

# 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
24106 1000 51100 0000 000000 0000 00	SALARIES EXPENSE	\$301,460.00	\$0.00	\$301,460.00	\$102,334.37	\$102,334.37	\$199,125.63	\$244,839.74	(\$45,714.11)	-15.16%
24106 1000 51200 0000 000000 0000 00	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106 1000 51300 0000 000000 0000 00	ADDITIONAL COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$15,704.16	\$15,704.16	\$4,295.84	\$0.00	\$4,295.84	21.48%
24106 1000 52111 0000 000000 0000 00	EDUCATIONAL RETIREMENT	\$33,140.00	\$0.00	\$33,140.00	\$13,260.43	\$13,260.43	\$19,879.57	\$29,985.33	(\$10,085.76)	-30.43%
24106 1000 52112 0000 000000 0000 00	ERA - RETIREE HEALTH	\$3,698.00	\$0.00	\$3,698.00	\$1,449.93	\$1,449.93	\$2,248.07	\$3,201.56	(\$953.49)	-25.78%
24106 1000 52210 0000 000000 0000 00	FICA PAYMENTS	\$17,637.00	\$0.00	\$17,637.00	\$6,772.64	\$6,772.64	\$10,864.36	\$14,038.18	(\$3,173.82)	-18.00%
24106 1000 52220 0000 000000 0000 00	MEDICARE PAYMENTS	\$4,125.00	\$0.00	\$4,125.00	\$1,583.86	\$1,583.86	\$2,541.14	\$3,283.21	(\$742.07)	-17.99%
24106 1000 52311 0000 000000 0000 00	HEALTH AND MEDICAL PREMIUMS	\$27,815.00	\$0.00	\$27,815.00	\$12,705.15	\$12,705.15	\$15,109.85	\$30,437.10	(\$15,327.25)	-51.10%
24106 1000 52312 0000 000000 0000 00	LIFE	\$750.00	\$0.00	\$750.00	\$237.00	\$237.00	\$513.00	\$600.00	(\$87.00)	-11.60%
24106 1000 52313 0000 000000 0000 00	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$1,040.65	\$1,040.65	\$1,459.35	\$2,608.55	(\$1,149.20)	-45.97%
24106 1000 52314 0000 000000 0000 00	VISION	\$450.00	\$0.00	\$450.00	\$186.84	\$186.84	\$263.16	\$453.33	(\$190.17)	-42.26%
24106 1000 52315 0000 000000 0000 00	DISABILITY	\$350.00	\$0.00	\$350.00	\$100.66	\$100.66	\$249.34	\$254.94	(\$5.60)	-1.60%
24106 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%
24106 1000 52710 0000 000000 0000 00	WORKERS COMPENSATION PREMIUM	\$4,000.00	\$0.00	\$4,000.00	\$7,688.00	\$7,688.00	(\$3,688.00)	\$0.00	(\$3,688.00)	-92.20%
24106 1000 52720 0000 000000 0000 00	WORKERS COMPENSATION EMPLOYERS FEE	\$50.00	\$0.00	\$50.00	\$35.34	\$35.34	\$14.66	\$80.16	(\$65.50)	-131.00%
24106 1000 53330 0000 000000 0000 00	PROFESSIONAL DEVELOPMENT	\$60,000.00	\$0.00	\$60,000.00	\$5,668.69	\$5,668.69	\$54,431.31	\$1,101.00	\$53,330.31	88.88%
24106 1000 53414 0000 000000 0000 00	OTHER SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,655.00	\$345.00	3.45%
24106 1000 53711 0000 000000 0000 00	OTHER CHARGES	\$60,000.00	\$0.00	\$60,000.00	\$7,689.37	\$7,689.37	\$52,310.63	\$23,909.23	\$28,401.40	47.34%
24106 1000 55813 0000 000000 0000 00	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$130.05	\$130.05	(\$130.05)	\$0.00	(\$130.05)	0.00%
24106 1000 55817 0000 000000 0000 00	STUDENT TRAVEL	\$25,000.00	\$0.00	\$25,000.00	\$1,097.33	\$1,097.33	\$23,932.67	\$7,152.33	\$16,780.34	67.12%
24106 1000 55819 0000 000000 0000 00	EMPLOYEE TRAVEL - TEACHERS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106 1000 55815 0000 000000 0000 00	OTHER CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$45.00	\$45.00	\$1,955.00	\$0.00	\$1,955.00	97.75%
