



**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**

Quarterly Budget Report

For

July 1—September 30, 2011



School Board Meeting

October 27, 2011

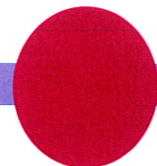


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Executive Summary
September 30, 2011
Quarterly Budget Report

1. The July 1 - September 30, 2011 Quarterly Report was submitted to PED on October 20, 2011.
2. Operational Fund Revenues as of September 30, 2011 - \$23,917,954 which represents 25.53% of budgeted Revenues.
3. Operational Fund Expenditures as of September 30, 2011 - \$18,934,014 which represents 18.90% of budgeted Expenditures.
4. The September 30, 2011 Operational Fund Cash Balance before loans was \$12,154,701. The cash balance after temporary loans of \$3,742,547 to the grant funds was \$8,412,153. Grant funds that reported a negative cash balance as of September 30, 2011 totaled \$3,353,328 which represents an increase of \$851,210 over the August 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 September 30, 2011, the PED and other grant funding agencies owed the District approximately \$3,594,698 for current year grant fund expenditures. PED owed the District approximately \$730,804 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 September 30, 2011- \$32,016,011. Of the total revenues received the Operational Fund accounted for 74.71%, the Grant Funds 16.41%, Building Funds 2.11%, Debt Service Funds 1.39%, Student Nutrition 0.70% and all other funds 4.68%.
7. Total Expenditures for all funds as of September 30, 2011- \$39,502,631. Of the total expenditures incurred, the Operational Fund accounted for 47.93%, the Grant Funds 14.64%, Building Funds 9.82%, Debt Service 20.62%, Student Nutrition 4.17% and all other funds 2.82%.
8. Direct Instruction expenditures plus encumbrances for the Operational Fund as of September 30, 2011 were \$55,790,105 or 64.78% of the total Operational Fund expenditures.

Selected items from August 2011 Report:

1. Operational Fund Revenues as of August 31, 2011 - \$15,642,731 which represents 16.70% of budgeted Revenues.
2. Operational Fund Expenditures as of August 31, 2011 - \$12,470,637 which represents 12.45% of budgeted Expenditures.
3. 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%.
4. 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%.
5. 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.

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 09/30/2011

County: DONA ANA
 PED No.: 19

Previous Year	6/30/2011	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2011	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	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)	+	23,917,953.76	0.00	1,314,654.00	0.00	224,373.61	45,961.94	138,481.62
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 09/30/2011	=	28,231,565.39	0.00	1,330,050.79	519,156.38	6,000,540.98	270,582.00	611,853.16
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(18,934,013.89)	0.00	(1,031,598.84)	0.00	(1,648,017.33)	(10,242.02)	(73,013.84)
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) 09/30/2011	=	12,154,700.58	0.00	298,451.95	519,156.38	4,416,353.78	260,339.98	538,839.32
Total Outstanding Loans 09/30/2011	+OR-	(3,742,547.15)	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 09/30/2011	=	8,412,153.43	0.00	298,451.95	519,156.38	4,416,353.78	255,340.63	543,838.67
**Total Receivables/Payables (Not Available to Budget) 09/30/2011	+OR-	1,442,241.52	0.00	1,258.10	0.00	90,176.80	0.00	2,974.30
Reconciled Cash Total (See Below):	+OR-	9,854,394.95	0.00	299,710.05	519,156.38	4,506,530.58	255,340.63	546,812.97
* ** Identify in appropriate section!								

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 09/30/2011

County: DONA ANA
 PED No.: 19

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash (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)	+	4,235,635.21	543,496.01	37,423.68	353,615.14	77,697.11	6,251.38	174,332.51
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 09/30/2011	=	3,848,055.67	875,957.39	1,245,334.75	733,983.44	66,201.94	128,641.17	19,408,900.17
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(5,043,520.73)	(113,049.16)	(152,529.58)	(373,682.91)	(98,775.84)	(1,054.50)	(2,391,093.71)
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) 09/30/2011	=	(3,453,393.89)	519,738.05	1,092,805.17	42,186.79	(134,340.36)	127,586.67	17,685,607.07
Total Outstanding Loans 09/30/2011	+	3,321,395.31	0.00	0.00	283,262.29	137,889.55	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 09/30/2011	=	(131,998.58)	519,738.05	1,092,805.17	325,449.08	3,549.19	127,586.67	17,445,444.93
**Total Receivables/Payables (Not Available to Budget) 09/30/2011	+OR-	251,403.88	12,751.71	1,406.80	32,728.92	6,284.21	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	119,405.30	532,489.76	1,094,211.97	358,178.00	9,833.40	127,586.67	17,445,444.93

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 09/30/2011

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) 6/30/2011	+	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)	+	224.40	90.09	427,638.47	0.00	0.00	72,247.75	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 09/30/2011	=	1,837,236.33	797,502.27	427,638.47	0.00	0.00	1,895,276.77	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(310,954.25)	0.00	0.00	0.00	(795,853.57)	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) 09/30/2011	=	1,837,236.33	486,548.02	(240,162.14)	0.00	0.00	1,099,423.20	0.00
Total Outstanding Loans 09/30/2011	+	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 09/30/2011	=	1,837,236.33	486,548.02	0.00	0.00	0.00	1,099,423.20	0.00
**Total Receivables/Payables (Not Available to Budget) 09/30/2011	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,837,236.33	486,548.02	0.00	0.00	0.00	1,099,423.20	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
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 Month/Quarter 09/30/2011

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) 6/30/2011	+	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)	+	172.66	0.00	348,621.45	0.00	97,140.41	32,016,011.20
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2011	=	1,481,644.78	0.00	8,072,753.48	0.00	2,845,320.54	80,628,195.87
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(381,632.22)	0.00	(5,440,312.31)	0.00	(2,703,286.57)	(39,502,631.27)
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) 09/30/2011	=	1,100,012.56	0.00	2,632,441.17	0.00	142,033.97	41,125,564.60
Total Outstanding Loans 09/30/2011	+	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 09/30/2011	=	1,100,012.56	0.00	2,632,441.17	0.00	142,033.97	41,125,564.60
**Total Receivables/Payables (Not Available to Budget) 09/30/2011	+OR-	0.00	0.00	0.00	0.00	0.00	1,841,226.24
Reconciled Cash Total (See Below):	+OR-	1,100,012.56	0.00	2,632,441.17	0.00	142,033.97	42,966,790.84

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 09/30/2011

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			Adjustment	
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Description	Amount
							From Cash Report Line 17	42,966,790.84
*A/P Clearing	Wells Fargo	0.00	0.00	(278,021.03)	165,216.22	(112,804.81)	*Agency Funds Cash	515,888.23
* Payroll Clearing	Wells Fargo	0.00	0.00	(213,301.46)	156,203.81	(57,097.65)		0.00
* Operational/Federal Funds	Wells Fargo	1,922.00	11,904,327.80	389,827.96	(266,003.28)	12,030,074.48		0.00
*Student Nutrition Program	Wells Fargo	0.00	2,987,920.13	38,344.13		3,026,264.26		0.00
*Activity and Agency Funds	Wells Fargo	786,081.37	0.00	0.00	0.00	786,081.37		0.00
*Athletics	Wells Fargo	155,312.69	0.00	0.00	0.00	155,312.69		0.00
*Building Funds	Wells Fargo	0.00	11,861,256.13	0.00	0.00	11,861,256.13		0.00
*Debt Services Funds	Bank of the	0.00	2,774,475.14	0.00	0.00	2,774,475.14		0.00
*Student Nutrition Program CD	Wells Fargo	1,485,214.38	0.00	0.00	0.00	1,485,214.38		0.00
*Operational CD	Wells Fargo	1,000,270.16	0.00	0.00	0.00	1,000,270.16		0.00
*Athletics CD	Wells Fargo	100,027.94	0.00	0.00	0.00	100,027.94		0.00
*Activity Funds CD	Wells Fargo	276,880.02	0.00	0.00	0.00	276,880.02		0.00
*Building Funds CD	Wells Fargo	10,108,742.86	0.00	0.00	0.00	10,108,742.86		0.00
*Flex Plan Account (Operational Fund)	CB&T	104,017.69	0.00	(56,035.59)	0.00	47,982.10		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		14,018,469.11	29,527,979.20	(119,185.99)	55,416.75	43,482,679.07		43,482,679.07

