

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 4/30/2012

Fiscal Year: 2011-2012

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$672,049.00	\$97,865.00	\$769,914.00	\$512,860.50	\$512,860.50	\$257,053.50	\$225,919.58	\$31,133.92	4.04%
24106.1000.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$100.00	\$0.00	\$100.00	\$894.14	\$894.14	(\$794.14)	\$0.00	(\$794.14)	-794.14%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$4,000.00	\$9,080.00	\$13,080.00	\$848.84	\$848.84	\$12,231.16	\$0.00	\$12,231.16	93.51%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$61,900.00	\$44,651.00	\$106,551.00	\$50,918.51	\$50,918.51	\$55,632.49	\$23,515.17	\$32,117.32	30.14%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$12,500.00	\$2,635.00	\$15,135.00	\$8,914.13	\$8,914.13	\$6,220.87	\$4,115.86	\$2,105.01	13.91%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$41,000.00	\$15,951.00	\$56,951.00	\$30,059.26	\$30,059.26	\$26,891.74	\$13,184.74	\$13,707.00	24.07%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$9,900.00	\$3,420.00	\$13,320.00	\$7,030.34	\$7,030.34	\$6,289.66	\$3,083.86	\$3,205.80	24.07%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$72,519.00	\$35,367.00	\$107,886.00	\$56,544.52	\$56,544.52	\$51,341.48	\$24,159.61	\$27,181.87	25.19%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$7,064.00	\$0.00	\$7,064.00	\$1,158.21	\$1,158.21	\$5,905.79	\$532.31	\$5,373.48	76.07%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,057.00	\$2,810.00	\$8,867.00	\$4,359.24	\$4,359.24	\$4,507.76	\$2,143.51	\$2,364.25	26.66%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$5,432.00	\$0.00	\$5,432.00	\$640.52	\$640.52	\$4,791.48	\$294.18	\$4,497.30	82.79%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$3,676.00	\$0.00	\$3,676.00	\$398.06	\$398.06	\$3,277.94	\$160.72	\$3,117.22	84.80%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$444.00	\$444.00	\$443.04	\$443.04	\$0.96	\$0.00	\$0.96	0.22%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,000.00	\$6,000.00	\$14,000.00	\$6,963.27	\$6,963.27	\$7,036.73	\$3,049.92	\$3,986.81	28.48%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$246.79	\$246.79	\$753.21	\$69.54	\$683.67	68.37%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$4,497.00	\$10,000.00	\$14,497.00	\$354.24	\$354.24	\$14,142.76	\$303.45	\$13,839.31	95.46%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$16,000.00	\$13,267.00	\$29,267.00	\$12,888.29	\$12,888.29	\$16,378.71	\$788.92	\$15,589.79	53.27%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$28,500.00	\$0.00	\$28,500.00	\$17,439.77	\$17,439.77	\$11,060.23	\$10,062.23	\$998.00	3.50%
24106.1000.54610.0000.000000.0000.00.0000	RENTING LAND AND BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$500.00	\$0.00	\$500.00	\$90.08	\$90.08	\$409.92	\$0.00	\$409.92	81.98%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$30,272.00	\$0.00	\$30,272.00	\$6,046.03	\$6,046.03	\$24,225.97	\$3,322.52	\$20,903.45	69.05%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$1,024.00	\$1,024.00	\$1,976.00	\$1,104.00	\$872.00	29.07%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$290.40	\$290.40	\$709.60	\$32.00	\$677.60	67.76%
24106.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	(\$495.00)	0.00%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$850.00	\$19,150.00	95.75%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$90,000.00	\$110,000.00	\$7,009.97	\$7,009.97	\$102,990.03	\$5,424.75	\$97,565.28	88.70%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$7,400.00	\$15,000.00	\$22,400.00	\$20,247.68	\$20,247.68	\$2,152.32	\$1,280.85	\$871.47	3.89%
	Function: INSTRUCTION - 1000	\$1,036,866.00	\$346,490.00	\$1,383,356.00	\$747,669.83	\$747,669.83	\$635,686.17	\$323,892.72	\$311,793.45	22.54%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$582,777.00	(\$102,100.00)	\$480,677.00	\$371,160.78	\$371,160.78	\$109,516.22	\$143,692.31	(\$34,176.09)	-7.11%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$30,011.00	\$42,139.00	\$72,150.00	\$13,834.91	\$13,834.91	\$58,315.09	\$0.00	\$58,315.09	80.82%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$65,000.00	(\$18,267.00)	\$46,733.00	\$35,628.63	\$35,628.63	\$11,104.37	\$13,311.43	(\$2,207.06)	-4.72%

