

GADSDEN INDEPENDENT
SCHOOL DISTRICT

Monthly Budget Report

For

May 2011



School Board Meeting

July 28, 2011

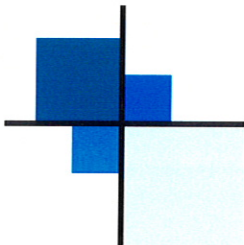


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Executive Summary
May 31, 2011
Monthly Budget Report

1. The May 31, 2011 Monthly Report was submitted to PED on June 23, 2011.
2. Operational/Stabilization/Jobs Fund Revenues as of May 31, 2011- \$88,113,369 which represents 91.24% of budgeted Revenues.
3. Operational/Stabilization/Jobs Fund Expenditures as of May 31, 2011- \$77,782,556 which represents 79.27% of budgeted Expenditures.
4. The May 31, 2011 Operational Fund Cash Balance before loans was \$12,895,580. The cash balance after temporary loans of \$2,597,373 to the grant funds was \$10,298,207. Grant funds that reported a negative cash balance as of May 31, 2011 totaled \$2,208,278 which represents an increase of \$362,360 over the April 30, 2011 negative balances. The remaining difference of \$389,095 is from outstanding loans from June 30, 2010 which are pending PED approval of the permanent cash transfer requests.
5. As of May 31, 2011, the PED and other grant funding agencies owed the District approximately \$2,891,039 for current year grant fund expenditures. PED owed the District approximately \$907,544 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 4 above. The negative cash balances noted in Item 4 are a result of the outstanding amounts owed to the District.
6. Total Revenues for all funds as of May 31, 2011- \$138,238,118. Of the total revenues received the Operational Fund accounted for 61.41%, the Grant Funds 14.90%, Building Funds 8.36%, Debt Service Funds 5.90%, Student Nutrition 4.98% and all other funds 4.45%.
7. Total Expenditures for all funds as of May 31, 2011- \$130,333,805. Of the total expenditures incurred, the Operational Fund accounted for 57.05%, the Grant Funds 16.78%, Building Funds 9.68%, Debt Service 6.49%, Student Nutrition 5.39% and all other funds 4.61%.
8. Direct Instruction expenditures for the Operational/Stabilization/Jobs Fund as of May 31, 2011 were \$49,593,851 or 63.76% of the total Fund expenditures.

Selected items from April 2011 Report:

1. Operational/Stabilization/Jobs Fund Revenues as of April 30, 2011- \$80,069,127 which represents 85.21% of budgeted Revenues.
2. Operational/Stabilization/Jobs Fund Expenditures as of April 30, 2011- \$70,271,175 which represents 73.57% of budgeted Expenditures.
3. Total Revenues for all funds as of April 30, 2011- \$126,722,402. Of the total revenues received the Operational Fund accounted for 60.98%, the Grant Funds 14.24%, Building Funds 8.86%, Debt Service Funds 5.79%, Student Nutrition 5.40% and all other funds 4.73%.
4. Total Expenditures for all funds as of April 30, 2011- \$117,953,523. Of the total expenditures incurred, the Operational Fund accounted for 56.86%, the Grant Funds 16.09%, Building Funds 9.67%, Debt Service 7.16%, Student Nutrition 5.31% and all other funds 4.91%.
5. Direct Instruction expenditures for the Operational/Stabilization/Jobs Fund as of April 30, 2011 were \$44,763,393 or 63.70% of the total Fund expenditures.

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: May 31, 2011

County: DONA ANA
 PED No.: 19

		OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Total Cash 6/30/10	+	2,670,262.27	0.00	25,074.41	491,433.14	5,174,770.16	138,163.51	435,814.85
Outstanding Loans	+OR-	1,414,153.87	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	4,084,416.14	0.00	25,074.41	491,433.14	5,174,770.16	138,163.51	435,814.85
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	84,887,731.11	0.00	4,748,849.00	556,892.67	6,878,606.83	139,385.91	716,331.17
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	88,972,147.25	0.00	4,773,923.41	1,048,325.81	12,053,376.99	277,549.42	1,152,146.02
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(74,361,513.48)	0.00	(4,785,258.33)	(577,897.00)	(7,027,274.43)	(51,166.59)	(592,627.58)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(212,105.70)	0.00	0.00	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	=	14,398,528.07	0.00	(11,334.92)	470,428.81	5,026,102.56	226,382.83	559,518.44
Net Receivables/Payables	+OR-	(1,502,947.93)	0.00	(93.69)	0.00	(54,523.31)	0.00	(650.73)
Total Cash	=	12,895,580.14	0.00	(11,428.61)	470,428.81	4,971,579.25	226,382.83	558,867.71
Current Year Outstanding Loans	+OR-	(2,597,372.84)	0.00	11,428.61	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE	=	10,298,207.30	0.00	0.00	470,428.81	4,971,579.25	226,382.83	558,867.71
IDENTIFY VALID ENCUMBRANCE TOTALS:		12,117,317.03	0.00	449,647.38	4,888.35	2,248,091.80	10,255.17	110,624.63

** Identify in appropriate section!

CLEARING FUND CASH BALANCES:

Payroll Clearing FUND:
FUNDS Payable Clearing FUND:
Other FUND:_____:

IF THERE ARE CLEARING FUND BALANCES, PLEASE EXPLAIN WHY:

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: May 31, 2011

County: DONA ANA
 PED No.: 19

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash 6/30/10	+	743,568.00	593,645.71	918,799.12	626,829.13	48,741.36	264,111.74	20,463,048.29
Outstanding Loans	+OR-	(847,747.58)	(20,889.61)	(80,690.81)	(334,679.47)	(180,146.40)	0.00	0.00
Charge Backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	(104,179.58)	572,756.10	838,108.31	292,149.66	(131,405.04)	264,111.74	20,463,048.29
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	14,202,676.38	3,566,976.74	637,612.80	1,590,871.35	400,437.34	205,203.13	7,278,483.02
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	14,098,496.80	4,139,732.84	1,475,721.11	1,883,021.01	269,032.30	469,314.87	27,741,531.31
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(15,453,931.22)	(3,859,072.32)	(372,173.49)	(1,508,921.32)	(347,555.74)	(326,992.44)	(6,702,022.81)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(675,866.59)	315.61	66,036.62	4.30	24,860.69	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	=	(2,031,301.01)	280,976.13	1,169,584.24	374,103.99	(53,662.75)	142,322.43	21,039,508.50
Net Receivables/Payables	+OR-	(158,203.23)	93,328.72	1,008.58	(40,420.96)	(13.37)	391.67	0.00
Total Cash	=	(2,189,504.24)	374,304.85	1,170,592.82	333,683.03	(53,676.12)	142,714.10	21,039,508.50
Current Year Outstanding Loans	+OR-	2,236,166.02	118,437.99	0.00	131,695.14	99,645.08	0.00	(385,382.01)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE	=	46,661.78	492,742.84	1,170,592.82	465,378.17	45,968.96	142,714.10	20,654,126.49
IDENTIFY VALID ENCUMBRANCE TOTALS:		5,179,123.91	507,992.11	120,648.80	218,324.51	136,457.58	50,794.13	4,563,428.33

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: May 31, 2011

County: DONA ANA
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash 6/30/10	+	3,832,380.55	977,209.40	49,567.12	0.00	0.00	924,585.11	0.00
Outstanding Loans	+OR-	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	3,832,380.55	1,027,209.40	49,567.12	0.00	0.00	924,585.11	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	18,131.38	1,048.89	313,910.27	0.00	0.00	2,195,216.49	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	3,850,511.93	1,028,258.29	363,477.39	0.00	0.00	3,119,801.60	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,018,000.00)	0.00	(748,859.40)	0.00	0.00	(1,665,352.35)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	=	1,832,511.93	978,258.29	(385,382.01)	0.00	0.00	1,454,449.25	0.00
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	1,832,511.93	978,258.29	(385,382.01)	0.00	0.00	1,454,449.25	0.00
Current Year Outstanding Loans	+OR-	0.00	0.00	385,382.01	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE	=	1,832,511.93	978,258.29	0.00	0.00	0.00	1,454,449.25	0.00
IDENTIFY VALID ENCUMBRANCE TOTALS:		98,634.08	977,084.00	324,208.60	0.00	0.00	1,008,964.98	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: May 31, 2011

County: DONA ANA
 PED No.: 19

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	
Total Cash 6/30/10	+	1,490,023.77	0.00	6,822,170.63	0.00	2,244,341.15	
Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	
Charge Backs	+	0.00	0.00	0.00	0.00	0.00	
Total Cash 06/30/10	=	1,490,023.77	0.00	6,822,170.63	0.00	2,244,341.15	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,750,000.00	0.00	5,938,697.95	0.00	2,211,055.82	138,238,118.25
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year	=	3,240,023.77	0.00	12,760,868.58	0.00	4,455,396.97	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,475,977.22)	0.00	(6,044,881.92)	0.00	(2,414,327.16)	(130,333,804.80)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(846,755.07)
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	
Net Cash	=	1,764,046.55	0.00	6,715,986.66	0.00	2,041,069.81	
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	1,764,046.55	0.00	6,715,986.66	0.00	2,041,069.81	
Current Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH BALANCE	=	1,764,046.55	0.00	6,715,986.66	0.00	2,041,069.81	54,329,973.55
IDENTIFY VALID ENCUMBRANCE TOTALS:		409,562.80	0.00	0.00	0.00	0.00	28,536,048.19

0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN

COUNTY:
PED No.:

DONA ANA
19

CASH TRANSFERS and ADJUSTMENTS

Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation	
Temporary Cash Loans				
31200	0.00	11000	-	-
31200	0.00	31100		
31200	0.00	11000		
31100	(385,382.01)	31400	(385,382.01)	-
13000	11,428.61	11000	11,428.61	-
31300	0.00	31400		
31300	0.00	26141	-	-
31400	385,382.01	31100	385,382.01	-
13000	0.00	11000		-
11000	(2,236,166.02)	24000	(2,597,372.84)	-
11000	(118,437.99)	25000		
11000	(131,695.14)	27000		
11000	(99,645.08)	28000		
11000	0.00	31400		
11000	0.00	23000		
11000	(11,428.61)	13000		
11000	0.00	25000		
11000	0.00	26000		
11000	0.00	27000		
11000	0.00	28000		
11000	0.00	29000		
11000	0.00	13000		
11000	0.00	31100		
24000	2,236,166.02	11000	2,236,166.02	-
25000	118,437.99	11000	118,437.99	-
25531	0.00	29130		
26155	0.00	11000	-	-
27000	131,695.14	11000	131,695.14	-
27154	0.00	24154		
27155	0.00	21000		
28000	99,645.08	11000	99,645.08	-
28155	0.00	29130		
29000	0.00	11000	-	-
29130	0.00	31100		
21000	0.00	31100	-	-
21000	0.00	24118		
21000	0.00	11000		

