

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 1/30/2013

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
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$3,984,814.00	(\$130,000.00)	\$3,854,814.00	\$1,676,011.43	\$1,676,011.43	\$2,178,802.57	\$1,470,970.52	\$707,832.05	18.36%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$275,000.00	\$0.00	\$275,000.00	\$106,986.85	\$106,986.85	\$168,013.15	\$122,107.52	\$45,905.63	16.69%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$528,912.00	\$0.00	\$528,912.00	\$194,329.45	\$194,329.45	\$334,582.55	\$175,990.73	\$158,591.82	29.98%
24101.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$85,308.00	\$0.00	\$85,308.00	\$35,498.58	\$35,498.58	\$49,809.42	\$32,172.40	\$17,637.02	20.67%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$264,456.00	\$0.00	\$264,456.00	\$102,670.68	\$102,670.68	\$161,785.32	\$92,969.02	\$68,816.30	26.02%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$61,850.00	\$0.00	\$61,850.00	\$24,011.07	\$24,011.07	\$37,838.93	\$21,743.20	\$16,095.73	26.02%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$210,000.00	\$0.00	\$210,000.00	\$151,281.25	\$151,281.25	\$58,718.75	\$129,188.13	(\$70,469.38)	-33.56%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$3,000.00	\$0.00	\$3,000.00	\$2,032.24	\$2,032.24	\$967.76	\$1,830.92	(\$863.16)	-28.77%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$15,000.00	\$0.00	\$15,000.00	\$9,857.65	\$9,857.65	\$5,142.35	\$8,338.76	(\$3,196.41)	-21.31%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$2,500.00	\$0.00	\$2,500.00	\$1,343.93	\$1,343.93	\$1,156.07	\$1,158.48	(\$2.41)	-0.10%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$1,012.26	\$1,012.26	\$987.74	\$1,016.95	(\$29.21)	-1.46%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$2,550.84	\$2,550.84	\$1,449.16	\$2,413.33	(\$964.17)	-24.10%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$40,000.00	\$0.00	\$40,000.00	\$25,373.95	\$25,373.95	\$14,626.05	\$22,889.24	(\$8,263.19)	-20.66%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$368.73	\$368.73	\$131.27	\$337.40	(\$206.13)	-41.23%
24101.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$34,049.12	\$34,049.12	(\$34,049.12)	\$5,078.70	(\$39,127.82)	0.00%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$400,000.00	\$0.00	\$400,000.00	\$5,803.39	\$5,803.39	\$394,196.61	\$111,131.11	\$283,065.50	70.77%
24101.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$220.00	\$220.00	\$2,580.00	\$44.00	\$2,536.00	90.57%
24101.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$200,000.00	\$0.00	\$200,000.00	\$43,207.42	\$43,207.42	\$156,792.58	\$110,542.58	\$46,250.00	23.13%
24101.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$241.11	\$241.11	\$4,758.89	\$0.02	\$4,758.87	95.18%
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)	\$488,371.88	(\$489,071.88)	97814.38%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$200,000.00	\$0.00	\$200,000.00	\$102,328.57	\$102,328.57	\$97,671.43	\$109,893.30	(\$12,221.87)	-6.11%
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	(\$130,000.00)	\$6,157,140.00	\$2,520,378.52	\$2,520,378.52	\$3,636,761.48	\$2,908,188.19	\$728,573.29	11.83%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$465,649.00	\$221,525.00	\$687,174.00	\$322,184.50	\$322,184.50	\$364,989.50	\$251,462.31	\$113,527.19	16.52%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$57,740.00	\$3,106.00	\$60,846.00	\$35,937.66	\$35,937.66	\$24,908.34	\$28,083.60	(\$3,175.26)	-5.22%
24101.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$9,312.00	\$501.00	\$9,813.00	\$6,454.90	\$6,454.90	\$3,358.10	\$5,029.08	(\$1,670.98)	-17.03%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$28,874.00	\$1,553.00	\$30,427.00	\$18,296.82	\$18,296.82	\$12,130.18	\$14,146.58	(\$2,016.40)	-6.63%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,752.00	\$363.00	\$7,115.00	\$4,279.11	\$4,279.11	\$2,835.89	\$3,308.62	(\$472.73)	-6.64%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$50,000.00	\$0.00	\$50,000.00	\$43,981.69	\$43,981.69	\$6,018.31	\$37,922.63	(\$31,904.32)	-63.81%
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$700.00	\$0.00	\$700.00	\$521.70	\$521.70	\$178.30	\$408.90	(\$230.60)	-32.94%