* 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 09/30/2011

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	(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	(3,321,395.31)	24000	(3,742,547.15)	-
11000	0.00	25000		
11000	(283,262.29)	27000		
11000	(137,889.55)	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	3,321,395.31	11000	3,321,395.31	-
25000		11000	-	-
25531	0.00	29130		
26155	0.00	11000	-	-
27000	283,262.29	11000	283,262.29	-
27154	0.00	24154		
27155	0.00	21000		
28000	137,889.55	11000	137,889.55	-
28155	0.00	29130		
29000	0.00	11000	-	-
29130	0.00	31100		

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

21000	0.00	27155	-	-
21000	0.00	24118		
21000	0.00	11000		
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>
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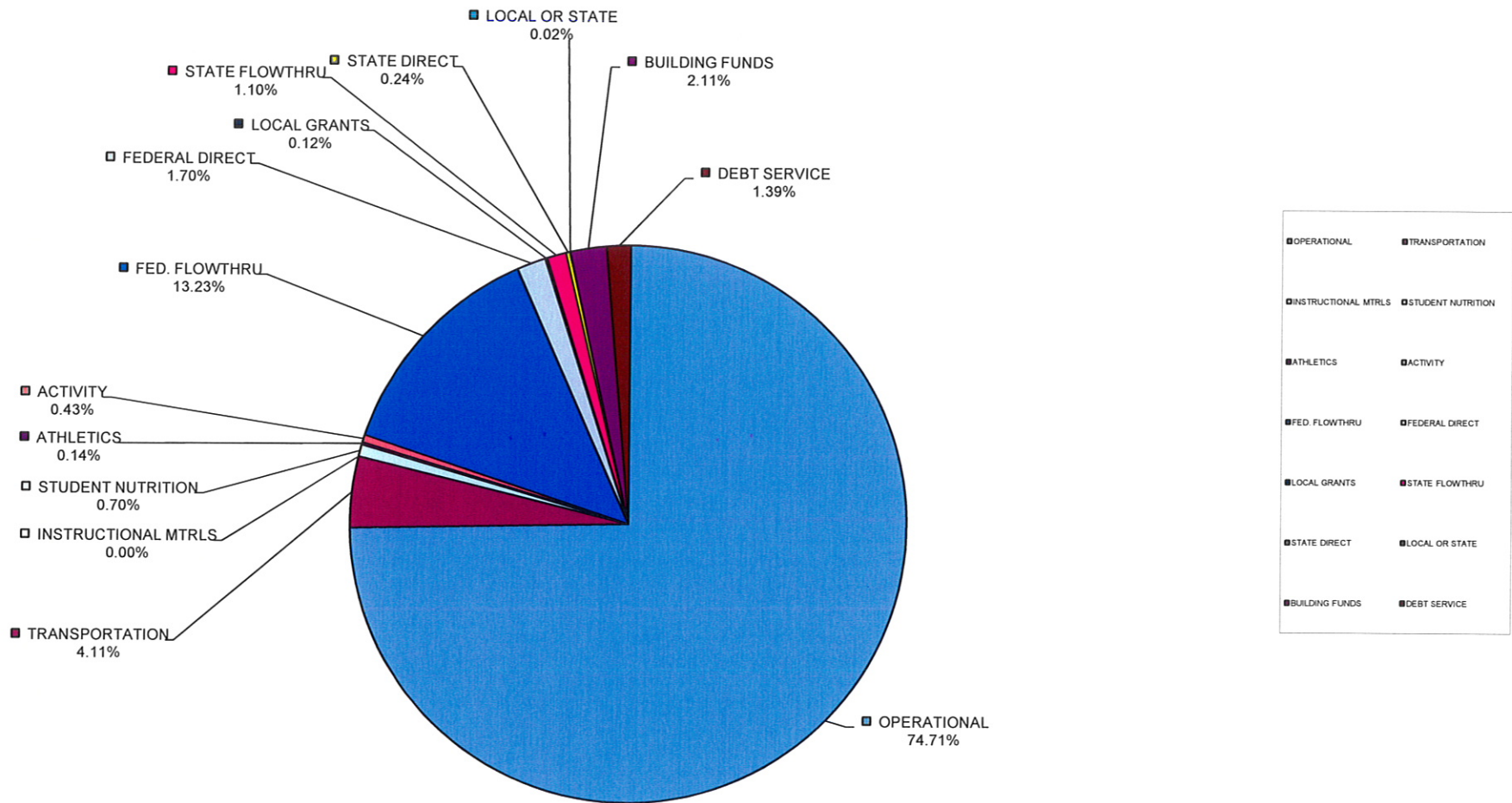
Permanent Cash Transfers

