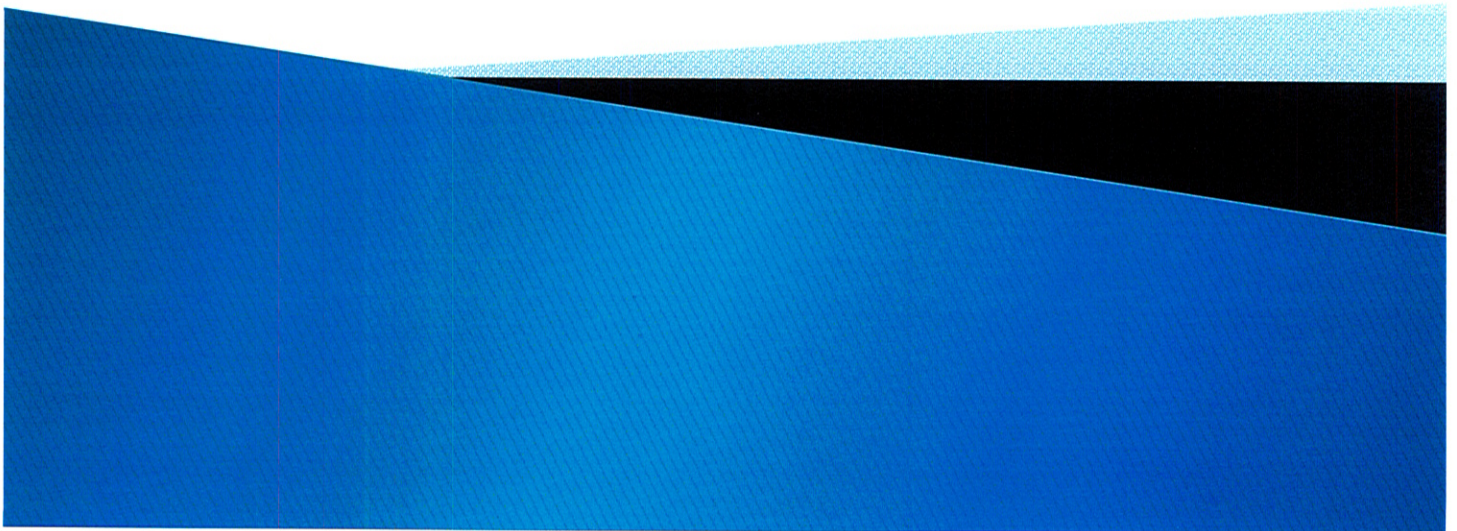


**GISD BOARD OF EDUCATION
MEETING
AUGUST 25, 2011**

**JUNE 30, 2011
YEAR END FINANCIAL REPORT**



GADSDEN INDEPENDENT SCHOOL DISTRICT
2010-11 YEAR END FINANCIAL REPORT
AUGUST 25, 2011

TABLE OF CONTENTS

- EXECUTIVE SUMMARY
- GRAPHS
 - GISD 2010-11 REVENUES BY FUND
 - GISD 2010-11 EXPENDITURES BY FUND
 - GISD 2010-11 OPER/STABILIZATION FUNDS EXPENDITURES
 - GISD 2010-11 CASH BALANCE/TEMPORARY LOAN BALANCE TREND
 - GISD 2010-11 OUTSTANDING REIMBURSEMENTS TREND
 - GISD 2007-08 TO 2011-12 OPERATIONAL EXPENDITURES COMPARISON BY FUNCTIONAL CLASSIFICATION
 - GISD 2007-08 TO 2011-12 OPERATIONAL FTE COMPARISON BY FUNCTIONAL CLASSIFICATION
- CASH REPORT FOR THE 2010-11 FISCAL YEAR
- ACTUALS REVENUE PED REPORT – JUNE 2011
- ACTUALS EXPENDITURE PED REPORT – JUNE 2011
- REVENUE REPORT – ALL FUNDS – JUNE 2011
- EXPENDITURE REPORT – ALL FUNDS – JUNE 2011

Executive Summary
June 30, 2011
Year End Budget Report

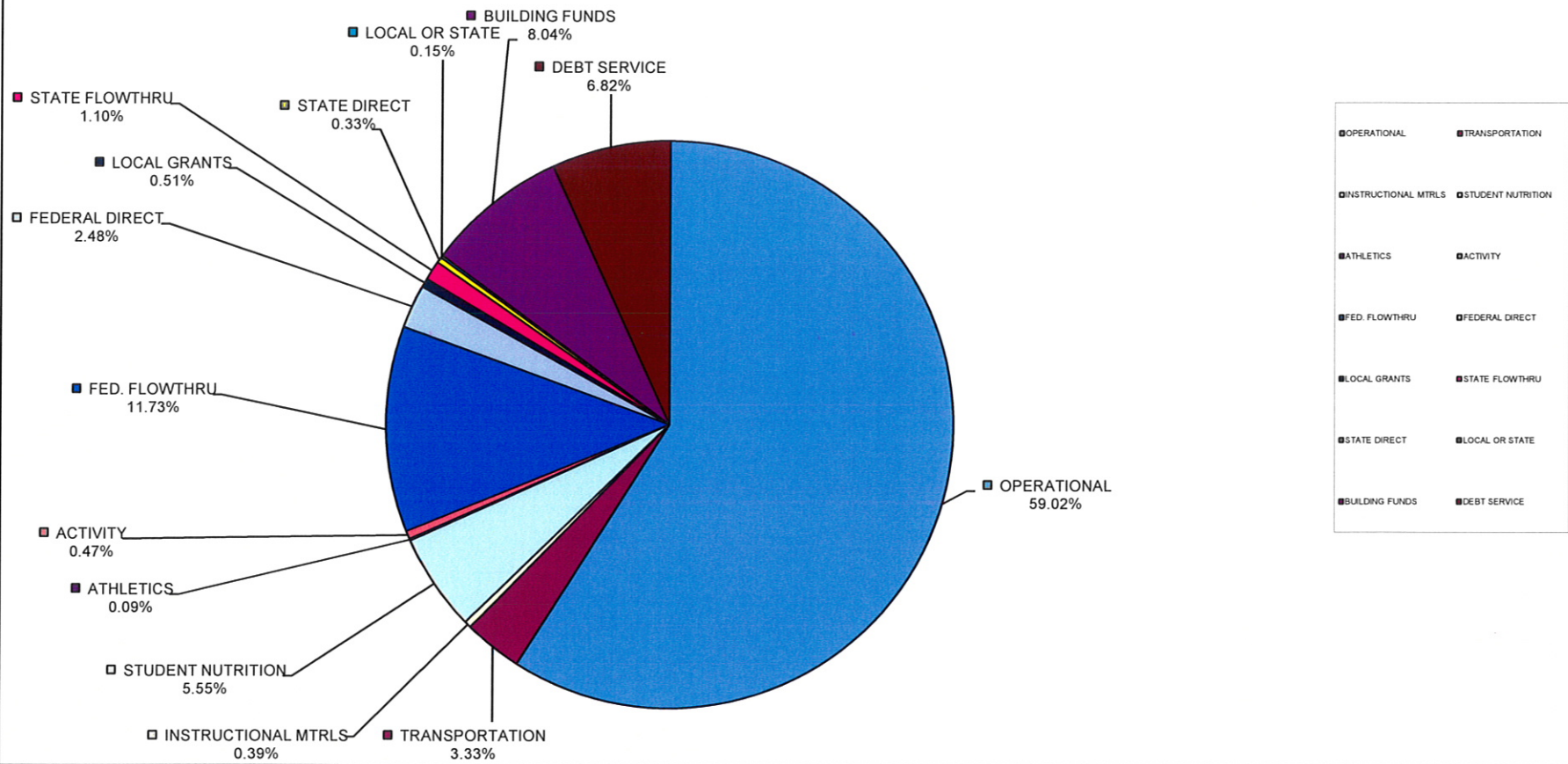
1. The June 30, 2011 Year End Report was submitted to PED on July 29, 2011. For the 2011-12 fiscal year, PED has returned the District to Quarterly reporting which is the normal reporting cycle for school districts in NM. Gadsden ISD will continue to provide monthly reports to the GISD Board of Education.
2. Operational/Stabilization/Jobs Fund Revenues as of June 30, 2011- \$96,053,237 which represents 99.47% of budgeted Revenues.
3. Operational/Stabilization/Jobs Fund Expenditures as of June 30, 2011- \$89,509,760 which represents 91.22% of budgeted Expenditures.
4. The June 30, 2011 Operational Fund Balance before loans was \$7,170,761. The fund balance after temporary loans of \$2,857,149 to the grant funds was \$4,313,612, which represents the cash available for budgeting. Reconciled cash balance was \$7,819,354. The June 30, 2011 payroll liabilities were \$3,505,742. Reconciled cash balance less the payroll liabilities leaves the cash balance for budgeting at \$4,313,612 which is \$2,161,718 less than the cash balance budgeted in 2011-12. The decrease is a result of the change in the calculation of the cash available for budgeting which was anticipated when the 2011-12 budget was prepared.
5. As of June 30, 2011, PED and other grant funding agencies owed the District approximately \$3,294,465 for current year grant fund expenditures. PED owed the District approximately \$777,407 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 June 30, 2011- \$156,927,803. Of the total revenues received the Operational Fund accounted for 59.02%, the Grant Funds 16.30%, Building Funds 8.04%, Debt Service Funds 6.82%, Student Nutrition 5.55% and all other funds 4.27%.
7. Total Expenditures for all funds as of June 30, 2011- \$151,964,336. Of the total expenditures incurred, the Operational Fund accounted for 56.38%, the Grant Funds 18.00%, Building Funds 9.99%, Debt Service 6.12%, Student Nutrition 5.20% and all other funds 4.31%.
8. Direct Instruction expenditures for the Operational/Stabilization/Jobs Fund as of June 30, 2011 were \$58,059,541 or 64.86% of the total Fund expenditures.

