

Gadsden Independent Schools

Expen-Fed Grants-SUMMARY

From Date: 7/1/2009

To Date: 5/31/2010

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41000.2300.53712.0000.000000.0000.00.	COUNTY TAX COLLECTION COSTS	\$71,141.00	\$0.00	\$71,141.00	\$51,627.07	\$51,627.07	\$19,513.93	\$0.00	\$19,513.93	27.43%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$71,141.00	\$0.00	\$71,141.00	\$51,627.07	\$51,627.07	\$19,513.93	\$0.00	\$19,513.93	27.43%
41000.5000.53414.0000.000000.0000.00.	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	(\$75,000.00)	\$0.00	(\$75,000.00)	0.00%
41000.5000.58214.0000.000000.0000.00.	DEBT SERVICE RESERVE	\$7,216,147.00	\$0.00	\$7,216,147.00	\$0.00	\$0.00	\$7,216,147.00	\$0.00	\$7,216,147.00	100.00%
41000.5000.58311.0000.000000.0000.00.	BOND PRINCIPAL PAYMENT	\$5,775,000.00	\$0.00	\$5,775,000.00	\$5,775,000.00	\$5,775,000.00	\$0.00	\$0.00	\$0.00	0.00%
41000.5000.58322.0000.000000.0000.00.	BOND INTEREST PAYMENT	\$1,339,154.00	\$0.00	\$1,339,154.00	\$1,199,154.37	\$1,199,154.37	\$139,999.63	\$0.00	\$139,999.63	10.45%
	Function: DEBT SERVICE - 5000	\$14,330,301.00	\$0.00	\$14,330,301.00	\$7,049,154.37	\$7,049,154.37	\$7,281,146.63	\$0.00	\$7,281,146.63	50.81%
	Fund: DEBT SERVICES - 41000	\$14,401,442.00	\$0.00	\$14,401,442.00	\$7,100,781.44	\$7,100,781.44	\$7,300,660.56	\$0.00	\$7,300,660.56	50.69%
Grand Total:		\$14,401,442.00	\$0.00	\$14,401,442.00	\$7,100,781.44	\$7,100,781.44	\$7,300,660.56	\$0.00	\$7,300,660.56	50.69%

End of Report