

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 10/31/2011

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$672,049.00	\$27,865.00	\$699,914.00	\$194,880.53	\$194,880.53	\$505,033.47	\$591,279.50	(\$86,246.03)	-12.32%
24106.1000.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$100.00	\$0.00	\$100.00	\$346.89	\$346.89	(\$246.89)	\$0.00	(\$246.89)	-246.89%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$640.64	\$640.64	\$3,359.36	\$0.00	\$3,359.36	83.98%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$61,900.00	\$0.00	\$61,900.00	\$19,257.22	\$19,257.22	\$42,642.78	\$60,399.97	(\$17,757.19)	-28.69%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$12,500.00	\$0.00	\$12,500.00	\$3,421.84	\$3,421.84	\$9,078.16	\$10,720.94	(\$1,642.78)	-13.14%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$41,000.00	\$0.00	\$41,000.00	\$11,479.91	\$11,479.91	\$29,520.09	\$33,944.37	(\$4,424.28)	-10.79%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$9,900.00	\$0.00	\$9,900.00	\$2,684.91	\$2,684.91	\$7,215.09	\$7,938.83	(\$723.74)	-7.31%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$72,519.00	\$0.00	\$72,519.00	\$20,310.70	\$20,310.70	\$52,208.30	\$64,567.01	(\$12,358.71)	-17.04%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	\$7,064.00	\$0.00	\$7,064.00	\$437.47	\$437.47	\$6,626.53	\$1,237.45	\$5,389.08	76.29%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	\$6,057.00	\$0.00	\$6,057.00	\$1,583.32	\$1,583.32	\$4,473.68	\$5,446.93	(\$973.25)	-16.07%
24106.1000.52314.0000.000000.0000.00.0000	VISION	\$5,432.00	\$0.00	\$5,432.00	\$220.46	\$220.46	\$5,211.54	\$765.78	\$4,445.76	81.84%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$3,676.00	\$0.00	\$3,676.00	\$168.09	\$168.09	\$3,507.91	\$517.11	\$2,990.80	81.36%
24106.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$443.04	\$443.04	(\$443.04)	\$0.00	(\$443.04)	0.00%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$8,000.00	\$0.00	\$8,000.00	\$2,655.70	\$2,655.70	\$5,344.30	\$7,891.49	(\$2,547.19)	-31.84%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$1,000.00	\$0.00	\$1,000.00	\$92.31	\$92.31	\$907.69	\$201.82	\$705.87	70.59%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$4,497.00	\$0.00	\$4,497.00	\$354.24	\$354.24	\$4,142.76	\$0.00	\$4,142.76	92.12%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$6,420.00	\$6,420.00	\$9,580.00	\$0.00	\$9,580.00	59.88%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$28,500.00	\$0.00	\$28,500.00	\$933.72	\$933.72	\$27,566.28	\$10,726.78	\$16,839.50	59.09%
24106.1000.54610.0000.000000.0000.00.0000	RENTING LAND AND BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$30,272.00	\$0.00	\$30,272.00	\$2,609.81	\$2,609.81	\$27,662.19	\$0.00	\$27,662.19	91.38%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$109.12	\$109.12	\$890.88	\$44.80	\$846.08	84.61%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$1,537.34	\$1,537.34	\$18,462.66	\$4,296.13	\$14,166.53	70.83%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$7,400.00	\$15,000.00	\$22,400.00	\$18,384.00	\$18,384.00	\$4,016.00	\$0.00	\$4,016.00	17.93%
	Function: INSTRUCTION - 1000	\$1,036,866.00	\$42,865.00	\$1,079,731.00	\$288,971.26	\$288,971.26	\$790,759.74	\$799,978.91	(\$9,219.17)	-0.85%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$582,777.00	(\$32,100.00)	\$550,677.00	\$118,941.50	\$118,941.50	\$431,735.50	\$359,768.40	\$71,967.10	13.07%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$30,011.00	\$0.00	\$30,011.00	\$13,670.00	\$13,670.00	\$16,341.00	\$0.00	\$16,341.00	54.45%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$65,000.00	(\$15,000.00)	\$50,000.00	\$12,278.53	\$12,278.53	\$37,721.47	\$31,074.99	\$6,646.48	13.29%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$9,000.00	\$0.00	\$9,000.00	\$2,432.03	\$2,432.03	\$6,567.97	\$6,144.12	\$423.85	4.71%

