



**G A S D E N I N D E P E N D E N T  
S C H O O L D I S T R I C T**

Monthly Budget Report

For

August 2011



School Board Meeting

September 22, 2011



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**Executive Summary**  
**August 31, 2011**  
**Monthly Budget Report**

1. The August 31, 2011 Monthly Report was completed on September 19, 2011.
2. Operational Fund Revenues as of August 31, 2011 - \$15,642,731 which represents 16.70% of budgeted Revenues.
3. Operational Fund Expenditures as of August 31, 2011 - \$12,470,637 which represents 12.45% of budgeted Expenditures.
4. The August 31, 2011 Operational Fund Cash Balance before loans was \$10,342,855. The cash balance after temporary loans of \$2,891,337 to the grant funds was \$7,451,518. Grant funds that reported a negative cash balance as of August 31, 2011 totaled \$2,502,118 which represents an increase of \$125,100 over the July 31, 2011 negative balances. The remaining difference of \$389,219 is from outstanding loans from June 30, 2010 which are pending PED approval of the permanent cash transfer requests.
5. As of August 31, 2011, the PED and other grant funding agencies owed the District approximately \$2,730,666 for current year grant fund expenditures. PED owed the District approximately \$348,769 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 August 31, 2011- \$21,813,510. Of the total revenues received the Operational Fund accounted for 71.71%, the Grant Funds 19.56%, Building Funds 2.22%, Debt Service Funds 1.27%, Student Nutrition 0.96% and all other funds 4.28%.
7. Total Expenditures for all funds as of August 31, 2011- \$28,662,244. Of the total expenditures incurred, the Operational Fund accounted for 43.51%, the Grant Funds 13.21%, Building Funds 9.12%, Debt Service 28.41%, Student Nutrition 3.62% and all other funds 2.13%.
8. Direct Instruction expenditures for the Operational Fund as of August 31, 2011 were \$5,542,818 or 44.45% of the total Operational Fund expenditures.

**Selected items from July 2011 Report:**

1. Operational Fund Revenues as of July 31, 2011 - \$7,819,662 which represents 8.35% of budgeted Revenues.
2. Operational Fund Expenditures as of July 31, 2011 - \$5,332,982 which represents 5.32% of budgeted Expenditures.
3. Total Revenues for all funds as of July 31, 2011- \$10,079,955. Of the total revenues received the Operational Fund accounted for 77.58%, the Grant Funds 20.46%, Building Funds 0.26%, Debt Service Funds 1.51%, Student Nutrition 0.07% and all other funds 0.12%.
4. Total Expenditures for all funds as of July 31, 2011- \$7,846,996. Of the total expenditures incurred, the Operational Fund accounted for 67.96%, the Grant Funds 18.20%, Building Funds 9.47%, Debt Service 0.02%, Student Nutrition 3.07% and all other funds 1.28%.
5. Direct Instruction expenditures for the Operational Fund as of July 31, 2011 were \$846,829 or 15.88% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 8/31/2011

County: DONA ANA  
 PED No.: 19

Previous Year Report ending date	6/30/2011 8/31/2011	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 (Fund Balance) 6/30/2011	+OR-	7,170,760.71	0.00	15,396.79	519,156.38	5,839,997.50	224,620.06	473,371.54
Outstanding Loans	+OR-	(2,857,149.08)	0.00	0.00	0.00	(63,830.13)	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	4,313,611.63	0.00	15,396.79	519,156.38	5,776,167.37	224,620.06	473,371.54
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	15,642,731.06	0.00	876,436.00	0.00	210,453.95	7,249.56	47,631.51
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 8/31/2011	=	19,956,342.69	0.00	891,832.79	519,156.38	5,986,621.32	231,869.62	521,003.05
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(12,470,636.66)	0.00	(559,454.25)	0.00	(1,038,176.63)	(7,455.94)	(44,718.33)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	2,857,149.08	0.00	0.00	0.00	63,830.13	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) 8/31/2011	=	10,342,855.11	0.00	332,378.54	519,156.38	5,012,274.82	224,413.68	476,284.72
Total Outstanding Loans 8/31/2011	+OR-	(2,891,336.70)	0.00	0.00	0.00	0.00	(4,999.35)	4,999.35
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 8/31/2011	=	7,451,518.41	0.00	332,378.54	519,156.38	5,012,274.82	219,414.33	481,284.07
**Total Receivables/Payables (Not Available to Bud)	+OR-	2,197,307.32	0.00	1,256.90	0.00	93,897.63	0.00	2,898.84
Reconciled Cash Total (See Below):	+OR-	9,648,825.73	0.00	333,635.44	519,156.38	5,106,172.45	219,414.33	484,182.91
* ** 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 8/31/2011								
		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) 6/30/2011	+	(2,645,508.37)	89,291.20	1,207,911.07	62,254.56	(113,261.63)	122,389.79	19,902,368.27
Outstanding Loans	+	2,257,928.83	243,170.18	0.00	318,113.74	101,766.46	0.00	(667,800.61)
Charge Backs	-	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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	3,271,975.10	527,050.43	31,364.24	353,358.91	77,697.11	6,251.38	6,513.30
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 8/31/2011	=	2,884,395.56	859,511.81	1,239,275.31	733,727.21	66,201.94	128,641.17	19,241,080.96
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,282,920.38)	(71,396.47)	(98,579.60)	(254,206.84)	(77,135.33)	(1,054.50)	(1,739,816.78)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(2,257,928.83)	(243,170.18)	0.00	(318,113.74)	(101,766.46)	0.00	667,800.61
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) 8/31/2011	=	(2,656,453.65)	544,945.16	1,140,695.71	161,406.63	(112,699.85)	127,586.67	18,169,064.79
Total Outstanding Loans 8/31/2011	+	2,599,124.02	82.48	0.00	174,352.46	117,777.74	0.00	(240,162.14)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 8/31/2011	=	(57,329.63)	545,027.64	1,140,695.71	335,759.09	5,077.89	127,586.67	17,928,902.65
**Total Receivables/Payables (Not Available to Bud)	+OR-	240,420.14	34,082.17	5,682.37	33,599.99	4,755.51	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	183,090.51	579,109.81	1,146,378.08	369,359.08	9,833.40	127,586.67	17,928,902.65

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 8/31/2011

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 (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
Outstanding Loans	+	0.00	0.00	667,800.61	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 6/30/2011	=	1,837,011.93	797,412.18	0.00	0.00	0.00	1,823,029.02	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	151.95	72.59	427,638.47	0.00	0.00	48,780.01	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 8/31/2011	=	1,837,163.88	797,484.77	427,638.47	0.00	0.00	1,871,809.03	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(353,620.59)	0.00	0.00	0.00	(343,055.32)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	(667,800.61)	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) 8/31/2011	=	1,837,163.88	443,864.18	(240,162.14)	0.00	0.00	1,528,753.71	0.00
Total Outstanding Loans 8/31/2011	+	0.00	0.00	240,162.14	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 8/31/2011	=	1,837,163.88	443,864.18	0.00	0.00	0.00	1,528,753.71	0.00
**Total Receivables/Payables (Not Available to Bud)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,837,163.88	443,864.18	0.00	0.00	0.00	1,528,753.71	0.00

\*\* Identify in appropriate section!

## CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 8/31/2011

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	GRAND TOTAL ALL FUNDS
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
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 6/30/2011	=	1,481,472.12	0.00	7,724,132.03	0.00	2,748,180.13	48,612,184.67
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	121.25	0.00	206,919.67	0.00	71,113.40	21,813,509.89
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 8/31/2011	=	1,481,593.37	0.00	7,931,051.70	0.00	2,819,293.53	70,425,694.56
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(178,096.20)	0.00	(5,438,893.59)	0.00	(2,703,026.22)	(28,662,243.63)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
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) 8/31/2011	=	1,303,497.17	0.00	2,492,158.11	0.00	116,267.31	41,763,450.93
Total Outstanding Loans 8/31/2011	+	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 8/31/2011	=	1,303,497.17	0.00	2,492,158.11	0.00	116,267.31	41,763,450.93
**Total Receivables/Payables (Not Available to Bud)	+OR-	0.00	0.00	0.00	0.00	0.00	2,613,900.87
Reconciled Cash Total (See Below):	+OR-	1,303,497.17	0.00	2,492,158.11	0.00	116,267.31	44,377,351.80

\*\* Identify in appropriate section!

