

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2010-2011

From Date: 7/1/2010 To Date: 9/30/2010

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 |
|----------------------------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|------------------|
| 24153.1000.51100.0000.0000.00.00.00                      | SALARIES EXPENSE               | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00       | \$0.00       | \$5,000.00   | \$0.00      | 100.00%          |
| 24153.1000.51300.0000.0000.00.00.00                      | ADDITIONAL COMPENSATION        | \$50,000.00  | \$0.00       | \$50,000.00  | \$28,146.76  | \$28,146.76  | \$21,853.24  | \$12,378.24 | 18.95%           |
| 24153.1000.52111.0000.0000.00.00.00                      | EDUCATIONAL RETIREMENT         | \$7,000.00   | \$0.00       | \$7,000.00   | \$3,068.11   | \$3,068.11   | \$3,931.89   | \$1,251.28  | 38.29%           |
| 24153.1000.52112.0000.0000.00.00.00                      | NMWRCA - RETIREE HEALTH        | \$1,158.00   | \$0.00       | \$1,158.00   | \$410.09     | \$410.09     | \$747.91     | \$191.84    | 48.02%           |
| 24153.1000.52210.0000.0000.00.00.00                      | FICA PAYMENTS                  | \$3,596.00   | \$0.00       | \$3,596.00   | \$1,723.39   | \$1,723.39   | \$1,872.61   | \$667.10    | 33.52%           |
| 24153.1000.52220.0000.0000.00.00.00                      | MEDICARE PAYMENTS              | \$842.00     | \$0.00       | \$842.00     | \$403.11     | \$403.11     | \$438.89     | \$156.27    | 33.57%           |
| 24153.1000.52710.0000.0000.00.00.00                      | WORKERS COMPENSATION PREMIUM   | \$0.00       | \$0.00       | \$0.00       | \$107.27     | \$107.27     | (\$107.27)   | \$0.00      | 0.00%            |
| 24153.1000.53330.0000.0000.00.00.00                      | PROFESSIONAL DEVELOPMENT       | \$100,000.00 | \$32,874.00  | \$132,874.00 | \$13,382.05  | \$13,382.05  | \$119,491.95 | \$14,000.00 | 79.39%           |
| 24153.1000.53414.0000.0000.00.00.00                      | OTHER SERVICES                 | \$6,000.00   | \$0.00       | \$6,000.00   | \$0.00       | \$0.00       | \$6,000.00   | \$0.00      | 100.00%          |
| 24153.1000.55813.0000.0000.00.00.00                      | EMPLOYEE TRAVEL - NON-TEACHERS | \$5,000.00   | \$0.00       | \$5,000.00   | \$780.58     | \$780.58     | \$4,219.42   | \$5,219.42  | (-1,000.00)      |
| 24153.1000.55815.0000.0000.00.00.00                      | EMPLOYEE TRAVEL - TEACHERS     | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00       | \$0.00       | \$5,000.00   | \$3,000.00  | 40.00%           |
| 24153.1000.55915.0000.0000.00.00.00                      | OTHER CONTRACT SERVICES        | \$20,000.00  | \$0.00       | \$20,000.00  | \$0.00       | \$0.00       | \$20,000.00  | \$20,000.00 | 100.00%          |
| 24153.1000.56113.0000.0000.00.00.00                      | SOFTWARE                       | \$20,000.00  | \$49,776.00  | \$69,776.00  | \$49,484.97  | \$49,484.97  | \$20,291.03  | \$0.00      | 29.08%           |
| 24153.1000.56118.0000.0000.00.00.00                      | GENERAL SUPPLIES AND MATERIALS | \$197,218.00 | \$27,216.00  | \$224,434.00 | \$26,133.85  | \$26,133.85  | \$198,300.15 | \$13,723.48 | \$184,576.67     |
| 24153.1000.57332.0000.0000.00.00.00                      | SUPPLY ASSETS \$5,000 OR LESS  | \$20,000.00  | \$91,695.00  | \$111,695.00 | \$91,478.97  | \$91,478.97  | \$20,216.03  | \$0.00      | 18.10%           |
| Function: INSTRUCTION - 1000                             |                                |              |              |              |              |              |              |             |                  |
| 24153.2200.52710.0000.0000.00.00.00                      | WORKERS COMPENSATION PREMIUM   | \$0.00       | \$0.00       | \$0.00       | \$155.26     | \$155.26     | (\$155.26)   | \$0.00      | 0.00%            |
| 24153.2200.53330.0000.0000.00.00.00                      | PROFESSIONAL DEVELOPMENT       | \$15,000.00  | \$495.00     | \$15,495.00  | \$707.31     | \$707.31     | \$14,787.69  | \$0.00      | 95.44%           |
| 24153.2200.53414.0000.0000.00.00.00                      | OTHER SERVICES                 | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00       | \$0.00       | \$3,000.00   | \$3,000.00  | 100.00%          |
| 24153.2200.55813.0000.0000.00.00.00                      | EMPLOYEE TRAVEL - NON-TEACHERS | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00       | \$0.00       | \$5,000.00   | \$1,000.00  | 80.00%           |
| 24153.2200.56118.0000.0000.00.00.00                      | GENERAL SUPPLIES AND MATERIALS | \$8,000.00   | \$718.00     | \$8,718.00   | \$650.02     | \$650.02     | \$8,187.98   | \$0.00      | 93.92%           |
| 24153.2200.57332.0000.0000.00.00.00                      | SUPPLY ASSETS \$5,000 OR LESS  | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00       | \$0.00       | \$5,000.00   | \$0.00      | 100.00%          |
| Function: SUPPORT SERVICES-INSTRUCTION - 2200            |                                |              |              |              |              |              |              |             |                  |
| 24153.2300.53713.0000.0000.00.00.00                      | INDIRECT COSTS                 | \$9,596.00   | \$0.00       | \$9,596.00   | \$3,948.61   | \$3,948.61   | \$5,647.39   | \$0.00      | 58.85%           |
| Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 |                                |              |              |              |              |              |              |             |                  |
| 24153.2400.55813.0000.0000.00.00.00                      | EMPLOYEE TRAVEL - NON-TEACHERS | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00       | \$0.00       | \$1,000.00   | \$0.00      | 100.00%          |
| 24153.2400.56118.0000.0000.00.00.00                      | GENERAL SUPPLIES AND MATERIALS | \$10,010.00  | \$6,433.00   | \$16,443.00  | \$6,582.10   | \$6,582.10   | \$9,860.90   | \$0.00      | 39.97%           |
| 24153.2400.57332.0000.0000.00.00.00                      | SUPPLY ASSETS \$5,000 OR LESS  | \$5,000.00   | \$982.00     | \$5,982.00   | \$908.18     | \$908.18     | \$5,053.82   | \$0.00      | 84.77%           |
| Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400  |                                |              |              |              |              |              |              |             |                  |
| 24153.2400.57332.0000.0000.00.00.00                      | SUPPLY ASSETS \$5,000 OR LESS  | \$5,000.00   | \$982.00     | \$5,982.00   | \$908.18     | \$908.18     | \$5,053.82   | \$0.00      | 84.77%           |
| Fund: ENGLISH LANGUAGE ACQUISITION - 24153               |                                |              |              |              |              |              |              |             |                  |
| 24153.2400.57332.0000.0000.00.00.00                      | SUPPLY ASSETS \$5,000 OR LESS  | \$502,420.00 | \$210,169.00 | \$712,589.00 | \$227,950.63 | \$227,950.63 | \$484,638.37 | \$51,587.63 | \$433,050.74     |