

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 2/29/2012

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
24106.1000.51100.0000.0000.00.00	SALARIES EXPENSE	\$672,049.00	\$77,865.00	\$748,914.00	\$430,671.40	\$430,671.40	\$319,242.60	\$357,344.40	(\$38,101.80)	-5.08%
24106.1000.51200.0000.0000.00.00	OVERTIME EXPENSE	\$100.00	\$0.00	\$100.00	\$561.98	\$561.98	(\$461.98)	\$0.00	(\$461.98)	-461.98%
24106.1000.51300.0000.0000.00.00	ADDITIONAL COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$640.64	\$640.64	\$3,359.36	\$0.00	\$3,359.36	83.98%
24106.1000.52111.0000.0000.00.00	EDUCATIONAL RETIREMENT	\$61,900.00	\$0.00	\$61,900.00	\$42,887.04	\$42,887.04	\$19,012.96	\$37,080.36	(\$18,087.40)	-28.19%
24106.1000.52112.0000.0000.00.00	NMRHCA - RETIREE HEALTH	\$12,500.00	\$0.00	\$12,500.00	\$7,606.17	\$7,606.17	\$4,893.83	\$6,549.48	(\$1,655.63)	-13.25%
24106.1000.52210.0000.0000.00.00	FICA PAYMENTS	\$41,000.00	\$0.00	\$41,000.00	\$25,248.36	\$25,248.36	\$15,751.64	\$20,730.08	(\$4,978.44)	-12.14%
24106.1000.52220.0000.0000.00.00	MEDICARE PAYMENTS	\$9,900.00	\$0.00	\$9,900.00	\$5,905.11	\$5,905.11	\$3,994.89	\$4,848.61	(\$853.72)	-8.62%
24106.1000.52311.0000.0000.00.00	HEALTH AND MEDICAL PREMIUMS	\$72,519.00	\$0.00	\$72,519.00	\$44,980.84	\$44,980.84	\$27,538.16	\$36,879.51	(\$11,341.35)	-15.64%
24106.1000.52312.0000.0000.00.00	LIFE	\$7,084.00	\$0.00	\$7,084.00	\$642.18	\$642.18	\$6,121.82	\$779.02	\$5,342.80	75.63%
24106.1000.52313.0000.0000.00.00	DENTAL	\$6,067.00	\$0.00	\$6,067.00	\$3,645.79	\$3,645.79	\$2,411.21	\$3,389.15	(\$977.94)	-16.15%
24106.1000.52314.0000.0000.00.00	VISION	\$5,432.00	\$0.00	\$5,432.00	\$492.72	\$492.72	\$4,939.28	\$423.26	\$4,516.02	83.14%
24106.1000.52315.0000.0000.00.00	DISABILITY	\$3,676.00	\$0.00	\$3,676.00	\$358.42	\$358.42	\$3,317.58	\$304.76	\$3,012.82	81.96%
24106.1000.52500.0000.0000.00.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$443.04	\$443.04	(\$443.04)	\$0.00	(\$443.04)	0.00%
24106.1000.52710.0000.0000.00.00	WORKERS COMPENSATION PREMIUM	\$6,000.00	\$0.00	\$6,000.00	\$5,845.02	\$5,845.02	\$2,154.98	\$4,821.07	(\$2,666.09)	-33.33%
24106.1000.52720.0000.0000.00.00	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$164.64	\$164.64	\$835.36	\$136.78	\$698.58	69.89%
