

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 3/31/2011

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	(\$100,000.00)	\$749,885.00	\$429,354.53	\$429,354.53	\$320,530.47	\$264,022.52	\$56,507.95	7.54%
24201.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$450,000.00	\$0.00	\$450,000.00	\$147,311.48	\$147,311.48	\$302,688.52	\$103,230.35	\$199,458.17	44.32%
24201.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$161,186.00	\$0.00	\$161,186.00	\$62,829.48	\$62,829.48	\$98,356.52	\$40,095.15	\$58,261.37	36.15%
24201.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$21,657.00	\$0.00	\$21,657.00	\$9,610.67	\$9,610.67	\$12,046.33	\$6,123.36	\$5,922.97	27.35%
24201.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$80,593.00	\$0.00	\$80,593.00	\$34,071.34	\$34,071.34	\$46,521.66	\$21,497.02	\$25,024.64	31.05%
24201.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$18,848.00	\$0.00	\$18,848.00	\$7,968.67	\$7,968.67	\$10,879.33	\$5,027.51	\$5,851.82	31.05%
24201.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$60,000.00	\$0.00	\$60,000.00	\$29,071.58	\$29,071.58	\$30,928.42	\$17,570.30	\$13,358.12	22.26%
24201.1000.52312.0000.000000.0000.00.0000	LIFE	\$900.00	\$0.00	\$900.00	\$592.95	\$592.95	\$307.05	\$364.50	(\$57.45)	-6.38%
24201.1000.52313.0000.000000.0000.00.0000	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$1,585.72	\$1,585.72	\$1,414.28	\$981.99	\$432.29	14.41%
24201.1000.52314.0000.000000.0000.00.0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$178.34	\$178.34	\$1,321.66	\$95.12	\$1,226.54	81.77%
24201.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$519.27	\$519.27	\$1,480.73	\$293.76	\$1,186.97	59.35%
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	\$20,149.80	\$20,149.80	(\$10,149.80)	\$0.00	(\$10,149.80)	-101.50%
24201.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$87.46	\$87.46	\$412.54	\$84.46	\$328.08	65.62%
24201.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$300,000.00	\$0.00	\$300,000.00	\$194,047.29	\$194,047.29	\$105,952.71	\$12,505.91	\$93,446.80	31.15%
24201.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$41,814.81	\$41,814.81	(\$31,814.81)	\$30,408.90	(\$62,223.71)	-622.24%
24201.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$896.00	\$896.00	(\$896.00)	\$905.45	(\$1,801.45)	0.00%
24201.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$50,000.00	\$0.00	\$50,000.00	\$41,760.14	\$41,760.14	\$8,239.86	\$11,312.66	(\$3,072.80)	-6.15%
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	\$50,272.36	\$50,272.36	\$9,727.64	\$2,871.99	\$6,855.65	11.43%
24201.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$999,519.00	(\$108,000.00)	\$891,519.00	\$412,656.96	\$412,656.96	\$478,862.04	\$115,778.94	\$363,083.10	40.73%
24201.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$66,300.00	\$66,300.00	(\$66,300.00)	\$0.00	(\$66,300.00)	0.00%
24201.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$200,000.00	\$0.00	\$200,000.00	\$54,092.25	\$54,092.25	\$145,907.75	\$425,084.77	(\$279,177.02)	-139.59%
	Function: INSTRUCTION - 1000	\$3,311,088.00	(\$208,000.00)	\$3,103,088.00	\$1,605,171.10	\$1,605,171.10	\$1,497,916.90	\$1,058,254.66	\$439,662.24	14.17%
24201.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$315,264.00	\$0.00	\$315,264.00	\$156,998.02	\$156,998.02	\$158,265.98	\$65,777.51	\$92,488.47	29.34%
24201.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$39,093.00	\$0.00	\$39,093.00	\$19,248.55	\$19,248.55	\$19,844.45	\$8,024.94	\$11,819.51	30.23%
24201.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$5,253.00	\$0.00	\$5,253.00	\$2,619.66	\$2,619.66	\$2,633.34	\$1,095.84	\$1,537.50	29.27%
24201.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$19,547.00	\$0.00	\$19,547.00	\$9,179.60	\$9,179.60	\$10,367.40	\$3,760.47	\$6,606.93	33.80%
24201.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$4,572.00	\$0.00	\$4,572.00	\$2,146.95	\$2,146.95	\$2,425.05	\$879.48	\$1,545.57	33.81%
24201.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$26,474.38	\$26,474.38	(\$26,474.38)	\$9,290.07	(\$35,764.45)	0.00%
24201.2100.52312.0000.000000.0000.00.0000	LIFE	\$3,000.00	\$0.00	\$3,000.00	\$668.62	\$668.62	\$2,331.38	\$270.00	\$2,061.38	68.71%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24201.2100.52313.0000.000000.0000.00.0000	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$1,798.59	\$1,798.59	\$1,201.41	\$727.38	\$474.03	15.80%
24201.2100.52314.0000.000000.0000.00.0000	VISION	\$3,000.00	\$0.00	\$3,000.00	\$178.82	\$178.82	\$2,821.18	\$51.66	\$2,769.52	92.32%
