

# Gadsden Independent Schools

## Request for Reimbursement

From Date: 6/16/2011

To Date: 7/6/2011

Fiscal Year: 2010-2011

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
24201.1000.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$849,885.00	(\$100,000.00)	\$749,885.00	\$65,503.96	\$694,589.51	\$55,295.49	\$0.00	\$55,295.49	7.37%
24201.1000.51300.0000.000000.0000.00.0000	ADDITIONAL COMPENSATION	\$450,000.00	\$0.00	\$450,000.00	\$25,292.69	\$250,879.63	\$199,120.37	\$0.00	\$199,120.37	44.25%
24201.1000.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$161,186.00	\$0.00	\$161,186.00	\$9,909.82	\$103,019.92	\$58,166.08	\$0.00	\$58,166.08	36.09%
24201.1000.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$21,657.00	\$0.00	\$21,657.00	\$1,513.29	\$15,746.53	\$5,910.47	\$0.00	\$5,910.47	27.29%
24201.1000.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$80,593.00	\$0.00	\$80,593.00	\$5,326.39	\$55,649.96	\$24,943.04	\$0.00	\$24,943.04	30.95%
24201.1000.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$18,848.00	\$0.00	\$18,848.00	\$1,245.63	\$13,015.13	\$5,832.87	\$0.00	\$5,832.87	30.95%
24201.1000.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$60,000.00	\$0.00	\$60,000.00	\$4,132.12	\$46,641.88	\$13,358.12	\$0.00	\$13,358.12	22.26%
24201.1000.52312.0000.000000.0000.00.0000	LIFE	\$900.00	\$0.00	\$900.00	\$91.50	\$957.45	(\$57.45)	\$0.00	(\$57.45)	-6.38%
24201.1000.52313.0000.000000.0000.00.0000	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$233.63	\$2,567.65	\$432.35	\$0.00	\$432.35	14.41%
24201.1000.52314.0000.000000.0000.00.0000	VISION	\$1,500.00	\$0.00	\$1,500.00	\$22.60	\$273.46	\$1,226.54	\$0.00	\$1,226.54	81.77%
24201.1000.52315.0000.000000.0000.00.0000	DISABILITY	\$2,000.00	\$0.00	\$2,000.00	\$65.28	\$813.03	\$1,186.97	\$0.00	\$1,186.97	59.35%
24201.1000.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24201.1000.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$20,149.80	(\$10,149.80)	\$0.00	(\$10,149.80)	-101.50%
24201.1000.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$500.00	\$0.00	\$500.00	\$41.80	\$172.07	\$327.93	\$0.00	\$327.93	65.59%
24201.1000.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$300,000.00	\$0.00	\$300,000.00	\$21,659.46	\$253,150.82	\$46,849.18	\$2,100.00	\$44,749.18	14.92%
24201.1000.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$28,400.00	\$84,259.81	(\$74,259.81)	\$0.00	(\$74,259.81)	-742.60%
24201.1000.53711.0000.000000.0000.00.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.51	(\$2,095.51)	\$0.00	(\$2,095.51)	0.00%
24201.1000.55817.0000.000000.0000.00.0000	STUDENT TRAVEL	\$50,000.00	\$0.00	\$50,000.00	\$1,121.53	\$65,654.46	(\$15,654.46)	\$0.00	(\$15,654.46)	-31.31%
24201.1000.55915.0000.000000.0000.00.0000	OTHER CONTRACT SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
24201.1000.56113.0000.000000.0000.00.0000	SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$194,362.63	(\$134,362.63)	\$0.00	(\$134,362.63)	-223.94%
24201.1000.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$999,519.00	(\$87,803.00)	\$911,716.00	\$25,482.33	\$630,417.73	\$281,298.27	\$1,823.28	\$279,474.99	30.65%
24201.1000.57331.0000.000000.0000.00.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$66,300.00	(\$66,300.00)	\$0.00	(\$66,300.00)	0.00%
24201.1000.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$200,000.00	\$0.00	\$200,000.00	\$10,952.70	\$511,370.44	(\$311,370.44)	\$107,274.30	(\$418,644.74)	-209.32%
	Function: INSTRUCTION - 1000	\$3,311,088.00	(\$187,803.00)	\$3,123,285.00	\$200,994.73	\$3,012,087.42	\$111,197.58	\$111,197.58	\$0.00	0.00%
24201.2100.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$315,264.00	(\$92,488.00)	\$222,776.00	\$14,867.35	\$222,540.02	\$235.98	\$0.00	\$235.98	0.11%
24201.2100.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$39,093.00	\$0.00	\$39,093.00	\$1,806.63	\$27,236.57	\$11,856.43	\$0.00	\$11,856.43	30.33%
24201.2100.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$5,253.00	\$0.00	\$5,253.00	\$246.87	\$3,710.74	\$1,542.26	\$0.00	\$1,542.26	29.36%
24201.2100.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$19,547.00	\$0.00	\$19,547.00	\$873.11	\$12,985.73	\$6,561.27	\$0.00	\$6,561.27	33.57%
24201.2100.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$4,572.00	\$0.00	\$4,572.00	\$204.21	\$3,037.11	\$1,534.89	\$0.00	\$1,534.89	33.57%
