

Gadsden Independent Schools

CARL PERKINS 24174 08-09

From Date: 7/1/2008

To Date: 2/28/2009

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
24174.1000.51100.0000.019000.1810.22.0000	SALARIES EXPENSE	\$0.00	\$5,060.00	\$5,060.00	\$146.65	\$146.65	\$4,913.35	\$0.00	\$4,913.35	97.10%
24174.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$22,514.00	\$22,514.00	\$19,771.70	\$19,771.70	\$2,742.30	\$0.00	\$2,742.30	12.18%
24174.1000.53711.3000.019000.0000.22.0000	OTHER CHARGES	\$0.00	\$2,500.00	\$2,500.00	\$441.00	\$441.00	\$2,059.00	\$0.00	\$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	\$14,260.00	\$14,260.00	\$1,740.00	\$2,485.00	(\$745.00)	-4.66%
24174.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$34,369.00	\$34,369.00	\$15,437.37	\$15,437.37	\$18,931.63	\$10,352.58	\$8,579.05	24.96%
24174.1000.57332.3000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$150,000.00	\$150,000.00	\$28,948.03	\$28,948.03	\$121,051.97	\$32,805.46	\$88,246.51	58.83%
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	\$1,109.57	\$233.55	7.13%
24174.2100.53414.0000.019000.0000.22.0000	OTHER SERVICES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
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	\$1,965.00	\$1,965.00	\$673.91	\$673.91	\$1,291.09	\$260.87	\$1,030.22	52.43%
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	\$241,369.00	\$241,369.00	\$81,927.05	\$81,927.05	\$159,441.95	\$49,883.48	\$109,558.47	45.39%

End of Report