

## Gadsden Independent Schools

### CARL PERKINS 3 REDISTRIBUTION 24176

From Date: 7/1/2008

To Date: 9/30/2008

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
24176.1000.52111.0000.019000.0000.22 0000	EDUCATIONAL RETIREMENT	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
24176.1000.52112.0000.019000.0000.22 0000	ERA - RETIREE HEALTH	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	100.00%
24176.1000.52210.0000.019000.0000.22 0000	FICA PAYMENTS	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
24176.1000.52220.0000.019000.0000.22 0000	MEDICARE PAYMENTS	\$0.00	\$46.00	\$46.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	100.00%
24176.1000.53330.3000.019000.0000.22 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$47,337.00	\$47,337.00	\$0.00	\$0.00	\$47,337.00	\$3,474.41	\$43,862.59	92.66%
24176.1000.53330.3000.019000.0000.22 0440	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$10,345.65	\$10,345.65	(\$10,345.65)	\$0.00	(\$10,345.65)	0.00%
24176.1000.57332.3000.019000.0000.22 0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$19,353.00	\$19,353.00	\$0.00	\$0.00	\$19,353.00	\$14,607.36	\$4,745.64	24.52%
24176.2100.53330.0000.019000.0000.22 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$34,625.00	\$34,625.00	\$2,532.40	\$2,532.40	\$32,092.60	\$924.88	\$31,167.72	90.02%
24176.2100.53330.0000.019000.0000.22 0440	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$12,878.39	\$12,878.39	(\$12,878.39)	\$0.00	(\$12,878.39)	0.00%
24176.2100.53330.3000.019000.0000.22 0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$499.36	\$499.36	(\$499.36)	\$512.66	(\$1,012.02)	0.00%
24176.2300.53713.0000.019000.0000.22 0000	INDIRECT COSTS	\$0.00	\$1,428.00	\$1,428.00	\$430.48	\$430.48	\$997.52	\$0.00	\$997.52	69.85%
24176.2400.55813.0000.019000.0000.22 0440	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	\$0.00	(\$7.00)	(\$7.00)	\$7.00	\$0.00	\$7.00	0.00%
<b>Grand Total:</b>		\$0.00	\$103,389.00	\$103,389.00	\$26,679.28	\$26,679.28	\$76,709.72	\$19,519.31	\$57,190.41	

End of Report