Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010 To Date: 1/31/2011

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
24106.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	$0.00	$449,808.00	$449,808.00	$254,834.56	$254,634.56	$194,973.44	$297,222.67	($102,249.23)	-22.73%
24106.1000.51200.0000.000000.0000.00.0000	OVERTIME EXPENSE	$0.00	$260.00	$260.00	$26.25	$26.25	$233.75	$0.00	$233.75	89.90%
24106.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	$0.00	$19,700.00	$19,700.00	$3,234.34	$3,234.34	$16,465.66	$0.00	$16,465.66	83.58%
24106.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	$0.00	$70,000.00	$70,000.00	$27,580.16	$27,580.16	$42,419.84	$34,980.40	$7,439.44	10.63%
24106.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	$0.00	$20,000.00	$20,000.00	$3,872.14	$3,872.14	$16,127.86	$4,839.98	$11,287.88	56.44%
24106.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	$0.00	$40,000.00	$40,000.00	$15,083.49	$15,083.49	$24,916.51	$16,880.57	$8,035.94	20.09%
24106.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	$0.00	$15,500.00	$15,500.00	$3,527.55	$3,527.55	$11,972.45	$3,947.95	$8,024.50	51.77%
24106.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	$0.00	$0.00	$0.00	$31,534.88	$31,534.88	($31,534.88)	$44,197.08	($75,731.96)	0.00%
24106.1000.52312.0000.000000.0000.00.0000	LIFE	$0.00	$0.00	$0.00	$651.60	$651.60	($651.60)	$836.88	($1,488.48)	0.00%
24106.1000.52313.0000.000000.0000.00.0000	DENTAL	$0.00	$0.00	$0.00	$2,232.66	$2,232.66	($2,232.66)	$2,896.63	($5,129.29)	0.00%
24106.1000.52314.0000.000000.0000.00.0000	VISION	$0.00	$0.00	$0.00	$347.22	$347.22	($347.22)	$461.71	($808.93)	0.00%
24106.1000.52315.0000.000000.0000.00.0000	DISABILITY	$0.00	$0.00	$0.00	$251.20	$251.20	($251.20)	$287.88	($539.08)	0.00%
24106.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	$0.00	$8,082.00	$8,082.00	$3,990.77	$3,990.77	$4,091.23	$0.00	$4,091.23	50.62%
24106.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	$0.00	$200.00	$200.00	$141.40	$141.40	$58.60	$99.54	($40.94)	-20.47%
24106.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	$0.00	$16,500.00	$16,500.00	$809.60	$809.60	$15,690.40	$1,993.18	$13,697.22	83.01%
24106.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	$0.00	$20,770.00	$20,770.00	$4,547.06	$4,547.06	$16,222.94	$10,702.94	$5,520.00	26.58%
24106.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	$0.00	$36,550.00	$36,550.00	$8,327.17	$8,327.17	$28,222.83	$21,201.83	$7,021.00	19.21%
24106.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	$0.00	$630.00	$630.00	$143.84	$143.84	$486.16	$0.00	$486.16	77.17%
24106.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	$0.00	$95,000.00	$95,000.00	$52,136.56	$52,136.56	$42,863.44	$6,097.95	$36,765.49	38.70%
24106.1000.55818.0000.000000.0000.00.0000	PARENT TRAVEL	$0.00	$0.00	$0.00	$140.00	$140.00	($140.00)	$250.00	($390.00)	0.00%
24106.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	$0.00	$915.00	$915.00	$100.48	$100.48	$814.52	$201.60	$612.92	66.99%
24106.1000.56113.0000.000000.0000.00.0000	SOFTWARE	$0.00	$40,850.00	$40,850.00	$28,182.63	$28,182.63	$12,667.37	$938.00	$11,729.37	28.71%
24106.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	$0.00	$95,670.00	$95,670.00	$59,208.69	$59,208.69	$36,481.31	$14,540.86	$21,920.45	22.91%
24106.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN $5,000	$0.00	$47,525.00	$47,525.00	$15,530.00	$15,530.00	$31,995.00	$17,100.00	$14,895.00	31.34%
24106.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS $5,000 OR LESS	$0.00	$42,025.00	$42,025.00	$16,959.84	$16,959.84	$25,065.16	$4,222.31	$20,842.85	49.60%
	Function: INSTRUCTION - 1000	$0.00	$1,019,985.00	$1,019,985.00	$533,394.09	$533,394.09	$486,590.91	$483,899.96	$2,690.95	0.26%
24106.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	$0.00	$475,221.00	$475,221.00	$226,315.74	$226,315.74	$248,905.26	$279,938.89	($31,033.63)	-6.53%
