



**GASDEN INDEPENDENT
SCHOOL DISTRICT**

Quarterly Budget Report

For

October 1, 2011—December 31, 2011



School Board Meeting

February 9, 2012



Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report
October 1, 2011 – December 31, 2011
- ITEM III: Graphs
- Revenues By Fund
 - Expenditures By Fund
 - Operational Fund Expenditures
And Encumbrances
 - Cash Balance/Temporary Loan
Balance Trend
 - Outstanding Reimbursements
- ITEM IV: Revenue Report – All Funds
October 1, 2011 – December 31, 2011
- ITEM V: Budget and Exp Report – Fund Totals
October 1, 2011 – December 31, 2011

**Executive Summary
December 31, 2011
Quarterly Budget Report**

1. The October 1 – December 31, 2011 Quarterly Report was submitted to PED on January 25, 2011.
2. Operational Fund Revenues as of December 31, 2011 - \$47,447,217 which represents 50.65% of budgeted Revenues.
3. Operational Fund Expenditures as of December 31, 2011 - \$40,863,263 which represents 40.80% of budgeted Expenditures.
4. The December 31, 2011 Operational Fund Cash Balance before loans was \$13,754,715. The cash balance after temporary loans of \$1,753,258 to the grant funds was \$12,001,457. Grant funds that reported a negative cash balance as of December 31, 2011 totaled \$1,364,039 which represents a decrease of \$70,923 over the November 30, 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 December 31, 2011, the PED and other grant funding agencies owed the District approximately \$1,698,423 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.
6. Total Revenues for all funds as of December 31, 2011- \$78,098,687. Of the total revenues received the Operational Fund accounted for 60.75%, the Grant Funds 13.77%, Building Funds 14.47%, Debt Service Funds 1.14%, Student Nutrition 5.34% and all other funds 4.53%.
7. Total Expenditures for all funds as of December 31, 2011- \$72,653,725. Of the total expenditures incurred, the Operational Fund accounted for 56.24%, the Grant Funds 12.97%, Building Funds 9.26%, Debt Service 11.44%, Student Nutrition 5.11% and all other funds 4.98%.
8. Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2011 were \$56,403,985 or 64.52% of the total Operational Fund expenditures.

Selected items from November 2011 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. 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%.
4. 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%.
5. 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.

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2011

County: DONA ANA
 PED No.: 19

Previous Year Report ending date	6/30/2011 12/31/2011	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Total Cash (Fund Balance) 6/30/2011	+OR-	7,170,760.71	0.00	15,396.79	519,156.38	5,839,997.50	224,620.06	473,371.54
Outstanding Loans	+OR-	(2,857,149.08)	0.00	0.00	0.00	(63,830.13)	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	4,313,611.63	0.00	15,396.79	519,156.38	5,776,167.37	224,620.06	473,371.54
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	47,447,217.41	0.00	2,629,308.00	501,696.27	4,172,105.65	101,597.28	301,314.95
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 12/31/2011	=	51,760,829.04	0.00	2,644,704.79	1,020,852.65	9,948,273.02	326,217.34	774,686.49
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(40,863,263.19)	0.00	(2,449,589.67)	(893,668.61)	(3,713,168.98)	(15,916.57)	(262,555.07)
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) 12/31/2011	=	13,754,714.93	0.00	187,416.72	127,184.04	6,298,934.17	310,300.77	512,131.42
Total Outstanding Loans 12/31/2011	+OR-	(1,753,258.12)	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 12/31/2011	=	12,001,456.81	0.00	187,416.72	127,184.04	6,298,934.17	310,300.77	512,131.42
**Total Receivables/Payables (Not Available to Budget) 12/31/2011	+OR-	1,691,915.05	0.00	1,258.10	0.00	89,066.87	0.00	2,985.06
Reconciled Cash Total (See Below):	+OR-	13,693,371.86	0.00	188,674.82	127,184.04	6,388,001.04	310,300.77	515,116.48
* ** Identify in appropriate section!								

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2011

County: DONA ANA
 PED No.: 19

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash (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)	+	8,910,477.96	711,580.54	55,967.68	824,683.51	221,870.87	32,381.94	8,267,075.94
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 12/31/2011	=	8,522,898.42	1,044,041.92	1,263,878.75	1,205,051.81	210,375.70	154,771.73	27,501,643.60
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(7,969,081.98)	(279,052.14)	(302,900.65)	(706,545.18)	(162,265.33)	(1,054.50)	(3,550,433.57)
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) 12/31/2011	=	(1,704,112.39)	521,819.60	960,978.10	180,392.89	(53,656.09)	153,717.23	24,619,010.64
Total Outstanding Loans 12/31/2011	+	1,578,250.23	0.00	4,557.45	112,674.78	57,775.66	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 12/31/2011	=	(125,862.16)	521,819.60	965,535.55	293,067.67	4,119.57	153,717.23	24,619,010.64
**Total Receivables/Payables (Not Available to Budget) 12/31/2011	+OR-	277,367.11	12,761.83	2,851.99	34,217.78	5,713.83	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	151,504.95	534,581.43	968,387.54	327,285.45	9,833.40	153,717.23	24,619,010.64

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2011

County: DONA ANA
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2011	+	1,837,011.93	797,412.18	(667,800.61)	0.00	0.00	1,823,029.02	0.00
Outstanding Loans	+	0.00	0.00	667,800.61	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	1,837,011.93	797,412.18	0.00	0.00	0.00	1,823,029.02	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,859.07	117.66	777,416.33	0.00	0.00	497,124.21	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 12/31/2011	=	1,841,871.00	797,529.84	777,416.33	0.00	0.00	2,320,153.23	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(52,453.06)	(462,057.76)	0.00	0.00	0.00	(1,628,474.73)	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) 12/31/2011	=	1,789,417.94	335,472.08	109,615.72	0.00	0.00	691,678.50	0.00
Total Outstanding Loans 12/31/2011	+	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 12/31/2011	=	1,789,417.94	335,472.08	109,615.72	0.00	0.00	691,678.50	0.00
**Total Receivables/Payables (Not Available to Budget) 12/31/2011	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,789,417.94	335,472.08	109,615.72	0.00	0.00	691,678.50	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2011

County: DONA ANA
 PED No.: 19

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 6/30/2011	+	1,481,472.12	0.00	7,724,132.03	0.00	2,748,180.13	48,612,184.67
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	1,481,472.12	0.00	7,724,132.03	0.00	2,748,180.13	48,612,184.67
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,750,429.33	0.00	738,504.14	0.00	152,958.34	78,098,687.08
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2011	=	3,231,901.45	0.00	8,462,636.17	0.00	2,901,138.47	126,710,871.75
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,032,095.41)	0.00	(5,605,303.31)	0.00	(2,703,845.05)	(72,653,724.76)
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) 12/31/2011	=	2,199,806.04	0.00	2,857,332.86	0.00	197,293.42	54,049,448.59
Total Outstanding Loans 12/31/2011	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 12/31/2011	=	2,199,806.04	0.00	2,857,332.86	0.00	197,293.42	54,049,448.59
**Total Receivables/Payables (Not Available to Budget) 12/31/2011	+OR-	0.00	0.00	0.00	0.00	0.00	2,118,137.62
Reconciled Cash Total (See Below):	+OR-	2,199,806.04	0.00	2,857,332.86	0.00	197,293.42	56,167,586.21

