

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
24108.1000.51100.00000.00000.0000.00	SALARIES EXPENSE	\$0.00	\$449,808.00	\$449,808.00	\$373,866.36	\$373,866.36	\$75,941.64	\$183,044.06	(\$107,102.42)	-23.81%
24108.1000.51200.00000.00000.0000.00	OVERTIME EXPENSE	\$0.00	\$260.00	\$260.00	\$26.25	\$26.25	\$233.75	\$0.00	\$233.75	89.90%
24108.1000.51300.00000.00000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$19,700.00	\$19,700.00	\$3,954.34	\$3,954.34	\$15,745.66	\$0.00	\$15,745.66	79.89%
24108.1000.52111.00000.000000.0000.00	EDUCATIONAL RETIREMENT	\$0.00	\$70,000.00	\$70,000.00	\$40,380.53	\$40,380.53	\$29,619.47	\$21,444.85	\$9,174.62	11.88%
24108.1000.52112.00000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$0.00	\$20,000.00	\$20,000.00	\$5,645.33	\$5,645.33	\$14,354.67	\$2,954.07	\$11,400.60	57.00%
24108.1000.52210.00000.000000.0000.00	FICA PAYMENTS	\$0.00	\$40,000.00	\$40,000.00	\$21,938.06	\$21,938.06	\$18,061.94	\$10,075.08	\$7,986.88	19.97%
24108.1000.52220.00000.000000.0000.00	MEDICARE PAYMENTS	\$0.00	\$15,500.00	\$15,500.00	\$5,130.58	\$5,130.58	\$10,369.42	\$2,358.29	\$8,011.13	51.70%
24108.1000.52311.00000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$47,213.64	\$47,213.64	(\$47,213.64)	\$25,304.34	(\$72,517.98)	0.00%
24108.1000.52312.00000.000000.0000.00	LIFE	\$0.00	\$0.00	\$0.00	\$871.36	\$871.36	(\$871.36)	\$545.04	(\$1,516.40)	0.00%
24108.1000.52313.00000.000000.0000.00	DENTAL	\$0.00	\$0.00	\$0.00	\$3,300.24	\$3,300.24	(\$3,300.24)	\$1,758.95	(\$5,057.19)	0.00%
24108.1000.52314.00000.000000.0000.00	VISION	\$0.00	\$0.00	\$0.00	\$520.11	\$520.11	(\$520.11)	\$285.73	(\$805.84)	0.00%
24108.1000.52315.00000.000000.0000.00	DISABILITY	\$0.00	\$0.00	\$0.00	\$364.06	\$364.06	(\$364.06)	\$188.37	(\$552.43)	0.00%
24108.1000.52710.00000.000000.0000.00	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	50.82%
24108.1000.52720.00000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$200.00	\$200.00	\$141.40	\$141.40	\$58.60	\$87.21	(\$98.61)	-19.31%
24108.1000.53330.00000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$16,500.00	\$16,500.00	\$1,733.93	\$1,733.93	\$14,766.07	\$1,257.18	\$13,508.89	81.87%
24108.1000.53414.00000.000000.0000.00	OTHER SERVICES	\$0.00	\$35,770.00	\$35,770.00	\$12,476.20	\$12,476.20	\$23,293.80	\$3,593.80	\$19,700.00	55.07%
24108.1000.53711.00000.000000.0000.00	OTHER CHARGES	\$0.00	\$51,550.00	\$51,550.00	\$12,992.09	\$12,992.09	\$38,557.91	\$17,883.54	\$20,674.37	40.48%
24108.1000.54610.00000.000000.0000.00	RENTING LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$412.00	\$412.00	(\$412.00)	\$0.00	(\$412.00)	0.00%
24108.1000.55613.00000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$630.00	\$630.00	\$143.84	\$143.84	\$486.16	\$0.00	\$486.16	77.17%
24108.1000.55617.00000.000000.0000.00	STUDENT TRAVEL	\$0.00	\$85,000.00	\$85,000.00	\$60,151.18	\$60,151.18	\$34,848.82	\$3,871.01	\$31,177.81	32.82%
24108.1000.55618.00000.000000.0000.00	PARENT TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$424.56	\$424.56	\$575.44	\$2,295.44	(\$1,720.00)	-172.00%
24108.1000.55619.00000.000000.0000.00	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$915.00	\$915.00	\$272.39	\$272.39	\$642.61	\$330.49	\$312.12	34.11%
24108.1000.56113.00000.000000.0000.00	SOFTWARE	\$0.00	\$79,850.00	\$79,850.00	\$30,888.63	\$30,888.63	\$48,961.37	\$938.00	\$48,023.37	60.14%
24108.1000.56118.00000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$125,670.00	\$125,670.00	\$62,751.62	\$62,751.62	\$62,918.38	\$14,257.82	\$48,660.56	38.72%
24108.1000.57331.00000.000000.0000.00	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$47,525.00	\$47,525.00	\$31,670.00	\$31,670.00	\$15,855.00	\$0.00	\$15,855.00	33.98%
24108.1000.57332.00000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$42,025.00	\$42,025.00	\$17,724.84	\$17,724.84	\$24,300.16	\$4,361.31	\$19,938.85	47.45%
Function: INSTRUCTION - 1000										