Selected items from June 2010 Report:

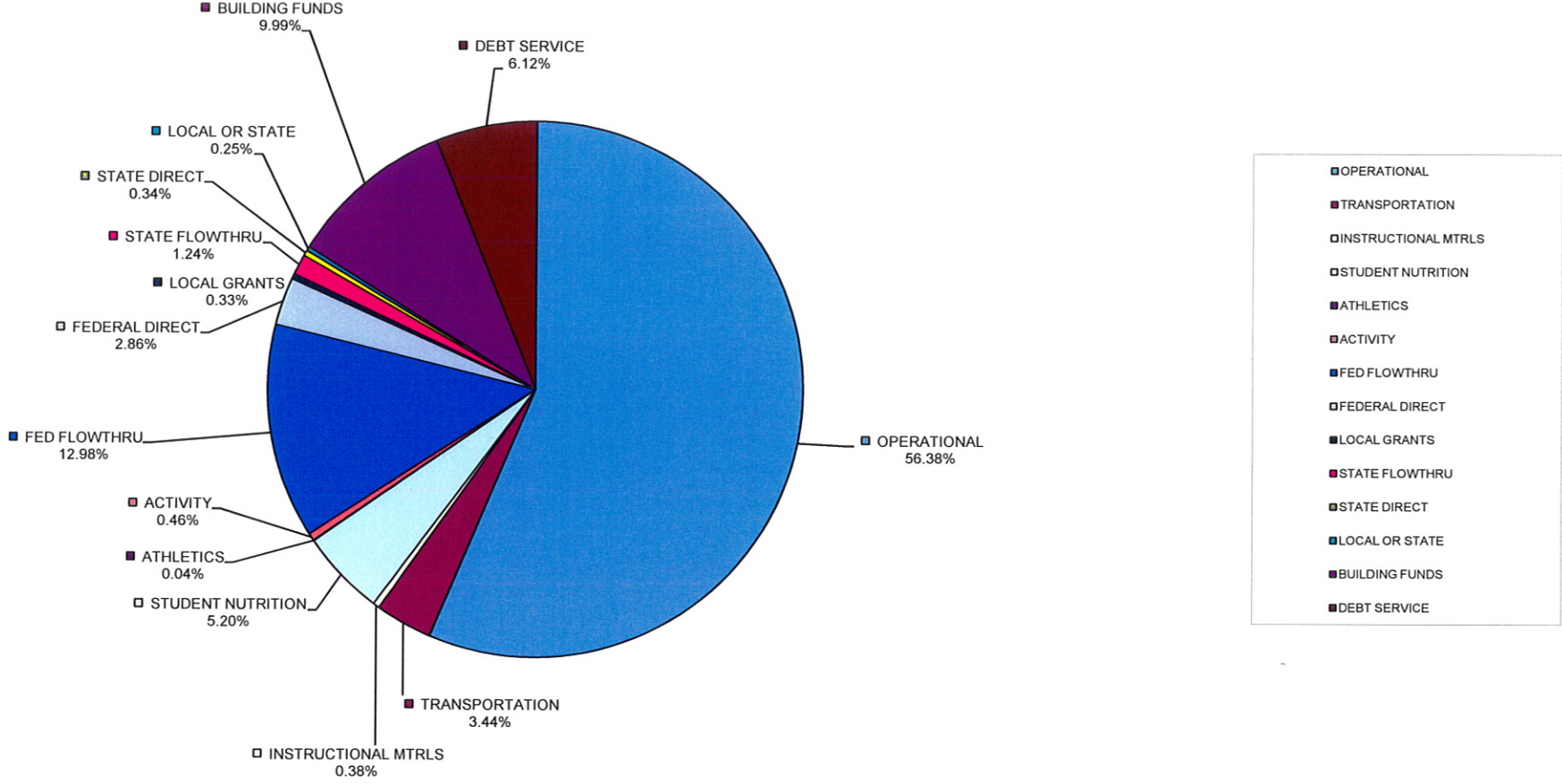
1. Operational/Stabilization Fund Revenues as of June 30, 2010- \$100,304,750 which represented 101.71% of budgeted Revenues. This included \$3,000,000 in Emergency Supplemental Funds.
2. Operational/Stabilization Fund Expenditures as of June 30, 2010- \$94,856,775 which represented 95.6% of budgeted Expenditures. The loan repayment of \$3,711,612 brought the total funds disbursed to \$98,656,387 which was equivalent to 99.43% of budgeted expenditures.

3. Total Revenues for all funds as of June 30, 2010- \$161,809,984. Of the total revenues received the Operational Fund accounted for 56.92%, the Grant Funds 18.61%, Building Funds 8.54%, Debt Service Funds 6.40%, Student Nutrition 5.33% and all other funds 4.20%.
4. Total Expenditures for all funds as of June 30, 2010- \$149,227,472. Of the total expenditures incurred, the Operational Fund accounted for 58.06%, the Grant Funds 19.43%, Building Funds 4.99%, Debt Service 7.5%, Student Nutrition 5.31% and all other funds 4.71%.
5. Direct Instruction expenditures for the Operational/Stabilization Funds as of June 30, 2010 were \$61,374,552 or 64.70% of the total Fund expenditures.