24106.1000.53330.0000.0000.00.00	PROFESSIONAL DEVELOPMENT	\$4,487.00	\$10,000.00	\$14,487.00	\$364.24	\$364.24	\$14,142.76	\$300.00	\$13,842.76	95.49%
24106.1000.53414.0000.0000.00.00	OTHER SERVICES	\$16,000.00	\$13,267.00	\$29,267.00	\$8,420.00	\$8,420.00	\$22,847.00	\$3,998.92	\$18,848.08	64.40%
24106.1000.53711.0000.0000.00.00	OTHER CHARGES	\$28,500.00	\$0.00	\$28,500.00	\$14,672.00	\$14,672.00	\$13,828.00	\$12,789.50	\$1,038.50	3.64%
24106.1000.54610.0000.0000.00.00	RENTING LAND AND BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24106.1000.55813.0000.0000.00.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$500.00	\$0.00	\$500.00	\$46.56	\$46.56	\$453.44	\$0.00	\$453.44	90.69%
24106.1000.55817.0000.0000.00.00	STUDENT TRAVEL	\$30,272.00	\$0.00	\$30,272.00	\$4,138.40	\$4,138.40	\$26,133.60	\$1,012.98	\$25,120.62	82.98%
24106.1000.55818.0000.0000.00.00	PARENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$590.00	\$590.00	\$2,440.00	\$1,568.00	\$872.00	29.07%
24106.1000.55819.0000.0000.00.00	EMPLOYEE TRAVEL - TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$245.53	\$245.53	\$754.47	\$357.19	\$397.28	39.73%
24106.1000.56113.0000.0000.00.00	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24106.1000.56118.0000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$4,984.24	\$4,984.24	\$15,035.76	\$1,910.87	\$13,124.89	65.62%
24106.1000.57332.0000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$7,400.00	\$15,000.00	\$22,400.00	\$20,247.88	\$20,247.88	\$2,152.32	\$0.00	\$2,152.32	9.81%
24106.1000.57332.0000.0000.00.00	Function: INSTRUCTION - 1000	\$1,036,986.00	\$116,132.00	\$1,152,998.00	\$622,042.00	\$622,042.00	\$530,956.00	\$487,223.92	\$23,792.08	2.93%
24106.2100.51100.0000.0000.00.00	SALARIES EXPENSE	\$682,777.00	(\$102,100.00)	\$480,677.00	\$257,719.33	\$257,719.33	\$222,957.67	\$224,929.53	(\$1,971.86)	-0.41%
24106.2100.51300.0000.0000.00.00	ADDITIONAL COMPENSATION	\$30,011.00	\$0.00	\$30,011.00	\$13,790.00	\$13,790.00	\$16,221.00	\$0.00	\$16,221.00	54.05%
24106.2100.52111.0000.0000.00.00	EDUCATIONAL RETIREMENT	\$66,000.00	(\$18,267.00)	\$46,733.00	\$25,151.15	\$25,151.15	\$21,581.85	\$20,773.83	\$808.02	1.73%
24106.2100.52112.0000.0000.00.00	NMRHCA - RETIREE HEALTH	\$9,000.00	\$0.00	\$9,000.00	\$4,978.34	\$4,978.34	\$4,020.66	\$4,112.19	(\$91.53)	-1.02%

