



**GASDEN INDEPENDENT
SCHOOL DISTRICT**

Monthly Budget Report

For

November 2011



School Board Meeting

January 12, 2012




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**Executive Summary
November 30, 2011
Monthly Budget Report**

1. Operational Fund Revenues as of November 30, 2011 - \$39,655,888 which represents 42.33% of budgeted Revenues.
2. Operational Fund Expenditures as of November 30, 2011 - \$34,201,952 which represents 34.15% of budgeted Expenditures.
3. The November 30, 2011 Operational Fund Cash Balance before loans was \$12,624,697. The cash balance after temporary loans of \$1,824,181 to the grant funds was \$10,800,516. Grant funds that reported a negative cash balance as of November 30, 2011 totaled \$1,434,962 which represents a decrease of \$145,799 over the October 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.
4. As of November 30, 2011, the PED and other grant funding agencies owed the District approximately \$1,752,705 for current year grant fund expenditures. PED owed the District approximately \$598,891 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.
5. Total Revenues for all funds as of November 30, 2011- \$66,238,039. Of the total revenues received the Operational Fund accounted for 59.87%, the Grant Funds 14.18%, Building Funds 16.42%, Debt Service Funds 1.17%, Student Nutrition 3.75% and all other funds 4.61%.
6. Total Expenditures for all funds as of November 30, 2011- \$62,648,548. Of the total expenditures incurred, the Operational Fund accounted for 54.59%, the Grant Funds 13.08%, Building Funds 9.56%, Debt Service 13.06%, Student Nutrition 4.82% and all other funds 4.89%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2011 were \$56,340,927 or 64.05% of the total Operational Fund expenditures.

Selected items from October 2011 Report:

1. Operational Fund Revenues as of October 31, 2011 - \$31,866,193 which represents 34.02% of budgeted Revenues.
2. Operational Fund Expenditures as of October 31, 2011 - \$27,023,929 which represents 26.98% of budgeted Expenditures.
3. Total Revenues for all funds as of October 31, 2011- \$54,374,454. Of the total revenues received the Operational Fund accounted for 58.61%, the Grant Funds 14.83%, Building Funds 20%, Debt Service Funds 1.36%, Student Nutrition 0.53% and all other funds 4.67%.
4. Total Expenditures for all funds as of October 31, 2011- \$51,760,621. Of the total expenditures incurred, the Operational Fund accounted for 52.21%, the Grant Funds 13.41%, Building Funds 9.31%, Debt Service 15.76%, Student Nutrition 4.48% and all other funds 4.83%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2011 were \$55,870,402 or 64.15% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2011

County: DONA ANA
 PED No.: 19

Previous Year Report ending date	6/30/2011 11/30/2011	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)	+	39,655,888.15	0.00	2,191,090.00	501,696.27	2,485,252.94	91,872.63	269,622.78
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 11/30/2011	=	43,969,499.78	0.00	2,206,486.79	1,020,852.65	8,261,420.31	316,492.69	742,994.32
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(34,201,952.07)	0.00	(1,978,690.31)	(881,832.82)	(3,021,149.02)	(8,263.48)	(192,280.01)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	(7,698.40)	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) 11/30/2011	=	12,624,696.79	0.00	220,098.08	139,019.83	5,304,101.42	308,229.21	550,714.31
Total Outstanding Loans 11/30/2011	+OR-	(1,824,181.17)	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	0.00
TOTAL CASH BALANCE 11/30/2011	=	10,800,515.62	0.00	220,098.08	139,019.83	5,304,101.42	308,229.21	550,714.31
**Total Receivables/Payables (Not Available to Budget) 11/30/2011	+OR-	2,219,515.19	0.00	1,256.38	0.00	89,118.91	0.00	2,961.11
Reconciled Cash Total (See Below):	+OR-	13,020,030.81	0.00	221,354.46	139,019.83	5,393,220.33	308,229.21	553,675.42
* ** Identify in appropriate section!								

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2011

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)	+	7,854,801.42	568,553.68	55,967.68	682,131.64	221,870.87	6,251.38	8,263,839.17
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2011	=	7,467,221.88	901,015.06	1,263,878.75	1,062,499.94	210,375.70	128,641.17	27,498,406.83
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(6,972,354.29)	(234,755.81)	(249,400.11)	(593,916.07)	(142,349.20)	(1,054.50)	(2,896,998.93)
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) 11/30/2011	=	(1,763,061.24)	423,089.07	1,014,478.64	150,470.13	(33,739.96)	127,586.67	25,269,208.51
Total Outstanding Loans 11/30/2011	+	1,631,800.58	0.00	0.00	154,507.01	37,873.58	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 11/30/2011	=	(131,260.66)	423,089.07	1,014,478.64	304,977.14	4,133.62	127,586.67	25,269,208.51
**Total Receivables/Payables (Not Available to Budget) 11/30/2011	+OR-	249,373.71	13,675.71	3,488.34	32,009.86	5,699.78	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	118,113.05	436,764.78	1,017,966.98	336,987.00	9,833.40	127,586.67	25,269,208.51

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2011

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)	+	385.54	115.46	777,411.86	0.00	0.00	85,616.43	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 11/30/2011	=	1,837,397.47	797,527.64	777,411.86	0.00	0.00	1,908,645.45	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(34,853.06)	(743,472.73)	0.00	0.00	0.00	(1,434,104.94)	0.00
Permanent Cash Transfers	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Provide Full Explanation on Last Page								
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) 11/30/2011	=	1,802,544.41	54,054.91	109,611.25	0.00	0.00	474,540.51	0.00
Total Outstanding Loans 11/30/2011	+	0.00	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	0.00
TOTAL CASH BALANCE 11/30/2011	=	1,802,544.41	54,054.91	109,611.25	0.00	0.00	474,540.51	0.00
**Total Receivables/Payables (Not Available to Budget) 11/30/2011	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,802,544.41	54,054.91	109,611.25	0.00	0.00	474,540.51	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
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 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)	+	1,750,333.47	0.00	653,656.86	0.00	121,680.78	66,238,039.01
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2011	=	3,231,805.59	0.00	8,377,788.89	0.00	2,869,860.91	114,850,223.68
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(881,886.13)	0.00	(5,475,702.34)	0.00	(2,703,532.13)	(62,648,547.95)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(7,698.40)
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) 11/30/2011	=	2,349,919.46	0.00	2,902,086.55	0.00	166,328.78	52,193,977.33
Total Outstanding Loans 11/30/2011	+	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 11/30/2011	=	2,349,919.46	0.00	2,902,086.55	0.00	166,328.78	52,193,977.33
**Total Receivables/Payables (Not Available to Budget) 11/30/2011	+OR-	0.00	0.00	0.00	0.00	0.00	2,617,098.99
Reconciled Cash Total (See Below):	+OR-	2,349,919.46	0.00	2,902,086.55	0.00	166,328.78	54,811,076.32

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2011

COUNTY: DONA ANA
 PED No.: 19

B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements				
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
							From Cash Report Line 17	54,811,076.32
*A/P Clearing	Wells Fargo	0.00	0.00	(44,443.15)	44,734.99	291.84	*Agency Funds Cash	539,857.55
* Payroll Clearing	Wells Fargo	0.00	0.00	(218,678.51)	165,048.47	(53,630.04)	*Change Fund	(5,400.00)
* Operational/Federal Funds	Wells Fargo	197.00	14,644,835.76	36,577.91	(256,624.93)	14,424,985.74		0.00
*Student Nutrition Program	Wells Fargo	0.00	3,920,698.18	(8,482.07)	0.00	3,912,216.11		0.00
*Activity and Agency Funds	Wells Fargo	815,149.46	0.00	1,498.26	0.00	816,647.72		0.00
*Athletics	Wells Fargo	202,751.08	0.00	0.00	0.00	202,751.08		0.00
*Building Funds	Wells Fargo	0.00	19,946,314.20	0.00	0.00	19,946,314.20		0.00
*Debt Services Funds	Bank of the 1	0.00	3,068,415.33	0.00	0.00	3,068,415.33		0.00
*Student Nutrition Program CD	Wells Fargo	1,485,936.00	0.00	0.00	0.00	1,485,936.00		0.00
*Operational CD	Wells Fargo	1,000,653.35	0.00	0.00	0.00	1,000,653.35		0.00
*Athletics CD	Wells Fargo	100,078.13	0.00	0.00	0.00	100,078.13		0.00
*Activity Funds CD	Wells Fargo	277,014.55	0.00	0.00	0.00	277,014.55		0.00
*Building Funds CD	Wells Fargo	10,113,564.85	0.00	0.00	0.00	10,113,564.85		0.00
*Flex Plan Account (Operational Fund)	CB&T	50,295.01	0.00	0.00	0.00	50,295.01		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		14,045,639.43	41,580,263.47	(233,527.56)	(46,841.47)	55,345,533.87		55,345,533.87

