

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 10/31/2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
24101.1000.51100.00000.00000.00	SALARIES EXPENSE	\$3,248,717.01	\$0.00	\$3,248,717.01	\$719,875.05	\$719,875.05	\$2,528,841.96	\$2,185,013.21	\$343,828.75	10.56%
24101.1000.51300.00000.00000.00	ADDITIONAL COMPENSATION	\$20,000.00	(\$3,607.00)	\$16,393.00	\$2,123.49	\$2,123.49	\$14,269.51	\$0.00	\$14,269.51	87.05%
24101.1000.52111.00000.00000.00	EDUCATIONAL RETIREMENT	\$345,391.00	\$0.00	\$345,391.00	\$84,072.68	\$84,072.68	\$261,318.32	\$280,720.01	(\$19,401.69)	-5.62%
24101.1000.52112.00000.00000.00	ERA - RETIREE HEALTH	\$41,194.00	\$0.00	\$41,194.00	\$9,381.62	\$9,381.62	\$31,812.38	\$31,324.92	\$487.46	1.18%
24101.1000.52210.00000.00000.00	FICA PAYMENTS	\$196,461.00	\$0.00	\$196,461.00	\$42,585.72	\$42,585.72	\$153,875.28	\$142,070.11	\$11,805.17	6.01%
24101.1000.52220.00000.00000.00	MEDICARE PAYMENTS	\$45,947.00	\$0.00	\$45,947.00	\$9,959.55	\$9,959.55	\$35,987.45	\$33,225.82	\$2,761.63	6.01%
24101.1000.52311.00000.00000.00	HEALTH AND MEDICAL PREMIUMS	\$250,000.00	\$0.00	\$250,000.00	\$57,911.46	\$57,911.46	\$192,088.54	\$186,024.52	\$6,064.02	2.43%
24101.1000.52312.00000.00000.00	LIFE	\$6,100.00	\$0.00	\$6,100.00	\$1,176.04	\$1,176.04	\$4,923.96	\$3,986.84	\$987.12	15.36%
24101.1000.52313.00000.00000.00	DENTAL	\$20,000.00	\$0.00	\$20,000.00	\$3,857.71	\$3,857.71	\$16,142.29	\$13,647.43	\$2,494.86	12.47%
24101.1000.52314.00000.00000.00	VISION	\$5,000.00	\$0.00	\$5,000.00	\$418.03	\$418.03	\$4,581.97	\$1,306.28	\$3,275.69	65.51%
24101.1000.52315.00000.00000.00	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$362.21	\$362.21	\$1,637.79	\$1,095.21	\$542.58	27.13%
24101.1000.52500.00000.00000.00	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$3,654.54	\$3,654.54	(\$3,154.54)	\$0.00	(\$3,154.54)	-630.91%
24101.1000.52710.00000.00000.00	WORKERS COMPENSATION PREMIUM	\$51,318.00	\$0.00	\$51,318.00	\$51,317.18	\$51,317.18	\$0.82	\$0.00	\$0.82	0.00%
24101.1000.52720.00000.00000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$2,000.00	\$0.00	\$2,000.00	(\$164.84)	(\$164.84)	\$2,164.84	\$505.08	\$1,659.76	82.99%
24101.1000.53330.00000.00000.00	PROFESSIONAL DEVELOPMENT	\$228,235.00	\$723.00	\$228,958.00	\$17,930.27	\$17,930.27	\$211,027.73	\$181,788.71	\$29,239.02	12.77%
