\$104.51	\$118.26	16.13%
24106.2100.52313.0000.000000.0000.00	DENTAL 0000	\$2,508.00	\$400.00	\$2,908.00	\$2,268.76	\$2,268.76	\$639.24	\$492.23	\$147.01	5.06%
24106.2100.52314.0000.000000.0000.00	VISION 0000	\$385.00	\$0.00	\$385.00	\$299.64	\$299.64	\$85.36	\$65.92	\$19.44	5.05%
24106.2100.52315.0000.000000.0000.00	DISABILITY 0000	\$531.00	\$0.00	\$531.00	\$305.87	\$305.87	\$225.13	\$68.04	\$157.09	29.58%
24106.2100.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION 0000	\$572.00	\$100.00	\$672.00	\$544.47	\$544.47	\$127.53	\$115.18	\$12.35	1.84%
24106.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM 0000	\$7,138.00	\$400.00	\$7,538.00	\$5,602.48	\$5,602.48	\$1,935.52	\$1,092.32	\$843.20	11.19%
24106.2100.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE 0000	\$116.00	\$0.00	\$116.00	\$76.91	\$76.91	\$39.09	\$25.77	\$13.32	11.48%
24106.2100.53212.0000.000000.0000.00	SPEECH THERAPISTS - CONTRACTED 0000	\$0.00	\$36,702.00	\$36,702.00	\$36,705.74	\$36,705.74	(\$3.74)	\$15,996.07	(\$15,999.81)	-43.59%
24106.2100.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT 0000	\$2,178.00	\$4,000.00	\$6,178.00	\$7,978.32	\$7,978.32	(\$1,800.32)	\$2,105.00	(\$3,905.32)	-63.21%
24106.2100.53414.0000.000000.0000.00	OTHER SERVICES 0000	\$181.00	\$12,000.00	\$12,181.00	\$12,427.16	\$12,427.16	(\$246.16)	\$5,630.18	(\$5,876.34)	-48.24%
24106.2100.53711.0000.000000.0000.00	OTHER CHARGES 0000	\$7,580.00	\$4,000.00	\$11,580.00	\$7,095.40	\$7,095.40	\$4,484.60	\$0.00	\$4,484.60	38.73%
24106.2100.54620.0000.000000.0000.00	RENTAL OF EQUIPMENT AND VEHICLES 0000	\$43,862.00	\$3,000.00	\$46,862.00	\$24,905.54	\$24,905.54	\$21,956.46	\$0.00	\$21,956.46	46.85%
24106.2100.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS 0000	\$0.00	\$12,000.00	\$12,000.00	\$5,299.22	\$5,299.22	\$6,700.78	\$3,379.24	\$3,321.54	27.68%
24106.2100.55818.0000.000000.0000.00	PARENT TRAVEL 0000	\$0.00	\$6,000.00	\$6,000.00	\$2,270.72	\$2,270.72	\$3,729.28	\$2,471.68	\$1,257.60	20.96%
24106.2100.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	0.00%
24106.2100.56113.0000.000000.0000.00	SOFTWARE 0000	\$270.00	\$54,000.00	\$54,270.00	\$5,629.12	\$5,629.12	\$48,640.88	\$33,612.14	\$15,028.74	27.69%
24106.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS 0000	\$5,487.00	\$54,000.00	\$59,487.00	\$25,551.48	\$25,551.48	\$33,935.52	\$112,069.46	(\$78,133.94)	-131.35%
24106.2100.57331.0000.000000.0000.00	FIXED ASSETS MORE THAN \$5,000 0000	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106.2100.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS 0000	\$0.00	\$71,175.00	\$71,175.00	\$3,229.44	\$3,229.44	\$67,945.56	\$74,650.40	(\$6,704.84)	-9.42%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$749,293.00	\$308,854.00	\$1,058,147.00	\$653,934.06	\$653,934.06	\$404,212.94	\$353,341.27	\$50,871.67	4.81%
24106.2200.51100.0000.000000.0000.00	SALARIES EXPENSE 0000	\$429,127.00	\$22,321.00	\$451,448.00	\$359,243.42	\$359,243.42	\$92,204.58	\$71,817.01	\$20,387.57	4.52%
24106.2200.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT 0000	\$39,299.00	\$10,500.00	\$49,799.00	\$38,805.59	\$38,805.59	\$10,993.41	\$6,811.47	\$4,181.94	8.40%
24106.2200.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH 0000	\$7,877.00	\$900.00	\$8,777.00	\$7,120.25	\$7,120.25	\$1,656.75	\$1,249.82	\$406.93	4.64%
24106.2200.52210.0000.000000.0000.00	FICA PAYMENTS 0000	\$24,473.00	\$3,000.00	\$27,473.00	\$21,692.59	\$21,692.59	\$5,780.41	\$4,357.12	\$1,423.29	5.18%
24106.2200.52220.0000.000000.0000.00	MEDICARE PAYMENTS 0000	\$5,959.00	\$700.00	\$6,659.00	\$5,073.26	\$5,073.26	\$1,585.74	\$1,018.99	\$566.75	8.51%
24106.2200.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS 0000	\$20,281.00	\$0.00	\$20,281.00	\$6,830.87	\$6,830.87	\$13,450.13	\$830.46	\$12,619.67	62.22%
24106.2200.52312.0000.000000.0000.00	LIFE 0000	\$519.00	\$0.00	\$519.00	\$415.63	\$415.63	\$103.37	\$72.57	\$30.80	5.93%

