

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2010

To Date: 3/31/2011

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Encumbrance Detail by Date Range	Budget Bal	% Rem
24206,1000,51100,0000,000000,0000,00	SALARIES EXPENSE	\$710,000.00	(\$200,000.00)	\$510,000.00	\$247,753.10	\$247,753.10	\$262,246.90	\$141,025.54		\$121,221.36	23.77%
24206,1000,51300,0000,000000,0000,00	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	EDUCATIONAL RETIREMENT	\$89,000.00	\$0.00	\$89,000.00	\$28,272.59	\$28,272.59	\$60,727.41	\$16,079.49		\$44,647.92	50.17%
24206,1000,52112,0000,000000,0000,00	NMHRCA - RETIREE HEALTH	\$11,000.00	\$0.00	\$11,000.00	\$4,127.49	\$4,127.49	\$6,872.51	\$2,349.44		\$4,523.07	41.12%
24206,1000,52220,0000,000000,0000,00	FICA PAYMENTS	\$40,000.00	\$0.00	\$40,000.00	\$14,451.06	\$14,451.06	\$25,548.94	\$8,201.98		\$17,346.96	43.37%
24206,1000,52220,0000,000000,0000,00	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$3,379.85	\$3,379.85	\$6,620.15	\$1,918.29		\$4,701.86	47.02%
24206,1000,52311,0000,000000,0000,00	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$25,334.36	\$25,334.36	(\$25,334.36)	\$12,424.53		(\$37,758.89)	0.00%
24206,1000,52312,0000,000000,0000,00	LIFE	\$0.00	\$0.00	\$0.00	\$801.98	\$801.98	(\$801.98)	\$336.00		(\$937.98)	0.00%
24206,1000,52313,0000,000000,0000,00	DENTAL	\$0.00	\$0.00	\$0.00	\$2,794.03	\$2,794.03	(\$2,794.03)	\$1,280.73		(\$4,074.76)	0.00%
24206,1000,52314,0000,000000,0000,00	VISION	\$0.00	\$0.00	\$0.00	\$418.62	\$418.62	(\$418.62)	\$238.57		(\$658.18)	0.00%
24206,1000,52315,0000,000000,0000,00	DISABILITY	\$0.00	\$0.00	\$0.00	\$344.94	\$344.94	(\$344.94)	\$196.23		(\$541.17)	0.00%
24206,1000,52710,0000,000000,0000,00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$5,516.61	\$5,516.61	(\$5,516.61)	\$0.00		(\$5,516.61)	0.00%
24206,1000,52720,0000,000000,0000,00	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$62.10	\$62.10	(\$62.10)	\$64.40		(\$126.50)	0.00%
24206,1000,53330,0000,000000,0000,00	PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$10,454.70	\$10,454.70	\$9,545.30	\$472.00		\$9,073.30	45.37%
24206,1000,53414,0000,000000,0000,00	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$54,727.01	\$54,727.01	(\$54,727.01)	\$51,160.75		(\$105,887.78)	0.00%
24206,1000,55817,0000,000000,0000,00	STUDENT TRAVEL	\$35,000.00	\$0.00	\$35,000.00	\$79.83	\$79.83	\$34,920.17	\$33,949.48		\$970.69	2.77%
24206,1000,56113,0000,000000,0000,00	SOFTWARE	\$60,000.00	(\$9,000.00)	\$51,000.00	\$37,513.27	\$37,513.27	\$13,486.73	\$834.00		\$12,652.73	24.81%
24206,1000,56118,0000,000000,0000,00	GENERAL SUPPLIES AND MATERIALS	\$44,000.00	\$0.00	\$44,000.00	\$16,695.87	\$16,695.87	\$27,304.13	\$8,307.53		\$18,996.60	43.17%
24206,1000,57332,0000,000000,0000,00	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$4,391.89	\$4,391.89	\$20,608.11	\$5,122.95		\$15,485.16	61.84%
	Function: INSTRUCTION - 1000	\$1,054,000.00	(\$209,000.00)	\$845,000.00	\$456,920.30	\$456,920.30	\$388,079.70	\$283,961.91		\$104,117.79	12.22%
24206,2100,51100,0000,000000,0000,00	SALARIES EXPENSE	\$150,000.00	\$60,000.00	\$200,000.00	\$134,406.07	\$134,406.07	\$65,593.93	\$57,224.94		\$8,368.99	4.19%
24206,2100,52111,0000,000000,0000,00	EDUCATIONAL RETIREMENT	\$19,000.00	\$0.00	\$19,000.00	\$12,725.77	\$12,725.77	\$6,274.23	\$6,027.72		\$246.51	1.30%
24206,2100,52112,0000,000000,0000,00	NMHRCA - RETIREE HEALTH	\$3,500.00	\$0.00	\$3,500.00	\$1,945.11	\$1,945.11	\$1,554.89	\$921.33		\$633.56	18.10%
24206,2100,52210,0000,000000,0000,00	FICA PAYMENTS	\$9,500.00	\$0.00	\$9,500.00	\$8,307.16	\$8,307.16	\$1,192.84	\$3,412.94		(\$2,220.10)	-23.37%
24206,2100,52220,0000,000000,0000,00	MEDICARE PAYMENTS	\$3,000.00	\$0.00	\$3,000.00	\$1,942.85	\$1,942.85	\$1,057.15	\$798.20		\$258.95	8.63%
24206,2100,52312,0000,000000,0000,00	LIFE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	(\$150.00)	\$69.00		(\$219.00)	0.00%
24206,2100,52313,0000,000000,0000,00	DENTAL	\$0.00	\$0.00	\$0.00	\$516.46	\$516.46	(\$516.46)	\$222.77		(\$739.23)	0.00%
24206,2100,52315,0000,000000,0000,00	DISABILITY	\$0.00	\$0.00	\$0.00	\$186.60	\$186.60	(\$166.60)	\$68.60		(\$235.20)	0.00%
24206,2100,52710,0000,000000,0000,00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$4,643.25	\$4,643.25	(\$4,643.25)	\$0.00		(\$4,643.25)	0.00%
24206,2100,52720,0000,000000,0000,00	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$33.88	\$33.88	(\$33.88)	\$13.12		(\$47.00)	0.00%
24206,2100,53212,0000,000000,0000,00	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$65,000.00	\$65,000.00	\$40,695.85	\$40,695.85	\$14,304.15	\$33,304.15		(\$19,000.00)	-34.55%