GISD 2010-11 REVENUES BY FUND JUNE 2011

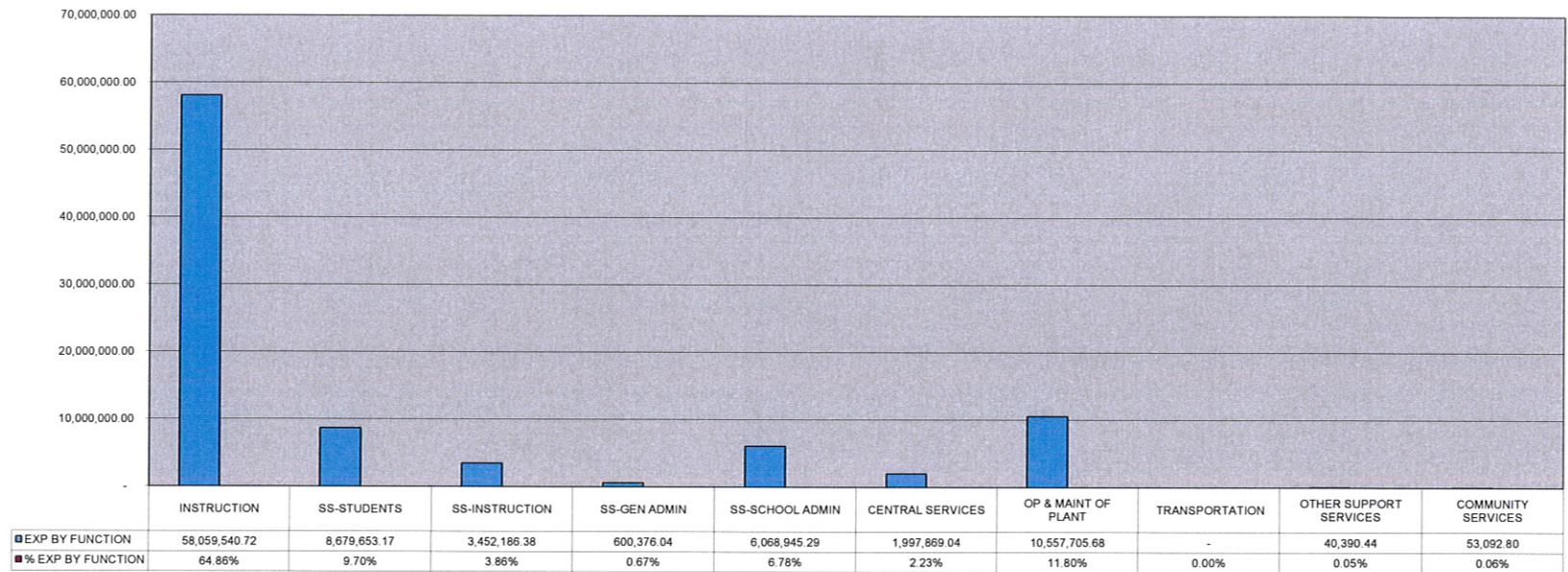


GISD 2010-11 EXPENDITURES BY FUND JUNE 2011

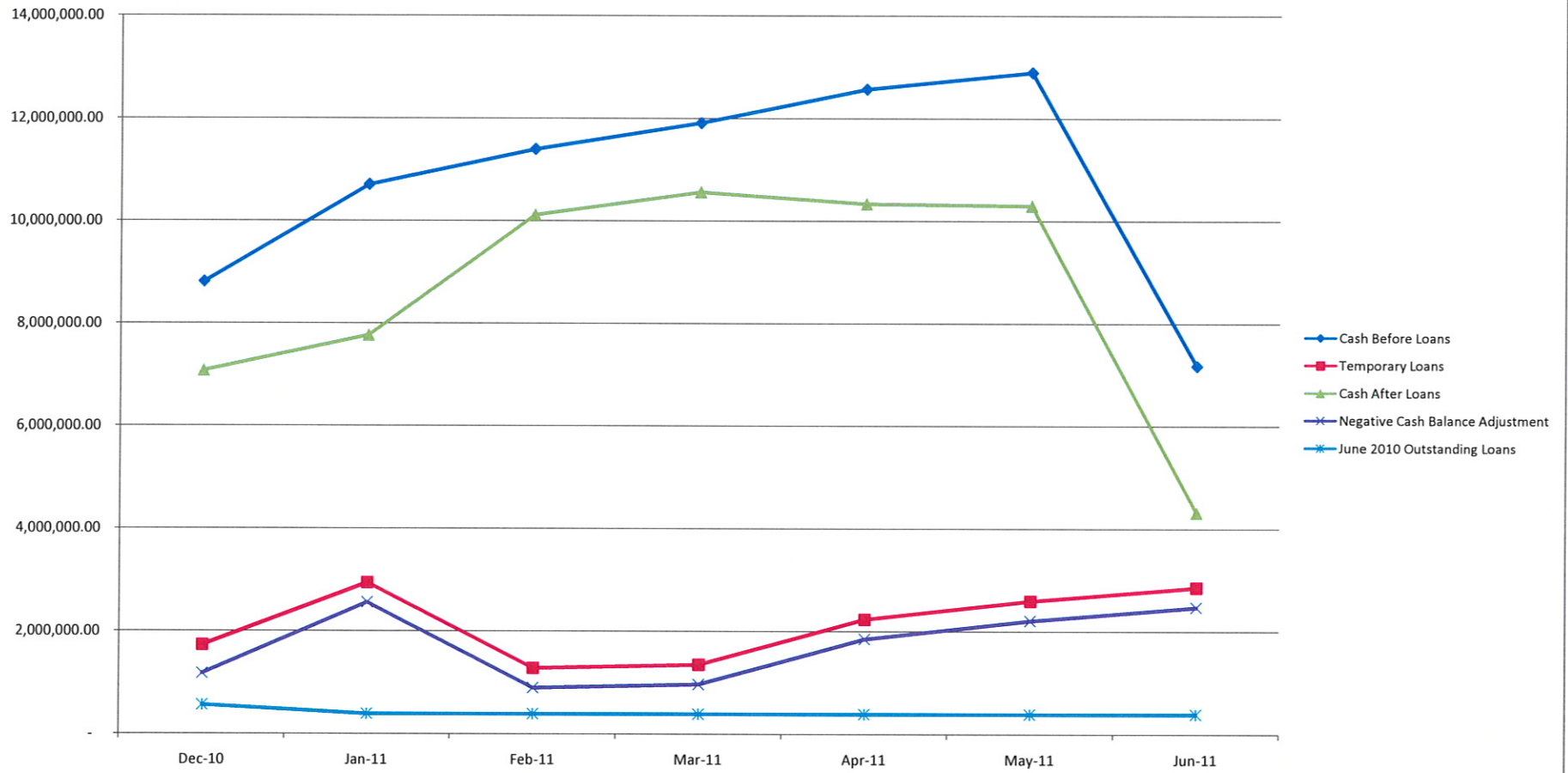


GISD 2010-11 OPER/STABILIZATION FUNDS EXPENDITURES - JUNE 2011

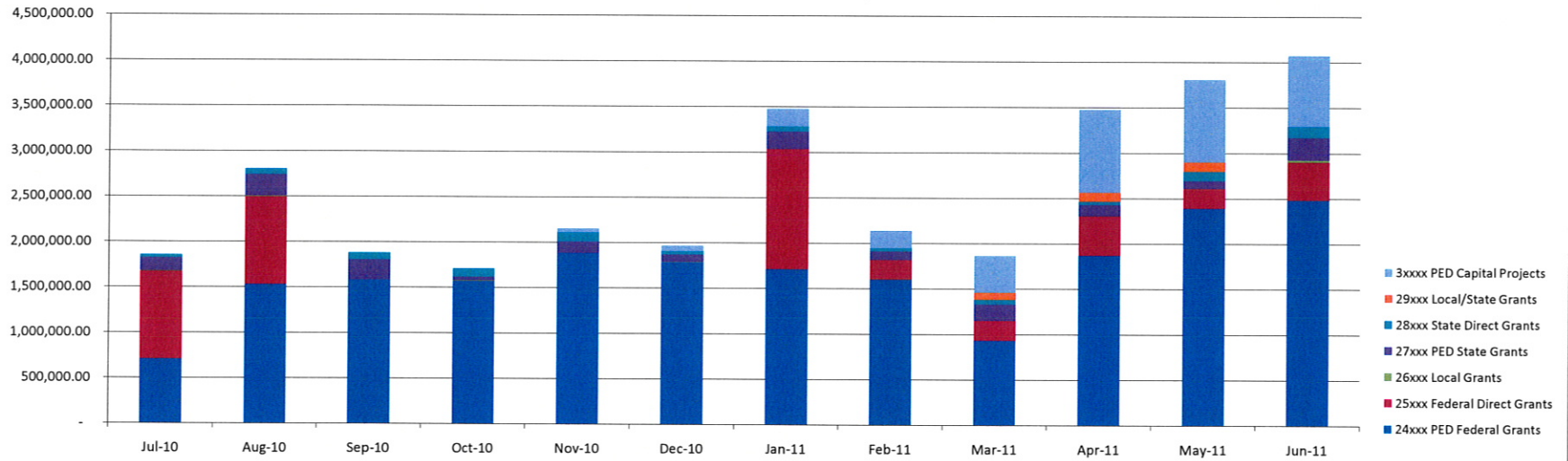
EXPENDITURES



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

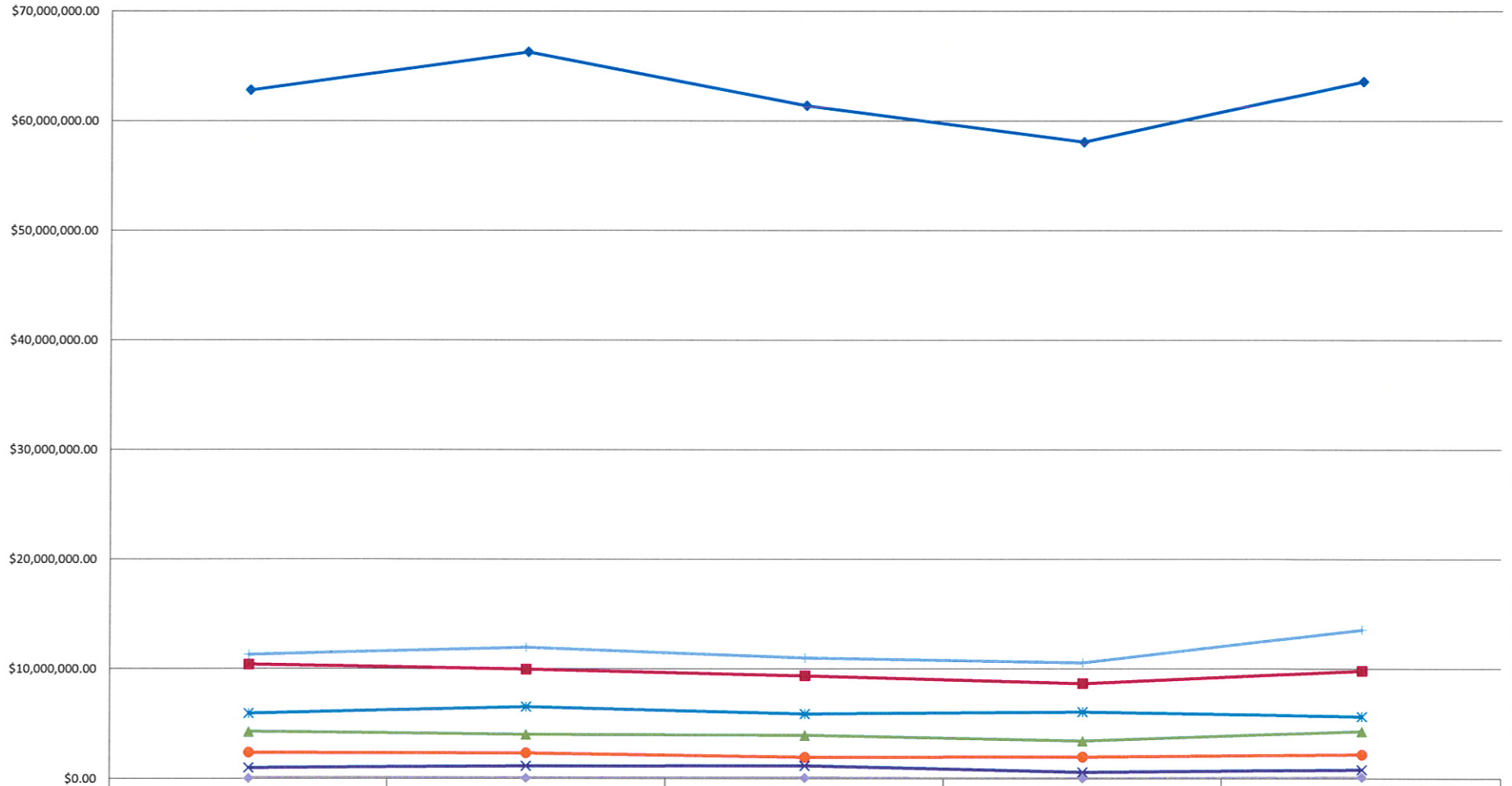


**GISD 2010-11 Outstanding Reimbursements Trend
July 2010 to June 2011**



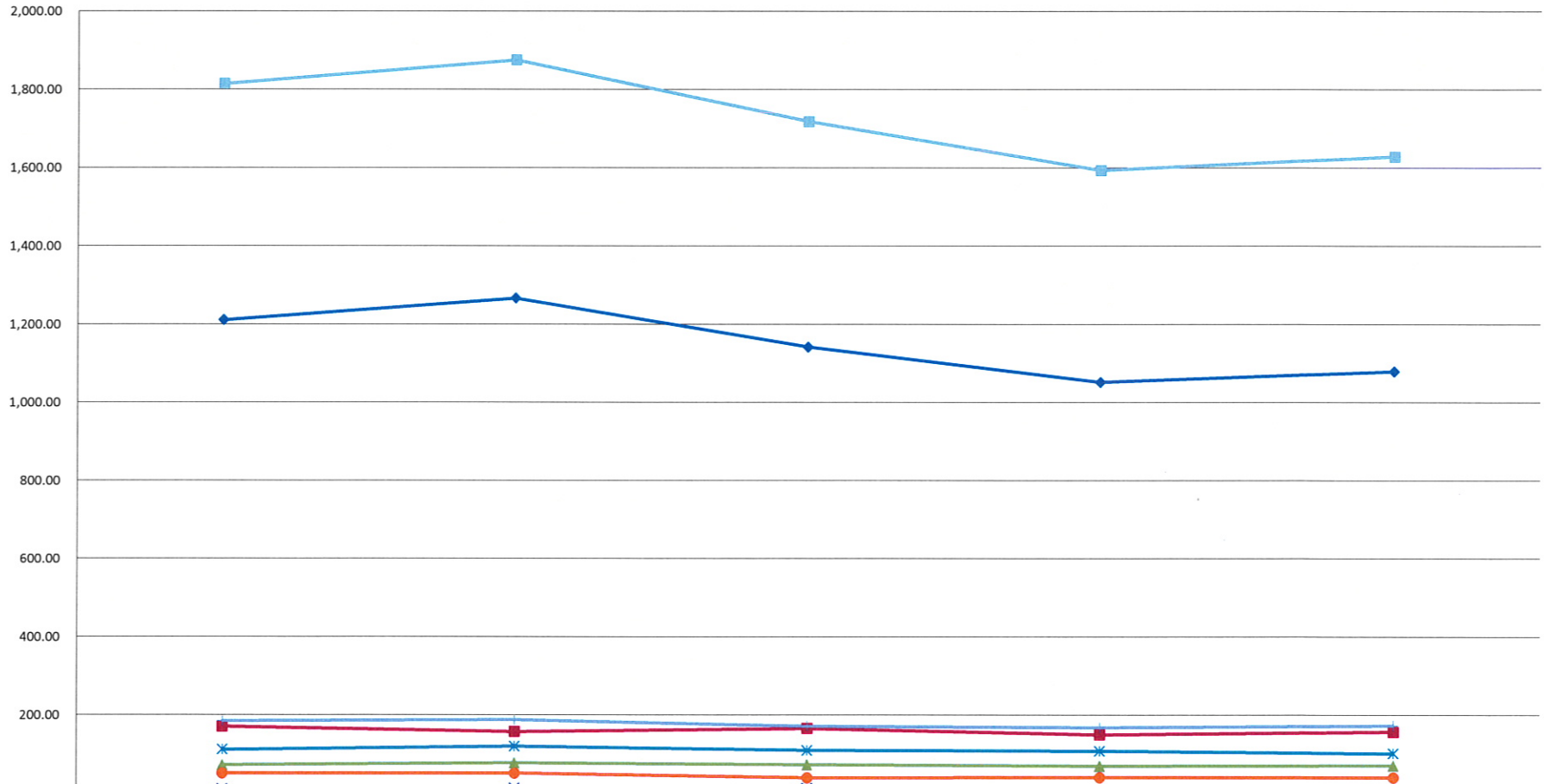
	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
3xxxx PED Capital Projects	-	7,245.25	-	-	41,297.86	59,825.86	192,187.16	192,187.16	404,759.57	907,544.23	907,544.23	777,407.45
29xxx Local/State Grants	-	-	-	-	-	-	-	-	73,500.00	99,650.00	99,650.00	-
28xxx State Direct 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	123,095.03
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	246,683.09
26xxx Local Grants	7,510.99	11,777.59	-	6,316.89	555.73	8,491.42	-	-	-	1,654.59	-	23,514.68
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	418,673.80
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	2,482,498.06

GISD 2007-08 TO 2011-12 OPERATIONAL EXPENDITURES COMPARISON BY FUNCTIONAL CLASSIFICATION



	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 BUDGET
Direct Instruction	\$62,796,428.35	\$66,262,828.55	\$61,374,551.57	\$58,059,540.72	\$63,573,428.00
Student Support	\$10,406,734.18	\$9,953,841.38	\$9,377,374.35	\$8,679,653.17	\$9,821,694.00
Instructional Support	\$4,273,767.68	\$4,025,676.16	\$3,940,482.50	\$3,452,186.38	\$4,307,440.00
General Admin	\$983,121.09	\$1,141,176.12	\$1,174,572.93	\$600,376.04	\$820,942.00
School Admin	\$5,927,081.12	\$6,530,017.48	\$5,882,041.20	\$6,068,945.29	\$5,645,728.00
Central Services	\$2,385,327.51	\$2,347,874.61	\$1,964,926.73	\$1,997,869.04	\$2,199,967.00
Operation/Maintenance	\$11,305,596.70	\$11,943,031.72	\$10,990,439.91	\$10,557,705.68	\$13,556,350.00
Transportation	\$88,643.63	\$94,519.66	\$93,868.11	\$0.00	\$0.00
Other Support Services	\$0.00	\$0.00	\$0.00	\$40,390.44	\$121,418.00
Community Services	\$28,243.50	\$46,822.97	\$58,517.41	\$53,092.80	\$111,015.00

