

Gadsden Independent Schools

NM K3+

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2012

To Date: 5/31/2013

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27166.1000.51100.1010.019000.1621.24.0000	SALARIES EXPENSE	\$149,120.00	(\$14,202.00)	\$134,918.00	\$105,991.30	\$105,991.30	\$28,926.70	\$0.00	\$28,926.70	21.44%
27166.1000.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$18,491.00	\$0.00	\$18,491.00	\$0.00	\$0.00	\$18,491.00	\$0.00	\$18,491.00	100.00%
27166.1000.52111.1010.019000.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$11,331.53	\$11,331.53	(\$11,331.53)	\$0.00	(\$11,331.53)	0.00%
27166.1000.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$2,982.00	\$0.00	\$2,982.00	\$0.00	\$0.00	\$2,982.00	\$0.00	\$2,982.00	100.00%
27166.1000.52112.1010.019000.1621.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$2,062.47	\$2,062.47	(\$2,062.47)	\$0.00	(\$2,062.47)	0.00%
27166.1000.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$9,245.00	\$0.00	\$9,245.00	\$0.00	\$0.00	\$9,245.00	\$0.00	\$9,245.00	100.00%
27166.1000.52210.1010.019000.1621.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$6,571.46	\$6,571.46	(\$6,571.46)	\$0.00	(\$6,571.46)	0.00%
27166.1000.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$2,162.00	\$0.00	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00	\$2,162.00	100.00%
27166.1000.52220.1010.019000.1621.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$1,536.85	\$1,536.85	(\$1,536.85)	\$0.00	(\$1,536.85)	0.00%
27166.1000.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
27166.1000.52710.0000.019000.0000.24.0000	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%
27166.1000.52710.1010.019000.1621.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$1,508.08	\$1,508.08	(\$1,508.08)	\$0.00	(\$1,508.08)	0.00%
27166.1000.52720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
27166.1000.55817.1010.019000.0000.24.0000	STUDENT TRAVEL	\$1,755.00	(\$1,755.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.1000.56113.1010.019000.0000.24.0000	SOFTWARE	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$10,108.00	(\$10,108.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2100.51100.0000.019000.1215.24.0000	SALARIES EXPENSE	\$4,774.00	(\$4,774.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2100.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$592.00	(\$592.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2100.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$95.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2100.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$296.00	(\$296.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2100.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$69.00	(\$69.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2100.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2100.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2100.52720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.2400.51100.0000.019000.1112.24.0000	SALARIES EXPENSE	\$12,828.00	\$0.00	\$12,828.00	\$10,425.14	\$10,425.14	\$2,402.86	\$0.00	\$2,402.86	18.73%
27166.2400.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$1,591.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$1,591.00	\$0.00	\$1,591.00	100.00%
27166.2400.52111.0000.019000.1112.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,136.33	\$1,136.33	(\$1,136.33)	\$0.00	(\$1,136.33)	0.00%
27166.2400.52112.0000.019000.0000.24.0000	NMRHCA - RETIREE HEALTH	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00	100.00%
27166.2400.52112.0000.019000.1112.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$208.50	\$208.50	(\$208.50)	\$0.00	(\$208.50)	0.00%
27166.2400.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$795.00	\$0.00	\$795.00	100.00%
27166.2400.52210.0000.019000.1112.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$646.35	\$646.35	(\$646.35)	\$0.00	(\$646.35)	0.00%

Gadsden Independent Schools

NM K3+

From Date: 7/1/2012

To Date: 5/31/2013

Fiscal Year: 2012-2013

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
27166.2400.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00	\$186.00	100.00%
27166.2400.52220.0000.019000.1112.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$151.17	\$151.17	(\$151.17)	\$0.00	(\$151.17)	0.00%
27166.2400.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%
27166.2400.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
27166.2400.52710.0000.019000.1112.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$148.33	\$148.33	(\$148.33)	\$0.00	(\$148.33)	0.00%
27166.2400.52720.0000.019000.0000.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
27166.2700.55112.0000.019000.0000.24.0000	TRANSPORTATION CONTRACTORS	\$80,000.00	(\$39,213.00)	\$40,787.00	\$0.00	\$0.00	\$40,787.00	\$40,786.31	\$0.69	0.00%
Grand Total:		\$323,532.00	(\$96,624.00)	\$226,908.00	\$141,717.51	\$141,717.51	\$85,190.49	\$40,786.31	\$44,404.18	19.57%

End of Report