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24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$35,000.00	(\$4,000.00)	\$31,000.00	\$7,557.42	\$7,557.42	\$23,442.58	\$18,868.87	\$4,573.71	14.75%
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$8,000.00	(\$900.00)	\$7,100.00	\$1,767.54	\$1,767.54	\$5,332.46	\$4,413.16	\$919.30	12.95%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$68,447.00	(\$8,000.00)	\$60,447.00	\$14,162.75	\$14,162.75	\$46,284.25	\$39,788.21	\$6,496.04	10.75%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$1,000.00	\$0.00	\$1,000.00	\$190.32	\$190.32	\$809.68	\$464.61	\$345.07	34.51%
24106.2100.52313.0000.000000.0000.00.0000	DENTAL	\$3,000.00	(\$500.00)	\$2,500.00	\$590.50	\$590.50	\$1,909.50	\$1,611.57	\$297.93	11.92%
24106.2100.52314.0000.000000.0000.00.0000	VISION	\$500.00	\$0.00	\$500.00	\$105.98	\$105.98	\$394.02	\$283.48	\$110.54	22.11%
24106.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$600.00	\$0.00	\$600.00	\$133.47	\$133.47	\$466.53	\$402.01	\$64.52	10.75%
24106.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$571.36	\$571.36	(\$571.36)	\$0.00	(\$571.36)	0.00%
24106.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$7,000.00	\$0.00	\$7,000.00	\$1,790.25	\$1,790.25	\$5,209.75	\$4,522.81	\$686.94	9.81%
24106.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$27.66	\$27.66	\$172.34	\$76.02	\$96.32	48.16%
24106.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,634.94	\$1,634.94	(\$1,634.94)	\$0.00	(\$1,634.94)	0.00%
24106.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$97,510.00	(\$40,000.00)	\$57,510.00	\$7,404.43	\$7,404.43	\$50,105.57	\$43,670.83	\$6,434.74	11.19%
24106.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$15,247.00	\$0.00	\$15,247.00	\$7,080.00	\$7,080.00	\$8,167.00	\$500.00	\$7,667.00	50.29%
24106.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$39,463.00	\$0.00	\$39,463.00	\$6,052.68	\$6,052.68	\$33,410.32	\$21,995.15	\$11,415.17	28.93%
24106.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$10,951.00	\$0.00	\$10,951.00	\$29.28	\$29.28	\$10,921.72	\$0.00	\$10,921.72	99.73%
24106.2100.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$8,113.00	\$0.00	\$8,113.00	\$1,395.20	\$1,395.20	\$6,717.80	\$3,385.28	\$3,332.52	41.08%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$981,819.00	(\$100,500.00)	\$881,319.00	\$197,815.84	\$197,815.84	\$683,503.16	\$536,969.51	\$146,533.65	16.63%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$406,965.00	\$0.00	\$406,965.00	\$115,401.20	\$115,401.20	\$291,563.80	\$309,849.92	(\$18,286.12)	-4.49%
24106.2200.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$13,410.00	\$0.00	\$13,410.00	\$0.00	\$0.00	\$13,410.00	\$0.00	\$13,410.00	100.00%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$38,000.00	\$0.00	\$38,000.00	\$10,560.72	\$10,560.72	\$27,439.28	\$28,351.41	(\$912.13)	-2.40%
24106.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$6,000.00	\$0.00	\$6,000.00	\$2,116.66	\$2,116.66	\$3,883.34	\$5,682.39	(\$1,799.05)	-29.98%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$21,000.00	\$0.00	\$21,000.00	\$6,836.30	\$6,836.30	\$14,163.70	\$18,371.27	(\$4,207.57)	-20.04%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$5,000.00	\$0.00	\$5,000.00	\$1,598.77	\$1,598.77	\$3,401.23	\$4,296.39	(\$895.16)	-17.90%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$36,309.00	\$0.00	\$36,309.00	\$5,714.21	\$5,714.21	\$30,594.79	\$15,151.63	\$15,443.16	42.53%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$600.00	\$0.00	\$600.00	\$159.42	\$159.42	\$440.58	\$368.78	\$71.80	11.97%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$2,000.00	\$0.00	\$2,000.00	\$553.07	\$553.07	\$1,446.93	\$1,424.53	\$22.40	1.12%
24106.2200.52314.0000.000000.0000.00.0000	VISION	\$500.00	\$0.00	\$500.00	\$118.26	\$118.26	\$381.74	\$312.54	\$69.20	13.84%
24106.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$145.94	\$145.94	\$354.06	\$382.54	(\$28.48)	-5.70%
24106.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$434.33	\$434.33	(\$434.33)	\$0.00	(\$434.33)	0.00%
24106.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$6,500.00	\$0.00	\$6,500.00	\$1,558.05	\$1,558.05	\$4,941.95	\$4,182.75	\$759.20	11.68%
24106.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$20.70	\$20.70	\$179.30	\$62.10	\$117.20	58.60%