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2011

COUNTY: DONA ANA
 PED No.: 19

	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements					
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
							From Cash Report Line 17	56,167,586.21	
*A/P Clearing	Wells Fargo	0.00	0.00	(100,146.27)	100,438.11	291.84	*Agency Funds Cash	504,921.73	
* Payroll Clearing	Wells Fargo	0.00	0.00	(39,546.88)	41,166.51	1,619.63	*Change Fund	(5,400.00)	
* Operational/Federal Funds	Wells Fargo	6,000,000.00	9,673,620.93	(391,526.90)	(185,021.98)	15,097,072.05		0.00	
*Student Nutrition Program	Wells Fargo	0.00	4,897,310.21	6,726.21	0.00	4,904,036.42		0.00	
*Activity and Agency Funds	Wells Fargo	742,207.46	0.00	826.22	0.00	743,033.68		0.00	
*Athletics	Wells Fargo	205,403.51	0.00	(605.52)	0.00	204,797.99		0.00	
*Building Funds	Wells Fargo	0.00	19,246,397.35	382,420.19	0.00	19,628,817.54		0.00	
*Debt Services Funds	Bank of the	0.00	3,054,626.28	0.00	0.00	3,054,626.28		0.00	
*Student Nutrition Program CD	Wells Fargo	1,486,339.08	0.00	0.00	0.00	1,486,339.08		0.00	
*Operational CD	Wells Fargo	1,000,916.57	0.00	0.00	0.00	1,000,916.57		0.00	
*Athletics CD	Wells Fargo	100,102.78	0.00	0.00	0.00	100,102.78		0.00	
*Activity Funds CD	Wells Fargo	277,089.70	0.00	0.00	0.00	277,089.70		0.00	
*Building Funds CD	Wells Fargo	10,116,183.38	0.00	0.00	0.00	10,116,183.38		0.00	
*Flex Plan Account (Operational Fund)	CB&T	52,181.00	0.00	0.00	0.00	52,181.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Totals		19,980,423.48	36,871,954.77	(141,852.95)	(43,417.36)	56,667,107.94		56,667,107.94	

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 12/31/2011

COUNTY: DONA ANA
 PED No.: 19

CASH TRANSFERS and ADJUSTMENTS

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Temporary Cash Loans			
31200	0.00	11000	-
31200	0.00	31100	-
31200	0.00	11000	-
31100	0.00	31400	-
13000	0.00	11000	-
31300	0.00	31400	-
31300	0.00	26141	-
31400	0.00	31100	-
13000	0.00	11000	-
11000	(1,578,250.23)	24000	(1,753,258.12)
11000	0.00	25000	-
11000	(4,557.45)	26000	-
11000	(112,674.78)	27000	-
11000	(57,775.66)	28000	-
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	1,578,250.23	11000	1,578,250.23
25000	0.00	11000	-
25531	0.00	29130	-
26155	4,557.45	11000	4,557.45
27000	112,674.78	11000	112,674.78
27154	0.00	24154	-
27155	0.00	21000	-
28000	57,775.66	11000	57,775.66
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	-	-

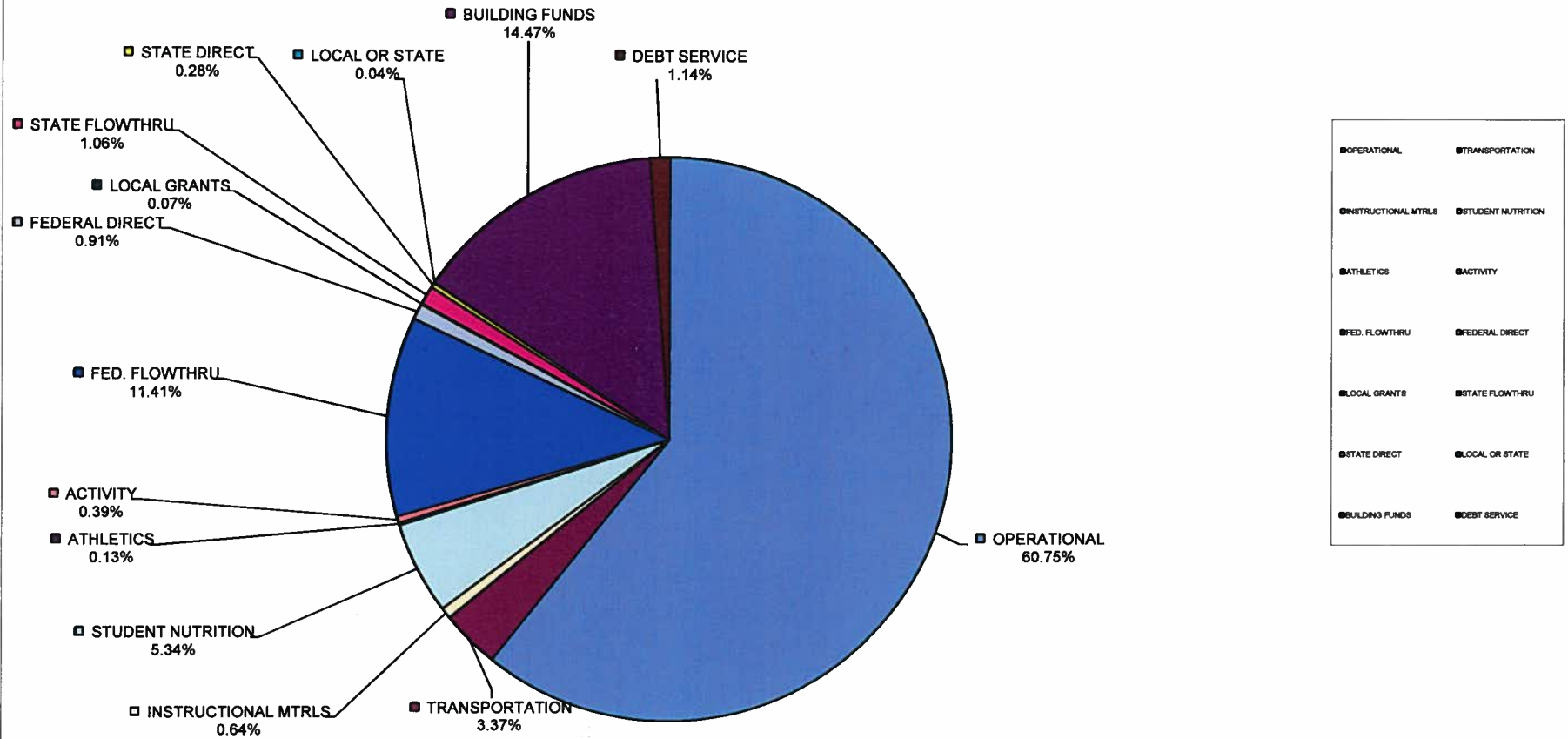
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-------------	-------------	-------------