24106.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	$0.00	$38,430.00	$38,430.00	$29,425.60	$29,425.60	$9,004.40	$0.00	$9,004.40	23.43%
24106.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	$0.00	$100,000.00	$100,000.00	$29,936.48	$29,936.48	$70,063.52	$33,769.93	$36,293.59	36.29%
24106.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	$0.00	$20,000.00	$20,000.00	$4,213.76	$4,213.76	$15,786.24	$4,727.15	$11,059.09	55.30%
24106.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	$0.00	$60,000.00	$60,000.00	$14,830.94	$14,830.94	$45,169.06	$16,210.35	$28,958.71	48.26%

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010 To Date: 1/31/2011

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
24106.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	$0.00	$18,000.00	$18,000.00	$3,468.72	$3,468.72	$14,531.28	$3,791.31	$10,739.97	59.67%
24106.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	$0.00	$0.00	$0.00	$25,669.47	$25,669.47	($25,669.47)	$32,706.07	($58,375.54)	0.00%
24106.2100.52312.0000.000000.0000.00.0000	LIFE	$0.00	$0.00	$0.00	$424.10	$424.10	($424.10)	$522.43	($946.53)	0.00%
24106.2100.52313.0000.000000.0000.00.0000	DENTAL	$0.00	$0.00	$0.00	$1,102.99	$1,102.99	($1,102.99)	$1,385.26	($2,488.25)	0.00%
24106.2100.52314.0000.000000.0000.00.0000	VISION	$0.00	$0.00	$0.00	$200.97	$200.97	($200.97)	$249.64	($450.61)	0.00%
24106.2100.52315.0000.000000.0000.00.0000	DISABILITY	$0.00	$0.00	$0.00	$257.23	$257.23	($257.23)	$328.07	($585.30)	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	$61.60	$61.60	$398.40	$62.38	$336.02	73.05%
24106.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	$0.00	$32,000.00	$32,000.00	$14,163.22	$14,163.22	$17,836.78	$1,868.00	$15,968.78	49.90%
24106.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	$0.00	$62,100.00	$62,100.00	$15,034.88	$15,034.88	$47,065.12	$36,359.02	$10,706.10	17.24%
24106.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	$0.00	$7,500.00	$7,500.00	$7,127.00	$7,127.00	$373.00	$620.00	($247.00)	-3.29%
24106.2100.54620.0000.000000.0000.00.0000	RENTAL OF EQUIPMENT AND VEHICLES	$0.00	$64,100.00	$64,100.00	$13,708.72	$13,708.72	$50,391.28	$25,753.30	$24,637.98	38.44%
24106.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	$0.00	$6,584.00	$6,584.00	$194.76	$194.76	$6,389.24	$595.42	$5,793.82	88.00%
24106.2100.55818.0000.000000.0000.00.0000	PARENT TRAVEL	$0.00	$0.00	$0.00	$2,651.12	$2,651.12	($2,651.12)	$5,386.64	($8,037.76)	0.00%
24106.2100.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	$0.00	$0.00	$0.00	$834.75	$834.75	($834.75)	$0.00	($834.75)	0.00%
24106.2100.56113.0000.000000.0000.00.0000	SOFTWARE	$0.00	$57,000.00	$57,000.00	$16,177.65	$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	$56,265.27	$56,265.27	($265.27)	$10,121.79	($10,387.06)	-18.55%
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	$26,231.00	$26,231.00	$2,952.45	$2,952.45	$23,278.55	$758.00	$22,520.55	85.85%
Function: SUPPORT SERVICES-STUDENTS - 2100		$0.00	$1,031,886.00	$1,031,886.00	$473,748.34	$473,748.34	$558,137.66	$456,203.35	$101,934.31	9.88%
24106.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	$0.00	$401,090.00	$401,090.00	$163,317.23	$163,317.23	$237,772.77	$184,961.38	$52,811.39	13.17%
24106.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	$0.00	$49,035.00	$49,035.00	$17,801.65	$17,801.65	$31,233.35	$20,160.91	$11,072.44	22.58%
24106.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	$0.00	$6,982.00	$6,982.00	$2,719.02	$2,719.02	$4,262.98	$3,081.36	$1,181.62	16.92%
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	$0.00	$25,168.00	$25,168.00	$9,588.24	$9,588.24	$15,579.76	$10,845.77	$4,733.99	18.81%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	$0.00	$5,815.00	$5,815.00	$2,242.46	$2,242.46	$3,572.54	$2,536.67	$1,035.87	17.81%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	$0.00	$0.00	$0.00	$10,807.97	$10,807.97	($10,807.97)	$12,121.46	($22,929.43)	0.00%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	$0.00	$0.00	$0.00	$276.00	$276.00	($276.00)	$312.00	($588.00)	0.00%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	$0.00	$0.00	$0.00	$722.43	$722.43	($722.43)	$806.91	($1,529.34)	0.00%
