



GADSDEN INDEPENDENT
SCHOOL DISTRICT

Monthly Budget Report

For

October 2010



School Board Meeting

December 9, 2010

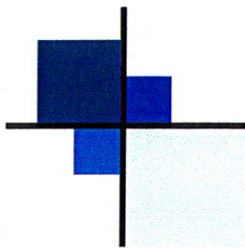


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October 1, 2010 – October 31, 2010

Executive Summary
October 31, 2010
Monthly Budget Report

1. The October 31, 2010 Monthly Report was submitted to PED on November 19, 2010.
2. Operational/Stabilization Fund Revenues as of October 31, 2010 - \$33,258,954 which represents 34.38% of budgeted Revenues.
3. Operational/Stabilization Fund Expenditures as of October 31, 2010 - \$27,296,122 which represents 27.77% of budgeted Expenditures.
4. The October 31, 2010 Operational Fund Cash Balance before loans was \$8,255,127. The cash balance after temporary loans to the grant funds was \$7,694,827.
5. As of October 31, 2010, the PED and other grant funding agencies owed the District approximately \$1,708,077 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 October 31, 2010 - \$44,040,865. Of the total revenues received the Operational Fund accounted for 72.68%, the Grant Funds 13.83%, Building Funds 0.94%, Debt Service Funds 1.03%, Student Nutrition 5.23% and all other funds 6.29%.
7. Total Expenditures for all funds as of October 31, 2010 - \$50,151,238. Of the total expenditures incurred, the Operational Fund accounted for 52.51%, the Grant Funds 12.00%, Building Funds 11.26%, Debt Service 15.49%, Student Nutrition 4.47% and all other funds 4.27%.
8. Direct Instruction expenditures for the Operational Fund as of September 30, 2010 were \$15,974,157 or 58.52% of the total Operational Fund expenditures.

Selected items from September 2010 Report:

1. Operational/Stabilization Fund Revenues as of September 30, 2010 - \$25,224,252 which represents 26.08% of budgeted Revenues.
2. Operational/Stabilization Fund Expenditures as of September 30, 2010 - \$19,812,572 which represents 20.16% of budgeted Expenditures.
3. Total Revenues for all funds as of September 30, 2010 - \$31,961,626. Of the total revenues received the Operational Fund accounted for 75.01%, the Grant Funds 14.33%, Building Funds 1.25%, Debt Service Funds 1.23%, Student Nutrition 1.31% and all other funds 6.87%.
4. Total Expenditures for all funds as of September 30, 2010 - \$38,534,160. Of the total expenditures incurred, the Operational Fund accounted for 48.92%, the Grant Funds 11.91%, Building Funds 11.67%, Debt Service 20.15%, Student Nutrition 4.17% and all other funds 3.18%.
5. Direct Instruction expenditures for the Operational Fund as of September 30, 2010 were \$11,004,524 or 55.54% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: October 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)	+	32,008,221.64	0.00	1,956,524.00	487,756.00	2,301,939.77	72,413.35	255,968.08
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	=	36,092,637.78	0.00	1,981,598.41	979,189.14	7,476,709.93	210,576.86	725,529.01
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(26,332,755.16)	0.00	(1,664,275.16)	(323,682.00)	(2,243,904.83)	(3,633.09)	(150,532.60)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(40,901.32)	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	=	9,718,981.30	0.00	317,323.25	655,507.14	5,232,805.10	206,943.77	574,996.41
Net Receivables/Payables	+OR-	(1,463,854.80)	0.00	(133.43)	0.00	(56,301.11)	0.00	(911.80)
Total Cash	=	8,255,126.50	0.00	317,189.82	655,507.14	5,176,503.99	206,943.77	574,084.61
Current Year Outstanding Loans	+OR-	(560,299.40)	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	=	7,694,827.10	0.00	317,189.82	655,507.14	5,176,503.99	206,943.77	540,338.53
IDENTIFY VALID ENCUMBRANCE TOTALS:		60,694,738.93	0.00	3,684,895.41	33,986.65	4,896,410.95	2,742.18	115,481.15

** 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: October 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)	+	3,793,845.41	1,332,361.55	38,517.92	739,783.61	161,006.12	25,949.96	11,831.17
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	3,689,665.83	1,905,117.65	876,626.23	1,031,933.27	29,601.08	290,061.70	20,474,879.46
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(4,219,675.10)	(1,110,190.39)	(108,732.01)	(470,625.28)	(90,887.40)	(20,406.67)	(2,977,328.70)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.05	(1,584.63)	66,036.62	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	=	(530,009.22)	793,342.63	833,930.84	561,312.29	(36,425.63)	269,655.03	17,497,550.76
Net Receivables/Payables	+OR-	(182,181.06)	(5,980.57)	1,584.02	(47,580.30)	(1,489.86)	0.00	0.00
Total Cash	=	(712,190.28)	787,362.06	835,514.86	513,731.99	(37,915.49)	269,655.03	17,497,550.76
Current Year Outstanding Loans	+OR-	479,051.31	1,900.24	0.00	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	=	(233,138.97)	789,262.30	835,514.86	593,079.84	(37,915.49)	269,655.03	17,497,550.76
IDENTIFY VALID ENCUMBRANCE TOTALS:		8,389,220.28	328,176.16	135,888.48	743,417.65	113,514.90	249,371.01	4,250,476.56

