

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 3/31/2011

Account Number	Description	<input type="checkbox"/> Include pre encumbrance	Budget	Adjustments	GL Budget	Current	YTD	Balance	<input type="checkbox"/> Filter Encumbrance Detail by Date Range	Encumbrance	Budget Bal % Rem	
24112.1000.52111.0000.000000.0000.00.	SALARIES EXPENSE		\$134,000.00	\$0.00	\$134,000.00	\$87,848.66	\$87,848.66	\$46,153.34		\$48,772.18	(\$2,618.84)	-1.95%
24112.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT		\$19,000.00	\$0.00	\$19,000.00	\$9,575.20	\$9,575.20	\$9,424.80		\$5,316.13	\$4,108.67	21.62%
24112.1000.52112.0000.000000.0000.00.	NMRRICA - RETIREE HEALTH		\$8,000.00	\$0.00	\$8,000.00	\$1,463.50	\$1,463.50	\$4,536.50		\$812.52	\$3,723.98	62.07%
24112.1000.52210.0000.000000.0000.00.	FICA PAYMENTS		\$12,000.00	\$0.00	\$12,000.00	\$5,229.66	\$5,229.66	\$6,770.34		\$2,861.98	\$3,888.36	32.40%
24112.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS		\$5,000.00	\$0.00	\$5,000.00	\$1,223.07	\$1,223.07	\$3,776.93		\$674.01	\$3,102.92	62.08%
24112.1000.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS		\$0.00	\$0.00	\$0.00	\$4,140.59	\$4,140.59	(\$4,140.59)		\$2,504.43	(\$6,645.02)	0.00%
24112.1000.52312.0000.000000.0000.00.	LIFE		\$0.00	\$0.00	\$0.00	\$126.44	\$126.44	(\$126.44)		\$81.00	(\$207.44)	0.00%
24112.1000.52313.0000.000000.0000.00.	DENTAL		\$0.00	\$0.00	\$0.00	\$247.29	\$247.29	(\$247.29)		\$284.94	(\$532.23)	0.00%
24112.1000.52314.0000.000000.0000.00.	VISION		\$0.00	\$0.00	\$0.00	\$72.71	\$72.71	(\$72.71)		\$76.32	(\$149.03)	0.00%
24112.1000.52315.0000.000000.0000.00.	DISABILITY		\$0.00	\$0.00	\$0.00	\$12.31	\$12.31	(\$12.31)		\$51.57	(\$63.88)	0.00%
24112.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE		\$0.00	\$0.00	\$0.00	\$13.73	\$13.73	(\$13.73)		\$13.74	(\$27.47)	0.00%
24112.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00		\$0.00	\$20,000.00	100.00%
24112.1000.53414.0000.000000.0000.00.	OTHER SERVICES		\$20,000.00	\$0.00	\$20,000.00	\$3,150.00	\$3,150.00	\$16,850.00		\$12,850.00	\$4,000.00	20.00%
24112.1000.53711.0000.000000.0000.00.	OTHER CHARGES		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00		\$0.00	\$20,000.00	100.00%
24112.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		\$0.00	\$5,000.00	100.00%
24112.1000.56113.0000.000000.0000.00.	SOFTWARE		\$60,000.00	\$0.00	\$60,000.00	\$550.00	\$550.00	\$59,450.00		\$0.00	\$59,450.00	98.08%
24112.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS		\$167,915.00	\$0.00	\$167,915.00	\$21,922.30	\$21,922.30	\$145,992.70		\$5,026.66	\$140,966.04	83.95%
24112.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00		\$0.00	\$25,000.00	100.00%
	<b>Function: INSTRUCTION - 1000</b>		\$493,915.00	\$0.00	\$493,915.00	\$136,573.46	\$136,573.46	\$358,341.54		\$79,345.48	\$278,986.06	56.49%
	<b>Funcl: EARLY INTERVENTION SERVICES-IDEA B - 24112</b>		\$493,915.00	\$0.00	\$493,915.00	\$136,573.46	\$136,573.46	\$358,341.54		\$79,345.48	\$278,986.06	56.49%