

Request for Reimbursement

Gadsden Independent Schools

From Date: 6/16/2011 To Date: 6/30/2011

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	Detail by Date Range	Budget Bal	% Rem
24206.1000.51100.0000.0000.00	SALARIES EXPENSE	\$710,000.00	(\$200,000.00)	\$510,000.00	\$42,919.30	\$387,151.25	\$122,848.75	\$5,000.00		\$117,848.75	23.11%
24206.1000.51300.0000.0000.00	ADDITIONAL COMPENSATION	\$10,000.00	\$60,000.00	\$70,000.00	\$3,488.68	\$6,038.68	\$63,961.32	\$0.00		\$63,961.32	91.37%
24206.1000.52111.0000.000000.00	EDUCATIONAL RETIREMENT	\$69,000.00	\$0.00	\$69,000.00	\$5,294.24	\$44,869.99	\$44,131.01	\$221.18		\$43,909.83	49.34%
24206.1000.52112.0000.000000.00	NMRFCA - RETIREE HEALTH	\$11,000.00	\$0.00	\$11,000.00	\$773.15	\$6,550.45	\$4,449.55	\$0.00		\$4,449.55	40.45%
24206.1000.52210.0000.000000.00	FICA PAYMENTS	\$40,000.00	\$0.00	\$40,000.00	\$2,777.37	\$23,012.95	\$16,987.05	\$0.00		\$16,987.05	42.47%
24206.1000.52220.0000.000000.00	MEDICARE PAYMENTS	\$10,000.00	\$0.00	\$10,000.00	\$649.54	\$6,382.29	\$4,617.71	\$0.00		\$4,617.71	46.18%
24206.1000.52311.0000.000000.00	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$2,617.41	\$36,272.25	(\$36,272.25)	\$0.00		(\$36,272.25)	0.00%
24206.1000.52312.0000.000000.00	LIFE	\$0.00	\$0.00	\$0.00	\$84.00	\$913.98	(\$913.98)	\$0.00		(\$913.98)	0.00%
24206.1000.52313.0000.000000.00	DENTAL	\$0.00	\$0.00	\$0.00	\$249.48	\$3,869.12	(\$3,869.12)	\$0.00		(\$3,869.12)	0.00%
24206.1000.52314.0000.000000.00	VISION	\$0.00	\$0.00	\$0.00	\$49.24	\$621.43	(\$621.43)	\$0.00		(\$621.43)	0.00%
24206.1000.52315.0000.000000.00	DISABILITY	\$0.00	\$0.00	\$0.00	\$37.80	\$512.41	(\$512.41)	\$0.00		(\$512.41)	0.00%
24206.1000.52720.0000.000000.00	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,516.61	(\$6,516.61)	\$0.00		(\$6,516.61)	0.00%
24206.1000.53330.0000.000000.00	EMPLOYERS FEE PROFESSIONAL DEVELOPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,811.70	\$9,188.30	\$10,200.00		(\$1,011.70)	-5.06%
24206.1000.53414.0000.000000.00	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$7,050.13	\$81,395.39	(\$81,395.39)	\$24,804.25		(\$106,199.64)	0.00%