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 8/31/2011

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 Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
							From Cash Report Line 17	44,377,351.80
*A/P Clearing	Wells Fargo	0.00	0.00	(945,684.92)	945,684.92	0.00	*Agency Funds Cash	483,088.23
* Payroll Clearing	Wells Fargo	0.00	0.00	(240,206.14)	184,609.85	(55,596.29)		0.00
* Operational/Federal Funds	Wells Fargo	13,908.00	13,019,652.62	1,122.80	(1,115,344.77)	11,919,338.65		0.00
*Student Nutrition Program	Wells Fargo	3,626,595.28	0.00	1,294.85	0.00	3,627,890.13		0.00
*Activity and Agency Funds	Wells Fargo	689,109.95	0.00	1,497.67	0.00	690,607.62		0.00
*Athletics	Wells Fargo	119,411.87	0.00	0.00	0.00	119,411.87		0.00
*Building Funds	Wells Fargo	0.00	12,950,949.43	(15,000.00)	0.00	12,935,949.43		0.00
*Debt Services Funds	Bank of the 1	0.00	2,608,425.42	0.00	0.00	2,608,425.42		0.00
*Student Nutrition Program CD	Wells Fargo	1,484,899.06	0.00	0.00	0.00	1,484,899.06		0.00
*Operational CD	Wells Fargo	1,000,023.83	0.00	0.00	0.00	1,000,023.83		0.00
*Athletics CD	Wells Fargo	100,002.46	0.00	0.00	0.00	100,002.46		0.00
*Activity Funds CD	Wells Fargo	276,821.24	0.00	0.00	0.00	276,821.24		0.00
*Building Funds CD	Wells Fargo	10,106,232.16	0.00	0.00	0.00	10,106,232.16		0.00
*Flex Plan Account (Operational Fund)	CB&T	46,434.45	0.00	0.00	0.00	46,434.45		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
		0.00	0.00	0.00	0.00	0.00		0.00
<b>Totals</b>		<b>17,463,438.30</b>	<b>28,579,027.47</b>	<b>(1,196,975.74)</b>	<b>14,950.00</b>	<b>44,860,440.03</b>		<b>44,860,440.03</b>

\* 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 8/31/2011

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	(240,162.14)	31400	(240,162.14)
13000	0.00	11000	-
31300	0.00	31400	-
31300	0.00	26141	-
31400	240,162.14	31100	240,162.14
13000	0.00	11000	-
11000	(2,599,124.02)	24000	(2,891,336.70)
11000	(82.48)	25000	-
11000	(174,352.46)	27000	-
11000	(117,777.74)	28000	-
11000	0.00	26000	-
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	2,599,124.02	11000	2,599,124.02
25000	82.48	11000	82.48
25531	0.00	29130	-
26155	0.00	11000	-
27000	174,352.46	11000	174,352.46
27154	0.00	24154	-
27155	0.00	21000	-
28000	117,777.74	11000	117,777.74
28155	0.00	29130	-
29000	0.00	11000	-
29130	0.00	31100	-
21000	0.00	27155	-
21000	0.00	24118	-
21000	0.00	11000	-

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

22000	(4,999.35)	23000	(4,999.35)	-
14000	0.00	23000	-	-
23000	4,999.35	22000	4,999.35	-
23000	0.00	80000		

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-------------	-------------	-------------