0.00

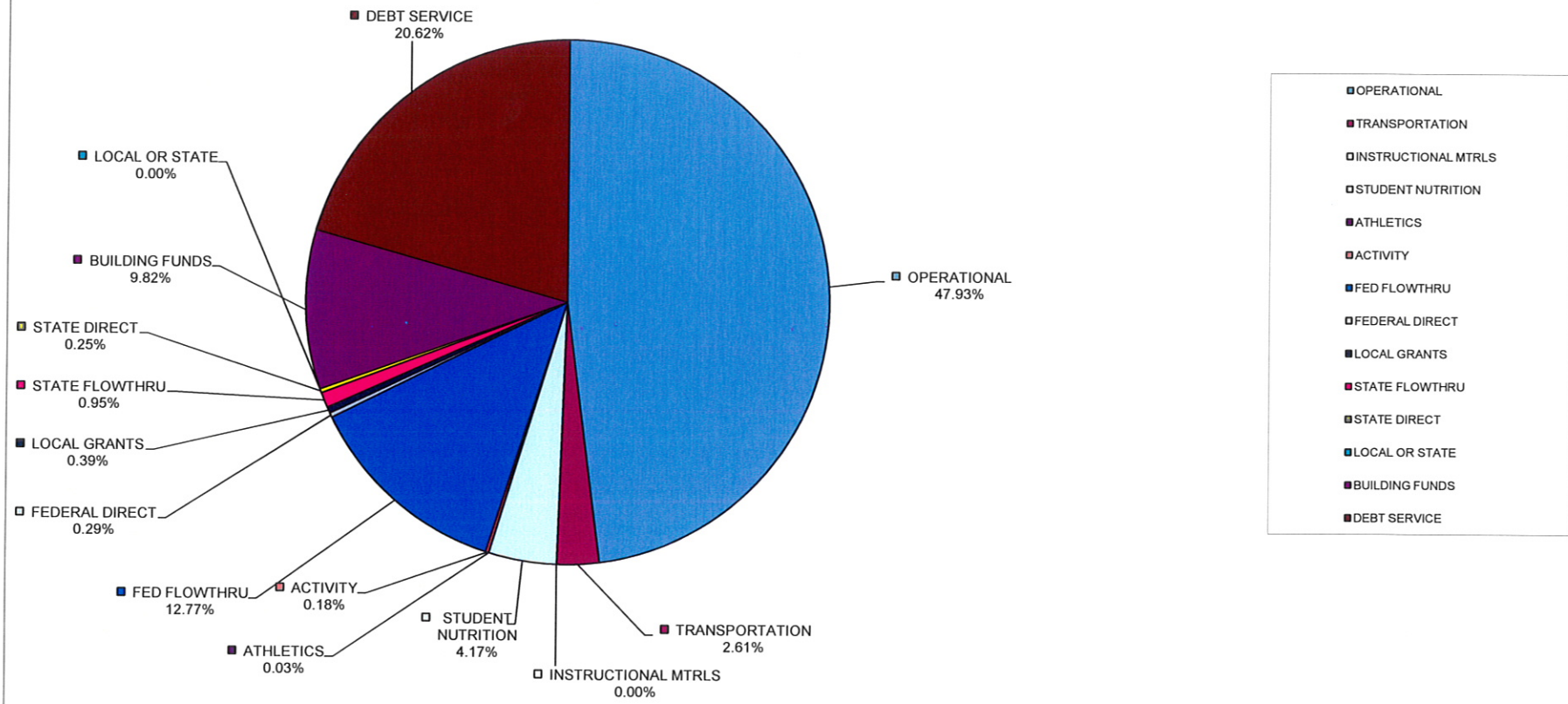
0.00

Net Amount from Fund 11000

GISD 2011-12 REVENUES BY FUND SEPTEMBER 2011

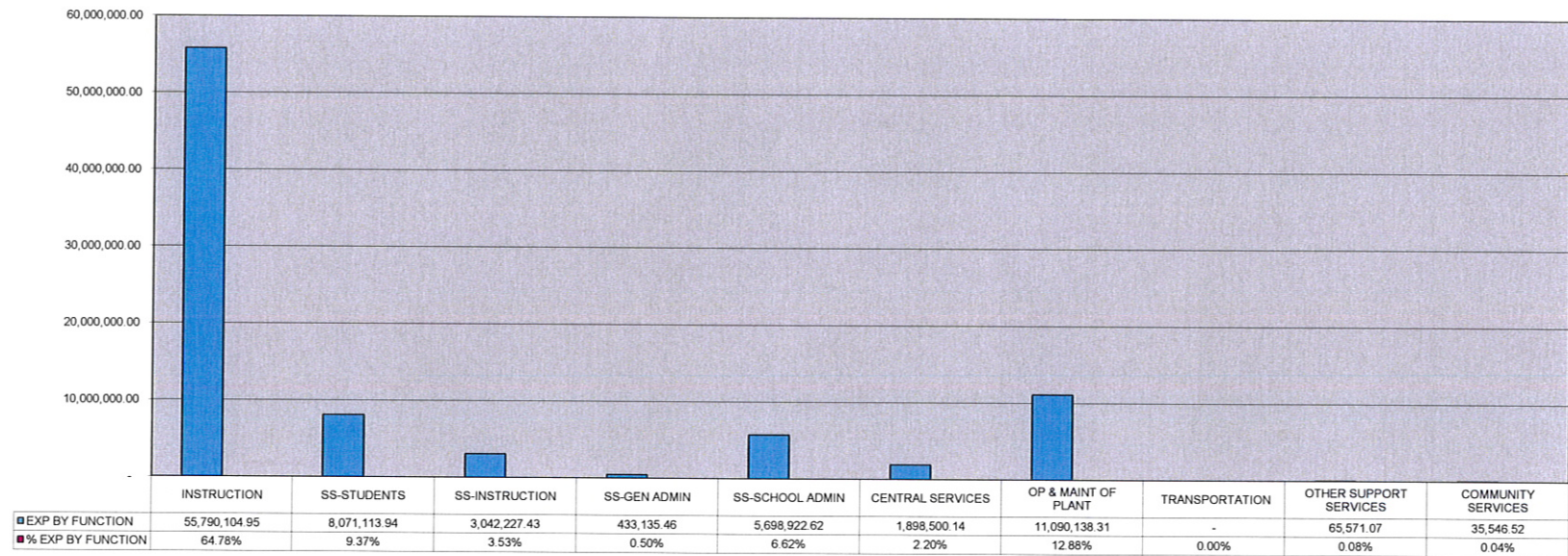


GISD 2011-12 EXPENDITURES BY FUND SEPTEMBER 2011

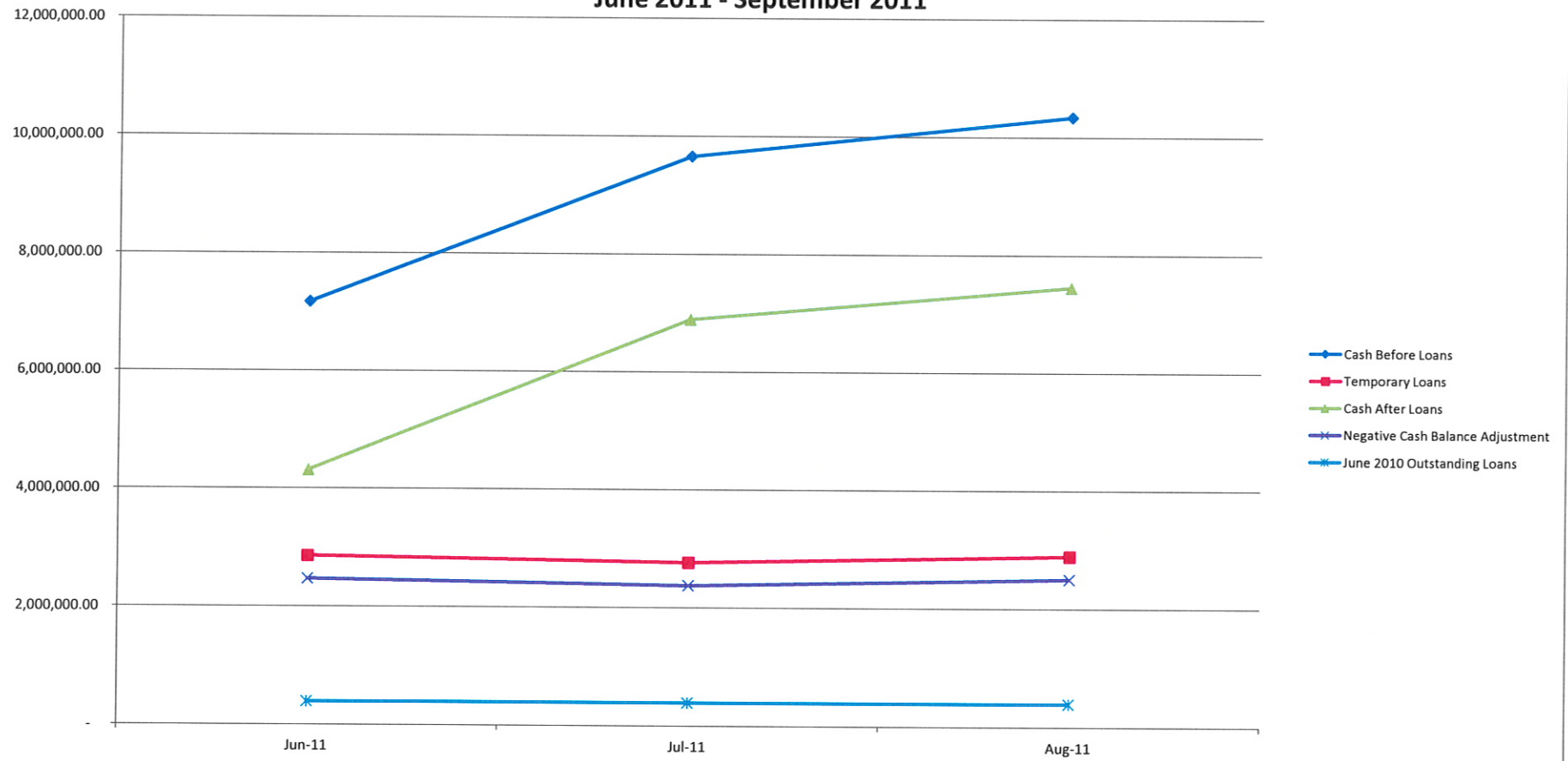


GISD 2011-12 OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR SEPTEMBER 2011