24201.2100.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$1,446.96	\$33,813.94	(\$33,813.94)	\$0.00	(\$33,813.94)	0.00%
24201.2100.52312.0000.000000.0000.00.0000	LIFE	\$3,000.00	\$0.00	\$3,000.00	\$54.00	\$926.62	\$2,073.38	\$0.00	\$2,073.38	69.11%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24201.2100.52313.0000.000000.0000.00.0000	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$118.35	\$2,456.41	\$543.59	\$0.00	\$543.59	18.12%
24201.2100.52314.0000.000000.0000.00.0000	VISION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$213.26	\$2,786.74	\$0.00	\$2,786.74	92.89%
24201.2100.52315.0000.000000.0000.00.0000	DISABILITY	\$3,000.00	\$0.00	\$3,000.00	\$5.16	\$156.66	\$2,843.34	\$0.00	\$2,843.34	94.78%
24201.2100.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24201.2100.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$200.00	\$0.00	\$200.00	\$0.00	\$7,710.84	(\$7,510.84)	\$0.00	(\$7,510.84)	-375.42%
24201.2100.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$300.00	\$0.00	\$300.00	\$22.79	\$112.71	\$187.29	\$0.00	\$187.29	62.43%
24201.2100.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$6,247.87	(\$1,247.87)	\$400.00	(\$1,647.87)	-32.96%
24201.2100.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,289.73	\$8,710.27	\$0.00	\$8,710.27	87.10%
24201.2100.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	(\$9,902.00)	\$10,098.00	\$3,331.45	\$6,903.79	\$3,194.21	\$0.00	\$3,194.21	31.63%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$432,229.00	(\$102,390.00)	\$329,839.00	\$23,126.88	\$329,342.00	\$497.00	\$400.00	\$97.00	0.03%
24201.2200.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$77,330.00	\$169,681.00	\$247,011.00	\$10,030.98	\$249,802.79	(\$2,791.79)	\$0.00	(\$2,791.79)	-1.13%
24201.2200.52111.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$9,589.00	\$17,400.00	\$26,989.00	\$1,093.40	\$27,228.67	(\$239.67)	\$0.00	(\$239.67)	-0.89%
24201.2200.52112.0000.000000.0000.00.0000	NMRHCA - RETIREE HEALTH	\$1,289.00	\$2,900.00	\$4,189.00	\$167.11	\$4,161.63	\$27.37	\$0.00	\$27.37	0.65%
24201.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$4,795.00	\$9,800.00	\$14,595.00	\$587.25	\$14,690.39	(\$95.39)	\$0.00	(\$95.39)	-0.65%
24201.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$1,122.00	\$2,300.00	\$3,422.00	\$137.34	\$3,435.57	(\$13.57)	\$0.00	(\$13.57)	-0.40%
24201.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$10,034.00	\$0.00	\$10,034.00	\$689.79	\$15,923.12	(\$5,889.12)	\$0.00	(\$5,889.12)	-58.69%
24201.2200.52312.0000.000000.0000.00.0000	LIFE	\$1,110.00	\$0.00	\$1,110.00	\$14.25	\$345.00	\$765.00	\$0.00	\$765.00	68.92%
24201.2200.52313.0000.000000.0000.00.0000	DENTAL	\$350.00	\$5,417.00	\$5,767.00	\$7.93	\$188.40	\$5,578.60	\$0.00	\$5,578.60	96.73%
24201.2200.52314.0000.000000.0000.00.0000	VISION	\$75.00	\$0.00	\$75.00	\$1.88	\$45.12	\$29.88	\$0.00	\$29.88	39.84%
24201.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$140.00	\$480.00	\$620.00	\$25.71	\$617.04	\$2.96	\$0.00	\$2.96	0.48%
24201.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
24201.2200.52710.0000.000000.0000.00.0000	WORKERS COMPENSATION PREMIUM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,588.17	\$411.83	\$0.00	\$411.83	10.30%
24201.2200.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$20.00	\$22.00	\$42.00	\$10.93	\$42.56	(\$0.56)	\$0.00	(\$0.56)	-1.33%
24201.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,923.46	\$76.54	\$0.00	\$76.54	3.83%
24201.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$281.80	\$1,819.33	(\$1,319.33)	\$0.00	(\$1,319.33)	-263.87%
24201.2200.57332.0000.000000.0000.00.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$9,208.00	\$9,208.00	\$102.82	\$5,872.82	\$3,335.18	\$0.00	\$3,335.18	36.22%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$112,374.00	\$217,208.00	\$329,582.00	\$13,151.19	\$329,684.07	(\$102.07)	\$0.00	(\$102.07)	-0.03%
24201.2300.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24201.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$78,018.00	\$0.00	\$78,018.00	\$11,706.71	\$73,677.92	\$4,340.08	\$2,722.94	\$1,617.14	2.07%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$84,018.00	(\$6,000.00)	\$78,018.00	\$11,706.71	\$73,677.92	\$4,340.08	\$2,722.94	\$1,617.14	2.07%
24201.2400.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$18,000.00	\$0.00	\$18,000.00	\$1,947.00	\$40,060.37	(\$22,060.37)	\$0.00	(\$22,060.37)	-122.56%