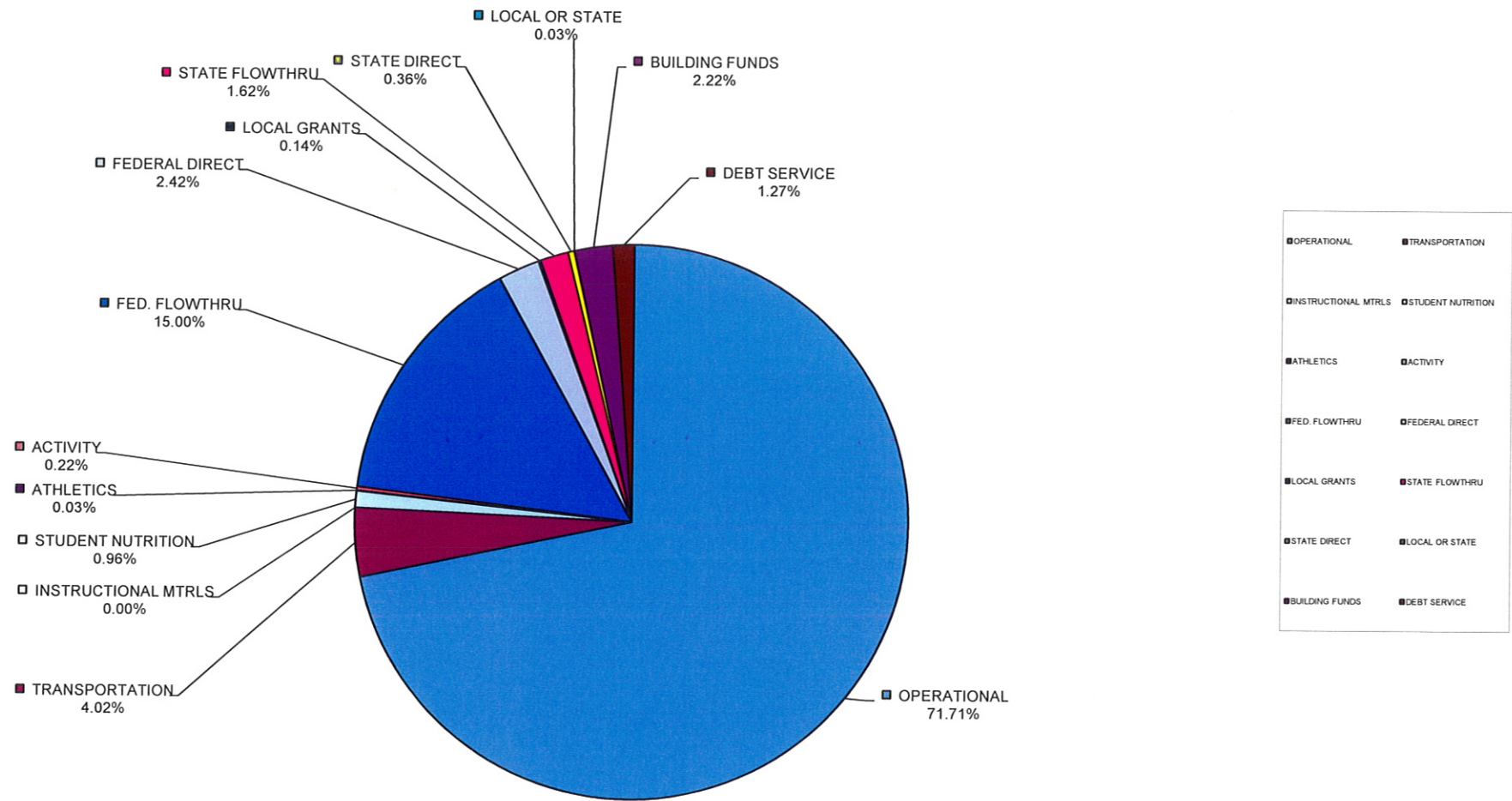
Permanent Cash Transfers

0.00

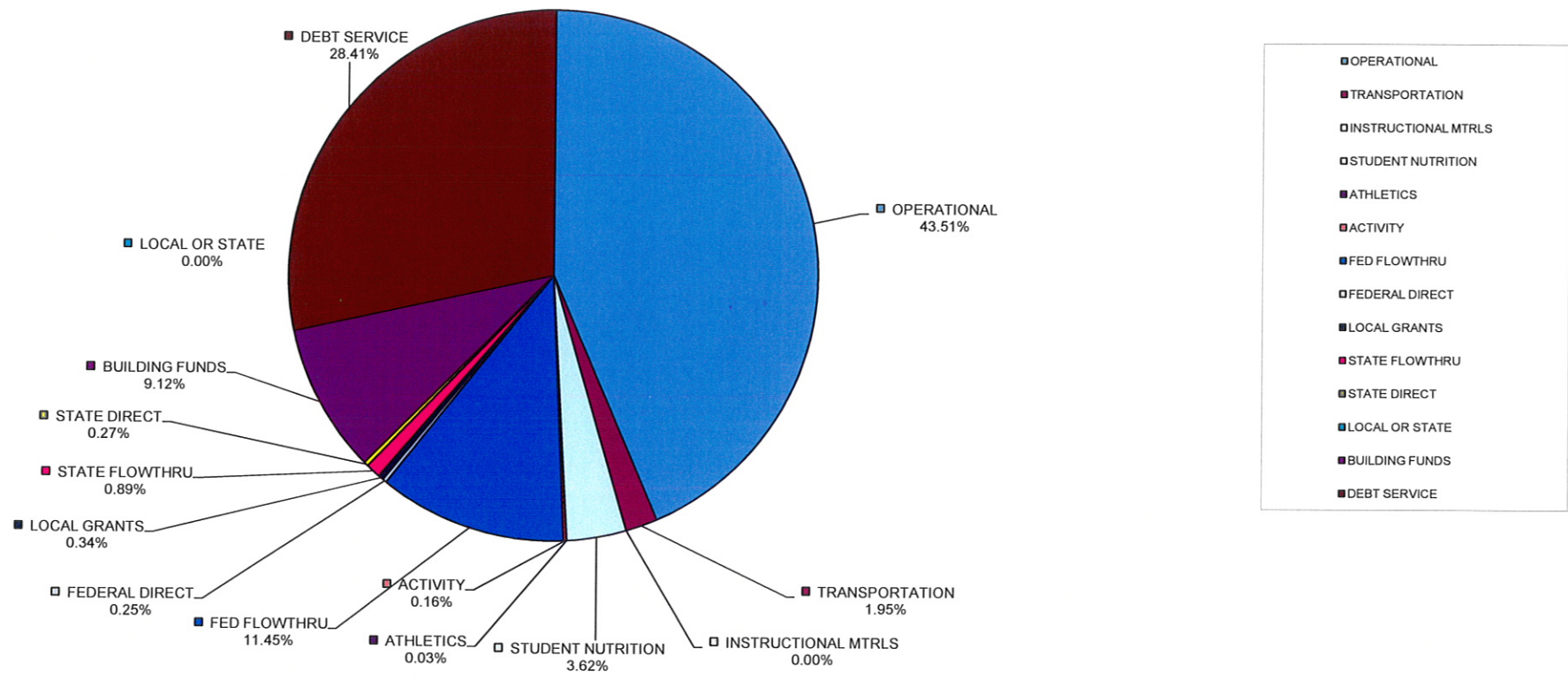
0.00

Net Amount from Fund 11000

# GISD 2011-12 REVENUES BY FUND AUGUST 2011

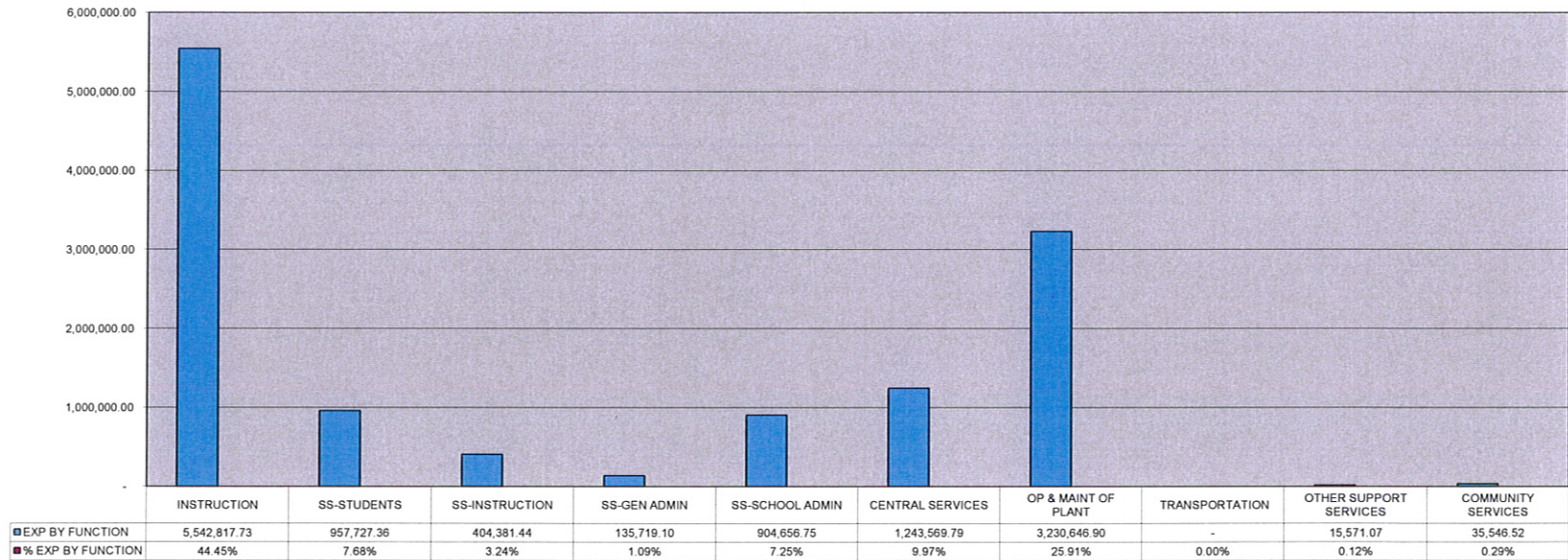


# GISD 2011-12 EXPENDITURES BY FUND AUGUST 2011

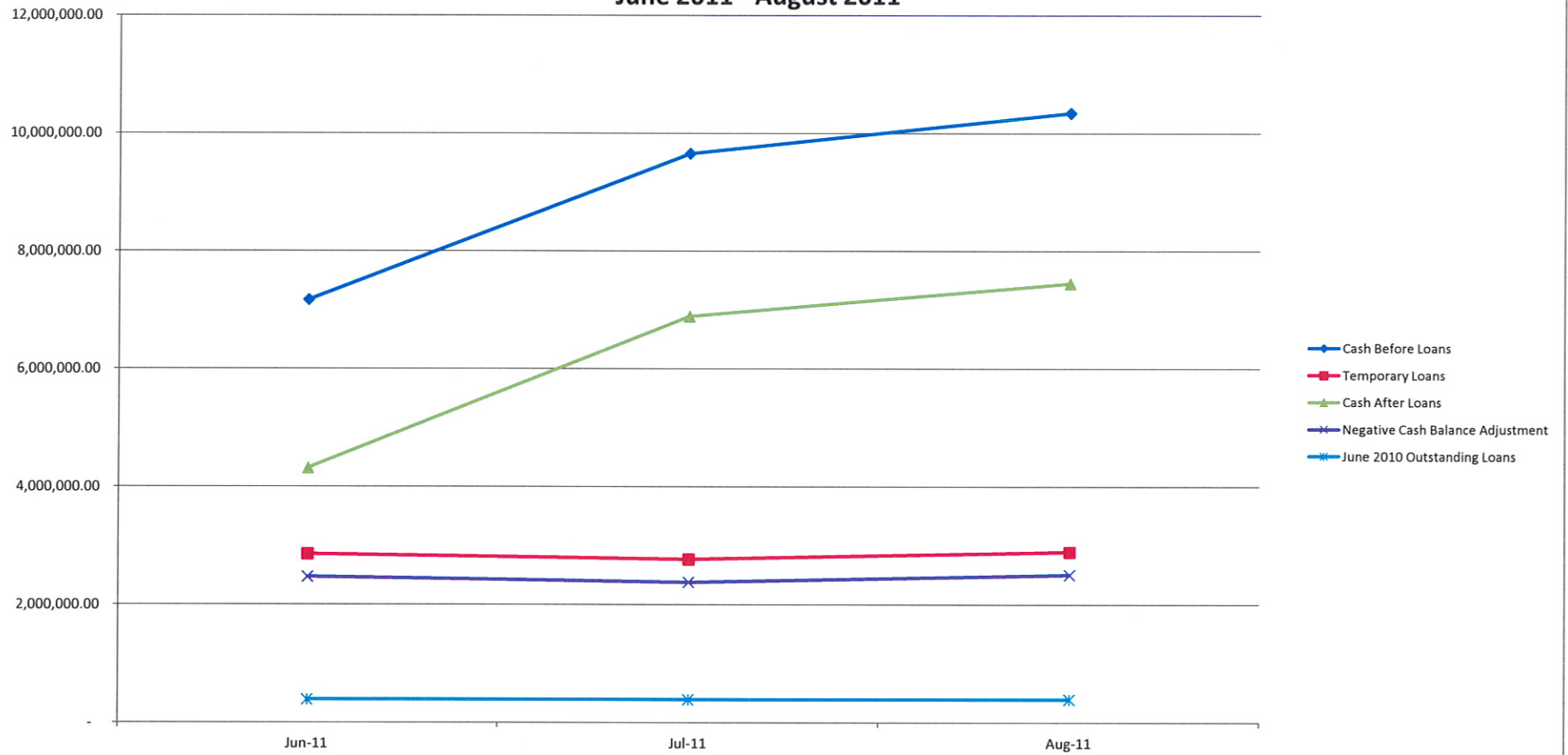


## GISD 2011-12 OPERATIONAL FUND EXPENDITURES - AUGUST 2011

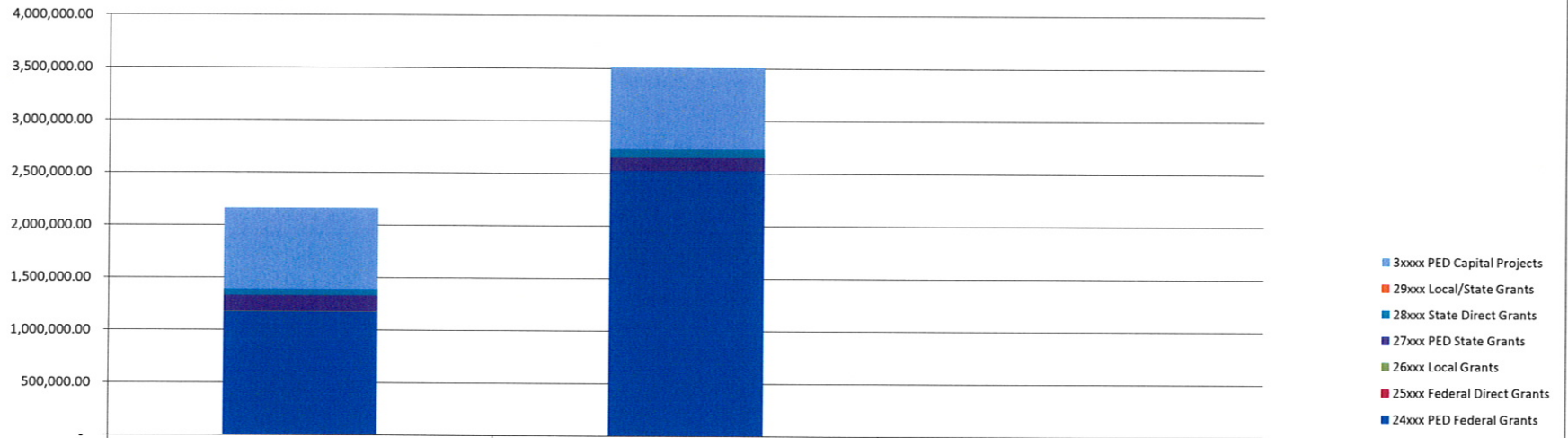
EXPENDITURES



**GISD 2011-12 Cash Balance/Temporary Loan Balance Trend  
June 2011 - August 2011**



### GISD 2011-12 Outstanding Reimbursements August 2011



	Jul-11	Aug-11	Sep-11
3xxx PED Capital Projects	777,407.45	777,407.45	-
29xxx Local/State Grants	-	-	-
28xxx State Direct Grants	57,440.15	77,135.33	-
27xxx PED State Grants	151,648.38	126,191.13	-
26xxx Local Grants	7,514.68	-	-
25xxx Federal Direct Grants	-	-	-
24xxx PED Federal Grants	1,170,598.72	2,527,339.50	-

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 8/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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	(\$290,625.00)	\$0.00	(\$290,625.00)	(\$3,289.00)	(\$7,065.46)	(\$283,559.54)	\$0.00	(\$283,559.54)	97.57%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$580.60)	(\$782.50)	(\$6,717.50)	\$0.00	(\$6,717.50)	89.57%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$80.00	(\$470.00)	\$470.00	\$0.00	\$470.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$17.00)	(\$1,485.00)	(\$3,515.00)	\$0.00	(\$3,515.00)	70.30%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$13,589.39)	(\$23,557.36)	(\$1,442.64)	\$0.00	(\$1,442.64)	5.77%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$7,801.16)	(\$8,713.29)	\$8,713.29	\$0.00	\$8,713.29	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$93,088,751.00)	\$0.00	(\$93,088,751.00)	(\$7,757,396.00)	(\$15,514,792.00)	(\$77,573,959.00)	\$0.00	(\$77,573,959.00)	83.33%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$13,776.00)	\$0.00	(\$13,776.00)	(\$1,148.00)	(\$2,296.00)	(\$11,480.00)	\$0.00	(\$11,480.00)	83.33%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,415.93)	(\$2,202.44)	\$2,202.44	\$0.00	\$2,202.44	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,306.50)	(\$1,552.76)	\$1,552.76	\$0.00	\$1,552.76	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$23.44)	(\$22,650.07)	(\$64,349.93)	\$0.00	(\$64,349.93)	73.97%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$995.23)	(\$1,248.63)	\$1,248.63	\$0.00	\$1,248.63	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$35,587.29)	(\$55,915.55)	(\$109,084.45)	\$0.00	(\$109,084.45)	66.11%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$7,823,069.54)	(\$15,642,731.06)	(\$78,039,920.94)	\$0.00	(\$78,039,920.94)	83.30%