24106.2200.52314.0000.000000.0000.00.0000	VISION	$0.00	$0.00	$0.00	$188.65	$188.65	($188.65)	$209.07	($397.72)	0.00%
24106.2200.52315.0000.000000.0000.00.0000	DISABILITY	$0.00	$0.00	$0.00	$220.51	$220.51	($220.51)	$261.44	($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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24106.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	$0.00	$500.00	$500.00	$37.95	$37.95	$462.05	$37.96	$424.09	84.82%
24106.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	$0.00	$2,000.00	$2,000.00	$1,529.00	$1,529.00	$471.00	$350.00	$121.00	6.05%
24106.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	$0.00	$5,000.00	$5,000.00	$750.25	$750.25	$4,249.75	$733.24	$3,516.51	70.33%
24106.2200.53711.0000.000000.0000.00.0000	OTHER CHARGES	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
24106.2200.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,388.00	$112.00	7.47%
24106.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	$0.00	$8,500.00	$8,500.00	$731.34	$731.34	$7,768.66	$0.00	$7,768.66	91.40%
24106.2200.56113.0000.000000.0000.00.0000	SOFTWARE	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	$0.00	$2,000.00	$2,000.00	$6,913.42	$6,913.42	($4,913.42)	$155.98	($5,069.40)	-253.47%
Function:	SUPPORT SERVICES-INSTRUCTION - 2200	$0.00	$528,090.00	$528,090.00	$224,112.69	$224,112.69	$303,977.31	$237,962.15	$66,015.16	12.50%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	$0.00	$62,892.00	$62,892.00	$24,682.33	$24,682.33	$38,209.67	$0.00	$38,209.67	60.75%
ction:	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	$0.00	$62,892.00	$62,892.00	$24,682.33	$24,682.33	$38,209.67	$0.00	$38,209.67	60.75%
24106.2500.55912.0000.000000.0000.00.0000	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%
24106.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	$0.00	$72,000.00	$72,000.00	$23,060.20	$23,060.20	$48,939.80	$45,106.80	$3,833.00	5.32%
Function:	OPERATION AND MAINTENANCE OF PLANT - 2600	$0.00	$72,000.00	$72,000.00	$23,060.20	$23,060.20	$48,939.80	$45,106.80	$3,833.00	5.32%
24106.3300.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
24106.3300.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	$0.00	$0.00	$0.00	$5,445.00	$5,445.00	($5,445.00)	$0.00	($5,445.00)	0.00%
24106.3300.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	$0.00	$8,680.00	$8,680.00	$572.80	$572.80	$8,107.20	$0.00	$8,107.20	93.40%
24106.3300.52112.0000.000000.0000.00.0000	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%
24106.3300.52210.0000.000000.0000.00.0000	FICA PAYMENTS	$0.00	$4,340.00	$4,340.00	$348.56	$348.56	$3,991.44	$0.00	$3,991.44	91.97%
24106.3300.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	$0.00	$1,814.00	$1,814.00	$81.51	$81.51	$1,732.49	$0.00	$1,732.49	95.51%
24106.3300.53211.0000.000000.0000.00.0000	DIAGNOSTICIANS - CONTRACTED	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
24106.3300.53212.0000.000000.0000.00.0000	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%
24106.3300.53213.0000.000000.0000.00.0000	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%
24106.3300.53214.0000.000000.0000.00.0000	THERAPISTS - CONTRACTED	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
24106.3300.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
24106.3300.56118.0000.000000.0000.00.0000	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	$71,000.00	$71,000.00	$7,796.79	$7,796.79	$63,203.21	$0.00	$63,203.21	89.02%
Fund:	ENTITLEMENT IDEA-B - 24106	$0.00	$2,798,853.00	$2,798,853.00	$1,286,794.44	$1,286,794.44	$1,512,058.56	$1,223,172.26	$288,886.30	10.32%