

## 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
24201.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$849,885.00	\$0.00	\$849,885.00	\$110,611.42	\$110,611.42	\$739,273.58	\$551,546.16	\$187,727.42	22.09%
24201.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$450,000.00	\$0.00	\$450,000.00	\$17,524.85	\$17,524.85	\$432,475.15	\$174,462.15	\$258,013.00	57.34%
24201.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$161,186.00	\$0.00	\$161,186.00	\$13,971.32	\$13,971.32	\$147,214.68	\$59,236.40	\$87,978.28	54.58%
24201.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$21,657.00	\$0.00	\$21,657.00	\$2,152.98	\$2,152.98	\$19,504.02	\$9,053.98	\$10,450.04	48.25%
24201.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$80,593.00	\$0.00	\$80,593.00	\$7,535.19	\$7,535.19	\$73,057.81	\$32,142.09	\$40,915.72	50.77%
24201.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$18,848.00	\$0.00	\$18,848.00	\$1,762.34	\$1,762.34	\$17,085.66	\$7,517.26	\$9,568.40	50.77%
24201.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$60,000.00	\$0.00	\$60,000.00	\$7,908.72	\$7,908.72	\$52,091.28	\$36,360.84	\$15,730.44	26.22%
24201.1000.52312.0000.000000.0000.00.0000	LIFE	\$900.00	\$0.00	\$900.00	\$149.51	\$149.51	\$750.49	\$711.00	\$39.49	4.39%
24201.1000.52313.0000.000000.0000.00.0000	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$427.13	\$427.13	\$2,572.87	\$1,957.23	\$615.64	20.52%
24201.1000.52314.0000.000000.0000.00.0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$58.15	\$58.15	\$1,441.85	\$246.68	\$1,195.17	79.68%
24201.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$158.08	\$158.08	\$1,841.92	\$652.80	\$1,189.12	59.46%
24201.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24201.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24201.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$115.00	\$385.00	77.00%
24201.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$300,000.00	\$0.00	\$300,000.00	\$11,293.45	\$11,293.45	\$288,706.55	\$33,653.91	\$255,052.64	85.02%
24201.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$7,155.00	\$7,155.00	\$2,845.00	\$0.00	\$2,845.00	28.45%
24201.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$50,000.00	\$0.00	\$50,000.00	\$19,430.00	\$19,430.00	\$30,570.00	\$15,000.00	\$15,570.00	31.14%
24201.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
24201.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$4,500.00	\$4,500.00	\$55,500.00	\$0.00	\$55,500.00	92.50%
24201.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$999,519.00	\$0.00	\$999,519.00	\$4,608.22	\$4,608.22	\$994,910.78	\$85,631.76	\$909,279.02	90.97%
24201.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$200,000.00	\$0.00	\$200,000.00	\$142.10	\$142.10	\$199,857.90	\$5,250.07	\$194,607.83	97.30%
	Function: INSTRUCTION - 1000	\$3,311,088.00	\$0.00	\$3,311,088.00	\$209,388.46	\$209,388.46	\$3,101,699.54	\$1,013,537.33	\$2,088,162.21	63.07%
24201.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$315,264.00	\$0.00	\$315,264.00	\$50,291.52	\$50,291.52	\$264,972.48	\$226,093.66	\$38,878.82	12.33%
24201.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$39,093.00	\$0.00	\$39,093.00	\$6,177.67	\$6,177.67	\$32,915.33	\$27,743.11	\$5,172.22	13.23%
24201.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$5,253.00	\$0.00	\$5,253.00	\$841.96	\$841.96	\$4,411.04	\$3,766.55	\$644.49	12.27%
24201.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$19,547.00	\$0.00	\$19,547.00	\$2,954.40	\$2,954.40	\$16,592.60	\$13,246.55	\$3,346.05	17.12%
24201.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$4,572.00	\$0.00	\$4,572.00	\$691.00	\$691.00	\$3,881.00	\$3,098.27	\$782.73	17.12%
24201.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$10,075.64	\$10,075.64	(\$10,075.64)	\$38,878.12	(\$48,953.76)	0.00%
24201.2100.52312.0000.000000.0000.00.0000	LIFE	\$3,000.00	\$0.00	\$3,000.00	\$216.00	\$216.00	\$2,784.00	\$960.84	\$1,823.16	60.77%
24201.2100.52313.0000.000000.0000.00.0000	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$644.52	\$644.52	\$2,355.48	\$2,439.99	(\$84.51)	-2.82%