24106 1000 56113 0000 000000 0000 00	SOFTWARE	\$40,000.00	\$0.00	\$40,000.00	\$32,211.44	\$32,211.44	\$7,788.56	\$1,644.00	\$6,144.56	15.36%
24106 1000 56118 0000 000000 0000 00	GENERAL SUPPLIES AND MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$20,107.27	\$20,107.27	\$39,892.73	\$11,889.04	\$28,003.69	46.67%
24106 1000 57331 0000 000000 0000 00	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$15,745.00	\$15,745.00	(\$15,745.00)	\$0.00	(\$15,745.00)	0.00%
24106 1000 57332 0000 000000 0000 00	SUPPLY ASSETS \$5,000 OR LESS	\$20,000.00	\$0.00	\$20,000.00	\$9,725.60	\$9,725.60	\$10,274.40	\$16,316.74	(\$6,042.94)	-30.21%
24106 1000 57332 0000 000000 0000 00	Function: INSTRUCTION - 1000	\$704,475.00	\$0.00	\$704,475.00	\$256,388.78	\$256,388.78	\$449,086.22	\$401,429.44	\$47,656.78	6.76%
24106 2100 51100 0000 000000 0000 00	SALARIES EXPENSE	\$484,634.00	\$0.00	\$484,634.00	\$151,653.69	\$151,653.69	\$332,980.31	\$371,923.45	(\$38,943.14)	-8.04%
24106 2100 51300 0000 000000 0000 00	ADDITIONAL COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$29,522.95	\$29,522.95	(\$9,522.95)	\$0.00	(\$9,522.95)	-47.61%
24106 2100 52111 0000 000000 0000 00	EDUCATIONAL RETIREMENT	\$59,373.00	(\$20,000.00)	\$39,373.00	\$19,887.58	\$19,887.58	\$19,485.42	\$40,878.05	(\$21,392.63)	-54.33%
24106 2100 52112 0000 000000 0000 00	ERA - RETIREE HEALTH	\$6,626.00	\$0.00	\$6,626.00	\$2,355.38	\$2,355.38	\$4,270.62	\$4,835.26	(\$564.64)	-8.52%

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## Expn-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

Working Adop    Adjustments    Adj. Budget    Current    YTD    Balance    Encumbrance    Budget Bal % Rem

24106 2100 52220 0000 000000 0000 00	FICA PAYMENTS	\$31,598.00	\$0.00	\$31,598.00	\$10,655.90	\$10,655.90	\$20,962.10	\$21,556.46	(\$574.36)	-1.82%
24106 2100 52220 0000 000000 0000 00	MEDICARE PAYMENTS	\$7,390.00	\$0.00	\$7,390.00	\$2,487.50	\$2,487.50	\$4,902.50	\$5,037.01	(\$134.51)	-1.82%
24106 2100 52311 0000 000000 0000 00	HEALTH AND MEDICAL PREMIUMS	\$22,214.00	\$0.00	\$22,214.00	\$16,798.43	\$16,798.43	\$5,415.57	\$42,797.01	(\$37,321.44)	-168.01%
24106 2100 52312 0000 000000 0000 00	LIFE	\$1,000.00	\$0.00	\$1,000.00	\$274.05	\$274.05	\$725.95	\$675.30	\$30.65	5.07%
24106 2100 52313 0000 000000 0000 00	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$700.89	\$700.89	\$2,299.11	\$1,745.05	\$554.06	18.47%
24106 2100 52314 0000 000000 0000 00	VISION	\$400.00	\$0.00	\$400.00	\$133.23	\$133.23	\$266.77	\$324.50	(\$57.73)	-14.43%
24106 2100 52315 0000 000000 0000 00	DISABILITY	\$300.00	\$0.00	\$300.00	\$122.78	\$122.78	\$177.22	\$309.22	(\$132.00)	-44.00%
24106 2100 52500 0000 000000 0000 00	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
24106 2100 52710 0000 000000 0000 00	WORKERS COMPENSATION PREMIUM	\$11,000.00	\$0.00	\$11,000.00	\$5,266.00	\$5,266.00	\$5,734.00	\$0.00	\$5,734.00	52.13%
24106 2100 52720 0000 000000 0000 00	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$33.41	\$33.41	\$166.59	\$90.51	\$76.08	38.04%
24106 2100 53211 0000 000000 0000 00	DIAGNOSTICIANS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$6,070.00	\$6,070.00	(\$6,070.00)	\$14,580.00	(\$20,620.00)	0.00%
