

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 9/30/2011

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
24101.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$3,388,539.00	\$0.00	\$3,388,539.00	\$329,296.25	\$329,296.25	\$3,059,242.75	\$2,639,855.05	\$419,387.70	12.38%
24101.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$275,000.00	\$0.00	\$275,000.00	\$5,902.64	\$5,902.64	\$269,097.36	\$75,009.86	\$194,087.50	70.58%
24101.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$417,079.00	\$0.00	\$417,079.00	\$31,071.80	\$31,071.80	\$386,007.20	\$251,366.64	\$134,640.56	32.28%
24101.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$56,037.00	\$0.00	\$56,037.00	\$6,147.56	\$6,147.56	\$49,889.44	\$49,791.60	\$97.84	0.17%
24101.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$208,539.00	\$0.00	\$208,539.00	\$19,260.40	\$19,260.40	\$189,278.60	\$155,968.69	\$33,309.91	15.97%
24101.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$48,771.00	\$0.00	\$48,771.00	\$4,504.39	\$4,504.39	\$44,266.61	\$36,476.27	\$7,790.34	15.97%
24101.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$295,000.00	\$0.00	\$295,000.00	\$30,819.56	\$30,819.56	\$264,180.44	\$250,817.32	\$13,363.12	4.53%
24101.1000.52312.0000.000000.0000.00.0000	LIFE	\$6,237.00	\$0.00	\$6,237.00	\$510.33	\$510.33	\$5,726.67	\$4,188.00	\$1,538.67	24.67%
24101.1000.52313.0000.000000.0000.00.0000	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$2,002.17	\$2,002.17	\$17,997.83	\$16,159.95	\$1,837.88	9.19%
24101.1000.52314.0000.000000.0000.00.0000	VISION	\$3,400.00	\$0.00	\$3,400.00	\$266.95	\$266.95	\$3,133.05	\$2,193.89	\$939.16	27.62%
24101.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$3,400.00	\$0.00	\$3,400.00	\$208.94	\$208.94	\$3,191.06	\$1,683.46	\$1,507.60	44.34%
24101.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$3,653.76	\$3,653.76	(\$3,653.76)	\$0.00	(\$3,653.76)	0.00%
24101.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$50,000.00	\$0.00	\$50,000.00	\$4,525.08	\$4,525.08	\$45,474.92	\$36,649.69	\$8,825.23	17.65%
24101.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$616.34	\$383.66	38.37%
24101.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$100,000.00	\$0.00	\$100,000.00	\$22,055.54	\$22,055.54	\$77,944.46	\$3,645.00	\$74,299.46	74.30%
24101.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,396,000.00	\$0.00	\$1,396,000.00	\$4,000.00	\$4,000.00	\$1,392,000.00	\$0.00	\$1,392,000.00	99.71%
24101.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$176.00	\$2,324.00	92.96%
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	\$34.29	\$199,965.71	99.98%
24101.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$470.40	\$470.40	\$1,529.60	\$1,024.96	\$504.64	25.23%
24101.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24101.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$268,465.00	\$0.00	\$268,465.00	\$134.19	\$134.19	\$268,330.81	\$4,223.63	\$264,107.18	98.38%
24101.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$72,234.00	\$0.00	\$72,234.00	\$300,282.70	\$300,282.70	(\$228,048.70)	\$849.30	(\$228,898.00)	-316.88%
	Function: INSTRUCTION - 1000	\$6,814,801.00	\$0.00	\$6,814,801.00	\$765,112.66	\$765,112.66	\$6,049,688.34	\$3,530,729.94	\$2,518,958.40	36.96%
24101.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$461,039.00	\$0.00	\$461,039.00	\$68,650.74	\$68,650.74	\$392,388.26	\$462,857.36	(\$70,469.10)	-15.28%
24101.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$57,169.00	\$0.00	\$57,169.00	\$6,562.65	\$6,562.65	\$50,606.35	\$44,296.54	\$6,309.81	11.04%
24101.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$5,994.00	\$0.00	\$5,994.00	\$1,259.09	\$1,259.09	\$4,734.91	\$8,489.12	(\$3,754.21)	-62.63%
24101.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$28,584.00	\$0.00	\$28,584.00	\$3,949.31	\$3,949.31	\$24,634.69	\$26,554.93	(\$1,920.24)	-6.72%
24101.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$6,685.00	\$0.00	\$6,685.00	\$923.68	\$923.68	\$5,761.32	\$6,210.81	(\$449.49)	-6.72%
24101.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$6,789.15	\$6,789.15	\$38,210.85	\$47,524.05	(\$9,313.20)	-20.70%
24101.2100.52312.0000.000000.0000.00.0000	LIFE	\$750.00	\$0.00	\$750.00	\$138.00	\$138.00	\$612.00	\$942.00	(\$330.00)	-44.00%