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Expen-Fed Grants-SUMMARY

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 2/29/2012

Account Number	Description	<input type="checkbox"/> Include pre encumbrance	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Detail by Date Range	Budget Bal % Rem
<input type="checkbox"/> Print accounts with zero balance <input checked="" type="checkbox"/> Filter Encumbrance											
24106.2100.52210.0000.000000.0000.00	FICA PAYMENTS		\$35,000.00	(\$4,000.00)	\$31,000.00	\$15,465.36	\$15,465.36	\$15,544.64	\$12,743.91	\$2,800.73	9.03%
24106.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS		\$8,000.00	(\$900.00)	\$7,100.00	\$3,614.76	\$3,614.76	\$3,485.24	\$2,981.02	\$504.22	7.10%
24106.2100.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS		\$68,447.00	(\$8,000.00)	\$60,447.00	\$29,130.60	\$29,130.60	\$31,316.40	\$24,215.28	\$7,101.12	11.75%
24106.2100.52312.0000.000000.0000.00	LIFE		\$1,000.00	\$0.00	\$1,000.00	\$384.22	\$384.22	\$615.78	\$312.81	\$302.97	30.30%
24106.2100.52313.0000.000000.0000.00	DENTAL		\$3,000.00	(\$500.00)	\$2,500.00	\$1,186.76	\$1,186.76	\$1,303.24	\$978.79	\$324.45	12.88%
24106.2100.52314.0000.000000.0000.00	VISION		\$600.00	\$0.00	\$600.00	\$212.89	\$212.89	\$287.11	\$174.80	\$112.31	22.48%
24106.2100.52315.0000.000000.0000.00	DISABILITY		\$800.00	\$0.00	\$800.00	\$288.04	\$288.04	\$313.96	\$250.31	\$63.65	10.61%
24106.2100.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$571.39	\$571.39	(\$571.39)	\$0.00	(\$571.39)	0.00%
24106.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM		\$7,000.00	\$0.00	\$7,000.00	\$3,685.68	\$3,685.68	\$3,334.32	\$3,027.29	\$307.03	4.39%
24106.2100.52720.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM		\$200.00	\$0.00	\$200.00	\$55.76	\$55.76	\$144.24	\$55.88	\$88.36	44.18%
24106.2100.53212.0000.000000.0000.00	SPEECH THERAPISTS - CONTRACTED		\$0.00	\$0.00	\$0.00	\$33,123.00	\$33,123.00	(\$33,123.00)	\$0.00	(\$33,123.00)	0.00%
24106.2100.53414.0000.000000.0000.00	OTHER SERVICES		\$87,510.00	(\$40,000.00)	\$47,510.00	\$42,943.97	\$42,943.97	\$14,566.03	\$9,053.88	\$5,512.15	9.58%
24106.2100.53711.0000.000000.0000.00	OTHER CHARGES		\$15,247.00	\$0.00	\$15,247.00	\$7,340.55	\$7,340.55	\$7,906.45	\$239.45	\$7,667.00	50.29%
24106.2100.54620.0000.000000.0000.00	RENTAL OF EQUIPMENT AND VEHICLES		\$39,493.00	\$0.00	\$39,493.00	\$20,150.42	\$20,150.42	\$19,312.58	\$7,900.52	\$11,412.06	28.92%
24106.2100.55813.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS		\$10,951.00	\$0.00	\$10,951.00	\$3,224.18	\$3,224.18	\$7,726.82	\$0.00	\$7,726.82	70.56%
24106.2100.55818.0000.000000.0000.00	PARENT TRAVEL		\$8,113.00	\$0.00	\$8,113.00	\$2,914.56	\$2,914.56	\$5,198.44	\$1,885.92	\$3,312.52	41.09%
Function: SUPPORT SERVICES-STUDENTS - 2100											
24106.2200.51100.0000.000000.0000.00	SALARIES EXPENSE		\$406,965.00	\$0.00	\$406,965.00	\$240,241.90	\$240,241.90	\$166,723.10	\$193,857.82	(\$27,134.72)	-8.67%
24106.2200.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION		\$13,410.00	\$0.00	\$13,410.00	\$0.00	\$0.00	\$13,410.00	\$0.00	\$13,410.00	100.00%
24106.2200.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT		\$38,000.00	\$0.00	\$38,000.00	\$21,983.70	\$21,983.70	\$16,016.30	\$17,738.03	(\$1,721.73)	-4.53%
24106.2200.52112.0000.000000.0000.00	NM-RCA - RETIREE HEALTH		\$8,000.00	\$0.00	\$8,000.00	\$4,406.14	\$4,406.14	\$1,593.86	\$3,555.27	(\$1,961.41)	-32.69%
24106.2200.52210.0000.000000.0000.00	FICA PAYMENTS		\$21,000.00	\$0.00	\$21,000.00	\$14,234.10	\$14,234.10	\$6,785.90	\$11,484.67	(\$4,728.77)	-22.52%
24106.2200.52220.0000.000000.0000.00	MEDICARE PAYMENTS		\$5,000.00	\$0.00	\$5,000.00	\$3,328.85	\$3,328.85	\$1,671.15	\$2,888.22	(\$1,017.07)	-20.34%
24106.2200.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS		\$36,309.00	\$0.00	\$36,309.00	\$11,800.08	\$11,800.08	\$24,508.92	\$9,085.76	\$15,443.16	42.53%
24106.2200.52312.0000.000000.0000.00	LIFE		\$800.00	\$0.00	\$800.00	\$307.40	\$307.40	\$292.60	\$220.80	\$71.80	11.87%
24106.2200.52313.0000.000000.0000.00	DENTAL		\$2,000.00	\$0.00	\$2,000.00	\$1,128.87	\$1,128.87	\$670.13	\$847.73	\$22.40	1.12%
24106.2200.52314.0000.000000.0000.00	VISION		\$500.00	\$0.00	\$500.00	\$243.91	\$243.91	\$256.09	\$186.89	\$69.20	13.84%
24106.2200.52315.0000.000000.0000.00	DISABILITY		\$500.00	\$0.00	\$500.00	\$304.72	\$304.72	\$195.28	\$240.00	(\$44.72)	-8.94%
24106.2200.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$434.33	\$434.33	(\$434.33)	\$0.00	(\$434.33)	0.00%
24106.2200.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM		\$6,500.00	\$0.00	\$6,500.00	\$3,243.31	\$3,243.31	\$3,256.69	\$2,616.95	\$639.74	8.94%

