

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 3/31/2011

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
27149.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$701,042.00	\$0.00	\$701,042.00	\$435,067.98	\$435,067.98	\$265,974.02	\$251,192.61	\$14,781.41	2.11%
27149.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$86,929.00	\$0.00	\$86,929.00	\$48,448.44	\$48,448.44	\$38,480.56	\$26,627.12	\$11,853.44	13.64%
27149.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$11,679.00	\$0.00	\$11,679.00	\$7,166.13	\$7,166.13	\$4,512.87	\$3,966.97	\$545.90	4.67%
27149.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$43,464.00	\$0.00	\$43,464.00	\$24,745.56	\$24,745.56	\$18,718.44	\$13,323.68	\$5,394.76	12.41%
27149.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,165.00	\$0.00	\$10,165.00	\$5,787.19	\$5,787.19	\$4,377.81	\$3,115.99	\$1,261.82	12.41%
27149.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$115,000.00	\$0.00	\$115,000.00	\$62,075.98	\$62,075.98	\$52,924.02	\$33,780.60	\$19,143.42	16.65%
27149.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,998.00	\$0.00	\$1,998.00	\$1,029.00	\$1,029.00	\$969.00	\$516.00	\$453.00	22.67%
27149.1000.52313.0000.000000.0000.00.0000	DENTAL	\$200.00	\$0.00	\$200.00	\$3,602.69	\$3,602.69	(\$3,402.69)	\$2,126.97	(\$5,529.66)	-2764.83%
27149.1000.52314.0000.000000.0000.00.0000	VISION	\$700.00	\$0.00	\$700.00	\$549.72	\$549.72	\$150.28	\$343.35	(\$193.07)	-27.58%
27149.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$650.00	\$0.00	\$650.00	\$306.30	\$306.30	\$343.70	\$183.78	\$159.92	24.60%
27149.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
27149.1000.52710.0000.000000.0000.00.0000	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%
27149.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$108.98	\$108.98	\$91.02	\$87.40	\$3.62	1.81%
27149.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$10,000.00	\$0.00	\$10,000.00	\$5,593.00	\$5,593.00	\$4,407.00	\$4,332.36	\$74.64	0.75%
27149.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$12,000.00	\$0.00	\$12,000.00	\$4,001.28	\$4,001.28	\$7,998.72	\$642.00	\$7,356.72	61.31%
27149.1000.55819.0000.000000.0000.00.0000	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%
27149.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$39,200.00	\$0.00	\$39,200.00	\$12,463.76	\$12,463.76	\$26,736.24	\$18,657.68	\$8,078.56	20.61%
27149.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$9,662.00	\$0.00	\$9,662.00	\$1,899.42	\$1,899.42	\$7,762.58	\$1,929.87	\$5,832.71	60.37%
	Function: INSTRUCTION - 1000	\$1,054,119.00	\$0.00	\$1,054,119.00	\$613,446.39	\$613,446.39	\$440,672.61	\$360,826.38	\$79,846.23	7.57%
27149.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$19,990.00	\$0.00	\$19,990.00	\$12,493.80	\$12,493.80	\$7,496.20	\$7,496.24	(\$0.04)	0.00%
27149.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$2,479.00	\$0.00	\$2,479.00	\$1,361.85	\$1,361.85	\$1,117.15	\$817.10	\$300.05	12.10%
27149.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$333.00	\$0.00	\$333.00	\$208.20	\$208.20	\$124.80	\$124.92	(\$0.12)	-0.04%
27149.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,239.00	\$0.00	\$1,239.00	\$773.70	\$773.70	\$465.30	\$464.22	\$1.08	0.09%
27149.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$290.00	\$0.00	\$290.00	\$180.90	\$180.90	\$109.10	\$108.54	\$0.56	0.19%
27149.2100.52312.0000.000000.0000.00.0000	LIFE	\$75.00	\$0.00	\$75.00	\$45.00	\$45.00	\$30.00	\$27.00	\$3.00	4.00%
27149.2100.52314.0000.000000.0000.00.0000	VISION	\$60.00	\$0.00	\$60.00	\$32.85	\$32.85	\$27.15	\$19.71	\$7.44	12.40%
27149.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
27149.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
27149.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27149.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$5.40	\$4.60	\$0.80	8.00%
27149.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

		From Date: 7/1/2010					To Date: 3/31/2011			
Fiscal Year: 2010-2011		<input type="checkbox"/> Include pre encumbrance		<input type="checkbox"/> Print accounts with zero balance		<input checked="" type="checkbox"/> Filter Encumbrance Detail by Date Range				
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	\$15,100.90	\$15,100.90	\$10,445.10	\$9,062.33	\$1,382.77	5.41%
27149.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$21,415.00	\$0.00	\$21,415.00	\$11,196.92	\$11,196.92	\$10,218.08	\$5,628.48	\$4,589.60	21.43%
27149.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$2,182.00	\$0.00	\$2,182.00	\$1,301.16	\$1,301.16	\$880.84	\$697.92	\$182.92	8.38%
27149.2200.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$293.00	\$0.00	\$293.00	\$174.81	\$174.81	\$118.19	\$93.76	\$24.43	8.34%
27149.2200.52210.0000.000000.0000.00.	FICA PAYMENTS	\$1,091.00	\$0.00	\$1,091.00	\$630.04	\$630.04	\$460.96	\$307.92	\$153.04	14.03%
27149.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$255.00	\$0.00	\$255.00	\$147.33	\$147.33	\$107.67	\$72.00	\$35.67	13.99%
27149.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$6,000.00	\$0.00	\$6,000.00	\$2,529.84	\$2,529.84	\$3,470.16	\$1,365.68	\$2,104.48	35.07%
27149.2200.52312.0000.000000.0000.00.	LIFE	\$75.00	\$0.00	\$75.00	\$45.00	\$45.00	\$30.00	\$24.00	\$6.00	8.00%
27149.2200.52313.0000.000000.0000.00.	DENTAL	\$20.00	\$0.00	\$20.00	\$261.12	\$261.12	(\$241.12)	\$140.96	(\$382.08)	-1910.40%
27149.2200.52314.0000.000000.0000.00.	VISION	\$60.00	\$0.00	\$60.00	\$74.25	\$74.25	(\$14.25)	\$39.60	(\$53.85)	-89.75%
27149.2200.52315.0000.000000.0000.00.	DISABILITY	\$50.00	\$0.00	\$50.00	\$42.75	\$42.75	\$7.25	\$22.80	(\$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	\$4.60	\$4.60	\$5.40	\$4.60	\$0.80	8.00%
27149.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,792.86	\$1,792.86	\$2,207.14	\$1,119.88	\$1,087.26	27.18%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$35,971.00	\$0.00	\$35,971.00	\$18,200.68	\$18,200.68	\$17,770.32	\$9,517.60	\$8,252.72	22.94%
27149.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$24,764.00	\$0.00	\$24,764.00	\$13,199.55	\$13,199.55	\$11,564.45	\$0.00	\$11,564.45	46.70%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$24,764.00	\$0.00	\$24,764.00	\$13,199.55	\$13,199.55	\$11,564.45	\$0.00	\$11,564.45	46.70%
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	\$732,679.62	\$732,679.62	\$542,720.38	\$441,674.21	\$101,046.17	7.92%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 3/31/2011

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
Grand Total:		\$1,275,400.00	\$0.00	\$1,275,400.00	\$732,679.62	\$732,679.62	\$542,720.38	\$441,674.21	\$101,046.17	7.92%

End of Report