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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	\$604.14	\$604.14	\$3,395.86	\$4,228.98	(\$833.12)	-20.83%
24101.2100.52314.0000.000000.0000.00.0000	VISION	\$450.00	\$0.00	\$450.00	\$52.74	\$52.74	\$397.26	\$369.18	\$28.08	6.24%
24101.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$86.07	\$86.07	\$513.93	\$602.49	(\$88.56)	-14.76%
24101.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$551.26	\$551.26	(\$551.26)	\$0.00	(\$551.26)	0.00%
24101.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,000.00	\$0.00	\$8,000.00	\$926.70	\$926.70	\$7,073.30	\$6,247.85	\$825.45	10.32%
24101.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$137.73	\$12.27	8.18%
24101.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24101.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
24101.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24101.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00	28.57%
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%
24101.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$640,121.00	\$0.00	\$640,121.00	\$90,493.53	\$90,493.53	\$549,627.47	\$613,461.04	(\$63,833.57)	-9.97%
24101.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$335,265.00	\$0.00	\$335,265.00	\$58,648.09	\$58,648.09	\$276,616.91	\$302,591.06	(\$25,974.15)	-7.75%
24101.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$40,333.00	\$0.00	\$40,333.00	\$5,710.26	\$5,710.26	\$34,622.74	\$29,582.73	\$5,040.01	12.50%
24101.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,228.00	\$0.00	\$4,228.00	\$1,068.49	\$1,068.49	\$3,159.51	\$5,549.78	(\$2,390.27)	-56.53%
24101.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$20,166.00	\$0.00	\$20,166.00	\$3,296.78	\$3,296.78	\$16,869.22	\$17,063.55	(\$194.33)	-0.96%
24101.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$4,716.00	\$0.00	\$4,716.00	\$771.12	\$771.12	\$3,944.88	\$3,991.30	(\$46.42)	-0.98%
24101.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$45,000.00	\$0.00	\$45,000.00	\$8,195.28	\$8,195.28	\$36,804.72	\$40,976.40	(\$4,171.68)	-9.27%
24101.2200.52312.0000.000000.0000.00.0000	LIFE	\$650.00	\$0.00	\$650.00	\$131.40	\$131.40	\$518.60	\$660.00	(\$141.40)	-21.75%
24101.2200.52313.0000.000000.0000.00.0000	DENTAL	\$5,000.00	\$0.00	\$5,000.00	\$554.28	\$554.28	\$4,445.72	\$2,771.39	\$1,674.33	33.49%
24101.2200.52314.0000.000000.0000.00.0000	VISION	\$450.00	\$0.00	\$450.00	\$81.72	\$81.72	\$368.28	\$408.60	(\$40.32)	-8.96%
24101.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$400.00	\$0.00	\$400.00	\$90.24	\$90.24	\$309.76	\$451.20	(\$141.44)	-35.36%
24101.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$305.45	\$305.45	(\$305.45)	\$0.00	(\$305.45)	0.00%
24101.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,000.00	\$0.00	\$8,000.00	\$791.73	\$791.73	\$7,208.27	\$4,084.80	\$3,123.47	39.04%
24101.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$100.79	\$199.21	66.40%
24101.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,668.71	\$1,668.71	\$3,331.29	\$647.00	\$2,684.29	53.69%
24101.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24101.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$25,000.00	\$0.00	\$25,000.00	\$6,428.56	\$6,428.56	\$18,571.44	\$21,141.45	(\$2,570.01)	-10.28%
24101.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%

