

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 10/31/2010

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	\$85,090.21	\$85,090.21	\$624,909.79	\$303,975.42	\$320,934.37	45.20%
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	\$9,719.17	\$9,719.17	\$79,280.83	\$31,970.77	\$47,310.06	53.16%
24206.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$11,000.00	\$0.00	\$11,000.00	\$1,417.57	\$1,417.57	\$9,582.43	\$4,652.42	\$4,930.01	44.82%
24206.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$40,000.00	\$0.00	\$40,000.00	\$4,954.39	\$4,954.39	\$35,045.61	\$16,127.68	\$18,917.93	47.29%
24206.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$1,158.74	\$1,158.74	\$8,841.26	\$3,771.98	\$5,069.28	50.69%
24206.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$10,195.93	\$10,195.93	(\$10,195.93)	\$35,150.02	(\$45,345.95)	0.00%
24206.1000.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$211.98	\$211.98	(\$211.98)	\$726.00	(\$937.98)	0.00%
24206.1000.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$728.33	\$728.33	(\$728.33)	\$2,856.16	(\$3,584.49)	0.00%
24206.1000.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$150.02	\$150.02	(\$150.02)	\$536.29	(\$686.31)	0.00%
24206.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$116.84	\$116.84	(\$116.84)	\$424.33	(\$541.17)	0.00%
24206.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$29.90	\$29.90	(\$29.90)	\$89.70	(\$119.60)	0.00%
24206.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$10,272.70	\$10,272.70	\$9,727.30	\$0.00	\$9,727.30	48.64%
24206.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	(\$8,250.00)	\$39,250.00	(\$47,500.00)	0.00%
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	(\$9,000.00)	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$24,250.00	\$26,750.00	52.45%
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	\$8,509.00	\$35,491.00	80.66%
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	(\$9,000.00)	\$1,045,000.00	\$132,295.78	\$132,295.78	\$912,704.22	\$472,289.77	\$440,414.45	42.14%
24206.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$150,000.00	\$0.00	\$150,000.00	\$55,704.53	\$55,704.53	\$94,295.47	\$122,776.41	(\$28,480.94)	-18.99%
24206.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$19,000.00	\$0.00	\$19,000.00	\$4,870.07	\$4,870.07	\$14,129.93	\$13,382.63	\$747.30	3.93%
24206.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$3,500.00	\$0.00	\$3,500.00	\$744.39	\$744.39	\$2,755.61	\$2,045.58	\$710.03	20.29%
24206.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$9,500.00	\$0.00	\$9,500.00	\$3,444.75	\$3,444.75	\$6,055.25	\$7,590.30	(\$1,535.05)	-16.16%
24206.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,000.00	\$0.00	\$3,000.00	\$805.67	\$805.67	\$2,194.33	\$1,775.13	\$419.20	13.97%
24206.2100.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	(\$60.00)	\$159.00	(\$219.00)	0.00%
24206.2100.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$213.98	\$213.98	(\$213.98)	\$561.95	(\$775.93)	0.00%
24206.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$68.60	\$68.60	(\$68.60)	\$166.60	(\$235.20)	0.00%
24206.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$27.32	\$27.32	(\$27.32)	\$19.89	(\$47.21)	0.00%
24206.2100.53212.0000.000000.0000.00.0000	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$16,009.45	\$16,009.45	(\$16,009.45)	\$3,178.25	(\$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	\$82,397.20	\$82,397.20	\$122,602.80	\$151,655.74	(\$29,052.94)	-14.17%

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24206.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE 0000	\$81,000.00	\$0.00	\$81,000.00	\$36,156.12	\$36,156.12	\$44,843.88	\$94,869.77	(\$50,025.89)	-61.76%
24206.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$10,800.00	\$0.00	\$10,800.00	\$3,940.96	\$3,940.96	\$6,859.04	\$10,340.58	(\$3,481.54)	-32.24%
24206.2200.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH 0000	\$2,200.00	\$0.00	\$2,200.00	\$602.38	\$602.38	\$1,597.62	\$1,580.51	\$17.11	0.78%
24206.2200.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$5,400.00	\$0.00	\$5,400.00	\$2,047.88	\$2,047.88	\$3,352.12	\$5,310.74	(\$1,958.62)	-36.27%
24206.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$1,600.00	\$0.00	\$1,600.00	\$478.95	\$478.95	\$1,121.05	\$1,242.04	(\$120.99)	-7.56%
24206.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$3,977.83	\$3,977.83	(\$3,977.83)	\$11,430.46	(\$15,408.29)	0.00%
24206.2200.52312.0000.000000.0000.00.	LIFE 0000	\$0.00	\$0.00	\$0.00	\$57.90	\$57.90	(\$57.90)	\$150.90	(\$208.80)	0.00%
24206.2200.52313.0000.000000.0000.00.	DENTAL 0000	\$0.00	\$0.00	\$0.00	\$289.42	\$289.42	(\$289.42)	\$824.09	(\$1,113.51)	0.00%
24206.2200.52314.0000.000000.0000.00.	VISION 0000	\$0.00	\$0.00	\$0.00	\$57.11	\$57.11	(\$57.11)	\$155.20	(\$212.31)	0.00%
24206.2200.52315.0000.000000.0000.00.	DISABILITY 0000	\$0.00	\$0.00	\$0.00	\$43.64	\$43.64	(\$43.64)	\$129.06	(\$172.70)	0.00%
24206.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$6.67	\$6.67	(\$6.67)	\$19.98	(\$26.65)	0.00%
24206.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT 0000	\$7,159.00	\$0.00	\$7,159.00	\$2,124.00	\$2,124.00	\$5,035.00	\$0.00	\$5,035.00	70.33%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$108,159.00	\$0.00	\$108,159.00	\$49,782.86	\$49,782.86	\$58,376.14	\$126,053.33	(\$67,677.19)	-62.57%
24206.2300.53413.0000.000000.0000.00.	LEGAL 0000	\$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.	INDIRECT COSTS 0000	\$27,595.00	\$0.00	\$27,595.00	\$4,254.82	\$4,254.82	\$23,340.18	\$0.00	\$23,340.18	84.58%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$77,595.00	\$0.00	\$77,595.00	\$4,254.82	\$4,254.82	\$73,340.18	\$0.00	\$73,340.18	94.52%
24206.2500.55912.0000.000000.0000.00.	FLOWTHROUGH GRANTS TO CHARTERS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	Fund: IDEA B STIMULUS - 24206	\$1,444,754.00	\$0.00	\$1,444,754.00	\$268,730.66	\$268,730.66	\$1,176,023.34	\$749,998.84	\$426,024.50	29.49%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$1,444,754.00	\$0.00	\$1,444,754.00	\$268,730.66	\$268,730.66	\$1,176,023.34	\$749,998.84	\$426,024.50	29.49%

End of Report