

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 8/31/2011

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
26143.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION 0000	\$82,083.00	\$0.00	\$82,083.00	\$6,890.51	\$6,890.51	\$75,192.49	\$0.00	\$75,192.49	91.61%
26143.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT 0000	\$2,500.00	\$0.00	\$2,500.00	\$306.91	\$306.91	\$2,193.09	\$0.00	\$2,193.09	87.72%
26143.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH 0000	\$500.00	\$0.00	\$500.00	\$49.47	\$49.47	\$450.53	\$0.00	\$450.53	90.11%
26143.1000.52210.0000.000000.0000.00.	FICA PAYMENTS 0000	\$5,500.00	\$0.00	\$5,500.00	\$427.22	\$427.22	\$5,072.78	\$0.00	\$5,072.78	92.23%
26143.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS 0000	\$1,257.00	\$0.00	\$1,257.00	\$99.91	\$99.91	\$1,157.09	\$0.00	\$1,157.09	92.05%
26143.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM 0000	\$0.00	\$0.00	\$0.00	\$93.03	\$93.03	(\$93.03)	\$0.00	(\$93.03)	0.00%
26143.1000.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE 0000	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
26143.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS 0000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
26143.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS 0000	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$444.00	\$0.00	\$444.00	100.00%
	Function: INSTRUCTION - 1000	\$96,324.00	\$0.00	\$96,324.00	\$7,867.05	\$7,867.05	\$88,456.95	\$0.00	\$88,456.95	91.83%
	Fund: SAVE THE CHILDREN - 26143	\$96,324.00	\$0.00	\$96,324.00	\$7,867.05	\$7,867.05	\$88,456.95	\$0.00	\$88,456.95	91.83%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$96,324.00	\$0.00	\$96,324.00	\$7,867.05	\$7,867.05	\$88,456.95	\$0.00	\$88,456.95	91.83%

End of Report