

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2012-2013

From Date: 6/16/2013

To Date: 6/30/2013

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
24182.1000.51100.000000.0000.00	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$1,950.00	\$4,650.00	(\$4,650.00)	\$0.00	(\$4,650.00)	0.00%
24182.1000.52111.000000.0000.00	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$212.55	\$506.86	(\$506.86)	\$0.00	(\$506.86)	0.00%
24182.1000.52112.000000.0000.00	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$39.00	\$93.01	(\$93.01)	\$0.00	(\$93.01)	0.00%
24182.1000.52210.000000.0000.00	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$120.90	\$277.11	(\$277.11)	\$0.00	(\$277.11)	0.00%
24182.1000.52220.000000.0000.00	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$28.31	\$64.85	(\$64.85)	\$0.00	(\$64.85)	0.00%
24182.1000.52500.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.96	\$7.03	(\$7.03)	\$0.00	(\$7.03)	0.00%
24182.1000.52710.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$27.73	\$66.17	(\$66.17)	\$0.00	(\$66.17)	0.00%
24182.1000.53330.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$32,146.00	\$32,146.00	\$1,075.00	\$8,965.80	\$23,180.20	\$8,411.00	\$14,769.20	45.94%
Function: INSTRUCTION - 1000										
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$0.00	\$32,146.00	\$32,146.00	\$3,456.45	\$14,630.83	\$17,515.17	\$8,411.00	\$9,104.17	28.32%
		\$0.00	\$32,146.00	\$32,146.00	\$3,456.45	\$14,630.83	\$17,515.17	\$8,411.00	\$9,104.17	28.32%