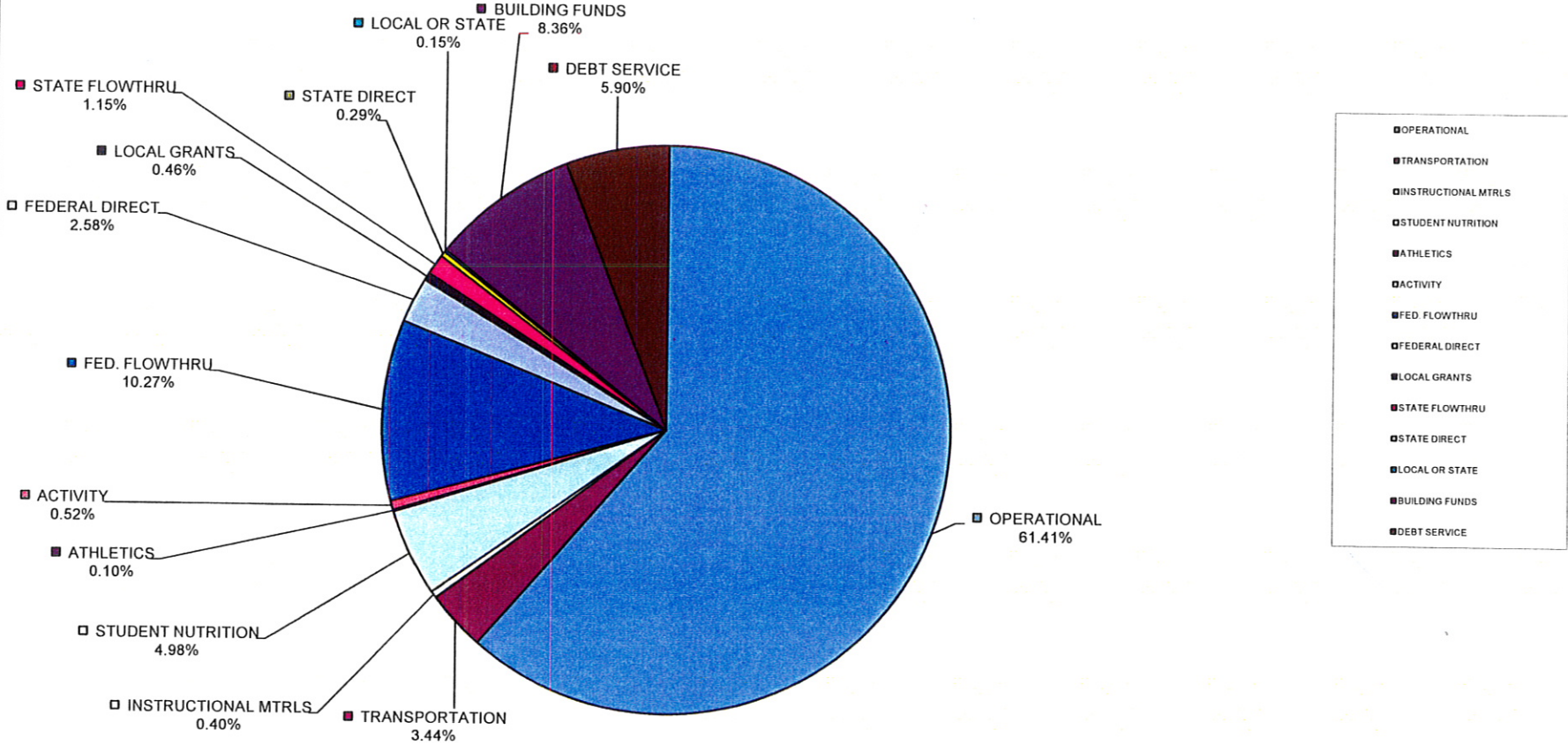
CASH REPORT FOR THE 2010-11 FISCAL YEAR

22000	0.00	21000	-	-
14000	0.00	23000	-	-
23000	0.00	11000	-	-
23000	0.00	80000	-	-
13000	0.00	11000	-	-
80000	0.00	23000	-	-
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>

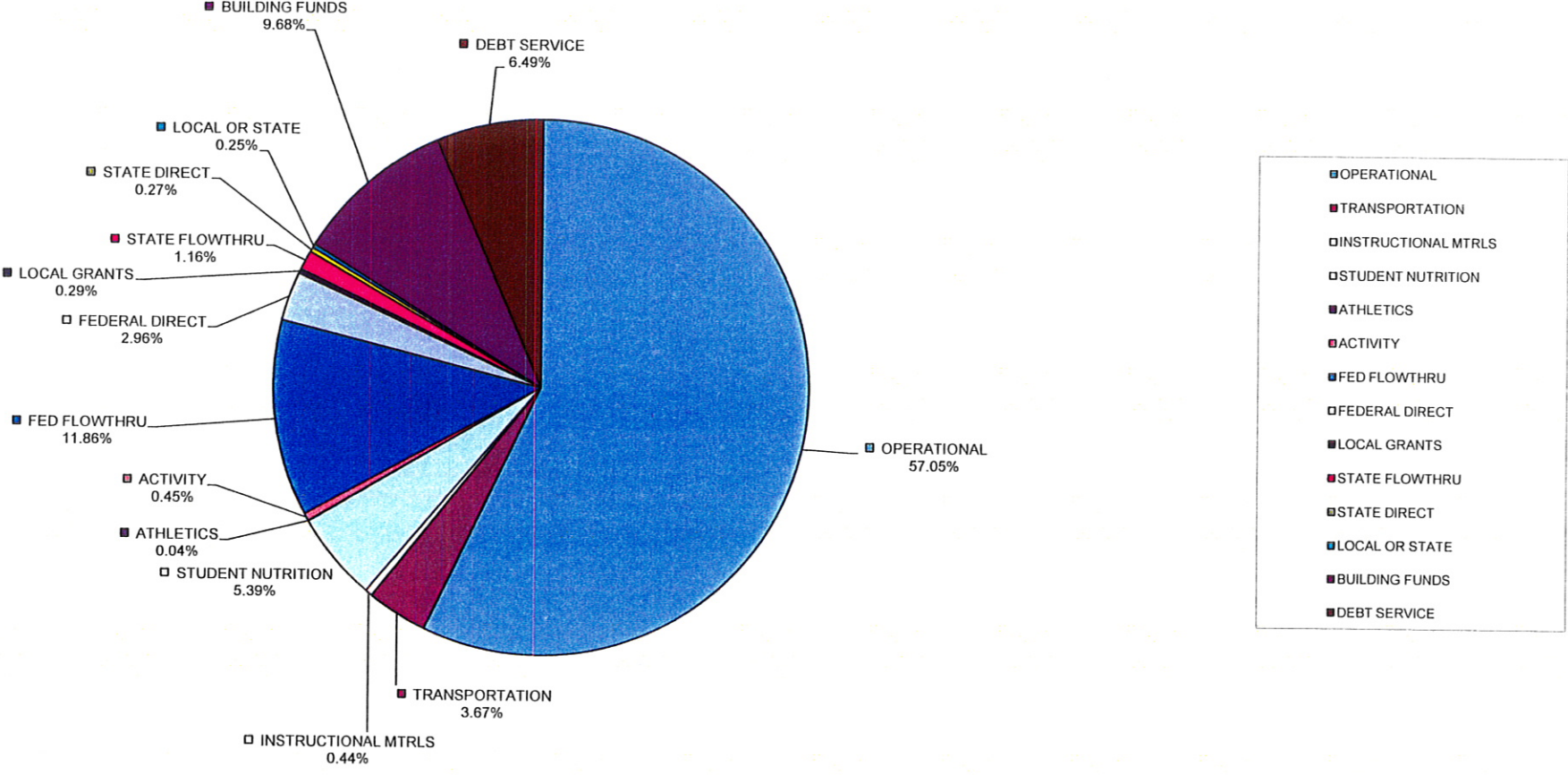
Permanent Cash Transfers

11000	0.05	24150	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
25133	0.11	11000	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
25166	0.23	11000	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	4.30	27163	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	304.71	28140	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	24,555.98	28178	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
31300	50,000.00	26141	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	2,936.23	26103	Transfer Approved by GISD Board 6-10-10 and PED 9-22-10
11000	13,100.39	26153	Transfer Approved by GISD Board 6-10-10 and PED 9-22-10
11000	66,717.98	24149	Transfer Approved by GISD Board 6-10-10 and PED 1-17-11
11000	102,498.04	24175	Transfer Approved by GISD Board 6-10-10 and PED 1-17-11
11000	88.12	24179	Transfer Approved by GISD Board 6-10-10 and PED 1-17-11
11000	1,900.24	25200	Transfer Approved by GISD Board 6-10-10 and PED 1-17-11
25250	1,584.29	Anthony Charter Sch	Refund of Admin Fee from 2009-10 to Anthony Charter School
24113	3,343.26	Return of PY Cash Balance	to NMPED
24109	7,463.80	Return of PY Cash Balance	to NMPED
24103	4,963.28	Return of PY Cash Balance	to NMPED
24101	790,728.56	Return of PY Cash Balance	to NMPED
24154	38,671.88	Return of PY Cash Balance	to NMPED 5/2011
	<u>1,108,861.45</u>		
	<u>212,105.70</u>		Net Amount from Fund 11000 °

