



STATE OF NEW MEXICO
 PUBLIC EDUCATION DEPARTMENT
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DR. VERONICA C. GARCIA
 SECRETARY OF EDUCATION

BILL RICHARDSON
 Governor

November 13, 2009

MEMORANDUM

TO: Business Manager, Gadsden Independent Schools

FR: Austin Buff, Director, Administrative Services Division
 Joey F. Martin, Data Fiscal Manager, Special Education Bureau

RE: **Individuals with Disabilities Education Act, Part B (IDEA-B) FY2008-2009 Carryover & FY2009-2010 Final Allocations**

The purpose of this memo is to report the Gadsden Independent Schools' total FY2009-2010 authorized IDEA-B budget. The following is the Local Education Agency's (LEA) **IDEA-B (24106 and 24109) FY2008-2009 Carryover and FY2009-2010 Final Allocation**. Please review the amounts noted for the carryover and verify that they reconcile to your records:

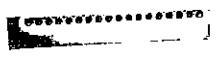
019-000-0910-0065-I

IDEA-B, Basic Entitlement, Fund Code 24106	
FY2008-2009 Carryover	\$519,830.87
FY2009-2010 Final Allocation	\$3,323,005
Total Authorized Budget	\$3,842,835.87

IDEA-B, Preschool Entitlement, Fund Code 24109	
FY2008-2009 Carryover	\$9,444.01
FY2009-2010 Final Allocation	\$76,830
Total Authorized Budget	\$86,274.01

Please submit a Budget Adjustment Request (BAR) through the Operating Budget Management System (OBMS) to insure that the LEA's reported budget authority balances to its actual authorized allocations. The calculated carryover amounts include School Districts' allocations to locally chartered schools and un-liquidated REC balances. The 2009-09 carryover amounts indicated above must be obligated by June 30, 2010.

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IDEA-B Basic sub-grants are distributed according to the formula described at IDEA Sec. 611(f)[20 U.S.C. 1411(f); 34 CFR § 300.705]. IDEA-B Preschool sub-grants are distributed according to the formula described at IDEA Sec. 619(g)[20 U.S.C. 1419(g); 34 CFR § 300.816]. This grant is subject to the provisions IDEA and of the General Education Provisions Act (P.L. 103-382). This grant is also subject to the Education Department General Administrative Regulations (EDGAR) in 34 CFR Parts 76, 77, 80, 81, 82 and 85

If you have questions regarding the amounts noted please contact your designated fiscal analyst within the Flowthrough Bureau who will refer your question to the appropriate level. If you have programmatic questions please contact the Special Education Bureau at (505) 827-1457.

cc: Catherine Cross Maple, Ph.D., Deputy Education Secretary, Learning and Accountability
Don Moya, Deputy Secretary, Finance and Operations
Denise Koscielniak, Special Education Director, Special Education Bureau
Austin Buff, Director, Administrative Services Division
Joey F. Martin, Data Fiscal Manager, Special Education Bureau
Susan Lucero, Flowthrough Manager, Administrative Services Division
Selma Neveraz, Special Education Director, Gadsden Independent Schools
Mario Vigil, Education Administrator, Special Education Bureau