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24106.2100.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH 0000	\$9,000.00	\$0.00	\$9,000.00	\$7,060.70	\$7,060.70	\$1,939.30	\$2,635.22	(\$695.92)	-7.73%
24106.2100.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$35,000.00	(\$4,000.00)	\$31,000.00	\$22,079.08	\$22,079.08	\$8,920.92	\$8,162.78	\$758.14	2.45%
24106.2100.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$8,000.00	(\$900.00)	\$7,100.00	\$5,164.00	\$5,164.00	\$1,936.00	\$1,909.42	\$26.58	0.37%
24106.2100.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS 0000	\$68,447.00	(\$8,000.00)	\$60,447.00	\$37,514.21	\$37,514.21	\$22,932.79	\$15,598.08	\$7,334.71	12.13%
24106.2100.52312.0000.000000.0000.00.	LIFE 0000	\$1,000.00	\$0.00	\$1,000.00	\$533.23	\$533.23	\$466.77	\$199.93	\$266.84	26.68%
24106.2100.52313.0000.000000.0000.00.	DENTAL 0000	\$3,000.00	(\$500.00)	\$2,500.00	\$1,887.22	\$1,887.22	\$612.78	\$620.50	(\$7.72)	-0.31%
24106.2100.52314.0000.000000.0000.00.	VISION 0000	\$500.00	\$0.00	\$500.00	\$273.36	\$273.36	\$226.64	\$111.29	\$115.35	23.07%
24106.2100.52315.0000.000000.0000.00.	DISABILITY 0000	\$600.00	\$0.00	\$600.00	\$371.84	\$371.84	\$228.16	\$159.13	\$69.03	11.51%
24106.2100.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION 0000	\$0.00	\$0.00	\$0.00	\$571.36	\$571.36	(\$571.36)	\$0.00	(\$571.36)	0.00%
24106.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM 0000	\$7,000.00	\$0.00	\$7,000.00	\$5,198.15	\$5,198.15	\$1,801.85	\$1,939.97	(\$138.12)	-1.97%
24106.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE 0000	\$200.00	\$0.00	\$200.00	\$88.64	\$88.64	\$111.36	\$27.81	\$83.55	41.78%
24106.2100.53211.0000.000000.0000.00.	DIAGNOSTICIANS - CONTRACTED 0000	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106.2100.53212.0000.000000.0000.00.	SPEECH THERAPISTS - CONTRACTED 0000	\$0.00	\$100,000.00	\$100,000.00	\$33,123.00	\$33,123.00	\$66,877.00	\$0.00	\$66,877.00	66.88%
24106.2100.53213.0000.000000.0000.00.	OCCUPATIONAL THERAPISTS - CONTRACTED 0000	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
24106.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT 0000	\$0.00	\$77,294.00	\$77,294.00	\$1,702.73	\$1,702.73	\$75,591.27	\$475.00	\$75,116.27	97.18%
