

Gadsden Independent Schools

CARL PERKINS 24174 08-09

From Date: 7/1/2008

To Date: 1/31/2009

Fiscal Year: 2008-2009

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
24174.1000.51100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$0.00	\$3,860.00	\$3,860.00	\$91.70	\$91.70	\$3,768.30	\$0.00	\$3,768.30	97.62%
24174.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$23,807.00	\$23,807.00	\$13,486.70	\$13,486.70	\$10,320.30	\$6,285.00	\$4,035.30	16.95%
24174.1000.53711.3000.019000.0000.22.0000	OTHER CHARGES	\$0.00	\$2,500.00	\$2,500.00	\$466.00	\$466.00	\$2,034.00	\$0.00	\$2,034.00	81.36%
24174.1000.55820.3000.019000.0000.22.0000	EMPLOYEE TRAINING - TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	0.00%
24174.1000.56113.3000.019000.0000.22.0000	SOFTWARE	\$0.00	\$16,000.00	\$16,000.00	\$1,445.00	\$1,445.00	\$14,555.00	\$14,960.00	(\$405.00)	-2.53%
24174.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$34,369.00	\$34,369.00	\$11,767.05	\$11,767.05	\$22,601.95	\$7,199.92	\$15,402.03	44.81%
24174.1000.57332.3000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$150,000.00	\$150,000.00	\$27,366.28	\$27,366.28	\$122,633.72	\$20,786.12	\$101,847.60	67.90%
24174.2100.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$3,275.00	\$3,275.00	\$1,931.88	\$1,931.88	\$1,343.12	\$454.57	\$888.55	27.13%
24174.2100.53711.3000.019000.0000.22.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$35.00	(\$235.00)	0.00%
24174.2100.55814.3000.019000.0000.22.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	(\$1,235.00)	0.00%
24174.2100.56118.0000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,165.00	\$2,165.00	\$623.91	\$623.91	\$1,541.09	\$50.00	\$1,491.09	68.87%
24174.2100.57332.0000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
24174.2300.53713.0000.019000.0000.22.0000	INDIRECT COSTS	\$0.00	\$3,986.00	\$3,986.00	\$116.51	\$116.51	\$3,869.49	\$0.00	\$3,869.49	97.08%
Grand Total:		\$0.00	\$241,462.00	\$241,462.00	\$57,495.03	\$57,495.03	\$183,966.97	\$52,605.61	\$131,361.36	54.40%

End of Report