GISD 2010-11 REVENUES BY FUND MAY 2011

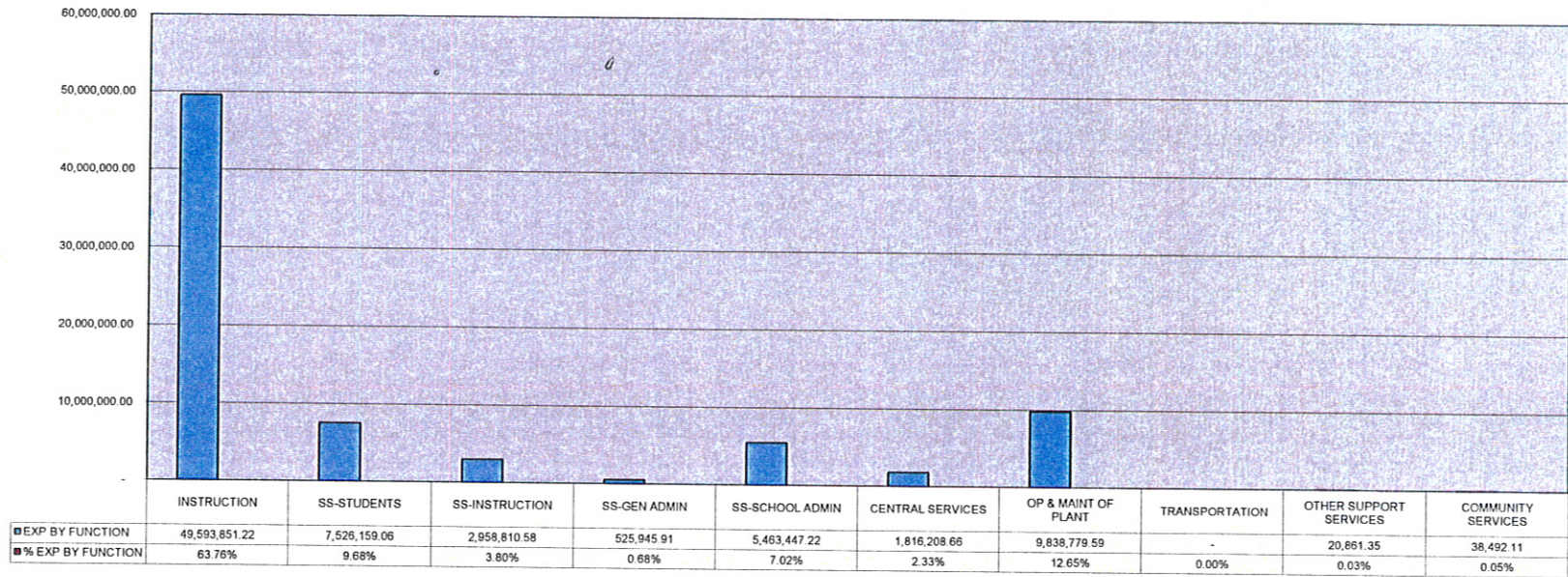


GISD 2010-11 EXPENDITURES BY FUND MAY 2011

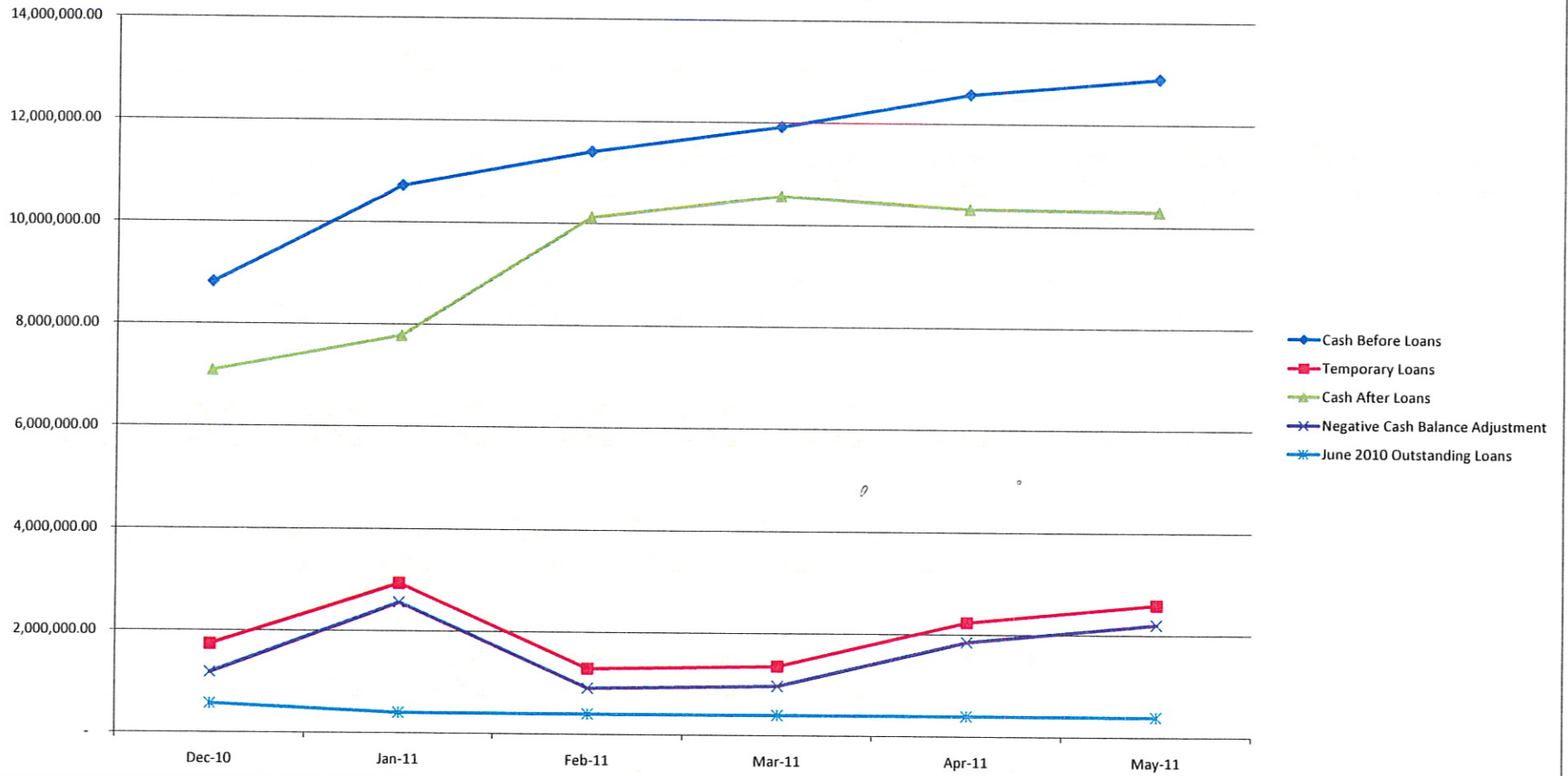


GISD 2010-11 OPER/STABILIZATION FUNDS EXPENDITURES - MAY 2011

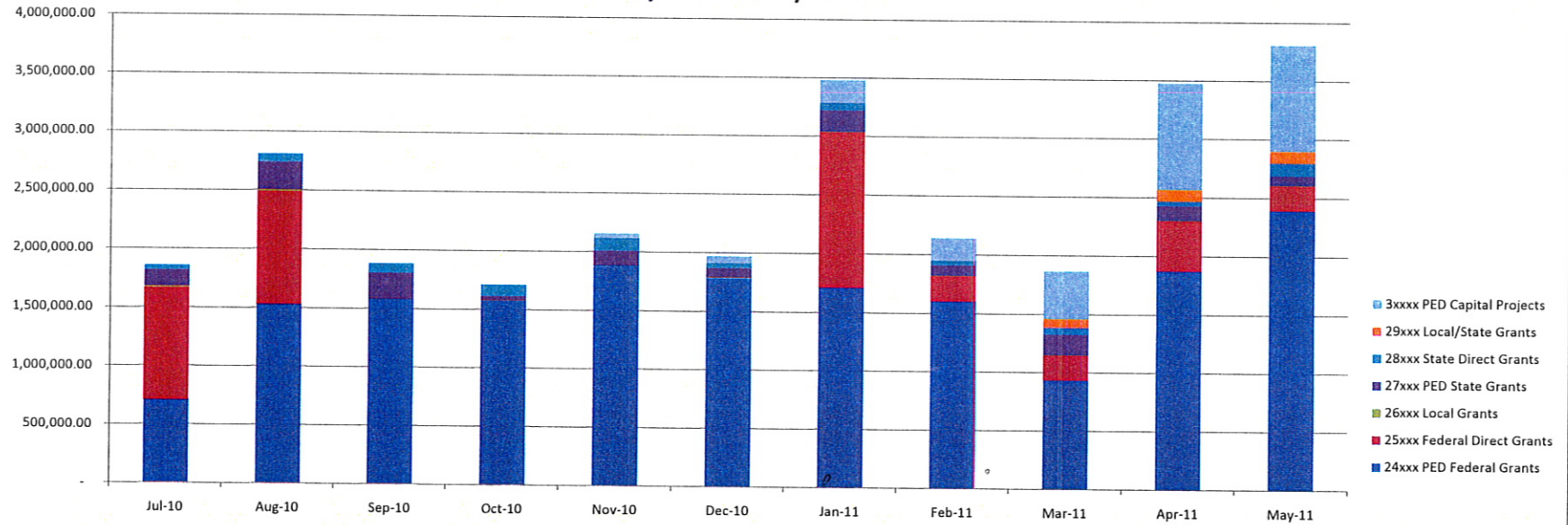
EXPENDITURES



**GISD 2010-11 Cash Balance/Temporary Loan Balance Trend
December 2010 to May 2011**



**GISD 2010-11 Outstanding Reimbursements Trend
July 2010 to May 2011**



	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11
3xxxx PED Capital Projects	-	7,245.25	-	-	41,297.86	59,825.86	192,187.16	192,187.16	404,759.57	907,544.23	907,544.23
29xxx Local/State Grants	-	-	-	-	-	-	-	-	73,500.00	99,650.00	99,650.00
28xxx State Direct Grants	31,630.44	58,269.52	74,057.68	90,884.40	102,318.00	34,441.87	59,051.38	34,635.23	55,859.81	36,646.91	106,453.18
27xxx PED State Grants	143,313.41	236,480.59	224,123.12	40,418.13	124,781.30	81,816.72	190,643.67	93,515.26	180,551.30	125,330.43	84,830.66
26xxx Local Grants	7,510.99	11,777.59	-	6,316.89	555.73	8,491.42	-	-	-	1,654.59	-
25xxx Federal Direct Grants	963,367.00	963,367.00	-	-	-	-	1,322,323.91	216,521.89	216,250.34	432,171.20	215,978.15
24xxx PED Federal Grants	708,191.90	1,529,177.13	1,581,604.55	1,570,457.49	1,884,399.83	1,781,554.76	1,711,928.62	1,601,531.26	932,839.66	1,871,942.27	2,393,214.43

