

Gadsden Independent Schools

BILINGUAL SPECIAL APPROPRIATIONS FUND 23-24

From Date: 7/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27575.1000.51300.4010.019000.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$0.00	\$11,760.00	\$0.00	\$11,760.00	100.00%
27575.1000.52111.4010.019000.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,086.00	\$3,086.00	\$0.00	\$0.00	\$3,086.00	\$0.00	\$3,086.00	100.00%
27575.1000.52112.4010.019000.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	100.00%
27575.1000.52210.4010.019000.1411.23.0000	FICA PAYMENTS	\$0.00	\$1,054.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$0.00	\$1,054.00	100.00%
27575.1000.52220.4010.019000.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$247.00	\$247.00	\$0.00	\$0.00	\$247.00	\$0.00	\$247.00	100.00%
27575.1000.52500.4010.019000.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00	100.00%
27575.1000.52710.4010.019000.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
27575.1000.56113.4010.019000.1411.23.0000	SOFTWARE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
27575.2200.53330.4010.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
Grand Total:		\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$50,000.00	\$37,000.00	42.53%

End of Report