GISD 2007-08 TO 2011-12 OPERATIONAL FTE COMPARISON BY FUNCTIONAL CLASSIFICATION



	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 BUDGET
Direct Instruction	1,210.86	1,266.31	1,141.72	1,051.66	1,079.22
Student Support	170.76	157.90	166.21	150.09	157.54
Instructional Support	72.60	77.59	73.66	70.19	71.34
General Admin	11.00	13.00	13.00	4.00	4.00
School Admin	112.00	120.00	110.14	108.00	102.00
Central Services	51.50	51.50	40.50	41.30	41.30
Operation/Maintenance	185.00	188.03	172.00	168.10	173.10
Transportation	0.75	0.75	0.75	-	-
Other Support Services	-	-	-	-	-
Community Services	-	-	-	-	-
Operational Totals	1,814.47	1,875.08	1,717.98	1,593.34	1,628.50

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2011

County: DONA ANA
 PED No.: 19

Previous Year	6/30/2010	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	6/30/2011	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
Total Cash (Fund Balance) 6/30/2010	+OR-	441,288.89	0.00	23,727.50	491,433.14	5,029,958.15	138,163.51	465,763.36
Outstanding Loans	+OR-	(1,414,153.87)	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2010	=	(972,864.98)	0.00	23,727.50	491,433.14	5,029,958.15	138,163.51	465,763.36
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	92,611,621.06	0.00	5,221,686.00	610,228.62	8,707,655.17	144,385.91	737,162.56
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 6/30/2011	=	91,638,756.08	0.00	5,245,413.50	1,101,661.76	13,737,613.32	282,549.42	1,202,925.92
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(85,670,043.54)	0.00	(5,230,016.71)	(582,505.38)	(7,897,615.82)	(57,929.36)	(695,808.30)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(212,105.70)	0.00	0.00	0.00	0.00	0.00	(33,746.08)
Prior Year Outstanding Loans (Reverse line 2)	+OR-	1,414,153.87	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 6/30/2011	=	7,170,760.71	0.00	15,396.79	519,156.38	5,839,997.50	224,620.06	473,371.54
Total Outstanding Loans 6/30/2011	+OR-	(2,857,149.08)	0.00	0.00	0.00	(63,830.13)	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 6/30/2011	=	4,313,611.63	0.00	15,396.79	519,156.38	5,776,167.37	224,620.06	473,371.54
**Total Receivables/Payables (Not Available to Budget)	+OR-	3,505,742.48	0.00	1,254.94	0.00	146,460.13	0.00	4,476.71
Reconciled Cash Total (See Below):	+OR-	7,819,354.11	0.00	16,651.73	519,156.38	5,922,627.50	224,620.06	477,848.25
* ** Identify in appropriate section!								

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN		County: DONA ANA						
Charter Name:		PED No.: 19						
Month/Quarter 6/30/2011								
		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 (Fund Balance) 6/30/2010	+	(563,346.16)	556,014.73	836,239.00	216,590.53	(138,226.51)	264,111.74	20,463,048.29
Outstanding Loans	+	847,747.58	20,889.61	80,690.81	334,679.47	180,146.40	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2010	=	284,401.42	576,904.34	916,929.81	551,270.00	41,919.89	264,111.74	20,463,048.29
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	18,406,276.70	3,885,662.56	799,837.01	1,728,818.96	511,890.52	242,604.37	7,280,609.48
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 6/30/2011	=	18,690,678.12	4,462,566.90	1,716,766.82	2,280,088.96	553,810.41	506,716.11	27,743,657.77
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(19,727,537.14)	(4,352,701.70)	(494,201.56)	(1,882,369.23)	(511,786.33)	(384,326.32)	(7,841,289.50)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(760,901.77)	315.61	66,036.62	(785.70)	24,860.69	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(847,747.58)	(20,889.61)	(80,690.81)	(334,679.47)	(180,146.40)	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 6/30/2011	=	(2,645,508.37)	89,291.20	1,207,911.07	62,254.56	(113,261.63)	122,389.79	19,902,368.27
Total Outstanding Loans 6/30/2011	+	2,257,928.83	243,170.18	0.00	318,113.74	101,766.46	0.00	(667,800.61)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 6/30/2011	=	(387,579.54)	332,461.38	1,207,911.07	380,368.30	(11,495.17)	122,389.79	19,234,567.66
**Total Receivables/Payables (Not Available to Budget)	+OR-	491,196.80	194,899.44	2,923.82	73,552.74	21,328.57	789.23	0.00
Reconciled Cash Total (See Below):	+OR-	103,617.26	527,360.82	1,210,834.89	453,921.04	9,833.40	123,179.02	19,234,567.66
		0.00	-	-	-	(0.00)	-	-

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2011

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 (Fund Balance) 6/30/2010	+	3,832,380.55	1,027,209.40	49,567.12	0.00	0.00	924,585.11	0.00
Outstanding Loans	+	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2010	=	3,832,380.55	977,209.40	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)	+	22,631.38	1,099.64	355,700.27	0.00	0.00	3,210,631.57	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 6/30/2011	=	3,855,011.93	978,309.04	405,267.39	0.00	0.00	4,135,216.68	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,018,000.00)	(180,896.86)	(1,073,068.00)	0.00	0.00	(2,312,187.66)	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
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 6/30/2011	=	1,837,011.93	797,412.18	(667,800.61)	0.00	0.00	1,823,029.02	0.00
Total Outstanding Loans 6/30/2011	+	0.00	0.00	667,800.61	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 6/30/2011	=	1,837,011.93	797,412.18	0.00	0.00	0.00	1,823,029.02	0.00
**Total Receivables/Payables (Not Available to Budget)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,837,011.93	797,412.18	0.00	0.00	0.00	1,823,029.02	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2011

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	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 6/30/2010	+	1,490,023.77	0.00	6,822,170.63	0.00	2,244,341.15	44,615,043.90
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2010	=	1,490,023.77	0.00	6,822,170.63	0.00	2,244,341.15	44,615,043.90
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,750,000.00	0.00	7,773,993.18	0.00	2,925,307.72	156,927,802.68
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/2011	=	3,240,023.77	0.00	14,596,163.81	0.00	5,169,648.87	201,542,846.58
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,758,551.65)	0.00	(6,872,031.78)	0.00	(2,421,468.74)	(151,964,335.58)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(966,326.33)
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 6/30/2011	=	1,481,472.12	0.00	7,724,132.03	0.00	2,748,180.13	48,612,184.67
Total Outstanding Loans 6/30/2011	+	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	0.00
TOTAL CASH BALANCE 6/30/2011	=	1,481,472.12	0.00	7,724,132.03	0.00	2,748,180.13	48,612,184.67
**Total Receivables/Payables (Not Available to Budget)	+OR-	0.00	0.00	0.00	0.00	0.00	4,442,624.86
Reconciled Cash Total (See Below):	+OR-	1,481,472.12	0.00	7,724,132.03	0.00	2,748,180.13	53,054,809.53

** Identify in appropriate section!

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2011

COUNTY: DONA ANA
 PED No.: 19

B		C		D	E	F	G	H	I	J
				+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements						
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding (Checks)	Outstanding Deposits	Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
								From Cash Report I		53,054,809.53
*A/P Clearing	Wells Fargo	0.00	0.00	(2,789,626.80)	2,053,659.89		(735,966.91)	*Agency Funds Cas		436,533.09
* Payroll Clearing	Wells Fargo	0.00	0.00	(401,310.97)	393,250.55		(8,060.42)			0.00
* Operational/Federal Funds	Wells Fargo	8,500,203.00	4,938,781.94	(32,865.16)	(2,446,910.44)		10,959,209.34			0.00
*Student Nutrition Program	Wells Fargo	4,453,465.15	0.00	806.90	0.00		4,454,272.05			0.00
*Activity and Agency Funds	Wells Fargo	638,144.14	0.00	1,642.66	0.00		639,786.80			0.00
*Athletics	Wells Fargo	224,320.06	0.00	300.00	0.00		224,620.06			0.00
*Building Funds	Wells Fargo	0.00	18,015,020.54	55,107.12	0.00		18,070,127.66			0.00
*Debt Services Funds	Bank of the 1	0.00	10,472,312.16	0.00	0.00		10,472,312.16			0.00
*Student Nutrition Program CD	Wells Fargo	1,484,278.79	0.00	0.00	0.00		1,484,278.79			0.00
*Activity Funds CD	Wells Fargo	276,705.61	0.00	0.00	0.00		276,705.61			0.00
*Building Funds CD	Wells Fargo	7,603,343.23	0.00	0.00	0.00		7,603,343.23			0.00
*Flex Plan Account (Operational Fund)	CB&T	50,714.25	0.00	0.00	0.00		50,714.25			0.00
		0.00	0.00	0.00	0.00		0.00			0.00
		0.00	0.00	0.00	0.00		0.00			0.00
		0.00	0.00	0.00	0.00		0.00			0.00
		0.00	0.00	0.00	0.00		0.00			0.00
		0.00	0.00	0.00	0.00		0.00			0.00
		0.00	0.00	0.00	0.00		0.00			0.00
Totals		23,231,174.23	33,426,114.64	(3,165,946.25)	0.00	53,491,342.62				53,491,342.62

0.00

* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2011

COUNTY: DONA ANA
 PED No.: 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	(667,800.61)	31400	(667,800.61)	-
13000	0.00	11000	-	-
31300	0.00	31400		
31300	0.00	26141	-	-
31400	667,800.61	31100	667,800.61	-
13000	0.00	11000		-
11000	(2,257,928.83)	24000	(2,857,149.08)	-
11000	(243,170.18)	25000		
11000	(254,283.61)	27000		
11000	(101,766.46)	28000		
11000	0.00	31400		
11000	0.00	23000		
11000	0.00	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	2,257,928.83	11000	2,257,928.83	-
25000	243,170.18	11000	243,170.18	-
25531	0.00	29130		
26155	0.00	11000	-	-
27000	254,283.61	11000	318,113.74	-
27154	0.00	24154		
27155	63,830.13	21000		
28000	101,766.46	11000	101,766.46	-
28155	0.00	29130		
29000	0.00	11000	-	-
29130	0.00	31100		

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

21000	(63,830.13)	27155		(63,830.13)	-
21000	0.00	24118			
21000	0.00	11000			
22000	0.00	21000		-	-
14000	0.00	23000		-	-
23000	0.00	11000		-	-
23000	0.00	80000			
	(0.00)			(0.00)	0.00