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2009

To Date: 1/31/2010

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
24106.1000.51100.00000.000000.00000.00	SALARIES EXPENSE	\$301,460.00	\$100,000.00	\$401,460.00	\$171,847.33	\$171,847.33	\$229,612.67	\$187,918.35	\$41,694.32	10.33%
0000										
24106.1000.51200.00000.000000.00000.00	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$88.02	\$88.02	\$911.98	\$0.00	\$911.98	91.20%
0000										
24106.1000.51300.00000.000000.00000.00	ADDITIONAL COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$18,417.20	\$18,417.20	\$1,582.80	\$0.00	\$1,582.80	7.91%
0000										
24106.1000.52111.00000.000000.00000.00	EDUCATIONAL RETIREMENT	\$33,140.00	\$0.00	\$33,140.00	\$20,520.04	\$20,520.04	\$12,619.96	\$23,016.83	(\$10,396.87)	-31.37%
0000										
24106.1000.52112.00000.000000.00000.00	ERA - RETIREE HEALTH	\$3,698.00	\$0.00	\$3,698.00	\$2,231.23	\$2,231.23	\$1,466.77	\$2,456.38	(\$989.61)	-26.76%
0000										
24106.1000.52210.00000.000000.00000.00	FICA PAYMENTS	\$17,637.00	\$0.00	\$17,637.00	\$10,940.97	\$10,940.97	\$6,696.03	\$10,740.12	(\$4,044.09)	-22.93%
0000										
24106.1000.52220.00000.000000.00000.00	MEDICARE PAYMENTS	\$4,125.00	\$0.00	\$4,125.00	\$2,558.64	\$2,558.64	\$1,566.36	\$2,511.88	(\$945.52)	-22.92%
0000										
24106.1000.52311.00000.000000.00000.00	HEALTH AND MEDICAL PREMIUMS	\$27,815.00	\$0.00	\$27,815.00	\$20,067.07	\$20,067.07	\$7,747.93	\$23,279.98	(\$15,532.05)	-55.84%
0000										
24106.1000.52312.00000.000000.00000.00	LIFE	\$750.00	\$0.00	\$750.00	\$375.00	\$375.00	\$375.00	\$462.00	(\$87.00)	-11.60%
0000										
24106.1000.52313.00000.000000.00000.00	DENTAL	\$2,500.00	\$0.00	\$2,500.00	\$1,640.57	\$1,640.57	\$859.43	\$2,008.63	(\$1,149.20)	-45.97%
0000										
24106.1000.52314.00000.000000.00000.00	VISION	\$450.00	\$0.00	\$450.00	\$292.49	\$292.49	\$157.51	\$347.66	(\$190.15)	-42.26%
0000										
24106.1000.52315.00000.000000.00000.00	DISABILITY	\$350.00	\$0.00	\$350.00	\$158.78	\$158.78	\$191.22	\$196.82	(\$5.60)	-1.60%
0000										
24106.1000.52360.00000.000000.00000.00	UNEMPLOYMENT COMPENSATION	\$500.00	\$0.00	\$500.00	\$17.49	\$17.49	\$482.51	\$0.00	\$482.51	96.50%
0000										
24106.1000.52710.00000.000000.00000.00	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%
0000										
24106.1000.52720.00000.000000.00000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$50.00	\$0.00	\$50.00	\$80.82	\$80.82	(\$30.82)	\$53.44	(\$84.26)	-168.52%