24106 2100 53212 0000 000000 0000 00	SPEECH THERAPISTS - CONTRACTED	\$80,000.00	(\$40,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
24106 2100 53213 0000 000000 0000 00	OCCUPATIONAL THERAPISTS - CONTRACTED	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
24106 2100 53217 0000 000000 0000 00	INTERPRETERS - CONTRACTED	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$17,825.00	\$42,175.00	70.29%
24106 2100 53330 0000 000000 0000 00	PROFESSIONAL DEVELOPMENT	\$50,000.00	(\$20,000.00)	\$30,000.00	\$6,236.45	\$6,236.45	\$23,763.55	\$8,843.02	\$14,920.53	49.74%
24106 2100 53414 0000 000000 0000 00	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$3,061.62	\$3,061.62	\$16,938.38	\$15,586.70	\$1,351.68	6.76%
24106 2100 53711 0000 000000 0000 00	OTHER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$7,345.00	\$7,345.00	\$2,655.00	\$0.00	\$2,655.00	26.55%
24106 2100 54311 0000 000000 0000 00	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$20,000.00	\$0.00	\$20,000.00	\$22,307.91	\$22,307.91	(\$2,307.91)	\$8,678.94	(\$10,986.85)	-64.93%
24106 2100 54610 0000 000000 0000 00	RENTING LAND AND BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106 2100 54820 0000 000000 0000 00	RENTAL OF EQUIPMENT AND VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$5,079.00	\$5,079.00	\$14,921.00	\$2,723.66	\$12,197.34	60.99%
24106 2100 55813 0000 000000 0000 00	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$0.00	\$20,000.00	\$172.67	\$172.67	\$19,827.33	\$181.28	\$19,646.05	98.23%
24106 2100 55915 0000 000000 0000 00	OTHER CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$2,138.01	\$2,138.01	\$3,861.99	\$2,190.00	\$1,671.99	27.87%
24106 2100 56113 0000 000000 0000 00	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$676.25	\$676.25	\$323.75	\$0.00	\$323.75	32.38%
24106 2100 56118 0000 000000 0000 00	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$38,290.00	\$38,290.00	(\$18,290.00)	\$0.00	(\$18,290.00)	-91.45%
24106 2100 57332 0000 000000 0000 00	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$30,505.55	\$30,505.55	\$19,494.45	\$6,750.98	\$12,743.47	25.19%
24106 2100 58915 0000 000000 0000 00	Function: SUPPORT SERVICES-STUDENTS - 2100	\$1,080,735.00	(\$80,000.00)	\$1,000,735.00	\$495,334.25	\$495,334.25	\$505,400.75	\$571,144.40	(\$55,743.65)	-6.57%
24106 2200 51100 0000 000000 0000 00	SALARIES EXPENSE	\$237,598.00	\$191,453.00	\$429,051.00	\$129,091.08	\$129,091.08	\$299,959.92	\$268,918.66	\$31,041.26	7.23%
24106 2200 52111 0000 000000 0000 00	EDUCATIONAL RETIREMENT	\$27,681.00	\$12,965.00	\$40,646.00	\$14,070.98	\$14,070.98	\$26,595.02	\$29,312.24	(\$2,717.22)	-6.89%
24106 2200 52112 0000 000000 0000 00	ERA - RETIREE HEALTH	\$3,088.00	\$1,448.00	\$4,536.00	\$1,678.23	\$1,678.23	\$2,859.77	\$3,485.93	(\$636.16)	-14.02%
24106 2200 52210 0000 000000 0000 00	FICA PAYMENTS	\$14,732.00	\$6,911.00	\$21,643.00	\$7,547.47	\$7,547.47	\$14,095.53	\$15,720.91	(\$1,625.38)	-7.51%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106 2200 53220 0000 000000 0000 00	MEDICARE PAYMENTS	\$3,446.00	\$1,617.00	\$5,063.00	\$1,765.17	\$1,765.17	\$3,297.83	\$3,676.82	(\$378.99)	-7.49%
