

Gadsden Independent Schools

Expn-Fed Grants-SUMMARY

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 4/30/2012

Account Number	Description	Budget	Adjustments	GI Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
24109.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%	
24109.1000.55118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$11,369.00	\$0.00	\$11,369.00	\$789.80	\$789.80	\$10,579.20	\$3,041.64	\$7,537.56	66.30%
24109.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$2,014.00	\$0.00	\$2,014.00	\$1,577.35	\$1,577.35	\$436.65	\$3,735.27	(\$3,298.62)	-163.78%
Function: INSTRUCTION - 1000										
24109.2100.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$24,271.00	\$6,063.00	\$30,334.00	\$20,188.30	\$20,188.30	\$10,145.70	\$6,812.10	\$3,333.60	10.99%
24109.2100.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$26,609.00	\$26,609.00	\$0.00	\$0.00	\$26,609.00	\$0.00	\$26,609.00	100.00%
24109.2100.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$2,943.00	\$0.00	\$2,943.00	\$1,847.30	\$1,847.30	\$1,095.70	\$23.33	\$472.37	16.05%
24109.2100.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$450.00	\$4,849.00	\$5,299.00	\$370.22	\$370.22	\$4,928.78	\$124.92	\$4,803.86	90.88%
24109.2100.52210.0000.000000.0000.00.	FICA PAYMENTS	\$1,427.00	\$2,112.00	\$3,539.00	\$1,098.97	\$1,098.97	\$2,439.03	\$394.97	\$2,044.06	57.78%
24109.2100.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$334.00	\$494.00	\$828.00	\$257.19	\$257.19	\$570.81	\$92.34	\$478.47	57.79%
24109.2100.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$2,589.00	\$0.00	\$2,589.00	\$4,280.98	\$4,280.98	(\$1,681.96)	\$769.08	(\$2,451.04)	-94.31%
24109.2100.52312.0000.000000.0000.00.	LIFE	\$72.00	\$0.00	\$72.00	\$44.90	\$44.90	\$27.10	\$14.10	\$13.00	18.08%
24109.2100.52313.0000.000000.0000.00.	DENTAL	\$461.00	\$0.00	\$461.00	\$263.40	\$263.40	\$197.60	\$51.54	\$146.06	31.88%
24109.2100.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$30.21	\$30.21	(\$30.21)	\$0.00	(\$30.21)	0.00%
24109.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$435.00	\$0.00	\$435.00	\$272.58	\$272.58	\$162.42	\$91.98	\$70.44	16.19%
24109.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$6.90	\$6.90	\$3.10	\$2.30	\$0.80	8.00%
24109.2100.55815.0000.000000.0000.00.	OTHER CONTRACT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24109.2100.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$5,560.00	(\$4,473.00)	\$1,077.00	\$0.00	\$0.00	\$1,077.00	\$0.00	\$1,077.00	100.00%
24109.2100.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: SUPPORT SERVICES-STUDENTS - 2100										
24109.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$5,365.00	(\$590.00)	\$5,775.00	\$4,773.60	\$4,773.60	\$1,001.40	\$1,591.20	(\$589.80)	-10.21%
24109.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$694.00	\$0.00	\$694.00	\$436.88	\$436.88	\$257.32	\$145.56	\$111.76	16.10%
24109.2200.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$107.00	\$0.00	\$107.00	\$67.48	\$67.48	\$19.52	\$29.16	(\$9.64)	-9.01%
24109.2200.52210.0000.000000.0000.00.	FICA PAYMENTS	\$376.00	\$0.00	\$376.00	\$291.96	\$291.96	\$84.04	\$97.32	(\$13.28)	-3.53%
24109.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$232.00	\$0.00	\$232.00	\$68.22	\$68.22	\$163.78	\$22.74	\$141.04	60.79%
24109.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$356.00	\$0.00	\$356.00	\$0.00	\$0.00	\$356.00	\$0.00	\$356.00	100.00%
24109.2200.52312.0000.000000.0000.00.	LIFE	\$20.00	\$0.00	\$20.00	\$11.26	\$11.26	\$8.74	\$3.54	\$5.20	28.00%
24109.2200.52313.0000.000000.0000.00.	DENTAL	\$48.00	\$0.00	\$48.00	\$35.64	\$35.64	\$12.36	\$11.88	\$0.48	1.00%
24109.2200.52314.0000.000000.0000.00.	VISION	\$10.00	\$0.00	\$10.00	\$8.46	\$8.46	\$1.54	\$2.82	(\$1.28)	-12.80%
24109.2200.52500.0000.000000.0000.00.	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$7.12	\$7.12	(\$7.12)	\$0.00	(\$7.12)	0.00%
24109.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$91.00	\$0.00	\$91.00	\$64.44	\$64.44	\$26.56	\$21.48	\$5.08	5.58%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 4/30/2012

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	
24108 2200 52720 0000 0000000 0000 00	WORKERS COMPENSATION EMPLOYERS FEE	\$3.00	\$0.00	\$3.00	\$1.71	\$1.71	\$1.29	\$0.57	\$0.72	24.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$8,304.00	(\$590.00)	\$7,714.00	\$5,786.57	\$5,786.57	\$1,927.43	\$1,926.27	\$1.16	0.02%
24109 2300 53713 0000 0000000 0000 00	INDIRECT COSTS	\$1,277.00	\$0.00	\$1,277.00	\$651.01	\$651.01	\$625.99	\$0.00	\$625.99	48.02%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$1,277.00	\$0.00	\$1,277.00	\$651.01	\$651.01	\$625.99	\$0.00	\$625.99	48.02%
Fund: PRESCHOOL IDEA-B - 24109		\$73,016.00	\$34,084.00	\$107,080.00	\$37,486.66	\$37,486.66	\$69,613.34	\$17,579.84	\$51,933.50	48.50%