

Gadsden Independent Schools

DETAIL REPORT

From Date: 7/1/2008

To Date: 10/31/2008

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
27165.2200.53414.0000.019000.0000.24.0000	OTHER SERVICES	\$0.00	\$227,367.00	\$227,367.00	\$4,606.38	\$4,606.38	\$222,760.62	\$226,653.36	(\$3,892.74)	-1.71%
	Object: OTHER SERVICES - 53414	\$0.00	\$227,367.00	\$227,367.00	\$4,606.38	\$4,606.38	\$222,760.62	\$226,653.36	(\$3,892.74)	
	SUPPORT SERVICES-INSTRUCTION - 2200	\$0.00	\$227,367.00	\$227,367.00	\$4,606.38	\$4,606.38	\$222,760.62	\$226,653.36	(\$3,892.74)	
27165.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$3,729.00	\$3,729.00	\$0.00	\$0.00	\$3,729.00	\$0.00	\$3,729.00	100.00%
	Object: INDIRECT COSTS - 53713	\$0.00	\$3,729.00	\$3,729.00	\$0.00	\$0.00	\$3,729.00	\$0.00	\$3,729.00	
	/ICES-GENERAL ADMINISTRATION - 2300	\$0.00	\$3,729.00	\$3,729.00	\$0.00	\$0.00	\$3,729.00	\$0.00	\$3,729.00	
	.WS 2007 PROMISE FOR SUCCESS - 27165	\$0.00	\$231,096.00	\$231,096.00	\$4,606.38	\$4,606.38	\$226,489.62	\$226,653.36	(\$163.74)	
Grand Total:		\$0.00	\$231,096.00	\$231,096.00	\$4,606.38	\$4,606.38	\$226,489.62	\$226,653.36	(\$163.74)	

End of Report