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
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
31300	50,000.00	26141	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
25250	1,584.29		Anthony Charter S Refund of Admin Fee from 2009-10 to Anthony Charter School
24101	790,728.56		Return of PY Cash Balance to NMPED
24103	4,963.28		Return of PY Cash Balance to NMPED
24109	7,463.80		Return of PY Cash Balance to NMPED
24113	3,343.26		Return of PY Cash Balance to NMPED
24154	38,671.88		Return of PY Cash Balance to NMPED 5/2011
24201	68,053.06		Return of PY Cash Balance to NMPED 6/2011
24206	7,869.86		Return of PY Cash Balance to NMPED 6/2011
24101	5,098.27		Return of Prior Yr Refund Rev to NMPED 6/2011
24103	440.93		Return of Prior Yr Refund Rev to NMPED 6/2011
24106	2,444.00		Return of Prior Yr Refund Rev to NMPED 6/2011
24149	110.00		Return of Prior Yr Refund Rev to NMPED 6/2011
24153	364.56		Return of Prior Yr Refund Rev to NMPED 6/2011
24154	138.50		Return of Prior Yr Refund Rev to NMPED 6/2011
24213	516.00		Return of Prior Yr Refund Rev to NMPED 6/2011
27149	790.00		Return of Prior Yr Refund Rev to NMPED 6/2011
23000	33,746.08		Transfer Approved by GISD Board between 23000 and Agency Funds
	1,228,432.03		

212,105.70 Net Amount from Fund 11000

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 6/1/2011

To Date: 7/6/2011

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)	(\$71,727.39)	(\$289,627.32)	\$22,536.32	\$0.00	\$22,536.32	-8.44%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$242.37)	(\$6,744.80)	(\$5,255.20)	\$0.00	(\$5,255.20)	43.79%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$400.00)	\$0.00	(\$400.00)	(\$300.74)	(\$321.74)	(\$78.26)	\$0.00	(\$78.26)	19.57%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$7,313.82)	(\$7,943.82)	\$4,943.82	\$0.00	\$4,943.82	-164.79%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$3,605.45)	(\$4,970.45)	(\$29.55)	\$0.00	(\$29.55)	0.59%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,570.00)	\$0.00	(\$25,570.00)	(\$23,240.55)	(\$122,124.41)	\$96,554.41	\$0.00	\$96,554.41	-377.61%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$66,381.42)	\$66,381.42	\$0.00	\$66,381.42	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)	(\$7,524,831.37)	(\$91,066,244.37)	\$418,531.37	\$0.00	\$418,531.37	-0.46%
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)	(\$1,246.86)	(\$15,071.56)	(\$432.44)	\$0.00	(\$432.44)	2.79%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,652.01)	(\$22,483.05)	\$22,483.05	\$0.00	\$22,483.05	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,185.95)	(\$6,763.77)	\$6,763.77	\$0.00	\$6,763.77	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$88,000.00)	\$0.00	(\$88,000.00)	(\$84.38)	(\$87,649.14)	(\$350.86)	\$0.00	(\$350.86)	0.40%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,455.31)	(\$9,959.91)	\$9,959.91	\$0.00	\$9,959.91	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$76,057.51)	(\$362,825.79)	\$197,825.79	\$0.00	\$197,825.79	-119.89%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$8,871.24)	(\$10,230.32)	\$10,230.32	\$0.00	\$10,230.32	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)	(\$7,723,889.95)	(\$92,611,621.06)	(\$117,656.94)	\$0.00	(\$117,656.94)	0.13%
	Fund: OPERATIONAL - 11000	(\$95,768,482.00)	\$3,039,204.00	(\$92,729,278.00)	(\$7,723,889.95)	(\$92,611,621.06)	(\$117,656.94)	\$0.00	(\$117,656.94)	0.13%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,380,440.00)	\$146,891.00	(\$5,233,549.00)	(\$472,837.00)	(\$5,221,686.00)	(\$11,863.00)	\$0.00	(\$11,863.00)	0.23%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,380,440.00)	\$146,891.00	(\$5,233,549.00)	(\$472,837.00)	(\$5,221,686.00)	(\$11,863.00)	\$0.00	(\$11,863.00)	0.23%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,380,440.00)	\$146,891.00	(\$5,233,549.00)	(\$472,837.00)	(\$5,221,686.00)	(\$11,863.00)	\$0.00	(\$11,863.00)	0.23%
14000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$53,335.95)	(\$53,335.95)	\$53,335.95	\$0.00	\$53,335.95	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$243,708.00)	(\$34,568.00)	(\$278,276.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$53,335.95)	(\$610,228.62)	\$53,676.62	\$0.00	\$53,676.62	-9.64%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$487,416.00)	(\$69,136.00)	(\$556,552.00)	(\$53,335.95)	(\$610,228.62)	\$53,676.62	\$0.00	\$53,676.62	-9.64%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$315.12)	(\$3,340.03)	(\$26,659.97)	\$0.00	(\$26,659.97)	88.87%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$4,183.10)	(\$112,505.75)	(\$87,494.25)	\$0.00	(\$87,494.25)	43.75%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$21,671.00)	(\$130,138.17)	\$100,138.17	\$0.00	\$100,138.17	-333.79%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 6/1/2011

To Date: 7/6/2011

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
21000.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$20,635.12)	(\$200,395.22)	\$65,395.22	\$0.00	\$65,395.22	-48.44%
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,989,700.00)	\$0.00	(\$6,989,700.00)	(\$1,782,244.00)	(\$8,261,276.00)	\$1,271,576.00	\$0.00	\$1,271,576.00	-18.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$1,829,048.34)	(\$8,707,655.17)	\$1,322,955.17	\$0.00	\$1,322,955.17	-17.91%
	Fund: FOOD SERVICES - 21000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$1,829,048.34)	(\$8,707,655.17)	\$1,322,955.17	\$0.00	\$1,322,955.17	-17.91%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$120,000.00)	\$0.00	(\$120,000.00)	\$5,000.00	(\$134,385.91)	\$14,385.91	\$0.00	\$14,385.91	-11.99%
22000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$5,000.00)	(\$144,385.91)	\$24,385.91	\$0.00	\$24,385.91	-20.32%
	Fund: ATHLETICS - 22000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$5,000.00)	(\$144,385.91)	\$24,385.91	\$0.00	\$24,385.91	-20.32%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$58.75)	(\$622.08)	\$622.08	\$0.00	\$622.08	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$550,000.00)	\$0.00	(\$550,000.00)	(\$21,958.64)	(\$695,289.77)	\$145,289.77	\$0.00	\$145,289.77	-26.42%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	\$1,186.00	(\$41,250.71)	\$26,250.71	\$0.00	\$26,250.71	-175.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$20,831.39)	(\$737,162.56)	\$172,162.56	\$0.00	\$172,162.56	-30.47%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$20,831.39)	(\$737,162.56)	\$172,162.56	\$0.00	\$172,162.56	-30.47%
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)	(\$2,490,791.81)	(\$7,823,510.53)	(\$2,972,447.47)	\$0.00	(\$2,972,447.47)	27.53%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,516,903.00)	(\$2,279,055.00)	(\$10,795,958.00)	(\$2,490,791.81)	(\$7,828,608.80)	(\$2,967,349.20)	\$0.00	(\$2,967,349.20)	27.49%
	Fund: TITLE I - IASA - 24101	(\$8,516,903.00)	(\$2,279,055.00)	(\$10,795,958.00)	(\$2,490,791.81)	(\$7,828,608.80)	(\$2,967,349.20)	\$0.00	(\$2,967,349.20)	27.49%
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)	(\$38,301.00)	(\$158,301.00)	(\$30,208.01)	(\$138,157.17)	(\$20,143.83)	\$0.00	(\$20,143.83)	12.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	(\$38,301.00)	(\$158,301.00)	(\$30,208.01)	(\$138,598.10)	(\$19,702.90)	\$0.00	(\$19,702.90)	12.45%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	(\$38,301.00)	(\$158,301.00)	(\$30,208.01)	(\$138,598.10)	(\$19,702.90)	\$0.00	(\$19,702.90)	12.45%
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)	(\$309,424.99)	(\$2,587,658.14)	(\$788,653.86)	\$0.00	(\$788,653.86)	23.36%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,376,312.00)	(\$3,376,312.00)	(\$309,424.99)	(\$2,590,102.14)	(\$786,209.86)	\$0.00	(\$786,209.86)	23.29%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	(\$3,376,312.00)	(\$3,376,312.00)	(\$309,424.99)	(\$2,590,102.14)	(\$786,209.86)	\$0.00	(\$786,209.86)	23.29%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$7,493.74)	(\$58,113.32)	(\$33,023.68)	\$0.00	(\$33,023.68)	36.24%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$7,493.74)	(\$58,113.32)	(\$33,023.68)	\$0.00	(\$33,023.68)	36.24%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$7,493.74)	(\$58,113.32)	(\$33,023.68)	\$0.00	(\$33,023.68)	36.24%

Gadsden Independent Schools

Revenue Report - All Funds

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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
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$77,965.00)	(\$22,012.00)	(\$99,977.00)	(\$4,699.13)	(\$60,677.01)	(\$39,299.99)	\$0.00	(\$39,299.99)	39.31%
	Function: REVENUE/BALANCE SHEET - 0000	(\$77,965.00)	(\$22,012.00)	(\$99,977.00)	(\$4,699.13)	(\$60,677.01)	(\$39,299.99)	\$0.00	(\$39,299.99)	39.31%
	Fund: PRESCHOOL IDEA-B - 24109	(\$77,965.00)	(\$22,012.00)	(\$99,977.00)	(\$4,699.13)	(\$60,677.01)	(\$39,299.99)	\$0.00	(\$39,299.99)	39.31%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$493,915.00)	(\$101,904.00)	(\$595,819.00)	(\$13,656.68)	(\$170,219.51)	(\$425,599.49)	\$0.00	(\$425,599.49)	71.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$493,915.00)	(\$101,904.00)	(\$595,819.00)	(\$13,656.68)	(\$170,219.51)	(\$425,599.49)	\$0.00	(\$425,599.49)	71.43%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$493,915.00)	(\$101,904.00)	(\$595,819.00)	(\$13,656.68)	(\$170,219.51)	(\$425,599.49)	\$0.00	(\$425,599.49)	71.43%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$11,771.35)	(\$34,771.20)	(\$228.80)	\$0.00	(\$228.80)	0.65%
	Function: REVENUE/BALANCE SHEET - 0000	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$11,771.35)	(\$34,771.20)	(\$228.80)	\$0.00	(\$228.80)	0.65%
	Fund: EDUCATION OF HOMELESS - 24113	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$11,771.35)	(\$34,771.20)	(\$228.80)	\$0.00	(\$228.80)	0.65%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$10,165.77)	(\$34,300.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$10,165.77)	(\$34,300.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$10,165.77)	(\$34,300.00)	\$0.00	\$0.00	\$0.00	0.00%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$224,000.00)	(\$253,969.00)	(\$477,969.00)	(\$12,279.83)	(\$177,738.23)	(\$300,230.77)	\$0.00	(\$300,230.77)	62.81%
	Function: REVENUE/BALANCE SHEET - 0000	(\$224,000.00)	(\$253,969.00)	(\$477,969.00)	(\$12,279.83)	(\$177,738.23)	(\$300,230.77)	\$0.00	(\$300,230.77)	62.81%
	Fund: 21ST CENTURY CLC - 24119	(\$224,000.00)	(\$253,969.00)	(\$477,969.00)	(\$12,279.83)	(\$177,738.23)	(\$300,230.77)	\$0.00	(\$300,230.77)	62.81%
24120.0000.44500.0000.000000.0000.00.	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.	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.	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.	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.	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.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$502,420.00)	(\$336,988.00)	(\$839,408.00)	(\$205,790.66)	(\$937,509.35)	\$98,101.35	\$0.00	\$98,101.35	-11.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$502,420.00)	(\$336,988.00)	(\$839,408.00)	(\$205,790.66)	(\$937,873.91)	\$98,465.91	\$0.00	\$98,465.91	-11.73%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 6/1/2011