24206.1000.55817.0000.000000.00	STUDENT TRAVEL	\$35,000.00	\$14,450.00	\$49,450.00	\$33,095.00	\$34,300.45	\$15,149.55	\$0.00		\$15,149.55	30.64%
24206.1000.56113.0000.000000.00	SOFTWARE	\$60,000.00	\$116,000.00	\$176,000.00	\$12,965.00	\$50,478.27	\$129,521.73	\$148,276.36		(\$22,754.63)	-12.93%
24206.1000.56118.0000.000000.00	GENERAL SUPPLIES AND MATERIALS	\$44,000.00	\$588,173.00	\$632,173.00	\$39,800.26	\$71,594.12	\$560,578.88	\$641,491.59		\$19,087.29	3.02%
24206.1000.57331.0000.000000.00	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00		(\$69,000.00)	-0.88%
24206.1000.57332.0000.000000.00	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$858,404.00	\$883,404.00	\$70,169.57	\$78,275.41	\$805,128.59	\$912,736.37		(\$107,607.78)	-12.18%
24206.2100.51100.0000.0000.00	Function: INSTRUCTION - 1000 SALARIES EXPENSE	\$1,054,000.00	\$1,506,027.00	\$2,560,027.00	\$218,052.37	\$847,692.25	\$1,712,334.75	\$1,712,334.75		\$0.00	0.00%
24206.2100.51300.0000.0000.00	ADDITIONAL COMPENSATION	\$150,000.00	\$60,000.00	\$200,000.00	\$11,713.18	\$200,231.01	(\$231.01)	\$0.00		(\$231.01)	-0.12%
24206.2100.52111.0000.000000.00	EDUCATIONAL RETIREMENT	\$0.00	\$75,000.00	\$75,000.00	\$31,713.27	\$31,713.27	\$43,286.73	\$0.00		\$43,286.73	57.72%
24206.2100.52112.0000.000000.00	NMRFCA - RETIREE HEALTH	\$19,000.00	\$0.00	\$19,000.00	\$4,733.49	\$22,210.24	(\$3,210.24)	\$0.00		(\$3,210.24)	-16.90%
24206.2100.52210.0000.000000.00	FICA PAYMENTS	\$3,500.00	\$0.00	\$3,500.00	\$723.49	\$3,394.78	\$105.22	\$0.00		\$105.22	3.01%
24206.2100.52220.0000.000000.00	MEDICARE PAYMENTS	\$9,500.00	\$0.00	\$9,500.00	\$2,689.47	\$14,338.87	(\$4,838.87)	\$0.00		(\$4,838.87)	-50.94%
24206.2100.52310.0000.000000.00	LIFE	\$3,000.00	\$0.00	\$3,000.00	\$629.02	\$3,353.55	(\$53.55)	\$0.00		(\$53.55)	-1.79%
24206.2100.52311.0000.000000.00	DENTAL	\$0.00	\$0.00	\$0.00	\$48.73	\$739.17	(\$739.17)	\$0.00		(\$739.17)	0.00%
24206.2100.52315.0000.000000.00	DISABILITY	\$0.00	\$0.00	\$0.00	\$9.80	\$235.20	(\$235.20)	\$0.00		(\$235.20)	0.00%