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24106.2200.52313.0000.000000.0000.00.	DENTAL	\$1,946.00	\$0.00	\$1,946.00	\$1,251.68	\$1,251.68	\$694.32	\$229.98	\$464.34	23.86%
24106.2200.52314.0000.000000.0000.00.	VISION	\$423.00	\$0.00	\$423.00	\$283.05	\$283.05	\$139.95	\$53.19	\$86.76	20.51%
24106.2200.52315.0000.000000.0000.00.	DISABILITY	\$968.00	\$0.00	\$968.00	\$514.02	\$514.02	\$453.98	\$93.59	\$360.39	37.23%
24106.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$434.00	\$0.00	\$434.00	\$498.95	\$498.95	(\$64.95)	\$107.78	(\$172.73)	-39.80%
24106.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$5,798.00	\$0.00	\$5,798.00	\$5,111.24	\$5,111.24	\$686.76	\$1,021.78	(\$335.02)	-5.78%
24106.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$81.00	\$0.00	\$81.00	\$58.62	\$58.62	\$22.38	\$20.55	\$1.83	2.26%
24106.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$272.00	\$1,000.00	\$1,272.00	\$10,774.98	\$10,774.98	(\$9,502.98)	\$424.00	(\$9,926.98)	-780.42%
24106.2200.53414.0000.000000.0000.00.	OTHER SERVICES	\$2,544.00	\$0.00	\$2,544.00	\$150.00	\$150.00	\$2,394.00	\$0.00	\$2,394.00	94.10%
24106.2200.53711.0000.000000.0000.00.	OTHER CHARGES	\$0.00	\$10,000.00	\$10,000.00	\$300.20	\$300.20	\$9,699.80	\$0.00	\$9,699.80	97.00%
24106.2200.54311.0000.000000.0000.00.	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$9,630.00	\$20,500.00	\$30,130.00	\$19,716.95	\$19,716.95	\$10,413.05	\$407.44	\$10,005.61	33.21%
24106.2200.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,076.00	\$25,000.00	\$26,076.00	\$11,115.66	\$11,115.66	\$14,960.34	\$6,696.29	\$8,264.05	31.69%
24106.2200.56113.0000.000000.0000.00.	SOFTWARE	\$0.00	\$50,000.00	\$50,000.00	\$502.00	\$502.00	\$49,498.00	\$0.00	\$49,498.00	99.00%
24106.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$2,030.00	\$60,000.00	\$62,030.00	\$23,668.69	\$23,668.69	\$38,361.31	\$2,871.69	\$35,489.62	57.21%
24106.2200.57331.0000.000000.0000.00.	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106.2200.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$10,000.00	\$10,000.00	\$1,422.65	\$1,422.65	\$8,577.35	\$1,485.90	\$7,091.45	70.91%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$552,737.00	\$223,921.00	\$776,658.00	\$514,550.30	\$514,550.30	\$262,107.70	\$99,569.63	\$162,538.07	20.93%
24106.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$45,023.00	\$10,000.00	\$55,023.00	\$35,657.79	\$35,657.79	\$19,365.21	\$0.00	\$19,365.21	35.19%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$45,023.00	\$10,000.00	\$55,023.00	\$35,657.79	\$35,657.79	\$19,365.21	\$0.00	\$19,365.21	35.19%
24106.2500.55912.0000.000000.0000.00.	FLOWTHROUGH GRANTS TO CHARTERS	\$16,373.00	\$0.00	\$16,373.00	\$13,206.84	\$13,206.84	\$3,166.16	\$0.00	\$3,166.16	19.34%
Function: CENTRAL SERVICES - 2500		\$16,373.00	\$0.00	\$16,373.00	\$13,206.84	\$13,206.84	\$3,166.16	\$0.00	\$3,166.16	19.34%
24106.2600.54416.0000.000000.0000.00.	COMMUNICATIONS	\$68,000.00	(\$49,730.00)	\$18,270.00	\$15,685.16	\$15,685.16	\$2,584.84	\$2,584.84	\$0.00	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$68,000.00	(\$49,730.00)	\$18,270.00	\$15,685.16	\$15,685.16	\$2,584.84	\$2,584.84	\$0.00	0.00%
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	\$75,240.00	\$75,240.00	\$5,250.00	\$5,250.00	\$69,990.00	\$0.00	\$69,990.00	93.02%
24106.3300.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$5,570.00	\$5,570.00	\$573.00	\$573.00	\$4,997.00	\$0.00	\$4,997.00	89.71%
24106.3300.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$0.00	\$5,105.00	\$5,105.00	\$105.00	\$105.00	\$5,000.00	\$0.00	\$5,000.00	97.94%
24106.3300.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$5,325.00	\$5,325.00	\$325.18	\$325.18	\$4,999.82	\$0.00	\$4,999.82	93.89%
24106.3300.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$5,080.00	\$5,080.00	\$76.05	\$76.05	\$5,003.95	\$0.00	\$5,003.95	98.50%
24106.3300.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.3300.52312.0000.000000.0000.00.	LIFE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