To Date: 7/6/2011

Fiscal Year: 2010-2011

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$502,420.00)	(\$336,988.00)	(\$839,408.00)	(\$205,790.66)	(\$937,873.91)	\$98,465.91	\$0.00	\$98,465.91	-11.73%
24154.0000.41980.0000.000000.0000.00.	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.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,213,518.00)	(\$57,256.00)	(\$1,270,774.00)	(\$44,695.04)	(\$984,021.28)	(\$286,752.72)	\$0.00	(\$286,752.72)	22.57%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,213,518.00)	(\$57,256.00)	(\$1,270,774.00)	(\$44,695.04)	(\$984,159.78)	(\$286,614.22)	\$0.00	(\$286,614.22)	22.55%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$1,213,518.00)	(\$57,256.00)	(\$1,270,774.00)	(\$44,695.04)	(\$984,159.78)	(\$286,614.22)	\$0.00	(\$286,614.22)	22.55%
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)	(\$59,690.45)	(\$142,486.80)	(\$5,608.20)	\$0.00	(\$5,608.20)	3.79%
Function: REVENUE/BALANCE SHEET - 0000		(\$148,095.00)	\$0.00	(\$148,095.00)	(\$59,690.45)	(\$142,486.80)	(\$5,608.20)	\$0.00	(\$5,608.20)	3.79%
Fund: CARL D PERKINS TECH PREP - CURRENT - 24168		(\$148,095.00)	\$0.00	(\$148,095.00)	(\$59,690.45)	(\$142,486.80)	(\$5,608.20)	\$0.00	(\$5,608.20)	3.79%
24174.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$204,503.00)	(\$18,682.00)	(\$223,185.00)	(\$133,093.20)	(\$206,682.17)	(\$16,502.83)	\$0.00	(\$16,502.83)	7.39%
Function: REVENUE/BALANCE SHEET - 0000		(\$204,503.00)	(\$18,682.00)	(\$223,185.00)	(\$133,093.20)	(\$206,682.17)	(\$16,502.83)	\$0.00	(\$16,502.83)	7.39%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$204,503.00)	(\$18,682.00)	(\$223,185.00)	(\$133,093.20)	(\$206,682.17)	(\$16,502.83)	\$0.00	(\$16,502.83)	7.39%
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)	(\$93.84)	(\$67,613.89)	(\$25,526.11)	\$0.00	(\$25,526.11)	27.41%
Function: REVENUE/BALANCE SHEET - 0000		(\$93,140.00)	\$0.00	(\$93,140.00)	(\$93.84)	(\$67,613.89)	(\$25,526.11)	\$0.00	(\$25,526.11)	27.41%
Fund: HIGH SCHOOLS THAT WORK - 24180		(\$93,140.00)	\$0.00	(\$93,140.00)	(\$93.84)	(\$67,613.89)	(\$25,526.11)	\$0.00	(\$25,526.11)	27.41%
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)	(\$568,707.94)	(\$3,605,871.48)	(\$411,627.52)	\$0.00	(\$411,627.52)	10.25%
Function: REVENUE/BALANCE SHEET - 0000		(\$4,013,709.00)	(\$3,790.00)	(\$4,017,499.00)	(\$568,707.94)	(\$3,605,871.48)	(\$411,627.52)	\$0.00	(\$411,627.52)	10.25%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 6/1/2011

To Date: 7/6/2011

Fiscal Year: 2010-2011

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: TITLE I STIMULUS - 24201	(\$4,013,709.00)	(\$3,790.00)	(\$4,017,499.00)	(\$568,707.94)	(\$3,605,871.48)	(\$411,627.52)	\$0.00	(\$411,627.52)	10.25%
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)	(\$167,485.19)	(\$1,118,218.53)	(\$2,534,101.47)	\$0.00	(\$2,534,101.47)	69.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,444,754.00)	(\$2,207,566.00)	(\$3,652,320.00)	(\$167,485.19)	(\$1,118,218.53)	(\$2,534,101.47)	\$0.00	(\$2,534,101.47)	69.38%
	Fund: IDEA B STIMULUS - 24206	(\$1,444,754.00)	(\$2,207,566.00)	(\$3,652,320.00)	(\$167,485.19)	(\$1,118,218.53)	(\$2,534,101.47)	\$0.00	(\$2,534,101.47)	69.38%
24209.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$42,043.00)	(\$75,175.00)	(\$117,218.00)	(\$9,973.69)	(\$11,602.76)	(\$105,615.24)	\$0.00	(\$105,615.24)	90.10%
	Function: REVENUE/BALANCE SHEET - 0000	(\$42,043.00)	(\$75,175.00)	(\$117,218.00)	(\$9,973.69)	(\$11,602.76)	(\$105,615.24)	\$0.00	(\$105,615.24)	90.10%
	Fund: PRESCHOOL STIMULUS - 24209	(\$42,043.00)	(\$75,175.00)	(\$117,218.00)	(\$9,973.69)	(\$11,602.76)	(\$105,615.24)	\$0.00	(\$105,615.24)	90.10%
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)	(\$8,579.00)	(\$13,937.71)	(\$630.29)	\$0.00	(\$630.29)	4.33%
	Function: REVENUE/BALANCE SHEET - 0000	(\$14,568.00)	\$0.00	(\$14,568.00)	(\$8,579.00)	(\$14,453.71)	(\$114.29)	\$0.00	(\$114.29)	0.78%
	Fund: HOMELESS STIMULUS - 24213	(\$14,568.00)	\$0.00	(\$14,568.00)	(\$8,579.00)	(\$14,453.71)	(\$114.29)	\$0.00	(\$114.29)	0.78%
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)	(\$115,000.00)	(\$115,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$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%
25153.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$102,707.67)	(\$444,046.34)	\$144,046.34	\$0.00	\$144,046.34	-48.02%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$102,707.67)	(\$444,046.34)	\$144,046.34	\$0.00	\$144,046.34	-48.02%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$102,707.67)	(\$444,046.34)	\$144,046.34	\$0.00	\$144,046.34	-48.02%
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)	(\$215,978.15)	(\$2,186,995.15)	(\$418,673.85)	\$0.00	(\$418,673.85)	16.07%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,605,669.00)	(\$2,605,669.00)	(\$215,978.15)	(\$2,186,995.15)	(\$418,673.85)	\$0.00	(\$418,673.85)	16.07%
	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)	\$0.00	(\$418,673.85)	16.07%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$110,398.00)	(\$110,398.00)	\$0.00	(\$105,582.93)	(\$4,815.07)	\$0.00	(\$4,815.07)	4.36%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$110,398.00)	(\$110,398.00)	\$0.00	(\$105,582.93)	(\$4,815.07)	\$0.00	(\$4,815.07)	4.36%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	(\$110,398.00)	(\$110,398.00)	\$0.00	(\$105,582.93)	(\$4,815.07)	\$0.00	(\$4,815.07)	4.36%
26167.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL 0000	\$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%
	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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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	(\$162,224.21)	(\$670,254.08)	\$670,254.08	\$0.00	\$670,254.08	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$162,224.21)	(\$670,254.08)	\$670,254.08	\$0.00	\$670,254.08	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$162,224.21)	(\$670,254.08)	\$670,254.08	\$0.00	\$670,254.08	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)	(\$4,039.00)	(\$28,780.58)	\$24,741.58	\$0.00	\$24,741.58	-612.57%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,039.00)	(\$4,039.00)	(\$4,039.00)	(\$28,780.58)	\$24,741.58	\$0.00	\$24,741.58	-612.57%
	Fund: GO BONDS-STUDENT LIBRARY FUND - 27105	\$0.00	(\$4,039.00)	(\$4,039.00)	(\$4,039.00)	(\$28,780.58)	\$24,741.58	\$0.00	\$24,741.58	-612.57%
27139.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$2,872.87)	(\$10,686.36)	(\$4,313.64)	\$0.00	(\$4,313.64)	28.76%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$2,872.87)	(\$10,686.36)	(\$4,313.64)	\$0.00	(\$4,313.64)	28.76%
	Fund: TRUANCY CYFD - 27139	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$2,872.87)	(\$10,686.36)	(\$4,313.64)	\$0.00	(\$4,313.64)	28.76%
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)	(\$125,445.56)	(\$1,075,727.25)	(\$83,882.75)	\$0.00	(\$83,882.75)	7.30%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,275,400.00)	\$115,000.00	(\$1,160,400.00)	(\$125,445.56)	(\$1,075,727.25)	(\$83,882.75)	\$0.00	(\$83,882.75)	7.23%
	Fund: PREK INITIATIVE - 27149	(\$1,275,400.00)	\$115,000.00	(\$1,160,400.00)	(\$125,445.56)	(\$1,075,727.25)	(\$83,882.75)	\$0.00	(\$83,882.75)	7.23%
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%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 6/1/2011

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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
	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%
	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)	(\$5,590.18)	(\$24,821.55)	\$1,021.55	\$0.00	\$1,021.55	-4.29%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$23,800.00)	(\$23,800.00)	(\$5,590.18)	(\$24,821.55)	\$1,021.55	\$0.00	\$1,021.55	-4.29%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	(\$23,800.00)	(\$23,800.00)	(\$5,590.18)	(\$24,821.55)	\$1,021.55	\$0.00	\$1,021.55	-4.29%
28158.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	\$0.00	(\$45,747.00)	(\$45,747.00)	(\$5,000.00)	(\$5,000.00)	(\$40,747.00)	\$0.00	(\$40,747.00)	89.07%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$45,747.00)	(\$45,747.00)	(\$5,000.00)	(\$5,000.00)	(\$40,747.00)	\$0.00	(\$40,747.00)	89.07%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	(\$45,747.00)	(\$45,747.00)	(\$5,000.00)	(\$5,000.00)	(\$40,747.00)	\$0.00	(\$40,747.00)	89.07%
28178.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	(\$106,453.18)	(\$506,890.52)	(\$10,422.48)	\$0.00	(\$10,422.48)	2.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	(\$106,453.18)	(\$506,890.52)	(\$10,422.48)	\$0.00	(\$10,422.48)	2.01%
	Fund: GEAR-UP - 28178	(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	(\$106,453.18)	(\$506,890.52)	(\$10,422.48)	\$0.00	(\$10,422.48)	2.01%
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)	(\$31,150.00)	(\$105,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$105,000.00)	\$0.00	(\$105,000.00)	(\$31,150.00)	(\$105,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	(\$105,000.00)	\$0.00	(\$105,000.00)	(\$31,150.00)	(\$105,000.00)	\$0.00	\$0.00	\$0.00	0.00%
29135.0000.41280.0000.000000.0000.00.	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$6,251.24)	(\$137,604.37)	\$97,604.37	\$0.00	\$97,604.37	-244.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$6,251.24)	(\$137,604.37)	\$97,604.37	\$0.00	\$97,604.37	-244.01%
	Fund: IND REV BONDS PILOT - 29135	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$6,251.24)	(\$137,604.37)	\$97,604.37	\$0.00	\$97,604.37	-244.01%
31100.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$2,126.46)	(\$30,609.48)	(\$44,390.52)	\$0.00	(\$44,390.52)	59.19%
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%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 6/1/2011