Permanent Cash Transfers

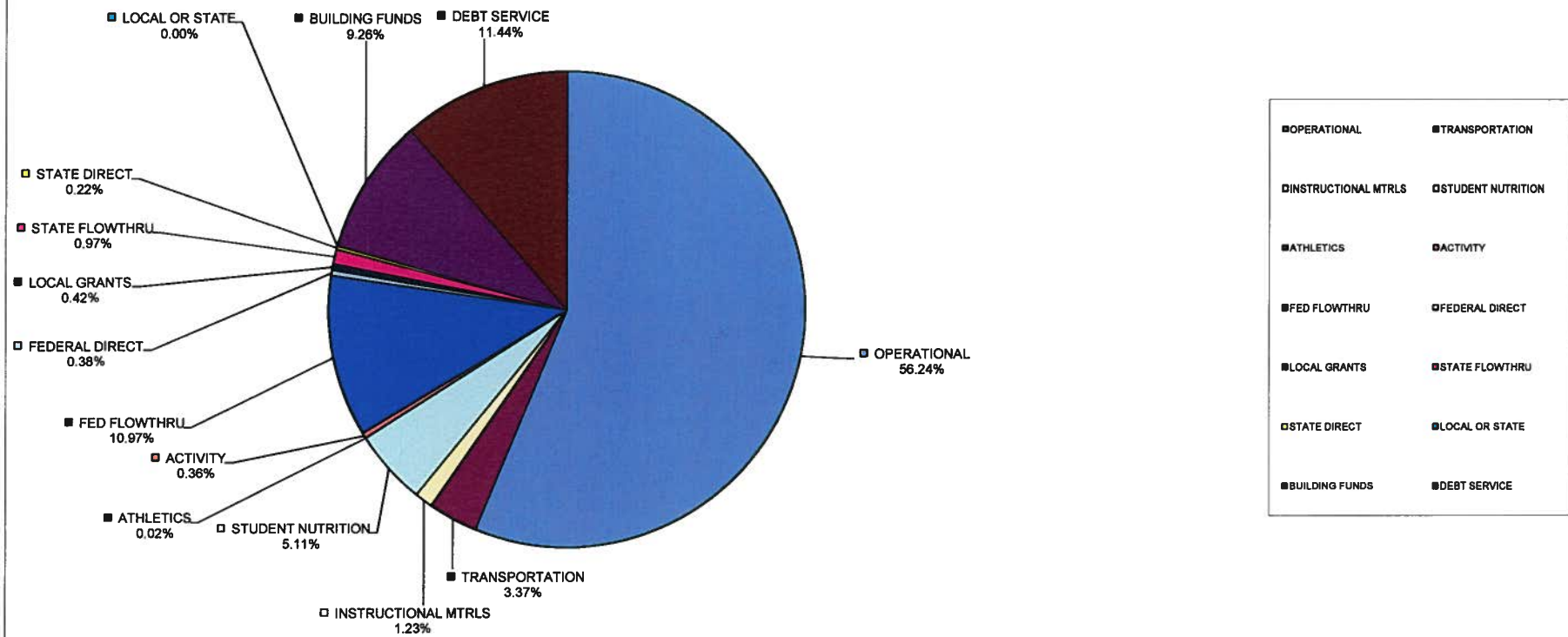
<u>7,698.39</u>	Fund 13000 Transporation return of cash balance
<u>7,698.39</u>	

<u>0.00</u>	Net Amount from Fund 11000
-------------	----------------------------

