

GADSDEN INDEPENDENT
SCHOOL DISTRICT

Monthly Budget Report

For

August 2010



School Board Meeting

October 14, 2010

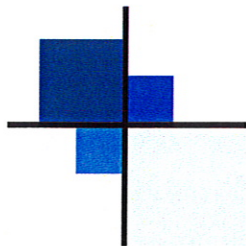


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August 1, 2010 – August 31, 2010

Executive Summary
August 31, 2010
Monthly Budget Report

1. The August 31, 2010 Monthly Report was submitted to PED on September 23, 2010.
2. Operational/Stabilization Fund Revenues as of August 31, 2010 - \$24,240,642 which represents 25.06% of budgeted Revenues. The September 2010 SEG payment was received on August 31, 2010 causing a higher percent of budget than normal.
3. Operational/Stabilization Fund Expenditures as of August 31, 2010 - \$12,524,556 which represents 12.74% of budgeted Expenditures.
4. The August 31, 2010 Operational Fund Cash Balance before loans was \$14,975,088. The cash balance after temporary loans to the grant funds was \$14,398,752. Cash balance after loans without the September 2010 SEG payment would have been \$7,041,232.
5. As of August 31, 2010, the PED and other grant funding agencies owed the District approximately \$2,799,072 for current year expenditures. This amount is not reflected in the temporary loans noted in Item 4 above.
6. Total Revenues for all funds as of August 31, 2010 - \$28,703,333. Of the total revenues received the Operational Fund accounted for 83.45%, the Grant Funds 7.63%, Building Funds 1.21%, Debt Service Funds 1.18%, Student Nutrition 1.31% and all other funds 5.22%.
7. Total Expenditures for all funds as of August 31, 2010 - \$26,348,467. Of the total expenditures incurred, the Operational Fund accounted for 43.88%, the Grant Funds 12.06%, Building Funds 8.51%, Debt Service 29.47%, Student Nutrition 3.55% and all other funds 2.53%.
8. Direct Instruction expenditures for the Operational Fund as August 31, 2010 were \$6,166,512 or 49.24% of the total Operational Fund expenditures.

Selected items from July 2010 Report:

1. Operational/Stabilization Fund Revenues as of July 31, 2010 - \$8,176,089 which represents 8.45% of budgeted Revenues.
2. Operational/Stabilization Fund Expenditures as of July 31, 2010 - \$5,423,680 which represents 5.52% of budgeted Expenditures.
3. Total Revenues for all funds as of July 31, 2010 - \$10,155,637. Of the total revenues received the Operational Fund accounted for 77.68%, the Grant Funds 17.50%, Building Funds 0.41%, Debt Service Funds 2.42%, Student Nutrition 1.85% and all other funds 0.14%.
4. Total Expenditures for all funds as of July 31, 2010 - \$7,668,006. Of the total expenditures incurred, the Operational Fund accounted for 58.17%, the Grant Funds 24.99%, Building Funds 10.76%, Debt Service 0.03%, Student Nutrition 4.70% and all other funds 1.35%.
5. Direct Instruction expenditures for the Operational Fund as of July 31, 2010 were \$1,533,315 or 28.27% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: August 31, 2010

County: DONA ANA
 PED No.: 19

		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 6/30/10	+	2,670,262.27	0.00	25,074.41	491,433.14	5,174,770.16	138,163.51	435,814.85
Outstanding Loans	+OR-	1,414,153.87	0.00	0.00	0.00	0.00	0.00	33,746.08
Charge Backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	4,084,416.14	0.00	25,074.41	491,433.14	5,174,770.16	138,163.51	469,560.93
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	23,953,118.30	0.00	978,262.00	438,674.40	377,189.49	15,736.00	62,442.60
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	=	28,037,534.44	0.00	1,003,336.41	930,107.54	5,551,959.65	153,899.51	532,003.53
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(11,561,188.77)	0.00	(613,097.98)	(1,382.06)	(935,297.99)	(1,628.24)	(50,466.83)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(24,864.70)	0.00	0.00	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	=	16,451,480.97	0.00	390,238.43	928,725.48	4,616,661.66	152,271.27	481,536.70
Net Receivables/Payables	+OR-	(1,476,392.57)	0.00	(107.80)	0.00	(50,676.91)	0.00	(418.58)
Total Cash	=	14,975,088.40	0.00	390,130.63	928,725.48	4,565,984.75	152,271.27	481,118.12
Current Year Outstanding Loans	+OR-	(576,336.02)	0.00	0.00	0.00	0.00	0.00	(33,746.08)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE	=	14,398,752.38	0.00	390,130.63	928,725.48	4,565,984.75	152,271.27	447,372.04
IDENTIFY VALID ENCUMBRANCE TOTALS:		74,542,924.45	0.00	4,735,118.47	315,654.18	5,924,918.56	3,000.00	109,853.06

** Identify in appropriate section!
 CLEARING FUND CASH BALANCES:

Payroll Clearing FUND:
FUNDS Payable Clearing FUND:
Other FUND:_____:

IF THERE ARE CLEARING FUND BALANCES, PLEASE EXPLAIN WHY:

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: August 31, 2010

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 6/30/10	+	743,568.00	593,645.71	918,799.12	626,829.13	48,741.36	264,111.74	20,463,048.29
Outstanding Loans	+OR-	(847,747.58)	(20,889.61)	(80,690.81)	(334,679.47)	(180,146.40)	0.00	0.00
Charge Backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	(104,179.58)	572,756.10	838,108.31	292,149.66	(131,405.04)	264,111.74	20,463,048.29
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,333,979.26	334,361.12	0.00	354,522.92	161,006.12	6,251.24	6,154.00
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	=	1,229,799.68	907,117.22	838,108.31	646,672.58	29,601.08	270,362.98	20,469,202.29
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,797,818.51)	(1,017,372.60)	(43,350.63)	(260,211.75)	(58,269.52)	0.00	(1,338,995.28)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.05	(0.34)	50,000.00	4.30	24,860.69	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	=	(568,018.78)	(110,255.72)	844,757.68	386,465.13	(3,807.75)	270,362.98	19,130,207.01
Net Receivables/Payables	+OR-	(194,079.38)	(5,957.68)	(322.65)	(47,458.65)	(3,828.42)	0.00	0.00
Total Cash	=	(762,098.16)	(116,213.40)	844,435.03	339,006.48	(7,636.17)	270,362.98	19,130,207.01
Current Year Outstanding Loans	+OR-	479,051.31	1,900.24	16,036.62	79,347.85	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	=	(283,046.85)	(114,313.16)	860,471.65	418,354.33	(7,636.17)	270,362.98	19,130,207.01
IDENTIFY VALID ENCUMBRANCE TOTALS:		9,782,759.67	398,009.76	169,483.88	897,073.67	164,901.07	110,998.00	4,192,253.75

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: August 31, 2010

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 6/30/10	+	3,832,380.55	977,209.40	49,567.12	0.00	0.00	924,585.11	0.00
Outstanding Loans	+OR-	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	3,832,380.55	1,027,209.40	49,567.12	0.00	0.00	924,585.11	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,023.75	246.73	0.00	0.00	0.00	337,909.80	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	=	3,836,404.30	1,027,456.13	49,567.12	0.00	0.00	1,262,494.91	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(396,134.47)	0.00	0.00	0.00	0.00	(234,233.15)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	=	3,440,269.83	977,456.13	49,567.12	0.00	0.00	1,028,261.76	0.00
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	3,440,269.83	977,456.13	49,567.12	0.00	0.00	1,028,261.76	0.00
Current Year Outstanding Loans	+OR-	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	=	3,440,269.83	977,456.13	49,567.12	0.00	0.00	1,028,261.76	0.00
IDENTIFY VALID ENCUMBRANCE TOTALS:		1,487,941.53	0.00	57,645.22	0.00	0.00	761,089.53	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: August 31, 2010