	Fund: OPERATIONAL - 11000	(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$7,823,069.54)	(\$15,642,731.06)	(\$78,039,920.94)	\$0.00	(\$78,039,920.94)	83.30%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$876,436.00)	(\$876,436.00)	(\$3,943,961.00)	\$0.00	(\$3,943,961.00)	81.82%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$876,436.00)	(\$876,436.00)	(\$3,943,961.00)	\$0.00	(\$3,943,961.00)	81.82%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$876,436.00)	(\$876,436.00)	(\$3,943,961.00)	\$0.00	(\$3,943,961.00)	81.82%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$424,312.00)	\$0.00	(\$424,312.00)	\$0.00	\$0.00	(\$424,312.00)	\$0.00	(\$424,312.00)	100.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$77,384.00)	\$0.00	(\$77,384.00)	\$0.00	\$0.00	(\$77,384.00)	\$0.00	(\$77,384.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$501,696.00)	\$0.00	(\$501,696.00)	\$0.00	\$0.00	(\$501,696.00)	\$0.00	(\$501,696.00)	100.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$501,696.00)	\$0.00	(\$501,696.00)	\$0.00	\$0.00	(\$501,696.00)	\$0.00	(\$501,696.00)	100.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$315.25)	(\$620.27)	(\$29,379.73)	\$0.00	(\$29,379.73)	97.93%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$220,000.00)	\$0.00	(\$220,000.00)	(\$10,356.65)	(\$13,313.21)	(\$206,686.79)	\$0.00	(\$206,686.79)	93.95%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$3,765.83)	(\$4,464.31)	(\$25,535.69)	\$0.00	(\$25,535.69)	85.12%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$411.16)	(\$411.16)	\$411.16	\$0.00	\$411.16	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$1,849.14)	(\$5,389.00)	(\$129,611.00)	\$0.00	(\$129,611.00)	96.01%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,150,000.00)	\$0.00	(\$7,150,000.00)	(\$186,256.00)	(\$186,256.00)	(\$6,963,744.00)	\$0.00	(\$6,963,744.00)	97.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$202,954.03)	(\$210,453.95)	(\$7,354,546.05)	\$0.00	(\$7,354,546.05)	97.22%
	Fund: FOOD SERVICES - 21000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$202,954.03)	(\$210,453.95)	(\$7,354,546.05)	\$0.00	(\$7,354,546.05)	97.22%