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2011

To Date: 5/31/2011

Fiscal Year: 2010-2011

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
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$267,091.00)	\$0.00	(\$267,091.00)	(\$21,024.25)	(\$217,899.93)	(\$49,191.07)	\$0.00	(\$49,191.07)	18.42%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$332.18)	(\$6,502.43)	(\$5,497.57)	\$0.00	(\$5,497.57)	45.81%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$400.00)	\$0.00	(\$400.00)	\$0.00	(\$21.00)	(\$379.00)	\$0.00	(\$379.00)	94.75%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$470.00)	(\$630.00)	(\$2,370.00)	\$0.00	(\$2,370.00)	79.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$1,365.00)	(\$3,635.00)	\$0.00	(\$3,635.00)	72.70%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,570.00)	\$0.00	(\$25,570.00)	(\$6,759.30)	(\$98,883.86)	\$73,313.86	\$0.00	\$73,313.86	-286.72%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$410.00)	(\$66,306.42)	\$66,306.42	\$0.00	\$66,306.42	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$93,686,917.00)	\$3,039,204.00	(\$90,647,713.00)	(\$7,534,358.00)	(\$83,541,413.00)	(\$7,106,300.00)	\$0.00	(\$7,106,300.00)	7.84%
11000.0000.43104.0000.000000.0000.00.0000	EMERGENCY - SUPPLEMENTAL	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$15,504.00)	\$0.00	(\$15,504.00)	(\$1,246.82)	(\$13,824.70)	(\$1,679.30)	\$0.00	(\$1,679.30)	10.83%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,443.38)	(\$19,831.04)	\$19,831.04	\$0.00	\$19,831.04	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$461.45)	(\$4,577.82)	\$4,577.82	\$0.00	\$4,577.82	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$88,000.00)	\$0.00	(\$88,000.00)	\$0.00	(\$87,564.76)	(\$435.24)	\$0.00	(\$435.24)	0.49%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$898.10)	(\$8,504.60)	\$8,504.60	\$0.00	\$8,504.60	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$44,667.57)	(\$286,768.28)	\$121,768.28	\$0.00	\$121,768.28	-73.80%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,359.08)	\$1,359.08	\$0.00	\$1,359.08	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$532,279.19)	\$532,279.19	\$0.00	\$532,279.19	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,768,482.00)	\$3,039,204.00	(\$92,729,278.00)	(\$7,612,071.05)	(\$84,887,731.11)	(\$7,841,546.89)	\$0.00	(\$7,841,546.89)	8.46%
	Fund: OPERATIONAL - 11000	(\$95,768,482.00)	\$3,039,204.00	(\$92,729,278.00)	(\$7,612,071.05)	(\$84,887,731.11)	(\$7,841,546.89)	\$0.00	(\$7,841,546.89)	8.46%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,380,440.00)	\$146,891.00	(\$5,233,549.00)	\$0.00	(\$4,748,849.00)	(\$484,700.00)	\$0.00	(\$484,700.00)	9.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,380,440.00)	\$146,891.00	(\$5,233,549.00)	\$0.00	(\$4,748,849.00)	(\$484,700.00)	\$0.00	(\$484,700.00)	9.26%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,380,440.00)	\$146,891.00	(\$5,233,549.00)	\$0.00	(\$4,748,849.00)	(\$484,700.00)	\$0.00	(\$484,700.00)	9.26%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$243,708.00)	(\$34,568.00)	(\$278,276.00)	(\$34,568.33)	(\$278,446.33)	\$170.33	\$0.00	\$170.33	-0.06%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$243,708.00)	(\$34,568.00)	(\$278,276.00)	(\$34,568.34)	(\$278,446.34)	\$170.34	\$0.00	\$170.34	-0.06%
	Function: REVENUE/BALANCE SHEET - 0000	(\$487,416.00)	(\$69,136.00)	(\$556,552.00)	(\$69,136.67)	(\$556,892.67)	\$340.67	\$0.00	\$340.67	-0.06%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$487,416.00)	(\$69,136.00)	(\$556,552.00)	(\$69,136.67)	(\$556,892.67)	\$340.67	\$0.00	\$340.67	-0.06%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$304.89)	(\$3,024.91)	(\$26,975.09)	\$0.00	(\$26,975.09)	89.92%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$8,709.25)	(\$108,322.65)	(\$91,677.35)	\$0.00	(\$91,677.35)	45.84%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$8,479.50)	(\$108,467.17)	\$78,467.17	\$0.00	\$78,467.17	-261.56%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$19,328.26)	(\$179,760.10)	\$44,760.10	\$0.00	\$44,760.10	-33.16%

Gadsden Independent Schools

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,989,700.00)	\$0.00	(\$6,989,700.00)	\$0.00	(\$6,479,032.00)	(\$510,668.00)	\$0.00	(\$510,668.00)	7.31%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$36,821.90)	(\$6,878,606.83)	(\$506,093.17)	\$0.00	(\$506,093.17)	6.85%
	Fund: FOOD SERVICES - 21000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$36,821.90)	(\$6,878,606.83)	(\$506,093.17)	\$0.00	(\$506,093.17)	6.85%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$6,544.20)	(\$139,385.91)	\$19,385.91	\$0.00	\$19,385.91	-16.15%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$6,544.20)	(\$139,385.91)	\$19,385.91	\$0.00	\$19,385.91	-16.15%
	Fund: ATHLETICS - 22000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$6,544.20)	(\$139,385.91)	\$19,385.91	\$0.00	\$19,385.91	-16.15%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$56.84)	(\$563.33)	\$563.33	\$0.00	\$563.33	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$550,000.00)	\$0.00	(\$550,000.00)	(\$69,273.00)	(\$673,331.13)	\$123,331.13	\$972.36	\$122,358.77	-22.25%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$10,756.50)	(\$42,436.71)	\$27,436.71	\$0.00	\$27,436.71	-182.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$80,086.34)	(\$716,331.17)	\$151,331.17	\$972.36	\$150,358.81	-26.61%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$80,086.34)	(\$716,331.17)	\$151,331.17	\$972.36	\$150,358.81	-26.61%
24101.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,098.27)	\$5,098.27	\$0.00	\$5,098.27	0.00%
24101.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,516,903.00)	(\$2,279,055.00)	(\$10,795,958.00)	(\$612,162.72)	(\$5,332,718.72)	(\$5,463,239.28)	\$0.00	(\$5,463,239.28)	50.60%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,516,903.00)	(\$2,279,055.00)	(\$10,795,958.00)	(\$612,162.72)	(\$5,337,816.99)	(\$5,458,141.01)	\$0.00	(\$5,458,141.01)	50.56%
	Fund: TITLE I - IASA - 24101	(\$8,516,903.00)	(\$2,279,055.00)	(\$10,795,958.00)	(\$612,162.72)	(\$5,337,816.99)	(\$5,458,141.01)	\$0.00	(\$5,458,141.01)	50.56%
24103.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.93)	\$440.93	\$0.00	\$440.93	0.00%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$5,753.97)	(\$107,949.16)	(\$12,050.84)	\$0.00	(\$12,050.84)	10.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$5,753.97)	(\$108,390.09)	(\$11,609.91)	\$0.00	(\$11,609.91)	9.67%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$5,753.97)	(\$108,390.09)	(\$11,609.91)	\$0.00	(\$11,609.91)	9.67%
24106.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,444.00)	\$2,444.00	\$0.00	\$2,444.00	0.00%
24106.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$3,376,312.00)	(\$3,376,312.00)	(\$223,111.56)	(\$2,278,233.15)	(\$1,098,078.85)	\$0.00	(\$1,098,078.85)	32.52%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,376,312.00)	(\$3,376,312.00)	(\$223,111.56)	(\$2,280,677.15)	(\$1,095,634.85)	\$0.00	(\$1,095,634.85)	32.45%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	(\$3,376,312.00)	(\$3,376,312.00)	(\$223,111.56)	(\$2,280,677.15)	(\$1,095,634.85)	\$0.00	(\$1,095,634.85)	32.45%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$11,626.03)	(\$50,619.58)	(\$40,517.42)	\$0.00	(\$40,517.42)	44.46%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$11,626.03)	(\$50,619.58)	(\$40,517.42)	\$0.00	(\$40,517.42)	44.46%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$11,626.03)	(\$50,619.58)	(\$40,517.42)	\$0.00	(\$40,517.42)	44.46%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$77,965.00)	(\$22,012.00)	(\$99,977.00)	(\$3,991.34)	(\$55,977.88)	(\$43,999.12)	\$0.00	(\$43,999.12)	44.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$77,965.00)	(\$22,012.00)	(\$99,977.00)	(\$3,991.34)	(\$55,977.88)	(\$43,999.12)	\$0.00	(\$43,999.12)	44.01%
	Fund: PRESCHOOL IDEA-B - 24109	(\$77,965.00)	(\$22,012.00)	(\$99,977.00)	(\$3,991.34)	(\$55,977.88)	(\$43,999.12)	\$0.00	(\$43,999.12)	44.01%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$493,915.00)	\$0.00	(\$493,915.00)	(\$13,656.68)	(\$156,562.83)	(\$337,352.17)	\$0.00	(\$337,352.17)	68.30%
	Function: REVENUE/BALANCE SHEET - 0000	(\$493,915.00)	\$0.00	(\$493,915.00)	(\$13,656.68)	(\$156,562.83)	(\$337,352.17)	\$0.00	(\$337,352.17)	68.30%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$493,915.00)	\$0.00	(\$493,915.00)	(\$13,656.68)	(\$156,562.83)	(\$337,352.17)	\$0.00	(\$337,352.17)	68.30%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$335.89)	(\$22,999.85)	(\$12,000.15)	\$0.00	(\$12,000.15)	34.29%
	Function: REVENUE/BALANCE SHEET - 0000	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$335.89)	(\$22,999.85)	(\$12,000.15)	\$0.00	(\$12,000.15)	34.29%
	Fund: EDUCATION OF HOMELESS - 24113	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$335.89)	(\$22,999.85)	(\$12,000.15)	\$0.00	(\$12,000.15)	34.29%
24118.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$5,199.06)	(\$24,134.23)	(\$10,165.77)	\$0.00	(\$10,165.77)	29.64%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$5,199.06)	(\$24,134.23)	(\$10,165.77)	\$0.00	(\$10,165.77)	29.64%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$5,199.06)	(\$24,134.23)	(\$10,165.77)	\$0.00	(\$10,165.77)	29.64%
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$224,000.00)	(\$253,969.00)	(\$477,969.00)	(\$23,581.63)	(\$165,458.40)	(\$312,510.60)	\$0.00	(\$312,510.60)	65.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$224,000.00)	(\$253,969.00)	(\$477,969.00)	(\$23,581.63)	(\$165,458.40)	(\$312,510.60)	\$0.00	(\$312,510.60)	65.38%
	Fund: 21ST CENTURY CLC - 24119	(\$224,000.00)	(\$253,969.00)	(\$477,969.00)	(\$23,581.63)	(\$165,458.40)	(\$312,510.60)	\$0.00	(\$312,510.60)	65.38%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$33,122.00)	(\$33,122.00)	\$0.00	(\$22,975.47)	(\$10,146.53)	\$0.00	(\$10,146.53)	30.63%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$33,122.00)	(\$33,122.00)	\$0.00	(\$22,975.47)	(\$10,146.53)	\$0.00	(\$10,146.53)	30.63%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	(\$33,122.00)	(\$33,122.00)	\$0.00	(\$22,975.47)	(\$10,146.53)	\$0.00	(\$10,146.53)	30.63%
24125.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
24149.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	\$110.00	\$0.00	\$110.00	0.00%
24149.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	(\$5,002.40)	(\$394,997.60)	\$0.00	(\$394,997.60)	98.75%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	(\$5,112.40)	(\$394,887.60)	\$0.00	(\$394,887.60)	98.72%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	(\$5,112.40)	(\$394,887.60)	\$0.00	(\$394,887.60)	98.72%
24153.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$364.56)	\$364.56	\$0.00	\$364.56	0.00%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$502,420.00)	(\$336,988.00)	(\$839,408.00)	(\$59,937.36)	(\$731,718.69)	(\$107,689.31)	\$0.00	(\$107,689.31)	12.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$502,420.00)	(\$336,988.00)	(\$839,408.00)	(\$59,937.36)	(\$732,083.25)	(\$107,324.75)	\$0.00	(\$107,324.75)	12.79%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$502,420.00)	(\$336,988.00)	(\$839,408.00)	(\$59,937.36)	(\$732,083.25)	(\$107,324.75)	\$0.00	(\$107,324.75)	12.79%
24154.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.50)	\$138.50	\$0.00	\$138.50	0.00%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,213,518.00)	(\$57,256.00)	(\$1,270,774.00)	(\$147,142.14)	(\$939,326.24)	(\$331,447.76)	\$0.00	(\$331,447.76)	26.08%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,213,518.00)	(\$57,256.00)	(\$1,270,774.00)	(\$147,142.14)	(\$939,464.74)	(\$331,309.26)	\$0.00	(\$331,309.26)	26.07%

