

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
25153.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$334,000.00	\$0.00	\$334,000.00	\$26,719.25	\$26,719.25	\$307,280.75	\$255,280.85	\$51,999.90	15.57%
25153.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$30,000.00	\$0.00	\$30,000.00	\$2,444.80	\$2,444.80	\$27,555.20	\$24,424.00	\$3,131.20	10.44%
25153.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,000.00	\$0.00	\$4,000.00	\$490.04	\$490.04	\$3,509.96	\$4,895.45	(\$1,385.49)	-34.64%
25153.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$17,000.00	\$0.00	\$17,000.00	\$1,543.66	\$1,543.66	\$15,456.34	\$15,447.63	\$8.71	0.05%
25153.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,500.00	\$0.00	\$3,500.00	\$360.98	\$360.98	\$3,139.02	\$3,612.52	(\$473.50)	-13.53%
25153.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$16,000.00	\$0.00	\$16,000.00	\$2,321.45	\$2,321.45	\$13,678.55	\$22,846.64	(\$9,168.09)	-57.30%
25153.2100.52312.0000.000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$48.00	\$48.00	\$452.00	\$373.65	\$78.35	15.67%
25153.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$178.36	\$178.36	\$2,321.64	\$1,838.66	\$482.98	19.32%
25153.2100.52314.0000.000000.0000.00.0000	VISION	\$500.00	\$0.00	\$500.00	\$45.92	\$45.92	\$454.08	\$445.09	\$8.99	1.80%
25153.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$39.27	\$39.27	\$460.73	\$375.35	\$85.38	17.08%
25153.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$244.49	\$244.49	(\$44.49)	\$0.00	(\$44.49)	-22.25%
25153.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$3,000.00	\$0.00	\$3,000.00	\$360.71	\$360.71	\$2,639.29	\$3,603.57	(\$964.28)	-32.14%
25153.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$64.40	\$35.60	35.60%
25153.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$20,000.00	(\$8,000.00)	\$12,000.00	\$1,704.00	\$1,704.00	\$10,296.00	\$9,000.00	\$1,296.00	10.80%
25153.2100.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
25153.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$12,000.00	\$0.00	\$12,000.00	\$372.84	\$372.84	\$11,627.16	\$7,500.00	\$4,127.16	34.39%
25153.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$14,091.00	\$0.00	\$14,091.00	\$0.00	\$0.00	\$14,091.00	\$0.00	\$14,091.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$458,191.00	(\$8,000.00)	\$450,191.00	\$36,873.77	\$36,873.77	\$413,317.23	\$349,707.81	\$63,609.42	14.13%
25153.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$84,000.00	\$0.00	\$84,000.00	\$13,792.56	\$13,792.56	\$70,207.44	\$68,962.84	\$1,244.60	1.48%
25153.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,262.04	\$1,262.04	\$8,737.96	\$6,941.22	\$1,796.74	17.97%
25153.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,200.00	\$0.00	\$1,200.00	\$252.96	\$252.96	\$947.04	\$1,391.28	(\$444.24)	-37.02%
25153.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$5,000.00	\$0.00	\$5,000.00	\$793.24	\$793.24	\$4,206.76	\$4,362.82	(\$156.06)	-3.12%
25153.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,200.00	\$0.00	\$1,200.00	\$185.48	\$185.48	\$1,014.52	\$1,020.14	(\$5.62)	-0.47%
25153.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$7,000.00	\$0.00	\$7,000.00	\$1,219.32	\$1,219.32	\$5,780.68	\$6,706.26	(\$925.58)	-13.22%
25153.2200.52312.0000.000000.0000.00.0000	LIFE	\$150.00	\$0.00	\$150.00	\$24.00	\$24.00	\$126.00	\$103.40	\$22.60	15.07%
25153.2200.52313.0000.000000.0000.00.0000	DENTAL	\$600.00	\$0.00	\$600.00	\$97.16	\$97.16	\$502.84	\$534.38	(\$31.54)	-5.26%
25153.2200.52314.0000.000000.0000.00.0000	VISION	\$150.00	\$0.00	\$150.00	\$15.64	\$15.64	\$134.36	\$86.02	\$48.34	32.23%
25153.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$350.00	\$0.00	\$350.00	\$49.16	\$49.16	\$300.84	\$270.38	\$30.46	8.70%
25153.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$92.59	\$92.59	(\$42.59)	\$0.00	(\$42.59)	-85.18%
25153.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,300.00	\$0.00	\$1,300.00	\$186.20	\$186.20	\$1,113.80	\$1,024.10	\$89.70	6.90%
25153.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$18.40	\$11.60	38.67%

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25153.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT 0000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,020.00	\$3,980.00	79.60%
25153.2200.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$12,000.00	\$0.00	\$12,000.00	\$729.18	\$729.18	\$11,270.82	\$0.00	\$11,270.82	93.92%
25153.2200.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS 0000	\$2,000.00	(\$500.00)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	33.33%
25153.2200.56113.0000.000000.0000.00.	SOFTWARE 0000	\$16,000.00	\$8,000.00	\$24,000.00	\$13,819.92	\$13,819.92	\$10,180.08	\$30,815.00	(\$20,634.92)	-85.98%
25153.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$1,500.00	\$0.00	\$1,500.00	\$820.83	\$820.83	\$679.17	\$0.00	\$679.17	45.28%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$147,530.00	\$7,500.00	\$155,030.00	\$33,340.28	\$33,340.28	\$121,689.72	\$124,256.24	(\$2,566.52)	-1.66%
25153.2300.53713.0000.000000.0000.00.	INDIRECT COSTS 0000	\$10,000.00	\$0.00	\$10,000.00	\$1,248.63	\$1,248.63	\$8,751.37	\$0.00	\$8,751.37	87.51%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$10,000.00	\$0.00	\$10,000.00	\$1,248.63	\$1,248.63	\$8,751.37	\$0.00	\$8,751.37	87.51%
25153.2600.54416.0000.000000.0000.00.	COMMUNICATIONS 0000	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$340.00	\$160.00	32.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$340.00	\$160.00	32.00%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$0.00	\$615,721.00	\$71,462.68	\$71,462.68	\$544,258.32	\$474,304.05	\$69,954.27	11.36%

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Grand Total:		\$615,721.00	\$0.00	\$615,721.00	\$71,462.68	\$71,462.68	\$544,258.32	\$474,304.05	\$69,954.27	11.36%

End of Report