

# 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
24119.1000.51100.0000.0000.0000.00	SALARIES EXPENSE	\$0.00	\$84,854.00	\$84,854.00	\$2,206.91	\$2,206.91	\$82,647.09	\$0.00	\$82,647.09	97.40%
24119.1000.51300.0000.0000.0000.00	ADDITIONAL COMPENSATION	\$61,500.00	\$45,107.00	\$106,607.00	\$49,611.50	\$49,611.50	\$56,995.50	\$0.00	\$56,995.50	53.46%
24119.1000.52111.0000.0000.0000.00	EDUCATIONAL RETIREMENT	\$7,626.00	\$18,863.00	\$26,489.00	\$4,193.87	\$4,193.87	\$22,295.13	\$0.00	\$22,295.13	84.17%
24119.1000.52112.0000.0000.0000.00	NMRHCA - RETIREE HEALTH	\$900.00	\$3,010.00	\$3,910.00	\$835.65	\$835.65	\$3,074.35	\$0.00	\$3,074.35	78.63%
24119.1000.52210.0000.0000.0000.00	FICA PAYMENTS	\$3,813.00	\$9,431.00	\$13,244.00	\$3,035.80	\$3,035.80	\$10,208.20	\$0.00	\$10,208.20	77.08%
24119.1000.52220.0000.0000.0000.00	MEDICARE PAYMENTS	\$892.00	\$2,205.00	\$3,097.00	\$710.07	\$710.07	\$2,386.93	\$0.00	\$2,386.93	77.07%
24119.1000.52710.0000.0000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$11.00	\$11.00	\$699.41	\$699.41	(\$688.41)	\$0.00	(\$688.41)	-628.27%
24119.1000.52720.0000.0000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$13.10	\$13.10	(\$3.10)	\$0.00	(\$3.10)	-31.00%
24119.1000.55817.0000.0000.0000.00	STUDENT TRAVEL	\$132,675.00	(\$3,928.00)	\$128,747.00	\$78,622.11	\$78,622.11	\$50,124.89	\$44,988.71	\$5,136.18	3.99%
24119.1000.56118.0000.0000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$16,415.00	(\$12,006.00)	\$4,409.00	\$178.00	\$178.00	\$4,231.00	\$0.00	\$4,231.00	95.96%
24119.1000.57332.0000.0000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
Function: INSTRUCTION - 1000										
24119.2200.51300.0000.0000.0000.00	ADDITIONAL COMPENSATION	\$10,920.00	(\$6,630.00)	\$4,290.00	\$315.00	\$315.00	\$3,975.00	\$0.00	\$3,975.00	92.66%
24119.2200.52111.0000.0000.0000.00	EDUCATIONAL RETIREMENT	\$1,750.00	(\$1,218.00)	\$532.00	\$0.00	\$0.00	\$532.00	\$0.00	\$532.00	100.00%
24119.2200.52112.0000.0000.0000.00	NMRHCA - RETIREE HEALTH	\$235.00	(\$156.00)	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$79.00	100.00%
24119.2200.52210.0000.0000.0000.00	FICA PAYMENTS	\$855.00	(\$589.00)	\$266.00	\$19.50	\$19.50	\$246.50	\$0.00	\$246.50	92.67%
24119.2200.52220.0000.0000.0000.00	MEDICARE PAYMENTS	\$205.00	(\$143.00)	\$62.00	\$4.57	\$4.57	\$57.43	\$0.00	\$57.43	92.63%
24119.2200.52710.0000.0000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$4.24	\$4.24	(\$4.24)	\$0.00	(\$4.24)	0.00%
24119.2200.53330.0000.0000.0000.00	PROFESSIONAL DEVELOPMENT	\$6,430.00	\$883.00	\$7,313.00	\$5,818.25	\$5,818.25	\$1,494.75	\$0.00	\$1,494.75	20.44%
24119.2200.53414.0000.0000.0000.00	OTHER SERVICES	\$61,974.00	\$39,245.00	\$101,219.00	\$64,606.08	\$64,606.08	\$36,612.92	\$36,612.92	\$0.00	0.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200										
24119.2200.53414.0000.0000.0000.00	OTHER SERVICES	\$82,369.00	\$31,392.00	\$113,761.00	\$70,767.64	\$70,767.64	\$42,993.36	\$36,612.92	\$6,380.44	5.61%
Fund: 21ST CENTURY CLC - 24119										
		\$307,200.00	\$178,939.00	\$486,139.00	\$211,374.06	\$211,374.06	\$274,764.94	\$81,601.63	\$193,163.31	39.73%