

Gadsden Independent Schools

NM K3+ 13-14

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 4/30/2014

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
27166.1000.5110.019000.1621.24.0000	SALARIES EXPENSE	\$179,160.00	\$0.00	\$179,160.00	\$178,274.67	\$178,274.67	\$885.33	\$0.00	\$885.33	0.49%
27166.1000.5211.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$23,560.00	\$0.00	\$23,560.00	\$0.00	\$0.00	\$23,560.00	\$0.00	\$23,560.00	100.00%
27166.1000.5211.1010.019000.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$23,443.11	\$23,443.11	(\$23,443.11)	\$0.00	(\$23,443.11)	0.00%
27166.1000.5211.2000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$3,583.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$3,583.00	\$0.00	\$3,583.00	100.00%
27166.1000.5212.1010.019000.1621.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$3,565.46	\$3,565.46	(\$3,565.46)	\$0.00	(\$3,565.46)	0.00%
27166.1000.5220.0000.019000.0000.24.0000	FICA PAYMENTS	\$11,108.00	\$0.00	\$11,108.00	\$0.00	\$0.00	\$11,108.00	\$0.00	\$11,108.00	100.00%
27166.1000.5220.1010.019000.1621.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$11,026.21	\$11,026.21	(\$11,026.21)	\$0.00	(\$11,026.21)	0.00%
27166.1000.5220.2000.019000.0000.24.0000	MEDICARE PAYMENTS	\$2,598.00	\$0.00	\$2,598.00	\$0.00	\$0.00	\$2,598.00	\$0.00	\$2,598.00	100.00%
27166.1000.5220.3000.019000.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,578.69	\$2,578.69	(\$2,578.69)	\$0.00	(\$2,578.69)	0.00%
27166.1000.5250.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
27166.1000.5270.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
27166.1000.5270.1010.019000.1621.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$2,629.57	\$2,629.57	(\$2,629.57)	\$0.00	(\$2,629.57)	0.00%
27166.1000.5270.2000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
27166.1000.5280.0000.019000.0000.24.0000	STUDENT TRAVEL	\$14,381.00	\$0.00	\$14,381.00	\$3,692.82	\$3,692.82	\$10,688.18	\$0.00	\$10,688.18	74.32%
27166.1000.5611.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$52,721.00	(\$52,721.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.1000.5730.0000.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$14,381.00	\$0.00	\$14,381.00	\$0.00	\$0.00	\$14,381.00	\$0.00	\$14,381.00	100.00%
27166.2000.5110.0000.019000.0000.24.0000	SALARIES EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
27166.2000.5110.0000.019000.0000.24.0000	SALARIES EXPENSE	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	100.00%
27166.2000.5211.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$358.00	(\$358.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2000.5211.1010.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2000.5220.0000.019000.0000.24.0000	FICA PAYMENTS	\$310.00	(\$310.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2000.5220.1010.019000.0000.24.0000	FICA PAYMENTS	\$73.00	(\$73.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2000.5250.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2000.5270.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2000.5270.1010.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2000.5270.2000.019000.0000.24.0000	SALARIES EXPENSE	\$30,302.00	\$0.00	\$30,302.00	\$18,373.10	\$18,373.10	\$11,928.90	\$0.00	\$11,928.90	39.37%
27166.2000.5211.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$3,758.00	\$0.00	\$3,758.00	\$0.00	\$0.00	\$3,758.00	\$0.00	\$3,758.00	100.00%
27166.2000.5211.1010.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,416.06	\$2,416.06	(\$2,416.06)	\$0.00	(\$2,416.06)	0.00%
27166.2000.5212.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
27166.2000.5212.1010.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$367.47	\$367.47	(\$367.47)	\$0.00	(\$367.47)	0.00%
27166.2000.5220.0000.019000.0000.24.0000	FICA PAYMENTS	\$1,879.00	\$0.00	\$1,879.00	\$0.00	\$0.00	\$1,879.00	\$0.00	\$1,879.00	100.00%
27166.2000.5220.1010.019000.0000.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,123.92	\$1,123.92	(\$1,123.92)	\$0.00	(\$1,123.92)	0.00%
27166.2000.5220.2000.019000.0000.24.0000	MEDICARE PAYMENTS	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	100.00%
27166.2000.5220.3000.019000.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$262.86	\$262.86	(\$262.86)	\$0.00	(\$262.86)	0.00%
27166.2000.5250.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27166240052710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
27166240052710.0000.019000.1112.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$271.00	\$271.00	(\$271.00)	\$0.00	(\$271.00)	0.00%
27166240052720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
27166270055112.0000.019000.0000.24.0000	TRANSPORTATION CONTRACTORS	\$125,749.00	(\$32,610.00)	\$93,139.00	\$36,498.63	\$36,498.63	\$56,640.37	\$0.00	\$56,640.37	60.81%
Grand Total:		\$473,343.00	(\$91,692.00)	\$381,651.00	\$284,523.57	\$284,523.57	\$97,127.43	\$0.00	\$97,127.43	25.45%

End of Report