

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 3/31/2011

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	Encumbrance Detail by Date Range	Budget Bal % Rem
24109.1000.556817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$1,000.00	\$4,000.00	\$5,000.00	\$2,306.06	\$2,306.06	\$2,693.94	\$6,294.00		(\$3,600.06) -72.00%
24109.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$14,000.00	\$4,000.00	\$18,000.00	\$6,289.42	\$6,289.42	\$11,710.58	\$322.48		\$11,388.10 63.27%
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 65.15%
24109.2100.52210.0000.000000.0000.00.0000	Function: INSTRUCTION - 1000	\$18,000.00	\$8,000.00	\$26,000.00	\$9,640.98	\$9,640.98	\$16,359.02	\$6,616.46		\$9,742.54 37.47%
24109.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$28,000.00	\$0.00	\$28,000.00	\$19,090.79	\$19,090.79	\$8,909.21	\$7,909.61		\$999.60 3.57%
24109.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$7,500.00	(\$4,000.00)	\$3,500.00	\$2,080.85	\$2,080.85	\$1,419.05	\$862.17		\$556.88 15.91%
24109.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,500.00	(\$800.00)	\$700.00	\$318.12	\$318.12	\$381.88	\$131.80		\$250.08 35.73%
24109.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$6,000.00	(\$4,000.00)	\$2,000.00	\$1,003.99	\$1,003.99	\$986.01	\$423.69		\$572.32 28.82%
24109.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,000.00	\$0.00	\$1,000.00	\$234.82	\$234.82	\$765.18	\$99.11		\$666.07 66.61%
24109.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$5,207.40	\$5,207.40	(\$5,207.40)	\$1,984.12		(\$7,091.52) 0.00%
24109.2100.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00	(\$51.00)	\$21.00		(\$72.00) 0.00%
24109.2100.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$346.68	\$346.68	(\$346.68)	\$114.52		(\$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	\$4.80	\$4.80	(\$4.80)	\$4.60		(\$9.20) 0.00%
24109.2100.556815.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$214.50	\$214.50	(\$214.50)	\$0.00		(\$214.50) 0.00%
24109.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$4,676.00	\$0.00	\$4,676.00	\$1,034.80	\$1,034.80	\$3,641.20	\$0.00		\$3,641.20 77.87%
24109.2100.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$2,000.00	\$0.00	\$2,000.00	\$181.32	\$181.32	\$1,818.68	\$0.00		\$1,818.68 90.93%
24109.2100.57332.0000.000000.0000.00.0000	Function: SUPPORT SERVICES-STUDENTS - 2100	\$50,676.00	(\$9,800.00)	\$41,876.00	\$30,203.89	\$30,203.89	\$11,672.11	\$11,450.62		\$221.49 0.53%
24109.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$6,400.00	\$0.00	\$6,400.00	\$4,508.40	\$4,508.40	\$1,891.60	\$1,856.40		\$35.20 0.55%
24109.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$800.00	\$0.00	\$800.00	\$491.47	\$491.47	\$308.53	\$202.37		\$106.16 13.27%
24109.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$110.00	\$0.00	\$110.00	\$75.14	\$75.14	\$34.86	\$30.94		\$3.92 3.56%
24109.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$396.00	\$0.00	\$396.00	\$261.94	\$261.94	\$134.06	\$113.54		\$20.52 5.18%
24109.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$94.00	\$0.00	\$94.00	\$61.21	\$61.21	\$32.79	\$26.53		\$6.26 6.66%
24109.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$800.00	\$800.00	\$357.00	\$357.00	\$443.00	\$0.00		\$443.00 55.38%
24109.2200.52312.0000.000000.0000.00.0000	LIFE	\$0.00	\$0.00	\$0.00	\$12.75	\$12.75	(\$12.75)	\$5.25		(\$18.00) 0.00%
24109.2200.52313.0000.000000.0000.00.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$33.18	\$33.18	(\$33.18)	\$13.86		(\$47.04) 0.00%
24109.2200.52314.0000.000000.0000.00.0000	VISION	\$0.00	\$0.00	\$0.00	\$7.99	\$7.99	(\$7.99)	\$3.29		(\$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)	\$1.16		(\$2.31) 0.00%
24109.2300.55713.0000.000000.0000.00.0000	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$7,800.00	\$800.00	\$8,600.00	\$5,900.48	\$5,900.48	\$2,699.52	\$2,253.34		\$446.18 5.19%
24109.2300.55713.0000.000000.0000.00.0000	INDIRECT COSTS	\$1,489.00	\$0.00	\$1,489.00	\$862.76	\$862.76	\$626.24	\$0.00		\$626.24 42.09%

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cdion: SUPP-PORT SERVICES-GENERAL ADMINISTRATION - 2300		\$1,489.00	\$0.00	\$1,489.00	\$662.76	\$662.76	\$626.24	\$0.00	42.08%
Fund: PRESCHOOL IDEA-B - 24109		\$77,965.00	\$0.00	\$77,965.00	\$46,608.11	\$46,608.11	\$31,356.89	\$20,320.44	14.18%