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	
Total Cash 6/30/10	+	1,490,023.77	0.00	6,822,170.63	0.00	2,244,341.15	
Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	
Charge Backs	+	0.00	0.00	0.00	0.00	0.00	
Total Cash 06/30/10	=	1,490,023.77	0.00	6,822,170.63	0.00	2,244,341.15	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	280,004.90	0.00	59,450.08	28,703,332.71
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year	=	1,490,023.77	0.00	7,102,175.53	0.00	2,303,791.23	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(273,588.80)	0.00	(5,397,006.57)	0.00	(2,368,423.38)	(26,348,466.53)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	
Net Cash	=	1,216,434.97	0.00	1,705,168.96	0.00	(64,632.15)	
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	1,216,434.97	0.00	1,705,168.96	0.00	(64,632.15)	
Current Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	(33,746.08)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH BALANCE	=	1,216,434.97	0.00	1,705,168.96	0.00	(64,632.15)	49,510,162.96
IDENTIFY VALID ENCUMBRANCE TOTALS:		211,878.14	0.00	0.00	0.00	0.00	103,865,502.94
							0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN

COUNTY:
PED No.:

DONA ANA
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	21000	-	-
43000	0.00			-
31300	0.00	31400		
31300	0.00	26141	-	-
31400	0.00	31300	-	-
31700	0.00	11000	-	-
11000	0.00	31200	(576,336.02)	-
11000	0.00	31200		
11000	0.00	26155		
11000	0.00	21000		
11000	0.00	31700		
11000	0.00	23000		
11000	(479,051.31)	24000		
11000	(1,900.24)	25000		
11000	(16,036.62)	26000		
11000	(79,347.85)	27000		
11000	0.00	28000		
11000	0.00	41000		
11000	0.00	43000		
11000	0.00	31100		
24000	479,051.31	11000	479,051.31	-
24154	0.00	27154		
24118	0.00	21000		
25000	1,900.24	11000	1,900.24	-
25531	0.00	29130		
26155	0.00	11000	16,036.62	-
26000	16,036.62	11000		
26141	0.00	31300		
27000	79,347.85	11000	79,347.85	-
27154	0.00	24154		
27155	0.00	21000		
28000	0.00	11000	-	-
28155	0.00	29130		
29130	0.00	25531	-	-
29130	0.00	28155		
21000	0.00	31100	-	-
21000	0.00	24118		
21000	0.00	11000		

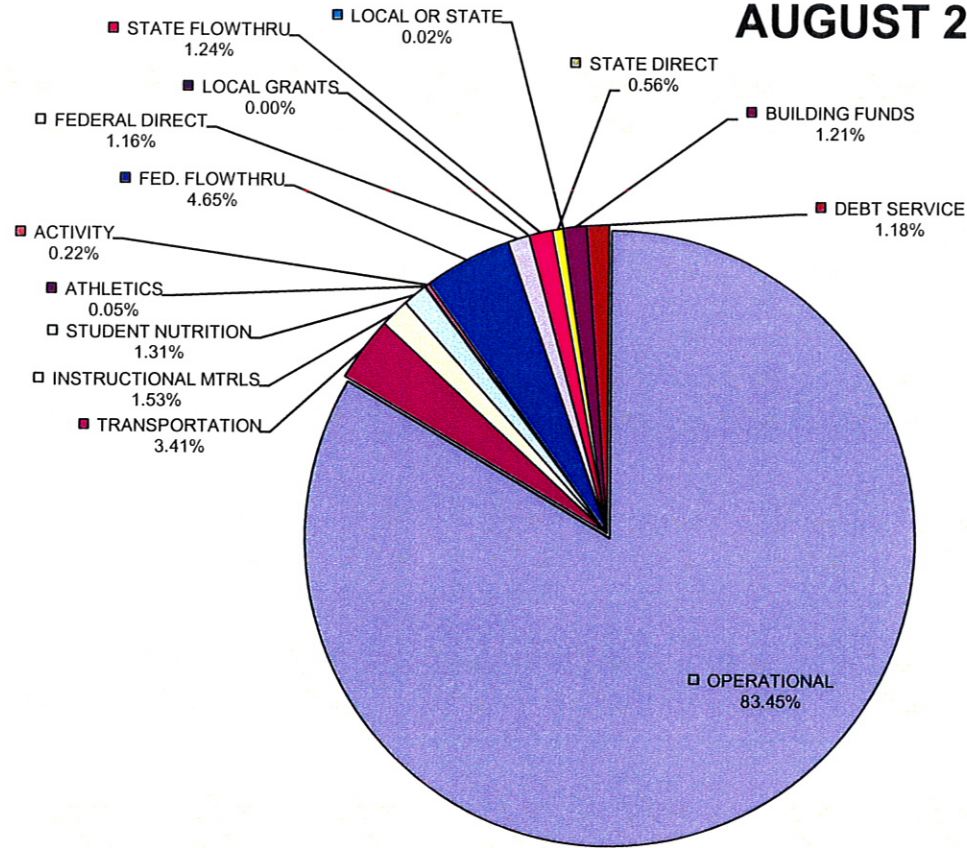
CASH REPORT FOR THE 2010-11 FISCAL YEAR

22000	0.00	21000	-	-
14000	0.00	23000	-	-
23000	0.00	11000	(33,746.08)	-
23000	(33,746.08)	80000		
41000	0.00	11000	-	-
80000	33,746.08	23000	-	33,746.08
	<u>0.00</u>		<u>(33,746.08)</u>	<u>33,746.08</u>

Permanent Cash Transfers

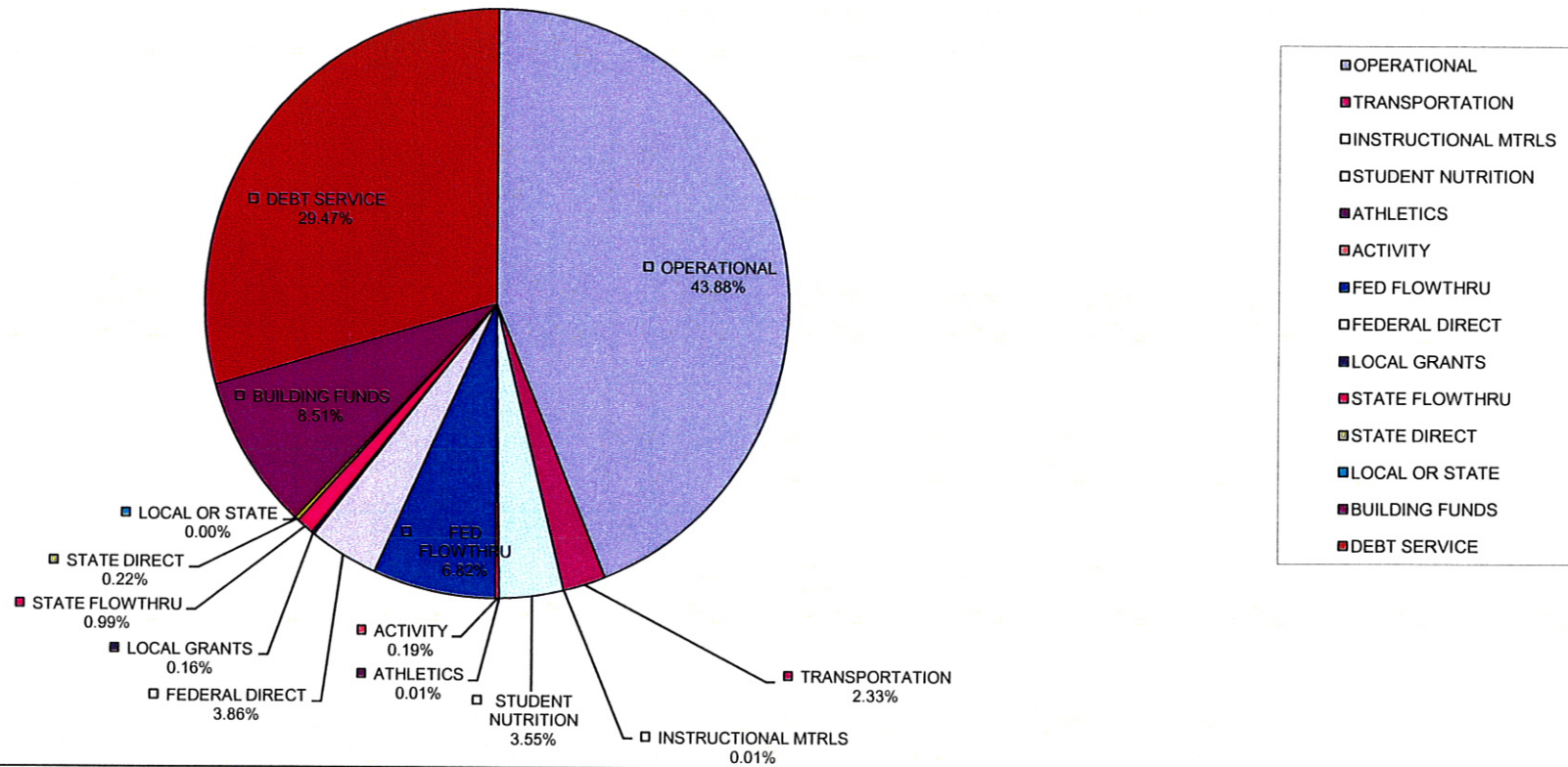
11000	0.05	24150	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
25133	0.11	11000	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
25166	0.23	11000	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	4.30	27163	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	304.71	28140	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	24,555.98	28178	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
31300	50,000.00	26141	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
	<u>74,865.38</u>		

