

## 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
27149.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$701,042.00	\$0.00	\$701,042.00	\$492,728.33	\$492,728.33	\$208,313.67	\$198,063.21	\$10,250.46	1.46%
27149.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$86,929.00	\$0.00	\$86,929.00	\$54,819.89	\$54,819.89	\$32,109.11	\$22,303.93	\$9,805.18	11.28%
27149.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$11,679.00	\$0.00	\$11,679.00	\$8,108.72	\$8,108.72	\$3,570.28	\$3,299.57	\$270.71	2.32%
27149.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$43,464.00	\$0.00	\$43,464.00	\$27,964.62	\$27,964.62	\$15,499.38	\$11,034.19	\$4,465.19	10.27%
27149.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$10,165.00	\$0.00	\$10,165.00	\$6,540.04	\$6,540.04	\$3,624.96	\$2,580.61	\$1,044.35	10.27%
27149.1000.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$115,000.00	\$0.00	\$115,000.00	\$70,791.42	\$70,791.42	\$44,208.58	\$30,504.04	\$13,704.54	11.92%
27149.1000.52312.0000.000000.0000.00.	LIFE	\$1,998.00	\$0.00	\$1,998.00	\$1,173.00	\$1,173.00	\$825.00	\$462.00	\$363.00	18.17%
27149.1000.52313.0000.000000.0000.00.	DENTAL	\$200.00	\$0.00	\$200.00	\$4,145.83	\$4,145.83	(\$3,945.83)	\$1,900.99	(\$5,846.82)	-2923.41%
27149.1000.52314.0000.000000.0000.00.	VISION	\$700.00	\$0.00	\$700.00	\$633.36	\$633.36	\$66.64	\$292.74	(\$226.10)	-32.30%
27149.1000.52315.0000.000000.0000.00.	DISABILITY	\$650.00	\$0.00	\$650.00	\$347.14	\$347.14	\$302.86	\$142.94	\$159.92	24.60%
27149.1000.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
27149.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
27149.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$163.38	\$163.38	\$36.62	\$50.60	(\$13.98)	-6.99%
27149.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$7,215.64	\$7,215.64	\$2,784.36	\$2,622.80	\$161.56	1.62%
27149.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL	\$12,000.00	\$0.00	\$12,000.00	\$4,001.28	\$4,001.28	\$7,998.72	\$4,583.00	\$3,415.72	28.46%
27149.1000.55819.0000.000000.0000.00.	EMPLOYEE TRAVEL - TEACHERS	\$3,000.00	\$0.00	\$3,000.00	\$600.96	\$600.96	\$2,399.04	\$0.00	\$2,399.04	79.97%
27149.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$39,200.00	\$7,000.00	\$46,200.00	\$20,768.16	\$20,768.16	\$25,431.84	\$12,186.43	\$13,245.41	28.67%
27149.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$9,662.00	\$0.00	\$9,662.00	\$2,873.62	\$2,873.62	\$6,788.38	\$60,147.04	(\$53,358.66)	-552.25%
	Function: INSTRUCTION - 1000	\$1,054,119.00	\$7,000.00	\$1,061,119.00	\$702,875.39	\$702,875.39	\$358,243.61	\$350,174.09	\$8,069.52	0.76%
27149.2100.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$19,990.00	\$0.00	\$19,990.00	\$14,159.64	\$14,159.64	\$5,830.36	\$5,830.40	(\$0.04)	0.00%
27149.2100.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$2,479.00	\$0.00	\$2,479.00	\$1,543.43	\$1,543.43	\$935.57	\$635.52	\$300.05	12.10%
27149.2100.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$333.00	\$0.00	\$333.00	\$235.96	\$235.96	\$97.04	\$97.16	(\$0.12)	-0.04%
27149.2100.52210.0000.000000.0000.00.	FICA PAYMENTS	\$1,239.00	\$0.00	\$1,239.00	\$876.86	\$876.86	\$362.14	\$361.06	\$1.08	0.09%
27149.2100.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$290.00	\$0.00	\$290.00	\$205.02	\$205.02	\$84.98	\$84.42	\$0.56	0.19%