Request for Reimbursement

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	Detail by Date Range	Budget Bal	% Rem
24206.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$6.56	\$49.30	(\$49.30)	\$0.00		(\$49.30)	0.00%
0000 EMPLOYERS FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	100.00%
24206.2100.53211.0000.000000.0000.00.	DIAGNOSTICIANS - CONTRACTED	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00	100.00%
0000 CONTRACTED		\$0.00	\$55,000.00	\$55,000.00	\$85,000.00	\$10,364.60	\$74,430.73	\$10,569.27		\$16,700.00	-7.21%
24206.2100.53212.0000.000000.0000.00.	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00	100.00%
0000 CONTRACTED		\$0.00	\$40,750.00	\$40,750.00	\$0.00	\$0.00	\$0.00	\$40,750.00		\$40,750.00	100.00%
24206.2100.53330.0000.000000.0000.00.	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$17,187.83	\$17,187.83	(\$17,187.83)	\$0.00		(\$17,187.83)	0.00%
0000 OTHER SERVICES		\$0.00	\$0.00	\$0.00	\$43,708.69	\$43,708.69	(\$43,708.69)	\$0.00		(\$43,708.69)	0.00%
24206.2100.5414.0000.000000.0000.00.	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$0.00	\$0.00	\$78,688.87	\$78,877.20	\$157,911.80	\$187,083.93		(\$29,172.13)	-12.32%
0000 RENTAL OF EQUIPMENT AND VEHICLES		\$0.00	\$20,000.00	\$20,000.00	\$236,789.00	\$236,789.00	(\$1,358.71)	\$140,201.72		(\$141,580.43)	0.00%
24206.2100.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$200,771.71	\$496,690.80	\$255,848.20	\$343,985.65		(\$88,137.45)	-11.71%
0000 SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$81,000.00	\$81,000.00	\$176,000.00	\$131,433.49	\$44,566.51	\$44,566.51		\$44,566.51	25.32%
24206.2200.51300.0000.000000.0000.00.	ADDITIONAL COMPENSATION	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00	100.00%
0000 EDUCATIONAL RETIREMENT		\$0.00	\$10,800.00	\$10,800.00	\$794.22	\$13,977.22	(\$3,177.22)	\$0.00		(\$3,177.22)	-29.42%
24206.2200.52112.0000.000000.0000.00.	NM-RICA - RETIREE HEALTH	\$2,200.00	\$0.00	\$2,200.00	\$121.40	\$2,136.44	\$63.56	\$0.00		\$63.56	2.89%
0000 FICA PAYMENTS		\$5,400.00	\$0.00	\$5,400.00	\$532.17	\$7,623.12	(\$2,223.12)	\$0.00		(\$2,223.12)	-41.17%
24206.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$1,600.00	\$0.00	\$1,600.00	\$147.83	\$1,782.67	(\$182.67)	\$0.00		(\$182.67)	-11.42%
0000 HEALTH AND MEDICAL PREMIUMS		\$0.00	\$0.00	\$0.00	\$215.89	\$9,704.39	(\$9,704.39)	\$0.00		(\$9,704.39)	0.00%
24206.2200.52312.0000.000000.0000.00.	LIFE	\$0.00	\$0.00	\$0.00	\$10.95	\$199.80	(\$199.80)	\$0.00		(\$199.80)	0.00%
0000 DENTAL		\$0.00	\$0.00	\$0.00	\$68.65	\$1,076.79	(\$1,076.79)	\$0.00		(\$1,076.79)	0.00%
24206.2200.52313.0000.000000.0000.00.	VISION	\$0.00	\$0.00	\$0.00	\$4.37	\$152.60	(\$152.60)	\$0.00		(\$152.60)	0.00%
0000 DISABILITY		\$0.00	\$0.00	\$0.00	\$14.34	\$172.70	(\$172.70)	\$0.00		(\$172.70)	0.00%
24206.2200.52315.0000.000000.0000.00.	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,940.86	\$2,940.86	(\$2,940.86)	\$0.00		(\$2,940.86)	0.00%
0000 PREMIUM		\$0.00	\$0.00	\$0.00	\$6.10	\$25.53	(\$25.53)	\$0.00		(\$25.53)	0.00%
24206.2200.52720.0000.000000.0000.00.	EMPLOYERS FEE	\$0.00	\$7,159.00	\$7,159.00	\$0.00	\$4,453.69	\$2,705.41	\$199.00		\$2,506.41	35.01%
0000 PROFESSIONAL DEVELOPMENT		\$108,159.00	\$145,000.00	\$253,159.00	\$12,602.43	\$175,679.20	\$77,479.80	\$199.00		\$77,280.80	30.53%
24206.2300.53413.0000.000000.0000.00.	LEGAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00		\$50,000.00	100.00%
0000 INDIRECT COSTS		\$27,595.00	\$0.00	\$27,595.00	\$9,649.51	\$30,192.30	(\$2,637.30)	\$36,606.05		(\$39,143.35)	-141.85%
0000 FUNCTION, SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$77,595.00	\$0.00	\$77,595.00	\$9,649.51	\$30,192.30	(\$2,637.30)	\$36,606.05		(\$39,143.35)	-141.85%
24206.2500.53912.0000.000000.0000.00.	FLOWTHROUGH GRANTS TO CHARTERS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00		\$0.00	13.93%
0000 FUNCTION, SUPPORT SERVICES-GENERAL ADMINISTRATION - 2500		\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00		\$0.00	0.00%

Printed: 07/07/2011 5:05:21 PM Fund: IDEA B STIMULUS - 24206 \$1,444,754.00 \$2,207,566.00 \$3,652,320.00 \$440,976.02 \$1,559,194.55 \$2,093,125.45 \$2,093,125.45 \$0.00 0.00%

Gadsden Independent Schools

Report: rptGLGenRptwBudgetAdj 2.8.26 From Date: 6/16/2011 To Date: 6/30/2011 Page: 2

Request for Reimbursement Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Fiscal Year: 2010-2011 Account Number Description Budget Adjustments GL Budget Current YTD Balance Encumbrance Budget Bal % Rem

Grand Total: \$1,444,754.00 \$2,207,566.00 \$3,652,320.00 \$440,976.02 \$1,559,194.55 \$2,093,125.45 \$2,093,125.45 \$0.00

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