

# Gadsden Independent Schools

## BUDGET AND EXPENDITURE REPORT

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.3100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$3,410,000.00	\$0.00	\$3,410,000.00	\$313,674.45	\$313,674.45	\$3,096,325.55	\$2,614,571.87	\$481,753.68	14.13%
21000.3100.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	\$55,000.00	\$0.00	\$55,000.00	\$2,081.48	\$2,081.48	\$52,918.52	\$0.00	\$52,918.52	96.22%
21000.3100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$150,000.00	\$0.00	\$150,000.00	\$99,182.54	\$99,182.54	\$50,817.46	\$0.00	\$50,817.46	33.88%
21000.3100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$550,000.00	\$0.00	\$550,000.00	\$61,347.27	\$61,347.27	\$488,652.73	\$385,919.99	\$102,732.74	18.68%
21000.3100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$75,000.00	\$0.00	\$75,000.00	\$8,098.60	\$8,098.60	\$66,901.40	\$50,946.25	\$15,955.15	21.27%
21000.3100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$230,000.00	\$0.00	\$230,000.00	\$24,610.52	\$24,610.52	\$205,389.48	\$149,603.05	\$55,786.43	24.25%
21000.3100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$52,500.00	\$0.00	\$52,500.00	\$5,755.74	\$5,755.74	\$46,744.26	\$34,987.46	\$11,756.80	22.39%
21000.3100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$375,000.00	\$0.00	\$375,000.00	\$29,005.10	\$29,005.10	\$345,994.90	\$228,764.71	\$117,230.19	31.26%
21000.3100.52312.0000.000000.0000.00.0000	LIFE	\$10,500.00	\$0.00	\$10,500.00	\$1,046.82	\$1,046.82	\$9,453.18	\$8,947.34	\$505.84	4.82%
21000.3100.52313.0000.000000.0000.00.0000	DENTAL	\$25,000.00	\$0.00	\$25,000.00	\$1,358.60	\$1,358.60	\$23,641.40	\$10,133.38	\$13,508.02	54.03%
21000.3100.52314.0000.000000.0000.00.0000	VISION	\$5,500.00	\$0.00	\$5,500.00	\$253.86	\$253.86	\$5,246.14	\$2,032.17	\$3,213.97	58.44%
21000.3100.52315.0000.000000.0000.00.0000	DISABILITY	\$5,500.00	\$0.00	\$5,500.00	\$356.28	\$356.28	\$5,143.72	\$2,479.82	\$2,663.90	48.43%
21000.3100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$3,500.00	\$0.00	\$3,500.00	\$307.61	\$307.61	\$3,192.39	\$1,889.26	\$1,303.13	37.23%
21000.3100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$110,000.00	\$0.00	\$110,000.00	\$11,456.70	\$11,456.70	\$98,543.30	\$70,334.52	\$28,208.78	25.64%
21000.3100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,227.74	\$772.26	38.61%
21000.3100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$51,114.50	(\$31,114.50)	-155.57%
21000.3100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$80,000.00	\$0.00	\$80,000.00	\$15,028.98	\$15,028.98	\$64,971.02	\$69,605.59	(\$4,634.57)	-5.79%
21000.3100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,138.00	\$1,862.00	18.62%
21000.3100.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$85,000.00	\$0.00	\$85,000.00	\$1,217.30	\$1,217.30	\$83,782.70	\$115,871.99	(\$32,089.29)	-37.75%
21000.3100.54312.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$30,000.00	\$0.00	\$30,000.00	\$276.48	\$276.48	\$29,723.52	\$4,723.52	\$25,000.00	83.33%
21000.3100.54313.0000.000000.0000.00.0000	MAINTENANCE & REPAIR - VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$3,424.39	\$3,424.39	\$56,575.61	\$29,888.03	\$26,687.58	44.48%
21000.3100.54411.0000.000000.0000.00.0000	ELECTRICITY	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
21000.3100.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$75,000.00	\$0.00	\$75,000.00	\$3,592.61	\$3,592.61	\$71,407.39	\$55,255.54	\$16,151.85	21.54%
21000.3100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$0.00	\$20,000.00	\$3,401.08	\$3,401.08	\$16,598.92	\$0.00	\$16,598.92	82.99%
21000.3100.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
21000.3100.56113.0000.000000.0000.00.0000	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
21000.3100.56116.0000.000000.0000.00.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$4,151,940.00	\$0.00	\$4,151,940.00	\$235,662.60	\$235,662.60	\$3,916,277.40	\$2,251,374.73	\$1,664,902.67	40.10%
21000.3100.56117.0000.000000.0000.00.0000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$900,000.00	\$0.00	\$900,000.00	\$76,393.94	\$76,393.94	\$823,606.06	\$999,652.79	(\$176,046.73)	-19.56%
21000.3100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$700,000.00	\$0.00	\$700,000.00	\$5,493.71	\$5,493.71	\$694,506.29	\$277,565.56	\$416,940.73	59.56%
21000.3100.57311.0000.000000.0000.00.0000	VEHICLES GENERAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
21000.3100.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$54,742.80	\$145,257.20	72.63%
21000.3100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$150,000.00	\$0.00	\$150,000.00	\$3,462.00	\$3,462.00	\$146,538.00	\$11,000.00	\$135,538.00	90.36%
Function: FOOD SERVICES OPERATIONS - 3100		\$11,806,440.00	\$0.00	\$11,806,440.00	\$906,488.66	\$906,488.66	\$10,899,951.34	\$7,490,770.61	\$3,409,180.73	28.88%
Fund: FOOD SERVICES - 21000		\$11,806,440.00	\$0.00	\$11,806,440.00	\$906,488.66	\$906,488.66	\$10,899,951.34	\$7,490,770.61	\$3,409,180.73	28.88%

## Gadsden Independent Schools

### BUDGET AND EXPENDITURE REPORT

From Date: 7/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		<b>\$11,806,440.00</b>	<b>\$0.00</b>	<b>\$11,806,440.00</b>	<b>\$906,488.66</b>	<b>\$906,488.66</b>	<b>\$10,899,951.34</b>	<b>\$7,490,770.61</b>	<b>\$3,409,180.73</b>	<b>28.88%</b>

End of Report