GISD 2011-12 REVENUES BY FUND DECEMBER 2011

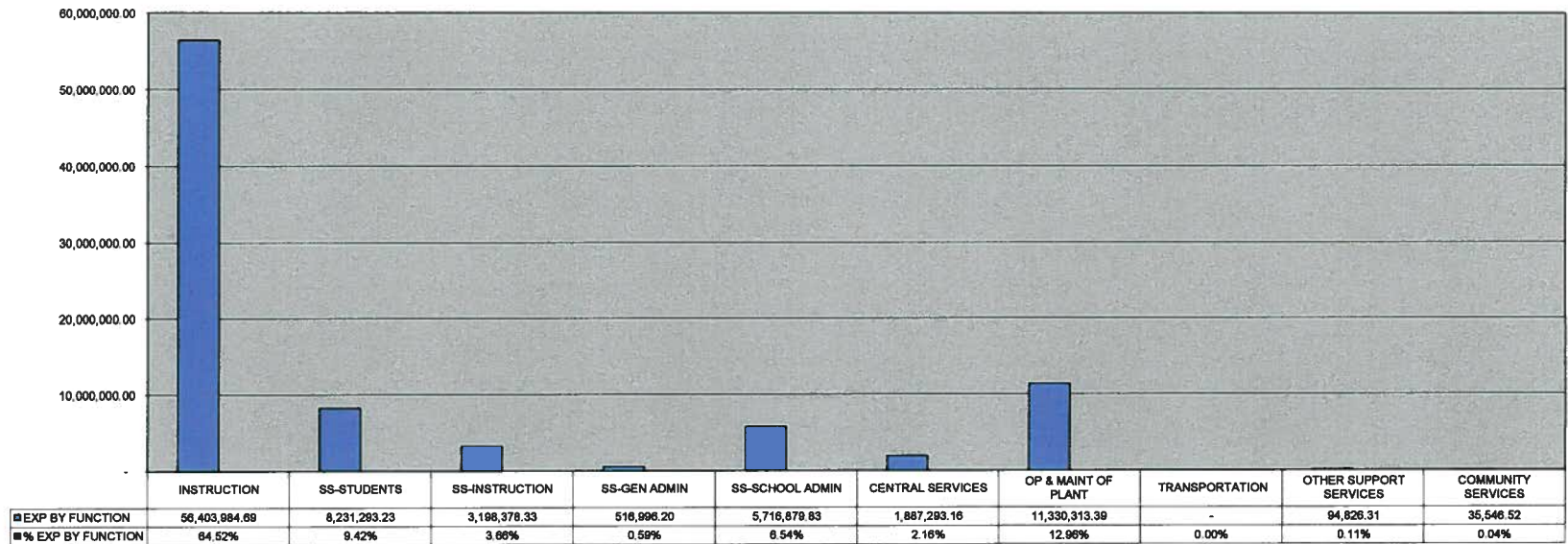


GISD 2011-12 EXPENDITURES BY FUND DECEMBER 2011

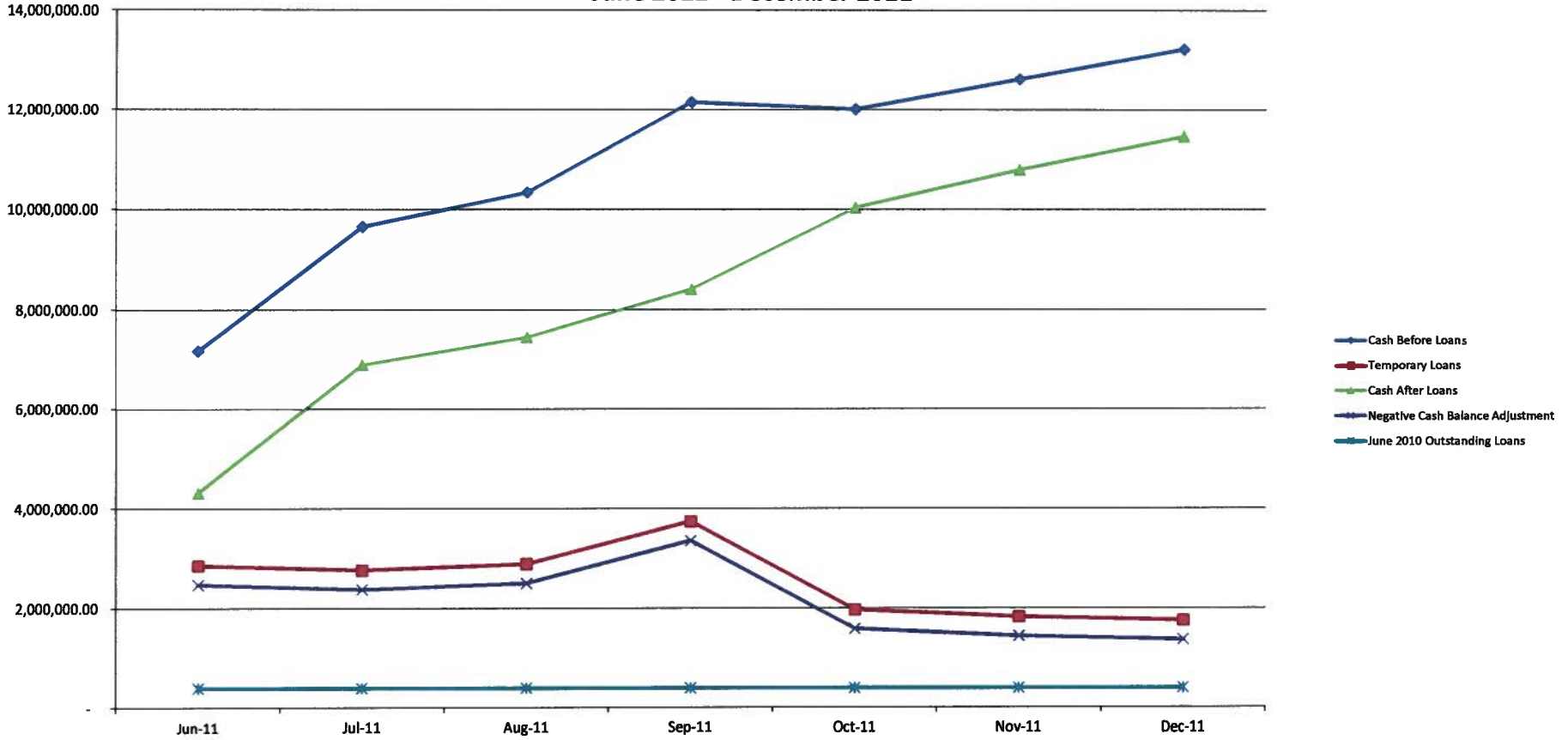


GISD 2011-12 OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR DECEMBER 2011

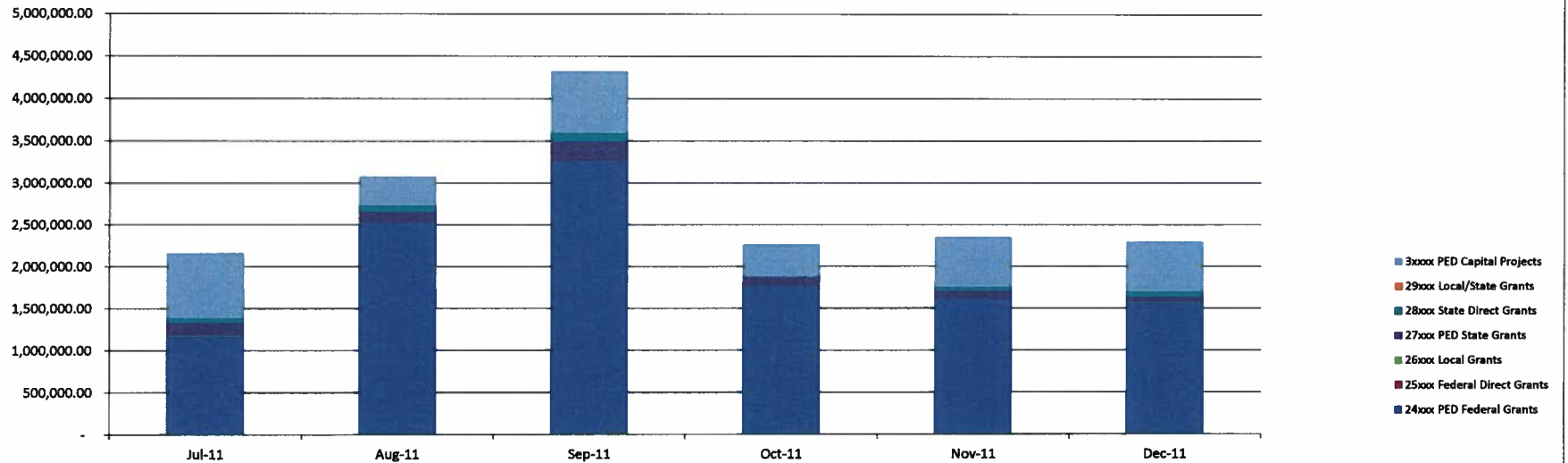
EXPENDITURES



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



GISD 2011-12 Outstanding Reimbursements December 2011



	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
3xxxx PED Capital Projects	777,407.45	349,768.98	730,803.77	381,034.79	598,891.10	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	63,489.49
27xxx PED State Grants	151,648.38	126,191.13	234,825.65	93,690.85	100,395.46	64,849.67
26xxx Local Grants	7,514.68	-	-	-	-	5,093.12
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	1,564,990.49

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$290,625.00)	\$0.00	(\$290,625.00)	(\$5,454.83)	(\$17,719.48)	(\$272,905.52)	\$0.00	(\$272,905.52)	93.90%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$2,716.22)	(\$4,372.19)	(\$3,127.81)	\$0.00	(\$3,127.81)	41.70%
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	(\$15.00)	(\$34.75)	\$34.75	\$0.00	\$34.75	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)	(\$28,266.03)	(\$60,991.16)	\$35,991.16	\$0.00	\$35,991.16	-143.96%
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)	(\$23,272,188.00)	(\$46,544,376.00)	(\$46,544,375.00)	\$0.00	(\$46,544,375.00)	50.00%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$13,776.00)	\$0.00	(\$13,776.00)	(\$3,444.00)	(\$6,888.00)	(\$6,888.00)	\$0.00	(\$6,888.00)	50.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$4,590.25)	(\$8,394.32)	\$8,394.32	\$0.00	\$8,394.32	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,808.44)	(\$4,154.29)	\$4,154.29	\$0.00	\$4,154.29	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$14.06)	(\$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	(\$2,903.18)	(\$4,880.26)	\$4,880.26	\$0.00	\$4,880.26	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$48,810.83)	(\$132,222.85)	(\$32,777.15)	\$0.00	(\$32,777.15)	19.86%
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	(\$158,797.93)	(\$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)	(\$23,529,263.65)	(\$47,447,217.41)	(\$46,235,434.59)	\$0.00	(\$46,235,434.59)	49.35%
	Fund: OPERATIONAL - 11000	(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$23,529,263.65)	(\$47,447,217.41)	(\$46,235,434.59)	\$0.00	(\$46,235,434.59)	49.35%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$1,314,654.00)	(\$2,629,308.00)	(\$2,191,089.00)	\$0.00	(\$2,191,089.00)	45.45%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$1,314,654.00)	(\$2,629,308.00)	(\$2,191,089.00)	\$0.00	(\$2,191,089.00)	45.45%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$1,314,654.00)	(\$2,629,308.00)	(\$2,191,089.00)	\$0.00	(\$2,191,089.00)	45.45%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$424,312.00)	\$0.00	(\$424,312.00)	(\$424,312.27)	(\$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)	(\$77,384.00)	(\$77,384.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$501,696.00)	\$0.00	(\$501,696.00)	(\$501,696.27)	(\$501,696.27)	\$0.27	\$0.00	\$0.27	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$501,696.00)	\$0.00	(\$501,696.00)	(\$501,696.27)	(\$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)	(\$1,557.48)	(\$2,531.92)	(\$27,468.08)	\$0.00	(\$27,468.08)	91.56%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$220,000.00)	\$0.00	(\$220,000.00)	(\$39,986.15)	(\$62,925.71)	(\$157,074.29)	\$0.00	(\$157,074.29)	71.40%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$32,465.33)	(\$40,868.78)	\$10,868.78	\$0.00	\$10,868.78	-36.23%
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

