

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 4/30/2014

Fiscal Year: 2013-2014

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
27114.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$0.00	\$18,812.00	\$18,812.00	\$0.00	\$0.00	\$18,812.00	\$0.00	\$18,812.00	100.00%
27114.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,204.00	\$3,204.00	\$0.00	\$0.00	\$3,204.00	\$0.00	\$3,204.00	100.00%
27114.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$487.00	\$487.00	\$0.00	\$0.00	\$487.00	\$0.00	\$487.00	100.00%
27114.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$0.00	\$1,511.00	\$1,511.00	\$0.00	\$0.00	\$1,511.00	\$0.00	\$1,511.00	100.00%
27114.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00	100.00%
	Function: INSTRUCTION - 1000	\$0.00	\$24,368.00	\$24,368.00	\$0.00	\$0.00	\$24,368.00	\$0.00	\$24,368.00	100.00%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$24,368.00	\$24,368.00	\$0.00	\$0.00	\$24,368.00	\$0.00	\$24,368.00	100.00%

## Gadsden Independent Schools

### Expen-Fed Grants-SUMMARY

From Date: 7/1/2013

To Date: 4/30/2014

Fiscal Year: 2013-2014

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
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$24,368.00</b>	<b>\$24,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,368.00</b>	<b>\$0.00</b>	<b>\$24,368.00</b>	<b>100.00%</b>

End of Report