0.00

* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2011

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	0.00	31400	
13000	0.00	11000	
31300	0.00	31400	
31300	0.00	26141	
31400	0.00	31100	
13000	0.00	11000	
11000	(1,631,800.58)	24000	(1,824,181.17)
11000	0.00	25000	
11000	0.00	27000	
11000	0.00	28000	
11000	0.00	26000	
11000	0.00	23000	
11000	0.00	13000	
11000	0.00	25000	
11000	0.00	26000	
11000	(154,507.01)	27000	
11000	(37,873.58)	28000	
11000	0.00	29000	
11000	0.00	13000	
11000	0.00	31100	
24000	1,631,800.58	11000	1,631,800.58
25000	0.00	11000	
25531	0.00	29130	
26155	0.00	11000	
27000	154,507.01	11000	154,507.01
27154	0.00	24154	
27155	0.00	21000	
28000	37,873.58	11000	37,873.58
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	0.00	23000	-	-
14000	0.00	23000	-	-
23000	0.00	22000	-	-
23000	0.00	80000	-	-

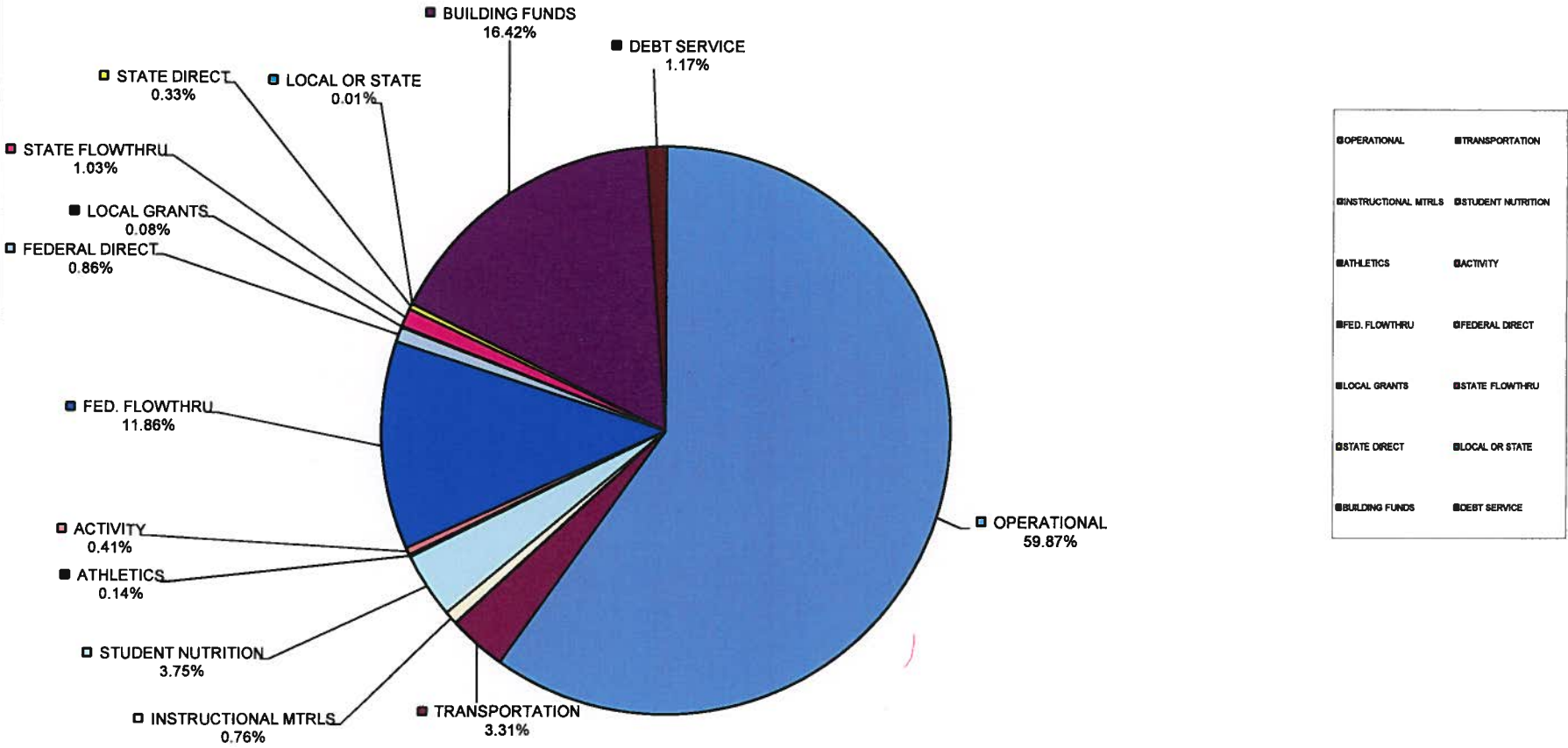
0.00	0.00	0.00
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Permanent Cash Transfers

7,698.39	Transporation return of cash balance
7,698.39	

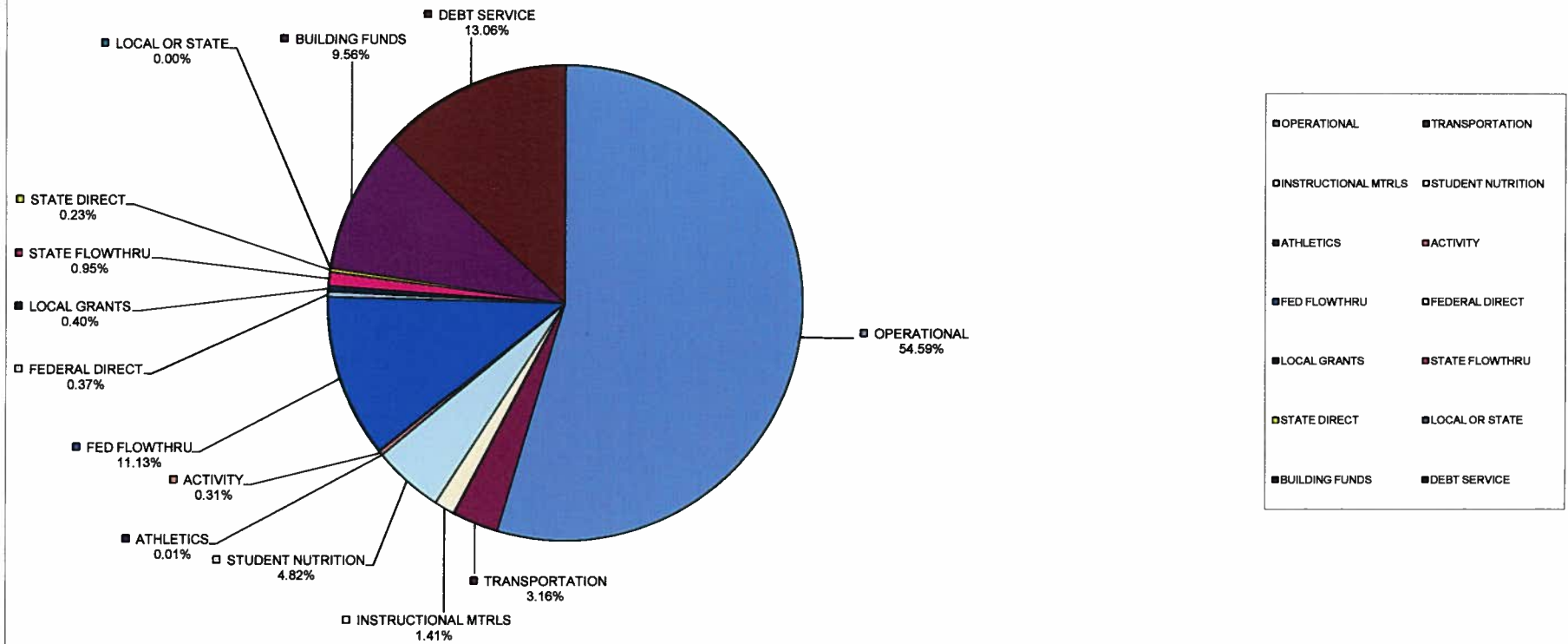
0.00	Net Amount from Fund 11000
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GISD 2011-12 REVENUES BY FUND NOVEMBER 2011



