

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 |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------|
| 24103.1000.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$15,498.84 | \$1.16 | 0.01% |
| | Function: INSTRUCTION - 1000 | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$15,498.84 | \$1.16 | 0.01% |
| 24103.2100.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE | \$45,673.00 | \$0.00 | \$45,673.00 | \$38,060.20 | \$38,060.20 | \$7,612.80 | \$7,612.00 | \$0.80 | 0.00% |
| 24103.2100.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$5,664.00 | \$0.00 | \$5,664.00 | \$4,148.60 | \$4,148.60 | \$1,515.40 | \$829.71 | \$685.69 | 12.11% |
| 24103.2100.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH | \$594.00 | \$0.00 | \$594.00 | \$634.00 | \$634.00 | (\$40.00) | \$126.80 | (\$166.80) | -28.08% |
| 24103.2100.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$2,832.00 | \$0.00 | \$2,832.00 | \$2,332.46 | \$2,332.46 | \$499.54 | \$466.48 | \$33.06 | 1.17% |
| 24103.2100.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$663.00 | \$0.00 | \$663.00 | \$545.43 | \$545.43 | \$117.57 | \$109.08 | \$8.49 | 1.28% |
| 24103.2100.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$3,280.00 | \$0.00 | \$3,280.00 | \$0.00 | \$0.00 | \$3,280.00 | \$0.00 | \$3,280.00 | 100.00% |
| 24103.2100.52312.0000.000000.0000.00.0000 | LIFE | \$63.00 | \$0.00 | \$63.00 | \$60.00 | \$60.00 | \$3.00 | \$12.00 | (\$9.00) | -14.29% |
| 24103.2100.52313.0000.000000.0000.00.0000 | DENTAL | \$140.00 | \$0.00 | \$140.00 | \$157.16 | \$157.16 | (\$17.16) | \$31.72 | (\$48.88) | -34.91% |
| 24103.2100.52314.0000.000000.0000.00.0000 | VISION | \$0.00 | \$0.00 | \$0.00 | \$37.60 | \$37.60 | (\$37.60) | \$7.52 | (\$45.12) | 0.00% |
| 24103.2100.52315.0000.000000.0000.00.0000 | DISABILITY | \$200.00 | \$0.00 | \$200.00 | \$132.60 | \$132.60 | \$67.40 | \$26.52 | \$40.88 | 20.44% |
| 24103.2100.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 100.00% |
| 24103.2100.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$655.00 | \$0.00 | \$655.00 | \$647.47 | \$647.47 | \$7.53 | \$0.00 | \$7.53 | 1.15% |
| 24103.2100.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$15.00 | \$0.00 | \$15.00 | \$6.90 | \$6.90 | \$8.10 | \$2.30 | \$5.80 | 38.67% |
| 24103.2100.53330.0000.000000.0000.00.0000 | PROFESSIONAL DEVELOPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 24103.2100.53414.0000.000000.0000.00.0000 | OTHER SERVICES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$375.00 | \$1,625.00 | 81.25% |
| 24103.2100.55813.0000.000000.0000.00.0000 | EMPLOYEE TRAVEL - NON-TEACHERS | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 100.00% |
| 24103.2100.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 24103.2100.57332.0000.000000.0000.00.0000 | SUPPLY ASSETS \$5,000 OR LESS | \$12,439.00 | \$0.00 | \$12,439.00 | \$0.00 | \$0.00 | \$12,439.00 | \$13,722.00 | (\$1,283.00) | -10.31% |
| | Function: SUPPORT SERVICES-STUDENTS - 2100 | \$76,318.00 | \$0.00 | \$76,318.00 | \$46,762.42 | \$46,762.42 | \$29,555.58 | \$23,321.13 | \$6,234.45 | 8.17% |
