

Monthly Accumulations For Org Number - GL Codes 5XXXX (Personnel Expenditure)

Select Fiscal Year: 2013 Select State Org: 11140800

Select Qual1: 140800 Select Loc: 20

Select Starting GL Code: 50000 Select Ending GL Code: 59999

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Monthly Accumulations - 2013												
User ID: E024601, Org Number: 11140800-140800-20, Org Title: STRATEGIES - A&P												
GLC	Qual	Description	Budget	Commitment	Encumbrance	Beg Amt	Jul Amt	Aug Amt	Sep Amt	Oct Amt	Nov Amt	Dec Amt
52000		INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,527.85)	\$13,055.70	\$13,055.70	\$13,055.70	\$13,055.70	\$13,055.70
52005		INSTRUCTIONAL-SUPERVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$572.74	\$572.74	\$572.74	\$572.74
52100		INSTRUCTIONAL-OVERLOAD/EXTRALOADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200		INSTRUCTIONAL-SUBSTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.83	\$0.00	\$0.00	\$0.00	\$0.00
56000		OTHER PERSONNEL SERV-INSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,529.34	\$4,764.67	\$7,733.13	\$10,337.08	\$10,337.08	\$10,337.08
56008		ADJUNCT W FRs REQUIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$473.36	\$236.68	\$0.00	\$142.01	\$284.02	\$284.02
56100		OTHER PERSONNEL SERV-INS SUBST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.74	\$0.00	\$0.00	\$0.00	\$0.00
59100		SOCIAL SECURITY CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$750.84)	\$845.28	\$829.22	\$838.03	\$846.82	\$846.99
59101		FICA/MEDICARE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.44)	\$267.93	\$306.07	\$345.89	\$347.95	\$347.99
59203		FLA RETIREMNT CONTRIBUTION-REG	\$0.00	\$0.00	\$0.00	\$0.00	\$470.98	\$463.80	\$449.26	\$456.62	\$463.98	\$463.98
59206		OPTIONAL RETIREMENT CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$252.34	\$288.39	\$281.84	\$281.84	\$281.84	\$281.84
59701		HEALTH INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.50	\$1,023.50	\$1,023.50	\$1,023.50	\$1,023.50	\$1,023.50
59702		LIFE INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$22.48	\$22.48	\$22.48	\$22.48	\$19.86	\$19.86
59703		DENTAL INSURANCE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$21.66	\$21.66	\$21.66	\$21.66	\$21.66	\$21.66
59704		DISABILITY INSUR/INCOME PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$51.70	\$51.70	\$51.70	\$51.70	\$51.70	\$51.70
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.23	\$21,853.36	\$24,347.30	\$27,149.25	\$27,306.85	\$27,307.06

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Monthly Accumulations For Org Number - GL Codes 6XXXX/7XXXX (Current and Capital Outlay Expenditure)

Select Fiscal Year
2013

Select State Org
14105000

Select Qual1
410500

Select Loc
20

Select Starting GL Code
60000

Select Ending GL Code
79900

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Monthly Accumulations - 2013
User ID: E024601, Org Number: 14105000-410500-20, Org Title: SLC LABS - NORTH

GLC	Qual	Description	Budget	Commitment	Encumbrance	Beg Amt	Jul Amt	Aug Amt	Sep Amt	Oct Amt	Nov Amt	Dec Amt
60501		TRAVEL-IN-DISTRICT	\$500.00	\$0.00	\$0.00	\$0.00	\$16.91	\$25.37	\$0.00	\$0.00	\$50.73	\$16.91
62002		PRINTING - COLLEGE	\$400.00	\$0.00	\$0.00	\$0.00	\$16.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64501		OTHER SERVICES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65502		OFFICE MATERIALS AND SUPPLIES	\$2,375.00	\$13.96	\$579.04	\$0.00	\$704.37	\$105.72	\$305.90	\$43.79	\$450.50	\$0.00
65701		DATA SOFTWARE-ED. NON-CAPITAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65702		DATA SOFTWARE-ADMIN. NON-CAP	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66504		MATERIALS AND SUPPLIES - OTHER	\$0.00	\$185.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71022		OFFICE EQUIP.- 5 YR LIFE	\$6,895.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$12,670.00	\$199.34	\$879.04	\$0.00	\$1,052.66	\$131.09	\$305.90	\$43.79	\$501.23	\$16.91

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