24201.2100.52314.0000.000000.0000.00.0000	VISION	\$3,000.00	\$0.00	\$3,000.00	\$71.93	\$71.93	\$2,928.07	\$264.60	\$2,663.47	88.78%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24201.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$3,000.00	\$0.00	\$3,000.00	\$32.63	\$32.63	\$2,967.37	\$177.80	\$2,789.57	92.99%
24201.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24201.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
24201.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$147.85	\$152.15	50.72%
24201.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,946.60	\$4,946.60	\$53.40	\$0.00	\$53.40	1.07%
24201.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$33.28	\$9,966.72	99.67%
24201.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$1,137.32	\$1,137.32	\$18,862.68	\$0.00	\$18,862.68	94.31%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$432,229.00	\$0.00	\$432,229.00	\$78,081.19	\$78,081.19	\$354,147.81	\$316,850.62	\$37,297.19	8.63%
24201.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$77,330.00	\$0.00	\$77,330.00	\$60,842.39	\$60,842.39	\$16,487.61	\$186,168.00	(\$169,680.39)	-219.42%
24201.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$9,589.00	\$0.00	\$9,589.00	\$6,631.84	\$6,631.84	\$2,957.16	\$20,292.38	(\$17,335.22)	-180.78%
24201.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,289.00	\$0.00	\$1,289.00	\$1,013.64	\$1,013.64	\$275.36	\$3,101.56	(\$2,826.20)	-219.26%
24201.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,795.00	\$0.00	\$4,795.00	\$3,611.82	\$3,611.82	\$1,183.18	\$10,938.87	(\$9,755.69)	-203.46%
24201.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,122.00	\$0.00	\$1,122.00	\$844.70	\$844.70	\$277.30	\$2,558.35	(\$2,281.05)	-203.30%
24201.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$10,034.00	\$0.00	\$10,034.00	\$3,094.45	\$3,094.45	\$6,939.55	\$11,610.33	(\$4,670.78)	-46.55%
24201.2200.52312.0000.000000.0000.00.0000	LIFE	\$1,110.00	\$0.00	\$1,110.00	\$79.50	\$79.50	\$1,030.50	\$256.50	\$774.00	69.73%
24201.2200.52313.0000.000000.0000.00.0000	DENTAL	\$350.00	\$0.00	\$350.00	\$37.73	\$37.73	\$312.27	\$141.55	\$170.72	48.78%
24201.2200.52314.0000.000000.0000.00.0000	VISION	\$75.00	\$0.00	\$75.00	\$9.40	\$9.40	\$65.60	\$35.72	\$29.88	39.84%
24201.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$140.00	\$0.00	\$140.00	\$128.55	\$128.55	\$11.45	\$488.49	(\$477.04)	-340.74%
24201.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
24201.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
24201.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$41.40	(\$21.40)	-107.00%
24201.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24201.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$112,374.00	\$0.00	\$112,374.00	\$76,794.02	\$76,794.02	\$35,579.98	\$235,633.15	(\$200,053.17)	-178.02%
24201.2300.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
24201.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$78,018.00	\$0.00	\$78,018.00	\$5,615.08	\$5,615.08	\$72,402.92	\$0.00	\$72,402.92	92.80%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$84,018.00	\$0.00	\$84,018.00	\$5,615.08	\$5,615.08	\$78,402.92	\$0.00	\$78,402.92	93.32%
24201.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$18,000.00	\$0.00	\$18,000.00	\$4,215.00	\$4,215.00	\$13,785.00	\$3,000.00	\$10,785.00	59.92%
24201.2400.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.00%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$54,000.00	\$0.00	\$54,000.00	\$4,215.00	\$4,215.00	\$49,785.00	\$3,000.00	\$46,785.00	86.64%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24201.2600.54416.0000.000000.0000.00	COMMUNICATIONS	\$20,000.00	\$0.00	\$20,000.00	\$1,690.42	\$1,690.42	\$18,309.58	\$8,309.58	\$10,000.00	50.00%
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	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$20,000.00	\$0.00	\$20,000.00	\$1,690.42	\$1,690.42	\$18,309.58	\$8,309.58	\$10,000.00	50.00%
	Fund: TITLE I STIMULUS - 24201	\$4,013,709.00	\$0.00	\$4,013,709.00	\$375,784.17	\$375,784.17	\$3,637,924.83	\$1,577,330.68	\$2,060,594.15	51.34%