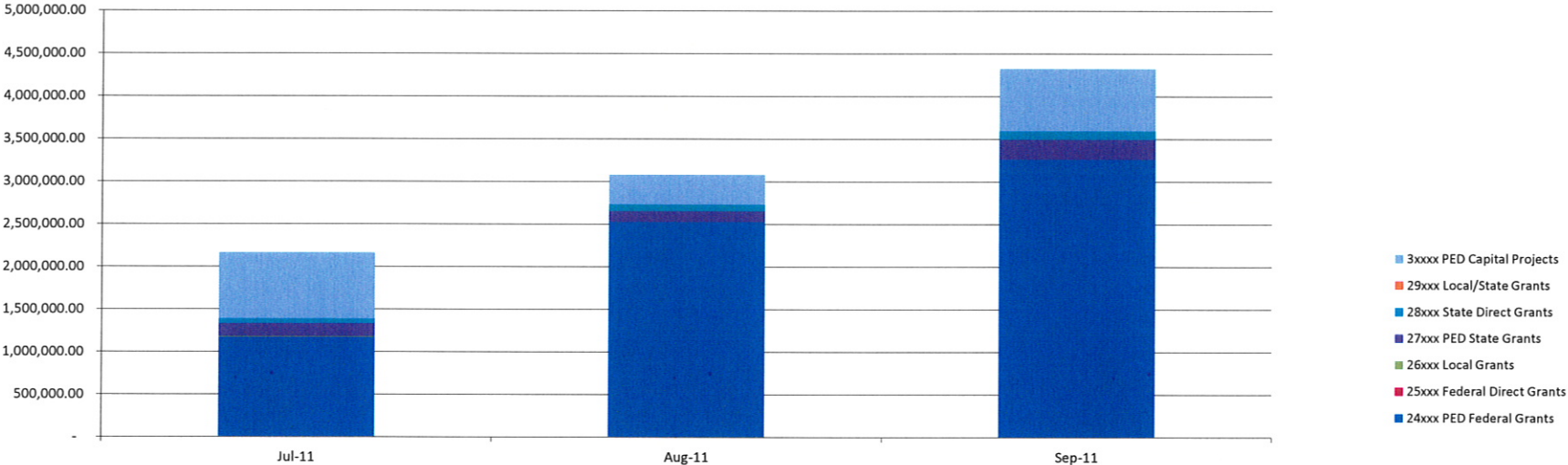
EXPENDITURES



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



GISD 2011-12 Outstanding Reimbursements September 2011



	Jul-11	Aug-11	Sep-11
3xxxx PED Capital Projects	777,407.45	349,768.98	730,803.77
29xxx Local/State Grants	-	-	-
28xxx State Direct Grants	57,440.15	77,135.33	98,775.84
27xxx PED State Grants	151,648.38	126,191.13	234,825.65
26xxx Local Grants	7,514.68	-	-
25xxx Federal Direct Grants	-	-	-
24xxx PED Federal Grants	1,170,598.72	2,527,339.50	3,261,096.83

