

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 11/30/2011

Fiscal Year: 2011-2012

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
24153.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$105.00	\$4,895.00	97.90%
24153.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$40,739.00	\$0.00	\$40,739.00	\$17,912.69	\$17,912.69	\$22,826.31	\$37,212.31	(\$14,386.00)	-35.31%
24153.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$7,383.00	\$0.00	\$7,383.00	\$1,639.33	\$1,639.33	\$5,743.67	\$3,405.75	\$2,337.92	31.67%
24153.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$992.00	\$0.00	\$992.00	\$328.68	\$328.68	\$663.32	\$682.73	(\$19.41)	-1.96%
24153.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$3,692.00	\$0.00	\$3,692.00	\$1,050.21	\$1,050.21	\$2,641.79	\$2,133.31	\$508.48	13.77%
24153.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$863.00	\$0.00	\$863.00	\$245.73	\$245.73	\$617.27	\$499.50	\$117.77	13.65%
24153.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$70.00	\$0.00	\$70.00	\$1.66	\$1.66	\$68.34	\$0.00	\$68.34	97.63%
24153.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$805.00	\$0.00	\$805.00	\$241.49	\$241.49	\$563.51	\$501.30	\$62.21	7.73%
24153.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$3.76	\$3.76	(\$3.76)	\$8.73	(\$12.49)	0.00%
24153.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$64,000.00	\$0.00	\$64,000.00	\$64,317.43	\$64,317.43	(\$317.43)	\$5,035.52	(\$5,352.95)	-8.36%
24153.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
24153.1000.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$1,244.72	\$1,244.72	\$3,755.28	\$4,208.10	(\$452.82)	-9.06%
24153.1000.55819.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	40.00%
24153.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$11,405.00	\$0.00	\$11,405.00	\$348.75	\$348.75	\$11,056.25	\$351.25	\$10,705.00	93.86%
24153.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$200,000.00	\$0.00	\$200,000.00	\$95,215.34	\$95,215.34	\$104,784.66	\$2,295.00	\$102,489.66	51.24%
24153.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$15,627.32	\$15,627.32	\$34,372.68	\$1,109.98	\$33,262.70	66.53%
24153.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Function: INSTRUCTION - 1000	\$410,949.00	\$0.00	\$410,949.00	\$198,177.11	\$198,177.11	\$212,771.89	\$60,548.48	\$152,223.41	37.04%
24153.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$71.78	\$71.78	(\$71.78)	\$0.00	(\$71.78)	0.00%
24153.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$786.45	\$786.45	\$4,213.55	\$1,111.00	\$3,102.55	62.05%
24153.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
24153.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$0.00	\$5,000.00	\$553.80	\$553.80	\$4,446.20	\$851.20	\$3,595.00	71.90%
24153.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$25.00	\$25.00	\$4,975.00	\$0.00	\$4,975.00	99.50%
24153.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$5,000.00	\$0.00	\$5,000.00	\$1,183.00	\$1,183.00	\$3,817.00	\$0.00	\$3,817.00	76.34%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$23,000.00	\$0.00	\$23,000.00	\$2,620.03	\$2,620.03	\$20,379.97	\$1,962.20	\$18,417.77	80.08%
24153.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$8,855.00	\$0.00	\$8,855.00	\$2,463.18	\$2,463.18	\$6,391.82	\$0.00	\$6,391.82	72.18%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$8,855.00	\$0.00	\$8,855.00	\$2,463.18	\$2,463.18	\$6,391.82	\$0.00	\$6,391.82	72.18%
24153.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	(\$706.00)	0.00%
24153.2400.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$1,000.00	\$0.00	\$1,000.00	\$266.48	\$266.48	\$733.52	\$0.00	\$733.52	73.35%
24153.2400.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$11,000.00	\$0.00	\$11,000.00	\$266.48	\$266.48	\$10,733.52	\$706.00	\$10,027.52	91.16%

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Fund: ENGLISH LANGUAGE ACQUISITION - 24153		\$453,804.00	\$0.00	\$453,804.00	\$203,526.80	\$203,526.80	\$250,277.20	\$63,216.68	\$187,060.52	41.22%

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Grand Total:		\$453,804.00	\$0.00	\$453,804.00	\$203,526.80	\$203,526.80	\$250,277.20	\$63,216.68	\$187,060.52	41.22%

End of Report