

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 9/30/2011

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
24125.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$56,062.00	\$0.00	\$56,062.00	\$11,107.68	\$11,107.68	\$44,954.32	\$59,066.32	(\$14,112.00)	-25.17%
24125.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24125.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$5,835.00	\$0.00	\$5,835.00	\$1,073.69	\$1,073.69	\$4,761.31	\$5,805.90	(\$1,044.59)	-17.90%
24125.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,309.00	\$0.00	\$1,309.00	\$203.70	\$203.70	\$1,105.30	\$1,083.18	\$22.12	1.69%
24125.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,871.00	\$0.00	\$4,871.00	\$680.06	\$680.06	\$4,190.94	\$3,571.86	\$619.08	12.71%
24125.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,139.00	\$0.00	\$1,139.00	\$159.03	\$159.03	\$979.97	\$835.19	\$144.78	12.71%
24125.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$365.80	\$365.80	(\$365.80)	\$3,840.90	(\$4,206.70)	0.00%
24125.1000.52312.0000.000000.0000.00.0000	LIFE	\$72.00	\$0.00	\$72.00	\$12.00	\$12.00	\$60.00	\$123.00	(\$63.00)	-87.50%
24125.1000.52313.0000.000000.0000.00.0000	DENTAL	\$200.00	\$0.00	\$200.00	\$35.68	\$35.68	\$164.32	\$366.71	(\$202.39)	-101.20%
24125.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$229.00	\$0.00	\$229.00	\$14.90	\$14.90	\$214.10	\$149.00	\$65.10	28.43%
24125.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$149.94	\$149.94	(\$149.94)	\$797.34	(\$947.28)	0.00%
24125.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$18.40	\$81.60	81.60%
24125.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
24125.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24125.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$15,646.00	\$0.00	\$15,646.00	\$0.00	\$0.00	\$15,646.00	\$0.00	\$15,646.00	100.00%
24125.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: INSTRUCTION - 1000	\$96,463.00	\$0.00	\$96,463.00	\$13,802.48	\$13,802.48	\$82,660.52	\$75,657.80	\$7,002.72	7.26%
24125.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$14,112.00	\$0.00	\$14,112.00	\$0.00	\$0.00	\$14,112.00	\$0.00	\$14,112.00	100.00%
24125.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
24125.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
24125.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	100.00%
24125.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
24125.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$4,390.00	\$0.00	\$4,390.00	\$0.00	\$0.00	\$4,390.00	\$0.00	\$4,390.00	100.00%
24125.2100.52312.0000.000000.0000.00.0000	LIFE	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	100.00%
24125.2100.52313.0000.000000.0000.00.0000	DENTAL	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00	100.00%
24125.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
24125.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
24125.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24125.2100.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$16,066.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$16,066.00	\$0.00	\$16,066.00	100.00%
24125.2100.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24125.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

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24125.2100.55818.0000.000000.0000.00	PARENT TRAVEL 0000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24125.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$30,519.00	\$0.00	\$30,519.00	\$0.00	\$0.00	\$30,519.00	\$5,730.20	\$24,788.80	81.22%
24125.2100.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS 0000	\$20,649.00	\$0.00	\$20,649.00	\$0.00	\$0.00	\$20,649.00	\$0.00	\$20,649.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$100,152.00	\$0.00	\$100,152.00	\$0.00	\$0.00	\$100,152.00	\$5,730.20	\$94,421.80	94.28%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$196,615.00	\$0.00	\$196,615.00	\$13,802.48	\$13,802.48	\$182,812.52	\$81,388.00	\$101,424.52	51.59%

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<b>Grand Total:</b>		\$196,615.00	\$0.00	\$196,615.00	\$13,802.48	\$13,802.48	\$182,812.52	\$81,388.00	\$101,424.52	51.59%

End of Report