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24201.2400.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$36,000.00	\$0.00	\$36,000.00	\$531.63	\$531.63	\$35,468.37	\$0.00	\$35,468.37	98.52%
24201.2400.57332.0000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,442.00	\$15,442.00	\$0.00	\$28,850.00	(\$13,408.00)	\$0.00	(\$13,408.00)	-86.83%
Function: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$54,000.00	\$15,442.00	\$69,442.00	\$2,478.63	\$69,442.00	\$0.00	\$0.00	\$0.00	0.00%
24201.2500.55912.0000.000000.0000.00	FLOWTHROUGH GRANTS TO CHARTERS	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
Function: CENTRAL SERVICES - 2500		\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	0.00%
24201.2600.54416.0000.000000.0000.00	COMMUNICATIONS	\$20,000.00	(\$10,000.00)	\$10,000.00	\$3,527.22	\$11,612.07	(\$1,612.07)	\$0.00	(\$1,612.07)	-16.12%
Function: OPERATION AND MAINTENANCE OF PLANT - 2600		\$20,000.00	(\$10,000.00)	\$10,000.00	\$3,527.22	\$11,612.07	(\$1,612.07)	\$0.00	(\$1,612.07)	-16.12%
24201.2700.55112.0000.000000.0000.00	TRANSPORTATION CONTRACTORS	\$0.00	\$72,733.00	\$72,733.00	\$0.00	\$30,411.36	\$42,321.64	\$42,321.64	\$0.00	0.00%
Function: STUDENT TRANSPORTATION - 2700		\$0.00	\$72,733.00	\$72,733.00	\$0.00	\$30,411.36	\$42,321.64	\$42,321.64	\$0.00	0.00%
Fund: TITLE I STIMULUS - 24201		\$4,013,709.00	\$3,790.00	\$4,017,499.00	\$254,985.36	\$3,860,856.84	\$156,642.16	\$156,642.16	\$0.00	0.00%

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<b>Grand Total:</b>		\$4,013,709.00	\$3,790.00	\$4,017,499.00	\$254,985.36	\$3,860,856.84	\$156,642.16	\$156,642.16	\$0.00	0.00%

End of Report