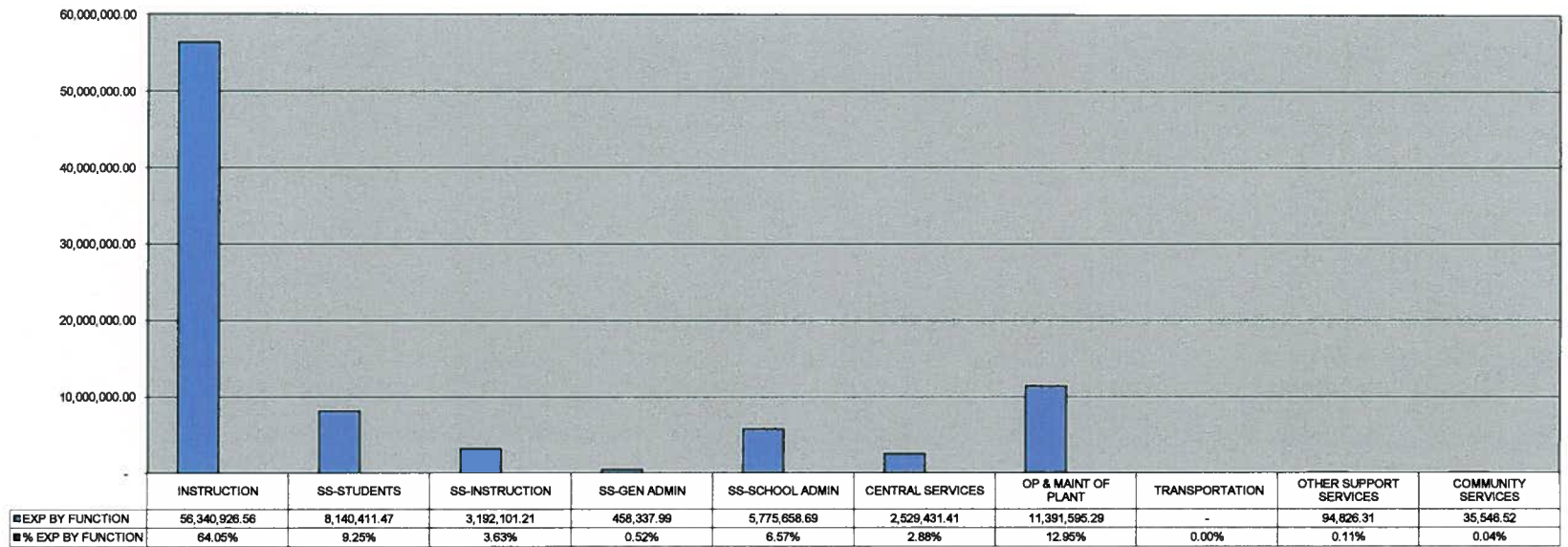
OPERATIONAL	TRANSPORTATION
INSTRUCTIONAL MTRLS	STUDENT NUTRITION
ATHLETICS	ACTIVITY
FED. FLOWTHRU	FEDERAL DIRECT
LOCAL GRANTS	STATE FLOWTHRU
STATE DIRECT	LOCAL OR STATE
BUILDING FUNDS	DEBT SERVICE

GISD 2011-12 EXPENDITURES BY FUND NOVEMBER 2011

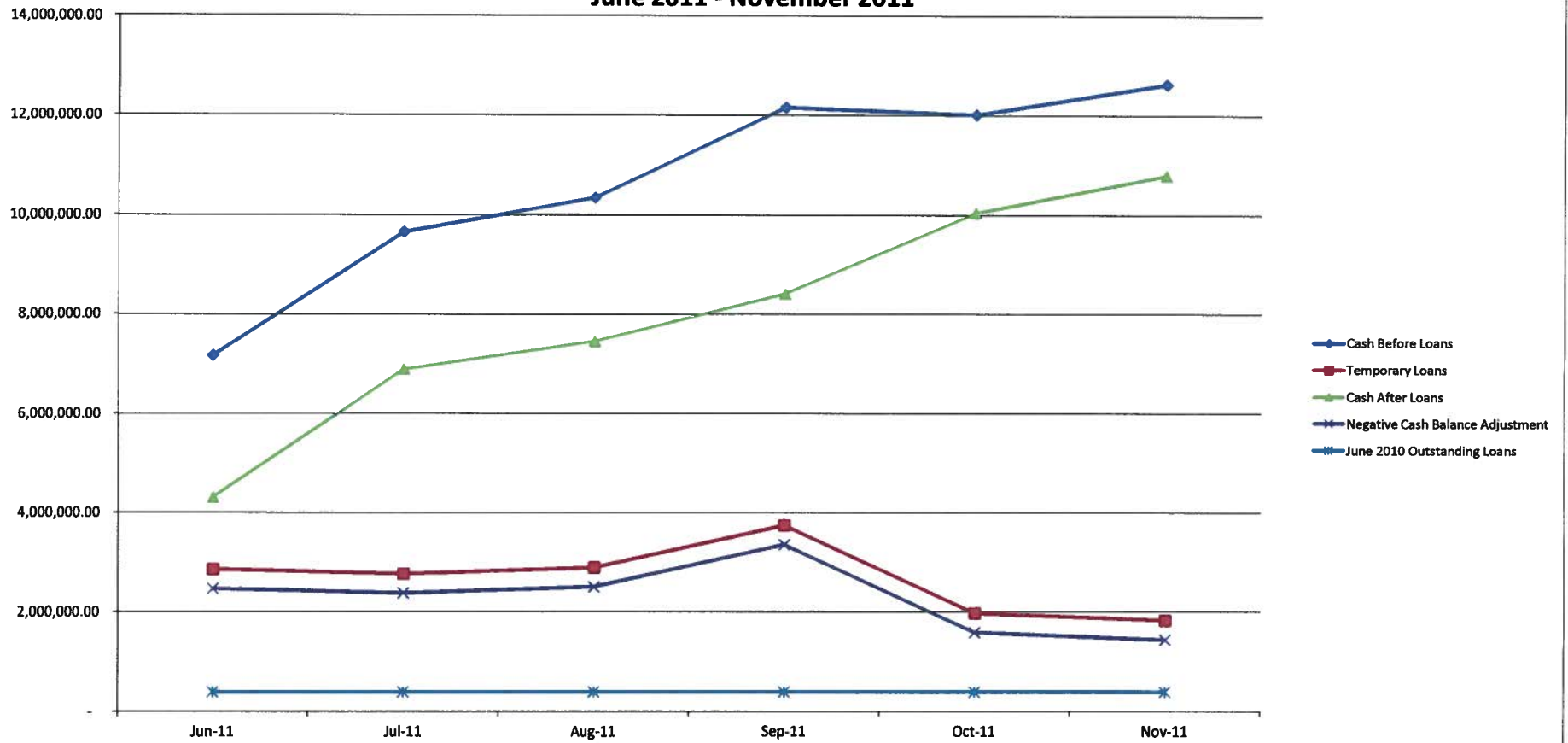


GISD 2011-12 OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR NOVEMBER 2011