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24208.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$1,292.42	\$1,292.42	\$18,707.58	\$1,738.38	\$16,969.20 84.85%
Function: SUPPORT SERVICES-STUDENTS - 2100									
24208.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$10,800.00	\$0.00	\$10,800.00	\$9,764.80	\$9,764.80	\$1,035.20	\$4,212.42	(\$3,177.22) -29.42%
24208.2200.52112.0000.000000.0000.00.0000	NMHRCA - RETIREE HEALTH	\$2,200.00	\$0.00	\$2,200.00	\$1,492.98	\$1,492.98	\$707.44	\$643.88	\$63.56 2.89%
24208.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$5,400.00	\$0.00	\$5,400.00	\$5,135.45	\$5,135.45	\$264.55	\$2,289.28	(\$2,024.79) -37.50%
24208.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,600.00	\$0.00	\$1,600.00	\$1,200.98	\$1,200.98	\$399.02	\$535.29	(\$136.27) -8.52%
24208.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$8,193.16	\$8,193.16	(\$8,193.16)	\$1,511.23	(\$9,704.39) 0.00%
24208.2200.52312.0000.000000.0000.00.0000	LIFE PREMIUMS	\$0.00	\$0.00	\$0.00	\$141.15	\$141.15	(\$141.15)	\$68.65	(\$199.80) 0.00%
24208.2200.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$738.82	\$738.82	(\$738.82)	\$338.17	(\$1,076.79) 0.00%
24208.2200.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$122.01	\$122.01	(\$122.01)	\$30.59	(\$152.80) 0.00%
24208.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$15.34	\$15.34	(\$15.34)	\$57.36	(\$172.70) 0.00%
24208.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$2,940.86	\$2,940.86	(\$2,940.86)	\$0.00	(\$2,940.86) 0.00%
24208.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$13.34	\$13.34	(\$13.34)	\$12.18	(\$25.52) 0.00%
24208.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$7,159.00	\$0.00	\$7,159.00	\$3,233.99	\$3,233.99	\$3,925.01	\$1,020.80	\$2,904.41 40.57%
Function: SUPPORT SERVICES-INSTRUCTION - 2200									
24208.2300.53413.0000.000000.0000.00.0000	LEGAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
24208.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$27,595.00	\$0.00	\$27,595.00	\$14,178.66	\$14,178.66	\$13,418.34	\$0.00	\$13,418.34 48.63%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300									
24208.2500.55912.0000.000000.0000.00.0000	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									
24208.2500.55912.0000.000000.0000.00.0000	FUND: IDEA B STIMULUS - 24206	\$1,444,754.00	\$0.00	\$1,444,754.00	\$800,601.36	\$800,601.36	\$644,152.64	\$437,119.48	\$207,033.16 14.33%