

Gadsden Independent Schools

CARL PERKINS 24174 08-09

From Date: 7/1/2008

To Date: 11/30/2008

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
24174.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$14,000.00	\$14,000.00	50.00%
24174.1000.53711.3000.019000.0000.22.0000	OTHER CHARGES	\$0.00	\$2,500.00	\$2,500.00	\$115.00	\$115.00	\$2,385.00	\$326.00	\$2,059.00	82.36%
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	\$913.00	\$913.00	\$15,087.00	\$10,688.00	\$4,399.00	27.49%
24174.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$34,369.00	\$34,369.00	\$8,236.34	\$8,236.34	\$26,132.66	\$3,464.01	\$22,668.65	65.96%
24174.1000.57332.3000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$150,000.00	\$150,000.00	\$8,033.58	\$8,033.58	\$141,966.42	\$20,177.09	\$121,789.33	81.19%
24174.2100.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$4,500.00	\$4,500.00	\$1,745.00	\$1,745.00	\$2,755.00	\$930.00	\$1,825.00	40.56%
24174.2100.53711.3000.019000.0000.22.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	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	\$66.25	\$66.25	\$2,098.75	\$441.16	\$1,657.59	76.56%
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%
24174.2400.52710.0000.019000.0000.22.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$431.54	\$431.54	(\$431.54)	\$0.00	(\$431.54)	0.00%
Grand Total:		\$0.00	\$243,020.00	\$243,020.00	\$19,657.22	\$19,657.22	\$223,362.78	\$53,061.26	\$170,301.52	

End of Report