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24106.3300.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24106.3300.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24106.3300.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
24106.3300.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$5,000.00	\$5,000.00	\$0.08	\$0.08	\$4,999.92	\$0.00	\$4,999.92	100.00%
24106.3300.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$5,080.00	\$5,080.00	\$74.69	\$74.69	\$5,005.31	\$0.00	\$5,005.31	98.53%
24106.3300.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.3300.53212.0000.000000.0000.00.0000	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
24106.3300.53213.0000.000000.0000.00.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24106.3300.53214.0000.000000.0000.00.0000	THERAPISTS - CONTRACTED	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106.3300.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
24106.3300.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$0.00	\$288,904.00	\$288,904.00	\$6,404.00	\$6,404.00	\$282,500.00	\$0.00	\$282,500.00	97.78%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,529,386.00	\$975,617.00	\$3,505,003.00	\$2,239,299.84	\$2,239,299.84	\$1,265,703.16	\$730,374.02	\$535,329.14	15.27%

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 5/31/2013

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>\$975,617.00</b>	<b>\$3,505,003.00</b>	<b>\$2,239,299.84</b>	<b>\$2,239,299.84</b>	<b>\$1,265,703.16</b>	<b>\$730,374.02</b>	<b>\$535,329.14</b>	<b>15.27%</b>

End of Report