Revenue Report - All Funds

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.0000.43203.0000.000000.0000.00	STATÉ DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$90,955.44)	(\$96,344.44)	(\$38,655.56)	\$0.00	(\$38,655.56)	28.63%
21000.0000.43215.0000.000000.0000.00	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	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,150,000.00)	\$0.00	(\$7,150,000.00)	(\$3,782,751.00)	(\$3,969,007.00)	(\$3,180,993.00)	\$0.00	(\$3,180,993.00)	44.49%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$3,947,732.04)	(\$4,172,105.65)	(\$3,392,894.35)	\$0.00	(\$3,392,894.35)	44.85%
	Fund: FOOD SERVICES - 21000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$3,947,732.04)	(\$4,172,105.65)	(\$3,392,894.35)	\$0.00	(\$3,392,894.35)	44.85%
22000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$74.84)	(\$102.78)	\$102.78	\$0.00	\$102.78	0.00%
22000.0000.41701.0000.000000.0000.00	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$55,560.50)	(\$101,494.50)	(\$8,505.50)	\$0.00	(\$8,505.50)	7.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$55,635.34)	(\$101,597.28)	(\$8,402.72)	\$0.00	(\$8,402.72)	7.64%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$55,635.34)	(\$101,597.28)	(\$8,402.72)	\$0.00	(\$8,402.72)	7.64%
23000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$209.68)	(\$384.09)	\$384.09	\$0.00	\$384.09	0.00%
23000.0000.41701.0000.000000.0000.00	FEES - ACTIVITIES	(\$500,000.00)	(\$1,285.00)	(\$501,285.00)	(\$153,780.20)	(\$271,856.89)	(\$229,428.11)	\$0.00	(\$229,428.11)	45.77%
23000.0000.41920.0000.000000.0000.00	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$30,000.00)	\$1,285.00	(\$28,715.00)	(\$8,843.45)	(\$29,073.97)	\$358.97	\$0.00	\$358.97	-1.25%
	Function: REVENUE/BALANCE SHEET - 0000	(\$530,000.00)	\$0.00	(\$530,000.00)	(\$162,833.33)	(\$301,314.95)	(\$228,685.05)	\$0.00	(\$228,685.05)	43.15%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$530,000.00)	\$0.00	(\$530,000.00)	(\$162,833.33)	(\$301,314.95)	(\$228,685.05)	\$0.00	(\$228,685.05)	43.15%
24101.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$1,877,357.94)	(\$3,203,928.14)	(\$5,313,091.86)	\$0.00	(\$5,313,091.86)	62.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$1,877,357.94)	(\$3,203,928.14)	(\$5,313,091.86)	\$0.00	(\$5,313,091.86)	62.38%
	Fund: TITLE I - IASA - 24101	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$1,877,357.94)	(\$3,203,928.14)	(\$5,313,091.86)	\$0.00	(\$5,313,091.86)	62.38%
24103.0000.41980.0000.000000.0000.00	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	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$18,110.29)	(\$82,462.81)	(\$37,537.19)	\$0.00	(\$37,537.19)	31.28%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$18,342.77)	(\$82,695.29)	(\$37,304.71)	\$0.00	(\$37,304.71)	31.09%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$18,342.77)	(\$82,695.29)	(\$37,304.71)	\$0.00	(\$37,304.71)	31.09%
24106.0000.41980.0000.000000.0000.00	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	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$552,085.93)	(\$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)	(\$552,085.93)	(\$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)	(\$552,085.93)	(\$807,064.13)	(\$1,876,935.87)	\$0.00	(\$1,876,935.87)	69.93%
24107.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$12,975.39)	\$7,975.39	\$0.00	\$7,975.39	-159.51%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$12,975.39)	\$7,975.39	\$0.00	\$7,975.39	-159.51%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$12,975.39)	\$7,975.39	\$0.00	\$7,975.39	-159.51%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$73,016.00)	\$0.00	(\$73,016.00)	(\$14,083.71)	(\$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)	(\$14,083.71)	(\$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)	(\$14,083.71)	(\$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)	(\$18,121.60)	(\$18,349.60)	(\$8,650.40)	\$0.00	(\$8,650.40)	32.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$18,121.60)	(\$18,349.60)	(\$8,650.40)	\$0.00	(\$8,650.40)	32.04%
	Fund: EDUCATION OF HOMELESS - 24113	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$18,121.60)	(\$18,349.60)	(\$8,650.40)	\$0.00	(\$8,650.40)	32.04%
24118.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$299,000.00)	(\$299,000.00)	(\$57,363.85)	(\$57,363.85)	(\$241,636.15)	\$0.00	(\$241,636.15)	80.81%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$299,000.00)	(\$299,000.00)	(\$57,363.85)	(\$57,363.85)	(\$241,636.15)	\$0.00	(\$241,636.15)	80.81%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$299,000.00)	(\$299,000.00)	(\$57,363.85)	(\$57,363.85)	(\$241,636.15)	\$0.00	(\$241,636.15)	80.81%
24119.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$147,241.15)	(\$310,521.86)	\$3,321.86	\$0.00	\$3,321.86	-1.08%
	Function: REVENUE/BALANCE SHEET - 0000	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$147,241.15)	(\$310,521.86)	\$3,321.86	\$0.00	\$3,321.86	-1.08%
	Fund: 21ST CENTURY CLC - 24119	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$147,241.15)	(\$310,521.86)	\$3,321.86	\$0.00	\$3,321.86	-1.08%
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)	(\$3,756.47)	(\$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)	(\$3,756.47)	(\$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)	(\$3,756.47)	(\$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)	(\$104,086.90)	(\$300,528.95)	(\$153,275.05)	\$0.00	(\$153,275.05)	33.78%
	Function: REVENUE/BALANCE SHEET - 0000	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$104,086.90)	(\$300,528.95)	(\$153,275.05)	\$0.00	(\$153,275.05)	33.78%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$104,086.90)	(\$300,528.95)	(\$153,275.05)	\$0.00	(\$153,275.05)	33.78%
24154.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$977,251.00)	\$0.00	(\$977,251.00)	(\$273,744.77)	(\$584,763.53)	(\$392,487.47)	\$0.00	(\$392,487.47)	40.16%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	(\$977,251.00)	\$0.00	(\$977,251.00)	(\$273,744.77)	(\$584,763.53)	(\$392,487.47)	\$0.00	(\$392,487.47)	40.16%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$977,251.00)	\$0.00	(\$977,251.00)	(\$273,744.77)	(\$584,763.53)	(\$392,487.47)	\$0.00	(\$392,487.47)	40.16%
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)	(\$19,429.80)	(\$42,176.45)	(\$125,211.55)	\$0.00	(\$125,211.55)	74.80%
	Function: REVENUE/BALANCE SHEET - 0000	(\$167,388.00)	\$0.00	(\$167,388.00)	(\$19,429.80)	(\$42,176.45)	(\$125,211.55)	\$0.00	(\$125,211.55)	74.80%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$167,388.00)	\$0.00	(\$167,388.00)	(\$19,429.80)	(\$42,176.45)	(\$125,211.55)	\$0.00	(\$125,211.55)	74.80%
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)	(\$6,852.73)	(\$37,237.30)	(\$30,031.70)	\$0.00	(\$30,031.70)	44.64%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$6,852.73)	(\$37,504.30)	(\$29,764.70)	\$0.00	(\$29,764.70)	44.25%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$6,852.73)	(\$37,504.30)	(\$29,764.70)	\$0.00	(\$29,764.70)	44.25%
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%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24206.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	(\$1,473,986.15)	(\$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)	(\$1,473,986.15)	(\$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)	(\$1,473,986.15)	(\$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)	(\$88,295.03)	(\$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)	(\$88,295.03)	(\$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)	(\$88,295.03)	(\$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)	(\$168,084.53)	(\$292,906.74)	(\$7,093.26)	\$0.00	(\$7,093.26)	2.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$168,084.53)	(\$292,906.74)	(\$7,093.26)	\$0.00	(\$7,093.26)	2.36%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$168,084.53)	(\$292,906.74)	(\$7,093.26)	\$0.00	(\$7,093.26)	2.36%
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%
26123.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$128.00)	(\$128.00)	\$0.00	\$0.00	(\$128.00)	\$0.00	(\$128.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$128.00)	(\$128.00)	\$0.00	\$0.00	(\$128.00)	\$0.00	(\$128.00)	100.00%
	Fund: PNM FOUNDATION INC - 26123	\$0.00	(\$128.00)	(\$128.00)	\$0.00	\$0.00	(\$128.00)	\$0.00	(\$128.00)	100.00%