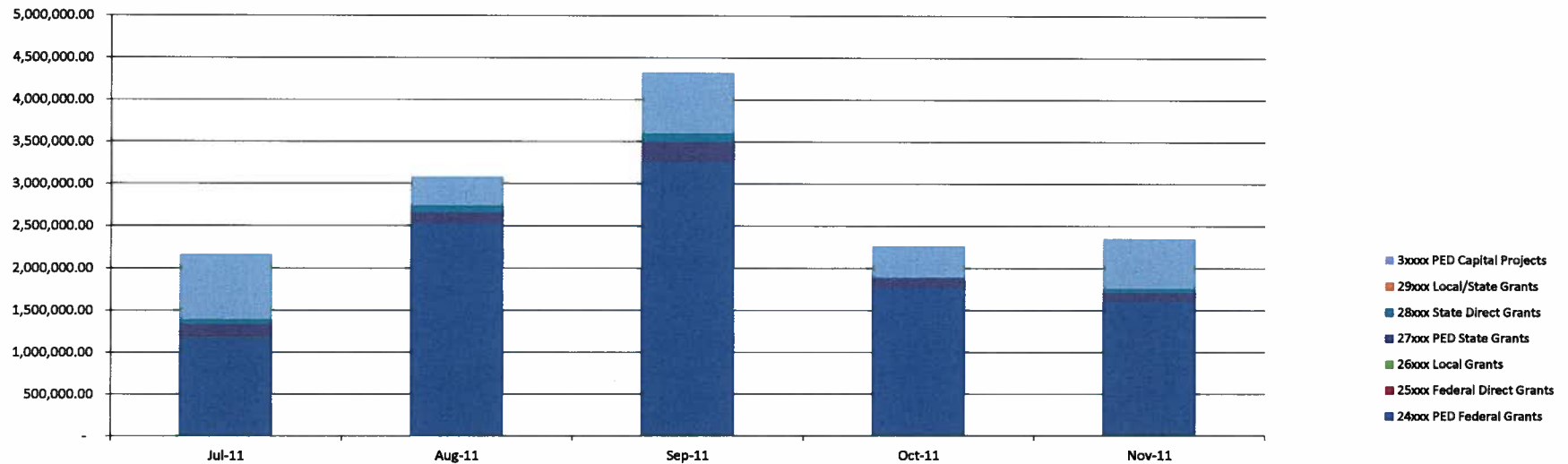
EXPENDITURES



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



GISD 2011-12 Outstanding Reimbursements November 2011



	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
3xxx PED Capital Projects	777,407.45	349,768.98	730,803.77	381,034.79	598,891.10
29xxx Local/State Grants	-	-	-	-	-
28xxx State Direct Grants	57,440.15	77,135.33	98,775.84	23,136.67	43,573.36
27xxx PED State Grants	151,648.38	126,191.13	234,825.65	93,690.85	100,395.46
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	1,766,068.99	1,608,736.54

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2011

To Date: 11/30/2011

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)	(\$776.42)	(\$14,731.58)	(\$275,893.42)	\$0.00	(\$275,893.42)	94.93%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$982.87)	(\$3,429.00)	(\$4,071.00)	\$0.00	(\$4,071.00)	54.28%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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)	\$0.00	(\$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)	(\$9,321.96)	(\$51,713.19)	\$26,713.19	\$0.00	\$26,713.19	-106.85%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$23.00)	(\$23.00)	\$23.00	\$0.00	\$23.00	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$231.88)	(\$9,377.23)	\$9,377.23	\$0.00	\$9,377.23	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)	(\$38,786,980.00)	(\$54,301,771.00)	\$0.00	(\$54,301,771.00)	58.33%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$13,776.00)	\$0.00	(\$13,776.00)	(\$1,148.00)	(\$5,740.00)	(\$8,036.00)	\$0.00	(\$8,036.00)	58.33%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,498.48)	(\$6,941.08)	\$6,941.08	\$0.00	\$6,941.08	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$316.29)	(\$3,467.64)	\$3,467.64	\$0.00	\$3,467.64	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	\$0.00	(\$45,290.76)	(\$41,709.24)	\$0.00	(\$41,709.24)	47.94%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$816.84)	(\$4,105.57)	\$4,105.57	\$0.00	\$4,105.57	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$17,183.02)	(\$115,576.23)	(\$49,423.77)	\$0.00	(\$49,423.77)	29.95%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$604,567.25)	\$604,567.25	\$0.00	\$604,567.25	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$7,789,694.76)	(\$39,655,888.15)	(\$54,026,763.85)	\$0.00	(\$54,026,763.85)	57.67%
	Fund: OPERATIONAL - 11000	(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$7,789,694.76)	(\$39,655,888.15)	(\$54,026,763.85)	\$0.00	(\$54,026,763.85)	57.67%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$438,218.00)	(\$2,191,090.00)	(\$2,629,307.00)	\$0.00	(\$2,629,307.00)	54.55%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$438,218.00)	(\$2,191,090.00)	(\$2,629,307.00)	\$0.00	(\$2,629,307.00)	54.55%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$438,218.00)	(\$2,191,090.00)	(\$2,629,307.00)	\$0.00	(\$2,629,307.00)	54.55%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$424,312.00)	\$0.00	(\$424,312.00)	\$0.00	(\$424,312.27)	\$0.27	\$0.00	\$0.27	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$77,384.00)	\$0.00	(\$77,384.00)	\$0.00	(\$77,384.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$501,696.00)	\$0.00	(\$501,696.00)	\$0.00	(\$501,696.27)	\$0.27	\$0.00	\$0.27	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$501,696.00)	\$0.00	(\$501,696.00)	\$0.00	(\$501,696.27)	\$0.27	\$0.00	\$0.27	0.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$554.47)	(\$1,948.14)	(\$28,051.86)	\$0.00	(\$28,051.86)	93.51%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$220,000.00)	\$0.00	(\$220,000.00)	(\$24,987.30)	(\$58,857.56)	(\$161,142.44)	\$0.00	(\$161,142.44)	73.25%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$23,626.52)	(\$33,537.51)	\$3,537.51	\$0.00	\$3,537.51	-11.79%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$411.16)	\$411.16	\$0.00	\$411.16	0.00%