24201.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$3,000.00	\$0.00	\$3,000.00	\$111.36	\$111.36	\$2,888.64	\$56.34	\$2,832.30	94.41%
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	\$7,710.84	\$7,710.84	(\$7,510.84)	\$0.00	(\$7,510.84)	-375.42%
24201.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$68.02	\$68.02	\$231.98	\$45.58	\$186.40	62.13%
24201.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,081.87	\$5,081.87	(\$81.87)	\$1,074.00	(\$1,155.87)	-23.12%
24201.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$739.81	\$739.81	\$9,260.19	\$0.00	\$9,260.19	92.60%
24201.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$3,572.34	\$3,572.34	\$16,427.66	\$187.45	\$16,240.21	81.20%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$432,229.00	\$0.00	\$432,229.00	\$236,597.43	\$236,597.43	\$195,631.57	\$91,240.72	\$104,390.85	24.15%
24201.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$77,330.00	\$169,681.00	\$247,011.00	\$169,554.71	\$169,554.71	\$77,456.29	\$80,248.08	(\$2,791.79)	-1.13%
24201.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$9,589.00	\$17,400.00	\$26,989.00	\$18,481.54	\$18,481.54	\$8,507.46	\$8,747.12	(\$239.66)	-0.89%
24201.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,289.00	\$2,900.00	\$4,189.00	\$2,824.75	\$2,824.75	\$1,364.25	\$1,336.88	\$27.37	0.65%
24201.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,795.00	\$9,800.00	\$14,595.00	\$9,992.39	\$9,992.39	\$4,602.61	\$4,697.99	(\$95.38)	-0.65%
24201.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,122.00	\$2,300.00	\$3,422.00	\$2,336.86	\$2,336.86	\$1,085.14	\$1,098.72	(\$13.58)	-0.40%
24201.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$10,034.00	\$0.00	\$10,034.00	\$10,404.80	\$10,404.80	(\$370.80)	\$5,518.32	(\$5,889.12)	-58.69%
24201.2200.52312.0000.000000.0000.00.0000	LIFE	\$1,110.00	\$0.00	\$1,110.00	\$231.00	\$231.00	\$879.00	\$114.00	\$765.00	68.92%
24201.2200.52313.0000.000000.0000.00.0000	DENTAL	\$350.00	\$5,417.00	\$5,767.00	\$124.96	\$124.96	\$5,642.04	\$63.44	\$5,578.60	96.73%
24201.2200.52314.0000.000000.0000.00.0000	VISION	\$75.00	\$0.00	\$75.00	\$30.08	\$30.08	\$44.92	\$15.04	\$29.88	39.84%
24201.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$140.00	\$480.00	\$620.00	\$411.36	\$411.36	\$208.64	\$205.68	\$2.96	0.48%
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	\$3,588.17	\$3,588.17	\$411.83	\$0.00	\$411.83	10.30%
24201.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$22.00	\$42.00	\$20.70	\$20.70	\$21.30	\$21.86	(\$0.56)	-1.33%
24201.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,310.96	\$1,310.96	\$689.04	\$695.00	(\$5.96)	-0.30%
24201.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$1,537.53	\$1,537.53	(\$1,037.53)	\$0.00	(\$1,037.53)	-207.51%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$112,374.00	\$208,000.00	\$320,374.00	\$220,849.81	\$220,849.81	\$99,524.19	\$102,762.13	(\$3,237.94)	-1.01%
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	\$39,710.74	\$39,710.74	\$38,307.26	\$0.00	\$38,307.26	49.10%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$84,018.00	\$0.00	\$84,018.00	\$39,710.74	\$39,710.74	\$44,307.26	\$0.00	\$44,307.26	52.74%
24201.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$18,000.00	\$0.00	\$18,000.00	\$34,038.95	\$34,038.95	(\$16,038.95)	\$3,000.00	(\$19,038.95)	-105.77%
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%

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Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$54,000.00	\$0.00	\$54,000.00	\$34,038.95	\$34,038.95	\$19,961.05	\$3,000.00	\$16,961.05	31.41%
24201.2500.55912.0000.000000.0000.00	FLOWTHROUGH GRANTS TO CHARTERS	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	100.00%
Function: CENTRAL SERVICES - 2500		\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	100.00%
24201.2600.54416.0000.000000.0000.00	COMMUNICATIONS	\$20,000.00	\$0.00	\$20,000.00	\$6,684.36	\$6,684.36	\$13,315.64	\$3,315.64	\$10,000.00	50.00%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$20,000.00	\$0.00	\$20,000.00	\$6,684.36	\$6,684.36	\$13,315.64	\$3,315.64	\$10,000.00	50.00%
Fund: TITLE I STIMULUS - 24201		\$4,013,709.00	\$4,600.00	\$4,018,309.00	\$2,143,052.39	\$2,143,052.39	\$1,875,256.61	\$1,258,573.15	\$616,683.46	15.35%

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<b>Grand Total:</b>		\$4,013,709.00	\$4,600.00	\$4,018,309.00	\$2,143,052.39	\$2,143,052.39	\$1,875,256.61	\$1,258,573.15	\$616,683.46	15.35%

End of Report