24106.2100.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$97,510.00	\$37,294.00	\$134,804.00	\$52,082.85	\$52,082.85	\$82,721.15	\$213.59	\$82,507.56	61.21%
24106.2100.53711.0000.000000.0000.00.	OTHER CHARGES 0000	\$15,247.00	\$0.00	\$15,247.00	\$7,391.22	\$7,391.22	\$7,855.78	\$188.78	\$7,667.00	50.29%
24106.2100.54620.0000.000000.0000.00.	RENTAL OF EQUIPMENT AND VEHICLES 0000	\$39,463.00	\$25,000.00	\$64,463.00	\$31,862.77	\$31,862.77	\$32,600.23	\$11,999.17	\$20,601.06	31.96%
24106.2100.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS 0000	\$10,951.00	\$3,000.00	\$13,951.00	\$3,470.42	\$3,470.42	\$10,480.58	\$79.68	\$10,400.90	74.55%
24106.2100.55818.0000.000000.0000.00.	PARENT TRAVEL 0000	\$8,113.00	\$0.00	\$8,113.00	\$3,816.96	\$3,816.96	\$4,296.04	\$963.52	\$3,332.52	41.08%
24106.2100.56113.0000.000000.0000.00.	SOFTWARE 0000	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$270.00	\$249,730.00	99.89%
24106.2100.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$0.00	\$188,706.00	\$188,706.00	\$0.00	\$0.00	\$188,706.00	\$5,487.05	\$183,218.95	97.09%
24106.2100.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS 0000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$981,819.00	\$774,666.00	\$1,756,485.00	\$634,816.06	\$634,816.06	\$1,121,668.94	\$208,044.66	\$913,624.28	52.01%
24106.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE 0000	\$406,965.00	\$17,270.00	\$424,235.00	\$312,827.66	\$312,827.66	\$111,407.34	\$116,299.06	(\$4,891.72)	-1.15%
24106.2200.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$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 0000	\$38,000.00	\$1,722.00	\$39,722.00	\$28,657.84	\$28,657.84	\$11,064.16	\$10,641.41	\$422.75	1.06%
24106.2200.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH 0000	\$6,000.00	\$1,962.00	\$7,962.00	\$5,743.86	\$5,743.86	\$2,218.14	\$2,132.91	\$85.23	1.07%
24106.2200.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$21,000.00	\$4,729.00	\$25,729.00	\$18,563.88	\$18,563.88	\$7,165.12	\$6,333.25	\$831.87	3.23%
24106.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$5,000.00	\$1,018.00	\$6,018.00	\$4,341.45	\$4,341.45	\$1,676.55	\$1,617.22	\$59.33	0.99%
24106.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS 0000	\$36,309.00	\$0.00	\$36,309.00	\$15,131.40	\$15,131.40	\$21,177.60	\$5,149.16	\$16,028.44	44.14%