Gadsden Independent Schools

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Fiscal Year: 2011-2012

 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
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$19,069.48)	(\$73,839.93)	(\$61,160.07)	\$0.00	(\$61,160.07)	45.30%
21000.0000.43215.0000.000000.0000.00.0000	INTER GOVERNMENTAL CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	(\$16.64)	(\$16.64)	\$16.64	\$0.00	\$16.64	0.00%
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)	(\$2,130,386.00)	(\$2,316,642.00)	(\$4,833,358.00)	\$0.00	(\$4,833,358.00)	67.60%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$2,198,640.41)	(\$2,485,252.94)	(\$5,079,747.06)	\$0.00	(\$5,079,747.06)	67.15%
	Fund: FOOD SERVICES - 21000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$2,198,640.41)	(\$2,485,252.94)	(\$5,079,747.06)	\$0.00	(\$5,079,747.06)	67.15%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$26.21)	(\$78.13)	\$78.13	\$0.00	\$78.13	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$19,113.00)	(\$91,794.50)	(\$18,205.50)	\$0.00	(\$18,205.50)	16.55%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$19,139.21)	(\$91,872.63)	(\$18,127.37)	\$0.00	(\$18,127.37)	16.48%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$19,139.21)	(\$91,872.63)	(\$18,127.37)	\$0.00	(\$18,127.37)	16.48%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$77.63)	(\$308.94)	\$308.94	\$0.00	\$308.94	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$500,000.00)	\$891.42	(\$499,108.58)	(\$47,547.00)	(\$241,233.37)	(\$257,875.21)	\$0.00	(\$257,875.21)	51.67%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$30,000.00)	(\$2,015.00)	(\$32,015.00)	(\$5,886.54)	(\$28,080.47)	(\$3,934.53)	\$0.00	(\$3,934.53)	12.29%
	Function: REVENUE/BALANCE SHEET - 0000	(\$530,000.00)	(\$1,123.58)	(\$531,123.58)	(\$53,511.17)	(\$269,622.78)	(\$261,500.80)	\$0.00	(\$261,500.80)	49.24%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$530,000.00)	(\$1,123.58)	(\$531,123.58)	(\$53,511.17)	(\$269,622.78)	(\$261,500.80)	\$0.00	(\$261,500.80)	49.24%
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)	(\$726,842.01)	(\$2,385,980.19)	(\$6,131,039.81)	\$0.00	(\$6,131,039.81)	71.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$726,842.01)	(\$2,385,980.19)	(\$6,131,039.81)	\$0.00	(\$6,131,039.81)	71.99%
	Fund: TITLE I - IASA - 24101	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$726,842.01)	(\$2,385,980.19)	(\$6,131,039.81)	\$0.00	(\$6,131,039.81)	71.99%
24103.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$232.48)	(\$232.48)	\$232.48	\$0.00	\$232.48	0.00%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$5,827.11)	(\$78,727.85)	(\$41,272.15)	\$0.00	(\$41,272.15)	34.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$6,059.59)	(\$78,960.33)	(\$41,039.67)	\$0.00	(\$41,039.67)	34.20%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$6,059.59)	(\$78,960.33)	(\$41,039.67)	\$0.00	(\$41,039.67)	34.20%
24106.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$201,715.90)	(\$804,684.72)	(\$1,879,315.28)	\$0.00	(\$1,879,315.28)	70.02%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$201,715.90)	(\$807,064.13)	(\$1,876,935.87)	\$0.00	(\$1,876,935.87)	69.93%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$201,715.90)	(\$807,064.13)	(\$1,876,935.87)	\$0.00	(\$1,876,935.87)	69.93%
24107.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$73,016.00)	\$0.00	(\$73,016.00)	\$0.00	(\$27,139.18)	(\$45,876.82)	\$0.00	(\$45,876.82)	62.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$73,016.00)	\$0.00	(\$73,016.00)	\$0.00	(\$27,139.18)	(\$45,876.82)	\$0.00	(\$45,876.82)	62.83%
	Fund: PRESCHOOL IDEA-B - 24109	(\$73,016.00)	\$0.00	(\$73,016.00)	\$0.00	(\$27,139.18)	(\$45,876.82)	\$0.00	(\$45,876.82)	62.83%
24112.0000.44500.0000.000000.0000.00.	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%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$2,685.89)	(\$2,913.89)	(\$24,086.11)	\$0.00	(\$24,086.11)	89.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$2,685.89)	(\$2,913.89)	(\$24,086.11)	\$0.00	(\$24,086.11)	89.21%
	Fund: EDUCATION OF HOMELESS - 24113	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$2,685.89)	(\$2,913.89)	(\$24,086.11)	\$0.00	(\$24,086.11)	89.21%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$299,000.00)	(\$299,000.00)	(\$14,786.20)	(\$41,585.55)	(\$257,414.45)	\$0.00	(\$257,414.45)	86.09%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$299,000.00)	(\$299,000.00)	(\$14,786.20)	(\$41,585.55)	(\$257,414.45)	\$0.00	(\$257,414.45)	86.09%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$299,000.00)	(\$299,000.00)	(\$14,786.20)	(\$41,585.55)	(\$257,414.45)	\$0.00	(\$257,414.45)	86.09%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$13,024.33)	(\$275,688.41)	(\$31,511.59)	\$0.00	(\$31,511.59)	10.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$13,024.33)	(\$275,688.41)	(\$31,511.59)	\$0.00	(\$31,511.59)	10.26%
	Fund: 21ST CENTURY CLC - 24119	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$13,024.33)	(\$275,688.41)	(\$31,511.59)	\$0.00	(\$31,511.59)	10.26%
24120.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$25,628.00)	(\$25,628.00)	\$0.00	(\$28,863.42)	\$3,235.42	\$0.00	\$3,235.42	-12.62%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$25,628.00)	(\$25,628.00)	\$0.00	(\$28,863.42)	\$3,235.42	\$0.00	\$3,235.42	-12.62%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	(\$25,628.00)	(\$25,628.00)	\$0.00	(\$28,863.42)	\$3,235.42	\$0.00	\$3,235.42	-12.62%
24125.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$196,615.00)	\$42,589.00	(\$154,026.00)	\$0.00	(\$68,533.37)	(\$85,492.63)	\$0.00	(\$85,492.63)	55.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$196,615.00)	\$42,589.00	(\$154,026.00)	\$0.00	(\$68,533.37)	(\$85,492.63)	\$0.00	(\$85,492.63)	55.51%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	(\$196,615.00)	\$42,589.00	(\$154,026.00)	\$0.00	(\$68,533.37)	(\$85,492.63)	\$0.00	(\$85,492.63)	55.51%
24149.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,949.00)	\$0.00	(\$173,949.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$4,950.72)	(\$226,882.14)	(\$226,921.86)	\$0.00	(\$226,921.86)	50.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$4,950.72)	(\$226,882.14)	(\$226,921.86)	\$0.00	(\$226,921.86)	50.00%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$4,950.72)	(\$226,882.14)	(\$226,921.86)	\$0.00	(\$226,921.86)	50.00%
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$977,251.00)	\$0.00	(\$977,251.00)	(\$199,663.24)	(\$510,682.00)	(\$466,569.00)	\$0.00	(\$466,569.00)	47.74%