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24106.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT 0000	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00	(\$99.00)	\$0.00	(\$99.00)	0.00%
24106.2200.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.26	(\$2,544.26)	0.00%
24106.2200.54311.0000.000000.0000.00.	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME 0000	\$6,405.00	\$0.00	\$6,405.00	\$539.00	\$539.00	\$5,866.00	\$3,262.14	\$2,603.86	40.65%
24106.2200.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS 0000	\$0.00	\$0.00	\$0.00	\$429.80	\$429.80	(\$429.80)	\$0.00	(\$429.80)	0.00%
24106.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$0.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	(\$1,580.00)	\$0.00	(\$1,580.00)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$543,389.00	\$0.00	\$543,389.00	\$147,865.43	\$147,865.43	\$395,523.57	\$394,242.65	\$1,280.92	0.24%
24106.2300.53713.0000.000000.0000.00.	INDIRECT COSTS 0000	\$30,032.00	\$0.00	\$30,032.00	\$9,412.85	\$9,412.85	\$20,619.15	\$0.00	\$20,619.15	68.66%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$30,032.00	\$0.00	\$30,032.00	\$9,412.85	\$9,412.85	\$20,619.15	\$0.00	\$20,619.15	68.66%
24106.2500.55912.0000.000000.0000.00.	FLOWTHROUGH GRANTS TO CHARTERS 0000	\$23,727.00	\$0.00	\$23,727.00	\$0.00	\$0.00	\$23,727.00	\$0.00	\$23,727.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$23,727.00	\$0.00	\$23,727.00	\$0.00	\$0.00	\$23,727.00	\$0.00	\$23,727.00	100.00%
24106.2600.54416.0000.000000.0000.00.	COMMUNICATIONS 0000	\$68,167.00	\$0.00	\$68,167.00	\$15,918.81	\$15,918.81	\$52,248.19	\$52,248.19	\$0.00	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$68,167.00	\$0.00	\$68,167.00	\$15,918.81	\$15,918.81	\$52,248.19	\$52,248.19	\$0.00	0.00%
24106.3300.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$45,024.00	\$45,024.00	\$795.00	\$795.00	\$44,229.00	\$0.00	\$44,229.00	98.23%
24106.3300.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$0.00	\$7,147.00	\$7,147.00	\$98.58	\$98.58	\$7,048.42	\$0.00	\$7,048.42	98.62%
24106.3300.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH 0000	\$0.00	\$1,055.00	\$1,055.00	\$14.58	\$14.58	\$1,040.42	\$0.00	\$1,040.42	98.62%
24106.3300.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$0.00	\$3,573.00	\$3,573.00	\$49.29	\$49.29	\$3,523.71	\$0.00	\$3,523.71	98.62%
24106.3300.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$0.00	\$836.00	\$836.00	\$11.53	\$11.53	\$824.47	\$0.00	\$824.47	98.62%
24106.3300.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION 0000	\$0.00	\$0.00	\$0.00	\$2.28	\$2.28	(\$2.28)	\$0.00	(\$2.28)	0.00%
24106.3300.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM 0000	\$0.00	\$0.00	\$0.00	\$10.73	\$10.73	(\$10.73)	\$0.00	(\$10.73)	0.00%
	Function: COMMUNITY SERVICES OPERATIONS - 3300	\$0.00	\$57,635.00	\$57,635.00	\$981.99	\$981.99	\$56,653.01	\$0.00	\$56,653.01	98.30%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,684,000.00	\$0.00	\$2,684,000.00	\$660,966.18	\$660,966.18	\$2,023,033.82	\$1,783,439.26	\$239,594.56	8.93%

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<b>Grand Total:</b>		<b>\$2,684,000.00</b>	<b>\$0.00</b>	<b>\$2,684,000.00</b>	<b>\$660,966.18</b>	<b>\$660,966.18</b>	<b>\$2,023,033.82</b>	<b>\$1,783,439.26</b>	<b>\$239,594.56</b>	<b>8.93%</b>

End of Report