GISD 2010-11 REVENUES BY FUND AUGUST 2010



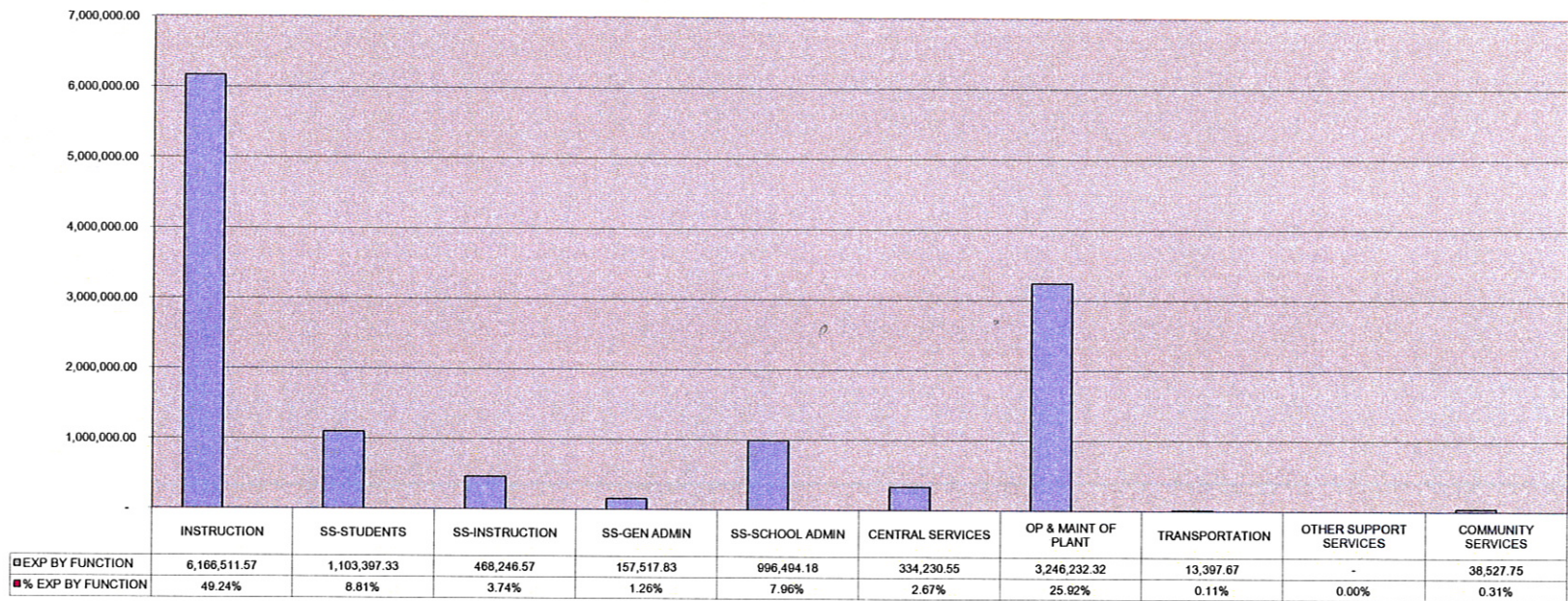
- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED. FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