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To Date: 2/29/2012

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Encumbrance Detail by Date Range	Budget Bal	% Rem
24106.2200.62720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$41.40	\$41.40	\$158.60	\$41.40		\$117.20	58.60%
24106.2200.63330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$186.59	\$186.59	(\$186.59)	\$0.00		(\$186.59)	0.00%
24106.2200.63414.0000.000000.0000.00	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$2,544.26	\$2,544.26	(\$2,544.26)	\$0.00		(\$2,544.26)	0.00%
24106.2200.64491.0000.000000.0000.00	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$6,405.00	\$0.00	\$6,405.00	\$2,695.00	\$2,695.00	\$3,710.00	\$1,106.14		\$2,603.86	40.65%
24106.2200.65613.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$1,076.34	\$1,076.34	(\$1,076.34)	\$0.00		(\$1,076.34)	0.00%
24106.2200.69118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,109.00	\$2,109.00	(\$2,109.00)	\$0.00		(\$2,109.00)	0.00%
24106.2300.63713.0000.000000.0000.00	INDIRECT COSTS	\$30,032.00	\$0.00	\$30,032.00	\$25,732.35	\$25,732.35	\$4,299.65	\$0.00		\$4,299.65	14.32%
24106.2300.65612.0000.000000.0000.00	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$30,032.00	\$0.00	\$30,032.00	\$25,732.35	\$25,732.35	\$4,299.65	\$0.00		\$4,299.65	14.32%
24106.2300.65612.0000.000000.0000.00	FLOWTHROUGH GRANTS TO CHARTERS	\$23,727.00	\$0.00	\$23,727.00	\$23,722.75	\$23,722.75	\$4.25	\$0.00		\$4.25	0.02%
24106.2800.64416.0000.000000.0000.00	COMMUNICATIONS	\$88,167.00	\$0.00	\$88,167.00	\$33,995.84	\$33,995.84	\$34,171.16	\$34,171.16		\$0.00	0.00%
24106.3300.61300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$45,024.00	\$45,024.00	\$795.00	\$795.00	\$44,229.00	\$0.00		\$44,229.00	98.23%
24106.3300.62111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$0.00	\$7,147.00	\$7,147.00	\$98.58	\$98.58	\$7,048.42	\$0.00		\$7,048.42	98.62%
24106.3300.62112.0000.000000.0000.00	NMRRCA - RETIREE HEALTH	\$0.00	\$1,056.00	\$1,056.00	\$14.58	\$14.58	\$1,041.42	\$0.00		\$1,041.42	98.62%
24106.3300.62210.0000.000000.0000.00	FICA PAYMENTS	\$0.00	\$3,573.00	\$3,573.00	\$49.29	\$49.29	\$3,523.71	\$0.00		\$3,523.71	98.62%
24106.3300.62220.0000.000000.0000.00	MEDICARE PAYMENTS	\$0.00	\$836.00	\$836.00	\$11.53	\$11.53	\$824.47	\$0.00		\$824.47	98.62%
24106.3300.62500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.28	\$2.28	(\$2.28)	\$0.00		(\$2.28)	0.00%
24106.3300.62710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$10.73	\$10.73	(\$10.73)	\$0.00		(\$10.73)	0.00%
24106.3300.62710.0000.000000.0000.00	COMMUNITY SERVICES OPERATIONS - 3300	\$0.00	\$67,635.00	\$67,635.00	\$981.89	\$981.89	\$56,653.01	\$0.00		\$56,653.01	98.30%
24106.3300.62710.0000.000000.0000.00	ENTITLEMENT IDEA-B - 24106	\$2,884,000.00	\$0.00	\$2,884,000.00	\$1,484,330.70	\$1,484,330.70	\$1,189,669.30	\$1,088,670.17		\$110,989.13	4.14%