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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
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$1,213,518.00)	(\$57,256.00)	(\$1,270,774.00)	(\$147,142.14)	(\$939,464.74)	(\$331,309.26)	\$0.00	(\$331,309.26)	26.07%
24157.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,497.00)	(\$2,497.00)	\$0.00	(\$4,287.03)	\$1,790.03	\$0.00	\$1,790.03	-71.69%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,497.00)	(\$2,497.00)	\$0.00	(\$4,287.03)	\$1,790.03	\$0.00	\$1,790.03	-71.69%
Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157		\$0.00	(\$2,497.00)	(\$2,497.00)	\$0.00	(\$4,287.03)	\$1,790.03	\$0.00	\$1,790.03	-71.69%
24162.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$10,700.00)	(\$10,700.00)	\$0.00	(\$42,341.82)	\$31,641.82	\$0.00	\$31,641.82	-295.72%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$10,700.00)	(\$10,700.00)	\$0.00	(\$42,341.82)	\$31,641.82	\$0.00	\$31,641.82	-295.72%
Fund: TITLE I SCHOOL IMPROVEMENT - 24162		\$0.00	(\$10,700.00)	(\$10,700.00)	\$0.00	(\$42,341.82)	\$31,641.82	\$0.00	\$31,641.82	-295.72%
24168.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$148,095.00)	\$0.00	(\$148,095.00)	(\$33,697.35)	(\$82,796.35)	(\$65,298.65)	\$0.00	(\$65,298.65)	44.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$148,095.00)	\$0.00	(\$148,095.00)	(\$33,697.35)	(\$82,796.35)	(\$65,298.65)	\$0.00	(\$65,298.65)	44.09%
Fund: CARL D PERKINS TECH PREP - CURRENT - 24168		(\$148,095.00)	\$0.00	(\$148,095.00)	(\$33,697.35)	(\$82,796.35)	(\$65,298.65)	\$0.00	(\$65,298.65)	44.09%
24174.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$204,503.00)	(\$18,682.00)	(\$223,185.00)	(\$2,583.12)	(\$73,588.97)	(\$149,596.03)	\$0.00	(\$149,596.03)	67.03%
	Function: REVENUE/BALANCE SHEET - 0000	(\$204,503.00)	(\$18,682.00)	(\$223,185.00)	(\$2,583.12)	(\$73,588.97)	(\$149,596.03)	\$0.00	(\$149,596.03)	67.03%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$204,503.00)	(\$18,682.00)	(\$223,185.00)	(\$2,583.12)	(\$73,588.97)	(\$149,596.03)	\$0.00	(\$149,596.03)	67.03%
24176.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	(\$28,330.64)	(\$2,278.36)	\$0.00	(\$2,278.36)	7.44%
	Function: REVENUE/BALANCE SHEET - 0000	(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	(\$28,330.64)	(\$2,278.36)	\$0.00	(\$2,278.36)	7.44%
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	(\$28,330.64)	(\$2,278.36)	\$0.00	(\$2,278.36)	7.44%
24180.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$93,140.00)	\$0.00	(\$93,140.00)	(\$26,833.73)	(\$67,520.05)	(\$25,619.95)	\$0.00	(\$25,619.95)	27.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,140.00)	\$0.00	(\$93,140.00)	(\$26,833.73)	(\$67,520.05)	(\$25,619.95)	\$0.00	(\$25,619.95)	27.51%
Fund: HIGH SCHOOLS THAT WORK - 24180		(\$93,140.00)	\$0.00	(\$93,140.00)	(\$26,833.73)	(\$67,520.05)	(\$25,619.95)	\$0.00	(\$25,619.95)	27.51%
24182.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	\$0.00	0.00%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	\$0.00	0.00%
24201.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$4,013,709.00)	(\$3,790.00)	(\$4,017,499.00)	(\$617,346.67)	(\$3,037,163.54)	(\$980,335.46)	\$0.00	(\$980,335.46)	24.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,013,709.00)	(\$3,790.00)	(\$4,017,499.00)	(\$617,346.67)	(\$3,037,163.54)	(\$980,335.46)	\$0.00	(\$980,335.46)	24.40%
Fund: TITLE I STIMULUS - 24201		(\$4,013,709.00)	(\$3,790.00)	(\$4,017,499.00)	(\$617,346.67)	(\$3,037,163.54)	(\$980,335.46)	\$0.00	(\$980,335.46)	24.40%
24206.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,444,754.00)	(\$2,207,566.00)	(\$3,652,320.00)	(\$109,662.07)	(\$950,733.34)	(\$2,701,586.66)	\$0.00	(\$2,701,586.66)	73.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,444,754.00)	(\$2,207,566.00)	(\$3,652,320.00)	(\$109,662.07)	(\$950,733.34)	(\$2,701,586.66)	\$0.00	(\$2,701,586.66)	73.97%
Fund: IDEA B STIMULUS - 24206		(\$1,444,754.00)	(\$2,207,566.00)	(\$3,652,320.00)	(\$109,662.07)	(\$950,733.34)	(\$2,701,586.66)	\$0.00	(\$2,701,586.66)	73.97%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2011

