

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 9/30/2012

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
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$3,984,814.00	\$0.00	\$3,984,814.00	\$443,121.50	\$443,121.50	\$3,541,692.50	\$2,498,432.21	\$1,043,260.29	26.18%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$275,000.00	\$0.00	\$275,000.00	\$11,649.57	\$11,649.57	\$263,350.43	\$166,980.86	\$96,369.57	35.04%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$528,912.00	\$0.00	\$528,912.00	\$49,796.89	\$49,796.89	\$479,115.11	\$276,469.60	\$202,645.51	38.31%
24101.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$85,308.00	\$0.00	\$85,308.00	\$9,089.06	\$9,089.06	\$76,218.94	\$50,507.70	\$25,711.24	30.14%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$264,456.00	\$0.00	\$264,456.00	\$26,254.25	\$26,254.25	\$238,201.75	\$145,668.51	\$92,533.24	34.99%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$61,850.00	\$0.00	\$61,850.00	\$6,140.16	\$6,140.16	\$55,709.84	\$34,067.68	\$21,642.16	34.99%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$210,000.00	\$0.00	\$210,000.00	\$38,828.92	\$38,828.92	\$171,171.08	\$222,459.73	(\$51,288.65)	-24.42%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$3,000.00	\$0.00	\$3,000.00	\$558.72	\$558.72	\$2,441.28	\$3,046.25	(\$604.97)	-20.17%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$15,000.00	\$0.00	\$15,000.00	\$2,667.49	\$2,667.49	\$12,332.51	\$14,704.35	(\$2,371.84)	-15.81%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$2,500.00	\$0.00	\$2,500.00	\$351.62	\$351.62	\$2,148.38	\$1,936.54	\$211.84	8.47%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$290.82	\$290.82	\$1,709.18	\$1,648.67	\$60.51	3.03%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$560.70	\$560.70	\$3,439.30	\$3,790.42	(\$351.12)	-8.78%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$40,000.00	\$0.00	\$40,000.00	\$6,470.76	\$6,470.76	\$33,529.24	\$35,933.76	(\$2,404.52)	-6.01%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$602.27	(\$102.27)	-20.45%
24101.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$8,581.57	\$8,581.57	(\$8,581.57)	\$24,453.25	(\$33,034.82)	0.00%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
24101.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$150,000.00	\$50,000.00	25.00%
24101.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$61.15	\$61.15	\$4,938.85	\$0.01	\$4,938.84	98.78%
24101.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$500.00	\$0.00	\$500.00	\$1,200.00	\$1,200.00	(\$700.00)	\$0.00	(\$700.00)	-140.00%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$200,000.00	\$0.00	\$200,000.00	(\$135.00)	(\$135.00)	\$200,135.00	\$79,712.69	\$120,422.31	60.21%
24101.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: INSTRUCTION - 1000	\$6,287,140.00	\$0.00	\$6,287,140.00	\$605,488.18	\$605,488.18	\$5,681,651.82	\$3,710,414.50	\$1,971,237.32	31.35%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$465,649.00	\$19,525.00	\$485,174.00	\$106,404.26	\$106,404.26	\$378,769.74	\$517,567.43	(\$138,797.69)	-28.61%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$57,740.00	\$3,106.00	\$60,846.00	\$11,806.40	\$11,806.40	\$49,039.60	\$56,260.22	(\$7,220.62)	-11.87%
24101.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$9,312.00	\$501.00	\$9,813.00	\$2,128.04	\$2,128.04	\$7,684.96	\$10,130.66	(\$2,445.70)	-24.92%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$28,874.00	\$1,553.00	\$30,427.00	\$6,096.12	\$6,096.12	\$24,330.88	\$28,826.89	(\$4,496.01)	-14.78%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,752.00	\$363.00	\$7,115.00	\$1,425.67	\$1,425.67	\$5,689.33	\$6,741.60	(\$1,052.27)	-14.79%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$50,000.00	\$0.00	\$50,000.00	\$12,037.39	\$12,037.39	\$37,962.61	\$62,517.56	(\$24,554.95)	-49.11%