24101.1000.53414.00000.00000.00	OTHER SERVICES	\$1,255,000.00	\$721.00	\$1,255,721.00	\$15,102.49	\$15,102.49	\$1,240,618.51	\$3,505.75	\$1,237,112.76	98.52%
24101.1000.53711.00000.00000.00	OTHER CHARGES	\$50.00	\$0.00	\$50.00	(\$225.00)	(\$225.00)	\$275.00	\$0.00	\$275.00	550.00%
24101.1000.55817.00000.00000.00	STUDENT TRAVEL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24101.1000.55819.00000.00000.00	EMPLOYEE TRAVEL - TEACHERS	\$50,000.00	\$721.00	\$50,721.00	\$401.66	\$401.66	\$50,319.34	\$219.35	\$50,099.99	98.78%
24101.1000.55915.00000.00000.00	OTHER CONTRACT SERVICES	\$30,000.00	\$721.00	\$30,721.00	\$37.50	\$37.50	\$30,683.50	\$0.00	\$30,683.50	99.88%
24101.1000.56113.00000.00000.00	SOFTWARE	\$170,000.00	\$0.00	\$170,000.00	\$32,640.00	\$32,640.00	\$137,360.00	\$299.00	\$137,061.00	80.62%
24101.1000.55118.00000.00000.00	GENERAL SUPPLIES AND MATERIALS	\$374,521.00	\$721.00	\$375,242.00	\$182,268.39	\$182,268.39	\$192,973.61	\$33,856.97	\$159,116.64	42.40%
24101.1000.57332.00000.00000.00	SUPPLY ASSETS \$5,000 OR LESS	\$50,000.00	\$0.00	\$50,000.00	\$68,933.66	\$68,933.66	(\$18,933.66)	\$121.56	(\$19,055.22)	-38.11%
Function: INSTRUCTION - 1000										
24101.2100.51100.00000.00000.00	SALARIES EXPENSE	\$6,407,434.01	\$0.00	\$6,407,434.01	\$1,303,619.41	\$1,303,619.41	\$5,103,814.60	\$3,098,710.77	\$2,005,103.83	
24101.2100.51300.00000.00000.00	ADDITIONAL COMPENSATION	\$447,842.00	\$0.00	\$447,842.00	\$140,584.15	\$140,584.15	\$307,257.85	\$345,075.45	(\$37,817.60)	-3.44%
24101.2100.52111.00000.00000.00	EDUCATIONAL RETIREMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,960.80	98.52%
24101.2100.52112.00000.00000.00	ERA - RETIREE HEALTH	\$5,757.00	\$0.00	\$5,757.00	\$13,983.51	\$13,983.51	(\$8,226.51)	\$40,449.64	(\$48,676.15)	-845.51%
24101.2100.52210.00000.00000.00	FICA PAYMENTS	\$48,270.00	\$0.00	\$48,270.00	\$1,560.41	\$1,560.41	\$46,709.59	\$4,513.78	\$42,195.81	87.42%
24101.2100.52220.00000.00000.00	MEDICARE PAYMENTS	\$27,457.00	\$0.00	\$27,457.00	\$8,391.33	\$8,391.33	\$19,065.67	\$20,542.54	(\$1,476.87)	-5.38%
24101.2100.52311.00000.00000.00	HEALTH AND MEDICAL PREMIUMS	\$6,422.00	\$0.00	\$6,422.00	\$1,962.55	\$1,962.55	\$4,459.45	\$4,804.21	(\$344.76)	-5.37%
24101.2100.52312.00000.00000.00	DISABILITY	\$30,000.00	\$0.00	\$30,000.00	\$7,506.68	\$7,506.68	\$22,493.32	\$23,939.14	(\$1,445.82)	-4.82%