0000										
24106.1000.53330.00000.000000.00000.00	PROFESSIONAL DEVELOPMENT	\$60,000.00	\$30,000.00	\$90,000.00	\$5,848.69	\$5,848.69	\$84,151.31	\$1,354.00	\$82,797.31	92.00%
0000										
24106.1000.53414.00000.000000.00000.00	OTHER SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$854.80	\$854.80	\$9,145.20	\$10,235.00	(\$1,089.80)	-10.90%
0000										
24106.1000.53711.00000.000000.00000.00	OTHER CHARGES	\$60,000.00	\$0.00	\$60,000.00	\$11,820.71	\$11,820.71	\$48,179.29	\$22,045.89	\$26,133.40	43.56%
0000										
24106.1000.55817.00000.000000.00000.00	STUDENT TRAVEL	\$25,000.00	\$0.00	\$25,000.00	\$4,441.41	\$4,441.41	\$20,558.59	\$8,407.81	\$12,150.78	48.60%
0000										
24106.1000.55819.00000.000000.00000.00	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%
0000										
24106.1000.55813.00000.000000.00000.00	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%
0000										
24106.1000.56113.00000.000000.00000.00	SOFTWARE	\$40,000.00	\$0.00	\$40,000.00	\$32,211.44	\$32,211.44	\$7,788.56	\$8,382.90	(\$594.34)	-1.49%
0000										
24106.1000.56118.00000.000000.00000.00	GENERAL SUPPLIES AND MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$30,350.83	\$30,350.83	\$29,649.17	\$6,242.35	\$23,406.82	39.01%
0000										
24106.1000.57331.00000.000000.00000.00	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$0.00	\$0.00	\$15,745.00	\$15,745.00	(\$15,745.00)	\$15,474.95	(\$31,219.95)	0.00%
0000										
24106.1000.57332.00000.000000.00000.00	SUPPLY ASSETS \$5,000 OR LESS	\$20,000.00	\$0.00	\$20,000.00	\$19,869.77	\$19,869.77	\$130.23	\$8,069.75	(\$7,939.52)	-39.70%
0000										
0000	Function: INSTRUCTION - 1000	\$704,475.00	\$130,000.00	\$834,475.00	\$378,371.24	\$378,371.24	\$456,103.76	\$333,471.35	\$122,632.41	14.70%
24106.2100.51100.00000.000000.00000.00	SALARIES EXPENSE	\$484,634.00	\$160,000.00	\$644,634.00	\$237,712.04	\$237,712.04	\$406,921.96	\$285,730.97	\$121,190.99	18.80%
0000										
24106.2100.51300.00000.000000.00000.00	ADDITIONAL COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$35,055.45	\$35,055.45	(\$15,055.45)	\$0.00	(\$15,055.45)	-75.28%
0000										
24106.2100.52111.00000.000000.00000.00	EDUCATIONAL RETIREMENT	\$59,373.00	(\$20,000.00)	\$39,373.00	\$29,950.60	\$29,950.60	\$9,422.40	\$31,403.45	(\$21,981.05)	-55.93%
0000										
24106.2100.52312.00000.000000.00000.00	ERA - RETIREE HEALTH	\$6,626.00	\$0.00	\$6,626.00	\$3,546.10	\$3,546.10	\$3,079.90	\$3,714.70	(\$634.80)	-9.58%
0000										

