

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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
25153.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$334,000.00	\$0.00	\$334,000.00	\$26,719.25	\$26,719.25	\$307,280.75	\$253,788.12	\$53,492.63	16.02%
25153.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$30,000.00	\$0.00	\$30,000.00	\$2,444.80	\$2,444.80	\$27,555.20	\$23,187.50	\$4,367.70	14.56%
25153.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$4,000.00	\$0.00	\$4,000.00	\$490.04	\$490.04	\$3,509.96	\$4,647.80	(\$1,137.84)	-28.45%
25153.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$17,000.00	\$0.00	\$17,000.00	\$1,543.66	\$1,543.66	\$15,456.34	\$14,849.00	\$607.34	3.57%
25153.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,500.00	\$0.00	\$3,500.00	\$360.98	\$360.98	\$3,139.02	\$3,472.38	(\$333.36)	-9.52%
25153.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$16,000.00	\$0.00	\$16,000.00	\$2,321.45	\$2,321.45	\$13,678.55	\$17,239.23	(\$3,560.68)	-22.25%
25153.2100.52312.0000.000000.0000.00.0000	LIFE	\$500.00	\$0.00	\$500.00	\$48.00	\$48.00	\$452.00	\$456.00	(\$4.00)	-0.80%
25153.2100.52313.0000.000000.0000.00.0000	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$178.36	\$178.36	\$2,321.64	\$1,780.76	\$540.88	21.64%
25153.2100.52314.0000.000000.0000.00.0000	VISION	\$500.00	\$0.00	\$500.00	\$45.92	\$45.92	\$454.08	\$429.52	\$24.56	4.91%
25153.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$500.00	\$0.00	\$500.00	\$39.27	\$39.27	\$460.73	\$364.65	\$96.08	19.22%
25153.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$244.49	\$244.49	(\$44.49)	\$0.00	(\$44.49)	-22.25%
25153.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$3,000.00	\$0.00	\$3,000.00	\$360.71	\$360.71	\$2,639.29	\$3,421.28	(\$781.99)	-26.07%
25153.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$64.40	\$35.60	35.60%
25153.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$1,704.00	\$1,704.00	\$18,296.00	\$0.00	\$18,296.00	91.48%
25153.2100.54311.0000.000000.0000.00.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
25153.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$12,000.00	\$0.00	\$12,000.00	\$372.84	\$372.84	\$11,627.16	\$7,500.00	\$4,127.16	34.39%
25153.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$14,091.00	\$0.00	\$14,091.00	\$0.00	\$0.00	\$14,091.00	\$0.00	\$14,091.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$458,191.00	\$0.00	\$458,191.00	\$36,873.77	\$36,873.77	\$421,317.23	\$331,200.64	\$90,116.59	19.67%
25153.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$84,000.00	\$0.00	\$84,000.00	\$13,792.56	\$13,792.56	\$70,207.44	\$68,962.84	\$1,244.60	1.48%
25153.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,262.04	\$1,262.04	\$8,737.96	\$6,310.20	\$2,427.76	24.28%
25153.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,200.00	\$0.00	\$1,200.00	\$252.96	\$252.96	\$947.04	\$1,264.80	(\$317.76)	-26.48%
25153.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$5,000.00	\$0.00	\$5,000.00	\$793.24	\$793.24	\$4,206.76	\$3,966.20	\$240.56	4.81%
25153.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,200.00	\$0.00	\$1,200.00	\$185.48	\$185.48	\$1,014.52	\$927.40	\$87.12	7.26%
25153.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$7,000.00	\$0.00	\$7,000.00	\$1,219.32	\$1,219.32	\$5,780.68	\$6,096.60	(\$315.92)	-4.51%
25153.2200.52312.0000.000000.0000.00.0000	LIFE	\$150.00	\$0.00	\$150.00	\$24.00	\$24.00	\$126.00	\$120.00	\$6.00	4.00%
25153.2200.52313.0000.000000.0000.00.0000	DENTAL	\$600.00	\$0.00	\$600.00	\$97.16	\$97.16	\$502.84	\$485.80	\$17.04	2.84%
25153.2200.52314.0000.000000.0000.00.0000	VISION	\$150.00	\$0.00	\$150.00	\$15.64	\$15.64	\$134.36	\$78.20	\$56.16	37.44%
25153.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$350.00	\$0.00	\$350.00	\$49.16	\$49.16	\$300.84	\$245.80	\$55.04	15.73%
25153.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$50.00	\$0.00	\$50.00	\$92.59	\$92.59	(\$42.59)	\$0.00	(\$42.59)	-85.18%
25153.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,300.00	\$0.00	\$1,300.00	\$186.20	\$186.20	\$1,113.80	\$931.00	\$182.80	14.06%
25153.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$18.40	\$11.60	38.67%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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
25153.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
25153.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$662.97	\$662.97	\$11,337.03	\$66.21	\$11,270.82	93.92%
25153.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
25153.2200.56113.0000.000000.0000.00.0000	SOFTWARE	\$16,000.00	\$0.00	\$16,000.00	\$13,819.92	\$13,819.92	\$2,180.08	\$0.00	\$2,180.08	13.63%
25153.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$820.83	\$820.83	\$679.17	\$0.00	\$679.17	45.28%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$147,530.00	\$0.00	\$147,530.00	\$33,274.07	\$33,274.07	\$114,255.93	\$90,473.45	\$23,782.48	16.12%
25153.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$10,000.00	\$0.00	\$10,000.00	\$253.40	\$253.40	\$9,746.60	\$0.00	\$9,746.60	97.47%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$10,000.00	\$0.00	\$10,000.00	\$253.40	\$253.40	\$9,746.60	\$0.00	\$9,746.60	97.47%
25153.2600.54416.0000.000000.0000.00.0000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	(\$340.00)	0.00%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	(\$340.00)	0.00%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$0.00	\$615,721.00	\$70,401.24	\$70,401.24	\$545,319.76	\$422,014.09	\$123,305.67	20.03%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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
Grand Total:		\$615,721.00	\$0.00	\$615,721.00	\$70,401.24	\$70,401.24	\$545,319.76	\$422,014.09	\$123,305.67	20.03%

End of Report