

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
24106.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE 0000	\$0.00	\$364,808.00	\$364,808.00	\$127,662.65	\$127,662.65	\$237,145.35	\$402,425.28	(\$165,279.93)	-45.31%
24106.1000.51200.0000.000000.0000.00.	OVERTIME EXPENSE 0000	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	\$26.25	\$233.75	89.90%
24106.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$19,700.00	\$19,700.00	\$3,234.34	\$3,234.34	\$16,465.66	\$0.00	\$16,465.66	83.58%
24106.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$0.00	\$70,000.00	\$70,000.00	\$13,944.18	\$13,944.18	\$56,055.82	\$45,051.38	\$11,004.44	15.72%
24106.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH 0000	\$0.00	\$20,000.00	\$20,000.00	\$1,968.04	\$1,968.04	\$18,031.96	\$6,262.46	\$11,769.50	58.85%
24106.1000.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$0.00	\$40,000.00	\$40,000.00	\$7,632.79	\$7,632.79	\$32,367.21	\$21,783.48	\$10,583.73	26.46%
24106.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$0.00	\$15,500.00	\$15,500.00	\$1,785.08	\$1,785.08	\$13,714.92	\$5,094.56	\$8,620.36	55.62%
24106.1000.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS 0000	\$0.00	\$0.00	\$0.00	\$14,401.68	\$14,401.68	(\$14,401.68)	\$46,077.40	(\$60,479.08)	0.00%
24106.1000.52312.0000.000000.0000.00.	LIFE 0000	\$0.00	\$0.00	\$0.00	\$306.99	\$306.99	(\$306.99)	\$980.75	(\$1,287.74)	0.00%
24106.1000.52313.0000.000000.0000.00.	DENTAL 0000	\$0.00	\$0.00	\$0.00	\$1,046.14	\$1,046.14	(\$1,046.14)	\$3,526.53	(\$4,572.67)	0.00%
24106.1000.52314.0000.000000.0000.00.	VISION 0000	\$0.00	\$0.00	\$0.00	\$160.05	\$160.05	(\$160.05)	\$481.42	(\$641.47)	0.00%
24106.1000.52315.0000.000000.0000.00.	DISABILITY 0000	\$0.00	\$0.00	\$0.00	\$131.41	\$131.41	(\$131.41)	\$407.13	(\$538.54)	0.00%
24106.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM 0000	\$0.00	\$8,082.00	\$8,082.00	\$3,990.77	\$3,990.77	\$4,091.23	\$0.00	\$4,091.23	50.62%
24106.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE 0000	\$0.00	\$200.00	\$200.00	\$71.18	\$71.18	\$128.82	\$129.14	(\$0.32)	-0.16%
24106.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT 0000	\$0.00	\$16,500.00	\$16,500.00	\$50.60	\$50.60	\$16,449.40	\$1,065.00	\$15,384.40	93.24%
24106.1000.53414.0000.000000.0000.00.	OTHER SERVICES 0000	\$0.00	\$20,770.00	\$20,770.00	\$150.00	\$150.00	\$20,620.00	\$15,100.00	\$5,520.00	26.58%
24106.1000.53711.0000.000000.0000.00.	OTHER CHARGES 0000	\$0.00	\$36,550.00	\$36,550.00	\$4,084.90	\$4,084.90	\$32,465.10	\$24,243.10	\$8,222.00	22.50%
24106.1000.55813.0000.000000.0000.00.	EMPLOYEE TRAVEL - NON-TEACHERS 0000	\$0.00	\$630.00	\$630.00	\$103.84	\$103.84	\$526.16	\$40.00	\$486.16	77.17%
24106.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL 0000	\$0.00	\$30,000.00	\$30,000.00	\$2,007.28	\$2,007.28	\$27,992.72	\$3,514.54	\$24,478.18	81.59%
24106.1000.55818.0000.000000.0000.00.	PARENT TRAVEL 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	0.00%
24106.1000.55819.0000.000000.0000.00.	EMPLOYEE TRAVEL - TEACHERS 0000	\$0.00	\$915.00	\$915.00	\$16.00	\$16.00	\$899.00	\$248.00	\$651.00	71.15%
24106.1000.56113.0000.000000.0000.00.	SOFTWARE 0000	\$0.00	\$40,850.00	\$40,850.00	\$15,229.68	\$15,229.68	\$25,620.32	\$12,645.85	\$12,974.47	31.76%
24106.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$0.00	\$75,670.00	\$75,670.00	\$31,896.40	\$31,896.40	\$43,773.60	\$43,715.64	\$57.96	0.08%
24106.1000.57331.0000.000000.0000.00.	FIXED ASSETS MORE THAN \$5,000 0000	\$0.00	\$47,525.00	\$47,525.00	\$7,765.00	\$7,765.00	\$39,760.00	\$24,865.00	\$14,895.00	31.34%
24106.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS 0000	\$0.00	\$42,025.00	\$42,025.00	\$12,713.86	\$12,713.86	\$29,311.14	\$8,368.54	\$20,942.60	49.83%
	Function: INSTRUCTION - 1000	\$0.00	\$849,985.00	\$849,985.00	\$250,352.86	\$250,352.86	\$599,632.14	\$666,191.45	(\$66,559.31)	-7.83%
24106.2100.51100.0000.000000.0000.00.	SALARIES EXPENSE 0000	\$0.00	\$475,221.00	\$475,221.00	\$119,510.62	\$119,510.62	\$355,710.38	\$393,208.17	(\$37,497.79)	-7.89%
24106.2100.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$0.00	\$38,430.00	\$38,430.00	\$28,215.60	\$28,215.60	\$10,214.40	\$0.00	\$10,214.40	26.58%
