

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 1/1/2013

To Date: 1/31/2013

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	(\$31,872.00)	\$706,128.00	\$29,937.40	\$377,036.92	\$329,091.08	\$342,956.10	(\$13,865.02)	-1.96%
24106.1000.51200.0000.000000.0000.00.	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$148.36	\$1,972.03	(\$972.03)	\$0.00	(\$972.03)	-97.20%
24106.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$800.00	\$0.00	\$800.00	\$0.00	\$9,170.26	(\$8,370.26)	\$0.00	(\$8,370.26)	-1046.28%
24106.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$74,000.00	\$0.00	\$74,000.00	\$3,192.69	\$38,366.55	\$35,633.45	\$38,009.43	(\$2,375.98)	-3.21%
24106.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$13,000.00	\$0.00	\$13,000.00	\$552.46	\$6,661.31	\$6,338.69	\$6,601.69	(\$263.00)	-2.02%
24106.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$43,000.00	\$0.00	\$43,000.00	\$1,753.41	\$22,794.17	\$20,205.83	\$19,240.03	\$965.80	2.25%
24106.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$410.07	\$5,330.60	\$4,669.40	\$4,499.32	\$170.08	1.70%
24106.1000.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$80,566.00	\$0.00	\$80,566.00	\$3,115.51	\$36,211.25	\$44,354.75	\$32,578.10	\$11,776.65	14.62%
24106.1000.52312.0000.000000.0000.00.	LIFE	\$1,700.00	\$0.00	\$1,700.00	\$63.45	\$757.22	\$942.78	\$773.09	\$169.69	9.98%
24106.1000.52313.0000.000000.0000.00.	DENTAL	\$6,500.00	\$0.00	\$6,500.00	\$261.05	\$2,925.59	\$3,574.41	\$2,702.31	\$872.10	13.42%
24106.1000.52314.0000.000000.0000.00.	VISION	\$916.00	\$0.00	\$916.00	\$42.17	\$444.57	\$471.43	\$437.21	\$34.22	3.74%
24106.1000.52315.0000.000000.0000.00.	DISABILITY	\$560.00	\$0.00	\$560.00	\$26.40	\$252.01	\$307.99	\$239.32	\$68.67	12.26%
24106.1000.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$444.00	\$0.00	\$444.00	\$45.16	\$549.10	(\$105.10)	\$495.52	(\$600.62)	-135.27%
24106.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$428.01	\$5,534.59	\$4,465.41	\$4,696.21	(\$230.80)	-2.31%
24106.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$314.00	\$0.00	\$314.00	\$0.00	\$206.70	\$107.30	\$120.88	(\$13.58)	-4.32%
24106.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,844.40	\$8,155.60	\$0.00	\$8,155.60	81.56%
24106.1000.53414.0000.000000.0000.00.	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$46.55	\$19,953.45	\$0.00	\$19,953.45	99.77%
24106.1000.53711.0000.000000.0000.00.	OTHER CHARGES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$2,530.50	\$19,469.50	\$4,918.50	\$14,551.00	66.14%
24106.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,102.97	\$1,897.03	\$1,149.00	\$748.03	14.96%
24106.1000.55818.0000.000000.0000.00.	PARENT TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$893.36	\$4,106.64	\$2,834.88	\$1,271.76	25.44%
24106.1000.55819.0000.000000.0000.00.	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$36.13	\$535.37	\$4,464.63	\$848.67	\$3,615.96	72.32%
24106.1000.55915.0000.000000.0000.00.	OTHER CONTRACT SERVICES	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$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	\$0.00	\$0.00	\$25,000.00	\$3,928.40	\$21,071.60	84.29%
24106.1000.56113.0000.000000.0000.00.	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$17,656.40	(\$7,656.40)	\$305.00	(\$7,961.40)	-79.61%
24106.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$13,000.00	(\$6,400.00)	\$6,600.00	\$0.00	\$22,911.04	(\$16,311.04)	\$2,125.19	(\$18,436.23)	-279.34%
24106.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	(\$15,000.00)	\$10,000.00	\$0.00	\$3,422.47	\$6,577.53	\$4,564.00	\$2,013.53	20.14%
	Function: INSTRUCTION - 1000	\$1,097,960.00	(\$28,272.00)	\$1,069,688.00	\$40,012.27	\$561,290.93	\$508,397.07	\$474,022.85	\$34,374.22	3.21%
24106.2100.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$514,899.00	(\$15,000.00)	\$499,899.00	\$20,517.82	\$226,049.79	\$273,849.21	\$227,558.65	\$46,290.56	9.26%
24106.2100.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$13,790.00	\$46,277.00	\$60,067.00	\$0.00	\$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	\$0.00	\$48,940.00	\$2,247.37	\$26,667.05	\$22,272.95	\$24,806.50	(\$2,533.55)	-5.18%
24106.2100.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$9,696.00	\$0.00	\$9,696.00	\$410.32	\$4,868.63	\$4,827.37	\$4,527.22	\$300.15	3.10%