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 8/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$2.46)	(\$2.46)	\$2.46	\$0.00	\$2.46	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,247.10)	(\$7,247.10)	(\$102,752.90)	\$0.00	(\$102,752.90)	93.41%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,249.56)	(\$7,249.56)	(\$102,750.44)	\$0.00	(\$102,750.44)	93.41%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,249.56)	(\$7,249.56)	(\$102,750.44)	\$0.00	(\$102,750.44)	93.41%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$58.77)	(\$115.63)	\$115.63	\$0.00	\$115.63	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$28,378.27)	(\$31,085.57)	(\$468,914.43)	\$0.00	(\$468,914.43)	93.78%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$30,000.00)	(\$1,800.00)	(\$31,800.00)	(\$7,120.43)	(\$16,430.31)	(\$15,369.69)	\$0.00	(\$15,369.69)	48.33%
	Function: REVENUE/BALANCE SHEET - 0000	(\$530,000.00)	(\$1,800.00)	(\$531,800.00)	(\$35,557.47)	(\$47,631.51)	(\$484,168.49)	\$0.00	(\$484,168.49)	91.04%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$530,000.00)	(\$1,800.00)	(\$531,800.00)	(\$35,557.47)	(\$47,631.51)	(\$484,168.49)	\$0.00	(\$484,168.49)	91.04%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$1,129,553.92)	(\$1,129,553.92)	(\$7,387,466.08)	\$0.00	(\$7,387,466.08)	86.74%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$1,129,553.92)	(\$1,129,553.92)	(\$7,387,466.08)	\$0.00	(\$7,387,466.08)	86.74%
	Fund: TITLE I - IASA - 24101	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$1,129,553.92)	(\$1,129,553.92)	(\$7,387,466.08)	\$0.00	(\$7,387,466.08)	86.74%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$6,205.71)	(\$61,373.96)	(\$58,626.04)	\$0.00	(\$58,626.04)	48.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$6,205.71)	(\$61,373.96)	(\$58,626.04)	\$0.00	(\$58,626.04)	48.86%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$6,205.71)	(\$61,373.96)	(\$58,626.04)	\$0.00	(\$58,626.04)	48.86%
24106.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,379.41)	(\$2,379.41)	\$2,379.41	\$0.00	\$2,379.41	0.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	\$0.00	(\$148,311.14)	(\$2,535,688.86)	\$0.00	(\$2,535,688.86)	94.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$2,379.41)	(\$150,690.55)	(\$2,533,309.45)	\$0.00	(\$2,533,309.45)	94.39%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$2,379.41)	(\$150,690.55)	(\$2,533,309.45)	\$0.00	(\$2,533,309.45)	94.39%
24107.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$5,018.13)	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$5,018.13)	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$0.00	\$0.00	(\$5,018.13)	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$73,016.00)	\$0.00	(\$73,016.00)	\$0.00	(\$11,244.24)	(\$61,771.76)	\$0.00	(\$61,771.76)	84.60%
	Function: REVENUE/BALANCE SHEET - 0000	(\$73,016.00)	\$0.00	(\$73,016.00)	\$0.00	(\$11,244.24)	(\$61,771.76)	\$0.00	(\$61,771.76)	84.60%
	Fund: PRESCHOOL IDEA-B - 24109	(\$73,016.00)	\$0.00	(\$73,016.00)	\$0.00	(\$11,244.24)	(\$61,771.76)	\$0.00	(\$61,771.76)	84.60%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$473,647.00)	\$0.00	(\$473,647.00)	\$0.00	(\$32,206.75)	(\$441,440.25)	\$0.00	(\$441,440.25)	93.20%
	Function: REVENUE/BALANCE SHEET - 0000	(\$473,647.00)	\$0.00	(\$473,647.00)	\$0.00	(\$32,206.75)	(\$441,440.25)	\$0.00	(\$441,440.25)	93.20%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$473,647.00)	\$0.00	(\$473,647.00)	\$0.00	(\$32,206.75)	(\$441,440.25)	\$0.00	(\$441,440.25)	93.20%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 8/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$228.00)	(\$228.00)	(\$26,772.00)	\$0.00	(\$26,772.00)	99.16%
	Function: REVENUE/BALANCE SHEET - 0000	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$228.00)	(\$228.00)	(\$26,772.00)	\$0.00	(\$26,772.00)	99.16%
	Fund: EDUCATION OF HOMELESS - 24113	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$228.00)	(\$228.00)	(\$26,772.00)	\$0.00	(\$26,772.00)	99.16%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$299,000.00)	(\$299,000.00)	\$0.00	\$0.00	(\$299,000.00)	\$0.00	(\$299,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$299,000.00)	(\$299,000.00)	\$0.00	\$0.00	(\$299,000.00)	\$0.00	(\$299,000.00)	100.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$299,000.00)	(\$299,000.00)	\$0.00	\$0.00	(\$299,000.00)	\$0.00	(\$299,000.00)	100.00%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$307,200.00)	\$0.00	(\$307,200.00)	\$0.00	(\$163,280.71)	(\$143,919.29)	\$0.00	(\$143,919.29)	46.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$307,200.00)	\$0.00	(\$307,200.00)	\$0.00	(\$163,280.71)	(\$143,919.29)	\$0.00	(\$143,919.29)	46.85%
	Fund: 21ST CENTURY CLC - 24119	(\$307,200.00)	\$0.00	(\$307,200.00)	\$0.00	(\$163,280.71)	(\$143,919.29)	\$0.00	(\$143,919.29)	46.85%
24120.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,863.42)	\$28,863.42	\$0.00	\$28,863.42	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,863.42)	\$28,863.42	\$0.00	\$28,863.42	0.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,863.42)	\$28,863.42	\$0.00	\$28,863.42	0.00%
24125.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$196,615.00)	\$0.00	(\$196,615.00)	(\$61,040.70)	(\$61,040.70)	(\$135,574.30)	\$0.00	(\$135,574.30)	68.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$196,615.00)	\$0.00	(\$196,615.00)	(\$61,040.70)	(\$61,040.70)	(\$135,574.30)	\$0.00	(\$135,574.30)	68.95%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	(\$196,615.00)	\$0.00	(\$196,615.00)	(\$61,040.70)	(\$61,040.70)	(\$135,574.30)	\$0.00	(\$135,574.30)	68.95%
24149.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,949.00)	\$0.00	(\$173,949.00)	(\$244,200.92)	(\$244,200.92)	\$70,251.92	\$0.00	\$70,251.92	-40.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,949.00)	\$0.00	(\$173,949.00)	(\$244,200.92)	(\$244,200.92)	\$70,251.92	\$0.00	\$70,251.92	-40.39%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	(\$173,949.00)	\$0.00	(\$173,949.00)	(\$244,200.92)	(\$244,200.92)	\$70,251.92	\$0.00	\$70,251.92	-40.39%
24153.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$103,438.55)	(\$196,442.05)	(\$257,361.95)	\$0.00	(\$257,361.95)	56.71%
	Function: REVENUE/BALANCE SHEET - 0000	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$103,438.55)	(\$196,442.05)	(\$257,361.95)	\$0.00	(\$257,361.95)	56.71%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$103,438.55)	(\$196,442.05)	(\$257,361.95)	\$0.00	(\$257,361.95)	56.71%
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$977,251.00)	\$0.00	(\$977,251.00)	(\$271,341.94)	(\$271,341.94)	(\$705,909.06)	\$0.00	(\$705,909.06)	72.23%
	Function: REVENUE/BALANCE SHEET - 0000	(\$977,251.00)	\$0.00	(\$977,251.00)	(\$271,341.94)	(\$271,341.94)	(\$705,909.06)	\$0.00	(\$705,909.06)	72.23%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$977,251.00)	\$0.00	(\$977,251.00)	(\$271,341.94)	(\$271,341.94)	(\$705,909.06)	\$0.00	(\$705,909.06)	72.23%
24157.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$2,488.83)	(\$2,488.83)	\$2,488.83	\$0.00	\$2,488.83	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,488.83)	(\$2,488.83)	\$2,488.83	\$0.00	\$2,488.83	0.00%
	Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157	\$0.00	\$0.00	\$0.00	(\$2,488.83)	(\$2,488.83)	\$2,488.83	\$0.00	\$2,488.83	0.00%
24162.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$10,699.45)	(\$10,699.45)	\$10,699.45	\$0.00	\$10,699.45	0.00%

