

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 5/31/2012

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
27166.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$202,885.00	(\$100,000.00)	\$102,885.00	\$81,299.75	\$81,299.75	\$21,585.25	\$0.00	\$21,585.25	20.98%
27166.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$29,168.00	\$0.00	\$29,168.00	\$7,579.43	\$7,579.43	\$21,588.57	\$0.00	\$21,588.57	74.01%
27166.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$3,919.00	\$0.00	\$3,919.00	\$1,489.11	\$1,489.11	\$2,429.89	\$0.00	\$2,429.89	62.00%
27166.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$14,584.00	\$0.00	\$14,584.00	\$5,040.59	\$5,040.59	\$9,543.41	\$0.00	\$9,543.41	65.44%
27166.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,411.00	\$0.00	\$3,411.00	\$1,178.86	\$1,178.86	\$2,232.14	\$0.00	\$2,232.14	65.44%
27166.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$230.29	\$230.29	(\$230.29)	\$0.00	(\$230.29)	0.00%
27166.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$1,400.00	\$0.00	\$1,400.00	\$1,097.58	\$1,097.58	\$302.42	\$0.00	\$302.42	21.60%
27166.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.00	\$0.00	\$1.66	\$1.66	(\$1.66)	\$0.00	(\$1.66)	0.00%
27166.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$9,983.00	\$0.00	\$9,983.00	\$7,061.80	\$7,061.80	\$2,921.20	\$0.00	\$2,921.20	29.26%
27166.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$30,484.00	(\$14,250.00)	\$16,234.00	\$0.00	\$0.00	\$16,234.00	\$0.00	\$16,234.00	100.00%
27166.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$21,000.00	\$0.00	\$21,000.00	\$17,310.00	\$17,310.00	\$3,690.00	\$0.00	\$3,690.00	17.57%
	Function: INSTRUCTION - 1000	\$316,834.00	(\$114,250.00)	\$202,584.00	\$122,289.07	\$122,289.07	\$80,294.93	\$0.00	\$80,294.93	39.64%
27166.2400.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$25,400.00	(\$10,000.00)	\$15,400.00	\$7,588.50	\$7,588.50	\$7,811.50	\$0.00	\$7,811.50	50.72%
27166.2400.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$3,150.00	\$0.00	\$3,150.00	\$694.35	\$694.35	\$2,455.65	\$0.00	\$2,455.65	77.96%
27166.2400.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$423.00	\$0.00	\$423.00	\$139.17	\$139.17	\$283.83	\$0.00	\$283.83	67.10%
27166.2400.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$1,575.00	\$0.00	\$1,575.00	\$470.48	\$470.48	\$1,104.52	\$0.00	\$1,104.52	70.13%
27166.2400.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$368.00	\$0.00	\$368.00	\$110.02	\$110.02	\$257.98	\$0.00	\$257.98	70.10%
27166.2400.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$25.94	\$25.94	(\$25.94)	\$0.00	(\$25.94)	0.00%
27166.2400.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$200.00	\$0.00	\$200.00	\$102.44	\$102.44	\$97.56	\$0.00	\$97.56	48.78%
	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$31,116.00	(\$10,000.00)	\$21,116.00	\$9,130.90	\$9,130.90	\$11,985.10	\$0.00	\$11,985.10	56.76%
27166.2700.55112.0000.000000.0000.00.0000	TRANSPORTATION CONTRACTORS	\$100,000.00	(\$50,000.00)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Function: STUDENT TRANSPORTATION - 2700	\$100,000.00	(\$50,000.00)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$447,950.00	(\$174,250.00)	\$273,700.00	\$131,419.97	\$131,419.97	\$142,280.03	\$0.00	\$142,280.03	51.98%