

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 1/31/2012

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
26176.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$30,068.00	\$30,068.00	\$11,078.74	\$11,078.74	\$18,989.26	\$0.00	\$18,989.26	63.15%
26176.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$4,040.00	\$4,040.00	\$982.45	\$982.45	\$3,057.55	\$0.00	\$3,057.55	75.68%
26176.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$0.00	\$596.00	\$596.00	\$196.92	\$196.92	\$399.08	\$0.00	\$399.08	66.96%
26176.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$2,020.00	\$2,020.00	\$656.16	\$656.16	\$1,363.84	\$0.00	\$1,363.84	67.52%
26176.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$476.00	\$476.00	\$153.44	\$153.44	\$322.56	\$0.00	\$322.56	67.76%
26176.1000.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.16	\$2.16	(\$2.16)	\$0.00	(\$2.16)	0.00%
26176.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$149.60	\$149.60	(\$149.60)	\$0.00	(\$149.60)	0.00%
26176.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.23	\$1.23	(\$1.23)	\$0.00	(\$1.23)	0.00%
26176.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,500.00	\$2,500.00	\$1,985.69	\$1,985.69	\$514.31	\$0.00	\$514.31	20.57%
	Function: INSTRUCTION - 1000	\$0.00	\$39,700.00	\$39,700.00	\$15,206.39	\$15,206.39	\$24,493.61	\$0.00	\$24,493.61	61.70%
26176.2200.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$3,965.00	\$3,965.00	\$4,023.00	\$4,023.00	(\$58.00)	\$0.00	(\$58.00)	-1.46%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$3,965.00	\$3,965.00	\$4,023.00	\$4,023.00	(\$58.00)	\$0.00	(\$58.00)	-1.46%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$43,665.00	\$43,665.00	\$19,229.39	\$19,229.39	\$24,435.61	\$0.00	\$24,435.61	55.96%