

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 3/31/2012

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
24174.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24174.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24174.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	100.00%
24174.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24174.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00	100.00%
24174.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	\$0.00	\$218.00	100.00%
24174.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
24174.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$11,760.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$11,760.00	\$2,448.51	\$9,311.49	79.18%
24174.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	(\$7,600.00)	\$0.00	(\$7,600.00)	0.00%
24174.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,840.32	\$1,840.32	(\$1,840.32)	\$1,364.93	(\$3,205.25)	0.00%
24174.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$111,206.00	\$0.00	\$111,206.00	\$23,962.67	\$23,962.67	\$87,243.33	\$23,267.23	\$63,976.10	57.53%
	Function: INSTRUCTION - 1000	\$152,224.00	\$0.00	\$152,224.00	\$33,402.99	\$33,402.99	\$118,821.01	\$27,080.67	\$91,740.34	60.27%
24174.2100.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
24174.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$992.00	\$0.00	\$992.00	\$0.00	\$0.00	\$992.00	\$0.00	\$992.00	100.00%
24174.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$133.00	\$0.00	\$133.00	100.00%
24174.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00	100.00%
24174.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
24174.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$12,237.00	\$0.00	\$12,237.00	\$0.00	\$0.00	\$12,237.00	\$0.00	\$12,237.00	100.00%
24174.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$2,927.00	\$0.00	\$2,927.00	\$374.36	\$374.36	\$2,552.64	\$0.00	\$2,552.64	87.21%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$2,927.00	\$0.00	\$2,927.00	\$374.36	\$374.36	\$2,552.64	\$0.00	\$2,552.64	87.21%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$167,388.00	\$0.00	\$167,388.00	\$33,777.35	\$33,777.35	\$133,610.65	\$27,080.67	\$106,529.98	63.64%
Grand Total:		\$167,388.00	\$0.00	\$167,388.00	\$33,777.35	\$33,777.35	\$133,610.65	\$27,080.67	\$106,529.98	63.64%

End of Report