Gadsden Independent Schools

From Date: 7/1/2009

To Date: 1/31/2010

Expen-Fed Grants-SUMMARY

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24106.2100.52220.00000.000000.0000.00	FICA PAYMENTS	\$31,598.00	\$0.00	\$31,598.00	\$15,964.62	\$15,964.62	\$15,633.38	\$16,543.86	(\$910.48) -2.88%
24106.2100.52220.00000.000000.0000.00	MEDICARE PAYMENTS	\$7,390.00	\$0.00	\$7,390.00	\$3,733.77	\$3,733.77	\$3,656.23	\$3,869.33	(\$213.10) -2.88%
24106.2100.52311.00000.000000.0000.00	HEALTH AND MEDICAL PREMIUMS	\$22,214.00	\$0.00	\$22,214.00	\$26,404.93	\$26,404.93	(\$4,190.93)	\$32,868.97	(\$7,059.90) -166.83%
24106.2100.52312.00000.000000.0000.00	LIFE	\$1,000.00	\$0.00	\$1,000.00	\$431.45	\$431.45	\$568.55	\$517.90	\$50.65 5.07%
24106.2100.52313.00000.000000.0000.00	DENTAL	\$3,000.00	\$0.00	\$3,000.00	\$1,092.42	\$1,092.42	\$1,907.58	\$1,339.33	\$568.25 18.94%
24106.2100.52314.00000.000000.0000.00	VISION	\$400.00	\$0.00	\$400.00	\$205.64	\$205.64	\$194.36	\$248.94	(\$54.58) -13.65%
24106.2100.52315.00000.000000.0000.00	DISABILITY	\$300.00	\$0.00	\$300.00	\$194.78	\$194.78	\$105.22	\$237.22	(\$132.00) -44.00%
24106.2100.52500.00000.000000.0000.00	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$11.98	\$11.98	\$988.02	\$0.00	\$988.02 98.80%
24106.2100.52710.00000.000000.0000.00	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%
24106.2100.52720.00000.000000.0000.00	WORKERS COMPENSATION EMPLOYERS FEE	\$200.00	\$0.00	\$200.00	\$63.58	\$63.58	\$136.42	\$60.34	\$76.08 38.04%
24106.2100.53211.00000.000000.0000.00	DIAGNOSTICIANS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$6,070.00	\$6,070.00	(\$6,070.00)	\$14,550.00	(\$20,620.00) 0.00%
24106.2100.53212.00000.000000.0000.00	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%
24106.2100.53213.00000.000000.0000.00	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%
24106.2100.53216.00000.000000.0000.00	AUDILOGISTS - CONTRACTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00) 0.00%
24106.2100.53217.00000.000000.0000.00	INTERPRETERS - CONTRACTED	\$60,000.00	\$0.00	\$60,000.00	\$860.00	\$860.00	\$59,140.00	\$16,965.00	\$42,175.00 70.29%
24106.2100.53330.00000.000000.0000.00	PROFESSIONAL DEVELOPMENT	\$50,000.00	\$60,091.00	\$110,091.00	\$10,996.64	\$10,996.64	\$99,094.36	\$5,986.15	\$63,108.21 84.57%
24106.2100.53414.00000.000000.0000.00	OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$4,971.87	\$4,971.87	\$15,028.13	\$16,511.45	(\$1,483.32) -7.42%
24106.2100.53711.00000.000000.0000.00	OTHER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$7,445.00	\$7,445.00	\$2,555.00	\$425.00	\$2,130.00 21.30%
24106.2100.54311.00000.000000.0000.00	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPME	\$20,000.00	\$0.00	\$20,000.00	\$25,469.73	\$25,469.73	(\$5,469.73)	\$6,196.02	(\$11,665.75) -58.33%
24106.2100.54610.00000.000000.0000.00	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%
24106.2100.54620.00000.000000.0000.00	RENTAL OF EQUIPMENT AND VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$7,564.64	\$7,564.64	\$12,435.36	\$1,516.02	\$10,919.34 54.60%
24106.2100.55613.00000.000000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$20,000.00	\$0.00	\$20,000.00	\$179.39	\$179.39	\$19,820.61	\$174.56	\$19,646.05 98.23%
24106.2100.55618.00000.000000.0000.00	PARENT TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$2,865.37	\$2,865.37	\$3,134.63	\$1,962.64	\$1,171.99 19.53%
24106.2100.55915.00000.000000.0000.00	OTHER CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$676.25	\$676.25	\$323.75	\$0.00	\$323.75 32.38%
24106.2100.56113.00000.000000.0000.00	SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$39,153.10	\$39,153.10	(\$19,153.10)	\$3,628.00	(\$22,781.10) -113.91%
24106.2100.56118.00000.000000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$35,985.35	\$35,985.35	\$14,014.65	\$8,056.25	\$5,958.40 11.92%
24106.2100.57332.00000.000000.0000.00	SUPPLY ASSETS \$5,000 OR LESS	\$25,000.00	\$0.00	\$25,000.00	\$135,159.00	\$135,159.00	(\$110,159.00)	\$4,721.00	(\$114,880.00) -459.52%
24106.2100.57337.00000.000000.0000.00	Function: SUPPORT SERVICES-STUDENTS - 2100	\$1,080,735.00	\$160,091.00	\$1,240,826.00	\$637,029.70	\$637,029.70	\$603,796.30	\$457,427.10	\$146,369.20 11.80%
24106.2200.51100.00000.000000.0000.00	SALARIES EXPENSE	\$237,598.00	\$271,453.00	\$509,051.00	\$193,348.70	\$193,348.70	\$315,702.30	\$174,185.19	\$141,517.11 27.80%
24106.2200.52111.00000.000000.0000.00	EDUCATIONAL RETIREMENT	\$27,681.00	\$12,985.00	\$40,666.00	\$21,075.09	\$21,075.09	\$19,590.91	\$18,986.22	\$604.69 1.49%
24106.2200.52112.00000.000000.0000.00	ERA - RETIREE HEALTH	\$3,089.00	\$1,449.00	\$4,538.00	\$2,513.60	\$2,513.60	\$2,024.40	\$2,264.35	(\$239.95) -5.29%