24106.2100.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$0.00	\$100,000.00	\$100,000.00	\$17,140.91	\$17,140.91	\$82,859.09	\$42,458.12	\$40,400.97	40.40%
24106.2100.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH 0000	\$0.00	\$20,000.00	\$20,000.00	\$2,414.16	\$2,414.16	\$17,585.84	\$5,920.80	\$11,665.04	58.33%
24106.2100.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$0.00	\$60,000.00	\$60,000.00	\$8,641.14	\$8,641.14	\$51,358.86	\$20,356.27	\$31,002.59	51.67%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$18,000.00	\$18,000.00	\$2,021.06	\$2,021.06	\$15,978.94	\$4,761.09	\$11,217.85	62.32%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$13,211.87	\$13,211.87	(\$13,211.87)	\$41,783.21	(\$54,995.08)	0.00%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$220.75	\$220.75	(\$220.75)	\$643.58	(\$864.33)	0.00%
24106.2100.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$568.53	\$568.53	(\$568.53)	\$1,725.19	(\$2,293.72)	0.00%
24106.2100.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$104.85	\$104.85	(\$104.85)	\$309.08	(\$413.93)	0.00%
24106.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$131.33	\$131.33	(\$131.33)	\$402.01	(\$533.34)	0.00%
24106.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$460.00	\$460.00	\$6,730.92	\$6,730.92	(\$6,270.92)	\$0.00	(\$6,270.92)	-1363.24%
24106.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$460.00	\$460.00	\$30.27	\$30.27	\$429.73	\$81.81	\$347.92	75.63%
24106.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$32,000.00	\$32,000.00	\$2,164.22	\$2,164.22	\$29,835.78	\$10,525.00	\$19,310.78	60.35%
24106.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$0.00	\$82,100.00	\$82,100.00	\$10,502.23	\$10,502.23	\$71,597.77	\$40,342.39	\$31,255.38	38.07%
24106.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$7,500.00	\$7,500.00	\$6,875.00	\$6,875.00	\$625.00	\$20.00	\$605.00	8.07%
24106.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$64,100.00	\$64,100.00	\$9,021.58	\$9,021.58	\$55,078.42	\$30,567.24	\$24,511.18	38.24%
24106.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$6,584.00	\$6,584.00	\$150.18	\$150.18	\$6,433.82	\$0.00	\$6,433.82	97.72%
24106.2100.55818.0000.000000.0000.00.0000	PARENT TRAVEL	\$0.00	\$0.00	\$0.00	\$1,092.16	\$1,092.16	(\$1,092.16)	\$2,661.60	(\$3,753.76)	0.00%
24106.2100.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$554.75	\$554.75	(\$554.75)	\$0.00	(\$554.75)	0.00%
24106.2100.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$57,000.00	\$57,000.00	\$18,177.65	\$18,177.65	\$38,822.35	\$1,049.70	\$37,772.65	66.27%
24106.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$56,000.00	\$56,000.00	\$43,344.91	\$43,344.91	\$12,655.09	\$19,758.68	(\$7,103.59)	-12.68%
24106.2100.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	100.00%
24106.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$86,231.00	\$86,231.00	\$1,663.45	\$1,663.45	\$84,567.55	\$1,289.00	\$83,278.55	96.58%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$1,111,886.00	\$1,111,886.00	\$292,488.14	\$292,488.14	\$819,397.86	\$617,862.94	\$201,534.92	18.13%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$401,090.00	\$401,090.00	\$90,759.13	\$90,759.13	\$310,330.87	\$257,519.48	\$52,811.39	13.17%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$49,035.00	\$49,035.00	\$9,892.78	\$9,892.78	\$39,142.22	\$28,069.77	\$11,072.45	22.58%
24106.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$6,982.00	\$6,982.00	\$1,510.23	\$1,510.23	\$5,471.77	\$4,290.12	\$1,181.65	16.92%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$25,168.00	\$25,168.00	\$5,322.19	\$5,322.19	\$19,845.81	\$15,093.05	\$4,752.76	18.88%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$5,815.00	\$5,815.00	\$1,244.72	\$1,244.72	\$4,570.28	\$3,530.03	\$1,040.25	17.89%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$6,131.70	\$6,131.70	(\$6,131.70)	\$17,017.21	(\$23,148.91)	0.00%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$152.25	\$152.25	(\$152.25)	\$435.75	(\$588.00)	0.00%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$399.42	\$399.42	(\$399.42)	\$1,129.95	(\$1,529.37)	0.00%
24106.2200.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$105.40	\$105.40	(\$105.40)	\$292.32	(\$397.72)	0.00%