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From Date: 7/1/2012

To Date: 1/30/2013

Fiscal Year: 2012-2013

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52313.0000.000000.0000.00.	DENTAL	\$4,000.00	\$0.00	\$4,000.00	\$3,015.72	\$3,015.72	\$984.28	\$2,264.71	(\$1,280.43)	-32.01%
24101.2100.52314.0000.000000.0000.00.	VISION	\$400.00	\$0.00	\$400.00	\$252.88	\$252.88	\$147.12	\$214.66	(\$67.54)	-16.89%
24101.2100.52315.0000.000000.0000.00.	DISABILITY	\$600.00	\$0.00	\$600.00	\$309.87	\$309.87	\$290.13	\$199.98	\$90.15	15.03%
24101.2100.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$552.00	\$0.00	\$552.00	\$440.33	\$440.33	\$111.67	\$377.22	(\$265.55)	-48.11%
24101.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$6,000.00	\$0.00	\$6,000.00	\$4,591.94	\$4,591.94	\$1,408.06	\$3,577.66	(\$2,169.60)	-36.16%
24101.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$110.00	\$0.00	\$110.00	\$77.31	\$77.31	\$32.69	\$73.46	(\$40.77)	-37.06%
24101.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$54.01	\$54.01	(\$54.01)	\$0.00	(\$54.01)	0.00%
24101.2100.53414.0000.000000.0000.00.	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.	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$519.00	\$519.00	\$481.00	\$0.00	\$481.00	48.10%
24101.2100.54620.0000.000000.0000.00.	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.	EMPLOYEE TRAVEL - NON-TEACHERS	\$6,000.00	\$0.00	\$6,000.00	\$4,049.25	\$4,049.25	\$1,950.75	\$2,188.89	(\$238.14)	-3.97%
24101.2100.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$67.92	\$1,932.08	96.60%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$641,539.00	\$227,048.00	\$868,587.00	\$444,966.69	\$444,966.69	\$423,620.31	\$349,326.22	\$74,294.09	8.55%
24101.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$432,705.00	(\$91,525.00)	\$341,180.00	\$169,465.86	\$169,465.86	\$171,714.14	\$115,638.72	\$56,075.42	16.44%
24101.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$53,665.00	(\$3,106.00)	\$50,559.00	\$18,196.37	\$18,196.37	\$32,362.63	\$12,022.44	\$20,340.19	40.23%
24101.2200.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$8,654.00	(\$501.00)	\$8,153.00	\$3,231.73	\$3,231.73	\$4,921.27	\$2,144.80	\$2,776.47	34.05%
24101.2200.52210.0000.000000.0000.00.	FICA PAYMENTS	\$26,827.00	(\$1,553.00)	\$25,274.00	\$9,712.91	\$9,712.91	\$15,561.09	\$6,202.15	\$9,358.94	37.03%
24101.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$6,275.00	(\$363.00)	\$5,912.00	\$2,271.47	\$2,271.47	\$3,640.53	\$1,450.38	\$2,190.15	37.05%
24101.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$21,357.65	\$21,357.65	\$23,642.35	\$11,683.30	\$11,959.05	26.58%
24101.2200.52312.0000.000000.0000.00.	LIFE	\$550.00	\$0.00	\$550.00	\$315.77	\$315.77	\$234.23	\$197.45	\$36.78	6.69%
24101.2200.52313.0000.000000.0000.00.	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$1,836.77	\$1,836.77	\$1,163.23	\$1,102.20	\$61.03	2.03%
24101.2200.52314.0000.000000.0000.00.	VISION	\$475.00	\$0.00	\$475.00	\$271.42	\$271.42	\$203.58	\$164.40	\$39.18	8.25%
24101.2200.52315.0000.000000.0000.00.	DISABILITY	\$500.00	\$0.00	\$500.00	\$40.02	\$40.02	\$459.98	\$28.50	\$431.48	86.30%
24101.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$310.00	\$0.00	\$310.00	\$221.50	\$221.50	\$88.50	\$161.06	(\$72.56)	-23.41%
24101.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$5,000.00	\$0.00	\$5,000.00	\$2,411.30	\$2,411.30	\$2,588.70	\$1,525.75	\$1,062.95	21.26%
24101.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$63.76	\$63.76	\$136.24	\$38.20	\$98.04	49.02%
24101.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$540.16	\$540.16	(\$540.16)	\$0.00	(\$540.16)	0.00%
24101.2200.53414.0000.000000.0000.00.	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.	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$30,000.00	\$0.00	\$30,000.00	\$14,292.06	\$14,292.06	\$15,707.94	\$15,707.94	\$0.00	0.00%