| 24103.2200.51100.0000.000000.0000.00.0000 | SALARIES EXPENSE | \$14,442.00 | \$0.00 | \$14,442.00 | \$8,083.53 | \$8,083.53 | \$6,358.47 | \$1,154.79 | \$5,203.68 | 36.03% |
| 24103.2200.52111.0000.000000.0000.00.0000 | EDUCATIONAL RETIREMENT | \$1,791.00 | \$0.00 | \$1,791.00 | \$881.16 | \$881.16 | \$909.84 | \$125.88 | \$783.96 | 43.77% |
| 24103.2200.52112.0000.000000.0000.00.0000 | NMRHCA - RETIREE HEALTH | \$188.00 | \$0.00 | \$188.00 | \$134.61 | \$134.61 | \$53.39 | \$19.23 | \$34.16 | 18.17% |
| 24103.2200.52210.0000.000000.0000.00.0000 | FICA PAYMENTS | \$896.00 | \$0.00 | \$896.00 | \$455.63 | \$455.63 | \$440.37 | \$64.83 | \$375.54 | 41.91% |
| 24103.2200.52220.0000.000000.0000.00.0000 | MEDICARE PAYMENTS | \$210.00 | \$0.00 | \$210.00 | \$106.53 | \$106.53 | \$103.47 | \$15.15 | \$88.32 | 42.06% |
| 24103.2200.52311.0000.000000.0000.00.0000 | HEALTH AND MEDICAL PREMIUMS | \$1,300.00 | \$0.00 | \$1,300.00 | \$1,063.09 | \$1,063.09 | \$236.91 | \$153.63 | \$83.28 | 6.41% |
| 24103.2200.52312.0000.000000.0000.00.0000 | LIFE | \$40.00 | \$0.00 | \$40.00 | \$22.05 | \$22.05 | \$17.95 | \$3.15 | \$14.80 | 37.00% |
| 24103.2200.52313.0000.000000.0000.00.0000 | DENTAL | \$100.00 | \$0.00 | \$100.00 | \$57.70 | \$57.70 | \$42.30 | \$8.34 | \$33.96 | 33.96% |
| 24103.2200.52314.0000.000000.0000.00.0000 | VISION | \$50.00 | \$0.00 | \$50.00 | \$13.86 | \$13.86 | \$36.14 | \$1.98 | \$34.16 | 68.32% |
| 24103.2200.52500.0000.000000.0000.00.0000 | UNEMPLOYMENT COMPENSATION | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 100.00% |

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|--|------------------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|---------|
| 24103.2200.52710.0000.000000.0000.00.0000 | WORKERS COMPENSATION PREMIUM | \$350.00 | \$0.00 | \$350.00 | \$161.55 | \$161.55 | \$188.45 | \$0.00 | \$188.45 | 53.84% |
| 24103.2200.52720.0000.000000.0000.00.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$15.00 | \$0.00 | \$15.00 | \$2.40 | \$2.40 | \$12.60 | \$0.80 | \$11.80 | 78.67% |
| 24103.2200.56118.0000.000000.0000.00.0000 | GENERAL SUPPLIES AND MATERIALS | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 100.00% |
| 24103.2200.57332.0000.000000.0000.00.0000 | SUPPLY ASSETS \$5,000 OR LESS | \$1,920.00 | \$0.00 | \$1,920.00 | \$0.00 | \$0.00 | \$1,920.00 | \$0.00 | \$1,920.00 | 100.00% |
| Function: SUPPORT SERVICES-INSTRUCTION - 2200 | | \$24,852.00 | \$0.00 | \$24,852.00 | \$10,982.11 | \$10,982.11 | \$13,869.89 | \$1,547.78 | \$12,322.11 | 49.58% |
| 24103.2300.53713.0000.000000.0000.00.0000 | INDIRECT COSTS | \$2,330.00 | \$0.00 | \$2,330.00 | \$1,107.28 | \$1,107.28 | \$1,222.72 | \$0.00 | \$1,222.72 | 52.48% |
| Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | | \$2,330.00 | \$0.00 | \$2,330.00 | \$1,107.28 | \$1,107.28 | \$1,222.72 | \$0.00 | \$1,222.72 | 52.48% |
| 24103.2600.54416.0000.000000.0000.00.0000 | COMMUNICATIONS | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function: OPERATION AND MAINTENANCE OF PLANT - 2600 | | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund: MIGRANT CHILDREN EDUCATION - 24103 | | \$120,000.00 | \$0.00 | \$120,000.00 | \$59,851.81 | \$59,851.81 | \$60,148.19 | \$40,367.75 | \$19,780.44 | 16.48% |