**Gadsden Independent Schools**

**Revenue Report - All Funds**

From Date: 8/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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	\$0.00	\$0.00	(\$10,699.45)	(\$10,699.45)	\$10,699.45	\$0.00	\$10,699.45	0.00%
Fund: TITLE I SCHOOL IMPROVEMENT - 24162		\$0.00	\$0.00	\$0.00	(\$10,699.45)	(\$10,699.45)	\$10,699.45	\$0.00	\$10,699.45	0.00%
24168.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
Fund: CARL D PERKINS TECH PREP - CURRENT - 24168		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$167,388.00)	\$0.00	(\$167,388.00)	\$0.00	(\$22,746.65)	(\$144,641.35)	\$0.00	(\$144,641.35)	86.41%
Function: REVENUE/BALANCE SHEET - 0000		(\$167,388.00)	\$0.00	(\$167,388.00)	\$0.00	(\$22,746.65)	(\$144,641.35)	\$0.00	(\$144,641.35)	86.41%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$167,388.00)	\$0.00	(\$167,388.00)	\$0.00	(\$22,746.65)	(\$144,641.35)	\$0.00	(\$144,641.35)	86.41%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$29,329.00)	\$0.00	(\$29,329.00)	\$0.00	\$0.00	(\$29,329.00)	\$0.00	(\$29,329.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$29,329.00)	\$0.00	(\$29,329.00)	\$0.00	\$0.00	(\$29,329.00)	\$0.00	(\$29,329.00)	100.00%
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$29,329.00)	\$0.00	(\$29,329.00)	\$0.00	\$0.00	(\$29,329.00)	\$0.00	(\$29,329.00)	100.00%
24180.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$267.00)	(\$267.00)	\$267.00	\$0.00	\$267.00	0.00%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,269.00)	\$0.00	(\$67,269.00)	\$0.00	(\$24,799.90)	(\$42,469.10)	\$0.00	(\$42,469.10)	63.13%
Function: REVENUE/BALANCE SHEET - 0000		(\$67,269.00)	\$0.00	(\$67,269.00)	(\$267.00)	(\$25,066.90)	(\$42,202.10)	\$0.00	(\$42,202.10)	62.74%
Fund: HIGH SCHOOLS THAT WORK - 24180		(\$67,269.00)	\$0.00	(\$67,269.00)	(\$267.00)	(\$25,066.90)	(\$42,202.10)	\$0.00	(\$42,202.10)	62.74%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,446.00)	\$0.00	(\$7,446.00)	\$0.00	\$0.00	(\$7,446.00)	\$0.00	(\$7,446.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,446.00)	\$0.00	(\$7,446.00)	\$0.00	\$0.00	(\$7,446.00)	\$0.00	(\$7,446.00)	100.00%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		(\$7,446.00)	\$0.00	(\$7,446.00)	\$0.00	\$0.00	(\$7,446.00)	\$0.00	(\$7,446.00)	100.00%
24201.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$575.50)	(\$575.50)	\$575.50	\$0.00	\$575.50	0.00%
24201.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$156,642.00)	(\$156,642.00)	(\$144,885.09)	(\$399,870.45)	\$243,228.45	\$0.00	\$243,228.45	-155.28%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$156,642.00)	(\$156,642.00)	(\$145,460.59)	(\$400,445.95)	\$243,803.95	\$0.00	\$243,803.95	-155.64%
Fund: TITLE I STIMULUS - 24201		\$0.00	(\$156,642.00)	(\$156,642.00)	(\$145,460.59)	(\$400,445.95)	\$243,803.95	\$0.00	\$243,803.95	-155.64%
24206.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	\$0.00	(\$440,976.02)	(\$1,652,148.98)	\$0.00	(\$1,652,148.98)	78.93%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	\$0.00	(\$440,976.02)	(\$1,652,148.98)	\$0.00	(\$1,652,148.98)	78.93%
Fund: IDEA B STIMULUS - 24206		\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	\$0.00	(\$440,976.02)	(\$1,652,148.98)	\$0.00	(\$1,652,148.98)	78.93%
24209.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$104,235.00)	(\$104,235.00)	\$0.00	(\$1,426.82)	(\$102,808.18)	\$0.00	(\$102,808.18)	98.63%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$104,235.00)	(\$104,235.00)	\$0.00	(\$1,426.82)	(\$102,808.18)	\$0.00	(\$102,808.18)	98.63%
Fund: PRESCHOOL STIMULUS - 24209		\$0.00	(\$104,235.00)	(\$104,235.00)	\$0.00	(\$1,426.82)	(\$102,808.18)	\$0.00	(\$102,808.18)	98.63%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 8/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

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
24213.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
	Fund: HOMELESS STIMULUS - 24213	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
25153.0000.44301.0000.000000.0000.00	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$100,669.86)	(\$108,376.63)	(\$191,623.37)	\$0.00	(\$191,623.37)	63.87%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$100,669.86)	(\$108,376.63)	(\$191,623.37)	\$0.00	(\$191,623.37)	63.87%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$100,669.86)	(\$108,376.63)	(\$191,623.37)	\$0.00	(\$191,623.37)	63.87%
25255.0000.44301.0000.000000.0000.00	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	\$0.00	\$0.00	\$0.00	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
26143.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	(\$15,364.24)	(\$15,364.24)	(\$85,226.76)	\$0.00	(\$85,226.76)	84.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	(\$15,364.24)	(\$15,364.24)	(\$85,226.76)	\$0.00	(\$85,226.76)	84.73%
	Fund: SAVE THE CHILDREN - 26143	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	(\$15,364.24)	(\$15,364.24)	(\$85,226.76)	\$0.00	(\$85,226.76)	84.73%
26176.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	\$16,000.00	\$0.00	\$16,000.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	\$16,000.00	\$0.00	\$16,000.00	0.00%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	\$16,000.00	\$0.00	\$16,000.00	0.00%
27106.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
27139.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
	Fund: TRUANCY CYFD - 27139	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
27149.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	\$0.00	(\$85,487.83)	(\$1,087,252.17)	\$0.00	(\$1,087,252.17)	92.71%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	\$0.00	(\$85,487.83)	(\$1,087,252.17)	\$0.00	(\$1,087,252.17)	92.71%
	Fund: PREK INITIATIVE - 27149	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	\$0.00	(\$85,487.83)	(\$1,087,252.17)	\$0.00	(\$1,087,252.17)	92.71%
27166.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$106,675.82)	(\$265,697.57)	(\$182,252.43)	\$0.00	(\$182,252.43)	40.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$106,675.82)	(\$265,697.57)	(\$182,252.43)	\$0.00	(\$182,252.43)	40.69%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$106,675.82)	(\$265,697.57)	(\$182,252.43)	\$0.00	(\$182,252.43)	40.69%
28178.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$215,000.00)	\$0.00	(\$215,000.00)	\$0.00	(\$77,697.11)	(\$137,302.89)	\$0.00	(\$137,302.89)	63.86%

**Gadsden Independent Schools**

**Revenue Report - All Funds**

Fiscal Year: 2011-2012

From Date: 8/1/2011

To Date: 8/31/2011

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
Function: REVENUE/BALANCE SHEET - 0000		(\$215,000.00)	\$0.00	(\$215,000.00)	\$0.00	(\$77,697.11)	(\$137,302.89)	\$0.00	(\$137,302.89)	63.86%
Fund: GEAR-UP - 28178		(\$215,000.00)	\$0.00	(\$215,000.00)	\$0.00	(\$77,697.11)	(\$137,302.89)	\$0.00	(\$137,302.89)	63.86%
28191.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	\$0.00	(\$364,500.00)	\$0.00	(\$364,500.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	\$0.00	(\$364,500.00)	\$0.00	(\$364,500.00)	100.00%
Fund: SMART START K-3+ - 28191		(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	\$0.00	(\$364,500.00)	\$0.00	(\$364,500.00)	100.00%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
Fund: IND REV BONDS PILOT - 29135		\$0.00	\$0.00	\$0.00	\$0.00	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,754.29)	(\$3,839.55)	(\$26,160.45)	\$0.00	(\$26,160.45)	87.20%
31100.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,382.00)	\$1,382.00	\$0.00	\$1,382.00	0.00%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,291.75)	\$1,291.75	\$0.00	\$1,291.75	0.00%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$8,250,000.00)	\$0.00	(\$8,250,000.00)	\$0.00	\$0.00	(\$8,250,000.00)	\$0.00	(\$8,250,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$1,754.29)	(\$6,513.30)	(\$8,273,486.70)	\$0.00	(\$8,273,486.70)	99.92%
Fund: BOND BUILDING - 31100		(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$1,754.29)	(\$6,513.30)	(\$8,273,486.70)	\$0.00	(\$8,273,486.70)	99.92%
31200.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$151.95)	(\$151.95)	\$151.95	\$0.00	\$151.95	0.00%
31200.0000.43209.0000.000000.0000.00.0000	PSCOC AWARDS	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	\$0.00	\$0.00	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$151.95)	(\$151.95)	(\$32,254,798.05)	\$0.00	(\$32,254,798.05)	100.00%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$151.95)	(\$151.95)	(\$32,254,798.05)	\$0.00	(\$32,254,798.05)	100.00%
31300.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$19.98)	(\$72.59)	\$72.59	\$0.00	\$72.59	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$19.98)	(\$72.59)	\$72.59	\$0.00	\$72.59	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	(\$19.98)	(\$72.59)	\$72.59	\$0.00	\$72.59	0.00%
31400.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$344,159.00)	\$0.00	(\$344,159.00)	\$0.00	\$0.00	(\$344,159.00)	\$0.00	(\$344,159.00)	100.00%
31400.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$989,980.00)	\$0.00	(\$989,980.00)	(\$427,638.47)	(\$427,638.47)	(\$562,341.53)	\$0.00	(\$562,341.53)	56.80%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	(\$427,638.47)	(\$427,638.47)	(\$906,500.53)	\$0.00	(\$906,500.53)	67.95%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	(\$427,638.47)	(\$427,638.47)	(\$906,500.53)	\$0.00	(\$906,500.53)	67.95%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,497,614.00)	\$0.00	(\$1,497,614.00)	(\$17,512.12)	(\$38,635.26)	(\$1,458,978.74)	\$0.00	(\$1,458,978.74)	97.42%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$144.75)	(\$144.75)	\$144.75	\$0.00	\$144.75	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$10,000.00	\$0.00	\$10,000.00	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 8/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