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2011

To Date: 9/30/2011

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)	(\$12,264.65)	(\$12,264.65)	(\$278,360.35)	\$0.00	(\$278,360.35)	95.78%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,655.97)	(\$1,655.97)	(\$5,844.03)	\$0.00	(\$5,844.03)	77.92%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$470.00)	(\$470.00)	\$470.00	\$0.00	\$470.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$19.75)	(\$19.75)	\$19.75	\$0.00	\$19.75	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$1,485.00)	(\$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)	(\$32,725.13)	(\$32,725.13)	\$7,725.13	\$0.00	\$7,725.13	-30.90%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$9,145.35)	(\$9,145.35)	\$9,145.35	\$0.00	\$9,145.35	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$93,088,751.00)	\$0.00	(\$93,088,751.00)	(\$23,272,188.00)	(\$23,272,188.00)	(\$69,816,563.00)	\$0.00	(\$69,816,563.00)	75.00%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$13,776.00)	\$0.00	(\$13,776.00)	(\$3,444.00)	(\$3,444.00)	(\$10,332.00)	\$0.00	(\$10,332.00)	75.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$3,804.07)	(\$3,804.07)	\$3,804.07	\$0.00	\$3,804.07	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,345.85)	(\$2,345.85)	\$2,345.85	\$0.00	\$2,345.85	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$45,276.70)	(\$45,276.70)	(\$41,723.30)	\$0.00	(\$41,723.30)	47.96%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,977.08)	(\$1,977.08)	\$1,977.08	\$0.00	\$1,977.08	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$83,412.02)	(\$83,412.02)	(\$81,587.98)	\$0.00	(\$81,587.98)	49.45%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$1,970.87)	(\$1,970.87)	\$1,970.87	\$0.00	\$1,970.87	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$445,769.32)	(\$445,769.32)	\$445,769.32	\$0.00	\$445,769.32	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$23,917,953.76)	(\$23,917,953.76)	(\$69,764,698.24)	\$0.00	(\$69,764,698.24)	74.47%
	Fund: OPERATIONAL - 11000	(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$23,917,953.76)	(\$23,917,953.76)	(\$69,764,698.24)	\$0.00	(\$69,764,698.24)	74.47%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$1,314,654.00)	(\$1,314,654.00)	(\$3,505,743.00)	\$0.00	(\$3,505,743.00)	72.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$1,314,654.00)	(\$1,314,654.00)	(\$3,505,743.00)	\$0.00	(\$3,505,743.00)	72.73%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$1,314,654.00)	(\$1,314,654.00)	(\$3,505,743.00)	\$0.00	(\$3,505,743.00)	72.73%
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)	(\$974.44)	(\$974.44)	(\$29,025.56)	\$0.00	(\$29,025.56)	96.75%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$220,000.00)	\$0.00	(\$220,000.00)	(\$22,939.56)	(\$22,939.56)	(\$197,060.44)	\$0.00	(\$197,060.44)	89.57%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$8,403.45)	(\$8,403.45)	(\$21,596.55)	\$0.00	(\$21,596.55)	71.99%
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)	(\$5,389.00)	(\$5,389.00)	(\$129,611.00)	\$0.00	(\$129,611.00)	96.01%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$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)	(\$224,373.61)	(\$224,373.61)	(\$7,340,626.39)	\$0.00	(\$7,340,626.39)	97.03%
	Fund: FOOD SERVICES - 21000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$224,373.61)	(\$224,373.61)	(\$7,340,626.39)	\$0.00	(\$7,340,626.39)	97.03%
22000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$27.94)	(\$27.94)	\$27.94	\$0.00	\$27.94	0.00%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$45,934.00)	(\$45,934.00)	(\$64,066.00)	\$0.00	(\$64,066.00)	58.24%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$45,961.94)	(\$45,961.94)	(\$64,038.06)	\$0.00	(\$64,038.06)	58.22%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$45,961.94)	(\$45,961.94)	(\$64,038.06)	\$0.00	(\$64,038.06)	58.22%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$174.41)	(\$174.41)	\$174.41	\$0.00	\$174.41	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$118,076.69)	(\$118,076.69)	(\$381,923.31)	\$0.00	(\$381,923.31)	76.38%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$30,000.00)	(\$3,300.00)	(\$33,300.00)	(\$20,230.52)	(\$20,230.52)	(\$13,069.48)	\$0.00	(\$13,069.48)	39.25%
	Function: REVENUE/BALANCE SHEET - 0000	(\$530,000.00)	(\$3,300.00)	(\$533,300.00)	(\$138,481.62)	(\$138,481.62)	(\$394,818.38)	\$0.00	(\$394,818.38)	74.03%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$530,000.00)	(\$3,300.00)	(\$533,300.00)	(\$138,481.62)	(\$138,481.62)	(\$394,818.38)	\$0.00	(\$394,818.38)	74.03%
24101.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$1,326,570.20)	(\$1,326,570.20)	(\$7,190,449.80)	\$0.00	(\$7,190,449.80)	84.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$1,326,570.20)	(\$1,326,570.20)	(\$7,190,449.80)	\$0.00	(\$7,190,449.80)	84.42%
	Fund: TITLE I - IASA - 24101	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$1,326,570.20)	(\$1,326,570.20)	(\$7,190,449.80)	\$0.00	(\$7,190,449.80)	84.42%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$64,352.52)	(\$64,352.52)	(\$55,647.48)	\$0.00	(\$55,647.48)	46.37%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$64,352.52)	(\$64,352.52)	(\$55,647.48)	\$0.00	(\$55,647.48)	46.37%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$64,352.52)	(\$64,352.52)	(\$55,647.48)	\$0.00	(\$55,647.48)	46.37%
24106.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEARS 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.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$252,598.79)	(\$252,598.79)	(\$2,431,401.21)	\$0.00	(\$2,431,401.21)	90.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$254,978.20)	(\$254,978.20)	(\$2,429,021.80)	\$0.00	(\$2,429,021.80)	90.50%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$254,978.20)	(\$254,978.20)	(\$2,429,021.80)	\$0.00	(\$2,429,021.80)	90.50%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$12,975.39)	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$12,975.39)	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$0.00	\$0.00	(\$12,975.39)	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$73,016.00)	\$0.00	(\$73,016.00)	(\$13,055.47)	(\$13,055.47)	(\$59,960.53)	\$0.00	(\$59,960.53)	82.12%
	Function: REVENUE/BALANCE SHEET - 0000	(\$73,016.00)	\$0.00	(\$73,016.00)	(\$13,055.47)	(\$13,055.47)	(\$59,960.53)	\$0.00	(\$59,960.53)	82.12%
	Fund: PRESCHOOL IDEA-B - 24109	(\$73,016.00)	\$0.00	(\$73,016.00)	(\$13,055.47)	(\$13,055.47)	(\$59,960.53)	\$0.00	(\$59,960.53)	82.12%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$473,647.00)	\$0.00	(\$473,647.00)	(\$32,206.75)	(\$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)	(\$32,206.75)	(\$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)	(\$32,206.75)	(\$32,206.75)	(\$441,440.25)	\$0.00	(\$441,440.25)	93.20%
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)	(\$163,280.71)	(\$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)	(\$163,280.71)	(\$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)	(\$163,280.71)	(\$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	(\$28,863.42)	(\$28,863.42)	\$28,863.42	\$0.00	\$28,863.42	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$28,863.42)	(\$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	(\$28,863.42)	(\$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)	(\$64,776.90)	(\$64,776.90)	(\$131,838.10)	\$0.00	(\$131,838.10)	67.05%
	Function: REVENUE/BALANCE SHEET - 0000	(\$196,615.00)	\$0.00	(\$196,615.00)	(\$64,776.90)	(\$64,776.90)	(\$131,838.10)	\$0.00	(\$131,838.10)	67.05%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	(\$196,615.00)	\$0.00	(\$196,615.00)	(\$64,776.90)	(\$64,776.90)	(\$131,838.10)	\$0.00	(\$131,838.10)	67.05%
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)	(\$196,442.05)	(\$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)	(\$196,442.05)	(\$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)	(\$196,442.05)	(\$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)	(\$311,018.76)	(\$311,018.76)	(\$666,232.24)	\$0.00	(\$666,232.24)	68.17%
	Function: REVENUE/BALANCE SHEET - 0000	(\$977,251.00)	\$0.00	(\$977,251.00)	(\$311,018.76)	(\$311,018.76)	(\$666,232.24)	\$0.00	(\$666,232.24)	68.17%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$977,251.00)	\$0.00	(\$977,251.00)	(\$311,018.76)	(\$311,018.76)	(\$666,232.24)	\$0.00	(\$666,232.24)	68.17%
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%