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 Include pre encumbrance

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 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,126.46)	(\$7,280,609.48)	\$205,609.48	\$0.00	\$205,609.48	-2.91%
	Fund: BOND BUILDING - 31100	(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,126.46)	(\$7,280,609.48)	\$205,609.48	\$0.00	\$205,609.48	-2.91%
31200.0000.43209.0000.000000.0000.00.	PSCOC AWARDS	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$4,500.00)	(\$22,631.38)	(\$25,145,651.62)	\$0.00	(\$25,145,651.62)	99.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$4,500.00)	(\$22,631.38)	(\$25,145,651.62)	\$0.00	(\$25,145,651.62)	99.91%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$4,500.00)	(\$22,631.38)	(\$25,145,651.62)	\$0.00	(\$25,145,651.62)	99.91%
31300.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$50.75)	(\$1,099.64)	\$1,099.64	\$0.00	\$1,099.64	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$50.75)	(\$1,099.64)	\$1,099.64	\$0.00	\$1,099.64	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$0.00	\$0.00	\$0.00	(\$50.75)	(\$1,099.64)	\$1,099.64	\$0.00	\$1,099.64	0.00%
31400.0000.43204.0000.000000.0000.00.	RESTRICTED GRANTS-STATE PY BALANCES	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	(\$41,790.00)	(\$337,172.27)	(\$1,049,482.73)	\$0.00	(\$1,049,482.73)	75.68%
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)	(\$41,790.00)	(\$355,700.27)	(\$1,030,954.73)	\$0.00	(\$1,030,954.73)	74.35%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	(\$41,790.00)	(\$355,700.27)	(\$1,030,954.73)	\$0.00	(\$1,030,954.73)	74.35%
31700.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,417,073.00)	\$0.00	(\$1,417,073.00)	(\$355,233.26)	(\$1,490,809.39)	\$73,736.39	\$0.00	\$73,736.39	-5.20%
31700.0000.41953.0000.000000.0000.00.	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$7,000.00)	(\$8,417.84)	\$8,417.84	\$0.00	\$8,417.84	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)	(\$653,181.82)	(\$1,711,164.84)	(\$3,091,655.16)	\$0.00	(\$3,091,655.16)	64.37%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$1,015,415.08)	(\$3,210,631.57)	(\$3,009,261.43)	\$0.00	(\$3,009,261.43)	48.38%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$1,015,415.08)	(\$3,210,631.57)	(\$3,009,261.43)	\$0.00	(\$3,009,261.43)	48.38%
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)	(\$1,834,985.69)	(\$7,773,086.21)	\$812,535.21	\$0.00	\$812,535.21	-11.67%
41000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$309.54)	(\$906.97)	(\$93.03)	\$0.00	(\$93.03)	9.30%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$1,835,295.23)	(\$7,773,993.18)	\$812,442.18	\$0.00	\$812,442.18	-11.67%
	Fund: DEBT SERVICES - 41000	(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$1,835,295.23)	(\$7,773,993.18)	\$812,442.18	\$0.00	\$812,442.18	-11.67%
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$714,157.83)	(\$2,924,797.16)	\$532,605.16	\$0.00	\$532,605.16	-22.26%
43000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$94.07)	(\$510.56)	\$510.56	\$0.00	\$510.56	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$714,251.90)	(\$2,925,307.72)	\$533,115.72	\$0.00	\$533,115.72	-22.29%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$714,251.90)	(\$2,925,307.72)	\$533,115.72	\$0.00	\$533,115.72	-22.29%

Gadsden Independent Schools

Revenue Report - All Funds

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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
Grand Total:		(\$181,426,932.00)	(\$9,895,307.00)	(\$191,322,239.00)	(\$18,689,684.43)	(\$156,927,802.68)	(\$34,394,436.32)	\$0.00	(\$34,394,436.32)	17.98%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 6/1/2011 To Date: 7/6/2011

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
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$97,320,747.00	(\$3,039,204.00)	\$94,281,543.00	\$11,308,530.06	\$85,670,043.54	\$8,611,499.46	\$18,619.44	\$8,592,880.02	9.11%
	Fund: OPERATIONAL - 11000	\$97,320,747.00	(\$3,039,204.00)	\$94,281,543.00	\$11,308,530.06	\$85,670,043.54	\$8,611,499.46	\$18,619.44	\$8,592,880.02	9.11%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,380,440.00	(\$135,028.00)	\$5,245,412.00	\$444,758.38	\$5,230,016.71	\$15,395.29	\$0.00	\$15,395.29	0.29%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,380,440.00	(\$135,028.00)	\$5,245,412.00	\$444,758.38	\$5,230,016.71	\$15,395.29	\$0.00	\$15,395.29	0.29%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$959,102.00	\$88,883.00	\$1,047,985.00	\$4,608.38	\$582,505.38	\$465,479.62	\$0.00	\$465,479.62	44.42%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$959,102.00	\$88,883.00	\$1,047,985.00	\$4,608.38	\$582,505.38	\$465,479.62	\$0.00	\$465,479.62	44.42%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$10,294,177.00	\$2,120,481.00	\$12,414,658.00	\$870,341.39	\$7,897,615.82	\$4,517,042.18	\$1,219,923.53	\$3,297,118.65	26.56%
	Fund: FOOD SERVICES - 21000	\$10,294,177.00	\$2,120,481.00	\$12,414,658.00	\$870,341.39	\$7,897,615.82	\$4,517,042.18	\$1,219,923.53	\$3,297,118.65	26.56%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$287,160.00	(\$28,996.00)	\$258,164.00	\$6,762.77	\$57,929.36	\$200,234.64	\$2,048.89	\$198,185.75	76.77%
	Fund: ATHLETICS - 22000	\$287,160.00	(\$28,996.00)	\$258,164.00	\$6,762.77	\$57,929.36	\$200,234.64	\$2,048.89	\$198,185.75	76.77%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$950,252.00	\$80,511.00	\$1,030,763.00	\$103,180.72	\$695,808.30	\$334,954.70	\$8,162.19	\$326,792.51	31.70%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$950,252.00	\$80,511.00	\$1,030,763.00	\$103,180.72	\$695,808.30	\$334,954.70	\$8,162.19	\$326,792.51	31.70%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,516,903.00	\$2,279,055.00	\$10,795,958.00	\$1,647,800.95	\$7,919,444.46	\$2,876,513.54	\$303,190.73	\$2,573,322.81	23.84%
	Fund: TITLE I - IASA - 24101	\$8,516,903.00	\$2,279,055.00	\$10,795,958.00	\$1,647,800.95	\$7,919,444.46	\$2,876,513.54	\$303,190.73	\$2,573,322.81	23.84%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$120,000.00	\$38,301.00	\$158,301.00	\$82,443.41	\$145,228.07	\$13,072.93	\$0.00	\$13,072.93	8.26%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$38,301.00	\$158,301.00	\$82,443.41	\$145,228.07	\$13,072.93	\$0.00	\$13,072.93	8.26%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,376,312.00	\$3,376,312.00	\$267,951.61	\$2,580,238.69	\$796,073.31	\$72,911.75	\$723,161.56	21.42%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	\$3,376,312.00	\$3,376,312.00	\$267,951.61	\$2,580,238.69	\$796,073.31	\$72,911.75	\$723,161.56	21.42%
24107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$91,137.00	\$91,137.00	\$7,950.55	\$71,088.71	\$20,048.29	\$0.00	\$20,048.29	22.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$91,137.00	\$91,137.00	\$7,950.55	\$71,088.71	\$20,048.29	\$0.00	\$20,048.29	22.00%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$77,965.00	\$22,012.00	\$99,977.00	\$11,244.24	\$68,584.41	\$31,392.59	\$13,845.98	\$17,546.61	17.55%
	Fund: PRESCHOOL IDEA-B - 24109	\$77,965.00	\$22,012.00	\$99,977.00	\$11,244.24	\$68,584.41	\$31,392.59	\$13,845.98	\$17,546.61	17.55%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$493,915.00	\$101,904.00	\$595,819.00	\$32,206.75	\$201,928.78	\$393,890.22	\$46,006.99	\$347,883.23	58.39%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$493,915.00	\$101,904.00	\$595,819.00	\$32,206.75	\$201,928.78	\$393,890.22	\$46,006.99	\$347,883.23	58.39%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$35,000.00	\$0.00	\$35,000.00	\$7,577.57	\$34,999.20	\$0.80	\$0.00	\$0.80	0.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$35,000.00	\$0.00	\$35,000.00	\$7,577.57	\$34,999.20	\$0.80	\$0.00	\$0.80	0.00%
24118.0000.00000.0000.000000.0000.00.0000	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: 6/1/2011

