

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 11/30/2009

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
24109.1000.55817.0000.000000.0000.00.	STUDENT TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$210.00	\$210.00	\$790.00	\$529.00	\$261.00	26.10%
24109.1000.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$15,944.00	\$0.00	\$15,944.00	\$175.59	\$175.59	\$15,768.41	\$0.00	\$15,768.41	98.90%
24109.1000.57332.0000.000000.0000.00.	SUPPLY ASSETS \$5,000 OR LESS	\$3,000.00	\$0.00	\$3,000.00	\$802.62	\$802.62	\$2,197.38	\$0.00	\$2,197.38	73.25%
Function: INSTRUCTION - 1000										
24109.2100.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$31,200.00	\$0.00	\$31,200.00	\$8,700.84	\$8,700.84	\$22,499.16	\$18,299.56	\$4,199.60	13.46%
24109.2100.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$3,632.00	\$0.00	\$3,632.00	\$948.42	\$948.42	\$2,683.58	\$1,994.72	\$688.86	18.97%
24109.2100.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$406.00	\$0.00	\$406.00	\$113.12	\$113.12	\$292.88	\$237.92	\$54.96	13.54%
24109.2100.52210.0000.000000.0000.00.	FICA PAYMENTS	\$2,000.00	\$0.00	\$2,000.00	\$446.34	\$446.34	\$1,553.66	\$941.45	\$612.21	30.61%
24109.2100.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$450.00	\$0.00	\$450.00	\$104.39	\$104.39	\$345.61	\$220.16	\$125.45	27.88%
24109.2100.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$2,300.00	\$0.00	\$2,300.00	\$2,750.53	\$2,750.53	(\$450.53)	\$5,397.28	(\$5,847.81)	-254.25%
24109.2100.52312.0000.000000.0000.00.	LIFE	\$49.00	\$0.00	\$49.00	\$24.00	\$24.00	\$25.00	\$48.00	(\$23.00)	-46.94%
24109.2100.52313.0000.000000.0000.00.	DENTAL	\$121.00	\$0.00	\$121.00	\$197.00	\$197.00	(\$76.00)	\$386.56	(\$462.56)	-362.28%
24109.2100.52315.0000.000000.0000.00.	DISABILITY	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	100.00%
24109.2100.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$654.00	\$654.00	(\$654.00)	\$0.00	(\$654.00)	0.00%
24109.2100.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$6.00	\$0.00	\$6.00	\$2.30	\$2.30	\$3.70	\$6.90	(\$3.20)	-53.33%
Function: SUPPORT SERVICES-STUDENTS - 2100										
24109.2200.51100.0000.000000.0000.00.	SALARIES EXPENSE	\$40,277.00	\$0.00	\$40,277.00	\$13,940.94	\$13,940.94	\$26,336.06	\$27,532.55	(\$1,196.49)	-2.97%
24109.2200.52111.0000.000000.0000.00.	EDUCATIONAL RETIREMENT	\$0.00	(\$6,370.00)	(\$6,370.00)	\$2,121.60	\$2,121.60	(\$8,491.60)	\$4,243.20	(\$12,734.80)	-199.92%
24109.2200.52112.0000.000000.0000.00.	ERA - RETIREE HEALTH	\$0.00	(\$742.00)	(\$742.00)	\$231.27	\$231.27	(\$973.27)	\$462.56	(\$1,435.83)	-193.51%
24109.2200.52210.0000.000000.0000.00.	FICA PAYMENTS	\$0.00	(\$83.00)	(\$83.00)	\$27.59	\$27.59	(\$110.59)	\$55.20	(\$165.79)	-169.75%
24109.2200.52220.0000.000000.0000.00.	MEDICARE PAYMENTS	\$0.00	(\$361.00)	(\$361.00)	\$120.07	\$120.07	(\$481.07)	\$240.16	(\$721.23)	-199.79%
24109.2200.52311.0000.000000.0000.00.	HEALTH AND MEDICAL PREMIUMS	\$0.00	(\$86.00)	(\$86.00)	\$28.08	\$28.08	(\$113.08)	\$56.16	(\$169.24)	-198.11%
24109.2200.52312.0000.000000.0000.00.	LIFE	\$0.00	(\$18.00)	(\$18.00)	\$6.00	\$6.00	(\$24.00)	\$12.00	(\$36.00)	-200.00%
