

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 9/30/2010

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
24206.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$710,000.00	\$0.00	\$710,000.00	\$38,806.37	\$38,806.37	\$671,193.63	\$324,248.33	\$346,945.30	48.87%
24206.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24206.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$89,000.00	\$0.00	\$89,000.00	\$4,427.28	\$4,427.28	\$84,572.72	\$37,120.90	\$47,451.82	53.32%
24206.1000.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$11,000.00	\$0.00	\$11,000.00	\$646.50	\$646.50	\$10,353.50	\$5,401.82	\$4,951.68	45.02%
24206.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$40,000.00	\$0.00	\$40,000.00	\$2,259.31	\$2,259.31	\$37,740.69	\$18,813.00	\$18,927.69	47.32%
24206.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$528.41	\$528.41	\$9,471.59	\$4,400.12	\$5,071.47	50.71%
24206.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$4,549.03	\$4,549.03	(\$4,549.03)	\$38,343.42	(\$42,892.45)	0.00%
24206.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$94.98	\$94.98	(\$94.98)	\$843.00	(\$937.98)	0.00%
24206.1000.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$318.38	\$318.38	(\$318.38)	\$2,850.61	(\$3,168.99)	0.00%
24206.1000.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$66.18	\$66.18	(\$66.18)	\$621.61	(\$687.79)	0.00%
24206.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$48.41	\$48.41	(\$48.41)	\$492.76	(\$541.17)	0.00%
24206.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.60	(\$119.60)	0.00%
24206.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,272.70	\$9,727.30	48.64%
24206.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
24206.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
24206.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	100.00%
24206.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Function: INSTRUCTION - 1000	\$1,054,000.00	\$0.00	\$1,054,000.00	\$51,744.85	\$51,744.85	\$1,002,255.15	\$443,527.87	\$558,727.28	53.01%
24206.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$150,000.00	\$0.00	\$150,000.00	\$28,967.51	\$28,967.51	\$121,032.49	\$143,708.43	(\$22,675.94)	-15.12%
24206.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$19,000.00	\$0.00	\$19,000.00	\$2,588.48	\$2,588.48	\$16,411.52	\$15,664.22	\$747.30	3.93%
24206.2100.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$3,500.00	\$0.00	\$3,500.00	\$395.64	\$395.64	\$3,104.36	\$2,394.33	\$710.03	20.29%
24206.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$9,500.00	\$0.00	\$9,500.00	\$1,790.91	\$1,790.91	\$7,709.09	\$8,884.63	(\$1,175.54)	-12.37%
24206.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,000.00	\$0.00	\$3,000.00	\$418.88	\$418.88	\$2,581.12	\$2,077.94	\$503.18	16.77%
24206.2100.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	(\$33.00)	\$186.00	(\$219.00)	0.00%
24206.2100.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00	(\$119.00)	\$617.30	(\$736.30)	0.00%
24206.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$39.20	\$39.20	(\$39.20)	\$196.00	(\$235.20)	0.00%
24206.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.52	(\$26.52)	0.00%
24206.2100.53212.0000.000000.0000.00.0000	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$4,895.91	\$4,895.91	(\$4,895.91)	\$14,291.79	(\$19,187.70)	0.00%
24206.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$448.44	\$448.44	\$19,551.56	\$0.00	\$19,551.56	97.76%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$205,000.00	\$0.00	\$205,000.00	\$39,696.97	\$39,696.97	\$165,303.03	\$188,047.16	(\$22,744.13)	-11.09%
24206.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$81,000.00	\$0.00	\$81,000.00	\$19,777.89	\$19,777.89	\$61,222.11	\$111,248.00	(\$50,025.89)	-61.76%

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24206.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$10,800.00	\$0.00	\$10,800.00	\$2,155.77	\$2,155.77	\$8,644.23	\$12,125.81	(\$3,481.58)	-32.24%
24206.2200.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$2,200.00	\$0.00	\$2,200.00	\$329.52	\$329.52	\$1,870.48	\$1,853.41	\$17.07	0.78%
24206.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$5,400.00	\$0.00	\$5,400.00	\$1,120.65	\$1,120.65	\$4,279.35	\$6,263.81	(\$1,984.46)	-36.75%
24206.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,600.00	\$0.00	\$1,600.00	\$262.09	\$262.09	\$1,337.91	\$1,464.95	(\$127.04)	-7.94%
24206.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,096.31	\$2,096.31	(\$2,096.31)	\$12,577.42	(\$14,673.73)	0.00%
24206.2200.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$31.80	\$31.80	(\$31.80)	\$177.00	(\$208.80)	0.00%
24206.2200.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$154.66	\$154.66	(\$154.66)	\$907.10	(\$1,061.76)	0.00%
24206.2200.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$31.28	\$31.28	(\$31.28)	\$181.84	(\$213.12)	0.00%
24206.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$22.13	\$22.13	(\$22.13)	\$150.57	(\$172.70)	0.00%
24206.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.64	(\$26.64)	0.00%
24206.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$7,159.00	\$0.00	\$7,159.00	\$1,529.00	\$1,529.00	\$5,630.00	\$490.00	\$5,140.00	71.80%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$108,159.00	\$0.00	\$108,159.00	\$27,511.10	\$27,511.10	\$80,647.90	\$147,466.55	(\$66,818.65)	-61.78%
24206.2300.53413.0000.000000.0000.00.0000	LEGAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
24206.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$27,595.00	\$0.00	\$27,595.00	\$2,243.82	\$2,243.82	\$25,351.18	\$0.00	\$25,351.18	91.87%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$77,595.00	\$0.00	\$77,595.00	\$2,243.82	\$2,243.82	\$75,351.18	\$0.00	\$75,351.18	97.11%
Fund: IDEA B STIMULUS - 24206		\$1,444,754.00	\$0.00	\$1,444,754.00	\$121,196.74	\$121,196.74	\$1,323,557.26	\$779,041.58	\$544,515.68	37.69%