GISD 2010-11 EXPENDITURES BY FUND AUGUST 2010



GISD 2010-11 OPER/STABILIZATION FUNDS EXPENDITURES - AUGUST 2010

EXPENDITURES



Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2010 To Date: 8/31/2010

Fiscal Year: 2010-2011

Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$267,091.00)	\$0.00	(\$267,091.00)	\$4,059.75	(\$9,144.78)	(\$257,946.22)	\$0.00	(\$257,946.22)	96.58%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$895.50)	(\$1,568.08)	(\$10,431.92)	\$0.00	(\$10,431.92)	86.93%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$400.00)	\$0.00	(\$400.00)	(\$6.00)	(\$6.00)	(\$394.00)	\$0.00	(\$394.00)	98.50%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	(\$3,000.00)	\$0.00	(\$3,000.00)	\$180.00	\$380.00	(\$3,380.00)	\$0.00	(\$3,380.00)	112.67%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$191.50)	(\$1,905.00)	(\$3,095.00)	\$0.00	(\$3,095.00)	61.90%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,570.00)	\$0.00	(\$25,570.00)	(\$471.25)	(\$858.75)	(\$24,711.25)	\$0.00	(\$24,711.25)	96.64%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$99.52)	(\$99.52)	\$99.52	\$0.00	\$99.52	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$93,686,917.00)	\$0.00	(\$93,686,917.00)	(\$15,741,099.08)	(\$23,548,342.08)	(\$70,138,574.92)	\$0.00	(\$70,138,574.92)	74.86%
11000.0000.43104.0000.000000.0000.00.0000	EMERGENCY - SUPPLEMENTAL	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$15,504.00)	\$0.00	(\$15,504.00)	(\$2,583.92)	(\$3,875.88)	(\$11,628.12)	\$0.00	(\$11,628.12)	75.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,628.09)	(\$2,263.01)	\$2,263.01	\$0.00	\$2,263.01	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$183.93)	(\$613.01)	\$613.01	\$0.00	\$613.01	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$88,000.00)	\$0.00	(\$88,000.00)	\$0.00	(\$21,884.83)	(\$66,115.17)	\$0.00	(\$66,115.17)	75.13%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$740.88)	(\$1,048.55)	\$1,048.55	\$0.00	\$1,048.55	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$20,834.88)	(\$34,392.91)	(\$130,607.09)	\$0.00	(\$130,607.09)	79.16%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,359.08)	\$1,359.08	\$0.00	\$1,359.08	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$300,058.18)	(\$326,136.82)	\$326,136.82	\$0.00	\$326,136.82	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$95,768,482.00)	\$0.00	(\$95,768,482.00)	(\$16,064,552.98)	(\$23,953,118.30)	(\$71,815,363.70)	\$0.00	(\$71,815,363.70)	74.99%
Fund: OPERATIONAL - 11000		(\$95,768,482.00)	\$0.00	(\$95,768,482.00)	(\$16,064,552.98)	(\$23,953,118.30)	(\$71,815,363.70)	\$0.00	(\$71,815,363.70)	74.99%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$978,262.00)	(\$978,262.00)	(\$4,402,178.00)	\$0.00	(\$4,402,178.00)	81.82%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$978,262.00)	(\$978,262.00)	(\$4,402,178.00)	\$0.00	(\$4,402,178.00)	81.82%
Fund: PUPIL TRANSPORTATION - 13000		(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$978,262.00)	(\$978,262.00)	(\$4,402,178.00)	\$0.00	(\$4,402,178.00)	81.82%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$243,708.00)	\$0.00	(\$243,708.00)	(\$219,337.20)	(\$219,337.20)	(\$24,370.80)	\$0.00	(\$24,370.80)	10.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$243,708.00)	\$0.00	(\$243,708.00)	(\$219,337.20)	(\$219,337.20)	(\$24,370.80)	\$0.00	(\$24,370.80)	10.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$487,416.00)	\$0.00	(\$487,416.00)	(\$438,674.40)	(\$438,674.40)	(\$48,741.60)	\$0.00	(\$48,741.60)	10.00%
Fund: INSTRUCTIONAL MATERIALS - 14000		(\$487,416.00)	\$0.00	(\$487,416.00)	(\$438,674.40)	(\$438,674.40)	(\$48,741.60)	\$0.00	(\$48,741.60)	10.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$314.54)	(\$618.88)	(\$29,381.12)	\$0.00	(\$29,381.12)	97.94%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$13,056.25)	(\$17,449.90)	(\$182,550.10)	\$0.00	(\$182,550.10)	91.28%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$4,584.95)	(\$7,327.50)	(\$22,672.50)	\$0.00	(\$22,672.50)	75.58%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$4,590.09)	(\$6,538.21)	(\$128,461.79)	\$0.00	(\$128,461.79)	95.16%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,989,700.00)	\$0.00	(\$6,989,700.00)	(\$166,849.00)	(\$345,255.00)	(\$6,644,445.00)	\$0.00	(\$6,644,445.00)	95.06%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$189,394.83)	(\$377,189.49)	(\$7,007,510.51)	\$0.00	(\$7,007,510.51)	94.89%
	Fund: FOOD SERVICES - 21000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$189,394.83)	(\$377,189.49)	(\$7,007,510.51)	\$0.00	(\$7,007,510.51)	94.89%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$15,736.00)	(\$15,736.00)	(\$104,264.00)	\$0.00	(\$104,264.00)	86.89%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$15,736.00)	(\$15,736.00)	(\$104,264.00)	\$0.00	(\$104,264.00)	86.89%
	Fund: ATHLETICS - 22000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$15,736.00)	(\$15,736.00)	(\$104,264.00)	\$0.00	(\$104,264.00)	86.89%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$58.64)	(\$115.38)	\$115.38	\$0.00	\$115.38	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$550,000.00)	\$0.00	(\$550,000.00)	(\$44,796.33)	(\$56,889.28)	(\$493,110.72)	\$0.00	(\$493,110.72)	89.66%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,889.67)	(\$5,437.94)	(\$9,562.06)	\$0.00	(\$9,562.06)	63.75%
	Function: REVENUE/BALANCE SHEET - 0000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$47,744.64)	(\$62,442.60)	(\$502,557.40)	\$0.00	(\$502,557.40)	88.95%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$47,744.64)	(\$62,442.60)	(\$502,557.40)	\$0.00	(\$502,557.40)	88.95%
24101.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$4,703.27)	(\$4,703.27)	\$4,703.27	\$0.00	\$4,703.27	0.00%
24101.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	\$0.00	(\$566,890.12)	(\$7,950,012.88)	\$0.00	(\$7,950,012.88)	93.34%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	(\$4,703.27)	(\$571,593.39)	(\$7,945,309.61)	\$0.00	(\$7,945,309.61)	93.29%
	Fund: TITLE I - IASA - 24101	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	(\$4,703.27)	(\$571,593.39)	(\$7,945,309.61)	\$0.00	(\$7,945,309.61)	93.29%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	\$0.00	(\$120,000.00)	\$0.00	(\$48,097.35)	(\$71,902.65)	\$0.00	(\$71,902.65)	59.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	\$0.00	(\$48,097.35)	(\$71,902.65)	\$0.00	(\$71,902.65)	59.92%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	\$0.00	(\$48,097.35)	(\$71,902.65)	\$0.00	(\$71,902.65)	59.92%
24106.0000.41924.0000.000000.0000.00.	FLOWTHROUGH GRANTS FROM DISTRICT	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	\$0.00	\$0.00	(\$2,798,853.00)	\$0.00	(\$2,798,853.00)	100.00%
24106.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$137,985.11)	(\$293,715.70)	\$293,715.70	\$0.00	\$293,715.70	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	(\$137,985.11)	(\$293,715.70)	(\$2,505,137.30)	\$0.00	(\$2,505,137.30)	89.51%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	(\$137,985.11)	(\$293,715.70)	(\$2,505,137.30)	\$0.00	(\$2,505,137.30)	89.51%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$86,137.00)	(\$86,137.00)	\$0.00	\$0.00	(\$86,137.00)	\$0.00	(\$86,137.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$86,137.00)	(\$86,137.00)	\$0.00	\$0.00	(\$86,137.00)	\$0.00	(\$86,137.00)	100.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$86,137.00)	(\$86,137.00)	\$0.00	\$0.00	(\$86,137.00)	\$0.00	(\$86,137.00)	100.00%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$4,586.30)	(\$7,923.14)	(\$70,041.86)	\$0.00	(\$70,041.86)	89.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$4,586.30)	(\$7,923.14)	(\$70,041.86)	\$0.00	(\$70,041.86)	89.84%
	Fund: PRESCHOOL IDEA-B - 24109	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$4,586.30)	(\$7,923.14)	(\$70,041.86)	\$0.00	(\$70,041.86)	89.84%

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24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$493,915.00)	\$0.00	(\$493,915.00)	\$0.00	(\$497.48)	(\$493,417.52)	\$0.00	(\$493,417.52)	99.90%
	Function: REVENUE/BALANCE SHEET - 0000	(\$493,915.00)	\$0.00	(\$493,915.00)	\$0.00	(\$497.48)	(\$493,417.52)	\$0.00	(\$493,417.52)	99.90%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$493,915.00)	\$0.00	(\$493,915.00)	\$0.00	(\$497.48)	(\$493,417.52)	\$0.00	(\$493,417.52)	99.90%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
	Fund: EDUCATION OF HOMELESS - 24113	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$224,000.00)	\$0.00	(\$224,000.00)	\$0.00	(\$17,149.70)	(\$206,850.30)	\$0.00	(\$206,850.30)	92.34%
	Function: REVENUE/BALANCE SHEET - 0000	(\$224,000.00)	\$0.00	(\$224,000.00)	\$0.00	(\$17,149.70)	(\$206,850.30)	\$0.00	(\$206,850.30)	92.34%
	Fund: 21ST CENTURY CLC - 24119	(\$224,000.00)	\$0.00	(\$224,000.00)	\$0.00	(\$17,149.70)	(\$206,850.30)	\$0.00	(\$206,850.30)	92.34%
24120.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,975.47)	\$22,975.47	\$0.00	\$22,975.47	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,975.47)	\$22,975.47	\$0.00	\$22,975.47	0.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,975.47)	\$22,975.47	\$0.00	\$22,975.47	0.00%
24149.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,002.40)	\$5,002.40	\$0.00	\$5,002.40	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,002.40)	\$5,002.40	\$0.00	\$5,002.40	0.00%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,002.40)	\$5,002.40	\$0.00	\$5,002.40	0.00%
24153.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$502,420.00)	(\$210,169.00)	(\$712,589.00)	\$0.00	(\$217,286.12)	(\$495,302.88)	\$0.00	(\$495,302.88)	69.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$502,420.00)	(\$210,169.00)	(\$712,589.00)	\$0.00	(\$217,286.12)	(\$495,302.88)	\$0.00	(\$495,302.88)	69.51%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$502,420.00)	(\$210,169.00)	(\$712,589.00)	\$0.00	(\$217,286.12)	(\$495,302.88)	\$0.00	(\$495,302.88)	69.51%
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	\$0.00	(\$56,003.62)	(\$1,157,514.38)	\$0.00	(\$1,157,514.38)	95.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	\$0.00	(\$56,003.62)	(\$1,157,514.38)	\$0.00	(\$1,157,514.38)	95.39%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	\$0.00	(\$56,003.62)	(\$1,157,514.38)	\$0.00	(\$1,157,514.38)	95.39%
24157.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,287.03)	\$4,287.03	\$0.00	\$4,287.03	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,287.03)	\$4,287.03	\$0.00	\$4,287.03	0.00%
	Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,287.03)	\$4,287.03	\$0.00	\$4,287.03	0.00%
24162.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,341.82)	\$42,341.82	\$0.00	\$42,341.82	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,341.82)	\$42,341.82	\$0.00	\$42,341.82	0.00%
	Fund: TITLE I SCHOOL IMPROVEMENT - 24162	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,341.82)	\$42,341.82	\$0.00	\$42,341.82	0.00%
24168.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$148,095.00)	\$0.00	(\$148,095.00)	\$0.00	\$0.00	(\$148,095.00)	\$0.00	(\$148,095.00)	100.00%