To Date: 7/6/2011

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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	\$163,280.71	\$323,869.24	\$154,099.76	\$81,000.00	\$73,099.76	15.29%
	Fund: 21ST CENTURY CLC - 24119	\$224,000.00	\$253,969.00	\$477,969.00	\$163,280.71	\$323,869.24	\$154,099.76	\$81,000.00	\$73,099.76	15.29%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$33,122.00	\$33,122.00	\$28,863.42	\$28,863.42	\$4,258.58	\$0.00	\$4,258.58	12.86%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$33,122.00	\$33,122.00	\$28,863.42	\$28,863.42	\$4,258.58	\$0.00	\$4,258.58	12.86%
24125.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$80,000.00	\$80,000.00	\$50,974.42	\$50,974.42	\$29,025.58	\$5,730.20	\$23,295.38	29.12%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$0.00	\$80,000.00	\$80,000.00	\$50,974.42	\$50,974.42	\$29,025.58	\$5,730.20	\$23,295.38	29.12%
24149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$400,000.00	\$400,000.00	\$229,149.07	\$230,296.34	\$169,703.66	\$0.00	\$169,703.66	42.43%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$400,000.00	\$400,000.00	\$229,149.07	\$230,296.34	\$169,703.66	\$0.00	\$169,703.66	42.43%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$502,420.00	\$336,988.00	\$839,408.00	\$249,233.39	\$813,226.73	\$26,181.27	\$0.00	\$26,181.27	3.12%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$502,420.00	\$336,988.00	\$839,408.00	\$249,233.39	\$813,226.73	\$26,181.27	\$0.00	\$26,181.27	3.12%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,213,518.00	\$57,256.00	\$1,270,774.00	\$225,578.09	\$1,158,334.55	\$112,439.45	\$15,245.35	\$97,194.10	7.65%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,213,518.00	\$57,256.00	\$1,270,774.00	\$225,578.09	\$1,158,334.55	\$112,439.45	\$15,245.35	\$97,194.10	7.65%
24157.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,497.00	\$2,497.00	\$2,488.83	\$2,488.83	\$8.17	\$0.00	\$8.17	0.33%
	Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157	\$0.00	\$2,497.00	\$2,497.00	\$2,488.83	\$2,488.83	\$8.17	\$0.00	\$8.17	0.33%
24162.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,700.00	\$10,700.00	\$10,699.45	\$10,699.45	\$0.55	\$0.00	\$0.55	0.01%
	Fund: TITLE I SCHOOL IMPROVEMENT - 24162	\$0.00	\$10,700.00	\$10,700.00	\$10,699.45	\$10,699.45	\$0.55	\$0.00	\$0.55	0.01%
24168.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$148,095.00	\$0.00	\$148,095.00	\$63,801.96	\$146,961.60	\$1,133.40	\$0.00	\$1,133.40	0.77%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$148,095.00	\$0.00	\$148,095.00	\$63,801.96	\$146,961.60	\$1,133.40	\$0.00	\$1,133.40	0.77%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$204,503.00	\$18,682.00	\$223,185.00	\$50,394.52	\$223,168.53	\$16.47	\$0.00	\$16.47	0.01%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$18,682.00	\$223,185.00	\$50,394.52	\$223,168.53	\$16.47	\$0.00	\$16.47	0.01%
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	\$24,799.90	\$87,163.73	\$5,976.27	\$50.20	\$5,926.07	6.36%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$93,140.00	\$0.00	\$93,140.00	\$24,799.90	\$87,163.73	\$5,976.27	\$50.20	\$5,926.07	6.36%
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	\$602,726.61	\$3,860,856.84	\$156,642.16	\$156,642.16	\$0.00	0.00%
	Fund: TITLE I STIMULUS - 24201	\$4,013,709.00	\$3,790.00	\$4,017,499.00	\$602,726.61	\$3,860,856.84	\$156,642.16	\$156,642.16	\$0.00	0.00%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24206.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$1,444,754.00	\$2,207,566.00	\$3,652,320.00	\$504,227.52	\$1,559,194.55	\$2,093,125.45	\$2,093,620.61	(\$495.16)	-0.01%
	Fund: IDEA B STIMULUS - 24206	\$1,444,754.00	\$2,207,566.00	\$3,652,320.00	\$504,227.52	\$1,559,194.55	\$2,093,125.45	\$2,093,620.61	(\$495.16)	-0.01%
24209.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$42,043.00	\$75,175.00	\$117,218.00	\$1,426.82	\$12,983.48	\$104,234.52	\$104,234.52	\$0.00	0.00%
	Fund: PRESCHOOL STIMULUS - 24209	\$42,043.00	\$75,175.00	\$117,218.00	\$1,426.82	\$12,983.48	\$104,234.52	\$104,234.52	\$0.00	0.00%
24213.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$14,568.00	\$0.00	\$14,568.00	\$8,786.13	\$13,174.47	\$1,393.53	\$0.00	\$1,393.53	9.57%
	Fund: HOMELESS STIMULUS - 24213	\$14,568.00	\$0.00	\$14,568.00	\$8,786.13	\$13,174.47	\$1,393.53	\$0.00	\$1,393.53	9.57%
24294.0000.00000.0000.000000.0000.00. SUMMARY 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%
24295.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PRE-K ARRA - 24295	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$700,000.00	\$154,723.00	\$854,723.00	\$74,955.58	\$512,985.68	\$341,737.32	\$2,344.56	\$339,392.76	39.71%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$700,000.00	\$154,723.00	\$854,723.00	\$74,955.58	\$512,985.68	\$341,737.32	\$2,344.56	\$339,392.76	39.71%
25250.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$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. SUMMARY 0000		\$0.00	\$2,605,669.00	\$2,605,669.00	\$418,673.80	\$2,605,668.95	\$0.05	\$0.00	\$0.05	0.00%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	\$2,605,669.00	\$2,605,669.00	\$418,673.80	\$2,605,668.95	\$0.05	\$0.00	\$0.05	0.00%
26143.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$110,398.00	\$110,398.00	\$8,734.56	\$89,468.63	\$20,929.37	\$0.00	\$20,929.37	18.96%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$110,398.00	\$110,398.00	\$8,734.56	\$89,468.63	\$20,929.37	\$0.00	\$20,929.37	18.96%
26167.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$9,100.00	\$9,100.00	\$466.16	\$7,046.59	\$2,053.41	\$0.00	\$2,053.41	22.56%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$9,100.00	\$9,100.00	\$466.16	\$7,046.59	\$2,053.41	\$0.00	\$2,053.41	22.56%
26176.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$100,000.00	\$0.00	\$100,000.00	\$239.86	\$49,317.79	\$50,682.21	\$0.00	\$50,682.21	50.68%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$100,000.00	\$0.00	\$100,000.00	\$239.86	\$49,317.79	\$50,682.21	\$0.00	\$50,682.21	50.68%
26204.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$432,950.00	\$417,193.00	\$850,143.00	\$112,587.49	\$348,368.55	\$501,774.45	\$78,149.34	\$423,625.11	49.83%
	Fund: SPACEPORT GRT GRANT - 26204	\$432,950.00	\$417,193.00	\$850,143.00	\$112,587.49	\$348,368.55	\$501,774.45	\$78,149.34	\$423,625.11	49.83%
27103.0000.00000.0000.000000.0000.00. SUMMARY 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%
27105.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$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

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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	\$10,607.74	\$129,786.22	\$295,645.78	\$0.00	\$295,645.78	69.49%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$421,593.00	\$3,839.00	\$425,432.00	\$10,607.74	\$129,786.22	\$295,645.78	\$0.00	\$295,645.78	69.49%
27139.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$3,396.38	\$12,859.87	\$2,140.13	\$0.00	\$2,140.13	14.27%
	Fund: TRUANCY CYFD - 27139	\$0.00	\$15,000.00	\$15,000.00	\$3,396.38	\$12,859.87	\$2,140.13	\$0.00	\$2,140.13	14.27%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,275,400.00	(\$115,000.00)	\$1,160,400.00	\$136,591.91	\$1,157,990.71	\$2,409.29	\$0.00	\$2,409.29	0.21%
	Fund: PREK INITIATIVE - 27149	\$1,275,400.00	(\$115,000.00)	\$1,160,400.00	\$136,591.91	\$1,157,990.71	\$2,409.29	\$0.00	\$2,409.29	0.21%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$200,958.00	\$200,958.00	\$63,830.13	\$200,957.13	\$0.87	\$0.00	\$0.87	0.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$200,958.00	\$200,958.00	\$63,830.13	\$200,957.13	\$0.87	\$0.00	\$0.87	0.00%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$322,951.00	\$21,130.00	\$344,081.00	\$159,021.75	\$334,431.10	\$9,649.90	\$0.00	\$9,649.90	2.80%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$322,951.00	\$21,130.00	\$344,081.00	\$159,021.75	\$334,431.10	\$9,649.90	\$0.00	\$9,649.90	2.80%
27168.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$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	\$0.00	\$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	\$41,135.56	\$42,806.90	\$2,940.10	\$0.00	\$2,940.10	6.43%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$45,747.00	\$45,747.00	\$41,135.56	\$42,806.90	\$2,940.10	\$0.00	\$2,940.10	6.43%
28178.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$479,322.00	\$37,991.00	\$517,313.00	\$77,697.11	\$423,581.51	\$93,731.49	\$233.86	\$93,497.63	18.07%
	Fund: GEAR-UP - 28178	\$479,322.00	\$37,991.00	\$517,313.00	\$77,697.11	\$423,581.51	\$93,731.49	\$233.86	\$93,497.63	18.07%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$173,880.00	\$173,880.00	\$45,397.92	\$45,397.92	\$128,482.08	\$8,665.68	\$119,816.40	68.91%
	Fund: SMART START K-3+ - 28191	\$0.00	\$173,880.00	\$173,880.00	\$45,397.92	\$45,397.92	\$128,482.08	\$8,665.68	\$119,816.40	68.91%
29130.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$253,296.00	(\$41,297.00)	\$211,999.00	\$31,500.00	\$205,000.00	\$6,999.00	\$0.00	\$6,999.00	3.30%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$253,296.00	(\$41,297.00)	\$211,999.00	\$31,500.00	\$205,000.00	\$6,999.00	\$0.00	\$6,999.00	3.30%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$177,284.00	\$12,503.00	\$189,787.00	\$25,833.88	\$179,326.32	\$10,460.68	\$1,067.15	\$9,393.53	4.95%
	Fund: IND REV BONDS PILOT - 29135	\$177,284.00	\$12,503.00	\$189,787.00	\$25,833.88	\$179,326.32	\$10,460.68	\$1,067.15	\$9,393.53	4.95%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$25,554,946.00	\$1,983,102.00	\$27,538,048.00	\$1,139,266.69	\$7,841,289.50	\$19,696,758.50	\$4,795,101.56	\$14,901,656.94	54.11%
	Fund: BOND BUILDING - 31100	\$25,554,946.00	\$1,983,102.00	\$27,538,048.00	\$1,139,266.69	\$7,841,289.50	\$19,696,758.50	\$4,795,101.56	\$14,901,656.94	54.11%
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	\$180,896.86	\$180,896.86	\$796,312.14	\$796,187.14	\$125.00	0.01%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$977,192.00	\$17.00	\$977,209.00	\$180,896.86	\$180,896.86	\$796,312.14	\$796,187.14	\$125.00	0.01%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 6/1/2011

To Date: 7/6/2011

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
31400.0000.00000.0000.000000.0000.00.	SUMMARY	\$1,386,655.00	\$0.00	\$1,386,655.00	\$324,208.60	\$1,073,068.00	\$313,587.00	\$0.00	\$313,587.00	22.61%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$1,386,655.00	\$0.00	\$1,386,655.00	\$324,208.60	\$1,073,068.00	\$313,587.00	\$0.00	\$313,587.00	22.61%
31700.0000.00000.0000.000000.0000.00.	SUMMARY	\$6,666,317.00	\$478,161.00	\$7,144,478.00	\$646,835.31	\$2,312,187.66	\$4,832,290.34	\$822,459.86	\$4,009,830.48	56.12%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$6,666,317.00	\$478,161.00	\$7,144,478.00	\$646,835.31	\$2,312,187.66	\$4,832,290.34	\$822,459.86	\$4,009,830.48	56.12%
31900.0000.00000.0000.000000.0000.00.	SUMMARY	\$2,881,774.00	\$358,249.00	\$3,240,023.00	\$282,574.43	\$1,758,551.65	\$1,481,471.35	\$82,576.32	\$1,398,895.03	43.18%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,881,774.00	\$358,249.00	\$3,240,023.00	\$282,574.43	\$1,758,551.65	\$1,481,471.35	\$82,576.32	\$1,398,895.03	43.18%
41000.0000.00000.0000.000000.0000.00.	SUMMARY	\$13,573,249.00	\$210,472.00	\$13,783,721.00	\$827,149.86	\$6,872,031.78	\$6,911,689.22	\$0.00	\$6,911,689.22	50.14%
	Fund: DEBT SERVICES - 41000	\$13,573,249.00	\$210,472.00	\$13,783,721.00	\$827,149.86	\$6,872,031.78	\$6,911,689.22	\$0.00	\$6,911,689.22	50.14%
43000.0000.00000.0000.000000.0000.00.	SUMMARY	\$4,655,965.00	(\$19,432.00)	\$4,636,533.00	\$7,141.58	\$2,421,468.74	\$2,215,064.26	\$0.00	\$2,215,064.26	47.77%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,655,965.00	(\$19,432.00)	\$4,636,533.00	\$7,141.58	\$2,421,468.74	\$2,215,064.26	\$0.00	\$2,215,064.26	47.77%
Grand Total:		\$222,301,360.00	\$15,614,996.00	\$237,916,356.00	\$21,630,530.78	\$151,964,335.58	\$85,952,020.42	\$10,826,652.09	\$75,125,368.33	31.58%

End of Report