24108.2100.51100.00000.000000.0000.00	SALARIES EXPENSE	\$0.00	\$475,221.00	\$475,221.00	\$333,398.54	\$333,398.54	\$141,822.46	\$170,463.07	(\$28,840.81)	-6.03%
24108.2100.51300.00000.000000.0000.00	ADDITIONAL COMPENSATION	\$0.00	\$38,430.00	\$38,430.00	\$30,010.60	\$30,010.60	\$8,419.40	\$0.00	\$8,419.40	21.91%
24108.2100.52111.00000.000000.0000.00	EDUCATIONAL RETIREMENT	\$0.00	\$100,000.00	\$100,000.00	\$42,684.42	\$42,684.42	\$57,315.58	\$20,726.96	\$36,588.62	36.59%
24108.2100.52112.00000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$0.00	\$20,000.00	\$20,000.00	\$6,006.04	\$6,006.04	\$13,993.96	\$2,888.75	\$11,104.21	55.52%

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24108.2200.52710.0000.0000.00.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$500.00	\$500.00	\$6,286.57	\$6,286.57	(\$5,766.57)	\$0.00	(\$5,766.57)	-1163.31%
24108.2200.52720.0000.0000.00.00	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$500.00	\$500.00	\$37.95	\$37.95	\$462.05	\$37.94	\$424.11	84.82%
24108.2200.53330.0000.0000.00.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	(\$29.00)	\$367.00	(\$396.00)	-19.80%
24108.2200.53414.0000.0000.00.00	OTHER SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$1,364.59	\$1,364.59	\$3,635.41	\$308.89	\$3,326.72	66.53%
24108.2200.53711.0000.0000.00.00	OTHER CHARGES	\$0.00	\$5,000.00	\$5,000.00	\$85.00	\$85.00	\$4,915.00	\$0.00	\$4,915.00	98.30%
24108.2200.54311.0000.0000.00.00	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$1,500.00	\$1,500.00	\$2,823.88	\$2,823.88	(\$1,323.88)	\$3,581.12	(\$4,905.00)	-327.00%
24108.2200.55813.0000.0000.00.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$8,500.00	\$8,500.00	\$6,534.72	\$6,534.72	\$1,965.28	\$0.00	\$1,965.28	23.12%
24108.2200.56113.0000.0000.00.00	SOFTWARE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
24108.2200.56118.0000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,000.00	\$2,000.00	\$9,403.64	\$9,403.64	(\$7,403.64)	\$0.00	(\$7,403.64)	-370.18%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$0.00	\$498,090.00	\$498,090.00	\$328,350.84	\$328,350.84	\$169,739.36	\$146,414.82	\$23,324.54	4.68%
24108.2300.53713.0000.0000.00.00	INDIRECT COSTS	\$0.00	\$62,892.00	\$62,892.00	\$32,501.24	\$32,501.24	\$30,390.76	\$0.00	\$30,390.76	48.32%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$0.00	\$62,892.00	\$62,892.00	\$32,501.24	\$32,501.24	\$30,390.76	\$0.00	\$30,390.76	48.32%
24108.2500.55912.0000.0000.00.00	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%
24108.2600.54416.0000.0000.00.00	COMMUNICATIONS	\$0.00	\$72,000.00	\$72,000.00	\$50,315.08	\$50,315.08	\$21,684.92	\$17,851.92	\$3,833.00	5.32%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$0.00	\$72,000.00	\$72,000.00	\$50,315.08	\$50,315.08	\$21,684.92	\$17,851.92	\$3,833.00	5.32%
24108.3300.51100.0000.0000.00.00	SALARIES EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24108.3300.51300.0000.0000.00.00	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$5,445.00	\$5,445.00	(\$5,445.00)	\$0.00	(\$5,445.00)	0.00%
24108.3300.52111.0000.0000.00.00	EDUCATIONAL RETIREMENT	\$0.00	\$8,680.00	\$8,680.00	\$572.80	\$572.80	\$8,107.20	\$0.00	\$8,107.20	93.40%
24108.3300.52112.0000.0000.00.00	NMIRCA - RETIREE HEALTH	\$0.00	\$1,166.00	\$1,166.00	\$80.30	\$80.30	\$1,085.70	\$0.00	\$1,085.70	93.11%
24108.3300.52210.0000.0000.00.00	FICA PAYMENTS	\$0.00	\$4,340.00	\$4,340.00	\$348.56	\$348.56	\$3,991.44	\$0.00	\$3,991.44	91.87%
24108.3300.52220.0000.0000.00.00	MEDICARE PAYMENTS	\$0.00	\$1,814.00	\$1,814.00	\$61.51	\$61.51	\$1,752.49	\$0.00	\$1,752.49	95.51%
24108.3300.56118.0000.0000.00.00	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	\$31,000.00	\$31,000.00	\$7,796.79	\$7,796.79	\$23,203.21	\$0.00	\$23,203.21	74.85%
Fund: ENTITLEMENT IDEA-B - 24106		\$0.00	\$2,798,853.00	\$2,798,853.00	\$1,813,557.29	\$1,813,557.29	\$985,295.71	\$799,848.64	\$185,347.07	6.82%