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)	(\$7,652.00)	(\$7,652.00)	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$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%
27106.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106		(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
27139.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
Fund: TRUANCY CYFD - 27139		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
27149.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$439,044.57)	(\$524,532.40)	(\$648,207.60)	\$0.00	(\$648,207.60)	55.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$439,044.57)	(\$524,532.40)	(\$648,207.60)	\$0.00	(\$648,207.60)	55.27%
Fund: PREK INITIATIVE - 27149		(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$439,044.57)	(\$524,532.40)	(\$648,207.60)	\$0.00	(\$648,207.60)	55.27%
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)	(\$24,371.80)	(\$290,325.60)	(\$157,624.40)	\$0.00	(\$157,624.40)	35.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$24,371.80)	(\$290,325.60)	(\$157,624.40)	\$0.00	(\$157,624.40)	35.19%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$447,950.00)	\$0.00	(\$447,950.00)	(\$24,371.80)	(\$290,325.60)	(\$157,624.40)	\$0.00	(\$157,624.40)	35.19%
28178.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$215,000.00)	(\$280,922.00)	(\$495,922.00)	(\$49,204.44)	(\$126,901.55)	(\$369,020.45)	\$0.00	(\$369,020.45)	74.41%
	Function: REVENUE/BALANCE SHEET - 0000	(\$215,000.00)	(\$280,922.00)	(\$495,922.00)	(\$49,204.44)	(\$126,901.55)	(\$369,020.45)	\$0.00	(\$369,020.45)	74.41%
Fund: GEAR-UP - 28178		(\$215,000.00)	(\$280,922.00)	(\$495,922.00)	(\$49,204.44)	(\$126,901.55)	(\$369,020.45)	\$0.00	(\$369,020.45)	74.41%
28191.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$94,969.32)	(\$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)	(\$94,969.32)	(\$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)	(\$94,969.32)	(\$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	(\$26,130.56)	(\$32,381.94)	\$32,381.94	\$0.00	\$32,381.94	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$26,130.56)	(\$32,381.94)	\$32,381.94	\$0.00	\$32,381.94	0.00%
Fund: IND REV BONDS PILOT - 29135		\$0.00	\$0.00	\$0.00	(\$26,130.56)	(\$32,381.94)	\$32,381.94	\$0.00	\$32,381.94	0.00%
31100.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$9,035.18)	(\$15,693.94)	(\$14,306.06)	\$0.00	(\$14,306.06)	47.69%
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%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31100.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,291.75	\$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)	(\$8,085,000.00)	(\$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)	(\$8,092,743.43)	(\$8,267,075.94)	(\$12,924.06)	\$0.00	(\$12,924.06)	0.16%
	Fund: BOND BUILDING - 31100	(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$8,092,743.43)	(\$8,267,075.94)	(\$12,924.06)	\$0.00	(\$12,924.06)	0.16%
31200.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$234.67)	(\$459.07)	\$459.07	\$0.00	\$459.07	0.00%
31200.0000.43209.0000.000000.0000.00	PSCOC AWARDS	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$4,400.00)	(\$4,400.00)	(\$32,250,550.00)	\$0.00	(\$32,250,550.00)	99.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$4,634.67)	(\$4,859.07)	(\$32,250,090.93)	\$0.00	(\$32,250,090.93)	99.98%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$4,634.67)	(\$4,859.07)	(\$32,250,090.93)	\$0.00	(\$32,250,090.93)	99.98%
31300.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$27.57)	(\$117.66)	\$117.66	\$0.00	\$117.66	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$27.57)	(\$117.66)	\$117.66	\$0.00	\$117.66	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$0.00	\$0.00	\$0.00	(\$27.57)	(\$117.66)	\$117.66	\$0.00	\$117.66	0.00%
31400.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$8.88)	(\$8.88)	\$8.88	\$0.00	\$8.88	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)	(\$349,768.98)	(\$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)	(\$349,777.86)	(\$777,416.33)	(\$556,722.67)	\$0.00	(\$556,722.67)	41.73%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	(\$349,777.86)	(\$777,416.33)	(\$556,722.67)	\$0.00	(\$556,722.67)	41.73%
31700.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,497,614.00)	\$0.00	(\$1,497,614.00)	(\$29,516.47)	(\$91,559.18)	(\$1,406,054.82)	\$0.00	(\$1,406,054.82)	93.89%
31700.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$105.69)	(\$310.73)	\$310.73	\$0.00	\$310.73	0.00%
31700.0000.41953.0000.000000.0000.00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$14,219.51)	(\$24,219.51)	\$24,219.51	\$0.00	\$24,219.51	0.00%
31700.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$4,966,057.00)	\$0.00	(\$4,966,057.00)	(\$381,034.79)	(\$381,034.79)	(\$4,585,022.21)	\$0.00	(\$4,585,022.21)	92.33%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$424,876.46)	(\$497,124.21)	(\$5,966,546.79)	\$0.00	(\$5,966,546.79)	92.31%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$424,876.46)	(\$497,124.21)	(\$5,966,546.79)	\$0.00	(\$5,966,546.79)	92.31%
31900.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$256.67)	(\$429.33)	\$429.33	\$0.00	\$429.33	0.00%
31900.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$1,750,000.00)	(\$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)	(\$1,750,256.67)	(\$1,750,429.33)	\$429.33	\$0.00	\$429.33	-0.02%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$1,750,256.67)	(\$1,750,429.33)	\$429.33	\$0.00	\$429.33	-0.02%
41000.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$155,862.07)	(\$504,065.58)	(\$6,401,630.42)	\$0.00	(\$6,401,630.42)	92.70%
41000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$521.87	\$103.93	(\$103.93)	\$0.00	(\$103.93)	0.00%
41000.0000.45120.0000.000000.0000.00	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	(\$234,542.49)	(\$234,542.49)	\$234,542.49	\$0.00	\$234,542.49	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$389,882.69)	(\$738,504.14)	(\$6,167,191.86)	\$0.00	(\$6,167,191.86)	89.31%
Fund: DEBT SERVICES - 41000		(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$389,882.69)	(\$738,504.14)	(\$6,167,191.86)	\$0.00	(\$6,167,191.86)	89.31%
43000 0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$55,846.97)	(\$152,785.95)	(\$2,558,198.05)	\$0.00	(\$2,558,198.05)	94.36%
43000 0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$29.04	(\$172.39)	\$172.39	\$0.00	\$172.39	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$55,817.93)	(\$152,958.34)	(\$2,558,025.66)	\$0.00	(\$2,558,025.66)	94.36%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$55,817.93)	(\$152,958.34)	(\$2,558,025.66)	\$0.00	(\$2,558,025.66)	94.36%
Grand Total:		(\$183,836,830.00)	(\$3,115,425.00)	(\$186,952,255.00)	(\$46,082,675.88)	(\$78,098,687.08)	(\$108,853,567.92)	\$0.00	(\$108,853,567.92)	58.23%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00. SUMMARY		\$100,157,982.00	\$0.00	\$100,157,982.00	\$21,929,249.30	\$40,863,263.19	\$59,294,718.81	\$46,552,454.91	\$12,742,263.90	12.72%
	Fund: OPERATIONAL - 11000	\$100,157,982.00	\$0.00	\$100,157,982.00	\$21,929,249.30	\$40,863,263.19	\$59,294,718.81	\$46,552,454.91	\$12,742,263.90	12.72%
13000.0000.00000.0000.000000.0000.00. SUMMARY		\$4,820,397.00	\$0.00	\$4,820,397.00	\$1,417,990.83	\$2,449,589.67	\$2,370,807.33	\$2,360,328.79	\$10,478.54	0.22%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,820,397.00	\$0.00	\$4,820,397.00	\$1,417,990.83	\$2,449,589.67	\$2,370,807.33	\$2,360,328.79	\$10,478.54	0.22%
14000.0000.00000.0000.000000.0000.00. SUMMARY		\$967,394.00	\$0.00	\$967,394.00	\$893,668.61	\$893,668.61	\$73,725.39	\$9,062.64	\$64,662.75	6.68%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$967,394.00	\$0.00	\$967,394.00	\$893,668.61	\$893,668.61	\$73,725.39	\$9,062.64	\$64,662.75	6.68%
21000.0000.00000.0000.000000.0000.00. SUMMARY		\$11,540,676.00	\$0.00	\$11,540,676.00	\$2,065,151.65	\$3,713,168.98	\$7,827,507.02	\$5,221,524.80	\$2,605,982.22	22.58%
	Fund: FOOD SERVICES - 21000	\$11,540,676.00	\$0.00	\$11,540,676.00	\$2,065,151.65	\$3,713,168.98	\$7,827,507.02	\$5,221,524.80	\$2,605,982.22	22.58%
22000.0000.00000.0000.000000.0000.00. SUMMARY		\$231,323.00	\$0.00	\$231,323.00	\$5,674.55	\$15,916.57	\$215,406.43	\$7,381.45	\$208,024.98	89.93%
	Fund: ATHLETICS - 22000	\$231,323.00	\$0.00	\$231,323.00	\$5,674.55	\$15,916.57	\$215,406.43	\$7,381.45	\$208,024.98	89.93%