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		(\$977,251.00)	\$0.00	(\$977,251.00)	(\$199,663.24)	(\$510,682.00)	(\$466,569.00)	\$0.00	(\$466,569.00)	47.74%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$977,251.00)	\$0.00	(\$977,251.00)	(\$199,663.24)	(\$510,682.00)	(\$466,569.00)	\$0.00	(\$466,569.00)	47.74%
24157.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,488.83)	\$2,488.83	\$0.00	\$2,488.83	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$10,699.45)	\$10,699.45	\$0.00	\$10,699.45	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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	\$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.	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.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$29,329.00)	\$0.00	(\$29,329.00)	(\$1,604.69)	(\$1,604.69)	(\$27,724.31)	\$0.00	(\$27,724.31)	94.53%
Function: REVENUE/BALANCE SHEET - 0000		(\$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%
24180.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$3,664.70)	(\$36,449.27)	(\$30,819.73)	\$0.00	(\$30,819.73)	45.82%
Function: REVENUE/BALANCE SHEET - 0000		(\$67,269.00)	\$0.00	(\$67,269.00)	(\$3,664.70)	(\$36,716.27)	(\$30,552.73)	\$0.00	(\$30,552.73)	45.42%
Fund: HIGH SCHOOLS THAT WORK - 24180		(\$67,269.00)	\$0.00	(\$67,269.00)	(\$3,664.70)	(\$36,716.27)	(\$30,552.73)	\$0.00	(\$30,552.73)	45.42%
24182.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,446.00)	\$0.00	(\$7,446.00)	(\$7,227.15)	(\$7,227.15)	(\$218.85)	\$0.00	(\$218.85)	2.94%
Function: REVENUE/BALANCE SHEET - 0000		(\$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%
24201.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$11,262.11)	(\$411,132.56)	\$254,490.56	\$0.00	\$254,490.56	-162.47%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$156,642.00)	(\$156,642.00)	(\$11,262.11)	(\$411,708.06)	\$255,066.06	\$0.00	\$255,066.06	-162.83%
Fund: TITLE I STIMULUS - 24201		\$0.00	(\$156,642.00)	(\$156,642.00)	(\$11,262.11)	(\$411,708.06)	\$255,066.06	\$0.00	\$255,066.06	-162.83%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24206.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	\$0.00	(\$2,510,472.18)	\$417,347.18	\$0.00	\$417,347.18	-19.94%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	\$0.00	(\$2,510,472.18)	\$417,347.18	\$0.00	\$417,347.18	-19.94%
	Fund: IDEA B STIMULUS - 24206	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	\$0.00	(\$2,510,472.18)	\$417,347.18	\$0.00	\$417,347.18	-19.94%
24209.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$104,235.00)	(\$104,235.00)	(\$10,035.04)	(\$102,780.54)	(\$1,454.46)	\$0.00	(\$1,454.46)	1.40%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$104,235.00)	(\$104,235.00)	(\$10,035.04)	(\$102,780.54)	(\$1,454.46)	\$0.00	(\$1,454.46)	1.40%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	(\$104,235.00)	(\$104,235.00)	(\$10,035.04)	(\$102,780.54)	(\$1,454.46)	\$0.00	(\$1,454.46)	1.40%
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)	(\$12,577.08)	(\$149,879.88)	(\$150,120.12)	\$0.00	(\$150,120.12)	50.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$12,577.08)	(\$149,879.88)	(\$150,120.12)	\$0.00	(\$150,120.12)	50.04%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$12,577.08)	(\$149,879.88)	(\$150,120.12)	\$0.00	(\$150,120.12)	50.04%
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)	(\$18,544.00)	(\$39,967.68)	(\$60,623.32)	\$0.00	(\$60,623.32)	60.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	(\$18,544.00)	(\$39,967.68)	(\$60,623.32)	\$0.00	(\$60,623.32)	60.27%
	Fund: SAVE THE CHILDREN - 26143	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	(\$18,544.00)	(\$39,967.68)	(\$60,623.32)	\$0.00	(\$60,623.32)	60.27%
26167.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$2,053.00)	(\$2,053.00)	\$0.00	\$0.00	(\$2,053.00)	\$0.00	(\$2,053.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,053.00)	(\$2,053.00)	\$0.00	\$0.00	(\$2,053.00)	\$0.00	(\$2,053.00)	100.00%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	(\$2,053.00)	(\$2,053.00)	\$0.00	\$0.00	(\$2,053.00)	\$0.00	(\$2,053.00)	100.00%
26176.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$43,665.00)	(\$43,665.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$16,000.00)	(\$27,665.00)	\$0.00	(\$27,665.00)	63.36%
27103.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$7,652.00)	(\$7,652.00)	\$0.00	\$0.00	(\$7,652.00)	\$0.00	(\$7,652.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$7,652.00)	(\$7,652.00)	\$0.00	\$0.00	(\$7,652.00)	\$0.00	(\$7,652.00)	100.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$7,652.00)	(\$7,652.00)	\$0.00	\$0.00	(\$7,652.00)	\$0.00	(\$7,652.00)	100.00%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	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)	(\$93,690.85)	(\$396,694.33)	(\$776,045.67)	\$0.00	(\$776,045.67)	66.17%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$93,690.85)	(\$396,694.33)	(\$776,045.67)	\$0.00	(\$776,045.67)	66.17%
	Fund: PREK INITIATIVE - 27149	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$93,690.85)	(\$396,694.33)	(\$776,045.67)	\$0.00	(\$776,045.67)	66.17%
27155.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$135,697.00)	(\$135,697.00)	\$0.00	\$0.00	(\$135,697.00)	\$0.00	(\$135,697.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$135,697.00)	(\$135,697.00)	\$0.00	\$0.00	(\$135,697.00)	\$0.00	(\$135,697.00)	100.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$135,697.00)	(\$135,697.00)	\$0.00	\$0.00	(\$135,697.00)	\$0.00	(\$135,697.00)	100.00%
27166.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$447,950.00)	\$0.00	(\$447,950.00)	\$0.00	(\$283,263.80)	(\$164,686.20)	\$0.00	(\$164,686.20)	36.76%
	Function: REVENUE/BALANCE SHEET - 0000	(\$447,950.00)	\$0.00	(\$447,950.00)	\$0.00	(\$283,263.80)	(\$164,686.20)	\$0.00	(\$164,686.20)	36.76%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$447,950.00)	\$0.00	(\$447,950.00)	\$0.00	(\$283,263.80)	(\$164,686.20)	\$0.00	(\$164,686.20)	36.76%
28178.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$215,000.00)	(\$45,000.00)	(\$260,000.00)	\$0.00	(\$126,901.55)	(\$133,098.45)	\$0.00	(\$133,098.45)	51.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$215,000.00)	(\$45,000.00)	(\$260,000.00)	\$0.00	(\$126,901.55)	(\$133,098.45)	\$0.00	(\$133,098.45)	51.19%
	Fund: GEAR-UP - 28178	(\$215,000.00)	(\$45,000.00)	(\$260,000.00)	\$0.00	(\$126,901.55)	(\$133,098.45)	\$0.00	(\$133,098.45)	51.19%
28191.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$94,969.32)	(\$269,530.68)	\$0.00	(\$269,530.68)	73.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$94,969.32)	(\$269,530.68)	\$0.00	(\$269,530.68)	73.95%
	Fund: SMART START K-3+ - 28191	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$94,969.32)	(\$269,530.68)	\$0.00	(\$269,530.68)	73.95%
29135.0000.41280.0000.000000.0000.00.	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.	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$3,035.39)	(\$12,457.17)	(\$17,542.83)	\$0.00	(\$17,542.83)	58.48%
31100.0000.41953.0000.000000.0000.00.	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.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$5,154.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100.0000.45110.0000.000000.0000.00.	BOND PRINCIPAL	(\$8,250,000.00)	\$0.00	(\$8,250,000.00)	\$0.00	(\$8,250,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	\$2,119.15	(\$8,263,839.17)	(\$16,160.83)	\$0.00	(\$16,160.83)	0.20%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: BOND BUILDING - 31100		(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	\$2,119.15	(\$8,263,839.17)	(\$16,160.83)	\$0.00	(\$16,160.83)	0.20%
31200.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$73.54)	(\$385.54)	\$385.54	\$0.00	\$385.54	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)	(\$73.54)	(\$385.54)	(\$32,254,564.46)	\$0.00	(\$32,254,564.46)	100.00%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$73.54)	(\$385.54)	(\$32,254,564.46)	\$0.00	(\$32,254,564.46)	100.00%
31300.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$2.17)	(\$115.46)	\$115.46	\$0.00	\$115.46	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$2.17)	(\$115.46)	\$115.46	\$0.00	\$115.46	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	(\$2.17)	(\$115.46)	\$115.46	\$0.00	\$115.46	0.00%
31400.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$4.41)	(\$4.41)	\$4.41	\$0.00	\$4.41	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)	\$0.00	(\$777,407.45)	(\$212,572.55)	\$0.00	(\$212,572.55)	21.47%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	(\$4.41)	(\$777,411.86)	(\$556,727.14)	\$0.00	(\$556,727.14)	41.73%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	(\$4.41)	(\$777,411.86)	(\$556,727.14)	\$0.00	(\$556,727.14)	41.73%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,497,614.00)	\$0.00	(\$1,497,614.00)	(\$4,659.62)	(\$75,325.06)	(\$1,422,288.94)	\$0.00	(\$1,422,288.94)	94.97%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$33.84)	(\$291.37)	\$291.37	\$0.00	\$291.37	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00	\$0.00	\$10,000.00	0.00%
31700.0000.43202.0000.000000.0000.00.0000	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)	(\$4,693.46)	(\$85,616.43)	(\$6,378,054.57)	\$0.00	(\$6,378,054.57)	98.68%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$4,693.46)	(\$85,616.43)	(\$6,378,054.57)	\$0.00	(\$6,378,054.57)	98.68%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$108.36)	(\$333.47)	\$333.47	\$0.00	\$333.47	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$108.36)	(\$1,750,333.47)	\$333.47	\$0.00	\$333.47	-0.02%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$108.36)	(\$1,750,333.47)	\$333.47	\$0.00	\$333.47	-0.02%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$24,745.14)	(\$418,968.36)	(\$6,486,727.64)	\$0.00	(\$6,486,727.64)	93.93%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$144.88	(\$146.01)	\$146.01	\$0.00	\$146.01	0.00%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$234,542.49)	\$234,542.49	\$0.00	\$234,542.49	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$24,600.26)	(\$653,656.86)	(\$6,252,039.14)	\$0.00	(\$6,252,039.14)	90.53%
Fund: DEBT SERVICES - 41000		(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$24,600.26)	(\$653,656.86)	(\$6,252,039.14)	\$0.00	(\$6,252,039.14)	90.53%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$8,692.53)	(\$121,494.07)	(\$2,589,489.93)	\$0.00	(\$2,589,489.93)	95.52%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2011

To Date: 11/30/2011

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
43000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$7.87	(\$186.71)	\$186.71	\$0.00	\$186.71	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$8,684.66)	(\$121,680.78)	(\$2,589,303.22)	\$0.00	(\$2,589,303.22)	95.51%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$8,684.66)	(\$121,680.78)	(\$2,589,303.22)	\$0.00	(\$2,589,303.22)	95.51%
Grand Total:		(\$183,836,830.00)	(\$2,875,498.58)	(\$186,712,328.58)	(\$11,863,584.76)	(\$66,238,039.01)	(\$120,474,289.57)	\$0.00	(\$120,474,289.57)	64.52%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2011