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24101.2200.56114.0000.000000.0000.00	LIBRARY AND AUDIO-VISUAL 0000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2200.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$26.28	\$26.28	\$4,973.72	\$0.00	\$4,973.72	99.47%
24101.2200.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS 0000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$503,708.00	\$0.00	\$503,708.00	\$87,768.39	\$87,768.39	\$415,939.61	\$431,020.05	(\$15,080.44)	-2.99%
24101.2300.53713.0000.000000.0000.00	INDIRECT COSTS 0000	\$148,952.00	\$0.00	\$148,952.00	\$17,424.24	\$17,424.24	\$131,527.76	\$0.00	\$131,527.76	88.30%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$148,952.00	\$0.00	\$148,952.00	\$17,424.24	\$17,424.24	\$131,527.76	\$0.00	\$131,527.76	88.30%
24101.2400.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$1.57	\$1.57	(\$1.57)	\$0.00	(\$1.57)	0.00%
24101.2400.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT 0000	\$5,000.00	\$0.00	\$5,000.00	\$2,778.10	\$2,778.10	\$2,221.90	\$455.00	\$1,766.90	35.34%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$5,000.00	\$0.00	\$5,000.00	\$2,779.67	\$2,779.67	\$2,220.33	\$455.00	\$1,765.33	35.31%
24101.2500.51100.0000.000000.0000.00	SALARIES EXPENSE 0000	\$173,055.00	\$0.00	\$173,055.00	\$24,720.80	\$24,720.80	\$148,334.20	\$123,604.00	\$24,730.20	14.29%
24101.2500.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT 0000	\$21,459.00	\$0.00	\$21,459.00	\$2,261.96	\$2,261.96	\$19,197.04	\$11,309.80	\$7,887.24	36.75%
24101.2500.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH 0000	\$2,250.00	\$0.00	\$2,250.00	\$453.36	\$453.36	\$1,796.64	\$2,266.80	(\$470.16)	-20.90%
24101.2500.52210.0000.000000.0000.00	FICA PAYMENTS 0000	\$10,729.00	\$0.00	\$10,729.00	\$1,461.75	\$1,461.75	\$9,267.25	\$7,286.80	\$1,980.45	18.46%
24101.2500.52220.0000.000000.0000.00	MEDICARE PAYMENTS 0000	\$2,510.00	\$0.00	\$2,510.00	\$341.91	\$341.91	\$2,168.09	\$1,704.39	\$463.70	18.47%
24101.2500.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$15,000.00	\$0.00	\$15,000.00	\$1,486.64	\$1,486.64	\$13,513.36	\$7,433.20	\$6,080.16	40.53%
24101.2500.52312.0000.000000.0000.00	LIFE 0000	\$500.00	\$0.00	\$500.00	\$72.00	\$72.00	\$428.00	\$360.00	\$68.00	13.60%
24101.2500.52313.0000.000000.0000.00	DENTAL 0000	\$1,000.00	\$0.00	\$1,000.00	\$129.28	\$129.28	\$870.72	\$646.40	\$224.32	22.43%
24101.2500.52314.0000.000000.0000.00	VISION 0000	\$400.00	\$0.00	\$400.00	\$42.04	\$42.04	\$357.96	\$210.20	\$147.76	36.94%
24101.2500.52315.0000.000000.0000.00	DISABILITY 0000	\$200.00	\$0.00	\$200.00	\$15.52	\$15.52	\$184.48	\$77.60	\$106.88	53.44%
24101.2500.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$25.90	\$25.90	(\$25.90)	\$0.00	(\$25.90)	0.00%
24101.2500.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$5,000.00	\$0.00	\$5,000.00	\$333.72	\$333.72	\$4,666.28	\$1,668.60	\$2,997.68	59.95%
24101.2500.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$55.20	\$144.80	72.40%
24101.2500.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT 0000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24101.2500.55912.0000.000000.0000.00	FLOWTHROUGH GRANTS TO CHARTERS	\$15,135.00	\$0.00	\$15,135.00	\$0.00	\$0.00	\$15,135.00	\$0.00	\$15,135.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$248,438.00	\$0.00	\$248,438.00	\$31,344.88	\$31,344.88	\$217,093.12	\$156,622.99	\$60,470.13	24.34%
24101.2600.54313.0000.000000.0000.00	MAINTENANCE & REPAIR - VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2600.54416.0000.000000.0000.00	COMMUNICATIONS 0000	\$15,000.00	\$0.00	\$15,000.00	\$1,357.94	\$1,357.94	\$13,642.06	\$7,942.06	\$5,700.00	38.00%
24101.2600.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$32.82	\$32.82	\$4,967.18	\$0.00	\$4,967.18	99.34%
24101.2600.56215.0000.000000.0000.00	TIRES/TUBES 0000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$26,000.00	\$0.00	\$26,000.00	\$1,390.76	\$1,390.76	\$24,609.24	\$7,942.06	\$16,667.18	64.10%

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24101.2700.55111.0000.000000.0000.00.	TRANSPORTATION PER-CAPITA FEEDERS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$25,489.17	\$14,510.83	36.28%
24101.2700.55112.0000.000000.0000.00.	TRANSPORTATION CONTRACTORS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$25,489.17	\$104,510.83	80.39%
	Fund: TITLE I - IASA - 24101	\$8,517,020.00	\$0.00	\$8,517,020.00	\$996,314.13	\$996,314.13	\$7,520,705.87	\$4,765,720.25	\$2,754,985.62	32.35%