

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2010

To Date: 9/30/2010

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24106.2200.534314.0000.0000.00.00	OTHER SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,480.53	3.57%
24106.2200.53711.0000.000000.0000.00	OTHER CHARGES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
24106.2200.54311.0000.000000.0000.00	MAINTENANCE & REPAIR	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,388.00	7.47%
24106.2200.55813.0000.000000.0000.00	FURNITURE/FITURES/EQUIPME	\$0.00	\$18,500.00	\$18,500.00	\$28.80	\$28.80	\$18,471.20	\$0.00	99.84%
24106.2200.56113.0000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100.00%
24106.2200.56113.0000.000000.0000.00	SOFTWARE	\$0.00	\$17,000.00	\$17,000.00	\$1,896.99	\$1,896.99	\$15,103.01	\$5,196.37	58.27%
24106.2200.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$553,090.00	\$553,090.00	\$68,324.49	\$68,324.49	\$484,765.51	\$390,234.08	17.09%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$62,892.00	\$62,892.00	\$5,966.81	\$5,966.81	\$56,925.19	\$0.00	90.51%
24106.2300.53713.0000.000000.0000.00	INDIRECT COSTS	\$0.00	\$82,892.00	\$82,892.00	\$5,966.81	\$5,966.81	\$76,925.19	\$0.00	90.51%
24106.2300.53713.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$1,554.58	\$1,554.58	(\$1,554.58)	\$0.00	0.00%
24106.2500.52710.0000.000000.0000.00	FUNCTION: CENTRAL SERVICES - 2500	\$0.00	\$0.00	\$0.00	\$1,554.58	\$1,554.58	(\$1,554.58)	\$0.00	0.00%
24106.2600.54416.0000.000000.0000.00	COMMUNICATIONS	\$0.00	\$72,000.00	\$72,000.00	\$10,702.92	\$10,702.92	\$61,297.08	\$57,464.08	5.32%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	100.00%
24106.3300.51100.0000.000000.0000.00	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$5,445.00	\$5,445.00	(\$5,445.00)	\$0.00	0.00%
24106.3300.51300.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$8,680.00	\$8,680.00	\$572.80	\$572.80	\$8,107.20	\$0.00	93.40%
24106.3300.52112.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$0.00	\$1,166.00	\$1,166.00	\$80.30	\$80.30	\$1,085.70	\$0.00	93.11%
24106.3300.52210.0000.000000.0000.00	FICA PAYMENTS	\$0.00	\$4,340.00	\$4,340.00	\$348.56	\$348.56	\$3,991.44	\$0.00	91.97%
24106.3300.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$0.00	\$1,814.00	\$1,814.00	\$81.51	\$81.51	\$1,732.49	\$0.00	95.51%
24106.3300.53211.0000.000000.0000.00	DIAGNOSTICIANS - CONTRACTED	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
24106.3300.53213.0000.000000.0000.00	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
24106.3300.53214.0000.000000.0000.00	OCCUPATIONAL THERAPISTS - CONTRACTED	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
24106.3300.53214.0000.000000.0000.00	THERAPISTS - CONTRACTED	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
24106.3300.55617.0000.000000.0000.00	STUDENT TRAVEL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
24106.3300.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$1,268.62	\$1,268.62	\$8,731.38	\$0.00	87.31%
Function: COMMUNITY SERVICES OPERATIONS - 3300		\$0.00	\$136,000.00	\$136,000.00	\$7,796.79	\$7,796.79	\$128,203.21	\$0.00	94.27%
Fund: ENTITLEMENT IDEA-B - 24106		\$0.00	\$2,798,853.00	\$2,798,853.00	\$307,002.06	\$307,002.06	\$2,491,850.94	\$1,678,900.64	81.29%