

## 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
43000.2300.53712.0000.000000.0000.00	COUNTY TAX COLLECTION COSTS	\$26,555.00	\$0.00	\$26,555.00	\$16,641.11	\$16,641.11	\$9,913.89	\$0.00	\$9,913.89	37.33%
ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$26,555.00	\$0.00	\$26,555.00	\$16,641.11	\$16,641.11	\$9,913.89	\$0.00	\$9,913.89	37.33%
43000.5000.58214.0000.000000.0000.00	DEBT SERVICE RESERVE	\$2,538,523.00	\$0.00	\$2,538,523.00	\$0.00	\$0.00	\$2,538,523.00	\$0.00	\$2,538,523.00	100.00%
43000.5000.58311.0000.000000.0000.00	BOND PRINCIPAL PAYMENT	\$2,547,000.00	\$0.00	\$2,547,000.00	\$2,547,000.00	\$2,547,000.00	\$0.00	\$0.00	\$0.00	0.00%
43000.5000.58322.0000.000000.0000.00	BOND INTEREST PAYMENT	\$108,506.00	\$0.00	\$108,506.00	\$108,347.37	\$108,347.37	\$158.63	\$0.00	\$158.63	0.15%
	Function: DEBT SERVICE - 5000	\$5,194,029.00	\$0.00	\$5,194,029.00	\$2,655,347.37	\$2,655,347.37	\$2,538,681.63	\$0.00	\$2,538,681.63	48.88%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$5,220,584.00	\$0.00	\$5,220,584.00	\$2,671,988.48	\$2,671,988.48	\$2,548,595.52	\$0.00	\$2,548,595.52	48.82%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>Grand Total:</b>		\$5,220,584.00	\$0.00	\$5,220,584.00	\$2,671,988.48	\$2,671,988.48	\$2,548,595.52	\$0.00	\$2,548,595.52	48.82%

End of Report