Gadsden Independent Schools

From Date: 7/1/2009

To Date: 1/31/2010

Page: 3

3

3

3

3

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
24106.2200.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$14,732.00	\$6,911.00	\$21,643.00	\$11,300.66	\$11,300.66	\$10,342.34	\$10,277.89	\$64.45 0.30%
24106.2200.52220.0000.000000.0000.00.0000	MEDICARE PAYMENTS	\$3,446.00	\$1,617.00	\$5,063.00	\$2,642.96	\$2,642.96	\$2,420.04	\$2,403.78	\$16.26 0.32%
24106.2200.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$15,000.00	\$17,000.00	\$32,000.00	\$13,272.48	\$13,272.48	\$18,727.52	\$8,880.00	\$9,847.52 30.77%
24106.2200.52312.0000.000000.0000.00.0000	LIFE	\$500.00	\$400.00	\$900.00	\$336.00	\$336.00	\$564.00	\$309.00	\$255.00 28.33%
24106.2200.52313.0000.000000.0000.00.0000	DENTAL	\$1,500.00	\$1,000.00	\$2,500.00	\$838.54	\$838.54	\$1,661.46	\$578.37	\$1,083.09 43.32%
24106.2200.52314.0000.000000.0000.00.0000	VISION	\$300.00	\$250.00	\$550.00	\$219.62	\$219.62	\$330.38	\$179.71	\$150.67 27.39%
24106.2200.52315.0000.000000.0000.00.0000	DISABILITY	\$800.00	\$100.00	\$900.00	\$318.07	\$318.07	\$581.93	\$367.13	\$214.80 23.87%
24106.2200.52500.0000.000000.0000.00.0000	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$15.17	\$15.17	\$184.83	\$0.00	\$184.83 92.42%
24106.2200.52710.0000.000000.0000.00.0000	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%
24106.2200.52720.0000.000000.0000.00.0000	EMPLOYERS FEE	\$100.00	\$50.00	\$150.00	\$44.86	\$44.86	\$105.14	\$37.96	\$67.18 44.79%
24106.2200.53330.0000.000000.0000.00.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	\$12,000.00	\$17,000.00	\$287.54	\$287.54	\$16,712.46	\$218.84	\$16,493.62 97.02%
24106.2200.53414.0000.000000.0000.00.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,700.00	\$1,700.00	(\$700.00)	\$2,555.00	(\$3,255.00) -325.50%
24106.2200.53711.0000.000000.0000.00.0000	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%
24106.2200.54311.0000.000000.0000.00.0000	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%
24106.2200.55813.0000.000000.0000.00.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$16.07	\$9,983.93 99.94%
24106.2200.56113.0000.000000.0000.00.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
24106.2200.56118.0000.000000.0000.00.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$14,927.00	\$19,927.00	\$11,397.78	\$11,397.78	\$8,529.22	\$99.80	\$8,429.42 42.30%
24106.2300.53713.0000.000000.0000.00.0000	INDIRECT COSTS	\$58,806.00	\$0.00	\$58,806.00	\$23,099.56	\$23,099.56	\$35,706.44	\$0.00	\$35,706.44 60.72%
24106.2500.51100.0000.000000.0000.00.0000	SALARIES EXPENSE	\$111,453.00	(\$111,453.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
24106.2500.52110.0000.000000.0000.00.0000	EDUCATIONAL RETIREMENT	\$12,985.00	(\$12,985.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
24106.2500.52112.0000.000000.0000.00.0000	ERA - RETIREE HEALTH	\$1,449.00	(\$1,449.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
24106.2500.52210.0000.000000.0000.00.0000	FICA PAYMENTS	\$6,911.00	(\$6,911.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
24106.2500.52311.0000.000000.0000.00.0000	HEALTH AND MEDICAL PREMIUMS	\$17,000.00	(\$17,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
24106.2500.52312.0000.000000.0000.00.0000	LIFE	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
24106.2500.52313.0000.000000.0000.00.0000	DENTAL	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
24106.2500.52314.0000.000000.0000.00.0000	VISION	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
24106.2500.52315.0000.000000.0000.00.0000	DISABILITY	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
24106.2500.52720.0000.000000.0000.00.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2009

