

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2010 To Date: 1/31/2011

Fiscal Year: 2010-2011

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
24109.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$2,306.06	\$2,306.06	(\$1,306.06)	\$284.00	(\$1,800.06)	-160.01%
24109.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$14,000.00	\$0.00	\$14,000.00	\$5,625.90	\$5,625.90	\$8,374.10	\$1,104.32	\$7,269.78	51.93%
24109.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$3,000.00	\$0.00	\$3,000.00	\$1,045.50	\$1,045.50	\$1,954.50	\$0.00	\$1,954.50	66.15%
	Function: INSTRUCTION - 1000	\$18,000.00	\$0.00	\$18,000.00	\$8,977.46	\$8,977.46	\$9,022.54	\$1,398.32	\$7,624.22	42.36%
24109.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$28,000.00	\$0.00	\$28,000.00	\$13,440.94	\$13,440.94	\$14,559.06	\$13,559.46	\$999.60	3.57%
24109.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$7,500.00	\$0.00	\$7,500.00	\$1,466.10	\$1,466.10	\$6,034.90	\$1,478.02	\$4,556.88	60.76%
24109.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,500.00	\$0.00	\$1,500.00	\$223.97	\$223.97	\$1,276.03	\$225.95	\$1,050.08	70.01%
24109.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$6,000.00	\$0.00	\$6,000.00	\$701.34	\$701.34	\$5,298.66	\$728.34	\$4,572.32	76.21%
24109.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,000.00	\$0.00	\$1,000.00	\$184.02	\$184.02	\$835.96	\$169.81	\$666.07	66.61%
24109.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$3,861.60	\$3,861.60	(\$3,861.60)	\$3,229.92	(\$7,091.52)	0.00%
24109.2100.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	(\$36.00)	\$36.00	(\$72.00)	0.00%
24109.2100.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$284.88	\$284.88	(\$284.88)	\$198.32	(\$461.20)	0.00%
24109.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$434.92	\$434.92	(\$434.92)	\$0.00	(\$434.92)	0.00%
24109.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	(\$4.60)	\$4.60	(\$9.20)	0.00%
24109.2100.56116.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$4,676.00	\$0.00	\$4,676.00	\$954.80	\$954.80	\$3,721.20	\$110.00	\$3,611.20	77.23%
24109.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$0.00	\$2,000.00	\$161.32	\$161.32	\$1,818.68	\$0.00	\$1,818.68	90.93%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$50,676.00	\$0.00	\$50,676.00	\$21,733.49	\$21,733.49	\$28,942.51	\$19,738.52	\$9,205.99	18.17%
24109.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$6,400.00	\$0.00	\$6,400.00	\$3,182.40	\$3,182.40	\$3,217.60	\$3,182.40	\$35.20	0.55%
24109.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$800.00	\$0.00	\$800.00	\$346.92	\$346.92	\$453.08	\$346.92	\$106.16	13.27%
24109.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$110.00	\$0.00	\$110.00	\$53.04	\$53.04	\$58.96	\$53.04	\$3.92	3.56%
24109.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$396.00	\$0.00	\$396.00	\$180.84	\$180.84	\$215.16	\$176.70	\$38.46	9.71%
24109.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$84.00	\$0.00	\$84.00	\$42.26	\$42.26	\$51.74	\$41.26	\$10.46	11.13%
24109.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$357.00	\$357.00	(\$357.00)	\$438.96	(\$795.96)	0.00%
24109.2200.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	(\$9.00)	\$9.00	(\$18.00)	0.00%
24109.2200.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$23.28	\$23.28	(\$23.28)	\$23.76	(\$47.04)	0.00%
24109.2200.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$5.64	\$5.64	(\$5.64)	\$5.64	(\$11.26)	0.00%
24109.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$90.25	\$90.25	(\$90.25)	\$0.00	(\$90.25)	0.00%
24109.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.15	\$1.15	(\$1.15)	\$1.14	(\$2.29)	0.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$7,800.00	\$0.00	\$7,800.00	\$4,291.78	\$4,291.78	\$3,508.22	\$4,278.84	(\$770.62)	-9.89%
24109.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$1,489.00	\$0.00	\$1,489.00	\$693.05	\$693.05	\$795.95	\$0.00	\$795.95	53.46%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,489.00	\$0.00	\$1,489.00	\$693.05	\$693.05	\$795.95	\$0.00	\$795.95	53.46%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
Fund: PRESCHOOL IDEA-B - 24108		\$77,965.00	\$0.00	\$77,965.00	\$35,695.78	\$35,695.78	\$42,289.22	\$25,413.88	\$16,855.54 21.62%