To Date: 11/30/2011

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	\$7,178,023.18	\$34,201,952.07	\$65,956,029.93	\$53,756,051.49	\$12,199,978.44	12.18%
	Fund: OPERATIONAL - 11000	\$100,157,982.00	\$0.00	\$100,157,982.00	\$7,178,023.18	\$34,201,952.07	\$65,956,029.93	\$53,756,051.49	\$12,199,978.44	12.18%
13000.0000.00000.0000.000000.0000.00.	SUMMARY	\$4,820,397.00	\$0.00	\$4,820,397.00	\$473,690.34	\$1,978,690.31	\$2,841,706.69	\$2,831,228.15	\$10,478.54	0.22%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,820,397.00	\$0.00	\$4,820,397.00	\$473,690.34	\$1,978,690.31	\$2,841,706.69	\$2,831,228.15	\$10,478.54	0.22%
14000.0000.00000.0000.000000.0000.00.	SUMMARY	\$967,394.00	\$0.00	\$967,394.00	\$16,053.26	\$881,832.82	\$85,561.18	\$20,980.30	\$64,580.88	6.68%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$967,394.00	\$0.00	\$967,394.00	\$16,053.26	\$881,832.82	\$85,561.18	\$20,980.30	\$64,580.88	6.68%
21000.0000.00000.0000.000000.0000.00.	SUMMARY	\$11,540,676.00	\$0.00	\$11,540,676.00	\$703,365.33	\$3,021,149.02	\$8,519,526.98	\$4,317,408.80	\$4,202,118.18	36.41%
	Fund: FOOD SERVICES - 21000	\$11,540,676.00	\$0.00	\$11,540,676.00	\$703,365.33	\$3,021,149.02	\$8,519,526.98	\$4,317,408.80	\$4,202,118.18	36.41%
22000.0000.00000.0000.000000.0000.00.	SUMMARY	\$231,323.00	\$0.00	\$231,323.00	(\$2,209.64)	\$8,263.48	\$223,059.52	\$14,500.76	\$208,558.76	90.16%
	Fund: ATHLETICS - 22000	\$231,323.00	\$0.00	\$231,323.00	(\$2,209.64)	\$8,263.48	\$223,059.52	\$14,500.76	\$208,558.76	90.16%
23000.0000.00000.0000.000000.0000.00.	SUMMARY	\$1,010,595.00	\$1,123.58	\$1,011,718.58	\$69,756.00	\$192,280.01	\$819,438.57	\$109,218.83	\$710,219.74	70.20%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,010,595.00	\$1,123.58	\$1,011,718.58	\$69,756.00	\$192,280.01	\$819,438.57	\$109,218.83	\$710,219.74	70.20%
24101.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,517,020.00	\$0.00	\$8,517,020.00	\$557,073.85	\$2,541,104.09	\$5,975,915.91	\$3,634,681.16	\$2,341,234.75	27.49%
	Fund: TITLE I - IASA - 24101	\$8,517,020.00	\$0.00	\$8,517,020.00	\$557,073.85	\$2,541,104.09	\$5,975,915.91	\$3,634,681.16	\$2,341,234.75	27.49%
24103.0000.00000.0000.000000.0000.00.	SUMMARY	\$120,000.00	\$0.00	\$120,000.00	\$6,646.91	\$27,294.56	\$92,705.44	\$42,218.96	\$50,486.48	42.07%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$6,646.91	\$27,294.56	\$92,705.44	\$42,218.96	\$50,486.48	42.07%
24106.0000.00000.0000.000000.0000.00.	SUMMARY	\$2,684,000.00	\$0.00	\$2,684,000.00	\$214,870.73	\$986,027.69	\$1,697,972.31	\$1,499,892.03	\$198,080.28	7.38%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,684,000.00	\$0.00	\$2,684,000.00	\$214,870.73	\$986,027.69	\$1,697,972.31	\$1,499,892.03	\$198,080.28	7.38%
24109.0000.00000.0000.000000.0000.00.	SUMMARY	\$73,016.00	\$0.00	\$73,016.00	\$3,988.37	\$19,682.99	\$53,333.01	\$27,438.88	\$25,894.13	35.46%
	Fund: PRESCHOOL IDEA-B - 24109	\$73,016.00	\$0.00	\$73,016.00	\$3,988.37	\$19,682.99	\$53,333.01	\$27,438.88	\$25,894.13	35.46%
24112.0000.00000.0000.000000.0000.00.	SUMMARY	\$473,647.00	\$0.00	\$473,647.00	\$32,689.05	\$185,666.84	\$287,980.16	\$247,610.28	\$40,369.88	8.52%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$473,647.00	\$0.00	\$473,647.00	\$32,689.05	\$185,666.84	\$287,980.16	\$247,610.28	\$40,369.88	8.52%
24113.0000.00000.0000.000000.0000.00.	SUMMARY	\$27,000.00	\$0.00	\$27,000.00	\$5,018.60	\$9,226.83	\$17,773.17	\$11,491.06	\$6,282.11	23.27%
	Fund: EDUCATION OF HOMELESS - 24113	\$27,000.00	\$0.00	\$27,000.00	\$5,018.60	\$9,226.83	\$17,773.17	\$11,491.06	\$6,282.11	23.27%
24118.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$299,000.00	\$299,000.00	\$0.00	\$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	\$0.00	\$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	\$34,833.45	\$147,241.15	\$159,958.85	\$84,155.83	\$75,803.02	24.68%
	Fund: 21ST CENTURY CLC - 24119	\$307,200.00	\$0.00	\$307,200.00	\$34,833.45	\$147,241.15	\$159,958.85	\$84,155.83	\$75,803.02	24.68%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2011 To Date: 11/30/2011

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
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$25,628.00	\$25,628.00	\$0.00	\$0.00	\$25,628.00	\$0.00	\$25,628.00	100.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$25,628.00	\$25,628.00	\$0.00	\$0.00	\$25,628.00	\$0.00	\$25,628.00	100.00%
24125.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$196,615.00	(\$42,589.00)	\$154,026.00	\$8,655.10	\$52,153.31	\$101,872.69	\$74,627.47	\$27,245.22	17.69%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$196,615.00	(\$42,589.00)	\$154,026.00	\$8,655.10	\$52,153.31	\$101,872.69	\$74,627.47	\$27,245.22	17.69%
24149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$173,949.00	\$0.00	\$173,949.00	\$12,794.90	\$40,813.18	\$133,135.82	\$33.75	\$133,102.07	76.52%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$173,949.00	\$0.00	\$173,949.00	\$12,794.90	\$40,813.18	\$133,135.82	\$33.75	\$133,102.07	76.52%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$453,804.00	\$0.00	\$453,804.00	\$66,681.52	\$207,525.45	\$246,278.55	\$67,815.09	\$178,463.46	39.33%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$453,804.00	\$0.00	\$453,804.00	\$66,681.52	\$207,525.45	\$246,278.55	\$67,815.09	\$178,463.46	39.33%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$977,251.00	\$0.00	\$977,251.00	\$74,081.53	\$354,446.64	\$622,804.36	\$569,634.38	\$53,169.98	5.44%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$977,251.00	\$0.00	\$977,251.00	\$74,081.53	\$354,446.64	\$622,804.36	\$569,634.38	\$53,169.98	5.44%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$167,388.00	\$0.00	\$167,388.00	\$12,905.70	\$19,429.80	\$147,958.20	\$37,227.94	\$110,730.26	66.15%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$167,388.00	\$0.00	\$167,388.00	\$12,905.70	\$19,429.80	\$147,958.20	\$37,227.94	\$110,730.26	66.15%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,329.00	\$0.00	\$29,329.00	\$0.00	\$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	\$0.00	\$1,604.69	\$27,724.31	\$0.00	\$27,724.31	94.53%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,269.00	\$0.00	\$67,269.00	\$788.03	\$12,437.40	\$54,831.60	\$7,760.36	\$47,071.24	69.97%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$67,269.00	\$0.00	\$67,269.00	\$788.03	\$12,437.40	\$54,831.60	\$7,760.36	\$47,071.24	69.97%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$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	\$0.00	\$7,227.15	\$218.85	\$0.00	\$218.85	2.94%
24201.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$156,642.00	\$156,642.00	\$0.00	\$156,147.20	\$494.80	\$0.00	\$494.80	0.32%
	Fund: TITLE I STIMULUS - 24201	\$0.00	\$156,642.00	\$156,642.00	\$0.00	\$156,147.20	\$494.80	\$0.00	\$494.80	0.32%
24206.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,093,125.00	\$2,093,125.00	\$0.00	\$2,069,496.16	\$23,628.84	\$0.00	\$23,628.84	1.13%
	Fund: IDEA B STIMULUS - 24206	\$0.00	\$2,093,125.00	\$2,093,125.00	\$0.00	\$2,069,496.16	\$23,628.84	\$0.00	\$23,628.84	1.13%
24209.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$104,235.00	\$104,235.00	\$0.00	\$101,353.72	\$2,881.28	(\$159.80)	\$3,041.08	2.92%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	\$104,235.00	\$104,235.00	\$0.00	\$101,353.72	\$2,881.28	(\$159.80)	\$3,041.08	2.92%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$615,721.00	\$0.00	\$615,721.00	\$46,706.73	\$234,755.81	\$380,965.19	\$327,656.65	\$53,308.54	8.66%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$0.00	\$615,721.00	\$46,706.73	\$234,755.81	\$380,965.19	\$327,656.65	\$53,308.54	8.66%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$96,324.00	\$4,267.00	\$100,591.00	\$14,052.73	\$37,867.06	\$62,723.94	\$3,424.48	\$59,299.46	58.95%
	Fund: SAVE THE CHILDREN - 26143	\$96,324.00	\$4,267.00	\$100,591.00	\$14,052.73	\$37,867.06	\$62,723.94	\$3,424.48	\$59,299.46	58.95%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2011