24106 2200 52311 0000 000000 0000 00	HEALTH AND MEDICAL PREMIUMS	\$15,000.00	\$17,000.00	\$32,000.00	\$8,961.08	\$8,961.08	\$23,038.92	\$17,792.43	\$5,306.49	16.58%
24106 2200 52312 0000 000000 0000 00	LIFE	\$600.00	\$400.00	\$900.00	\$225.00	\$225.00	\$675.00	\$459.00	\$216.00	24.00%
24106 2200 52313 0000 000000 0000 00	DENTAL	\$1,500.00	\$1,000.00	\$2,500.00	\$661.53	\$661.53	\$1,938.47	\$1,145.30	\$793.17	31.73%
24106 2200 52314 0000 000000 0000 00	VISION	\$300.00	\$250.00	\$550.00	\$145.06	\$145.06	\$404.94	\$309.39	\$95.55	17.37%
24106 2200 52315 0000 000000 0000 00	DISABILITY	\$800.00	\$100.00	\$900.00	\$203.87	\$203.87	\$696.13	\$481.33	\$214.80	23.87%
24106 2200 52500 0000 000000 0000 00	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
24106 2200 52710 0000 000000 0000 00	WORKERS COMPENSATION PREMIUM	\$2,500.00	\$0.00	\$2,500.00	\$6,669.00	\$6,669.00	(\$4,169.00)	\$0.00	(\$4,169.00)	-166.76%
24106 2200 52720 0000 000000 0000 00	EMPLOYERS FEE	\$100.00	\$50.00	\$150.00	\$23.58	\$23.58	\$126.42	\$63.84	\$62.58	41.72%
24106 2200 53390 0000 000000 0000 00	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$2,000.00	\$7,000.00	\$287.54	\$287.54	\$6,712.46	\$243.84	\$6,468.62	92.41%
24106 2200 53411 0000 000000 0000 00	OTHER CHARGES	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
24106 2200 54311 0000 000000 0000 00	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)	0.00%
24106 2200 55613 0000 000000 0000 00	EMPLOYEE TRAVEL-NON-TEACHERS	\$6,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24106 2200 56113 0000 000000 0000 00	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24106 2200 56118 0000 000000 0000 00	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$4,927.00	\$9,927.00	\$19,927.78	\$19,927.78	\$8,529.22	\$8,529.22	\$1,397.56	42.80%
24106 2300 53713 0000 000000 0000 00	INDIRECT COSTS	\$58,806.00	\$0.00	\$58,806.00	\$18,917.39	\$18,917.39	\$39,888.61	\$0.00	\$39,888.61	67.83%
24106 2300 53713 0000 000000 0000 00	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$58,806.00	\$0.00	\$58,806.00	\$18,917.39	\$18,917.39	\$39,888.61	\$0.00	\$39,888.61	67.83%
24106 2500 53330 0000 000000 0000 00	PROFESSIONAL DEVELOPMENT	\$3,000.00	(\$3,000.00)	\$0.00	(\$400.00)	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
24106 2500 55400 0000 000000 0000 00	ADVERTISING	\$0.00	\$0.00	\$0.00	\$962.42	\$962.42	(\$962.42)	\$0.00	(\$962.42)	0.00%
24106 2500 55400 0000 000000 0000 00	Function: CENTRAL SERVICES - 2500	\$3,000.00	(\$3,000.00)	\$0.00	\$1,362.42	\$1,362.42	(\$1,362.42)	\$0.00	(\$1,362.42)	0.00%
24106 2600 51200 0000 000000 0000 00	OVERTIME EXPENSE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106 2600 52111 0000 000000 0000 00	EDUCATIONAL RETIREMENT	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%
24106 2600 52112 0000 000000 0000 00	ERA - RETIREE HEALTH	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
24106 2600 52210 0000 000000 0000 00	FICA PAYMENTS	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
