

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 4/30/2012

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	Detail by Date Range	Budget Bal	% Rem
24174.1000.51100.0000.0000.0000.0000	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00	100.00%
24174.1000.51300.0000.0000.0000.0000	ADDITIONAL COMPENSATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00		\$10,000.00	100.00%
24174.1000.52111.0000.0000.0000.0000	EDUCATIONAL RETIREMENT	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00		\$1,860.00	100.00%
24174.1000.52112.0000.0000.0000.0000	NMRHCA - RETIREE HEALTH	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00		\$250.00	100.00%
24174.1000.52210.0000.0000.0000.0000	FICA PAYMENTS	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00		\$930.00	100.00%
24174.1000.52220.0000.0000.0000.0000	MEDICARE PAYMENTS	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00	\$0.00		\$218.00	100.00%
24174.1000.52710.0000.0000.0000.0000	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%
24174.1000.53330.0000.0000.0000.0000	PROFESSIONAL DEVELOPMENT	\$11,760.00	\$0.00	\$11,760.00	\$4,134.60	\$4,134.60	\$7,625.40	\$595.91		\$7,029.49	59.77%
24174.1000.56113.0000.0000.0000.0000	SOFTWARE	\$0.00	\$9,755.00	\$9,755.00	\$7,600.00	\$7,600.00	\$2,155.00	\$0.00		\$2,155.00	22.09%
24174.1000.56118.0000.0000.0000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$12,206.00	\$12,206.00	\$3,229.94	\$3,229.94	\$8,976.06	\$4,540.58		\$4,435.48	36.34%
24174.1000.57332.0000.0000.0000.0000	SUPPLY ASSETS \$5,000 OR LESS	\$111,206.00	\$58,008.00	\$169,214.00	\$47,229.90	\$47,229.90	\$121,984.10	\$141,457.34		(\$19,473.24)	-11.51%
24174.1000.57332.0000.0000.0000.0000	Function: INSTRUNCTION - 1000	\$152,224.00	\$79,969.00	\$232,193.00	\$62,194.44	\$62,194.44	\$169,998.56	\$146,593.83		\$23,404.73	10.08%
24174.2100.51300.0000.0000.0000.0000	ADDITIONAL COMPENSATION	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
24174.2100.52111.0000.0000.0000.0000	EDUCATIONAL RETIREMENT	\$992.00	(\$992.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
24174.2100.52112.0000.0000.0000.0000	NMRHCA - RETIREE HEALTH	\$133.00	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
24174.2100.52210.0000.0000.0000.0000	FICA PAYMENTS	\$496.00	(\$496.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
24174.2100.52220.0000.0000.0000.0000	MEDICARE PAYMENTS	\$116.00	(\$116.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
24174.2100.53330.0000.0000.0000.0000	PROFESSIONAL DEVELOPMENT	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
24174.2300.53713.0000.0000.0000.0000	INDIRECT COSTS	\$2,927.00	\$1,587.00	\$4,514.00	\$1,049.97	\$1,049.97	\$3,464.03	\$0.00		\$3,464.03	76.74%
24174.2300.53713.0000.0000.0000.0000	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$2,927.00	\$1,587.00	\$4,514.00	\$1,049.97	\$1,049.97	\$3,464.03	\$0.00		\$3,464.03	76.74%
24174.2300.53713.0000.0000.0000.0000	Function: CARL D PERKINS SECONDARY - CURRENT - 24174	\$167,388.00	\$69,319.00	\$236,707.00	\$63,244.41	\$63,244.41	\$173,462.59	\$146,593.83		\$26,868.76	11.35%