

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

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24212 1000 51100 0000 0000 00	SALARIES EXPENSE	\$236,353.00	\$0.00	\$236,353.00	\$0.00	\$0.00	\$236,353.00	\$0.00	\$236,353.00	100.00%
24212 1000 52111 0000 0000 00	EDUCATIONAL RETIREMENT	\$26,156.00	\$0.00	\$26,156.00	\$0.00	\$0.00	\$26,156.00	\$0.00	\$26,156.00	100.00%
24212 1000 52112 0000 0000 00	ERA - RETIREE HEALTH	\$2,919.00	\$0.00	\$2,919.00	\$0.00	\$0.00	\$2,919.00	\$0.00	\$2,919.00	100.00%
24212 1000 52210 0000 0000 00	FICA PAYMENTS	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	100.00%
24212 1000 52220 0000 0000 00	MEDICARE PAYMENTS	\$3,256.00	\$0.00	\$3,256.00	\$0.00	\$0.00	\$3,256.00	\$0.00	\$3,256.00	100.00%
24212 1000 52311 0000 0000 00	HEALTH AND MEDICAL PREMIUMS	\$12,398.00	\$0.00	\$12,398.00	\$0.00	\$0.00	\$12,398.00	\$0.00	\$12,398.00	100.00%
24212 1000 52312 0000 0000 00	LIFE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24212 1000 52313 0000 0000 00	DENTAL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24212 1000 52314 0000 0000 00	VISION	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24212 1000 52315 0000 0000 00	DISABILITY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24212 1000 52500 0000 0000 00	UNEMPLOYMENT COMPENSATION	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24212 1000 52710 0000 0000 00	WORKERS COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
24212 1000 52720 0000 0000 00	WORKERS COMPENSATION EMPLOYERS FEE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
24212 1000 52720 0000 0000 00	Function: INSTRUCTION - 1000	\$297,252.00	\$0.00	\$297,252.00	\$0.00	\$0.00	\$297,252.00	\$0.00	\$297,252.00	100.00%
Ind: EARLY INTERVENING SERVICES-IDEA B STIMULUS - 24212										
Grand Total:		\$297,252.00	\$0.00	\$297,252.00	\$0.00	\$0.00	\$297,252.00	\$0.00	\$297,252.00	100.00%

End of Report

Total Budget Award FY ~~2009~~ 2010 as per award letter #319,478.00
 Already Approved on DIRIMS
 Total IS is Early Intervening as per award \$22,226.00
 <297,252.00