

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 11/30/2010

Fiscal Year: 2010-2011

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
24154.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$628,789.00	\$0.00	\$628,789.00	\$187,616.81	\$187,616.81	\$441,172.19	\$478,465.93	(\$37,293.74)	-5.93%
24154.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
24154.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$84,088.00	\$0.00	\$84,088.00	\$20,464.99	\$20,464.99	\$63,623.01	\$48,455.18	\$15,167.83	18.04%
24154.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$11,298.00	\$0.00	\$11,298.00	\$3,124.51	\$3,124.51	\$8,173.49	\$7,405.09	\$768.40	6.80%
24154.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$42,044.00	\$0.00	\$42,044.00	\$10,973.88	\$10,973.88	\$31,070.12	\$25,822.00	\$5,248.12	12.48%
24154.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$9,833.00	\$0.00	\$9,833.00	\$2,566.60	\$2,566.60	\$7,266.40	\$6,039.16	\$1,227.24	12.48%
24154.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$69,467.00	\$0.00	\$69,467.00	\$18,102.05	\$18,102.05	\$51,364.95	\$45,650.92	\$5,714.03	8.23%
24154.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$252.00	\$748.00	\$612.00	\$136.00	13.60%
24154.1000.52313.0000.000000.0000.00.0000	DENTAL	\$5,480.00	\$0.00	\$5,480.00	\$1,476.60	\$1,476.60	\$4,003.40	\$3,709.71	\$293.69	5.36%
24154.1000.52314.0000.000000.0000.00.0000	VISION	\$600.00	\$0.00	\$600.00	\$152.65	\$152.65	\$447.35	\$375.62	\$71.73	11.96%
24154.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$800.00	\$0.00	\$800.00	\$169.61	\$169.61	\$630.39	\$411.91	\$218.48	27.31%
24154.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
24154.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$11,000.00	\$0.00	\$11,000.00	\$10,995.48	\$10,995.48	\$4.52	\$0.00	\$4.52	0.04%
24154.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$140.00	\$0.00	\$140.00	\$30.43	\$30.43	\$109.57	\$82.80	\$26.77	19.12%
24154.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$153,324.00	(\$7,708.00)	\$145,616.00	\$11,412.28	\$11,412.28	\$134,203.72	\$6,000.00	\$128,203.72	88.04%
24154.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
24154.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24154.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
24154.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
24154.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$17,052.00	\$0.00	\$17,052.00	\$1,249.70	\$1,249.70	\$15,802.30	\$545.76	\$15,256.54	89.47%
24154.1000.57332.0000.000000.0000.00.0000	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: INSTRUCTION - 1000	\$1,085,715.00	(\$7,708.00)	\$1,078,007.00	\$268,587.59	\$268,587.59	\$809,419.41	\$623,576.08	\$185,843.33	17.24%
24154.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$65,330.00	\$0.00	\$65,330.00	\$21,385.04	\$21,385.04	\$43,944.96	\$42,769.96	\$1,175.00	1.80%
24154.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$8,101.00	\$0.00	\$8,101.00	\$2,330.96	\$2,330.96	\$5,770.04	\$4,661.91	\$1,108.13	13.68%
24154.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,089.00	\$0.00	\$1,089.00	\$356.25	\$356.25	\$732.75	\$712.48	\$20.27	1.86%
24154.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,050.00	\$0.00	\$4,050.00	\$1,173.48	\$1,173.48	\$2,876.52	\$2,330.07	\$546.45	13.49%
24154.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$948.00	\$0.00	\$948.00	\$274.44	\$274.44	\$673.56	\$544.96	\$128.60	13.57%
24154.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$6,534.00	\$0.00	\$6,534.00	\$2,159.24	\$2,159.24	\$4,374.76	\$4,452.32	(\$77.56)	-1.19%
24154.2200.52312.0000.000000.0000.00.0000	LIFE	\$75.00	\$0.00	\$75.00	\$24.00	\$24.00	\$51.00	\$48.00	\$3.00	4.00%
24154.2200.52313.0000.000000.0000.00.0000	DENTAL	\$350.00	\$0.00	\$350.00	\$117.16	\$117.16	\$232.84	\$241.60	(\$8.76)	-2.50%
24154.2200.52314.0000.000000.0000.00.0000	VISION	\$75.00	\$0.00	\$75.00	\$25.20	\$25.20	\$49.80	\$50.40	(\$0.60)	-0.80%

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24154.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$70.00	\$0.00	\$70.00	\$74.40	\$74.40	(\$4.40)	\$148.80	(\$153.20)	-218.86%
24154.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
24154.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24154.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$7.70	\$6.90	\$0.80	8.00%
24154.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,741.10	\$4,741.10	\$258.90	\$0.00	\$258.90	5.18%
24154.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24154.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$94,242.00	\$0.00	\$94,242.00	\$32,663.57	\$32,663.57	\$61,578.43	\$55,967.40	\$5,611.03	5.95%
24154.2300.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24154.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$23,561.00	\$0.00	\$23,561.00	\$6,047.92	\$6,047.92	\$17,513.08	\$0.00	\$17,513.08	74.33%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$28,561.00	\$0.00	\$28,561.00	\$6,047.92	\$6,047.92	\$22,513.08	\$0.00	\$22,513.08	78.82%
24154.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,410.90	\$4,410.90	\$589.10	\$0.00	\$589.10	11.78%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$5,000.00	\$0.00	\$5,000.00	\$4,410.90	\$4,410.90	\$589.10	\$0.00	\$589.10	11.78%
24154.2500.55912.0000.000000.0000.00.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$0.00	\$7,708.00	\$7,708.00	\$0.00	\$0.00	\$7,708.00	\$0.00	\$7,708.00	100.00%
Function: CENTRAL SERVICES - 2500		\$0.00	\$7,708.00	\$7,708.00	\$0.00	\$0.00	\$7,708.00	\$0.00	\$7,708.00	100.00%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$1,213,518.00	\$0.00	\$1,213,518.00	\$311,709.98	\$311,709.98	\$901,808.02	\$679,543.48	\$222,264.54	18.32%

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Grand Total:		\$1,213,518.00	\$0.00	\$1,213,518.00	\$311,709.98	\$311,709.98	\$901,808.02	\$679,543.48	\$222,264.54	18.32%

End of Report