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	Function: REVENUE/BALANCE SHEET - 0000	(\$148,095.00)	\$0.00	(\$148,095.00)	\$0.00	\$0.00	(\$148,095.00)	\$0.00	(\$148,095.00)	100.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	(\$148,095.00)	\$0.00	(\$148,095.00)	\$0.00	\$0.00	(\$148,095.00)	\$0.00	(\$148,095.00)	100.00%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$204,503.00)	\$0.00	(\$204,503.00)	\$0.00	(\$6,260.29)	(\$198,242.71)	\$0.00	(\$198,242.71)	96.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$204,503.00)	\$0.00	(\$204,503.00)	\$0.00	(\$6,260.29)	(\$198,242.71)	\$0.00	(\$198,242.71)	96.94%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$204,503.00)	\$0.00	(\$204,503.00)	\$0.00	(\$6,260.29)	(\$198,242.71)	\$0.00	(\$198,242.71)	96.94%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	\$0.00	(\$30,609.00)	\$0.00	(\$30,609.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	\$0.00	(\$30,609.00)	\$0.00	(\$30,609.00)	100.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	\$0.00	(\$30,609.00)	\$0.00	(\$30,609.00)	100.00%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$93,140.00)	\$0.00	(\$93,140.00)	\$0.00	(\$5,250.06)	(\$87,889.94)	\$0.00	(\$87,889.94)	94.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,140.00)	\$0.00	(\$93,140.00)	\$0.00	(\$5,250.06)	(\$87,889.94)	\$0.00	(\$87,889.94)	94.36%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$93,140.00)	\$0.00	(\$93,140.00)	\$0.00	(\$5,250.06)	(\$87,889.94)	\$0.00	(\$87,889.94)	94.36%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	(\$6,138.00)	\$0.00	(\$6,138.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	(\$6,138.00)	\$0.00	(\$6,138.00)	100.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	(\$6,138.00)	\$0.00	(\$6,138.00)	100.00%
24201.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$4,013,709.00)	\$0.00	(\$4,013,709.00)	\$0.00	\$0.00	(\$4,013,709.00)	\$0.00	(\$4,013,709.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,013,709.00)	\$0.00	(\$4,013,709.00)	\$0.00	\$0.00	(\$4,013,709.00)	\$0.00	(\$4,013,709.00)	100.00%
	Fund: TITLE I STIMULUS - 24201	(\$4,013,709.00)	\$0.00	(\$4,013,709.00)	\$0.00	\$0.00	(\$4,013,709.00)	\$0.00	(\$4,013,709.00)	100.00%
24206.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$34,063.22)	(\$34,063.22)	(\$1,410,690.78)	\$0.00	(\$1,410,690.78)	97.64%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$34,063.22)	(\$34,063.22)	(\$1,410,690.78)	\$0.00	(\$1,410,690.78)	97.64%
	Fund: IDEA B STIMULUS - 24206	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$34,063.22)	(\$34,063.22)	(\$1,410,690.78)	\$0.00	(\$1,410,690.78)	97.64%
24209.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$42,043.00)	\$0.00	(\$42,043.00)	\$0.00	(\$46.10)	(\$41,996.90)	\$0.00	(\$41,996.90)	99.89%
	Function: REVENUE/BALANCE SHEET - 0000	(\$42,043.00)	\$0.00	(\$42,043.00)	\$0.00	(\$46.10)	(\$41,996.90)	\$0.00	(\$41,996.90)	99.89%
	Fund: PRESCHOOL STIMULUS - 24209	(\$42,043.00)	\$0.00	(\$42,043.00)	\$0.00	(\$46.10)	(\$41,996.90)	\$0.00	(\$41,996.90)	99.89%
24213.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$516.00)	\$516.00	\$0.00	\$516.00	0.00%
24213.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,568.00)	\$0.00	(\$14,568.00)	\$0.00	(\$970.37)	(\$13,597.63)	\$0.00	(\$13,597.63)	93.34%
	Function: REVENUE/BALANCE SHEET - 0000	(\$14,568.00)	\$0.00	(\$14,568.00)	\$0.00	(\$1,486.37)	(\$13,081.63)	\$0.00	(\$13,081.63)	89.80%
	Fund: HOMELESS STIMULUS - 24213	(\$14,568.00)	\$0.00	(\$14,568.00)	\$0.00	(\$1,486.37)	(\$13,081.63)	\$0.00	(\$13,081.63)	89.80%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$43,534.66)	(\$46,837.22)	(\$253,162.78)	\$0.00	(\$253,162.78)	84.39%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2010 To Date: 8/31/2010

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$43,534.66)	(\$46,837.22)	(\$253,162.78)	\$0.00	(\$253,162.78)	84.39%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$43,534.66)	(\$46,837.22)	(\$253,162.78)	\$0.00	(\$253,162.78)	84.39%
25250.0000.43120.0000.000000.0000.00	CHARTER SCHOOL ADMIN REVENUE	(\$159.00)	\$0.00	(\$159.00)	\$0.00	\$0.00	(\$159.00)	\$0.00	(\$159.00)	100.00%
25250.0000.44301.0000.000000.0000.00	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$963,208.00)	\$0.00	(\$963,208.00)	\$0.00	(\$287,523.90)	(\$675,684.10)	\$0.00	(\$675,684.10)	70.15%
Function: REVENUE/BALANCE SHEET - 0000		(\$963,367.00)	\$0.00	(\$963,367.00)	\$0.00	(\$287,523.90)	(\$675,843.10)	\$0.00	(\$675,843.10)	70.15%
Fund: SEG-FEDERAL STIMULUS - 25250		(\$963,367.00)	\$0.00	(\$963,367.00)	\$0.00	(\$287,523.90)	(\$675,843.10)	\$0.00	(\$675,843.10)	70.15%
26143.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$109,147.00)	(\$109,147.00)	\$0.00	\$0.00	(\$109,147.00)	\$0.00	(\$109,147.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$109,147.00)	(\$109,147.00)	\$0.00	\$0.00	(\$109,147.00)	\$0.00	(\$109,147.00)	100.00%
Fund: SAVE THE CHILDREN - 26143		\$0.00	(\$109,147.00)	(\$109,147.00)	\$0.00	\$0.00	(\$109,147.00)	\$0.00	(\$109,147.00)	100.00%
26167.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)	\$0.00	(\$9,100.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)	\$0.00	(\$9,100.00)	100.00%
Fund: TOYOTA TAPESTRY - 26167		\$0.00	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)	\$0.00	(\$9,100.00)	100.00%
26176.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
Fund: NM COMMUNITY FOUNDATION GRANT - 26176		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
27105.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$24,741.58)	(\$24,741.58)	\$24,741.58	\$0.00	\$24,741.58	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$24,741.58)	(\$24,741.58)	\$24,741.58	\$0.00	\$24,741.58	0.00%
Fund: GO BONDS-STUDENT LIBRARY FUND - 27105		\$0.00	\$0.00	\$0.00	(\$24,741.58)	(\$24,741.58)	\$24,741.58	\$0.00	\$24,741.58	0.00%
27141.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.56)	\$1,600.56	\$0.00	\$1,600.56	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.56)	\$1,600.56	\$0.00	\$1,600.56	0.00%
Fund: TRUANCY INITIATIVE PED - 27141		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.56)	\$1,600.56	\$0.00	\$1,600.56	0.00%
27149.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	\$0.00	(\$3,224.37)	(\$1,272,175.63)	\$0.00	(\$1,272,175.63)	99.75%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	\$0.00	(\$3,224.37)	(\$1,272,175.63)	\$0.00	(\$1,272,175.63)	99.75%
Fund: PREK INITIATIVE - 27149		(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	\$0.00	(\$3,224.37)	(\$1,272,175.63)	\$0.00	(\$1,272,175.63)	99.75%
27155.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$68,563.25)	(\$68,563.25)	\$68,563.25	\$0.00	\$68,563.25	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$68,563.25)	(\$68,563.25)	\$68,563.25	\$0.00	\$68,563.25	0.00%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$0.00	\$0.00	(\$68,563.25)	(\$68,563.25)	\$68,563.25	\$0.00	\$68,563.25	0.00%
27163.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$131,431.90)	\$131,431.90	\$0.00	\$131,431.90	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2010 To Date: 8/31/2010