To Date: 1/31/2010

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
24106.2500.53300.0000.0000.00	PROFESSIONAL DEVELOPMENT	\$3,000.00	(\$500.00)	\$2,500.00	\$400.00	\$400.00	\$2,100.00	\$0.00	\$2,100.00	84.00%
0000										
24106.2500.55400.0000.0000.00	ADVERTISING	\$0.00	\$963.00	\$963.00	\$862.42	\$962.42	\$0.58	\$0.00	\$0.58	0.06%
0000										
24106.2500.55813.0000.0000.00	EMPLOYEE TRAVEL - NON-TEACHERS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0000										
24106.2500.56118.0000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$14,927.00	(\$14,927.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0000										
24106.2500.56118.0000.0000.00	Function: CENTRAL SERVICES - 2500	\$178,142.00	(\$172,679.00)	\$3,463.00	\$1,362.42	\$1,362.42	\$2,100.58	\$0.00	\$2,100.58	60.66%
0000										
24106.2600.51200.0000.0000.00	OVERTIME EXPENSE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
0000										
24106.2600.52111.0000.0000.00	EDUCATIONAL RETIREMENT	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	100.00%
0000										
24106.2600.52112.0000.0000.00	ERA - RETIREE HEALTH	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
0000										
24106.2600.52210.0000.0000.00	FICA PAYMENTS	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
0000										
24106.2600.52220.0000.0000.00	MEDICARE PAYMENTS	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
0000										
24106.2600.54416.0000.0000.00	COMMUNICATIONS	\$90,000.00	\$0.00	\$90,000.00	\$31,937.50	\$31,937.50	\$58,062.50	\$40,062.50	\$18,000.00	20.00%
0000										
24106.2600.54416.0000.0000.00	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$90,349.00	\$0.00	\$90,349.00	\$31,937.50	\$31,937.50	\$58,411.50	\$40,062.50	\$18,349.00	20.31%
0000										
24106.3300.51100.0000.0000.00	SALARIES EXPENSE	\$0.00	\$175,000.00	\$175,000.00	\$520.00	\$520.00	\$174,480.00	\$0.00	\$174,480.00	99.70%
0000										
24106.3300.51300.0000.0000.00	ADDITIONAL COMPENSATION	\$75,000.00	\$0.00	\$75,000.00	\$69,512.96	\$69,512.96	\$5,487.04	\$0.00	\$5,487.04	7.32%
0000										
24106.3300.52111.0000.0000.00	EDUCATIONAL RETIREMENT	\$14,563.00	\$15,000.00	\$29,563.00	\$8,140.27	\$8,140.27	\$21,422.73	\$0.00	\$21,422.73	72.46%
0000										
24106.3300.52112.0000.0000.00	ERA - RETIREE HEALTH	\$1,626.00	\$2,000.00	\$3,626.00	\$903.70	\$903.70	\$2,722.30	\$0.00	\$2,722.30	75.08%
0000										
24106.3300.52210.0000.0000.00	FICA PAYMENTS	\$7,750.00	\$11,320.00	\$19,070.00	\$4,333.67	\$4,333.67	\$14,736.33	\$0.00	\$14,736.33	77.27%
0000										
24106.3300.52220.0000.0000.00	MEDICARE PAYMENTS	\$1,813.00	\$2,500.00	\$4,313.00	\$1,013.58	\$1,013.58	\$3,299.42	\$0.00	\$3,299.42	76.50%
0000										
24106.3300.52500.0000.0000.00	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.05	\$0.05	\$199.95	\$0.00	\$199.95	99.98%
0000										
24106.3300.52710.0000.0000.00	WORKERS COMPENSATION PREMIUM	\$2,000.00	\$0.00	\$2,000.00	\$21.00	\$21.00	\$1,979.00	\$0.00	\$1,979.00	98.95%
0000										
24106.3300.52720.0000.0000.00	WORKERS COMPENSATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
0000										
24106.3300.53211.0000.0000.00	DIAGNOSTICIANS - CONTRACTED	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
0000										
24106.3300.53212.0000.0000.00	SPEECH THERAPISTS - CONTRACTED	\$11,000.00	\$0.00	\$11,000.00	\$3,071.25	\$3,071.25	\$7,928.75	\$0.00	\$7,928.75	72.08%
0000										
24106.3300.53213.0000.0000.00	OCCUPATIONAL THERAPISTS - CONTRACTED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
0000										
24106.3300.53214.0000.0000.00	THERAPISTS - CONTRACTED	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
0000										
24106.3300.55817.0000.0000.00	STUDENT TRAVEL	\$12,000.00	\$0.00	\$12,000.00	\$5,780.99	\$5,780.99	\$6,219.01	\$0.00	\$6,219.01	51.83%
0000										
24106.3300.56118.0000.0000.00	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
0000										
24106.3300.56118.0000.0000.00	Function: COMMUNITY SERVICES OPERATIONS - 3300	\$177,052.00	\$205,820.00	\$382,872.00	\$93,297.47	\$93,297.47	\$289,574.53	\$0.00	\$289,574.53	75.63%
0000										
24106.1000.55817.0000.0000.00	STUDENT TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$712.52	\$712.52	\$287.48	\$0.00	\$287.48	28.75%
0000										
24106.1000.55817.0000.0000.00	Function: ENTITLEMENT IDEAB - 24106	\$2,617,005.00	\$689,374.00	\$3,286,379.00	\$1,431,077.96	\$1,431,077.96	\$1,855,301.04	\$1,053,740.26	\$801,560.78	24.99%
0000										

Individuals with Disabilities Education Act, Part B (IDEA-B)
FY 2008-2009 Carryover & FY2009-2010 Final Allocation

Total Budget Award FY2009-2010 as per Award Letter..... \$3,323,005.00

(Already approved and budgeted on OBMS)

Carryover FY2008-2009 as per Carryover Letter *\$519,830.87

*Round off Amount \$519,831.00

Total Authorized Budget \$3,842,836.00