24109.2200.52313.0000.000000.0000.00.	DENTAL	\$0.00	(\$48.00)	(\$48.00)	\$16.16	\$16.16	(\$64.16)	\$32.32	(\$96.48)	-201.00%
24109.2200.52314.0000.000000.0000.00.	VISION	\$0.00	(\$13.00)	(\$13.00)	\$4.07	\$4.07	(\$17.07)	\$8.16	(\$25.29)	-194.06%
24109.2200.52710.0000.000000.0000.00.	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00	(\$92.00)	\$0.00	(\$92.00)	0.00%
24109.2200.52720.0000.000000.0000.00.	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	(\$3.00)	(\$3.00)	\$0.57	\$0.57	(\$3.57)	\$1.71	(\$5.28)	-176.00%
24109.2200.56118.0000.000000.0000.00.	GENERAL SUPPLIES AND MATERIALS	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	-100.00%
Function: SUPPORT SERVICES-INSTRUCTION - 2200										
24109.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$1,193.00	\$0.00	\$1,193.00	\$368.50	\$368.50	\$824.50	\$0.00	\$824.50	69.11%
Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300										
24109.2300.53713.0000.000000.0000.00.	INDIRECT COSTS	\$1,193.00	\$0.00	\$1,193.00	\$368.50	\$368.50	\$824.50	\$0.00	\$824.50	69.11%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.2500.51100.0000.0000.00.00.00	SALARIES EXPENSE	\$6,370.00	\$6,370.00	\$12,740.00	\$0.00	\$0.00	\$12,740.00	\$0.00	\$12,740.00	100.00%
24109.2500.52111.0000.000000.0000.00.00	EDUCATIONAL RETIREMENT	\$742.00	\$742.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$0.00	\$1,484.00	100.00%
24109.2500.52112.0000.000000.0000.00.00	ERA - RETIREE HEALTH	\$83.00	\$83.00	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	100.00%
24109.2500.52210.0000.000000.0000.00.00	FICA PAYMENTS	\$361.00	\$361.00	\$722.00	\$0.00	\$0.00	\$722.00	\$0.00	\$722.00	100.00%
24109.2500.52220.0000.000000.0000.00.00	MEDICARE PAYMENTS	\$85.00	\$85.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%
24109.2500.52311.0000.000000.0000.00.00	HEALTH AND MEDICAL PREMIUMS	\$866.00	\$866.00	\$1,772.00	\$0.00	\$0.00	\$1,772.00	\$0.00	\$1,772.00	100.00%
24109.2500.52312.0000.000000.0000.00.00	LIFE	\$18.00	\$18.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	100.00%
24109.2500.52313.0000.000000.0000.00.00	DENTAL	\$48.00	\$48.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	100.00%
24109.2500.52314.0000.000000.0000.00.00	VISION	\$13.00	\$13.00	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%
24109.2500.52720.0000.000000.0000.00.00	WORKERS COMPENSATION EMPLOYERS FEE	\$3.00	\$3.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
24109.2500.56118.0000.000000.0000.00.00	GENERAL SUPPLIES AND MATERIALS	\$8,000.00	\$8,000.00	\$16,000.00	\$1,218.69	\$1,218.69	\$14,781.31	\$0.00	\$14,781.31	92.38%
Function: CENTRAL SERVICES - 2500		\$16,909.00	\$16,909.00	\$33,218.00	\$1,218.69	\$1,218.69	\$31,999.31	\$0.00	\$31,999.31	96.33%
Fund: PRESCHOOL IDEA-B - 24109		\$78,023.00	\$0.00	\$78,023.00	\$19,661.68	\$19,661.68	\$58,361.32	\$33,768.86	\$24,592.46	31.52%
Grand Total:		\$78,023.00	\$0.00	\$78,023.00	\$19,661.68	\$19,661.68	\$58,361.32	\$33,768.86	\$24,592.46	31.52%

End of Report

Total amount of Budget Award FY 2009-2010 \$ 76,830.⁰⁰
 already approved on OBMS < 78,023.⁰⁰ >
 Amount of BAR < 1,193.⁰⁰ >