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24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$30,242.00	\$0.00	\$30,242.00	\$1,173.66	\$13,966.14	\$16,275.86	\$13,010.73	\$3,265.13	10.80%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$7,073.00	\$0.00	\$7,073.00	\$274.51	\$3,266.41	\$3,806.59	\$3,043.06	\$763.53	10.79%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$53,112.00	\$0.00	\$53,112.00	\$1,998.96	\$23,249.99	\$29,862.01	\$20,903.04	\$8,958.97	16.87%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$733.00	\$0.00	\$733.00	\$27.89	\$305.27	\$427.73	\$279.19	\$148.54	20.26%
24106.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,508.00	\$0.00	\$2,508.00	\$129.45	\$1,286.49	\$1,221.51	\$1,173.11	\$48.40	1.93%
24106.2100.52314.0000.000000.0000.00.0000	VISION	\$385.00	\$0.00	\$385.00	\$18.15	\$167.99	\$217.01	\$140.76	\$76.25	19.81%
24106.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$531.00	\$0.00	\$531.00	\$18.07	\$160.68	\$370.32	\$146.68	\$223.64	42.12%
24106.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$572.00	\$0.00	\$572.00	\$30.78	\$319.03	\$252.97	\$339.67	(\$86.70)	-15.16%
24106.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,138.00	\$0.00	\$7,138.00	\$291.95	\$3,464.09	\$3,673.91	\$3,221.13	\$452.78	6.34%
24106.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$116.00	\$0.00	\$116.00	\$0.00	\$51.14	\$64.86	\$51.54	\$13.32	11.48%
24106.2100.53212.0000.000000.0000.00.0000	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00	\$36,701.81	(\$36,701.81)	\$0.00	(\$36,701.81)	0.00%
24106.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,178.00	\$0.00	\$2,178.00	(\$79.00)	\$3,639.67	(\$1,461.67)	\$0.01	(\$1,461.68)	-67.11%
24106.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$181.00	\$0.00	\$181.00	\$0.00	\$10,293.89	(\$10,112.89)	\$1,264.56	(\$11,377.45)	-6285.88%
24106.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$7,580.00	\$0.00	\$7,580.00	\$0.00	\$4,849.25	\$2,730.75	\$617.75	\$2,113.00	27.88%
24106.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$43,862.00	\$0.00	\$43,862.00	\$0.00	\$15,726.62	\$28,135.38	\$9,178.92	\$18,956.46	43.22%
24106.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,184.16	\$4,815.84	\$2,874.50	\$1,941.34	27.73%
24106.2100.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,193.92	\$806.08	\$2,548.48	(\$1,742.40)	-58.08%
24106.2100.56113.0000.000000.0000.00.0000	SOFTWARE	\$270.00	\$4,000.00	\$4,270.00	\$0.00	\$3,810.52	\$459.48	\$1,255.00	(\$795.52)	-18.63%
24106.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,487.00	\$4,000.00	\$9,487.00	\$0.00	\$10,336.63	(\$849.63)	\$4,934.80	(\$5,784.43)	-60.97%
24106.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.10	(\$1,178.10)	\$275.99	(\$1,454.09)	0.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$749,293.00	\$49,277.00	\$798,570.00	\$27,059.93	\$412,137.27	\$386,432.73	\$322,151.29	\$64,281.44	8.05%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$429,127.00	(\$7,679.00)	\$421,448.00	\$17,647.46	\$215,602.70	\$205,845.30	\$206,131.63	(\$286.33)	-0.07%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$39,299.00	\$5,500.00	\$44,799.00	\$1,923.56	\$23,148.77	\$21,650.23	\$22,468.27	(\$818.04)	-1.83%
24106.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$7,877.00	\$0.00	\$7,877.00	\$352.95	\$4,247.45	\$3,629.55	\$4,122.62	(\$493.07)	-6.26%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$24,473.00	\$0.00	\$24,473.00	\$1,071.48	\$13,015.62	\$11,457.38	\$12,488.28	(\$1,030.90)	-4.21%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,959.00	\$0.00	\$5,959.00	\$250.59	\$3,043.98	\$2,915.02	\$2,920.60	(\$5.58)	-0.09%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$20,281.00	\$0.00	\$20,281.00	\$222.85	\$4,704.07	\$15,576.93	\$2,957.26	\$12,619.67	62.22%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$519.00	\$0.00	\$519.00	\$20.34	\$247.71	\$271.29	\$240.49	\$30.80	5.93%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,946.00	\$0.00	\$1,946.00	\$65.89	\$706.96	\$1,239.04	\$774.70	\$464.34	23.86%
