

# Gadsden Independent Schools

## Expen-Fed Grants-SUMMARY

From Date: 7/1/2011

To Date: 6/30/2012

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
24176.1000.51100.00000.00000.00.0000	SALARIES EXPENSE	\$0.00	\$10,400.00	\$10,400.00	\$2,400.00	\$2,400.00	\$8,000.00	\$0.00	\$8,000.00	76.92%
24176.1000.52111.00000.00000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$918.00	\$918.00	\$219.60	\$219.60	\$698.40	\$0.00	\$698.40	76.08%
24176.1000.52112.00000.00000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$97.00	\$97.00	\$44.04	\$44.04	\$52.96	\$0.00	\$52.96	54.60%
24176.1000.52210.00000.00000.00.0000	FICA PAYMENTS	\$0.00	\$645.00	\$645.00	\$148.80	\$148.80	\$496.20	\$0.00	\$496.20	76.93%
24176.1000.52220.00000.00000.00.0000	MEDICARE PAYMENTS	\$0.00	\$152.00	\$152.00	\$34.80	\$34.80	\$117.20	\$0.00	\$117.20	77.11%
24176.1000.52710.00000.00000.00.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$32.40	\$32.40	(\$32.40)	\$0.00	(\$32.40)	0.00%
24176.1000.53330.00000.00000.00.0000	PROFESSIONAL DEVELOPMENT	\$27,857.00	(\$10,526.00)	\$17,331.00	\$16,950.05	\$16,950.05	\$380.95	\$0.00	\$380.95	2.20%
24176.1000.53414.00000.00000.00.0000	OTHER SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24176.1000.56113.00000.00000.00.0000	SOFTWARE	\$0.00	\$2,344.00	\$2,344.00	\$0.00	\$0.00	\$2,344.00	\$0.00	\$2,344.00	100.00%
24176.1000.56118.00000.00000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$922.00	(\$267.00)	\$655.00	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00	100.00%
24176.1000.56118.00000.00000.00.0000	Function: INSTRUCTION - 1000	\$28,779.00	\$4,763.00	\$33,542.00	\$19,829.69	\$19,829.69	\$13,712.31	\$0.00	\$13,712.31	40.88%
24176.2100.53330.00000.00000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,431.00	\$1,431.00	\$520.64	\$520.64	\$910.36	\$0.00	\$910.36	63.62%
24176.2100.53330.00000.00000.00.0000	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$1,431.00	\$1,431.00	\$520.64	\$520.64	\$910.36	\$0.00	\$910.36	63.62%
24176.2200.53330.00000.00000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$914.00	\$914.00	\$772.00	\$772.00	\$142.00	\$0.00	\$142.00	15.54%
24176.2200.53330.00000.00000.00.0000	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$914.00	\$914.00	\$772.00	\$772.00	\$142.00	\$0.00	\$142.00	15.54%
24176.2300.53711.00000.00000.00.0000	OTHER CHARGES	\$550.00	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24176.2300.53713.00000.00000.00.0000	INDIRECT COSTS	\$0.00	\$636.00	\$636.00	\$401.45	\$401.45	\$234.55	\$0.00	\$234.55	36.88%
24176.2300.53713.00000.00000.00.0000	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$550.00	\$86.00	\$636.00	\$401.45	\$401.45	\$234.55	\$0.00	\$234.55	36.88%
24176.2400.53330.00000.00000.00.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,431.00	\$1,431.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00	\$0.00	0.00%
24176.2400.53330.00000.00000.00.0000	Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400	\$0.00	\$1,431.00	\$1,431.00	\$1,431.00	\$1,431.00	\$0.00	\$0.00	\$0.00	0.00%
24176.2400.53330.00000.00000.00.0000	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$29,329.00	\$8,625.00	\$37,954.00	\$22,954.78	\$22,954.78	\$14,999.22	\$0.00	\$14,999.22	39.52%