

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 4/30/2011

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	\$472,696.80	\$472,696.80	\$156,092.20	\$200,341.16	(\$44,248.96)	-7.04%
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	\$51,518.48	\$51,518.48	\$32,569.52	\$21,879.47	\$10,690.05	12.71%
24154.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$11,298.00	\$0.00	\$11,298.00	\$7,860.45	\$7,860.45	\$3,437.55	\$3,335.91	\$101.64	0.90%
24154.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$42,044.00	\$0.00	\$42,044.00	\$27,454.60	\$27,454.60	\$14,589.40	\$11,468.11	\$3,121.29	7.42%
24154.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$9,833.00	\$0.00	\$9,833.00	\$6,421.33	\$6,421.33	\$3,411.67	\$2,682.20	\$729.47	7.42%
24154.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$69,467.00	\$0.00	\$69,467.00	\$43,713.65	\$43,713.65	\$25,753.35	\$17,928.12	\$7,825.23	11.26%
24154.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,000.00	\$0.00	\$1,000.00	\$612.00	\$612.00	\$388.00	\$252.00	\$136.00	13.60%
24154.1000.52313.0000.000000.0000.00.0000	DENTAL	\$5,480.00	\$0.00	\$5,480.00	\$3,591.30	\$3,591.30	\$1,888.70	\$1,480.29	\$408.41	7.45%
24154.1000.52314.0000.000000.0000.00.0000	VISION	\$600.00	\$0.00	\$600.00	\$361.65	\$361.65	\$238.35	\$146.30	\$92.05	15.34%
24154.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$800.00	\$0.00	\$800.00	\$411.91	\$411.91	\$388.09	\$169.61	\$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	\$93.12	\$93.12	\$46.88	\$29.75	\$17.13	12.24%
24154.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$153,324.00	(\$7,708.00)	\$145,616.00	\$30,985.28	\$30,985.28	\$114,630.72	\$3,113.00	\$111,517.72	76.58%
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	\$2,514.90	\$2,514.90	\$14,537.10	\$180.00	\$14,357.10	84.20%
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	\$659,230.95	\$659,230.95	\$418,776.05	\$263,005.92	\$155,770.13	14.45%
24154.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$65,330.00	\$0.00	\$65,330.00	\$48,116.32	\$48,116.32	\$17,213.68	\$16,038.68	\$1,175.00	1.80%
24154.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$8,101.00	\$0.00	\$8,101.00	\$5,244.66	\$5,244.66	\$2,856.34	\$1,748.22	\$1,108.12	13.68%
24154.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,089.00	\$0.00	\$1,089.00	\$801.55	\$801.55	\$287.45	\$267.18	\$20.27	1.86%
24154.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,050.00	\$0.00	\$4,050.00	\$2,628.61	\$2,628.61	\$1,421.39	\$873.00	\$548.39	13.54%
24154.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$948.00	\$0.00	\$948.00	\$614.77	\$614.77	\$333.23	\$204.18	\$129.05	13.61%
24154.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$6,534.00	\$0.00	\$6,534.00	\$4,941.94	\$4,941.94	\$1,592.06	\$1,669.62	(\$77.56)	-1.19%
24154.2200.52312.0000.000000.0000.00.0000	LIFE	\$75.00	\$0.00	\$75.00	\$54.00	\$54.00	\$21.00	\$18.00	\$3.00	4.00%
24154.2200.52313.0000.000000.0000.00.0000	DENTAL	\$350.00	\$0.00	\$350.00	\$268.16	\$268.16	\$81.84	\$90.60	(\$8.76)	-2.50%
24154.2200.52314.0000.000000.0000.00.0000	VISION	\$75.00	\$0.00	\$75.00	\$56.70	\$56.70	\$18.30	\$18.90	(\$0.60)	-0.80%

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24154.2200.52315.0000.000000.0000.00.	DISABILITY	\$70.00	\$0.00	\$70.00	\$167.40	\$167.40	(\$97.40)	\$55.80	(\$153.20)	-218.86%
24154.2200.52500.0000.000000.0000.00.	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.	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.	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$6.90	\$6.90	\$3.10	\$2.30	\$0.80	8.00%
24154.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$5,000.00	(\$100.00)	\$4,900.00	\$8,529.26	\$8,529.26	(\$3,629.26)	\$0.00	(\$3,629.26)	-74.07%
24154.2200.56118.0000.000000.0000.00.	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.	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	(\$100.00)	\$94,142.00	\$71,430.27	\$71,430.27	\$22,711.73	\$20,986.48	\$1,725.25	1.83%
24154.2300.53330.0000.000000.0000.00.	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.	INDIRECT COSTS	\$23,561.00	\$0.00	\$23,561.00	\$14,293.36	\$14,293.36	\$9,267.64	\$0.00	\$9,267.64	39.33%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$28,561.00	\$0.00	\$28,561.00	\$14,293.36	\$14,293.36	\$14,267.64	\$0.00	\$14,267.64	49.95%
24154.2400.53330.0000.000000.0000.00.	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.	FLOWTHROUGH GRANTS TO CHARTERS	\$0.00	\$7,808.00	\$7,808.00	\$0.00	\$0.00	\$7,808.00	\$0.00	\$7,808.00	100.00%
Function: CENTRAL SERVICES - 2500		\$0.00	\$7,808.00	\$7,808.00	\$0.00	\$0.00	\$7,808.00	\$0.00	\$7,808.00	100.00%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$1,213,518.00	\$0.00	\$1,213,518.00	\$749,365.48	\$749,365.48	\$464,152.52	\$283,992.40	\$180,160.12	14.85%