

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 2/29/2012

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
24109.1000.56617.0000.000000.0000.00	STUDENT TRAVEL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24109.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$11,369.00	\$0.00	\$11,369.00	\$0.00	\$0.00	\$11,369.00	\$0.00	\$11,369.00	100.00%
24109.1000.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00	100.00%
	Function: INSTRUCTION - 1000	\$23,383.00	\$0.00	\$23,383.00	\$0.00	\$0.00	\$23,383.00	\$0.00	\$23,383.00	100.00%
24109.2100.51100.0000.000000.0000.00	SALARIES EXPENSE	\$24,271.00	\$0.00	\$24,271.00	\$15,646.86	\$15,646.86	\$8,624.14	\$11,353.54	(\$2,729.40)	-11.25%
24109.2100.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$2,943.00	\$0.00	\$2,943.00	\$1,431.74	\$1,431.74	\$1,511.26	\$1,038.89	\$472.37	16.05%
24109.2100.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$450.00	\$0.00	\$450.00	\$286.94	\$286.94	\$163.06	\$208.20	(\$45.14)	-10.03%
24109.2100.52210.0000.000000.0000.00	FICA PAYMENTS	\$1,427.00	\$0.00	\$1,427.00	\$836.66	\$836.66	\$590.34	\$608.60	(\$18.26)	-1.28%
24109.2100.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$334.00	\$0.00	\$334.00	\$195.62	\$195.62	\$138.38	\$142.30	(\$3.92)	-1.17%
24109.2100.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$2,599.00	\$0.00	\$2,599.00	\$3,768.24	\$3,768.24	(\$1,169.24)	\$2,691.60	(\$3,860.84)	-148.55%
24109.2100.52312.0000.000000.0000.00	LIFE	\$72.00	\$0.00	\$72.00	\$35.50	\$35.50	\$36.50	\$23.50	\$13.00	18.06%
24109.2100.52313.0000.000000.0000.00	DENTAL	\$461.00	\$0.00	\$461.00	\$229.04	\$229.04	\$231.96	\$163.60	\$68.36	14.83%
24109.2100.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$30.21	\$30.21	(\$30.21)	\$0.00	(\$30.21)	0.00%
24109.2100.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$435.00	\$0.00	\$435.00	\$211.26	\$211.26	\$223.74	\$153.30	\$70.44	16.19%
24109.2100.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$5.40	\$4.60	\$0.80	8.00%
24109.2100.55915.0000.000000.0000.00	OTHER CONTRACT SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24109.2100.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$5,550.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$5,550.00	100.00%
24109.2100.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$40,052.00	\$0.00	\$40,052.00	\$22,676.67	\$22,676.67	\$17,376.33	\$16,388.13	\$987.20	2.46%
24109.2200.51100.0000.000000.0000.00	SALARIES EXPENSE	\$6,365.00	\$0.00	\$6,365.00	\$3,712.80	\$3,712.80	\$2,652.20	\$2,652.00	\$0.20	0.00%
24109.2200.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$694.00	\$0.00	\$694.00	\$339.64	\$339.64	\$354.36	\$242.60	\$111.76	16.10%
24109.2200.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$107.00	\$0.00	\$107.00	\$68.04	\$68.04	\$38.96	\$48.60	(\$9.64)	-9.01%
24109.2200.52210.0000.000000.0000.00	FICA PAYMENTS	\$376.00	\$0.00	\$376.00	\$227.08	\$227.08	\$148.92	\$162.20	(\$13.28)	-3.53%
24109.2200.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$232.00	\$0.00	\$232.00	\$53.06	\$53.06	\$178.94	\$37.90	\$141.04	60.79%
24109.2200.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	\$0.00	\$358.00	100.00%
24109.2200.52312.0000.000000.0000.00	LIFE	\$20.00	\$0.00	\$20.00	\$8.90	\$8.90	\$11.10	\$5.90	\$5.20	26.00%
24109.2200.52313.0000.000000.0000.00	DENTAL	\$48.00	\$0.00	\$48.00	\$27.72	\$27.72	\$20.28	\$19.80	\$0.48	1.00%
24109.2200.52314.0000.000000.0000.00	VISION	\$10.00	\$0.00	\$10.00	\$6.58	\$6.58	\$3.42	\$4.70	(\$1.28)	-12.80%
24109.2200.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$7.12	\$7.12	(\$7.12)	\$0.00	(\$7.12)	0.00%
24109.2200.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$91.00	\$0.00	\$91.00	\$50.12	\$50.12	\$40.88	\$35.80	\$5.08	5.58%
24109.2200.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$3.00	\$0.00	\$3.00	\$1.14	\$1.14	\$1.86	\$1.14	\$0.72	24.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: 24109.2300.53713.0000.000000.0000.00	SUPPORT SERVICES-INSTRUCTION - 2200	\$8,304.00	\$0.00	\$8,304.00	\$4,502.20	\$4,502.20	\$3,801.80	\$3,210.64	\$591.16	7.12%
	INDIRECT COSTS	\$1,277.00	\$0.00	\$1,277.00	\$483.78	\$483.78	\$793.22	\$0.00	\$793.22	62.12%
Function: 24109.2300.53713.0000.000000.0000.00	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,277.00	\$0.00	\$1,277.00	\$483.78	\$483.78	\$793.22	\$0.00	\$793.22	62.12%
	Fund: PRESCHOOL IDEA-B - 24109	\$73,016.00	\$0.00	\$73,016.00	\$27,662.65	\$27,662.65	\$45,353.35	\$19,598.77	\$25,754.58	35.27%