

Gadsden Independent Schools

Request for Reimbursement

From Date: 3/15/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 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
24182.1000.51100.0000.000000.0000.00	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	(\$3,900.00)	\$0.00	(\$3,900.00)	0.00%
24182.1000.52111.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$356.85	\$356.85	(\$356.85)	\$0.00	(\$356.85)	0.00%
24182.1000.52112.0000.000000.0000.00	NMRHCA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$71.50	\$71.50	(\$71.50)	\$0.00	(\$71.50)	0.00%
24182.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$241.80	\$241.80	(\$241.80)	\$0.00	(\$241.80)	0.00%
24182.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$56.55	\$56.55	(\$56.55)	\$0.00	(\$56.55)	0.00%
24182.1000.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$52.65	\$52.65	(\$52.65)	\$0.00	(\$52.65)	0.00%
24182.1000.53330.0000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$7,446.00	\$8,663.00	\$16,109.00	\$0.00	\$7,227.15	\$8,881.85	\$0.00	\$8,881.85	55.14%
24182.1000.53414.0000.000000.0000.00	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
24182.1000.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	(\$59.00)	\$0.00	(\$59.00)	0.00%
Function: INSTRUCTION - 1000		\$7,446.00	\$8,663.00	\$16,109.00	\$5,038.35	\$12,265.50	\$3,843.50	\$0.00	\$3,843.50	23.86%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$7,446.00	\$8,663.00	\$16,109.00	\$5,038.35	\$12,265.50	\$3,843.50	\$0.00	\$3,843.50	23.86%