24106 2600 52220 0000 000000 0000 00	MEDICARE PAYMENTS	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
24106 2600 54416 0000 000000 0000 00	COMMUNICATIONS	\$90,000.00	\$0.00	\$90,000.00	\$21,213.59	\$21,213.59	\$68,786.41	\$50,786.41	\$18,000.00	20.00%
24106 2600 54416 0000 000000 0000 00	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$90,349.00	\$0.00	\$90,349.00	\$21,213.59	\$21,213.59	\$69,135.41	\$50,786.41	\$18,349.00	20.31%
24106 3300 51100 0000 000000 0000 00	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%

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Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem	
24106.3300.52710.0000.000000.0000.00	ADDITIONAL COMPENSATION	\$75,000.00	\$0.00	\$75,000.00	\$69,262.96	\$69,262.96	\$5,737.04	\$0.00	57.65%	
24106.3300.52711.0000.000000.0000.00	EDUCATIONAL RETIREMENT	\$14,563.00	\$0.00	\$14,563.00	\$8,113.02	\$8,113.02	\$6,449.98	\$0.00	44.29%	
24106.3300.52712.0000.000000.0000.00	ERA - RETIRE HEALTH	\$1,626.00	\$0.00	\$1,626.00	\$900.46	\$900.46	\$725.55	\$0.00	44.62%	
24106.3300.52710.0000.000000.0000.00	FICA PAYMENTS	\$7,750.00	\$0.00	\$7,750.00	\$4,318.88	\$4,318.88	\$3,431.12	\$0.00	44.27%	
24106.3300.52220.0000.000000.0000.00	MEDICARE PAYMENTS	\$1,813.00	\$0.00	\$1,813.00	\$1,010.13	\$1,010.13	\$802.87	\$0.00	44.28%	
24106.3300.52850.0000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100.00%	
24106.3300.52710.0000.000000.0000.00	WORKERS COMPENSATION PREMIUM	\$2,000.00	\$0.00	\$2,000.00	\$21.00	\$21.00	\$1,979.00	\$0.00	98.95%	
24106.3300.52720.0000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%	
24106.3300.53211.0000.000000.0000.00	DIAGNOSTICIANS - CONTRACTED	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%	
24106.3300.53212.0000.000000.0000.00	SPEECH THERAPISTS - CONTRACTED	\$11,000.00	\$0.00	\$11,000.00	\$3,071.25	\$3,071.25	\$7,928.75	\$0.00	72.08%	
24106.3300.53214.0000.000000.0000.00	OCCUPATIONAL THERAPISTS - CONTRACTED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%	
24106.3300.53214.0000.000000.0000.00	THERAPISTS - CONTRACTED	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100.00%	
24106.3300.55517.0000.000000.0000.00	STUDENT TRAVEL	\$12,000.00	\$0.00	\$12,000.00	\$5,780.99	\$5,780.99	\$6,219.01	\$0.00	51.83%	
24106.3300.56118.0000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	100.00%	
24106.3300.56118.0000.000000.0000.00	COMMUNITY SERVICES OPERATIONS - 3300	\$177,052.00	\$0.00	\$177,052.00	\$92,998.68	\$92,998.68	\$84,053.32	\$0.00	47.47%	
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,443,863.00	\$173,142.00	\$2,617,005.00	\$1,069,542.48	\$1,069,542.48	\$1,547,462.52	\$1,368,894.94	\$178,567.58	6.82%
	Grand Total:	\$2,443,863.00	\$173,142.00	\$2,617,005.00	\$1,069,542.48	\$1,069,542.48	\$1,547,462.52	\$1,368,894.94	\$178,567.58	6.82%

End of Report

Total Budget Award FY 2009-2010 as per award letter \$ 3,323,005.<sup>00</sup>  
 Already Approved and budgeted on DBMS < 2,617,005.<sup>00</sup>  
 Subtract 159 Early Intervention Service as per Award Letter... < 30,626.<sup>00</sup>  
 Total Amount of increase = \$ 706,000.<sup>00</sup>  
 (706,000.00 - 30,626.00) = 675,374.00