 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
31700.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$4,966,057.00)	\$0.00	(\$4,966,057.00)	\$0.00	\$0.00	(\$4,966,057.00)	\$0.00	(\$4,966,057.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$27,656.87)	(\$48,780.01)	(\$6,414,890.99)	\$0.00	(\$6,414,890.99)	99.25%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$27,656.87)	(\$48,780.01)	(\$6,414,890.99)	\$0.00	(\$6,414,890.99)	99.25%
31900.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$121.25)	(\$121.25)	\$121.25	\$0.00	\$121.25	0.00%
31900.0000.45110.0000.000000.0000.00.	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$121.25)	(\$121.25)	(\$1,749,878.75)	\$0.00	(\$1,749,878.75)	99.99%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$121.25)	(\$121.25)	(\$1,749,878.75)	\$0.00	(\$1,749,878.75)	99.99%
41000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$93,979.66)	(\$206,331.09)	(\$6,699,364.91)	\$0.00	(\$6,699,364.91)	97.01%
41000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$186.28)	(\$588.58)	\$588.58	\$0.00	\$588.58	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$94,165.94)	(\$206,919.67)	(\$6,698,776.33)	\$0.00	(\$6,698,776.33)	97.00%
	Fund: DEBT SERVICES - 41000	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$94,165.94)	(\$206,919.67)	(\$6,698,776.33)	\$0.00	(\$6,698,776.33)	97.00%
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$31,679.79)	(\$70,904.00)	(\$2,640,080.00)	\$0.00	(\$2,640,080.00)	97.38%
43000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$66.26)	(\$209.40)	\$209.40	\$0.00	\$209.40	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$31,746.05)	(\$71,113.40)	(\$2,639,870.60)	\$0.00	(\$2,639,870.60)	97.38%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$31,746.05)	(\$71,113.40)	(\$2,639,870.60)	\$0.00	(\$2,639,870.60)	97.38%
<b>Grand Total:</b>		<b>(\$183,836,830.00)</b>	<b>(\$2,659,069.00)</b>	<b>(\$186,495,899.00)</b>	<b>(\$11,733,554.47)</b>	<b>(\$21,813,509.89)</b>	<b>(\$164,682,389.11)</b>	<b>\$0.00</b>	<b>(\$164,682,389.11)</b>	<b>88.30%</b>

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2011

To Date: 8/31/2011

Fiscal Year: 2011-2012

 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	\$100,157,982.00	\$0.00	\$100,157,982.00	\$7,137,654.33	\$12,470,636.66	\$87,687,345.34	\$74,562,345.56	\$13,124,999.78	13.10%
	Fund: OPERATIONAL - 11000	\$100,157,982.00	\$0.00	\$100,157,982.00	\$7,137,654.33	\$12,470,636.66	\$87,687,345.34	\$74,562,345.56	\$13,124,999.78	13.10%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,820,397.00	\$0.00	\$4,820,397.00	\$469,416.09	\$559,454.25	\$4,260,942.75	\$4,247,575.00	\$13,367.75	0.28%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,820,397.00	\$0.00	\$4,820,397.00	\$469,416.09	\$559,454.25	\$4,260,942.75	\$4,247,575.00	\$13,367.75	0.28%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$967,394.00	\$0.00	\$967,394.00	\$0.00	\$0.00	\$967,394.00	\$870,305.81	\$97,088.19	10.04%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$967,394.00	\$0.00	\$967,394.00	\$0.00	\$0.00	\$967,394.00	\$870,305.81	\$97,088.19	10.04%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$11,540,676.00	\$0.00	\$11,540,676.00	\$797,568.36	\$1,038,176.63	\$10,502,499.37	\$6,285,109.16	\$4,217,390.21	36.54%
	Fund: FOOD SERVICES - 21000	\$11,540,676.00	\$0.00	\$11,540,676.00	\$797,568.36	\$1,038,176.63	\$10,502,499.37	\$6,285,109.16	\$4,217,390.21	36.54%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$231,323.00	\$0.00	\$231,323.00	\$7,176.31	\$7,455.94	\$223,867.06	\$5,603.90	\$218,263.16	94.35%
	Fund: ATHLETICS - 22000	\$231,323.00	\$0.00	\$231,323.00	\$7,176.31	\$7,455.94	\$223,867.06	\$5,603.90	\$218,263.16	94.35%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,010,595.00	\$1,800.00	\$1,012,395.00	\$33,813.25	\$44,718.33	\$967,676.67	\$101,150.76	\$866,525.91	85.59%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,010,595.00	\$1,800.00	\$1,012,395.00	\$33,813.25	\$44,718.33	\$967,676.67	\$101,150.76	\$866,525.91	85.59%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,517,020.00	\$0.00	\$8,517,020.00	\$528,679.58	\$995,364.45	\$7,521,655.55	\$5,042,284.70	\$2,479,370.85	29.11%
	Fund: TITLE I - IASA - 24101	\$8,517,020.00	\$0.00	\$8,517,020.00	\$528,679.58	\$995,364.45	\$7,521,655.55	\$5,042,284.70	\$2,479,370.85	29.11%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$120,000.00	\$0.00	\$120,000.00	\$5,794.39	\$9,184.27	\$110,815.73	\$60,036.17	\$50,779.56	42.32%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$5,794.39	\$9,184.27	\$110,815.73	\$60,036.17	\$50,779.56	42.32%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,684,000.00	\$0.00	\$2,684,000.00	\$247,403.19	\$351,690.84	\$2,332,309.16	\$2,085,347.93	\$246,961.23	9.20%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,684,000.00	\$0.00	\$2,684,000.00	\$247,403.19	\$351,690.84	\$2,332,309.16	\$2,085,347.93	\$246,961.23	9.20%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$73,016.00	\$0.00	\$73,016.00	\$4,315.53	\$13,507.39	\$59,508.61	\$47,142.61	\$12,366.00	16.94%
	Fund: PRESCHOOL IDEA-B - 24109	\$73,016.00	\$0.00	\$73,016.00	\$4,315.53	\$13,507.39	\$59,508.61	\$47,142.61	\$12,366.00	16.94%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$473,647.00	\$0.00	\$473,647.00	\$33,311.32	\$89,003.78	\$384,643.22	\$347,516.09	\$37,127.13	7.84%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$473,647.00	\$0.00	\$473,647.00	\$33,311.32	\$89,003.78	\$384,643.22	\$347,516.09	\$37,127.13	7.84%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$3,086.55	\$23,913.45	88.57%
	Fund: EDUCATION OF HOMELESS - 24113	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$3,086.55	\$23,913.45	88.57%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$299,000.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$299,000.00	100.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$299,000.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00	\$0.00	\$299,000.00	100.00%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$307,200.00	\$0.00	\$307,200.00	\$18,613.10	\$20,560.89	\$286,639.11	\$186,197.90	\$100,441.21	32.70%
	Fund: 21ST CENTURY CLC - 24119	\$307,200.00	\$0.00	\$307,200.00	\$18,613.10	\$20,560.89	\$286,639.11	\$186,197.90	\$100,441.21	32.70%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