To Date: 5/31/2011

Fiscal Year: 2010-2011

 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
24209.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$42,043.00)	(\$75,175.00)	(\$117,218.00)	(\$975.48)	(\$1,629.07)	(\$115,588.93)	\$0.00	(\$115,588.93)	98.61%
	Function: REVENUE/BALANCE SHEET - 0000	(\$42,043.00)	(\$75,175.00)	(\$117,218.00)	(\$975.48)	(\$1,629.07)	(\$115,588.93)	\$0.00	(\$115,588.93)	98.61%
	Fund: PRESCHOOL STIMULUS - 24209	(\$42,043.00)	(\$75,175.00)	(\$117,218.00)	(\$975.48)	(\$1,629.07)	(\$115,588.93)	\$0.00	(\$115,588.93)	98.61%
24213.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$516.00)	\$516.00	\$0.00	\$516.00	0.00%
24213.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,568.00)	\$0.00	(\$14,568.00)	(\$79.00)	(\$5,358.71)	(\$9,209.29)	\$0.00	(\$9,209.29)	63.22%
	Function: REVENUE/BALANCE SHEET - 0000	(\$14,568.00)	\$0.00	(\$14,568.00)	(\$79.00)	(\$5,874.71)	(\$8,693.29)	\$0.00	(\$8,693.29)	59.67%
	Fund: HOMELESS STIMULUS - 24213	(\$14,568.00)	\$0.00	(\$14,568.00)	(\$79.00)	(\$5,874.71)	(\$8,693.29)	\$0.00	(\$8,693.29)	59.67%
24294.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
	Fund: GADSDEN ISD STEM PROGRAM - 24294	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
24295.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$115,000.00)	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)	\$0.00	(\$115,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$115,000.00)	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)	\$0.00	(\$115,000.00)	100.00%
	Fund: PRE-K ARRA - 24295	\$0.00	(\$115,000.00)	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)	\$0.00	(\$115,000.00)	100.00%
25153.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$31,928.60)	(\$341,338.67)	\$41,338.67	\$0.00	\$41,338.67	-13.78%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$31,928.60)	(\$341,338.67)	\$41,338.67	\$0.00	\$41,338.67	-13.78%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$31,928.60)	(\$341,338.67)	\$41,338.67	\$0.00	\$41,338.67	-13.78%
25250.0000.43120.0000.000000.0000.00.	CHARTER SCHOOL ADMIN REVENUE	(\$159.00)	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25250.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$963,208.00)	(\$270,840.00)	(\$1,234,048.00)	\$0.00	(\$1,254,621.07)	\$20,573.07	\$0.00	\$20,573.07	-1.67%
	Function: REVENUE/BALANCE SHEET - 0000	(\$963,367.00)	(\$270,681.00)	(\$1,234,048.00)	\$0.00	(\$1,254,621.07)	\$20,573.07	\$0.00	\$20,573.07	-1.67%
	Fund: SEG-FEDERAL STIMULUS - 25250	(\$963,367.00)	(\$270,681.00)	(\$1,234,048.00)	\$0.00	(\$1,254,621.07)	\$20,573.07	\$0.00	\$20,573.07	-1.67%
25255.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	(\$2,605,669.00)	(\$2,605,669.00)	(\$432,171.20)	(\$1,971,017.00)	(\$634,652.00)	\$0.00	(\$634,652.00)	24.36%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,605,669.00)	(\$2,605,669.00)	(\$432,171.20)	(\$1,971,017.00)	(\$634,652.00)	\$0.00	(\$634,652.00)	24.36%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	(\$2,605,669.00)	(\$2,605,669.00)	(\$432,171.20)	(\$1,971,017.00)	(\$634,652.00)	\$0.00	(\$634,652.00)	24.36%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$109,147.00)	(\$109,147.00)	(\$21,329.01)	(\$105,582.93)	(\$3,564.07)	\$0.00	(\$3,564.07)	3.27%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$109,147.00)	(\$109,147.00)	(\$21,329.01)	(\$105,582.93)	(\$3,564.07)	\$0.00	(\$3,564.07)	3.27%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	(\$109,147.00)	(\$109,147.00)	(\$21,329.01)	(\$105,582.93)	(\$3,564.07)	\$0.00	(\$3,564.07)	3.27%
26167.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)	\$0.00	(\$9,100.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)	\$0.00	(\$9,100.00)	100.00%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: TOYOTA TAPESTRY - 26167		\$0.00	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)	\$0.00	(\$9,100.00)	100.00%
26176.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$24,000.00)	(\$24,000.00)	(\$76,000.00)	\$0.00	(\$76,000.00)	76.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$24,000.00)	(\$24,000.00)	(\$76,000.00)	\$0.00	(\$76,000.00)	76.00%
Fund: NM COMMUNITY FOUNDATION GRANT - 26176		(\$100,000.00)	\$0.00	(\$100,000.00)	(\$24,000.00)	(\$24,000.00)	(\$76,000.00)	\$0.00	(\$76,000.00)	76.00%
26204.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$508,029.87)	\$508,029.87	\$0.00	\$508,029.87	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$508,029.87)	\$508,029.87	\$0.00	\$508,029.87	0.00%
Fund: SPACEPORT GRT GRANT - 26204		\$0.00	\$0.00	\$0.00	\$0.00	(\$508,029.87)	\$508,029.87	\$0.00	\$508,029.87	0.00%
27103.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$34,938.00)	(\$34,938.00)	\$0.00	(\$18,505.20)	(\$16,432.80)	\$0.00	(\$16,432.80)	47.03%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$34,938.00)	(\$34,938.00)	\$0.00	(\$18,505.20)	(\$16,432.80)	\$0.00	(\$16,432.80)	47.03%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$34,938.00)	(\$34,938.00)	\$0.00	(\$18,505.20)	(\$16,432.80)	\$0.00	(\$16,432.80)	47.03%
27105.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$4,039.00)	(\$4,039.00)	\$0.00	(\$24,741.58)	\$20,702.58	\$0.00	\$20,702.58	-512.57%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,039.00)	(\$4,039.00)	\$0.00	(\$24,741.58)	\$20,702.58	\$0.00	\$20,702.58	-512.57%
Fund: GO BONDS-STUDENT LIBRARY FUND - 27105		\$0.00	(\$4,039.00)	(\$4,039.00)	\$0.00	(\$24,741.58)	\$20,702.58	\$0.00	\$20,702.58	-512.57%
27139.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$1,321.63)	(\$7,813.49)	(\$7,186.51)	\$0.00	(\$7,186.51)	47.91%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$1,321.63)	(\$7,813.49)	(\$7,186.51)	\$0.00	(\$7,186.51)	47.91%
Fund: TRUANCY CYFD - 27139		\$0.00	(\$15,000.00)	(\$15,000.00)	(\$1,321.63)	(\$7,813.49)	(\$7,186.51)	\$0.00	(\$7,186.51)	47.91%
27141.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.56)	\$1,600.56	\$0.00	\$1,600.56	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.56)	\$1,600.56	\$0.00	\$1,600.56	0.00%
Fund: TRUANCY INITIATIVE PED - 27141		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.56)	\$1,600.56	\$0.00	\$1,600.56	0.00%
27149.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)	\$790.00	\$0.00	\$790.00	0.00%
27149.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$1,275,400.00)	\$115,000.00	(\$1,160,400.00)	(\$119,404.48)	(\$950,281.69)	(\$210,118.31)	\$0.00	(\$210,118.31)	18.11%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,275,400.00)	\$115,000.00	(\$1,160,400.00)	(\$119,404.48)	(\$951,071.69)	(\$209,328.31)	\$0.00	(\$209,328.31)	18.04%
Fund: PREK INITIATIVE - 27149		(\$1,275,400.00)	\$115,000.00	(\$1,160,400.00)	(\$119,404.48)	(\$951,071.69)	(\$209,328.31)	\$0.00	(\$209,328.31)	18.04%
27155.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$137,126.50)	(\$0.50)	\$0.00	(\$0.50)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$137,126.50)	(\$0.50)	\$0.00	(\$0.50)	0.00%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$137,126.50)	(\$0.50)	\$0.00	(\$0.50)	0.00%
27163.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$131,431.90)	\$131,431.90	\$0.00	\$131,431.90	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$131,431.90)	\$131,431.90	\$0.00	\$131,431.90	0.00%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: SCHOOL IN NEED OF IMPROVEMENT - 27163		\$0.00	\$0.00	\$0.00	\$0.00	(\$131,431.90)	\$131,431.90	\$0.00	\$131,431.90	0.00%
27166.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$322,951.00)	(\$21,130.00)	(\$344,081.00)	\$0.00	(\$299,349.06)	(\$44,731.94)	\$0.00	(\$44,731.94)	13.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$322,951.00)	(\$21,130.00)	(\$344,081.00)	\$0.00	(\$299,349.06)	(\$44,731.94)	\$0.00	(\$44,731.94)	13.00%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$322,951.00)	(\$21,130.00)	(\$344,081.00)	\$0.00	(\$299,349.06)	(\$44,731.94)	\$0.00	(\$44,731.94)	13.00%
27168.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$23,800.00)	(\$23,800.00)	\$0.00	(\$19,231.37)	(\$4,568.63)	\$0.00	(\$4,568.63)	19.20%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$23,800.00)	(\$23,800.00)	\$0.00	(\$19,231.37)	(\$4,568.63)	\$0.00	(\$4,568.63)	19.20%
Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168		\$0.00	(\$23,800.00)	(\$23,800.00)	\$0.00	(\$19,231.37)	(\$4,568.63)	\$0.00	(\$4,568.63)	19.20%
28158.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	\$0.00	(\$45,747.00)	(\$45,747.00)	\$0.00	\$0.00	(\$45,747.00)	\$0.00	(\$45,747.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$45,747.00)	(\$45,747.00)	\$0.00	\$0.00	(\$45,747.00)	\$0.00	(\$45,747.00)	100.00%
Fund: SUICIDE PREVENTION - 28158		\$0.00	(\$45,747.00)	(\$45,747.00)	\$0.00	\$0.00	(\$45,747.00)	\$0.00	(\$45,747.00)	100.00%
28178.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	\$0.00	(\$400,437.34)	(\$116,875.66)	\$0.00	(\$116,875.66)	22.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	\$0.00	(\$400,437.34)	(\$116,875.66)	\$0.00	(\$116,875.66)	22.59%
Fund: GEAR-UP - 28178		(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	\$0.00	(\$400,437.34)	(\$116,875.66)	\$0.00	(\$116,875.66)	22.59%
28191.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	\$0.00	(\$173,880.00)	(\$173,880.00)	\$0.00	\$0.00	(\$173,880.00)	\$0.00	(\$173,880.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$173,880.00)	(\$173,880.00)	\$0.00	\$0.00	(\$173,880.00)	\$0.00	(\$173,880.00)	100.00%
Fund: SMART START K-3+ - 28191		\$0.00	(\$173,880.00)	(\$173,880.00)	\$0.00	\$0.00	(\$173,880.00)	\$0.00	(\$173,880.00)	100.00%
29130.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	(\$73,850.00)	(\$31,150.00)	\$0.00	(\$31,150.00)	29.67%
	Function: REVENUE/BALANCE SHEET - 0000	(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	(\$73,850.00)	(\$31,150.00)	\$0.00	(\$31,150.00)	29.67%
Fund: SCHOOL BASED HEALTH CENTER - 29130		(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	(\$73,850.00)	(\$31,150.00)	\$0.00	(\$31,150.00)	29.67%
29135.0000.41280.0000.000000.0000.00	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$36,246.61)	(\$131,353.13)	\$91,353.13	\$0.00	\$91,353.13	-228.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$36,246.61)	(\$131,353.13)	\$91,353.13	\$0.00	\$91,353.13	-228.38%
Fund: IND REV BONDS PILOT - 29135		(\$40,000.00)	\$0.00	(\$40,000.00)	(\$36,246.61)	(\$131,353.13)	\$91,353.13	\$0.00	\$91,353.13	-228.38%
31100.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$2,283.48)	(\$28,483.02)	(\$46,516.98)	\$0.00	(\$46,516.98)	62.02%
31100.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$7,000,000.00)	\$0.00	(\$7,000,000.00)	\$0.00	(\$7,250,000.00)	\$250,000.00	\$0.00	\$250,000.00	-3.57%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,283.48)	(\$7,278,483.02)	\$203,483.02	\$0.00	\$203,483.02	-2.88%
Fund: BOND BUILDING - 31100		(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,283.48)	(\$7,278,483.02)	\$203,483.02	\$0.00	\$203,483.02	-2.88%
31200.0000.43209.0000.000000.0000.00	PSCOC AWARDS	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	\$0.00	(\$18,131.38)	(\$25,150,151.62)	\$0.00	(\$25,150,151.62)	99.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	\$0.00	(\$18,131.38)	(\$25,150,151.62)	\$0.00	(\$25,150,151.62)	99.93%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2011 To Date: 5/31/2011

Fiscal Year: 2010-2011

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
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	\$0.00	(\$18,131.38)	(\$25,150,151.62)	\$0.00	(\$25,150,151.62)	99.93%
31300.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$55.80)	(\$1,048.89)	\$1,048.89	\$0.00	\$1,048.89	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$55.80)	(\$1,048.89)	\$1,048.89	\$0.00	\$1,048.89	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	(\$55.80)	(\$1,048.89)	\$1,048.89	\$0.00	\$1,048.89	0.00%
31400.0000.43204.0000.000000.0000.00	RESTRICTED GRANTS-STATE PY BALANCES	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	(\$212,572.41)	(\$295,382.27)	(\$1,091,272.73)	\$0.00	(\$1,091,272.73)	78.70%
31400.0000.43210.0000.000000.0000.00	SPECIAL CAPITAL OUTLAY - STATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,528.00)	\$18,528.00	\$0.00	\$18,528.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	(\$212,572.41)	(\$313,910.27)	(\$1,072,744.73)	\$0.00	(\$1,072,744.73)	77.36%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	(\$212,572.41)	(\$313,910.27)	(\$1,072,744.73)	\$0.00	(\$1,072,744.73)	77.36%
31700.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,417,073.00)	\$0.00	(\$1,417,073.00)	(\$113,933.04)	(\$1,135,576.13)	(\$281,496.87)	\$0.00	(\$281,496.87)	19.86%
31700.0000.41953.0000.000000.0000.00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$163.36)	(\$1,417.84)	\$1,417.84	\$0.00	\$1,417.84	0.00%
31700.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$239.50)	\$239.50	\$0.00	\$239.50	0.00%
31700.0000.43204.0000.000000.0000.00	RESTRICTED GRANTS-STATE PY BALANCES	(\$4,802,820.00)	\$0.00	(\$4,802,820.00)	\$0.00	(\$1,057,983.02)	(\$3,744,836.98)	\$0.00	(\$3,744,836.98)	77.97%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$114,096.40)	(\$2,195,216.49)	(\$4,024,676.51)	\$0.00	(\$4,024,676.51)	64.71%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$114,096.40)	(\$2,195,216.49)	(\$4,024,676.51)	\$0.00	(\$4,024,676.51)	64.71%
31900.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
41000.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,960,551.00)	\$0.00	(\$6,960,551.00)	(\$590,033.16)	(\$5,938,100.52)	(\$1,022,450.48)	\$0.00	(\$1,022,450.48)	14.69%
41000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$301.09)	(\$597.43)	(\$402.57)	\$0.00	(\$402.57)	40.26%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$590,334.25)	(\$5,938,697.95)	(\$1,022,853.05)	\$0.00	(\$1,022,853.05)	14.69%
Fund: DEBT SERVICES - 41000		(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$590,334.25)	(\$5,938,697.95)	(\$1,022,853.05)	\$0.00	(\$1,022,853.05)	14.69%
43000.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$227,547.26)	(\$2,210,639.33)	(\$181,552.67)	\$0.00	(\$181,552.67)	7.59%
43000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$89.16)	(\$416.49)	\$416.49	\$0.00	\$416.49	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$227,636.42)	(\$2,211,055.82)	(\$181,136.18)	\$0.00	(\$181,136.18)	7.57%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$227,636.42)	(\$2,211,055.82)	(\$181,136.18)	\$0.00	(\$181,136.18)	7.57%
Grand Total:		(\$181,426,932.00)	(\$9,753,851.00)	(\$191,180,783.00)	(\$11,515,716.25)	(\$138,238,118.25)	(\$52,942,664.75)	\$972.36	(\$52,943,637.11)	27.69%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2011

