

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 5/31/2011

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem	
24153.1000.51100.0000.0000.00.00	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$3,112.66	\$3,112.66	\$1,887.34	\$0.00	\$1,887.34 37.75%	
24153.1000.51300.0000.0000.00.00	ADDITIONAL COMPENSATION	\$50,000.00	\$0.00	\$50,000.00	\$85,745.64	\$85,745.64	(\$35,745.64)	\$26,724.14	(\$62,469.78) -124.94%	
24153.1000.52111.0000.0000.00.00	EDUCATIONAL RETIREMENT	\$7,000.00	\$0.00	\$7,000.00	\$9,351.09	\$9,351.09	(\$2,351.09)	\$2,934.13	(\$5,285.22) -75.50%	
24153.1000.52112.0000.0000.00.00	NMRHCA - RETIREE HEALTH	\$1,158.00	\$0.00	\$1,158.00	\$1,364.23	\$1,364.23	(\$206.23)	\$445.32	(\$651.55) -56.27%	
24153.1000.52210.0000.0000.00.00	FICA PAYMENTS	\$3,596.00	\$0.00	\$3,596.00	\$5,233.34	\$5,233.34	(\$1,637.34)	\$1,614.38	(\$3,251.72) -90.43%	
24153.1000.52220.0000.0000.00.00	MEDICARE PAYMENTS	\$842.00	\$0.00	\$842.00	\$1,224.09	\$1,224.09	(\$382.09)	\$377.58	(\$759.67) -90.22%	
24153.1000.52710.0000.0000.00.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$107.27	\$107.27	(\$107.27)	\$0.00	(\$107.27) 0.00%	
24153.1000.52720.0000.0000.00.00	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$3.51	\$3.51	(\$3.51)	\$1.71	(\$5.22) 0.00%	
24153.1000.53330.0000.0000.00.00	PROFESSIONAL DEVELOPMENT	\$100,000.00	\$90,620.00	\$190,620.00	\$101,568.95	\$101,568.95	\$89,051.05	\$6,497.90	\$82,553.15 43.31%	
24153.1000.53414.0000.0000.00.00	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$5,127.18	\$5,127.18	\$872.82	\$0.00	\$872.82 14.55%	
24153.1000.55813.0000.0000.00.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$3,506.39	\$3,506.39	\$1,493.61	\$2,493.61	(\$1,000.00) -20.00%	
24153.1000.55819.0000.0000.00.00	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00 40.00%	
24153.1000.55915.0000.0000.00.00	OTHER CONTRACT SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$975.00	\$975.00	\$19,025.00	\$330.00	\$18,695.00 93.48%	
24153.1000.56113.0000.0000.00.00	SOFTWARE	\$20,000.00	\$79,776.00	\$99,776.00	\$124,385.09	\$124,385.09	(\$24,609.09)	\$0.00	(\$24,609.09) -24.66%	
24153.1000.56118.0000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$197,218.00	\$49,035.00	\$246,253.00	\$74,395.87	\$74,395.87	\$171,857.13	\$7,672.29	\$164,184.84 66.67%	
24153.1000.57332.0000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$20,000.00	\$106,695.00	\$126,695.00	\$110,781.57	\$110,781.57	\$15,913.43	\$3,890.00	\$12,023.43 9.49%	
Function: INSTRUCTION - 1000										
24153.2200.52710.0000.0000.00.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$155.26	\$155.26	(\$155.26)	\$0.00	(\$155.26) 0.00%	
24153.2200.53330.0000.0000.00.00	PROFESSIONAL DEVELOPMENT	\$15,000.00	\$495.00	\$15,495.00	\$4,837.95	\$4,837.95	\$10,657.05	\$0.00	\$10,657.05 68.78%	
24153.2200.53414.0000.0000.00.00	OTHER SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%	
24153.2200.55813.0000.0000.00.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$696.90	\$696.90	\$4,303.10	\$303.10	\$4,000.00 80.00%	
24153.2200.56118.0000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	\$718.00	\$8,718.00	\$900.57	\$900.57	\$7,817.43	\$25.00	\$7,792.43 89.38%	
24153.2200.57332.0000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$203.98	\$203.98	\$4,796.02	\$0.00	\$4,796.02 95.92%	
Function: SUPPORT SERVICES-INSTRUCTION - 2200										
24153.2300.53713.0000.0000.00.00	INDIRECT COSTS	\$9,596.00	\$0.00	\$9,596.00	\$9,944.24	\$9,944.24	(\$348.24)	\$0.00	(\$348.24) -3.63%	
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300										
24153.2400.55813.0000.0000.00.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$695.00	\$695.00	\$305.00	\$0.00	\$305.00 30.50%	
24153.2400.56118.0000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$10,010.00	\$6,433.00	\$16,443.00	\$6,582.10	\$6,582.10	\$9,860.90	\$0.00	\$9,860.90 59.97%	
24153.2400.57332.0000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$962.00	\$5,962.00	\$908.18	\$908.18	\$5,053.82	\$0.00	\$5,053.82 84.77%	
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400										
24153.2400.57332.0000.0000.00.00	SUPPLY ASSETS \$5,000 OR LESS	\$16,010.00	\$7,395.00	\$23,405.00	\$8,185.28	\$8,185.28	\$15,219.72	\$0.00	\$15,219.72 65.03%	

**Gadsden Independent Schools**

**Expen-Fed Grants-SUMMARY**

Fiscal Year: 2010-2011

From Date: 7/1/2010 To Date: 5/31/2011

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
24153,2500,55912,0000,000000,0000,00	FLOWTHROUGH GRANTS TO CHARTERS	\$0.00	\$2,254.00	\$2,254.00	\$2,254.00	\$2,254.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: CENTRAL SERVICES - 2500	\$0.00	\$2,254.00	\$2,254.00	\$2,254.00	\$2,254.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$502,420.00	\$336,988.00	\$839,408.00	\$554,060.06	\$554,060.06	\$285,347.94	\$56,309.16	\$229,038.78	27.29%