

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2010

To Date: 5/31/2011

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
27166.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$177,974.00	\$0.00	\$177,974.00	\$86,182.48	\$86,182.48	\$91,791.52	\$0.00	\$91,791.52	51.58%
27166.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$22,069.00	\$0.00	\$22,069.00	\$9,423.21	\$9,423.21	\$12,645.79	\$0.00	\$12,645.79	57.30%
27166.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$2,965.00	\$0.00	\$2,965.00	\$1,205.20	\$1,205.20	\$1,759.80	\$0.00	\$1,759.80	59.35%
27166.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$11,034.00	\$0.00	\$11,034.00	\$5,343.33	\$5,343.33	\$5,690.67	\$0.00	\$5,690.67	51.57%
27166.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$2,581.00	\$0.00	\$2,581.00	\$1,249.66	\$1,249.66	\$1,331.34	\$0.00	\$1,331.34	51.58%
27166.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$1,387.60	\$1,387.60	(\$1,387.60)	\$0.00	(\$1,387.60)	0.00%
27166.1000.56113.0000.000000.0000.00.	SOFTWARE	\$9,313.00	\$0.00	\$9,313.00	\$9,312.50	\$9,312.50	\$0.50	\$0.00	\$0.50	0.01%
27166.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$5,710.00	\$0.00	\$5,710.00	\$0.00	\$0.00	\$5,710.00	\$0.00	\$5,710.00	100.00%
	Function: INSTRUCTION - 1000	\$231,646.00	\$0.00	\$231,646.00	\$114,103.98	\$114,103.98	\$117,542.02	\$0.00	\$117,542.02	50.74%
27166.2400.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$25,308.00	\$0.00	\$25,308.00	\$4,772.50	\$4,772.50	\$20,535.50	\$0.00	\$20,535.50	81.14%
27166.2400.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$3,138.00	\$0.00	\$3,138.00	\$520.20	\$520.20	\$2,617.80	\$0.00	\$2,617.80	83.42%
27166.2400.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$422.00	\$0.00	\$422.00	\$79.77	\$79.77	\$342.23	\$0.00	\$342.23	81.10%
27166.2400.52210.0000.000000.0000.00.	FICA PAYMENTS	\$1,569.00	\$0.00	\$1,569.00	\$295.90	\$295.90	\$1,273.10	\$0.00	\$1,273.10	81.14%
27166.2400.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$367.00	\$0.00	\$367.00	\$69.21	\$69.21	\$297.79	\$0.00	\$297.79	81.14%
27166.2400.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$109.18	\$109.18	(\$109.18)	\$0.00	(\$109.18)	0.00%
	nction: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$30,804.00	\$0.00	\$30,804.00	\$5,846.76	\$5,846.76	\$24,957.24	\$0.00	\$24,957.24	81.02%
27166.2700.55112.0000.000000.0000.00.	TRANSPORTATION CONTRACTORS	\$60,501.00	\$0.00	\$60,501.00	\$55,458.61	\$55,458.61	\$5,042.39	\$0.00	\$5,042.39	8.33%
	Function: STUDENT TRANSPORTATION - 2700	\$60,501.00	\$0.00	\$60,501.00	\$55,458.61	\$55,458.61	\$5,042.39	\$0.00	\$5,042.39	8.33%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$322,951.00	\$0.00	\$322,951.00	\$175,409.35	\$175,409.35	\$147,541.65	\$0.00	\$147,541.65	45.69%