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Expen-Fed Grants-SUMMARY

Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 10/31/2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.2100.52312.0000.000000.0000.00.	LIFE	\$900.00	\$0.00	\$900.00	\$207.00	\$207.00	\$693.00	\$588.00	\$105.00	11.67%
24101.2100.52313.0000.000000.0000.00.	DENTAL	\$2,800.00	\$0.00	\$2,800.00	\$896.06	\$896.06	\$1,903.94	\$2,652.30	(\$748.36)	-26.73%
24101.2100.52314.0000.000000.0000.00.	VISION	\$1,000.00	\$0.00	\$1,000.00	\$103.40	\$103.40	\$896.60	\$273.37	\$623.23	62.32%
24101.2100.52315.0000.000000.0000.00.	DISABILITY	\$600.00	\$0.00	\$600.00	\$116.40	\$116.40	\$483.60	\$407.52	\$76.08	12.68%
24101.2100.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$384.87	\$384.87	\$115.13	\$0.00	\$115.13	23.03%
24101.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$5,000.00	\$0.00	\$6,000.00	\$5,404.29	\$5,404.29	\$595.71	\$0.00	\$595.71	9.93%
24101.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$350.00	\$0.00	\$350.00	(\$15.22)	(\$15.22)	\$365.22	\$75.90	\$289.32	82.66%
24101.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$477.00	\$477.00	\$9,523.00	\$350.00	\$9,173.00	91.73%
24101.2100.53414.0000.000000.0000.00.	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$507.00	\$507.00	(\$7.00)	\$371.00	(\$378.00)	-75.60%
24101.2100.53711.0000.000000.0000.00.	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	(\$691.00)	0.00%
24101.2100.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS	\$40,000.00	\$0.00	\$40,000.00	\$2,985.24	\$2,985.24	\$37,014.76	\$4,217.27	\$32,797.49	81.99%
24101.2100.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$541.28	\$541.28	\$3,958.72	\$1,325.05	\$2,633.67	58.53%
24101.2100.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$500.00	\$0.00	\$500.00	\$769.85	\$769.85	(\$269.85)	\$0.00	(\$269.85)	-53.97%
Function: SUPPORT SERVICES-STUDENTS - 2100										
24101.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$608,371.39	\$0.00	\$608,371.39	\$152,893.60	\$152,893.60	\$452,477.79	\$407,816.76	\$44,661.03	7.38%
24101.2200.51200.0000.000000.0000.00.	OVERTIME EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24101.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$68,315.00	\$0.00	\$68,315.00	\$17,771.26	\$17,771.26	\$48,543.74	\$47,014.34	\$1,529.40	2.31%
24101.2200.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$7,910.00	\$0.00	\$7,910.00	\$1,983.03	\$1,983.03	\$5,926.97	\$5,246.24	\$680.73	8.61%
24101.2200.52210.0000.000000.0000.00.	FICA PAYMENTS	\$37,719.00	\$0.00	\$37,719.00	\$8,966.58	\$8,966.58	\$28,752.42	\$23,679.05	\$5,073.37	13.45%
24101.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$8,822.00	\$0.00	\$8,822.00	\$2,097.09	\$2,097.09	\$6,724.91	\$5,538.12	\$1,186.79	13.45%
24101.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$60,000.00	\$0.00	\$60,000.00	\$15,295.14	\$15,295.14	\$44,704.86	\$39,511.10	\$5,193.76	8.66%
24101.2200.52312.0000.000000.0000.00.	LIFE	\$1,200.00	\$0.00	\$1,200.00	\$284.10	\$284.10	\$915.90	\$731.10	\$184.80	15.40%
24101.2200.52313.0000.000000.0000.00.	DENTAL	\$4,500.00	\$0.00	\$4,500.00	\$1,251.87	\$1,251.87	\$3,248.13	\$3,338.42	(\$90.29)	-2.01%
24101.2200.52314.0000.000000.0000.00.	VISION	\$1,000.00	\$0.00	\$1,000.00	\$191.40	\$191.40	\$808.60	\$476.78	\$331.82	33.18%
24101.2200.52315.0000.000000.0000.00.	DISABILITY	\$800.00	\$0.00	\$800.00	\$135.25	\$135.25	\$664.75	\$355.79	\$508.96	36.62%
24101.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$313.30	\$313.30	(\$313.30)	\$0.00	(\$313.30)	0.00%
24101.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$400.00	\$0.00	\$400.00	\$4,399.39	\$4,399.39	(\$3,999.39)	\$0.00	(\$3,999.39)	-998.85%
24101.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$4,000.00	\$0.00	\$4,000.00	(\$46.03)	(\$46.03)	\$4,046.03	\$97.31	\$3,948.72	98.72%
24101.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$372.00	\$372.00	\$4,628.00	\$46.37	\$4,581.63	91.63%
24101.2200.53414.0000.000000.0000.00.	OTHER SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$67.36	\$67.36	\$29,932.64	\$0.00	\$29,932.64	98.78%
24101.2200.54311.0000.000000.0000.00.	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$30,000.00	\$0.00	\$30,000.00	\$7,941.64	\$7,941.64	\$22,058.36	\$13,109.78	\$8,948.58	29.63%

