

Gadsden Independent Schools

CARL PERKINS

From Date: 7/1/2006

To Date: 5/31/2007

Fiscal Year: 2006-2007

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	FY0607 Adopt	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24174.1000.53711.3000.019000.0000.22 0000	OTHER CHARGES	\$5,965.00	(\$4,000.00)	\$1,965.00	\$1,276.00	\$1,276.00	\$689.00	\$15.00	\$674.00	34.30%
24174.1000.55813.3000.019000.0000.22 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$17,500.00	(\$17,482.00)	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
24174.1000.55814.3000.019000.0000.22 0000	EMPLOYEE TRAINING - NON-TEACHERS	\$16,400.00	(\$15,066.00)	\$1,334.00	\$1,299.00	\$1,299.00	\$35.00	\$0.00	\$35.00	2.62%
24174.1000.55819.3000.019000.0000.22 0000	EMPLOYEE TRAVEL-TEACHERS	\$0.00	\$20,482.00	\$20,482.00	\$2,526.32	\$2,526.32	\$17,955.68	\$3,720.80	\$14,234.88	69.50%
24174.1000.55820.3000.019000.0000.22 0000	EMPLOYEE TRAINING-TEACHERS	\$0.00	\$7,000.00	\$7,000.00	\$411.00	\$411.00	\$6,589.00	\$3,940.00	\$2,649.00	37.84%
24174.1000.55915.3000.019000.0000.22 0000	OTHER CONTRACT SERVICES	\$30,500.00	(\$30,500.00)	\$0.00	\$2,295.70	\$2,295.70	(\$2,295.70)	\$0.00	(\$2,295.70)	0.00%
24174.1000.56113.3000.019000.0000.22 0000	SOFTWARE	\$0.00	\$26,030.00	\$26,030.00	\$21,526.96	\$21,526.96	\$4,503.04	\$4,500.00	\$3.04	0.01%
24174.1000.56118.3000.019000.0000.22 0000	GENERAL SUPPLIES AND MATERIALS	\$12,402.00	\$14,316.00	\$26,718.00	\$19,469.16	\$19,469.16	\$7,248.84	\$7,079.67	\$169.17	0.63%
24174.1000.57331.3000.019000.0000.22 0000	FIXED ASSETS MORE THAN \$5,000	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24174.1000.57332.3000.019000.0000.22 0000	SUPPLY ASSETS \$5,000 OR LESS	\$92,933.00	\$9,220.00	\$102,153.00	\$79,193.81	\$79,193.81	\$22,959.19	\$9,521.90	\$13,437.29	13.15%
24174.2100.53414.1010.019000.0000.22 0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24174.2100.55813.3000.019000.0000.22 0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$252.31	\$252.31	\$6,747.69	\$1,740.56	\$5,007.13	71.53%
24174.2100.55814.3000.019000.0000.22 0000	EMPLOYEE TRAINING - NON-TEACHERS	\$6,500.00	(\$787.00)	\$5,713.00	\$50.00	\$50.00	\$5,663.00	\$1,750.00	\$3,913.00	68.49%
24174.2100.56118.3000.019000.0000.22 0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$23.01	\$23.01	(\$23.01)	\$0.00	(\$23.01)	0.00%
24174.2300.53713.0000.019000.0000.22 0000	INDIRECT COSTS	\$6,508.00	\$0.00	\$6,508.00	\$1,799.44	\$1,799.44	\$4,708.56	\$0.00	\$4,708.56	72.35%
24174.2400.51100.3000.019000.1211.22 0000	SALARIES EXPENSE	\$25,982.00	\$35.00	\$25,997.00	\$21,663.73	\$21,663.73	\$4,333.27	\$4,332.72	\$0.55	0.00%
24174.2400.52111.3000.019000.0000.22 0000	EDUCATIONAL RETIREMENT	\$1,986.00	\$543.00	\$2,529.00	\$0.00	\$0.00	\$2,529.00	\$0.00	\$2,529.00	100.00%
24174.2400.52112.3000.019000.0000.22 0000	ERA - RETIREE HEALTH	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$169.00	\$0.00	\$169.00	100.00%
24174.2400.52210.3000.019000.0000.22 0000	FICA PAYMENTS	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	100.00%
24174.2400.52220.3000.019000.0000.22 0000	MEDICARE PAYMENTS	\$376.00	\$0.00	\$376.00	\$0.00	\$0.00	\$376.00	\$0.00	\$376.00	100.00%
Grand Total:		\$235,811.00	(\$209.00)	\$235,602.00	\$151,786.44	\$151,786.44	\$83,815.56	\$38,600.65	\$47,214.91	

End of Report