

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 6/30/2008

Fiscal Year: 2007-2008

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
24118.3100.52710.0000.019000.0000.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
t: WORKERS COMPENSATION PREMIUM - 52710		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	
24118.3100.56116.0000.019000.0000.42.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$0.00	\$30,552.00	\$30,552.00	\$0.00	\$0.00	\$30,552.00	\$0.00	\$30,552.00	100.00%
ct: FOOD - INSTRUCTIONAL PROGRAMS - 56116		\$0.00	\$30,552.00	\$30,552.00	\$0.00	\$0.00	\$30,552.00	\$0.00	\$30,552.00	
Function: FOOD SERVICES OPERATIONS - 3100		\$0.00	\$30,552.00	\$30,552.00	\$20.00	\$20.00	\$30,532.00	\$0.00	\$30,532.00	
Fund: FRUIT & VEGETABLE PROGRAM - 24118		\$0.00	\$30,552.00	\$30,552.00	\$20.00	\$20.00	\$30,532.00	\$0.00	\$30,532.00	

BAR # 019-000-0809-0018-IB