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$700.00	\$0.00	\$700.00	\$176.25	\$176.25	\$523.75	\$794.30	(\$270.55)	-38.65%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52313.0000.000000.0000.00.0000	DENTAL	\$4,000.00	\$0.00	\$4,000.00	\$875.76	\$875.76	\$3,124.24	\$4,295.67	(\$1,171.43)	-29.29%
24101.2100.52314.0000.000000.0000.00.0000	VISION	\$400.00	\$0.00	\$400.00	\$76.56	\$76.56	\$323.44	\$369.16	(\$45.72)	-11.43%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$98.02	\$98.02	\$501.98	\$456.60	\$45.38	7.56%
24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$552.00	\$0.00	\$552.00	\$114.56	\$114.56	\$437.44	\$759.88	(\$322.44)	-58.41%
24101.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,000.00	\$0.00	\$6,000.00	\$1,513.88	\$1,513.88	\$4,486.12	\$7,206.88	(\$2,720.76)	-45.35%
24101.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$156.40	(\$46.40)	-42.18%
24101.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
24101.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24101.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$6,000.00	\$0.00	\$6,000.00	\$418.62	\$418.62	\$5,581.38	\$0.00	\$5,581.38	93.02%
24101.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$641,539.00	\$25,048.00	\$666,587.00	\$143,171.53	\$143,171.53	\$523,415.47	\$696,083.25	(\$172,667.78)	-25.90%
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$432,705.00	(\$19,525.00)	\$413,180.00	\$58,023.25	\$58,023.25	\$355,156.75	\$229,091.41	\$126,065.34	30.51%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$53,665.00	(\$3,106.00)	\$50,559.00	\$6,546.74	\$6,546.74	\$44,012.26	\$25,811.53	\$18,200.73	36.00%
24101.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$8,654.00	(\$501.00)	\$8,153.00	\$1,160.54	\$1,160.54	\$6,992.46	\$4,581.44	\$2,411.02	29.57%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$26,827.00	(\$1,553.00)	\$25,274.00	\$3,314.16	\$3,314.16	\$21,959.84	\$13,076.22	\$8,883.62	35.15%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,275.00	(\$363.00)	\$5,912.00	\$775.04	\$775.04	\$5,136.96	\$3,057.78	\$2,079.18	35.17%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$7,696.30	\$7,696.30	\$37,303.70	\$30,662.58	\$6,641.12	14.76%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$550.00	\$0.00	\$550.00	\$112.60	\$112.60	\$437.40	\$446.75	(\$9.35)	-1.70%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$658.21	\$658.21	\$2,341.79	\$2,526.69	(\$184.90)	-6.16%
24101.2200.52314.0000.000000.0000.00.0000	VISION	\$475.00	\$0.00	\$475.00	\$99.25	\$99.25	\$375.75	\$377.15	(\$1.40)	-0.29%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$14.25	\$14.25	\$485.75	\$54.15	\$431.60	86.32%
24101.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$310.00	\$0.00	\$310.00	\$54.03	\$54.03	\$255.97	\$344.10	(\$88.13)	-28.43%
24101.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,000.00	\$0.00	\$5,000.00	\$825.60	\$825.60	\$4,174.40	\$3,259.18	\$915.22	18.30%
24101.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$91.61	\$108.39	54.20%
24101.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$135.16	\$135.16	(\$135.16)	\$190.00	(\$325.16)	0.00%
24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$30,000.00	\$0.00	\$30,000.00	\$5,925.42	\$5,925.42	\$24,074.58	\$24,074.58	\$0.00	0.00%
24101.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$166.40	\$166.40	\$833.60	\$0.00	\$833.60	83.36%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$614,261.00	(\$25,048.00)	\$589,213.00	\$85,506.95	\$85,506.95	\$503,706.05	\$337,645.17	\$166,060.88	28.18%
24101.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$141,682.00	\$0.00	\$141,682.00	\$11,509.90	\$11,509.90	\$130,172.10	\$0.00	\$130,172.10	91.88%