To Date: 11/30/2011

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
26167.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,053.00	\$2,053.00	\$0.00	\$0.00	\$2,053.00	\$1,069.14	\$983.86	47.92%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$2,053.00	\$2,053.00	\$0.00	\$0.00	\$2,053.00	\$1,069.14	\$983.86	47.92%
26176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$43,665.00	\$43,665.00	\$6,553.73	\$13,254.15	\$30,410.85	\$5,011.15	\$25,399.70	58.17%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$43,665.00	\$43,665.00	\$6,553.73	\$13,254.15	\$30,410.85	\$5,011.15	\$25,399.70	58.17%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$847,144.00	\$0.00	\$847,144.00	\$18,085.32	\$198,278.90	\$648,865.10	\$305,826.73	\$343,038.37	40.49%
	Fund: SPACEPORT GRT GRANT - 26204	\$847,144.00	\$0.00	\$847,144.00	\$18,085.32	\$198,278.90	\$648,865.10	\$305,826.73	\$343,038.37	40.49%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$7,652.00	\$7,652.00	\$7,652.00	\$7,652.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$7,652.00	\$7,652.00	\$7,652.00	\$7,652.00	\$0.00	\$0.00	\$0.00	0.00%
27106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$56,197.00	\$0.00	\$56,197.00	\$4,372.17	\$4,985.41	\$51,211.59	\$44,216.00	\$6,995.59	12.45%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$56,197.00	\$0.00	\$56,197.00	\$4,372.17	\$4,985.41	\$51,211.59	\$44,216.00	\$6,995.59	12.45%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$295,646.00	\$0.00	\$295,646.00	\$10,580.72	\$53,086.65	\$242,559.35	\$74,101.96	\$168,457.39	56.98%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$295,646.00	\$0.00	\$295,646.00	\$10,580.72	\$53,086.65	\$242,559.35	\$74,101.96	\$168,457.39	56.98%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,172,740.00	\$0.00	\$1,172,740.00	\$85,681.66	\$396,888.16	\$775,851.84	\$636,722.30	\$139,129.54	11.86%
	Fund: PREK INITIATIVE - 27149	\$1,172,740.00	\$0.00	\$1,172,740.00	\$85,681.66	\$396,888.16	\$775,851.84	\$636,722.30	\$139,129.54	11.86%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$135,697.00	\$135,697.00	\$0.00	\$0.00	\$135,697.00	\$0.00	\$135,697.00	100.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$135,697.00	\$135,697.00	\$0.00	\$0.00	\$135,697.00	\$0.00	\$135,697.00	100.00%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$447,950.00	\$0.00	\$447,950.00	\$7,061.80	\$131,303.85	\$316,646.15	\$0.00	\$316,646.15	70.69%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$447,950.00	\$0.00	\$447,950.00	\$7,061.80	\$131,303.85	\$316,646.15	\$0.00	\$316,646.15	70.69%
28178.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$215,000.00	\$45,000.00	\$260,000.00	\$20,436.69	\$92,777.80	\$167,222.20	\$135,335.77	\$31,886.43	12.26%
	Fund: GEAR-UP - 28178	\$215,000.00	\$45,000.00	\$260,000.00	\$20,436.69	\$92,777.80	\$167,222.20	\$135,335.77	\$31,886.43	12.26%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$364,500.00	\$0.00	\$364,500.00	\$0.00	\$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	\$0.00	\$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	\$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	\$428,141.42	\$2,896,998.93	\$23,409,018.07	\$2,107,546.91	\$21,301,471.16	80.98%
	Fund: BOND BUILDING - 31100	\$26,306,017.00	\$0.00	\$26,306,017.00	\$428,141.42	\$2,896,998.93	\$23,409,018.07	\$2,107,546.91	\$21,301,471.16	80.98%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$33,993,328.00	\$0.00	\$33,993,328.00	\$27,069.05	\$34,853.06	\$33,958,474.94	\$90,850.07	\$33,867,624.87	99.63%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$33,993,328.00	\$0.00	\$33,993,328.00	\$27,069.05	\$34,853.06	\$33,958,474.94	\$90,850.07	\$33,867,624.87	99.63%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2011

To Date: 11/30/2011

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
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$489,605.00	\$0.00	\$489,605.00	\$0.00	\$743,472.73	(\$253,867.73)	\$52,714.41	(\$306,582.14)	-62.62%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$489,605.00	\$0.00	\$489,605.00	\$0.00	\$743,472.73	(\$253,867.73)	\$52,714.41	(\$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	\$371,902.92	\$1,434,104.94	\$6,905,464.06	\$1,251,901.50	\$5,653,562.56	67.79%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,339,569.00	\$0.00	\$8,339,569.00	\$371,902.92	\$1,434,104.94	\$6,905,464.06	\$1,251,901.50	\$5,653,562.56	67.79%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,156,485.00	\$0.00	\$3,156,485.00	\$346,006.43	\$881,886.13	\$2,274,598.87	\$369,935.09	\$1,904,663.78	60.34%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,156,485.00	\$0.00	\$3,156,485.00	\$346,006.43	\$881,886.13	\$2,274,598.87	\$369,935.09	\$1,904,663.78	60.34%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,973,229.00	\$0.00	\$13,973,229.00	\$23,830.51	\$5,475,702.34	\$8,497,526.66	\$0.00	\$8,497,526.66	60.81%
	Fund: DEBT SERVICES - 41000	\$13,973,229.00	\$0.00	\$13,973,229.00	\$23,830.51	\$5,475,702.34	\$8,497,526.66	\$0.00	\$8,497,526.66	60.81%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,987,228.00	\$0.00	\$4,987,228.00	\$86.93	\$2,703,532.13	\$2,283,695.87	\$0.00	\$2,283,695.87	45.79%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,987,228.00	\$0.00	\$4,987,228.00	\$86.93	\$2,703,532.13	\$2,283,695.87	\$0.00	\$2,283,695.87	45.79%
Grand Total:		\$229,872,702.00	\$2,875,498.58	\$232,748,200.58	\$10,887,927.02	\$62,648,547.95	\$170,099,652.63	\$72,760,863.13	\$97,338,789.50	41.82%

End of Report