

Gadsden Independent Schools

NM READS TO LEAD 15-16

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 7/31/2015

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
27114.1000.51100.1010.019000.1411.23.0000	SALARIES EXPENSE	\$76,450.00	\$0.00	\$76,450.00	\$0.00	\$0.00	\$76,450.00	\$59,780.00	\$16,670.00	21.81%
27114.1000.52111.0000.019000.0000.23.0000	EDUCATIONAL RETIREMENT	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	100.00%
27114.1000.52112.0000.019000.0000.23.0000	NMRHCA - RETIREE HEALTH	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
27114.1000.52210.0000.019000.0000.23.0000	FICA PAYMENTS	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	100.00%
27114.1000.52220.0000.019000.0000.23.0000	MEDICARE PAYMENTS	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
27114.1000.53300.1010.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
27114.1000.56118.1010.019000.0000.23.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
Grand Total:		\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$59,780.00	\$135,220.00	69.34%

End of Report