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	\$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%
	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.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$4,474.80)	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$4,474.80)	(\$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	(\$4,474.80)	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
24174.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$167,388.00)	\$0.00	(\$167,388.00)	(\$22,746.65)	(\$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)	(\$22,746.65)	(\$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)	(\$22,746.65)	(\$22,746.65)	(\$144,641.35)	\$0.00	(\$144,641.35)	86.41%
24176.0000.44500.0000.000000.0000.00.	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.	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.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$30,384.57)	(\$30,384.57)	(\$36,884.43)	\$0.00	(\$36,884.43)	54.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$30,651.57)	(\$30,651.57)	(\$36,617.43)	\$0.00	(\$36,617.43)	54.43%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$30,651.57)	(\$30,651.57)	(\$36,617.43)	\$0.00	(\$36,617.43)	54.43%
24182.0000.44500.0000.000000.0000.00.	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.	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.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$156,642.00)	(\$156,642.00)	(\$399,870.45)	(\$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)	(\$400,445.95)	(\$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)	(\$400,445.95)	(\$400,445.95)	\$243,803.95	\$0.00	\$243,803.95	-155.64%
24206.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	(\$1,036,486.03)	(\$1,036,486.03)	(\$1,056,638.97)	\$0.00	(\$1,056,638.97)	50.48%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	(\$1,036,486.03)	(\$1,036,486.03)	(\$1,056,638.97)	\$0.00	(\$1,056,638.97)	50.48%
	Fund: IDEA B STIMULUS - 24206	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	(\$1,036,486.03)	(\$1,036,486.03)	(\$1,056,638.97)	\$0.00	(\$1,056,638.97)	50.48%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24209.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$104,235.00)	(\$104,235.00)	(\$14,485.51)	(\$14,485.51)	(\$89,749.49)	\$0.00	(\$89,749.49)	86.10%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$104,235.00)	(\$104,235.00)	(\$14,485.51)	(\$14,485.51)	(\$89,749.49)	\$0.00	(\$89,749.49)	86.10%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	(\$104,235.00)	(\$104,235.00)	(\$14,485.51)	(\$14,485.51)	(\$89,749.49)	\$0.00	(\$89,749.49)	86.10%
24213.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$207.13)	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$207.13)	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
	Fund: HOMELESS STIMULUS - 24213	\$0.00	\$0.00	\$0.00	(\$207.13)	(\$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)	(\$124,822.21)	(\$124,822.21)	(\$175,177.79)	\$0.00	(\$175,177.79)	58.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$124,822.21)	(\$124,822.21)	(\$175,177.79)	\$0.00	(\$175,177.79)	58.39%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$124,822.21)	(\$124,822.21)	(\$175,177.79)	\$0.00	(\$175,177.79)	58.39%
25255.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	\$0.00	(\$418,673.80)	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$418,673.80)	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	\$0.00	\$0.00	(\$418,673.80)	(\$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)	(\$21,423.68)	(\$21,423.68)	(\$79,167.32)	\$0.00	(\$79,167.32)	78.70%
	Function: REVENUE/BALANCE SHEET - 0000	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	(\$21,423.68)	(\$21,423.68)	(\$79,167.32)	\$0.00	(\$79,167.32)	78.70%
	Fund: SAVE THE CHILDREN - 26143	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	(\$21,423.68)	(\$21,423.68)	(\$79,167.32)	\$0.00	(\$79,167.32)	78.70%
26176.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$43,665.00)	(\$43,665.00)	(\$16,000.00)	(\$16,000.00)	(\$27,665.00)	\$0.00	(\$27,665.00)	63.36%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$43,665.00)	(\$43,665.00)	(\$16,000.00)	(\$16,000.00)	(\$27,665.00)	\$0.00	(\$27,665.00)	63.36%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	(\$43,665.00)	(\$43,665.00)	(\$16,000.00)	(\$16,000.00)	(\$27,665.00)	\$0.00	(\$27,665.00)	63.36%
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	(\$2,173.51)	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,173.51)	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
	Fund: TRUANCY CYFD - 27139	\$0.00	\$0.00	\$0.00	(\$2,173.51)	(\$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)	(\$85,487.83)	(\$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)	(\$85,487.83)	(\$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)	(\$85,487.83)	(\$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)	(\$265,953.80)	(\$265,953.80)	(\$181,996.20)	\$0.00	(\$181,996.20)	40.63%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$265,953.80)	(\$265,953.80)	(\$181,996.20)	\$0.00	(\$181,996.20)	40.63%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$265,953.80)	(\$265,953.80)	(\$181,996.20)	\$0.00	(\$181,996.20)	40.63%
28178.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$77,697.11)	(\$77,697.11)	(\$137,302.89)	\$0.00	(\$137,302.89)	63.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$77,697.11)	(\$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)	(\$77,697.11)	(\$77,697.11)	(\$137,302.89)	\$0.00	(\$137,302.89)	63.86%
28191.0000.43203.0000.000000.0000.00	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	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	(\$6,251.38)	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$6,251.38)	(\$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	(\$6,251.38)	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
31100.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$6,658.76)	(\$6,658.76)	(\$23,341.24)	\$0.00	(\$23,341.24)	77.80%
31100.0000.41953.0000.000000.0000.00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$1,382.00)	(\$1,382.00)	\$1,382.00	\$0.00	\$1,382.00	0.00%
31100.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,291.75)	(\$1,291.75)	\$1,291.75	\$0.00	\$1,291.75	0.00%
31100.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$8,250,000.00)	\$0.00	(\$8,250,000.00)	(\$165,000.00)	(\$165,000.00)	(\$8,085,000.00)	\$0.00	(\$8,085,000.00)	98.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$174,332.51)	(\$174,332.51)	(\$8,105,667.49)	\$0.00	(\$8,105,667.49)	97.89%
	Fund: BOND BUILDING - 31100	(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$174,332.51)	(\$174,332.51)	(\$8,105,667.49)	\$0.00	(\$8,105,667.49)	97.89%
31200.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$224.40)	(\$224.40)	\$224.40	\$0.00	\$224.40	0.00%
31200.0000.43209.0000.000000.0000.00	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)	(\$224.40)	(\$224.40)	(\$32,254,725.60)	\$0.00	(\$32,254,725.60)	100.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$224.40)	(\$224.40)	(\$32,254,725.60)	\$0.00	(\$32,254,725.60)	100.00%
31300.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$90.09)	(\$90.09)	\$90.09	\$0.00	\$90.09	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$90.09)	(\$90.09)	\$90.09	\$0.00	\$90.09	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$0.00	\$0.00	\$0.00	(\$90.09)	(\$90.09)	\$90.09	\$0.00	\$90.09	0.00%
31400.0000.43202.0000.000000.0000.00	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	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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,497,614.00)	\$0.00	(\$1,497,614.00)	(\$62,042.71)	(\$62,042.71)	(\$1,435,571.29)	\$0.00	(\$1,435,571.29)	95.88%
31700.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$205.04)	(\$205.04)	\$205.04	\$0.00	\$205.04	0.00%
31700.0000.41953.0000.000000.0000.00.	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$10,000.00	\$0.00	\$10,000.00	0.00%
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)	(\$72,247.75)	(\$72,247.75)	(\$6,391,423.25)	\$0.00	(\$6,391,423.25)	98.88%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$72,247.75)	(\$72,247.75)	(\$6,391,423.25)	\$0.00	(\$6,391,423.25)	98.88%
31900.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$172.66)	(\$172.66)	\$172.66	\$0.00	\$172.66	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)	(\$172.66)	(\$172.66)	(\$1,749,827.34)	\$0.00	(\$1,749,827.34)	99.99%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$172.66)	(\$172.66)	(\$1,749,827.34)	\$0.00	(\$1,749,827.34)	99.99%
41000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$348,203.51)	(\$348,203.51)	(\$6,557,492.49)	\$0.00	(\$6,557,492.49)	94.96%
41000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$417.94)	(\$417.94)	\$417.94	\$0.00	\$417.94	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$348,621.45)	(\$348,621.45)	(\$6,557,074.55)	\$0.00	(\$6,557,074.55)	94.95%
	Fund: DEBT SERVICES - 41000	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$348,621.45)	(\$348,621.45)	(\$6,557,074.55)	\$0.00	(\$6,557,074.55)	94.95%
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$96,938.98)	(\$96,938.98)	(\$2,614,045.02)	\$0.00	(\$2,614,045.02)	96.42%
43000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$201.43)	(\$201.43)	\$201.43	\$0.00	\$201.43	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$97,140.41)	(\$97,140.41)	(\$2,613,843.59)	\$0.00	(\$2,613,843.59)	96.42%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$97,140.41)	(\$97,140.41)	(\$2,613,843.59)	\$0.00	(\$2,613,843.59)	96.42%
Grand Total:		(\$183,836,830.00)	(\$2,704,234.00)	(\$186,541,064.00)	(\$32,016,011.20)	(\$32,016,011.20)	(\$154,525,052.80)	\$0.00	(\$154,525,052.80)	82.84%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2011