Fiscal Year: 2011-2012

From Date: 8/1/2011

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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
24125.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$196,615.00	\$0.00	\$196,615.00	\$7,472.40	\$13,802.48	\$182,812.52	\$64,044.98	\$118,767.54	60.41%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$196,615.00	\$0.00	\$196,615.00	\$7,472.40	\$13,802.48	\$182,812.52	\$64,044.98	\$118,767.54	60.41%
24149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$173,949.00	\$0.00	\$173,949.00	\$6,031.96	\$19,936.54	\$154,012.46	\$7,875.00	\$146,137.46	84.01%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$173,949.00	\$0.00	\$173,949.00	\$6,031.96	\$19,936.54	\$154,012.46	\$7,875.00	\$146,137.46	84.01%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$453,804.00	\$0.00	\$453,804.00	(\$18.82)	\$103,419.73	\$350,384.27	\$95,766.93	\$254,617.34	56.11%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$453,804.00	\$0.00	\$453,804.00	(\$18.82)	\$103,419.73	\$350,384.27	\$95,766.93	\$254,617.34	56.11%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$977,251.00	\$0.00	\$977,251.00	\$79,446.51	\$120,471.56	\$856,779.44	\$775,079.73	\$81,699.71	8.36%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$977,251.00	\$0.00	\$977,251.00	\$79,446.51	\$120,471.56	\$856,779.44	\$775,079.73	\$81,699.71	8.36%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$167,388.00	\$0.00	\$167,388.00	\$0.00	\$0.00	\$167,388.00	\$0.00	\$167,388.00	100.00%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$167,388.00	\$0.00	\$167,388.00	\$0.00	\$0.00	\$167,388.00	\$0.00	\$167,388.00	100.00%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,329.00	\$0.00	\$29,329.00	\$0.00	\$0.00	\$29,329.00	\$210.00	\$29,119.00	99.28%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$29,329.00	\$0.00	\$29,329.00	\$0.00	\$0.00	\$29,329.00	\$210.00	\$29,119.00	99.28%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,269.00	\$0.00	\$67,269.00	\$5,584.67	\$5,584.67	\$61,684.33	\$4,807.20	\$56,877.13	84.55%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$67,269.00	\$0.00	\$67,269.00	\$5,584.67	\$5,584.67	\$61,684.33	\$4,807.20	\$56,877.13	84.55%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00	\$2,682.00	\$4,764.00	63.98%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00	\$2,682.00	\$4,764.00	63.98%
24201.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$156,642.00	\$156,642.00	(\$11,142.31)	\$111,583.25	\$45,058.75	\$48,349.86	(\$3,291.11)	-2.10%
	Fund: TITLE I STIMULUS - 24201	\$0.00	\$156,642.00	\$156,642.00	(\$11,142.31)	\$111,583.25	\$45,058.75	\$48,349.86	(\$3,291.11)	-2.10%
24206.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,093,125.00	\$2,093,125.00	\$1,104,073.19	\$1,337,491.85	\$755,633.15	\$722,601.99	\$33,031.16	1.58%
	Fund: IDEA B STIMULUS - 24206	\$0.00	\$2,093,125.00	\$2,093,125.00	\$1,104,073.19	\$1,337,491.85	\$755,633.15	\$722,601.99	\$33,031.16	1.58%
24209.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$104,235.00	\$104,235.00	\$82,756.95	\$91,318.68	\$12,916.32	\$6,125.84	\$6,790.48	6.51%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	\$104,235.00	\$104,235.00	\$82,756.95	\$91,318.68	\$12,916.32	\$6,125.84	\$6,790.48	6.51%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$615,721.00	\$0.00	\$615,721.00	\$56,907.12	\$71,396.47	\$544,324.53	\$433,535.26	\$110,789.27	17.99%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$0.00	\$615,721.00	\$56,907.12	\$71,396.47	\$544,324.53	\$433,535.26	\$110,789.27	17.99%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$96,324.00	\$4,267.00	\$100,591.00	\$1,923.68	\$9,790.73	\$90,800.27	\$4,650.19	\$86,150.08	85.64%
	Fund: SAVE THE CHILDREN - 26143	\$96,324.00	\$4,267.00	\$100,591.00	\$1,923.68	\$9,790.73	\$90,800.27	\$4,650.19	\$86,150.08	85.64%
26176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$2.16	\$2.16	(\$2.16)	\$0.00	(\$2.16)	0.00%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$0.00	\$0.00	\$2.16	\$2.16	(\$2.16)	\$0.00	(\$2.16)	0.00%



## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$847,144.00	\$0.00	\$847,144.00	\$74,705.47	\$88,786.71	\$758,357.29	\$78,115.63	\$680,241.66	80.30%
	Fund: SPACEPORT GRT GRANT - 26204	\$847,144.00	\$0.00	\$847,144.00	\$74,705.47	\$88,786.71	\$758,357.29	\$78,115.63	\$680,241.66	80.30%
27106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$56,197.00	\$0.00	\$56,197.00	\$0.00	\$0.00	\$56,197.00	\$0.00	\$56,197.00	100.00%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$56,197.00	\$0.00	\$56,197.00	\$0.00	\$0.00	\$56,197.00	\$0.00	\$56,197.00	100.00%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$295,646.00	\$0.00	\$295,646.00	\$10,756.57	\$21,339.89	\$274,306.11	\$107,216.48	\$167,089.63	56.52%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$295,646.00	\$0.00	\$295,646.00	\$10,756.57	\$21,339.89	\$274,306.11	\$107,216.48	\$167,089.63	56.52%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,172,740.00	\$0.00	\$1,172,740.00	\$80,962.34	\$125,934.90	\$1,046,805.10	\$886,999.02	\$159,806.08	13.63%
	Fund: PREK INITIATIVE - 27149	\$1,172,740.00	\$0.00	\$1,172,740.00	\$80,962.34	\$125,934.90	\$1,046,805.10	\$886,999.02	\$159,806.08	13.63%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$447,950.00	\$0.00	\$447,950.00	\$256.23	\$106,932.05	\$341,017.95	\$17,310.00	\$323,707.95	72.26%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$447,950.00	\$0.00	\$447,950.00	\$256.23	\$106,932.05	\$341,017.95	\$17,310.00	\$323,707.95	72.26%
28178.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$215,000.00	\$0.00	\$215,000.00	\$14,036.56	\$35,012.50	\$179,987.50	\$119,615.69	\$60,371.81	28.08%
	Fund: GEAR-UP - 28178	\$215,000.00	\$0.00	\$215,000.00	\$14,036.56	\$35,012.50	\$179,987.50	\$119,615.69	\$60,371.81	28.08%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$364,500.00	\$0.00	\$364,500.00	\$5,658.62	\$42,122.83	\$322,377.17	\$2,203.10	\$320,174.07	87.84%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$5,658.62	\$42,122.83	\$322,377.17	\$2,203.10	\$320,174.07	87.84%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$68,972.00	\$0.00	\$68,972.00	\$0.00	\$1,054.50	\$67,917.50	\$735.25	\$67,182.25	97.41%
	Fund: IND REV BONDS PILOT - 29135	\$68,972.00	\$0.00	\$68,972.00	\$0.00	\$1,054.50	\$67,917.50	\$735.25	\$67,182.25	97.41%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$26,306,017.00	\$0.00	\$26,306,017.00	\$1,217,634.47	\$1,739,816.78	\$24,566,200.22	\$3,085,920.39	\$21,480,279.83	81.66%
	Fund: BOND BUILDING - 31100	\$26,306,017.00	\$0.00	\$26,306,017.00	\$1,217,634.47	\$1,739,816.78	\$24,566,200.22	\$3,085,920.39	\$21,480,279.83	81.66%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$33,993,328.00	\$0.00	\$33,993,328.00	\$0.00	\$0.00	\$33,993,328.00	\$126,101.83	\$33,867,226.17	99.63%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$33,993,328.00	\$0.00	\$33,993,328.00	\$0.00	\$0.00	\$33,993,328.00	\$126,101.83	\$33,867,226.17	99.63%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$489,605.00	\$0.00	\$489,605.00	\$353,620.59	\$353,620.59	\$135,984.41	\$442,566.55	(\$306,582.14)	-62.62%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$489,605.00	\$0.00	\$489,605.00	\$353,620.59	\$353,620.59	\$135,984.41	\$442,566.55	(\$306,582.14)	-62.62%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,443,746.00	\$0.00	\$1,443,746.00	\$0.00	\$0.00	\$1,443,746.00	\$0.00	\$1,443,746.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$1,443,746.00	\$0.00	\$1,443,746.00	\$0.00	\$0.00	\$1,443,746.00	\$0.00	\$1,443,746.00	100.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,339,569.00	\$0.00	\$8,339,569.00	\$151,811.28	\$343,055.32	\$7,996,513.68	\$1,594,885.05	\$6,401,628.63	76.76%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,339,569.00	\$0.00	\$8,339,569.00	\$151,811.28	\$343,055.32	\$7,996,513.68	\$1,594,885.05	\$6,401,628.63	76.76%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,156,485.00	\$0.00	\$3,156,485.00	\$148,618.88	\$178,096.20	\$2,978,388.80	\$305,259.25	\$2,673,129.55	84.69%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,156,485.00	\$0.00	\$3,156,485.00	\$148,618.88	\$178,096.20	\$2,978,388.80	\$305,259.25	\$2,673,129.55	84.69%

## 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
41000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$13,973,229.00	\$0.00	\$13,973,229.00	\$5,437,770.07	\$5,438,893.59	\$8,534,335.41	\$0.00	\$8,534,335.41	61.08%
	Fund: DEBT SERVICES - 41000	\$13,973,229.00	\$0.00	\$13,973,229.00	\$5,437,770.07	\$5,438,893.59	\$8,534,335.41	\$0.00	\$8,534,335.41	61.08%
43000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$4,987,228.00	\$0.00	\$4,987,228.00	\$2,702,633.98	\$2,703,026.22	\$2,284,201.78	\$0.00	\$2,284,201.78	45.80%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,987,228.00	\$0.00	\$4,987,228.00	\$2,702,633.98	\$2,703,026.22	\$2,284,201.78	\$0.00	\$2,284,201.78	45.80%
<b>Grand Total:</b>		<b>\$229,872,702.00</b>	<b>\$2,659,069.00</b>	<b>\$232,531,771.00</b>	<b>\$20,815,248.02</b>	<b>\$28,662,243.63</b>	<b>\$203,869,527.37</b>	<b>\$102,776,359.36</b>	<b>\$101,093,168.01</b>	<b>43.47%</b>

End of Report