24106.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$118.41	\$118.41	(\$118.41)	\$363.54	(\$481.95)	0.00%
24106.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$500.00	\$500.00	\$6,266.57	\$6,266.57	(\$5,766.57)	\$0.00	(\$5,766.57)	-1153.31%

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24106.2200.52720.0000.000000.0000.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$500.00	\$500.00	\$18.98	\$18.98	\$481.02	\$56.94	\$424.08	84.82%
24106.2200.53330.0000.000000.0000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,000.00	\$2,000.00	\$1,529.00	\$1,529.00	\$471.00	\$350.00	\$121.00	6.05%
24106.2200.53414.0000.000000.0000.0000	OTHER SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,480.53	\$3,519.47	70.39%
24106.2200.53711.0000.000000.0000.0000	OTHER CHARGES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.2200.54311.0000.000000.0000.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,491.77	\$8.23	0.55%
24106.2200.55813.0000.000000.0000.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$18,500.00	\$18,500.00	\$731.34	\$731.34	\$17,768.66	\$0.00	\$17,768.66	96.05%
24106.2200.56113.0000.000000.0000.0000	SOFTWARE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24106.2200.56118.0000.000000.0000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,000.00	\$17,000.00	\$6,913.42	\$6,913.42	\$10,086.58	\$0.00	\$10,086.58	59.33%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$553,090.00	\$553,090.00	\$131,095.54	\$131,095.54	\$421,994.46	\$331,120.46	\$90,874.00	16.43%
24106.2300.53713.0000.000000.0000.0000	INDIRECT COSTS	\$0.00	\$62,892.00	\$62,892.00	\$11,130.13	\$11,130.13	\$51,761.87	\$0.00	\$51,761.87	82.30%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$62,892.00	\$62,892.00	\$11,130.13	\$11,130.13	\$51,761.87	\$0.00	\$51,761.87	82.30%
24106.2500.55912.0000.000000.0000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
	Function: CENTRAL SERVICES - 2500	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
24106.2600.54416.0000.000000.0000.0000	COMMUNICATIONS	\$0.00	\$72,000.00	\$72,000.00	\$21,241.24	\$21,241.24	\$50,758.76	\$46,925.76	\$3,833.00	5.32%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$72,000.00	\$72,000.00	\$21,241.24	\$21,241.24	\$50,758.76	\$46,925.76	\$3,833.00	5.32%
24106.3300.51100.0000.000000.0000.0000	SALARIES EXPENSE	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
24106.3300.51300.0000.000000.0000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,445.00	\$5,445.00	(\$5,445.00)	\$0.00	(\$5,445.00)	0.00%
24106.3300.52111.0000.000000.0000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$8,680.00	\$8,680.00	\$572.80	\$572.80	\$8,107.20	\$0.00	\$8,107.20	93.40%
24106.3300.52112.0000.000000.0000.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,166.00	\$1,166.00	\$80.30	\$80.30	\$1,085.70	\$0.00	\$1,085.70	93.11%
24106.3300.52210.0000.000000.0000.0000	FICA PAYMENTS	\$0.00	\$4,340.00	\$4,340.00	\$348.56	\$348.56	\$3,991.44	\$0.00	\$3,991.44	91.97%
24106.3300.52220.0000.000000.0000.0000	MEDICARE PAYMENTS	\$0.00	\$1,814.00	\$1,814.00	\$81.51	\$81.51	\$1,732.49	\$0.00	\$1,732.49	95.51%
24106.3300.53211.0000.000000.0000.0000	DIAGNOSTICIANS - CONTRACTED	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.3300.53212.0000.000000.0000.0000	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.3300.53213.0000.000000.0000.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.3300.53214.0000.000000.0000.0000	THERAPISTS - CONTRACTED	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106.3300.55817.0000.000000.0000.0000	STUDENT TRAVEL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
24106.3300.56118.0000.000000.0000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$1,268.62	\$1,268.62	\$8,731.38	\$0.00	\$8,731.38	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	\$128,203.21	94.27%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	\$2,798,853.00	\$2,798,853.00	\$714,104.70	\$714,104.70	\$2,084,748.30	\$1,662,100.61	\$422,647.69	15.10%

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Grand Total:		\$0.00	\$2,798,853.00	\$2,798,853.00	\$714,104.70	\$714,104.70	\$2,084,748.30	\$1,662,100.61	\$422,647.69	15.10%

End of Report