23000.0000.00000.0000.000000.0000.00. SUMMARY		\$1,010,595.00	\$0.00	\$1,010,595.00	\$189,541.23	\$262,555.07	\$748,039.93	\$122,291.08	\$625,748.85	61.92%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,010,595.00	\$0.00	\$1,010,595.00	\$189,541.23	\$262,555.07	\$748,039.93	\$122,291.08	\$625,748.85	61.92%
24101.0000.00000.0000.000000.0000.00. SUMMARY		\$8,517,020.00	\$0.00	\$8,517,020.00	\$1,588,662.43	\$3,086,214.05	\$5,430,805.95	\$3,526,230.61	\$1,904,575.34	22.36%
	Fund: TITLE I - IASA - 24101	\$8,517,020.00	\$0.00	\$8,517,020.00	\$1,588,662.43	\$3,086,214.05	\$5,430,805.95	\$3,526,230.61	\$1,904,575.34	22.36%
24103.0000.00000.0000.000000.0000.00. SUMMARY		\$120,000.00	\$0.00	\$120,000.00	\$18,110.28	\$33,027.82	\$86,972.18	\$36,585.96	\$50,386.22	41.99%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$18,110.28	\$33,027.82	\$86,972.18	\$36,585.96	\$50,386.22	41.99%
24106.0000.00000.0000.000000.0000.00. SUMMARY		\$2,684,000.00	\$0.00	\$2,684,000.00	\$716,465.97	\$1,254,690.57	\$1,429,309.43	\$1,270,380.65	\$158,928.78	5.92%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,684,000.00	\$0.00	\$2,684,000.00	\$716,465.97	\$1,254,690.57	\$1,429,309.43	\$1,270,380.65	\$158,928.78	5.92%
24107.0000.00000.0000.000000.0000.00. SUMMARY		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24109.0000.00000.0000.000000.0000.00. SUMMARY		\$73,016.00	\$0.00	\$73,016.00	\$11,968.03	\$23,674.28	\$49,341.72	\$23,517.39	\$25,824.33	35.37%
	Fund: PRESCHOOL IDEA-B - 24109	\$73,016.00	\$0.00	\$73,016.00	\$11,968.03	\$23,674.28	\$49,341.72	\$23,517.39	\$25,824.33	35.37%
24112.0000.00000.0000.000000.0000.00. SUMMARY		\$473,647.00	\$0.00	\$473,647.00	\$96,860.93	\$218,371.08	\$255,275.92	\$215,712.08	\$39,563.84	8.35%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$473,647.00	\$0.00	\$473,647.00	\$96,860.93	\$218,371.08	\$255,275.92	\$215,712.08	\$39,563.84	8.35%
24113.0000.00000.0000.000000.0000.00. SUMMARY		\$27,000.00	\$0.00	\$27,000.00	\$16,282.09	\$18,967.98	\$8,032.02	\$1,233.55	\$6,798.47	25.18%
	Fund: EDUCATION OF HOMELESS - 24113	\$27,000.00	\$0.00	\$27,000.00	\$16,282.09	\$18,967.98	\$8,032.02	\$1,233.55	\$6,798.47	25.18%
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%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24119.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$307,200.00	\$0.00	\$307,200.00	\$84,007.13	\$169,586.58	\$137,613.42	\$108,914.15	\$28,699.27	9.34%
	Fund: 21ST CENTURY CLC - 24119	\$307,200.00	\$0.00	\$307,200.00	\$84,007.13	\$169,586.58	\$137,613.42	\$108,914.15	\$28,699.27	9.34%
24120.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$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. SUMMARY 0000		\$196,615.00	(\$42,589.00)	\$154,026.00	\$34,439.26	\$65,104.21	\$88,921.79	\$48,709.07	\$40,212.72	26.11%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$196,615.00	(\$42,589.00)	\$154,026.00	\$34,439.26	\$65,104.21	\$88,921.79	\$48,709.07	\$40,212.72	26.11%
24149.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$173,949.00	\$0.00	\$173,949.00	\$12,898.90	\$40,850.62	\$133,098.38	\$0.00	\$133,098.38	76.52%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$173,949.00	\$0.00	\$173,949.00	\$12,898.90	\$40,850.62	\$133,098.38	\$0.00	\$133,098.38	76.52%
24153.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$453,804.00	\$0.00	\$453,804.00	\$93,482.91	\$222,410.83	\$231,393.17	\$54,661.08	\$176,732.09	38.94%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$453,804.00	\$0.00	\$453,804.00	\$93,482.91	\$222,410.83	\$231,393.17	\$54,661.08	\$176,732.09	38.94%
24154.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$977,251.00	\$0.00	\$977,251.00	\$227,458.76	\$432,035.92	\$545,215.08	\$488,535.98	\$56,679.10	5.80%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$977,251.00	\$0.00	\$977,251.00	\$227,458.76	\$432,035.92	\$545,215.08	\$488,535.98	\$56,679.10	5.80%
24174.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$167,388.00	\$0.00	\$167,388.00	\$21,405.80	\$21,405.80	\$145,982.20	\$38,704.70	\$107,277.50	64.09%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$167,388.00	\$0.00	\$167,388.00	\$21,405.80	\$21,405.80	\$145,982.20	\$38,704.70	\$107,277.50	64.09%
24176.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$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. SUMMARY 0000		\$67,269.00	\$0.00	\$67,269.00	\$3,678.56	\$13,597.68	\$53,671.32	\$7,760.36	\$45,910.96	68.25%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$67,269.00	\$0.00	\$67,269.00	\$3,678.56	\$13,597.68	\$53,671.32	\$7,760.36	\$45,910.96	68.25%
24182.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$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. SUMMARY 0000		\$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. SUMMARY 0000		\$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. SUMMARY 0000		\$0.00	\$104,235.00	\$104,235.00	(\$159.80)	\$101,193.92	\$3,041.08	\$0.00	\$3,041.08	2.92%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	\$104,235.00	\$104,235.00	(\$159.80)	\$101,193.92	\$3,041.08	\$0.00	\$3,041.08	2.92%
25153.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$615,721.00	\$0.00	\$615,721.00	\$166,002.98	\$279,052.14	\$336,668.86	\$284,236.10	\$52,432.76	8.52%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$0.00	\$615,721.00	\$166,002.98	\$279,052.14	\$336,668.86	\$284,236.10	\$52,432.76	8.52%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26123.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	100.00%
	Fund: PNM FOUNDATION INC - 26123	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	100.00%
26143.0000.00000.0000.000000.0000.00.00	SUMMARY	\$96,324.00	\$4,267.00	\$100,591.00	\$26,878.03	\$45,060.80	\$55,530.20	\$1,445.77	\$54,084.43	53.77%
	Fund: SAVE THE CHILDREN - 26143	\$96,324.00	\$4,267.00	\$100,591.00	\$26,878.03	\$45,060.80	\$55,530.20	\$1,445.77	\$54,084.43	53.77%
26167.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$2,053.00	\$2,053.00	\$1,069.14	\$1,069.14	\$983.86	\$0.00	\$983.86	47.92%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$2,053.00	\$2,053.00	\$1,069.14	\$1,069.14	\$983.86	\$0.00	\$983.86	47.92%
26176.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$43,665.00	\$43,665.00	\$19,017.57	\$19,229.39	\$24,435.61	\$0.00	\$24,435.61	55.96%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$43,665.00	\$43,665.00	\$19,017.57	\$19,229.39	\$24,435.61	\$0.00	\$24,435.61	55.96%
26204.0000.00000.0000.000000.0000.00.00	SUMMARY	\$847,144.00	\$0.00	\$847,144.00	\$103,406.33	\$237,541.32	\$609,602.68	\$276,051.37	\$333,551.31	39.37%
	Fund: SPACEPORT GRT GRANT - 26204	\$847,144.00	\$0.00	\$847,144.00	\$103,406.33	\$237,541.32	\$609,602.68	\$276,051.37	\$333,551.31	39.37%
27103.0000.00000.0000.000000.0000.00.00	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%
27106.0000.00000.0000.000000.0000.00.00	SUMMARY	\$56,197.00	\$0.00	\$56,197.00	\$23,908.83	\$23,908.83	\$32,288.17	\$25,257.82	\$7,030.35	12.51%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$56,197.00	\$0.00	\$56,197.00	\$23,908.83	\$23,908.83	\$32,288.17	\$25,257.82	\$7,030.35	12.51%
27117.0000.00000.0000.000000.0000.00.00	SUMMARY	\$295,646.00	\$0.00	\$295,646.00	\$31,769.88	\$63,695.09	\$231,950.91	\$63,632.23	\$168,318.68	56.93%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$295,646.00	\$0.00	\$295,646.00	\$31,769.88	\$63,695.09	\$231,950.91	\$63,632.23	\$168,318.68	56.93%
27149.0000.00000.0000.000000.0000.00.00	SUMMARY	\$1,172,740.00	\$0.00	\$1,172,740.00	\$262,469.76	\$479,985.41	\$692,754.59	\$530,078.80	\$162,675.79	13.87%
	Fund: PREK INITIATIVE - 27149	\$1,172,740.00	\$0.00	\$1,172,740.00	\$262,469.76	\$479,985.41	\$692,754.59	\$530,078.80	\$162,675.79	13.87%
27155.0000.00000.0000.000000.0000.00.00	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%
27166.0000.00000.0000.000000.0000.00.00	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%
28178.0000.00000.0000.000000.0000.00.00	SUMMARY	\$215,000.00	\$280,922.00	\$495,922.00	\$63,489.49	\$112,693.93	\$383,228.07	\$161,068.02	\$222,160.05	44.80%
	Fund: GEAR-UP - 28178	\$215,000.00	\$280,922.00	\$495,922.00	\$63,489.49	\$112,693.93	\$383,228.07	\$161,068.02	\$222,160.05	44.80%
28191.0000.00000.0000.000000.0000.00.00	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%
29135.0000.00000.0000.000000.0000.00.00	SUMMARY	\$68,972.00	\$0.00	\$68,972.00	\$0.00	\$1,054.50	\$67,917.50	\$8,960.25	\$58,957.25	85.48%
	Fund: IND REV BONDS PILOT - 29135	\$68,972.00	\$0.00	\$68,972.00	\$0.00	\$1,054.50	\$67,917.50	\$8,960.25	\$58,957.25	85.48%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2011