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Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
24101.2200.55813.0000.0000.00.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$0.00	\$487.87	\$487.87	\$19,512.13	\$219.34	\$19,292.79	96.46%
24101.2200.55813.0000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,521.38	\$13,478.62	89.86%
24101.2200.57331.0000.0000.00.00	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$14,074.00	\$14,074.00	(\$14,074.00)	\$0.00	(\$14,074.00)	0.00%
24101.2200.57332.0000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$347.95	\$347.95	\$652.05	\$0.00	\$652.05	65.21%
Function: SUPPORT SERVICES-INSTRUCTION - 2200									
24101.2300.53330.0000.0000.00.00	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$350.00	\$150.00	30.00%
24101.2300.53713.0000.0000.00.00	INDIRECT COSTS	\$154,735.00	\$0.00	\$22,932.04	\$22,932.04	\$131,802.96	\$0.00	\$131,802.96	85.18%
24101.2300.55400.0000.0000.00.00	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24101.2300.55813.0000.0000.00.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$3,000.00	\$0.00	\$115.00	\$115.00	\$2,885.00	\$0.00	\$2,885.00	96.17%
Function: SERVICES-GENERAL ADMINISTRATION - 2300									
24101.2400.53330.0000.0000.00.00	PROFESSIONAL DEVELOPMENT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
24101.2400.55813.0000.0000.00.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24101.2400.55813.0000.0000.00.00	SALARIES EXPENSE	\$0.00	\$0.00	\$6,667.29	\$6,667.29	(\$6,667.29)	\$16,191.91	(\$22,859.20)	0.00%
24101.2500.52111.0000.0000.00.00	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$776.72	\$776.72	(\$776.72)	\$0.00	(\$776.72)	0.00%
24101.2500.52112.0000.0000.00.00	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$86.66	\$86.66	(\$86.66)	\$0.00	(\$86.66)	0.00%
24101.2500.52210.0000.0000.00.00	FICA PAYMENTS	\$0.00	\$0.00	\$413.35	\$413.35	(\$413.35)	\$0.00	(\$413.35)	0.00%
24101.2500.52220.0000.0000.00.00	MEDICARE PAYMENTS	\$0.00	\$0.00	\$96.67	\$96.67	(\$96.67)	\$0.00	(\$96.67)	0.00%
24101.2500.52312.0000.0000.00.00	LIFE	\$0.00	\$0.00	\$21.00	\$21.00	(\$21.00)	\$0.00	(\$21.00)	0.00%
24101.2500.52720.0000.0000.00.00	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$2.30	\$2.30	(\$2.30)	\$0.00	(\$2.30)	0.00%
Function: CENTRAL SERVICES - 2500									
24101.2600.54313.0000.0000.00.00	MAINTENANCE & REPAIR - VEHICLES	\$6,000.00	\$0.00	\$383.51	\$383.51	\$5,616.39	\$0.00	\$5,616.39	93.61%
24101.2600.54416.0000.0000.00.00	COMMUNICATIONS	\$12,000.00	\$0.00	\$2,417.96	\$2,417.96	\$9,582.04	\$0.00	\$9,582.04	0.00%
24101.2600.55118.0000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
24101.2600.56215.0000.0000.00.00	TIRES/TUBES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600									
24101.2700.55111.0000.0000.00.00	TRANSPORTATION PER-CAPITA FEEDERS	\$5,000.00	\$0.00	\$994.57	\$994.57	\$4,005.43	\$10,562.81	(\$6,557.38)	-131.15%
24101.2700.55112.0000.0000.00.00	TRANSPORTATION CONTRACTORS	\$505,000.00	\$0.00	\$994.57	\$994.57	\$504,005.43	\$10,562.81	\$493,442.62	100.00%
Function: STUDENT TRANSPORTATION - 2700									
24101.2700.55113.0000.0000.00.00	STUDENT TRANSPORTATION	\$8,656,679.40	\$0.00	\$1,753,719.18	\$1,753,719.18	\$6,902,960.22	\$4,134,994.78	\$2,768,565.44	100.00%

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Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Working Adop Adjustments Adj. Budget Current YTD Balance Encumbrance Budget Bal % Rem
 \$8,656,679.40 \$0.00 \$8,656,679.40 \$1,753,719.18 \$1,753,719.18 \$6,902,960.22 \$4,134,394.78 \$2,768,565.44

From Date: 7/1/2008

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Grand Total:

End of Report