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$131,431.90)	\$131,431.90	\$0.00	\$131,431.90	0.00%
Fund: SCHOOL IN NEED OF IMPROVEMENT - 27163		\$0.00	\$0.00	\$0.00	\$0.00	(\$131,431.90)	\$131,431.90	\$0.00	\$131,431.90	0.00%
27166.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$322,951.00)	\$0.00	(\$322,951.00)	\$0.00	(\$123,939.71)	(\$199,011.29)	\$0.00	(\$199,011.29)	61.62%
Function: REVENUE/BALANCE SHEET - 0000		(\$322,951.00)	\$0.00	(\$322,951.00)	\$0.00	(\$123,939.71)	(\$199,011.29)	\$0.00	(\$199,011.29)	61.62%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$322,951.00)	\$0.00	(\$322,951.00)	\$0.00	(\$123,939.71)	(\$199,011.29)	\$0.00	(\$199,011.29)	61.62%
27168.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,021.55)	\$1,021.55	\$0.00	\$1,021.55	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,021.55)	\$1,021.55	\$0.00	\$1,021.55	0.00%
Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,021.55)	\$1,021.55	\$0.00	\$1,021.55	0.00%
28178.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$479,322.00)	\$0.00	(\$479,322.00)	(\$94,997.90)	(\$161,006.12)	(\$318,315.88)	\$0.00	(\$318,315.88)	66.41%
Function: REVENUE/BALANCE SHEET - 0000		(\$479,322.00)	\$0.00	(\$479,322.00)	(\$94,997.90)	(\$161,006.12)	(\$318,315.88)	\$0.00	(\$318,315.88)	66.41%
Fund: GEAR-UP - 28178		(\$479,322.00)	\$0.00	(\$479,322.00)	(\$94,997.90)	(\$161,006.12)	(\$318,315.88)	\$0.00	(\$318,315.88)	66.41%
29130.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
Fund: SCHOOL BASED HEALTH CENTER - 29130		(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
29135.0000.41280.0000.000000.0000.00	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$6,251.24)	(\$33,748.76)	\$0.00	(\$33,748.76)	84.37%
Function: REVENUE/BALANCE SHEET - 0000		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$6,251.24)	(\$33,748.76)	\$0.00	(\$33,748.76)	84.37%
Fund: IND REV BONDS PILOT - 29135		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$6,251.24)	(\$33,748.76)	\$0.00	(\$33,748.76)	84.37%
31100.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$3,039.21)	(\$6,154.00)	(\$68,846.00)	\$0.00	(\$68,846.00)	91.79%
31100.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$7,000,000.00)	\$0.00	(\$7,000,000.00)	\$0.00	\$0.00	(\$7,000,000.00)	\$0.00	(\$7,000,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$3,039.21)	(\$6,154.00)	(\$7,068,846.00)	\$0.00	(\$7,068,846.00)	99.91%
Fund: BOND BUILDING - 31100		(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$3,039.21)	(\$6,154.00)	(\$7,068,846.00)	\$0.00	(\$7,068,846.00)	99.91%
31200.0000.43209.0000.000000.0000.00	PSCOC AWARDS	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	\$0.00	(\$4,023.75)	(\$25,164,259.25)	\$0.00	(\$25,164,259.25)	99.98%
Function: REVENUE/BALANCE SHEET - 0000		(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	\$0.00	(\$4,023.75)	(\$25,164,259.25)	\$0.00	(\$25,164,259.25)	99.98%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	\$0.00	(\$4,023.75)	(\$25,164,259.25)	\$0.00	(\$25,164,259.25)	99.98%
31300.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$129.74)	(\$246.73)	\$246.73	\$0.00	\$246.73	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$129.74)	(\$246.73)	\$246.73	\$0.00	\$246.73	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	(\$129.74)	(\$246.73)	\$246.73	\$0.00	\$246.73	0.00%
31400.0000.43204.0000.000000.0000.00	RESTRICTED GRANTS-STATE PY BALANCES	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	\$0.00	\$0.00	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	100.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2010 To Date: 8/31/2010

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	\$0.00	\$0.00	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	100.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	\$0.00	\$0.00	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	100.00%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,417,073.00)	\$0.00	(\$1,417,073.00)	(\$12,983.69)	(\$47,235.97)	(\$1,369,837.03)	\$0.00	(\$1,369,837.03)	96.67%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$1,049.98)	(\$1,049.98)	\$1,049.98	\$0.00	\$1,049.98	0.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$4,802,820.00)	\$0.00	(\$4,802,820.00)	(\$289,623.85)	(\$289,623.85)	(\$4,513,196.15)	\$0.00	(\$4,513,196.15)	93.97%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$303,657.52)	(\$337,909.80)	(\$5,881,983.20)	\$0.00	(\$5,881,983.20)	94.57%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$303,657.52)	(\$337,909.80)	(\$5,881,983.20)	\$0.00	(\$5,881,983.20)	94.57%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	100.00%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	100.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,960,551.00)	\$0.00	(\$6,960,551.00)	(\$72,251.16)	(\$279,731.75)	(\$6,680,819.25)	\$0.00	(\$6,680,819.25)	95.98%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$43.98)	(\$273.15)	(\$726.85)	\$0.00	(\$726.85)	72.69%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$72,295.14)	(\$280,004.90)	(\$6,681,546.10)	\$0.00	(\$6,681,546.10)	95.98%
Fund: DEBT SERVICES - 41000		(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$72,295.14)	(\$280,004.90)	(\$6,681,546.10)	\$0.00	(\$6,681,546.10)	95.98%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$20,919.19)	(\$59,147.93)	(\$2,333,044.07)	\$0.00	(\$2,333,044.07)	97.53%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$115.02)	(\$302.15)	\$302.15	\$0.00	\$302.15	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$21,034.21)	(\$59,450.08)	(\$2,332,741.92)	\$0.00	(\$2,332,741.92)	97.51%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$21,034.21)	(\$59,450.08)	(\$2,332,741.92)	\$0.00	(\$2,332,741.92)	97.51%
Grand Total:		(\$181,426,932.00)	(\$3,213,406.00)	(\$184,640,338.00)	(\$18,547,695.96)	(\$28,703,332.71)	(\$155,937,005.29)	\$0.00	(\$155,937,005.29)	84.45%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2010 To Date: 8/31/2010