To Date: 5/31/2011

Fiscal Year: 2010-2011

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
11000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$97,320,747.00	(\$3,039,204.00)	\$94,281,543.00	\$7,295,402.19	\$74,361,513.48	\$19,920,029.52	\$12,066,452.68	\$7,853,576.84	8.33%
	Fund: OPERATIONAL - 11000	\$97,320,747.00	(\$3,039,204.00)	\$94,281,543.00	\$7,295,402.19	\$74,361,513.48	\$19,920,029.52	\$12,066,452.68	\$7,853,576.84	8.33%
13000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$5,380,440.00	(\$135,028.00)	\$5,245,412.00	\$82,656.14	\$4,785,258.33	\$460,153.67	\$449,647.38	\$10,506.29	0.20%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,380,440.00	(\$135,028.00)	\$5,245,412.00	\$82,656.14	\$4,785,258.33	\$460,153.67	\$449,647.38	\$10,506.29	0.20%
14000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$959,102.00	\$88,883.00	\$1,047,985.00	\$17,564.89	\$577,897.00	\$470,088.00	\$4,888.35	\$465,199.65	44.39%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$959,102.00	\$88,883.00	\$1,047,985.00	\$17,564.89	\$577,897.00	\$470,088.00	\$4,888.35	\$465,199.65	44.39%
21000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$10,294,177.00	\$2,120,481.00	\$12,414,658.00	\$762,088.53	\$7,027,274.43	\$5,387,383.57	\$2,232,653.28	\$3,154,730.29	25.41%
	Fund: FOOD SERVICES - 21000	\$10,294,177.00	\$2,120,481.00	\$12,414,658.00	\$762,088.53	\$7,027,274.43	\$5,387,383.57	\$2,232,653.28	\$3,154,730.29	25.41%
22000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$287,160.00	(\$28,996.00)	\$258,164.00	\$25,184.74	\$51,166.59	\$206,997.41	\$10,255.17	\$196,742.24	76.21%
	Fund: ATHLETICS - 22000	\$287,160.00	(\$28,996.00)	\$258,164.00	\$25,184.74	\$51,166.59	\$206,997.41	\$10,255.17	\$196,742.24	76.21%
23000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$950,252.00	\$80,511.00	\$1,030,763.00	\$104,644.10	\$592,627.58	\$438,135.42	\$109,809.45	\$328,325.97	31.85%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$950,252.00	\$80,511.00	\$1,030,763.00	\$104,644.10	\$592,627.58	\$438,135.42	\$109,809.45	\$328,325.97	31.85%
24101.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$8,516,903.00	\$2,279,055.00	\$10,795,958.00	\$1,505,814.91	\$6,271,643.51	\$4,524,314.49	\$2,269,016.55	\$2,255,297.94	20.89%
	Fund: TITLE I - IASA - 24101	\$8,516,903.00	\$2,279,055.00	\$10,795,958.00	\$1,505,814.91	\$6,271,643.51	\$4,524,314.49	\$2,269,016.55	\$2,255,297.94	20.89%
24103.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$120,000.00	\$0.00	\$120,000.00	\$5,753.98	\$62,784.66	\$57,215.34	\$37,546.62	\$19,668.72	16.39%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$5,753.98	\$62,784.66	\$57,215.34	\$37,546.62	\$19,668.72	16.39%
24106.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,376,312.00	\$3,376,312.00	\$189,784.52	\$2,312,287.08	\$1,064,024.92	\$383,218.26	\$680,806.66	20.16%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	\$3,376,312.00	\$3,376,312.00	\$189,784.52	\$2,312,287.08	\$1,064,024.92	\$383,218.26	\$680,806.66	20.16%
24107.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$91,137.00	\$91,137.00	\$5,024.84	\$63,138.16	\$27,998.84	\$9,348.45	\$18,650.39	20.46%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$91,137.00	\$91,137.00	\$5,024.84	\$63,138.16	\$27,998.84	\$9,348.45	\$18,650.39	20.46%
24109.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$77,965.00	\$22,012.00	\$99,977.00	\$4,699.13	\$57,340.17	\$42,636.83	\$18,841.01	\$23,795.82	23.80%
	Fund: PRESCHOOL IDEA-B - 24109	\$77,965.00	\$22,012.00	\$99,977.00	\$4,699.13	\$57,340.17	\$42,636.83	\$18,841.01	\$23,795.82	23.80%
24112.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$493,915.00	\$0.00	\$493,915.00	\$13,656.68	\$169,722.03	\$324,192.97	\$45,595.91	\$278,597.06	56.41%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$493,915.00	\$0.00	\$493,915.00	\$13,656.68	\$169,722.03	\$324,192.97	\$45,595.91	\$278,597.06	56.41%
24113.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$35,000.00	\$0.00	\$35,000.00	\$2,816.78	\$27,421.63	\$7,578.37	\$7,354.24	\$224.13	0.64%
	Fund: EDUCATION OF HOMELESS - 24113	\$35,000.00	\$0.00	\$35,000.00	\$2,816.78	\$27,421.63	\$7,578.37	\$7,354.24	\$224.13	0.64%
24118.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2011

To Date: 5/31/2011

Fiscal Year: 2010-2011

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
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$224,000.00	\$253,969.00	\$477,969.00	\$31,173.38	\$160,588.53	\$317,380.47	\$80,300.96	\$237,079.51	49.60%
	Fund: 21ST CENTURY CLC - 24119	\$224,000.00	\$253,969.00	\$477,969.00	\$31,173.38	\$160,588.53	\$317,380.47	\$80,300.96	\$237,079.51	49.60%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$33,122.00	\$33,122.00	\$0.00	\$0.00	\$33,122.00	\$0.00	\$33,122.00	100.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$33,122.00	\$33,122.00	\$0.00	\$0.00	\$33,122.00	\$0.00	\$33,122.00	100.00%
24125.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$52,733.13	\$27,266.87	34.08%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$52,733.13	\$27,266.87	34.08%
24149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$400,000.00	\$400,000.00	(\$10,458.63)	\$1,147.27	\$398,852.73	\$224,700.00	\$174,152.73	43.54%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$400,000.00	\$400,000.00	(\$10,458.63)	\$1,147.27	\$398,852.73	\$224,700.00	\$174,152.73	43.54%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$502,420.00	\$336,988.00	\$839,408.00	\$49,560.77	\$563,993.34	\$275,414.66	\$190,500.42	\$84,914.24	10.12%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$502,420.00	\$336,988.00	\$839,408.00	\$49,560.77	\$563,993.34	\$275,414.66	\$190,500.42	\$84,914.24	10.12%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,213,518.00	\$57,256.00	\$1,270,774.00	\$89,744.13	\$932,756.46	\$338,017.54	\$176,393.04	\$161,624.50	12.72%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,213,518.00	\$57,256.00	\$1,270,774.00	\$89,744.13	\$932,756.46	\$338,017.54	\$176,393.04	\$161,624.50	12.72%
24157.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,497.00	\$2,497.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$2,497.00	100.00%
	Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157	\$0.00	\$2,497.00	\$2,497.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$2,497.00	100.00%
24162.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$7,847.31	\$2,852.69	26.66%
	Fund: TITLE I SCHOOL IMPROVEMENT - 24162	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$7,847.31	\$2,852.69	26.66%
24168.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$148,095.00	\$0.00	\$148,095.00	\$22,960.17	\$83,159.64	\$64,935.36	\$63,593.45	\$1,341.91	0.91%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$148,095.00	\$0.00	\$148,095.00	\$22,960.17	\$83,159.64	\$64,935.36	\$63,593.45	\$1,341.91	0.91%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$204,503.00	\$18,682.00	\$223,185.00	\$52,950.33	\$172,774.01	\$50,410.99	\$35,234.31	\$15,176.68	6.80%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$18,682.00	\$223,185.00	\$52,950.33	\$172,774.01	\$50,410.99	\$35,234.31	\$15,176.68	6.80%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$28,330.64	\$2,278.36	\$0.00	\$2,278.36	7.44%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$28,330.64	\$2,278.36	\$0.00	\$2,278.36	7.44%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$93,140.00	\$0.00	\$93,140.00	\$93.84	\$62,363.83	\$30,776.17	\$10,411.00	\$20,365.17	21.87%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$93,140.00	\$0.00	\$93,140.00	\$93.84	\$62,363.83	\$30,776.17	\$10,411.00	\$20,365.17	21.87%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$0.00	0.00%
24201.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,013,709.00	\$3,790.00	\$4,017,499.00	\$220,966.69	\$3,258,130.23	\$759,368.77	\$695,328.16	\$64,040.61	1.59%
	Fund: TITLE I STIMULUS - 24201	\$4,013,709.00	\$3,790.00	\$4,017,499.00	\$220,966.69	\$3,258,130.23	\$759,368.77	\$695,328.16	\$64,040.61	1.59%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2011