24106.2200.52314.0000.000000.0000.00.0000	VISION	\$423.00	\$0.00	\$423.00	\$14.63	\$161.85	\$261.15	\$174.39	\$86.76	20.51%
24106.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$968.00	\$0.00	\$968.00	\$26.17	\$304.66	\$663.34	\$301.27	\$362.07	37.40%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$434.00	\$0.00	\$434.00	\$26.49	\$283.35	\$150.65	\$309.39	(\$158.74)	-36.58%
24106.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$5,798.00	\$0.00	\$5,798.00	\$251.08	\$3,067.59	\$2,730.41	\$2,932.77	(\$202.36)	-3.49%
24106.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$81.00	\$0.00	\$81.00	\$0.00	\$38.06	\$42.94	\$41.11	\$1.83	2.26%
24106.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$85.00	\$187.00	68.75%
24106.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$2,544.00	\$0.00	\$2,544.00	\$0.00	\$75.00	\$2,469.00	\$0.00	\$2,469.00	97.05%
24106.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$271.00	\$9,729.00	\$379.00	\$9,350.00	93.50%
24106.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$9,630.00	\$14,500.00	\$24,130.00	\$0.00	\$5,997.74	\$18,132.26	\$14,122.66	\$4,009.60	16.62%
24106.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,076.00	\$0.00	\$1,076.00	\$98.31	\$8,148.17	(\$7,072.17)	\$6,858.47	(\$13,930.64)	-1294.67%
24106.2200.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	(\$502.00)	\$0.00	(\$502.00)	0.00%
24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$11,048.21	(\$9,018.21)	\$5,247.18	(\$14,265.39)	-702.73%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$552,737.00	\$22,321.00	\$575,058.00	\$21,971.80	\$294,614.89	\$280,443.11	\$282,555.09	(\$2,111.98)	-0.37%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$45,023.00	\$0.00	\$45,023.00	\$0.00	\$21,211.72	\$23,811.28	\$0.00	\$23,811.28	52.89%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$45,023.00	\$0.00	\$45,023.00	\$0.00	\$21,211.72	\$23,811.28	\$0.00	\$23,811.28	52.89%
24106.2500.55912.0000.000000.0000.00.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$16,373.00	\$0.00	\$16,373.00	\$0.00	\$0.00	\$16,373.00	\$0.00	\$16,373.00	100.00%
Function: CENTRAL SERVICES - 2500		\$16,373.00	\$0.00	\$16,373.00	\$0.00	\$0.00	\$16,373.00	\$0.00	\$16,373.00	100.00%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$68,000.00	(\$49,730.00)	\$18,270.00	\$0.00	\$6,266.51	\$12,003.49	\$0.00	\$12,003.49	65.70%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$68,000.00	(\$49,730.00)	\$18,270.00	\$0.00	\$6,266.51	\$12,003.49	\$0.00	\$12,003.49	65.70%
24106.3300.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
24106.3300.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$0.00	\$5,240.00	\$5,240.00	\$0.00	\$5,250.00	(\$10.00)	\$0.00	(\$10.00)	-0.19%
24106.3300.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$570.00	\$570.00	\$0.00	\$573.00	(\$3.00)	\$0.00	(\$3.00)	-0.53%
24106.3300.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	0.00%
24106.3300.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$325.00	\$325.00	\$0.00	\$325.18	(\$0.18)	\$0.00	(\$0.18)	-0.06%
24106.3300.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$80.00	\$80.00	\$0.00	\$76.05	\$3.95	\$0.00	\$3.95	4.94%
24106.3300.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	(\$0.08)	\$0.00	(\$0.08)	0.00%
24106.3300.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$80.00	\$80.00	\$0.00	\$74.69	\$5.31	\$0.00	\$5.31	6.64%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$0.00	\$6,404.00	\$6,404.00	\$0.00	\$6,404.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: ENTITLEMENT IDEA-B - 24106		\$2,529,386.00	\$0.00	\$2,529,386.00	\$89,044.00	\$1,301,925.32	\$1,227,460.68	\$1,078,729.23	\$148,731.45	5.88%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$2,529,386.00	\$0.00	\$2,529,386.00	\$89,044.00	\$1,301,925.32	\$1,227,460.68	\$1,078,729.23	\$148,731.45	5.88%

End of Report