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.	SUMMARY	\$97,320,747.00	\$0.00	\$97,320,747.00	\$7,100,875.64	\$11,561,188.77	\$85,759,558.23	\$74,541,701.32	\$11,217,856.91	11.53%
	Fund: OPERATIONAL - 11000	\$97,320,747.00	\$0.00	\$97,320,747.00	\$7,100,875.64	\$11,561,188.77	\$85,759,558.23	\$74,541,701.32	\$11,217,856.91	11.53%
13000.0000.00000.0000.000000.0000.00.	SUMMARY	\$5,380,440.00	\$0.00	\$5,380,440.00	\$523,199.30	\$613,097.98	\$4,767,342.02	\$4,735,118.47	\$32,223.55	0.60%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,380,440.00	\$0.00	\$5,380,440.00	\$523,199.30	\$613,097.98	\$4,767,342.02	\$4,735,118.47	\$32,223.55	0.60%
14000.0000.00000.0000.000000.0000.00.	SUMMARY	\$959,102.00	\$0.00	\$959,102.00	\$1,382.06	\$1,382.06	\$957,719.94	\$315,654.18	\$642,065.76	66.94%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$959,102.00	\$0.00	\$959,102.00	\$1,382.06	\$1,382.06	\$957,719.94	\$315,654.18	\$642,065.76	66.94%
21000.0000.00000.0000.000000.0000.00.	SUMMARY	\$10,294,177.00	\$0.00	\$10,294,177.00	\$575,140.09	\$935,297.99	\$9,358,879.01	\$5,924,761.06	\$3,434,117.95	33.36%
	Fund: FOOD SERVICES - 21000	\$10,294,177.00	\$0.00	\$10,294,177.00	\$575,140.09	\$935,297.99	\$9,358,879.01	\$5,924,761.06	\$3,434,117.95	33.36%
22000.0000.00000.0000.000000.0000.00.	SUMMARY	\$287,160.00	\$0.00	\$287,160.00	\$1,522.84	\$1,628.24	\$285,531.76	\$3,000.00	\$282,531.76	98.39%
	Fund: ATHLETICS - 22000	\$287,160.00	\$0.00	\$287,160.00	\$1,522.84	\$1,628.24	\$285,531.76	\$3,000.00	\$282,531.76	98.39%
23000.0000.00000.0000.000000.0000.00.	SUMMARY	\$950,252.00	\$0.00	\$950,252.00	\$36,644.33	\$50,466.83	\$899,785.17	\$109,796.81	\$789,988.36	83.13%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$950,252.00	\$0.00	\$950,252.00	\$36,644.33	\$50,466.83	\$899,785.17	\$109,796.81	\$789,988.36	83.13%
24101.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,516,903.00	\$0.00	\$8,516,903.00	\$415,708.50	\$678,497.09	\$7,838,405.91	\$4,178,644.62	\$3,659,761.29	42.97%
	Fund: TITLE I - IASA - 24101	\$8,516,903.00	\$0.00	\$8,516,903.00	\$415,708.50	\$678,497.09	\$7,838,405.91	\$4,178,644.62	\$3,659,761.29	42.97%
24103.0000.00000.0000.000000.0000.00.	SUMMARY	\$120,000.00	\$0.00	\$120,000.00	\$6,776.62	\$10,987.86	\$109,012.14	\$58,741.06	\$50,271.08	41.89%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$6,776.62	\$10,987.86	\$109,012.14	\$58,741.06	\$50,271.08	41.89%
24106.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$2,798,853.00	\$2,798,853.00	\$169,335.68	\$307,320.79	\$2,491,532.21	\$1,806,533.14	\$684,999.07	24.47%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	\$2,798,853.00	\$2,798,853.00	\$169,335.68	\$307,320.79	\$2,491,532.21	\$1,806,533.14	\$684,999.07	24.47%
24107.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$86,137.00	\$86,137.00	\$0.00	\$0.00	\$86,137.00	\$50,784.89	\$35,352.11	41.04%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$86,137.00	\$86,137.00	\$0.00	\$0.00	\$86,137.00	\$50,784.89	\$35,352.11	41.04%
24109.0000.00000.0000.000000.0000.00.	SUMMARY	\$77,965.00	\$0.00	\$77,965.00	\$4,216.19	\$8,802.49	\$69,162.51	\$42,618.34	\$26,544.17	34.05%
	Fund: PRESCHOOL IDEA-B - 24109	\$77,965.00	\$0.00	\$77,965.00	\$4,216.19	\$8,802.49	\$69,162.51	\$42,618.34	\$26,544.17	34.05%
24112.0000.00000.0000.000000.0000.00.	SUMMARY	\$493,915.00	\$0.00	\$493,915.00	\$14,748.28	\$14,748.28	\$479,166.72	\$161,976.05	\$317,190.67	64.22%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$493,915.00	\$0.00	\$493,915.00	\$14,748.28	\$14,748.28	\$479,166.72	\$161,976.05	\$317,190.67	64.22%
24113.0000.00000.0000.000000.0000.00.	SUMMARY	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
24119.0000.00000.0000.000000.0000.00.	SUMMARY	\$224,000.00	\$0.00	\$224,000.00	\$281.32	\$281.32	\$223,718.68	\$65,362.95	\$158,355.73	70.69%
	Fund: 21ST CENTURY CLC - 24119	\$224,000.00	\$0.00	\$224,000.00	\$281.32	\$281.32	\$223,718.68	\$65,362.95	\$158,355.73	70.69%