To Date: 12/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$26,306,017.00	\$0.00	\$26,306,017.00	\$1,159,339.86	\$3,550,433.57	\$22,755,583.43	\$1,700,601.70	\$21,054,981.73	80.04%
	Fund: BOND BUILDING - 31100	\$26,306,017.00	\$0.00	\$26,306,017.00	\$1,159,339.86	\$3,550,433.57	\$22,755,583.43	\$1,700,601.70	\$21,054,981.73	80.04%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$33,993,328.00	\$0.00	\$33,993,328.00	\$52,453.06	\$52,453.06	\$33,940,874.94	\$90,850.07	\$33,850,024.87	99.58%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$33,993,328.00	\$0.00	\$33,993,328.00	\$52,453.06	\$52,453.06	\$33,940,874.94	\$90,850.07	\$33,850,024.87	99.58%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$489,605.00	\$0.00	\$489,605.00	\$151,103.51	\$462,057.76	\$27,547.24	\$27,547.24	\$0.00	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$489,605.00	\$0.00	\$489,605.00	\$151,103.51	\$462,057.76	\$27,547.24	\$27,547.24	\$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	\$832,621.16	\$1,628,474.73	\$6,711,094.27	\$1,267,434.47	\$5,443,659.80	65.28%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,339,569.00	\$0.00	\$8,339,569.00	\$832,621.16	\$1,628,474.73	\$6,711,094.27	\$1,267,434.47	\$5,443,659.80	65.28%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,156,485.00	\$0.00	\$3,156,485.00	\$650,463.19	\$1,032,095.41	\$2,124,389.59	\$253,190.19	\$1,871,199.40	59.28%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,156,485.00	\$0.00	\$3,156,485.00	\$650,463.19	\$1,032,095.41	\$2,124,389.59	\$253,190.19	\$1,871,199.40	59.28%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,973,229.00	\$0.00	\$13,973,229.00	\$164,991.00	\$5,605,303.31	\$8,367,925.69	\$0.00	\$8,367,925.69	59.89%
	Fund: DEBT SERVICES - 41000	\$13,973,229.00	\$0.00	\$13,973,229.00	\$164,991.00	\$5,605,303.31	\$8,367,925.69	\$0.00	\$8,367,925.69	59.89%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,987,228.00	\$0.00	\$4,987,228.00	\$558.48	\$2,703,845.05	\$2,283,382.95	\$0.00	\$2,283,382.95	45.78%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,987,228.00	\$0.00	\$4,987,228.00	\$558.48	\$2,703,845.05	\$2,283,382.95	\$0.00	\$2,283,382.95	45.78%
Grand Total:		\$229,872,702.00	\$3,115,425.00	\$232,988,127.00	\$33,161,093.49	\$72,653,724.76	\$160,334,402.24	\$64,784,343.28	\$95,550,058.96	41.01%

End of Report