

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2012

To Date: 6/30/2013

Fiscal Year: 2012-2013

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
24176.1000.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$0.00	\$7,970.00	\$7,970.00	\$0.00	\$0.00	\$7,970.00	\$0.00	\$7,970.00	100.00%
24176.1000.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$23,309.00	\$23,309.00	\$0.00	\$0.00	\$23,309.00	\$0.00	\$23,309.00	100.00%
24176.1000.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	\$4,405.00	\$4,405.00	\$0.00	\$0.00	\$4,405.00	\$0.00	\$4,405.00	100.00%
24176.1000.52112.0000.000000.0000.00.	NMRHCA - RETIREE HEALTH	\$0.00	\$651.00	\$651.00	\$0.00	\$0.00	\$651.00	\$0.00	\$651.00	100.00%
24176.1000.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	100.00%
24176.1000.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	\$552.00	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00	100.00%
24176.1000.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
24176.1000.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$349.00	\$349.00	\$12,916.88	\$12,916.88	(\$12,567.88)	\$105.00	(\$12,672.88)	-3631.20%
24176.1000.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$8,260.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$0.00	\$8,260.00	100.00%
24176.1000.56113.0000.000000.0000.00.	SOFTWARE	\$0.00	\$2,344.00	\$2,344.00	\$0.00	\$0.00	\$2,344.00	\$0.00	\$2,344.00	100.00%
24176.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,805.00	\$6,805.00	\$0.00	\$0.00	\$6,805.00	\$0.00	\$6,805.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$57,026.00	\$57,026.00	\$12,916.88	\$12,916.88	\$44,109.12	\$105.00	\$44,004.12	77.17%
24176.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
24176.2200.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
24176.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$0.00	\$234.00	\$234.00	\$227.34	\$227.34	\$6.66	\$0.00	\$6.66	2.85%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$234.00	\$234.00	\$227.34	\$227.34	\$6.66	\$0.00	\$6.66	2.85%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$58,312.00	\$58,312.00	\$13,144.22	\$13,144.22	\$45,167.78	\$105.00	\$45,062.78	77.28%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$58,312.00	\$58,312.00	\$13,144.22	\$13,144.22	\$45,167.78	\$105.00	\$45,062.78	77.28%

End of Report