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24106.2200.52312.0000.000000.0000.00	LIFE	\$600.00	\$0.00	\$600.00	\$389.62	\$389.62	\$210.38	\$129.22	\$81.16	13.53%
24106.2200.52313.0000.000000.0000.00	DENTAL	\$2,000.00	\$0.00	\$2,000.00	\$1,451.55	\$1,451.55	\$548.45	\$494.37	\$54.08	2.70%
24106.2200.52314.0000.000000.0000.00	VISION	\$500.00	\$0.00	\$500.00	\$313.83	\$313.83	\$186.17	\$109.45	\$76.72	15.34%
24106.2200.52315.0000.000000.0000.00	DISABILITY	\$500.00	\$0.00	\$500.00	\$397.44	\$397.44	\$102.56	\$147.28	(\$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	\$4,227.97	\$4,227.97	\$2,272.03	\$1,569.97	\$702.06	10.80%
24106.2200.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$60.95	\$60.95	\$139.05	\$19.55	\$119.50	59.75%
24106.2200.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$186.59	\$186.59	(\$186.59)	\$785.00	(\$971.59)	0.00%
24106.2200.53414.0000.000000.0000.00	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$2,544.26	\$2,544.26	(\$2,544.26)	\$0.00	(\$2,544.26)	0.00%
24106.2200.54311.0000.000000.0000.00	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$6,405.00	\$12,730.00	\$19,135.00	\$4,032.14	\$4,032.14	\$15,102.86	\$5,597.81	\$9,505.05	49.67%
24106.2200.55813.0000.000000.0000.00	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%
24106.2200.56118.0000.000000.0000.00	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%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$543,389.00	\$39,431.00	\$582,820.00	\$402,490.11	\$402,490.11	\$180,329.89	\$151,025.66	\$29,304.23	5.03%
24106.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$30,032.00	\$0.00	\$30,032.00	\$32,897.57	\$32,897.57	(\$2,865.57)	\$0.00	(\$2,865.57)	-9.54%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$30,032.00	\$0.00	\$30,032.00	\$32,897.57	\$32,897.57	(\$2,865.57)	\$0.00	(\$2,865.57)	-9.54%
24106.2500.55912.0000.000000.0000.00	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%
	Function: CENTRAL SERVICES - 2500	\$23,727.00	\$0.00	\$23,727.00	\$23,722.75	\$23,722.75	\$4.25	\$0.00	\$4.25	0.02%
24106.2600.54416.0000.000000.0000.00	COMMUNICATIONS	\$68,167.00	\$0.00	\$68,167.00	\$45,312.15	\$45,312.15	\$22,854.85	\$22,854.85	\$0.00	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$68,167.00	\$0.00	\$68,167.00	\$45,312.15	\$45,312.15	\$22,854.85	\$22,854.85	\$0.00	0.00%
24106.3300.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$76,650.00	\$76,650.00	\$795.00	\$795.00	\$75,855.00	\$0.00	\$75,855.00	98.96%
24106.3300.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$0.00	\$7,147.00	\$7,147.00	\$98.58	\$98.58	\$7,048.42	\$0.00	\$7,048.42	98.62%
24106.3300.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$0.00	\$1,055.00	\$1,055.00	\$14.58	\$14.58	\$1,040.42	\$0.00	\$1,040.42	98.62%
24106.3300.52210.0000.000000.0000.00	FICA PAYMENTS	\$0.00	\$3,573.00	\$3,573.00	\$49.29	\$49.29	\$3,523.71	\$0.00	\$3,523.71	98.62%
24106.3300.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$0.00	\$836.00	\$836.00	\$11.53	\$11.53	\$824.47	\$0.00	\$824.47	98.62%
24106.3300.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$50.00	\$50.00	\$2.28	\$2.28	\$47.72	\$0.00	\$47.72	95.44%
24106.3300.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$50.00	\$50.00	\$10.73	\$10.73	\$39.27	\$0.00	\$39.27	78.54%
24106.3300.53211.0000.000000.0000.00	DIAGNOSTICIANS - CONTRACTED	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24106.3300.53212.0000.000000.0000.00	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
24106.3300.53213.0000.000000.0000.00	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%
24106.3300.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Function: COMMUNITY SERVICES OPERATIONS - 3300	\$0.00	\$167,361.00	\$167,361.00	\$981.99	\$981.99	\$166,379.01	\$0.00	\$166,379.01	99.41%

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Fund: ENTITLEMENT IDEA-B - 24106		\$2,684,000.00	\$1,327,948.00	\$4,011,948.00	\$1,887,890.46	\$1,887,890.46	\$2,124,057.54	\$705,817.89	\$1,418,239.65	35.35%

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Fiscal Year: 2011-2012

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
<b>Grand Total:</b>		<b>\$2,684,000.00</b>	<b>\$1,327,948.00</b>	<b>\$4,011,948.00</b>	<b>\$1,887,890.46</b>	<b>\$1,887,890.46</b>	<b>\$2,124,057.54</b>	<b>\$705,817.89</b>	<b>\$1,418,239.65</b>	<b>35.35%</b>

End of Report