

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
27168.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$10,500.00	\$10,500.00	\$20,426.23	\$20,426.23	(\$9,926.23)	(\$375.00)	(\$9,551.23)	-90.96%
27168.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$1,302.00	\$1,302.00	\$2,022.17	\$2,022.17	(\$720.17)	(\$40.87)	(\$679.30)	-52.17%
27168.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$0.00	\$176.00	\$176.00	\$321.19	\$321.19	(\$145.19)	(\$6.25)	(\$138.94)	-78.94%
27168.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$651.00	\$651.00	\$1,106.04	\$1,106.04	(\$455.04)	(\$19.31)	(\$435.73)	-66.93%
27168.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$153.00	\$153.00	\$258.61	\$258.61	(\$105.61)	(\$4.52)	(\$101.09)	-66.07%
27168.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$3.79	\$3.79	(\$3.79)	\$0.00	(\$3.79)	0.00%
27168.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27168.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL	\$0.00	\$5,828.00	\$5,828.00	\$17.92	\$17.92	\$5,810.08	\$0.00	\$5,810.08	99.69%
27168.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$23,710.00	\$23,710.00	\$24,155.95	\$24,155.95	(\$445.95)	(\$445.95)	\$0.00	0.00%
27168.2400.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$23,800.00	\$23,800.00	\$24,155.95	\$24,155.95	(\$355.95)	(\$445.95)	\$90.00	0.38%

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
Grand Total:		\$0.00	\$23,800.00	\$23,800.00	\$24,155.95	\$24,155.95	(\$355.95)	(\$445.95)	\$90.00	0.38%

End of Report