27149.2100.52312.0000.000000.0000.00.	LIFE	\$75.00	\$0.00	\$75.00	\$51.00	\$51.00	\$24.00	\$21.00	\$3.00	4.00%
27149.2100.52314.0000.000000.0000.00.	VISION	\$60.00	\$0.00	\$60.00	\$37.23	\$37.23	\$22.77	\$15.33	\$7.44	12.40%
27149.2100.52315.0000.000000.0000.00.	DISABILITY	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
27149.2100.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
27149.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27149.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$6.90	\$6.90	\$3.10	\$2.30	\$0.80	8.00%
27149.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: SUPPORT SERVICES-STUDENTS - 2100		\$25,546.00	\$0.00	\$25,546.00	\$17,116.04	\$17,116.04	\$8,429.96	\$7,047.19	\$1,382.77	5.41%
27149.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$21,415.00	(\$4,589.00)	\$16,826.00	\$12,604.04	\$12,604.04	\$4,221.96	\$4,221.36	\$0.60	0.00%
27149.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$2,182.00	(\$182.00)	\$2,000.00	\$1,475.64	\$1,475.64	\$524.36	\$523.44	\$0.92	0.05%
27149.2200.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$293.00	(\$24.00)	\$269.00	\$198.25	\$198.25	\$70.75	\$70.32	\$0.43	0.16%
27149.2200.52210.0000.000000.0000.00.	FICA PAYMENTS	\$1,091.00	(\$101.00)	\$990.00	\$707.02	\$707.02	\$282.98	\$230.94	\$52.04	5.26%
27149.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$255.00	\$0.00	\$255.00	\$165.33	\$165.33	\$89.67	\$54.00	\$35.67	13.99%
27149.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$6,000.00	(\$2,104.00)	\$3,896.00	\$2,871.26	\$2,871.26	\$1,024.74	\$1,024.26	\$0.48	0.01%
27149.2200.52312.0000.000000.0000.00.	LIFE	\$75.00	\$0.00	\$75.00	\$51.00	\$51.00	\$24.00	\$18.00	\$6.00	8.00%
27149.2200.52313.0000.000000.0000.00.	DENTAL	\$20.00	\$0.00	\$20.00	\$296.36	\$296.36	(\$276.36)	\$105.72	(\$382.08)	-1910.40%
27149.2200.52314.0000.000000.0000.00.	VISION	\$60.00	\$0.00	\$60.00	\$84.15	\$84.15	(\$24.15)	\$29.70	(\$53.85)	-89.75%
27149.2200.52315.0000.000000.0000.00.	DISABILITY	\$50.00	\$0.00	\$50.00	\$48.45	\$48.45	\$1.55	\$17.10	(\$15.55)	-31.10%
27149.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
27149.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27149.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$6.90	\$6.90	\$3.10	\$2.30	\$0.80	8.00%
27149.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,956.92	\$2,956.92	\$1,043.08	\$31.45	\$1,011.63	25.29%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$35,971.00	(\$7,000.00)	\$28,971.00	\$21,465.32	\$21,465.32	\$7,505.68	\$6,328.59	\$1,177.09	4.06%
27149.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$24,764.00	\$0.00	\$24,764.00	\$16,069.35	\$16,069.35	\$8,694.65	\$0.00	\$8,694.65	35.11%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$24,764.00	\$0.00	\$24,764.00	\$16,069.35	\$16,069.35	\$8,694.65	\$0.00	\$8,694.65	35.11%
27149.2600.55915.0000.000000.0000.00.	OTHER CONTRACT SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
27149.2700.55112.0000.000000.0000.00.	TRANSPORTATION CONTRACTORS	\$115,000.00	\$0.00	\$115,000.00	\$72,732.10	\$72,732.10	\$42,267.90	\$42,267.90	\$0.00	0.00%
Function: STUDENT TRANSPORTATION - 2700		\$115,000.00	\$0.00	\$115,000.00	\$72,732.10	\$72,732.10	\$42,267.90	\$42,267.90	\$0.00	0.00%
Fund: PREK INITIATIVE - 27149		\$1,275,400.00	\$0.00	\$1,275,400.00	\$830,258.20	\$830,258.20	\$445,141.80	\$425,817.77	\$19,324.03	1.52%