

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 4/30/2012

Fiscal Year: 2011-2012

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	\$641,265.00	\$0.00	\$641,265.00	\$444,854.43	\$444,854.43	\$196,410.57	\$174,116.97	\$22,293.60	3.48%
24154.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$91,106.00	\$0.00	\$91,106.00	\$40,703.91	\$40,703.91	\$50,402.09	\$15,931.55	\$34,470.54	37.84%
24154.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$12,241.00	\$0.00	\$12,241.00	\$8,158.61	\$8,158.61	\$4,082.39	\$3,193.31	\$889.08	7.26%
24154.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$45,553.00	\$0.00	\$45,553.00	\$25,098.74	\$25,098.74	\$20,454.26	\$9,856.42	\$10,597.84	23.26%
24154.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,654.00	\$0.00	\$10,654.00	\$5,869.88	\$5,869.88	\$4,784.12	\$2,305.20	\$2,478.92	23.27%
24154.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$61,567.00	\$0.00	\$61,567.00	\$49,857.94	\$49,857.94	\$11,709.06	\$18,671.44	(\$6,962.38)	-11.31%
24154.1000.52312.0000.000000.0000.00.0000	LIFE	\$1,000.00	\$0.00	\$1,000.00	\$502.80	\$502.80	\$497.20	\$185.65	\$311.55	31.16%
24154.1000.52313.0000.000000.0000.00.0000	DENTAL	\$5,100.00	\$0.00	\$5,100.00	\$3,258.39	\$3,258.39	\$1,841.61	\$1,223.04	\$618.57	12.13%
24154.1000.52314.0000.000000.0000.00.0000	VISION	\$600.00	\$0.00	\$600.00	\$499.46	\$499.46	\$100.54	\$184.46	(\$83.92)	-13.99%
24154.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$265.54	\$265.54	(\$265.54)	\$109.34	(\$374.88)	0.00%
24154.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$600.00	\$0.00	\$600.00	\$785.85	\$785.85	(\$185.85)	\$0.00	(\$185.85)	-30.98%
24154.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$11,000.00	\$0.00	\$11,000.00	\$6,005.77	\$6,005.77	\$4,994.23	\$2,350.71	\$2,643.52	24.03%
24154.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$140.00	\$0.00	\$140.00	\$83.28	\$83.28	\$56.72	\$25.55	\$31.17	22.26%
24154.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$18,000.00	\$80,636.00	\$98,636.00	\$31,737.88	\$31,737.88	\$66,898.12	\$14,284.24	\$52,613.88	53.34%
24154.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
24154.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$20,000.00	\$25,000.00	\$189.50	\$189.50	\$24,810.50	\$0.00	\$24,810.50	99.24%
	Function: INSTRUCTION - 1000	\$903,826.00	\$150,636.00	\$1,054,462.00	\$617,871.98	\$617,871.98	\$436,590.02	\$242,437.88	\$194,152.14	18.41%
24154.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$32,078.00	\$0.00	\$32,078.00	\$24,058.26	\$24,058.26	\$8,019.74	\$8,019.36	\$0.38	0.00%
24154.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,978.00	\$0.00	\$3,978.00	\$2,201.40	\$2,201.40	\$1,776.60	\$733.79	\$1,042.81	26.21%
24154.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$417.00	\$0.00	\$417.00	\$441.36	\$441.36	(\$24.36)	\$147.11	(\$171.47)	-41.12%
24154.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,989.00	\$0.00	\$1,989.00	\$1,303.62	\$1,303.62	\$685.38	\$430.62	\$254.76	12.81%
24154.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$465.00	\$0.00	\$465.00	\$304.98	\$304.98	\$160.02	\$100.74	\$59.28	12.75%
24154.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$3,307.00	\$0.00	\$3,307.00	\$2,504.52	\$2,504.52	\$802.48	\$834.84	(\$32.36)	-0.98%
24154.2200.52312.0000.000000.0000.00.0000	LIFE	\$5.00	\$0.00	\$5.00	\$22.52	\$22.52	(\$17.52)	\$7.08	(\$24.60)	-492.00%
24154.2200.52313.0000.000000.0000.00.0000	DENTAL	\$180.00	\$0.00	\$180.00	\$135.90	\$135.90	\$44.10	\$45.30	(\$1.20)	-0.67%
24154.2200.52314.0000.000000.0000.00.0000	VISION	\$40.00	\$0.00	\$40.00	\$28.44	\$28.44	\$11.56	\$9.48	\$2.08	5.20%
24154.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$112.00	\$0.00	\$112.00	\$83.70	\$83.70	\$28.30	\$27.90	\$0.40	0.36%
24154.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$2,000.00	\$0.00	\$2,000.00	\$324.90	\$324.90	\$1,675.10	\$108.30	\$1,566.80	78.34%
24154.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$3.45	\$3.45	\$6.55	\$1.15	\$5.40	54.00%
24154.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$743.31	\$743.31	\$1,256.69	\$0.00	\$1,256.69	62.83%
24154.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

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Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$47,581.00	\$0.00	\$47,581.00	\$32,156.36	\$32,156.36	\$15,424.64	\$10,465.67	\$4,958.97	10.42%
24154.2300.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT 0000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24154.2300.53713.0000.000000.0000.00	INDIRECT COSTS 0000	\$17,091.00	\$2,859.00	\$19,950.00	\$11,643.53	\$11,643.53	\$8,306.47	\$0.00	\$8,306.47	41.64%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$18,091.00	\$2,859.00	\$20,950.00	\$11,643.53	\$11,643.53	\$9,306.47	\$0.00	\$9,306.47	44.42%
24154.2400.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT 0000	\$5,000.00	\$10,000.00	\$15,000.00	\$4,102.70	\$4,102.70	\$10,897.30	\$860.00	\$10,037.30	66.92%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$5,000.00	\$10,000.00	\$15,000.00	\$4,102.70	\$4,102.70	\$10,897.30	\$860.00	\$10,037.30	66.92%
24154.2500.55912.0000.000000.0000.00	FLOWTHROUGH GRANTS TO CHARTERS	\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$2,753.00	\$0.00	\$2,753.00	100.00%
Function: CENTRAL SERVICES - 2500		\$2,753.00	\$0.00	\$2,753.00	\$0.00	\$0.00	\$2,753.00	\$0.00	\$2,753.00	100.00%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$977,251.00	\$163,495.00	\$1,140,746.00	\$665,774.57	\$665,774.57	\$474,971.43	\$253,763.55	\$221,207.88	19.39%