To Date: 9/30/2011

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.	SUMMARY	\$100,157,982.00	\$0.00	\$100,157,982.00	\$18,934,013.89	\$18,934,013.89	\$81,223,968.11	\$66,935,280.54	\$14,288,687.57	14.27%
	Fund: OPERATIONAL - 11000	\$100,157,982.00	\$0.00	\$100,157,982.00	\$18,934,013.89	\$18,934,013.89	\$81,223,968.11	\$66,935,280.54	\$14,288,687.57	14.27%
13000.0000.00000.0000.000000.0000.00.	SUMMARY	\$4,820,397.00	\$0.00	\$4,820,397.00	\$1,031,598.84	\$1,031,598.84	\$3,788,798.16	\$3,778,339.31	\$10,458.85	0.22%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,820,397.00	\$0.00	\$4,820,397.00	\$1,031,598.84	\$1,031,598.84	\$3,788,798.16	\$3,778,339.31	\$10,458.85	0.22%
14000.0000.00000.0000.000000.0000.00.	SUMMARY	\$967,394.00	\$0.00	\$967,394.00	\$0.00	\$0.00	\$967,394.00	\$878,947.79	\$88,446.21	9.14%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$967,394.00	\$0.00	\$967,394.00	\$0.00	\$0.00	\$967,394.00	\$878,947.79	\$88,446.21	9.14%
21000.0000.00000.0000.000000.0000.00.	SUMMARY	\$11,540,676.00	\$0.00	\$11,540,676.00	\$1,648,017.33	\$1,648,017.33	\$9,892,658.67	\$5,725,839.72	\$4,166,818.95	36.11%
	Fund: FOOD SERVICES - 21000	\$11,540,676.00	\$0.00	\$11,540,676.00	\$1,648,017.33	\$1,648,017.33	\$9,892,658.67	\$5,725,839.72	\$4,166,818.95	36.11%
22000.0000.00000.0000.000000.0000.00.	SUMMARY	\$231,323.00	\$0.00	\$231,323.00	\$10,242.02	\$10,242.02	\$221,080.98	\$10,374.05	\$210,706.93	91.09%
	Fund: ATHLETICS - 22000	\$231,323.00	\$0.00	\$231,323.00	\$10,242.02	\$10,242.02	\$221,080.98	\$10,374.05	\$210,706.93	91.09%
23000.0000.00000.0000.000000.0000.00.	SUMMARY	\$1,010,595.00	\$3,300.00	\$1,013,895.00	\$73,013.84	\$73,013.84	\$940,881.16	\$125,801.82	\$815,079.34	80.39%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,010,595.00	\$3,300.00	\$1,013,895.00	\$73,013.84	\$73,013.84	\$940,881.16	\$125,801.82	\$815,079.34	80.39%
24101.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,517,020.00	\$0.00	\$8,517,020.00	\$1,497,551.62	\$1,497,551.62	\$7,019,468.38	\$4,528,097.58	\$2,491,370.80	29.25%
	Fund: TITLE I - IASA - 24101	\$8,517,020.00	\$0.00	\$8,517,020.00	\$1,497,551.62	\$1,497,551.62	\$7,019,468.38	\$4,528,097.58	\$2,491,370.80	29.25%
24103.0000.00000.0000.000000.0000.00.	SUMMARY	\$120,000.00	\$0.00	\$120,000.00	\$14,917.54	\$14,917.54	\$105,082.46	\$53,478.76	\$51,603.70	43.00%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$14,917.54	\$14,917.54	\$105,082.46	\$53,478.76	\$51,603.70	43.00%
24106.0000.00000.0000.000000.0000.00.	SUMMARY	\$2,684,000.00	\$0.00	\$2,684,000.00	\$538,224.60	\$538,224.60	\$2,145,775.40	\$1,852,142.40	\$293,633.00	10.94%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,684,000.00	\$0.00	\$2,684,000.00	\$538,224.60	\$538,224.60	\$2,145,775.40	\$1,852,142.40	\$293,633.00	10.94%
24109.0000.00000.0000.000000.0000.00.	SUMMARY	\$73,016.00	\$0.00	\$73,016.00	\$11,706.25	\$11,706.25	\$61,309.75	\$36,137.62	\$25,172.13	34.47%
	Fund: PRESCHOOL IDEA-B - 24109	\$73,016.00	\$0.00	\$73,016.00	\$11,706.25	\$11,706.25	\$61,309.75	\$36,137.62	\$25,172.13	34.47%
24112.0000.00000.0000.000000.0000.00.	SUMMARY	\$473,647.00	\$0.00	\$473,647.00	\$121,510.15	\$121,510.15	\$352,136.85	\$270,779.83	\$81,357.02	17.18%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$473,647.00	\$0.00	\$473,647.00	\$121,510.15	\$121,510.15	\$352,136.85	\$270,779.83	\$81,357.02	17.18%
24113.0000.00000.0000.000000.0000.00.	SUMMARY	\$27,000.00	\$0.00	\$27,000.00	\$2,685.89	\$2,685.89	\$24,314.11	\$2,047.34	\$22,266.77	82.47%
	Fund: EDUCATION OF HOMELESS - 24113	\$27,000.00	\$0.00	\$27,000.00	\$2,685.89	\$2,685.89	\$24,314.11	\$2,047.34	\$22,266.77	82.47%
24118.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$299,000.00	\$299,000.00	\$33,475.44	\$33,475.44	\$265,524.56	\$0.00	\$265,524.56	88.80%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$299,000.00	\$299,000.00	\$33,475.44	\$33,475.44	\$265,524.56	\$0.00	\$265,524.56	88.80%
24119.0000.00000.0000.000000.0000.00.	SUMMARY	\$307,200.00	\$0.00	\$307,200.00	\$85,579.45	\$85,579.45	\$221,620.55	\$118,101.84	\$103,518.71	33.70%
	Fund: 21ST CENTURY CLC - 24119	\$307,200.00	\$0.00	\$307,200.00	\$85,579.45	\$85,579.45	\$221,620.55	\$118,101.84	\$103,518.71	33.70%

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
24125.0000.00000.0000.000000.0000.00.00	SUMMARY	\$196,615.00	\$0.00	\$196,615.00	\$30,664.95	\$30,664.95	\$165,950.05	\$78,607.22	\$87,342.83	44.42%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$196,615.00	\$0.00	\$196,615.00	\$30,664.95	\$30,664.95	\$165,950.05	\$78,607.22	\$87,342.83	44.42%
24149.0000.00000.0000.000000.0000.00.00	SUMMARY	\$173,949.00	\$0.00	\$173,949.00	\$27,951.72	\$27,951.72	\$145,997.28	\$10,424.40	\$135,572.88	77.94%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$173,949.00	\$0.00	\$173,949.00	\$27,951.72	\$27,951.72	\$145,997.28	\$10,424.40	\$135,572.88	77.94%
24153.0000.00000.0000.000000.0000.00.00	SUMMARY	\$453,804.00	\$0.00	\$453,804.00	\$128,927.92	\$128,927.92	\$324,876.08	\$90,568.46	\$234,307.62	51.63%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$453,804.00	\$0.00	\$453,804.00	\$128,927.92	\$128,927.92	\$324,876.08	\$90,568.46	\$234,307.62	51.63%
24154.0000.00000.0000.000000.0000.00.00	SUMMARY	\$977,251.00	\$0.00	\$977,251.00	\$204,577.16	\$204,577.16	\$772,673.84	\$697,283.05	\$75,390.79	7.71%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$977,251.00	\$0.00	\$977,251.00	\$204,577.16	\$204,577.16	\$772,673.84	\$697,283.05	\$75,390.79	7.71%
24174.0000.00000.0000.000000.0000.00.00	SUMMARY	\$167,388.00	\$0.00	\$167,388.00	\$0.00	\$0.00	\$167,388.00	\$6,410.00	\$160,978.00	96.17%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$167,388.00	\$0.00	\$167,388.00	\$0.00	\$0.00	\$167,388.00	\$6,410.00	\$160,978.00	96.17%
24176.0000.00000.0000.000000.0000.00.00	SUMMARY	\$29,329.00	\$0.00	\$29,329.00	\$1,604.69	\$1,604.69	\$27,724.31	\$0.00	\$27,724.31	94.53%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$29,329.00	\$0.00	\$29,329.00	\$1,604.69	\$1,604.69	\$27,724.31	\$0.00	\$27,724.31	94.53%
24180.0000.00000.0000.000000.0000.00.00	SUMMARY	\$67,269.00	\$0.00	\$67,269.00	\$9,919.12	\$9,919.12	\$57,349.88	\$5,500.36	\$51,849.52	77.08%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$67,269.00	\$0.00	\$67,269.00	\$9,919.12	\$9,919.12	\$57,349.88	\$5,500.36	\$51,849.52	77.08%
24182.0000.00000.0000.000000.0000.00.00	SUMMARY	\$7,446.00	\$0.00	\$7,446.00	\$7,227.15	\$7,227.15	\$218.85	\$0.00	\$218.85	2.94%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$7,446.00	\$0.00	\$7,446.00	\$7,227.15	\$7,227.15	\$218.85	\$0.00	\$218.85	2.94%
24201.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$156,642.00	\$156,642.00	\$156,147.20	\$156,147.20	\$494.80	\$0.00	\$494.80	0.32%
	Fund: TITLE I STIMULUS - 24201	\$0.00	\$156,642.00	\$156,642.00	\$156,147.20	\$156,147.20	\$494.80	\$0.00	\$494.80	0.32%
24206.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$2,093,125.00	\$2,093,125.00	\$2,069,496.16	\$2,069,496.16	\$23,628.84	\$15,225.50	\$8,403.34	0.40%
	Fund: IDEA B STIMULUS - 24206	\$0.00	\$2,093,125.00	\$2,093,125.00	\$2,069,496.16	\$2,069,496.16	\$23,628.84	\$15,225.50	\$8,403.34	0.40%
24209.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$104,235.00	\$104,235.00	\$101,353.72	\$101,353.72	\$2,881.28	\$0.00	\$2,881.28	2.76%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	\$104,235.00	\$104,235.00	\$101,353.72	\$101,353.72	\$2,881.28	\$0.00	\$2,881.28	2.76%
25153.0000.00000.0000.000000.0000.00.00	SUMMARY	\$615,721.00	\$0.00	\$615,721.00	\$113,049.16	\$113,049.16	\$502,671.84	\$431,469.18	\$71,202.66	11.56%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$0.00	\$615,721.00	\$113,049.16	\$113,049.16	\$502,671.84	\$431,469.18	\$71,202.66	11.56%
26143.0000.00000.0000.000000.0000.00.00	SUMMARY	\$96,324.00	\$4,267.00	\$100,591.00	\$18,182.77	\$18,182.77	\$82,408.23	\$7,652.08	\$74,756.15	74.32%
	Fund: SAVE THE CHILDREN - 26143	\$96,324.00	\$4,267.00	\$100,591.00	\$18,182.77	\$18,182.77	\$82,408.23	\$7,652.08	\$74,756.15	74.32%
26176.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$43,665.00	\$43,665.00	\$211.82	\$211.82	\$43,453.18	\$4,477.95	\$38,975.23	89.26%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$43,665.00	\$43,665.00	\$211.82	\$211.82	\$43,453.18	\$4,477.95	\$38,975.23	89.26%

