

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 11/30/2009

Account Number

Description

Include pre encumbrance
Working Adop Adjustments

Print accounts with zero balance
Adj. Budget Current YTD

Filter Encumbrance Detail by Date Range
Balance Encumbrance Budget Bal % Rem

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24112.1000.52111.0000.000000.0000.00	SALARIES EXPENSE	\$330,271.00	\$0.00	\$330,271.00	\$37,175.34	\$37,175.34	\$293,095.66	\$101,945.16	\$191,150.50	57.58%
24112.1000.52112.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$53,803.00	\$0.00	\$53,803.00	\$4,052.09	\$4,052.09	\$49,750.91	\$11,111.94	\$38,638.97	71.82%
24112.1000.52112.0000.000000.0000.00	ERA - RETIRE HEALTH	\$6,004.00	\$0.00	\$6,004.00	\$483.27	\$483.27	\$5,520.73	\$1,325.37	\$4,195.36	69.88%
24112.1000.52210.0000.000000.0000.00	FICA PAYMENTS	\$28,634.00	\$0.00	\$28,634.00	\$2,118.06	\$2,118.06	\$26,515.94	\$5,786.23	\$20,729.71	72.56%
24112.1000.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$6,697.00	\$0.00	\$6,697.00	\$495.36	\$495.36	\$6,201.64	\$1,355.53	\$4,846.11	72.96%
24112.1000.52311.0000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$27,815.00	\$0.00	\$27,815.00	\$3,953.91	\$3,953.91	\$23,861.09	\$11,007.82	\$12,853.27	46.21%
24112.1000.52312.0000.000000.0000.00	LIFE	\$750.00	\$0.00	\$750.00	\$60.30	\$60.30	\$689.70	\$152.27	\$527.43	70.32%
24112.1000.52313.0000.000000.0000.00	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$178.50	\$178.50	\$2,321.50	\$535.50	\$1,786.00	71.44%
24112.1000.52314.0000.000000.0000.00	VISION	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
24112.1000.52315.0000.000000.0000.00	DISABILITY	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
24112.1000.52500.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24112.1000.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
24112.1000.52720.0000.000000.0000.00	EMPLOYERS FEE	\$50.00	\$0.00	\$50.00	\$7.51	\$7.51	\$42.49	\$20.70	\$21.79	43.58%
Function: INSTRUCTION - 1000										
		\$461,824.00	\$0.00	\$461,824.00	\$48,524.34	\$48,524.34	\$413,299.66	\$133,280.52	\$280,039.14	60.64%
Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112										
		\$461,824.00	\$0.00	\$461,824.00	\$48,524.34	\$48,524.34	\$413,299.66	\$133,280.52	\$280,039.14	60.64%
Grand Total:		\$461,824.00	\$0.00	\$461,824.00	\$48,524.34	\$48,524.34	\$413,299.66	\$133,280.52	\$280,039.14	60.64%

End of Report

Total Budget Award FY 2009-2010 as per award letter \$498,450.00
 Already approved on OBMS \$461,824.00
 Total of 15% Early Intervention as per award \$76,626.00