Gadsden Independent Schools

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,380.56	(\$11,380.56)	\$0.00	(\$11,380.56)	0.00%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$0.00	\$0.00	\$0.00	\$11,380.56	(\$11,380.56)	\$0.00	(\$11,380.56)	0.00%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$502,420.00	\$210,169.00	\$712,589.00	\$80,629.37	\$203,373.13	\$509,215.87	\$87,560.37	\$421,655.50	59.17%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$502,420.00	\$210,169.00	\$712,589.00	\$80,629.37	\$203,373.13	\$509,215.87	\$87,560.37	\$421,655.50	59.17%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,213,518.00	\$0.00	\$1,213,518.00	\$93,554.24	\$148,081.37	\$1,065,436.63	\$788,590.62	\$276,846.01	22.81%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,213,518.00	\$0.00	\$1,213,518.00	\$93,554.24	\$148,081.37	\$1,065,436.63	\$788,590.62	\$276,846.01	22.81%
24157.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	(\$3,102.44)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157	\$0.00	\$0.00	\$0.00	(\$3,102.44)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24168.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$148,095.00	\$0.00	\$148,095.00	\$0.00	\$0.00	\$148,095.00	\$0.00	\$148,095.00	100.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$148,095.00	\$0.00	\$148,095.00	\$0.00	\$0.00	\$148,095.00	\$0.00	\$148,095.00	100.00%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$204,503.00	\$0.00	\$204,503.00	\$0.00	\$0.00	\$204,503.00	\$39,423.93	\$165,079.07	80.72%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$0.00	\$204,503.00	\$0.00	\$0.00	\$204,503.00	\$39,423.93	\$165,079.07	80.72%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$0.00	\$30,609.00	\$0.00	\$30,609.00	100.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$0.00	\$30,609.00	\$0.00	\$30,609.00	100.00%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$93,140.00	\$0.00	\$93,140.00	\$7,868.22	\$8,964.71	\$84,175.29	\$0.00	\$84,175.29	90.38%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$93,140.00	\$0.00	\$93,140.00	\$7,868.22	\$8,964.71	\$84,175.29	\$0.00	\$84,175.29	90.38%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$6,138.00	\$0.00	\$6,138.00	100.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$6,138.00	\$0.00	\$6,138.00	100.00%
24201.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,013,709.00	\$0.00	\$4,013,709.00	\$206,117.52	\$289,205.14	\$3,724,503.86	\$1,709,797.55	\$2,014,706.31	50.20%
	Fund: TITLE I STIMULUS - 24201	\$4,013,709.00	\$0.00	\$4,013,709.00	\$206,117.52	\$289,205.14	\$3,724,503.86	\$1,709,797.55	\$2,014,706.31	50.20%
24206.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,444,754.00	\$0.00	\$1,444,754.00	\$81,505.06	\$115,568.28	\$1,329,185.72	\$792,076.66	\$537,109.06	37.18%
	Fund: IDEA B STIMULUS - 24206	\$1,444,754.00	\$0.00	\$1,444,754.00	\$81,505.06	\$115,568.28	\$1,329,185.72	\$792,076.66	\$537,109.06	37.18%
24209.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$42,043.00	\$0.00	\$42,043.00	\$607.49	\$607.49	\$41,435.51	\$11,834.32	\$29,601.19	70.41%
	Fund: PRESCHOOL STIMULUS - 24209	\$42,043.00	\$0.00	\$42,043.00	\$607.49	\$607.49	\$41,435.51	\$11,834.32	\$29,601.19	70.41%
24213.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$14,568.00	\$0.00	\$14,568.00	\$0.00	\$0.00	\$14,568.00	\$1,222.52	\$13,345.48	91.61%
	Fund: HOMELESS STIMULUS - 24213	\$14,568.00	\$0.00	\$14,568.00	\$0.00	\$0.00	\$14,568.00	\$1,222.52	\$13,345.48	91.61%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$700,000.00	\$0.00	\$700,000.00	\$38,158.96	\$54,005.60	\$645,994.40	\$398,009.76	\$247,984.64	35.43%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$700,000.00	\$0.00	\$700,000.00	\$38,158.96	\$54,005.60	\$645,994.40	\$398,009.76	\$247,984.64	35.43%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25250.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$963,367.00	\$0.00	\$963,367.00	\$0.00	\$963,367.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SEG-FEDERAL STIMULUS - 25250	\$963,367.00	\$0.00	\$963,367.00	\$0.00	\$963,367.00	\$0.00	\$0.00	\$0.00	0.00%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$109,147.00	\$109,147.00	\$4,266.60	\$11,777.59	\$97,369.41	\$10,158.64	\$87,210.77	79.90%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$109,147.00	\$109,147.00	\$4,266.60	\$11,777.59	\$97,369.41	\$10,158.64	\$87,210.77	79.90%
26167.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$4,455.85	\$4,644.15	51.03%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$4,455.85	\$4,644.15	51.03%
26176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$7,826.68	\$92,173.32	92.17%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$7,826.68	\$92,173.32	92.17%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$432,950.00	\$0.00	\$432,950.00	\$9,473.42	\$31,573.04	\$401,376.96	\$147,042.71	\$254,334.25	58.74%
	Fund: SPACEPORT GRT GRANT - 26204	\$432,950.00	\$0.00	\$432,950.00	\$9,473.42	\$31,573.04	\$401,376.96	\$147,042.71	\$254,334.25	58.74%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$421,593.00	\$0.00	\$421,593.00	\$10,615.38	\$23,731.16	\$397,861.84	\$106,054.01	\$291,807.83	69.22%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$421,593.00	\$0.00	\$421,593.00	\$10,615.38	\$23,731.16	\$397,861.84	\$106,054.01	\$291,807.83	69.22%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,275,400.00	\$0.00	\$1,275,400.00	\$83,854.68	\$116,556.20	\$1,158,843.80	\$790,914.66	\$367,929.14	28.85%
	Fund: PREK INITIATIVE - 27149	\$1,275,400.00	\$0.00	\$1,275,400.00	\$83,854.68	\$116,556.20	\$1,158,843.80	\$790,914.66	\$367,929.14	28.85%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$322,951.00	\$0.00	\$322,951.00	\$9,312.50	\$119,924.39	\$203,026.61	\$0.00	\$203,026.61	62.87%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$322,951.00	\$0.00	\$322,951.00	\$9,312.50	\$119,924.39	\$203,026.61	\$0.00	\$203,026.61	62.87%
28178.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$479,322.00	\$0.00	\$479,322.00	\$26,639.08	\$58,269.52	\$421,052.48	\$164,901.07	\$256,151.41	53.44%
	Fund: GEAR-UP - 28178	\$479,322.00	\$0.00	\$479,322.00	\$26,639.08	\$58,269.52	\$421,052.48	\$164,901.07	\$256,151.41	53.44%
29130.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$253,296.00	\$0.00	\$253,296.00	\$0.00	\$0.00	\$253,296.00	\$105,000.00	\$148,296.00	58.55%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$253,296.00	\$0.00	\$253,296.00	\$0.00	\$0.00	\$253,296.00	\$105,000.00	\$148,296.00	58.55%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$177,284.00	\$0.00	\$177,284.00	\$0.00	\$0.00	\$177,284.00	\$5,998.00	\$171,286.00	96.62%
	Fund: IND REV BONDS PILOT - 29135	\$177,284.00	\$0.00	\$177,284.00	\$0.00	\$0.00	\$177,284.00	\$5,998.00	\$171,286.00	96.62%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$25,554,946.00	\$0.00	\$25,554,946.00	\$1,026,061.55	\$1,338,995.28	\$24,215,950.72	\$4,192,253.75	\$20,023,696.97	78.36%
	Fund: BOND BUILDING - 31100	\$25,554,946.00	\$0.00	\$25,554,946.00	\$1,026,061.55	\$1,338,995.28	\$24,215,950.72	\$4,192,253.75	\$20,023,696.97	78.36%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,105,941.00	\$0.00	\$29,105,941.00	\$0.00	\$396,134.47	\$28,709,806.53	\$1,487,941.53	\$27,221,865.00	93.53%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$29,105,941.00	\$0.00	\$29,105,941.00	\$0.00	\$396,134.47	\$28,709,806.53	\$1,487,941.53	\$27,221,865.00	93.53%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$977,192.00	\$0.00	\$977,192.00	\$0.00	\$0.00	\$977,192.00	\$0.00	\$977,192.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$977,192.00	\$0.00	\$977,192.00	\$0.00	\$0.00	\$977,192.00	\$0.00	\$977,192.00	100.00%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,386,655.00	\$0.00	\$1,386,655.00	\$0.00	\$0.00	\$1,386,655.00	\$57,645.22	\$1,329,009.78	95.84%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$1,386,655.00	\$0.00	\$1,386,655.00	\$0.00	\$0.00	\$1,386,655.00	\$57,645.22	\$1,329,009.78	95.84%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,666,317.00	\$0.00	\$6,666,317.00	\$204,326.04	\$234,233.15	\$6,432,083.85	\$761,089.53	\$5,670,994.32	85.07%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$6,666,317.00	\$0.00	\$6,666,317.00	\$204,326.04	\$234,233.15	\$6,432,083.85	\$761,089.53	\$5,670,994.32	85.07%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,881,774.00	\$0.00	\$2,881,774.00	\$187,768.72	\$273,588.80	\$2,608,185.20	\$211,878.14	\$2,396,307.06	83.15%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,881,774.00	\$0.00	\$2,881,774.00	\$187,768.72	\$273,588.80	\$2,608,185.20	\$211,878.14	\$2,396,307.06	83.15%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,573,249.00	\$0.00	\$13,573,249.00	\$5,394,931.77	\$5,397,006.57	\$8,176,242.43	\$0.00	\$8,176,242.43	60.24%
	Fund: DEBT SERVICES - 41000	\$13,573,249.00	\$0.00	\$13,573,249.00	\$5,394,931.77	\$5,397,006.57	\$8,176,242.43	\$0.00	\$8,176,242.43	60.24%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,655,965.00	\$0.00	\$4,655,965.00	\$2,368,041.09	\$2,368,423.38	\$2,287,541.62	\$0.00	\$2,287,541.62	49.13%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,655,965.00	\$0.00	\$4,655,965.00	\$2,368,041.09	\$2,368,423.38	\$2,287,541.62	\$0.00	\$2,287,541.62	49.13%
Grand Total:		\$222,301,360.00	\$3,213,406.00	\$225,514,766.00	\$18,680,460.10	\$26,348,466.53	\$199,166,299.47	\$103,876,368.41	\$95,289,931.06	42.25%

End of Report