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ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$141,682.00	\$0.00	\$141,682.00	\$11,509.90	\$11,509.90	\$130,172.10	\$0.00	\$130,172.10	91.88%
24101.2400.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT 0000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
nction: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.2500.51100.0000.000000.0000.00.	SALARIES EXPENSE 0000	\$173,055.00	\$0.00	\$173,055.00	\$33,415.41	\$33,415.41	\$139,639.59	\$115,579.55	\$24,060.04	13.90%
24101.2500.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$21,459.00	\$0.00	\$21,459.00	\$3,642.28	\$3,642.28	\$17,816.72	\$12,598.15	\$5,218.57	24.32%
24101.2500.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH 0000	\$3,462.00	\$0.00	\$3,462.00	\$668.29	\$668.29	\$2,793.71	\$2,311.54	\$482.17	13.93%
24101.2500.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$10,730.00	\$0.00	\$10,730.00	\$1,993.99	\$1,993.99	\$8,736.01	\$7,145.90	\$1,590.11	14.82%
24101.2500.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$2,510.00	\$0.00	\$2,510.00	\$466.29	\$466.29	\$2,043.71	\$1,671.07	\$372.64	14.85%
24101.2500.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS 0000	\$9,000.00	\$0.00	\$9,000.00	\$1,346.54	\$1,346.54	\$7,653.46	\$0.00	\$7,653.46	85.04%
24101.2500.52312.0000.000000.0000.00.	LIFE 0000	\$320.00	\$0.00	\$320.00	\$84.60	\$84.60	\$235.40	\$267.90	(\$32.50)	-10.16%
24101.2500.52313.0000.000000.0000.00.	DENTAL 0000	\$625.00	\$0.00	\$625.00	\$185.33	\$185.33	\$439.67	\$163.21	\$276.46	44.23%
24101.2500.52314.0000.000000.0000.00.	VISION 0000	\$200.00	\$0.00	\$200.00	\$56.79	\$56.79	\$143.21	\$119.13	\$24.08	12.04%
24101.2500.52315.0000.000000.0000.00.	DISABILITY 0000	\$75.00	\$0.00	\$75.00	\$7.76	\$7.76	\$67.24	\$0.00	\$67.24	89.65%
24101.2500.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION 0000	\$50.00	\$0.00	\$50.00	\$28.50	\$28.50	\$21.50	\$173.28	(\$151.78)	-303.56%
24101.2500.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM 0000	\$1,800.00	\$0.00	\$1,800.00	\$475.42	\$475.42	\$1,324.58	\$1,644.45	(\$319.87)	-17.77%
24101.2500.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE 0000	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$55.20	(\$5.20)	-10.40%
24101.2500.55912.0000.000000.0000.00.	FLOWTHROUGH GRANTS TO CHARTERS 0000	\$13,397.00	\$0.00	\$13,397.00	\$0.00	\$0.00	\$13,397.00	\$0.00	\$13,397.00	100.00%
Function: CENTRAL SERVICES - 2500		\$236,733.00	\$0.00	\$236,733.00	\$42,371.20	\$42,371.20	\$194,361.80	\$141,729.38	\$52,632.42	22.23%
24101.2600.54313.0000.000000.0000.00.	MAINTENANCE & REPAIR - VEHICLES 0000	\$3,000.00	\$0.00	\$3,000.00	\$101.50	\$101.50	\$2,898.50	\$101.50	\$2,797.00	93.23%
24101.2600.54416.0000.000000.0000.00.	COMMUNICATIONS 0000	\$7,000.00	\$0.00	\$7,000.00	\$492.06	\$492.06	\$6,507.94	\$8,407.94	(\$1,900.00)	-27.14%
24101.2600.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2600.56215.0000.000000.0000.00.	TIRES/TUBES 0000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$14,500.00	\$0.00	\$14,500.00	\$593.56	\$593.56	\$13,906.44	\$8,509.44	\$5,397.00	37.22%
24101.2700.55112.0000.000000.0000.00.	TRANSPORTATION CONTRACTORS 0000	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
Function: STUDENT TRANSPORTATION - 2700		\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
Function: TITLE I - IASA - 24101		\$8,101,355.00	\$0.00	\$8,101,355.00	\$888,641.32	\$888,641.32	\$7,212,713.68	\$4,894,381.74	\$2,318,331.94	28.62%

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Grand Total:		\$8,101,355.00	\$0.00	\$8,101,355.00	\$888,641.32	\$888,641.32	\$7,212,713.68	\$4,894,381.74	\$2,318,331.94	28.62%

End of Report