24101.2200.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$344.64	\$344.64	\$655.36	\$0.01	\$655.35	65.54%
24101.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.80	(\$473.80)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$614,261.00	(\$97,048.00)	\$517,213.00	\$244,573.39	\$244,573.39	\$272,639.61	\$168,541.10	\$104,098.51	20.13%
24101.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$141,682.00	\$0.00	\$141,682.00	\$50,453.57	\$50,453.57	\$91,228.43	\$0.00	\$91,228.43	64.39%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$141,682.00	\$0.00	\$141,682.00	\$50,453.57	\$50,453.57	\$91,228.43	\$0.00	\$91,228.43	64.39%
24101.2400.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$75.00	\$75.00	\$425.00	\$0.00	\$425.00	85.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$500.00	\$0.00	\$500.00	\$75.00	\$75.00	\$425.00	\$0.00	\$425.00	85.00%
24101.2500.51100.0000.000000.0000.00	SALARIES EXPENSE	\$173,055.00	\$0.00	\$173,055.00	\$94,036.84	\$94,036.84	\$79,018.16	\$71,933.92	\$7,084.24	4.09%
24101.2500.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$21,459.00	\$0.00	\$21,459.00	\$10,250.01	\$10,250.01	\$11,208.99	\$6,630.61	\$4,578.38	21.34%
24101.2500.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$3,462.00	\$0.00	\$3,462.00	\$1,880.74	\$1,880.74	\$1,581.26	\$1,216.60	\$364.66	10.53%
24101.2500.52210.0000.000000.0000.00	FICA PAYMENTS	\$10,730.00	\$0.00	\$10,730.00	\$5,580.27	\$5,580.27	\$5,149.73	\$3,761.00	\$1,388.73	12.94%
24101.2500.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$2,510.00	\$0.00	\$2,510.00	\$1,304.93	\$1,304.93	\$1,205.07	\$879.52	\$325.55	12.97%
24101.2500.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$9,000.00	\$0.00	\$9,000.00	\$4,023.76	\$4,023.76	\$4,976.24	\$0.00	\$4,976.24	55.29%
24101.2500.52312.0000.000000.0000.00	LIFE	\$320.00	\$0.00	\$320.00	\$211.50	\$211.50	\$108.50	\$141.00	(\$32.50)	-10.16%
24101.2500.52313.0000.000000.0000.00	DENTAL	\$625.00	\$0.00	\$625.00	\$452.48	\$452.48	\$172.52	\$85.90	\$86.62	13.86%
24101.2500.52314.0000.000000.0000.00	VISION	\$200.00	\$0.00	\$200.00	\$147.14	\$147.14	\$52.86	\$62.70	(\$9.84)	-4.92%
24101.2500.52315.0000.000000.0000.00	DISABILITY	\$75.00	\$0.00	\$75.00	\$31.12	\$31.12	\$43.88	\$0.00	\$43.88	58.51%
24101.2500.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$119.41	\$119.41	(\$69.41)	\$91.20	(\$160.61)	-321.22%
24101.2500.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$1,800.00	\$0.00	\$1,800.00	\$1,337.94	\$1,337.94	\$462.06	\$865.50	(\$403.44)	-22.41%
24101.2500.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$50.00	\$0.00	\$50.00	\$28.45	\$28.45	\$21.55	\$27.60	(\$6.05)	-12.10%
24101.2500.55912.0000.000000.0000.00	FLOWTHROUGH GRANTS TO CHARTERS	\$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	\$119,404.59	\$119,404.59	\$117,328.41	\$85,695.55	\$31,632.86	13.36%
24101.2600.54313.0000.000000.0000.00	MAINTENANCE & REPAIR - VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$293.30	\$293.30	\$2,706.70	\$0.00	\$2,706.70	90.22%
24101.2600.54416.0000.000000.0000.00	COMMUNICATIONS	\$7,000.00	\$0.00	\$7,000.00	\$1,726.53	\$1,726.53	\$5,273.47	\$7,173.47	(\$1,900.00)	-27.14%
24101.2600.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$430.04	\$430.04	\$2,569.96	\$0.00	\$2,569.96	85.67%
24101.2600.56215.0000.000000.0000.00	TIRES/TUBES	\$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	\$2,449.87	\$2,449.87	\$12,050.13	\$7,173.47	\$4,876.66	33.63%
24101.2700.55112.0000.000000.0000.00	TRANSPORTATION CONTRACTORS	\$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%
Fund: TITLE I - IASA - 24101		\$8,101,355.00	\$0.00	\$8,101,355.00	\$3,382,301.63	\$3,382,301.63	\$4,719,053.37	\$3,518,924.53	\$1,200,128.84	14.81%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		\$8,101,355.00	\$0.00	\$8,101,355.00	\$3,382,301.63	\$3,382,301.63	\$4,719,053.37	\$3,518,924.53	\$1,200,128.84	14.81%

End of Report