To Date: 5/31/2011

Fiscal Year: 2010-2011

 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
24206.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,444,754.00	\$2,207,566.00	\$3,652,320.00	\$104,233.69	\$1,054,967.03	\$2,597,352.97	\$713,127.07	\$1,884,225.90	51.59%
	Fund: IDEA B STIMULUS - 24206	\$1,444,754.00	\$2,207,566.00	\$3,652,320.00	\$104,233.69	\$1,054,967.03	\$2,597,352.97	\$713,127.07	\$1,884,225.90	51.59%
24209.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$42,043.00	\$75,175.00	\$117,218.00	\$9,973.69	\$11,556.66	\$105,661.34	\$13,524.57	\$92,136.77	78.60%
	Fund: PRESCHOOL STIMULUS - 24209	\$42,043.00	\$75,175.00	\$117,218.00	\$9,973.69	\$11,556.66	\$105,661.34	\$13,524.57	\$92,136.77	78.60%
24213.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$14,568.00	\$0.00	\$14,568.00	\$0.00	\$4,388.34	\$10,179.66	\$10,179.00	\$0.66	0.00%
	Fund: HOMELESS STIMULUS - 24213	\$14,568.00	\$0.00	\$14,568.00	\$0.00	\$4,388.34	\$10,179.66	\$10,179.00	\$0.66	0.00%
24294.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$55,000.00	\$45,000.00	45.00%
	Fund: GADSDEN ISD STEM PROGRAM - 24294	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$55,000.00	\$45,000.00	45.00%
24295.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PRE-K ARRA - 24295	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$700,000.00	\$154,723.00	\$854,723.00	\$46,257.07	\$438,030.10	\$416,692.90	\$73,440.64	\$343,252.26	40.16%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$700,000.00	\$154,723.00	\$854,723.00	\$46,257.07	\$438,030.10	\$416,692.90	\$73,440.64	\$343,252.26	40.16%
25250.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$963,367.00	\$270,681.00	\$1,234,048.00	\$0.00	\$1,234,047.07	\$0.93	\$0.00	\$0.93	0.00%
	Fund: SEG-FEDERAL STIMULUS - 25250	\$963,367.00	\$270,681.00	\$1,234,048.00	\$0.00	\$1,234,047.07	\$0.93	\$0.00	\$0.93	0.00%
25255.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,605,669.00	\$2,605,669.00	\$215,978.15	\$2,186,995.15	\$418,673.85	\$432,435.37	(\$13,761.52)	-0.53%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	\$2,605,669.00	\$2,605,669.00	\$215,978.15	\$2,186,995.15	\$418,673.85	\$432,435.37	(\$13,761.52)	-0.53%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$109,147.00	\$109,147.00	\$10,587.49	\$80,734.07	\$28,412.93	\$4,633.63	\$23,779.30	21.79%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$109,147.00	\$109,147.00	\$10,587.49	\$80,734.07	\$28,412.93	\$4,633.63	\$23,779.30	21.79%
26167.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$9,100.00	\$9,100.00	\$1,063.75	\$6,580.43	\$2,519.57	\$490.50	\$2,029.07	22.30%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$9,100.00	\$9,100.00	\$1,063.75	\$6,580.43	\$2,519.57	\$490.50	\$2,029.07	22.30%
26176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$100,000.00	\$0.00	\$100,000.00	\$6,125.95	\$49,077.93	\$50,922.07	\$240.70	\$50,681.37	50.68%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$100,000.00	\$0.00	\$100,000.00	\$6,125.95	\$49,077.93	\$50,922.07	\$240.70	\$50,681.37	50.68%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$432,950.00	\$417,193.00	\$850,143.00	\$23,766.98	\$235,781.06	\$614,361.94	\$131,627.57	\$482,734.37	56.78%
	Fund: SPACEPORT GRT GRANT - 26204	\$432,950.00	\$417,193.00	\$850,143.00	\$23,766.98	\$235,781.06	\$614,361.94	\$131,627.57	\$482,734.37	56.78%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$34,938.00	\$34,938.00	\$0.00	\$18,505.20	\$16,432.80	\$0.00	\$16,432.80	47.03%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$34,938.00	\$34,938.00	\$0.00	\$18,505.20	\$16,432.80	\$0.00	\$16,432.80	47.03%
27105.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$4,039.00	\$4,039.00	\$0.00	\$4,039.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GO BONDS-STUDENT LIBRARY FUND - 27105	\$0.00	\$4,039.00	\$4,039.00	\$0.00	\$4,039.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2011

To Date: 5/31/2011

Fiscal Year: 2010-2011

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
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$421,593.00	\$3,839.00	\$425,432.00	\$10,603.14	\$119,178.48	\$306,253.52	\$10,607.74	\$295,645.78	69.49%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$421,593.00	\$3,839.00	\$425,432.00	\$10,603.14	\$119,178.48	\$306,253.52	\$10,607.74	\$295,645.78	69.49%
27139.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$2,763.65	\$9,463.49	\$5,536.51	\$1,490.95	\$4,045.56	26.97%
	Fund: TRUANCY CYFD - 27139	\$0.00	\$15,000.00	\$15,000.00	\$2,763.65	\$9,463.49	\$5,536.51	\$1,490.95	\$4,045.56	26.97%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,275,400.00	(\$115,000.00)	\$1,160,400.00	\$74,341.48	\$1,021,398.80	\$139,001.20	\$136,883.10	\$2,118.10	0.18%
	Fund: PREK INITIATIVE - 27149	\$1,275,400.00	(\$115,000.00)	\$1,160,400.00	\$74,341.48	\$1,021,398.80	\$139,001.20	\$136,883.10	\$2,118.10	0.18%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$200,958.00	\$200,958.00	\$0.00	\$137,127.00	\$63,831.00	\$0.00	\$63,831.00	31.76%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$200,958.00	\$200,958.00	\$0.00	\$137,127.00	\$63,831.00	\$0.00	\$63,831.00	31.76%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$322,951.00	\$21,130.00	\$344,081.00	\$0.00	\$175,409.35	\$168,671.65	\$0.00	\$168,671.65	49.02%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$322,951.00	\$21,130.00	\$344,081.00	\$0.00	\$175,409.35	\$168,671.65	\$0.00	\$168,671.65	49.02%
27168.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$23,800.00	\$23,800.00	\$3,121.21	\$23,800.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$23,800.00	\$23,800.00	\$3,121.21	\$23,800.00	\$0.00	\$0.00	\$0.00	0.00%
28158.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$45,747.00	\$45,747.00	\$1,668.34	\$1,671.34	\$44,075.66	\$38,021.34	\$6,054.32	13.23%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$45,747.00	\$45,747.00	\$1,668.34	\$1,671.34	\$44,075.66	\$38,021.34	\$6,054.32	13.23%
28178.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$479,322.00	\$37,991.00	\$517,313.00	\$69,806.27	\$345,884.40	\$171,428.60	\$73,518.61	\$97,909.99	18.93%
	Fund: GEAR-UP - 28178	\$479,322.00	\$37,991.00	\$517,313.00	\$69,806.27	\$345,884.40	\$171,428.60	\$73,518.61	\$97,909.99	18.93%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$173,880.00	\$173,880.00	\$0.00	\$0.00	\$173,880.00	\$0.00	\$173,880.00	100.00%
	Fund: SMART START K-3+ - 28191	\$0.00	\$173,880.00	\$173,880.00	\$0.00	\$0.00	\$173,880.00	\$0.00	\$173,880.00	100.00%
29130.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$253,296.00	(\$41,297.00)	\$211,999.00	\$0.00	\$173,500.00	\$38,499.00	\$31,500.00	\$6,999.00	3.30%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$253,296.00	(\$41,297.00)	\$211,999.00	\$0.00	\$173,500.00	\$38,499.00	\$31,500.00	\$6,999.00	3.30%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$177,284.00	\$12,503.00	\$189,787.00	\$4,422.63	\$153,492.44	\$36,294.56	\$19,263.78	\$17,030.78	8.97%
	Fund: IND REV BONDS PILOT - 29135	\$177,284.00	\$12,503.00	\$189,787.00	\$4,422.63	\$153,492.44	\$36,294.56	\$19,263.78	\$17,030.78	8.97%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$25,554,946.00	\$1,983,102.00	\$27,538,048.00	\$563,242.18	\$6,702,022.81	\$20,836,025.19	\$4,563,428.33	\$16,272,596.86	59.09%
	Fund: BOND BUILDING - 31100	\$25,554,946.00	\$1,983,102.00	\$27,538,048.00	\$563,242.18	\$6,702,022.81	\$20,836,025.19	\$4,563,428.33	\$16,272,596.86	59.09%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,105,941.00	(\$105,278.00)	\$29,000,663.00	\$0.00	\$2,018,000.00	\$26,982,663.00	\$98,634.08	\$26,884,028.92	92.70%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$29,105,941.00	(\$105,278.00)	\$29,000,663.00	\$0.00	\$2,018,000.00	\$26,982,663.00	\$98,634.08	\$26,884,028.92	92.70%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$977,192.00	\$17.00	\$977,209.00	\$0.00	\$0.00	\$977,209.00	\$977,084.00	\$125.00	0.01%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$977,192.00	\$17.00	\$977,209.00	\$0.00	\$0.00	\$977,209.00	\$977,084.00	\$125.00	0.01%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31400.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$1,386,655.00	\$0.00	\$1,386,655.00	\$226,979.75	\$748,859.40	\$637,795.60	\$324,208.60	\$313,587.00	22.61%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$1,386,655.00	\$0.00	\$1,386,655.00	\$226,979.75	\$748,859.40	\$637,795.60	\$324,208.60	\$313,587.00	22.61%
31700.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$6,666,317.00	\$478,161.00	\$7,144,478.00	\$285,690.95	\$1,665,352.35	\$5,479,125.65	\$1,008,464.98	\$4,470,660.67	62.58%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$6,666,317.00	\$478,161.00	\$7,144,478.00	\$285,690.95	\$1,665,352.35	\$5,479,125.65	\$1,008,464.98	\$4,470,660.67	62.58%
31900.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$2,881,774.00	\$358,249.00	\$3,240,023.00	\$124,397.56	\$1,475,977.22	\$1,764,045.78	\$409,562.80	\$1,354,482.98	41.80%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,881,774.00	\$358,249.00	\$3,240,023.00	\$124,397.56	\$1,475,977.22	\$1,764,045.78	\$409,562.80	\$1,354,482.98	41.80%
41000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$13,573,249.00	\$210,472.00	\$13,783,721.00	\$5,900.33	\$6,044,881.92	\$7,738,839.08	\$0.00	\$7,738,839.08	56.14%
	Fund: DEBT SERVICES - 41000	\$13,573,249.00	\$210,472.00	\$13,783,721.00	\$5,900.33	\$6,044,881.92	\$7,738,839.08	\$0.00	\$7,738,839.08	56.14%
43000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$4,655,965.00	(\$19,432.00)	\$4,636,533.00	\$2,275.47	\$2,414,327.16	\$2,222,205.84	\$0.00	\$2,222,205.84	47.93%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,655,965.00	(\$19,432.00)	\$4,636,533.00	\$2,275.47	\$2,414,327.16	\$2,222,205.84	\$0.00	\$2,222,205.84	47.93%
Grand Total:		\$222,301,360.00	\$15,473,540.00	\$237,774,900.00	\$12,380,281.84	\$130,333,804.80	\$107,441,095.20	\$28,309,036.49	\$79,132,058.71	33.28%

End of Report