Gadsden Independent Schools

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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	\$134,134.99	\$134,134.99	\$713,009.01	\$88,535.46	\$624,473.55	73.72%
	Fund: SPACEPORT GRT GRANT - 26204	\$847,144.00	\$0.00	\$847,144.00	\$134,134.99	\$134,134.99	\$713,009.01	\$88,535.46	\$624,473.55	73.72%
27106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$56,197.00	\$0.00	\$56,197.00	\$0.00	\$0.00	\$56,197.00	\$10,197.11	\$45,999.89	81.85%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$56,197.00	\$0.00	\$56,197.00	\$0.00	\$0.00	\$56,197.00	\$10,197.11	\$45,999.89	81.85%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$295,646.00	\$0.00	\$295,646.00	\$31,925.21	\$31,925.21	\$263,720.79	\$95,240.28	\$168,480.51	56.99%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$295,646.00	\$0.00	\$295,646.00	\$31,925.21	\$31,925.21	\$263,720.79	\$95,240.28	\$168,480.51	56.99%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,172,740.00	\$0.00	\$1,172,740.00	\$217,515.65	\$217,515.65	\$955,224.35	\$760,194.88	\$195,029.47	16.63%
	Fund: PREK INITIATIVE - 27149	\$1,172,740.00	\$0.00	\$1,172,740.00	\$217,515.65	\$217,515.65	\$955,224.35	\$760,194.88	\$195,029.47	16.63%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$447,950.00	\$0.00	\$447,950.00	\$124,242.05	\$124,242.05	\$323,707.95	\$7,061.80	\$316,646.15	70.69%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$447,950.00	\$0.00	\$447,950.00	\$124,242.05	\$124,242.05	\$323,707.95	\$7,061.80	\$316,646.15	70.69%
28178.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$215,000.00	\$0.00	\$215,000.00	\$49,204.44	\$49,204.44	\$165,795.56	\$169,286.52	(\$3,490.96)	-1.62%
	Fund: GEAR-UP - 28178	\$215,000.00	\$0.00	\$215,000.00	\$49,204.44	\$49,204.44	\$165,795.56	\$169,286.52	(\$3,490.96)	-1.62%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$364,500.00	\$0.00	\$364,500.00	\$49,571.40	\$49,571.40	\$314,928.60	\$0.00	\$314,928.60	86.40%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$49,571.40	\$49,571.40	\$314,928.60	\$0.00	\$314,928.60	86.40%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$68,972.00	\$0.00	\$68,972.00	\$1,054.50	\$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	\$1,054.50	\$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	\$2,391,093.71	\$2,391,093.71	\$23,914,923.29	\$2,896,427.92	\$21,018,495.37	79.90%
	Fund: BOND BUILDING - 31100	\$26,306,017.00	\$0.00	\$26,306,017.00	\$2,391,093.71	\$2,391,093.71	\$23,914,923.29	\$2,896,427.92	\$21,018,495.37	79.90%
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	\$310,954.25	\$310,954.25	\$178,650.75	\$178,650.75	\$0.00	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$489,605.00	\$0.00	\$489,605.00	\$310,954.25	\$310,954.25	\$178,650.75	\$178,650.75	\$0.00	0.00%
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	\$795,853.57	\$795,853.57	\$7,543,715.43	\$1,348,786.84	\$6,194,928.59	74.28%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,339,569.00	\$0.00	\$8,339,569.00	\$795,853.57	\$795,853.57	\$7,543,715.43	\$1,348,786.84	\$6,194,928.59	74.28%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,156,485.00	\$0.00	\$3,156,485.00	\$381,632.22	\$381,632.22	\$2,774,852.78	\$418,606.31	\$2,356,246.47	74.65%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,156,485.00	\$0.00	\$3,156,485.00	\$381,632.22	\$381,632.22	\$2,774,852.78	\$418,606.31	\$2,356,246.47	74.65%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2011

To Date: 9/30/2011

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
41000.0000.00000.0000.000000.0000.00.	SUMMARY	\$13,973,229.00	\$0.00	\$13,973,229.00	\$5,440,312.31	\$5,440,312.31	\$8,532,916.69	\$0.00	\$8,532,916.69	61.07%
	Fund: DEBT SERVICES - 41000	\$13,973,229.00	\$0.00	\$13,973,229.00	\$5,440,312.31	\$5,440,312.31	\$8,532,916.69	\$0.00	\$8,532,916.69	61.07%
43000.0000.00000.0000.000000.0000.00.	SUMMARY	\$4,987,228.00	\$0.00	\$4,987,228.00	\$2,703,286.57	\$2,703,286.57	\$2,283,941.43	\$0.00	\$2,283,941.43	45.80%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,987,228.00	\$0.00	\$4,987,228.00	\$2,703,286.57	\$2,703,286.57	\$2,283,941.43	\$0.00	\$2,283,941.43	45.80%
Grand Total:		\$229,872,702.00	\$2,704,234.00	\$232,576,936.00	\$39,502,631.27	\$39,502,631.27	\$193,074,304.73	\$91,762,811.75	\$101,311,492.98	43.56%

End of Report