



# 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
24206 2100 52315 0000 000000 0000 00	DISABILITY	\$100.00	\$0.00	\$100.00	\$153.04	\$153.04	(\$53.04)	\$306.08	(-\$359.12) -359.12%
24206 2100 52500 0000 000000 0000 00	UNEMPLOYMENT COMPENSATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
24206 2100 52710 0000 000000 0000 00	WORKER'S COMPENSATION PREMIUM	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
24206 2100 52720 0000 000000 0000 00	WORKER'S COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$4.95	\$4.95	\$95.05	\$17.25	\$77.80 77.80%
24206 2100 53300 0000 000000 0000 00	PROFESSIONAL DEVELOPMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$50.00	\$99,950.00 99.95%
24206 2100 53414 0000 000000 0000 00	OTHER SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00 100.00%
24206 2100 53711 0000 000000 0000 00	OTHER CHARGES	\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$7,143.00	\$0.00	\$7,143.00 100.00%
24206 2100 55915 0000 000000 0000 00	OTHER CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
24206 2100 56118 0000 000000 0000 00	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$7,042.89	\$7,042.89	\$42,957.11	\$0.00	\$42,957.11 85.91%
Function: SUPPORT SERVICES-STUDENTS - 2100		\$366,311.00	\$0.00	\$366,311.00	\$65,087.09	\$65,087.09	\$301,223.91	\$123,390.49	\$177,833.42 48.55%
24206 2200 51100 0000 000000 0000 00	SALARIES EXPENSE	\$57,210.00	\$0.00	\$57,210.00	\$19,069.04	\$19,069.04	\$38,140.96	\$38,138.11	\$2.85 0.00%
24206 2200 52111 0000 000000 0000 00	EDUCATIONAL RETIREMENT	\$11,233.00	\$0.00	\$11,233.00	\$2,078.49	\$2,078.49	\$9,154.51	\$4,156.97	\$4,997.54 44.49%
24206 2200 52112 0000 000000 0000 00	ERA - RETIREE HEALTH	\$1,254.00	\$0.00	\$1,254.00	\$247.91	\$247.91	\$1,006.09	\$495.84	\$510.25 40.89%
24206 2200 52210 0000 000000 0000 00	FICA PAYMENTS	\$5,978.00	\$0.00	\$5,978.00	\$1,124.09	\$1,124.09	\$4,853.91	\$2,248.17	\$2,605.74 43.59%
24206 2200 52220 0000 000000 0000 00	MEDICARE PAYMENTS	\$1,399.00	\$0.00	\$1,399.00	\$262.96	\$262.96	\$1,136.04	\$525.92	\$610.12 43.61%
24206 2200 52311 0000 000000 0000 00	HEALTH AND MEDICAL PREMIUMS	\$4,500.00	\$0.00	\$4,500.00	\$1,191.84	\$1,191.84	\$3,308.16	\$2,383.68	\$924.48 20.54%
24206 2200 52312 0000 000000 0000 00	LIFE	\$500.00	\$0.00	\$500.00	\$33.60	\$33.60	\$466.40	\$67.20	\$399.20 79.84%
24206 2200 52313 0000 000000 0000 00	DENTAL	\$400.00	\$0.00	\$400.00	\$130.96	\$130.96	\$269.04	\$261.92	\$7.12 1.78%
24206 2200 52314 0000 000000 0000 00	VISION	\$300.00	\$0.00	\$300.00	\$28.63	\$28.63	\$271.37	\$57.28	\$214.09 71.36%
24206 2200 52515 0000 000000 0000 00	DISABILITY	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
24206 2200 52500 0000 000000 0000 00	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
24206 2200 52710 0000 000000 0000 00	WORKER'S COMPENSATION PREMIUM	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
24206 2200 52720 0000 000000 0000 00	WORKER'S COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$3.22	\$3.22	\$196.78	\$9.66	\$187.12 93.56%
24206 2200 53300 0000 000000 0000 00	PROFESSIONAL DEVELOPMENT	\$141,198.00	\$0.00	\$141,198.00	\$5,910.60	\$5,910.60	\$135,287.40	\$0.00	\$135,287.40 95.81%
24206 2200 53414 0000 000000 0000 00	OTHER SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00 100.00%
24206 2200 53711 0000 000000 0000 00	OTHER CHARGES	\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$7,143.00	\$0.00	\$7,143.00 100.00%
24206 2200 55915 0000 000000 0000 00	OTHER CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
24206 2200 56118 0000 000000 0000 00	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$2,146.93	\$2,146.93	\$47,853.07	\$0.00	\$47,853.07 95.71%
Function: SUPPORT SERVICES-INSTRUCTION - 2200		\$383,515.00	\$0.00	\$383,515.00	\$32,228.27	\$32,228.27	\$351,286.73	\$48,344.75	\$302,941.98 78.99%
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%
24206 2300 53713 0000 000000 0000 00	INDIRECT COSTS	\$37,851.00	\$0.00	\$37,851.00	\$2,199.37	\$2,199.37	\$35,651.63	\$0.00	\$35,651.63 94.19%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal. % Rem
2300	SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$87,851.00	\$0.00	\$87,851.00	\$2,199.37	\$2,199.37	\$85,651.63	\$0.00	97.50%
24206	Fund: IDEA B STIMULUS - 24206	\$1,684,429.00	\$0.00	\$1,684,429.00	\$131,472.18	\$131,472.18	\$1,552,956.82	\$267,286.44	76.33%
<b>Grand Total:</b>		\$1,684,429.00	\$0.00	\$1,684,429.00	\$131,472.18	\$131,472.18	\$1,552,956.82	\$267,286.44	76.33%

End of Report

Total Budget Award FY 2009-2010 as per Award Letter \$2,129,856.00  
 Already Approved and budgeted on OBMS <1,684,429.00 >

Subtract 15% Early Intervening Services as per award <22,226.00 >

Total amount of Increase BAR \$423,201.00