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: October 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)	+	4,631.38	465.84	41,512.00	0.00	0.00	354,021.86	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	=	3,837,011.93	1,027,675.24	91,079.12	0.00	0.00	1,278,606.97	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,700,603.55)	0.00	0.00	0.00	0.00	(506,388.24)	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	=	2,136,408.38	977,675.24	91,079.12	0.00	0.00	772,218.73	0.00
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	2,136,408.38	977,675.24	91,079.12	0.00	0.00	772,218.73	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	=	2,136,408.38	977,675.24	91,079.12	0.00	0.00	772,218.73	0.00
IDENTIFY VALID ENCUMBRANCE TOTALS:		196,182.14	57,645.22	0.00	0.00	0.00	655,931.13	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: October 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	371,395.60	0.00	82,719.93	44,040,865.19
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	7,193,566.23	0.00	2,327,061.08	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(461,037.28)	0.00	(5,397,924.95)	0.00	(2,368,656.07)	(50,151,238.48)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(1,584.29)
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	
Net Cash	=	1,028,986.49	0.00	1,795,641.28	0.00	(41,594.99)	
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	1,028,986.49	0.00	1,795,641.28	0.00	(41,594.99)	
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	=	1,028,986.49	0.00	1,795,641.28	0.00	(41,594.99)	41,065,732.93
IDENTIFY VALID ENCUMBRANCE TOTALS:		379,896.61	0.00	0.00	0.00	0.00	84,927,975.41

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	(560,299.40)	-
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	0.00	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	-	-
26000	0.00	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		

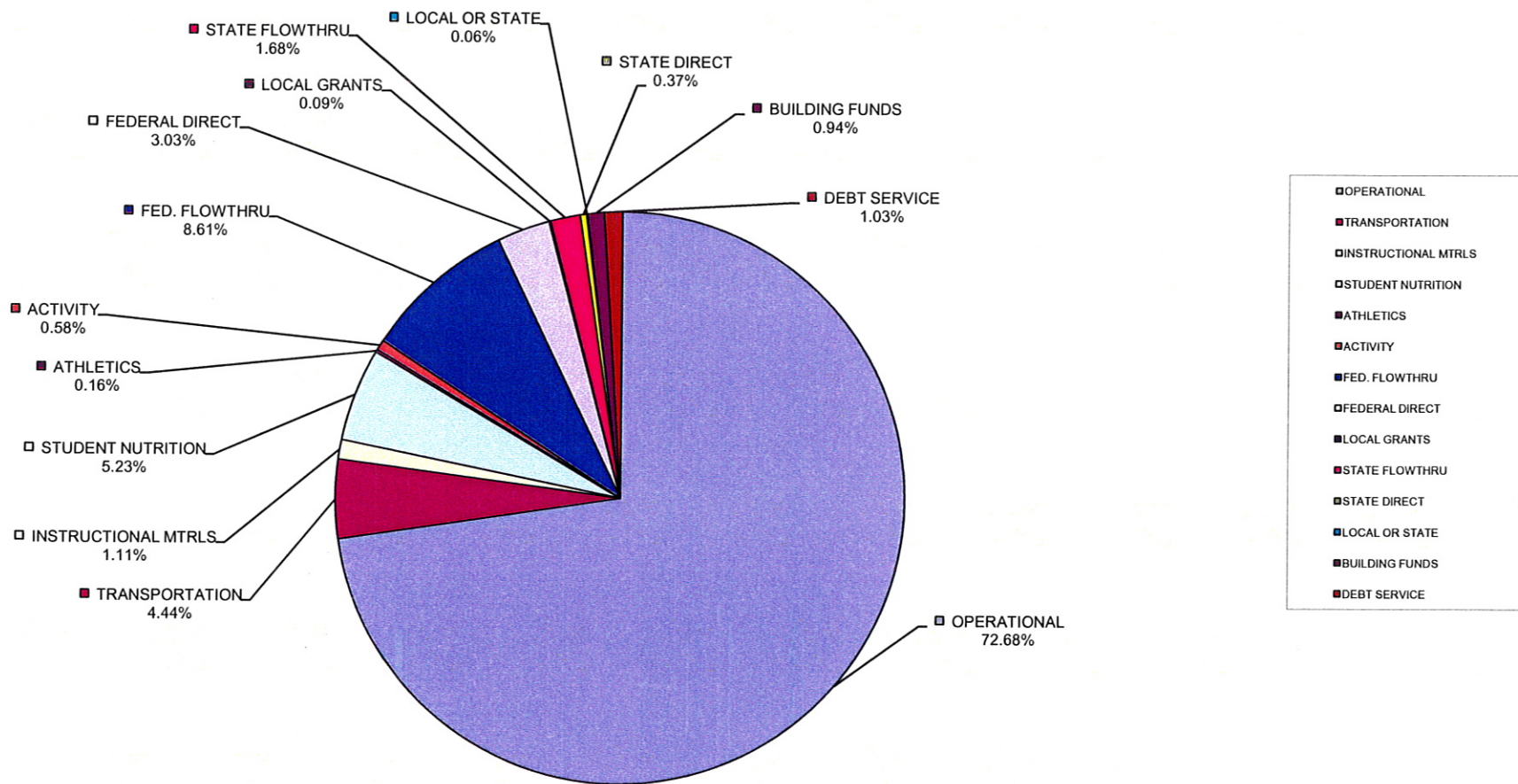
CASH REPORT FOR THE 2010-11 FISCAL YEAR

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>

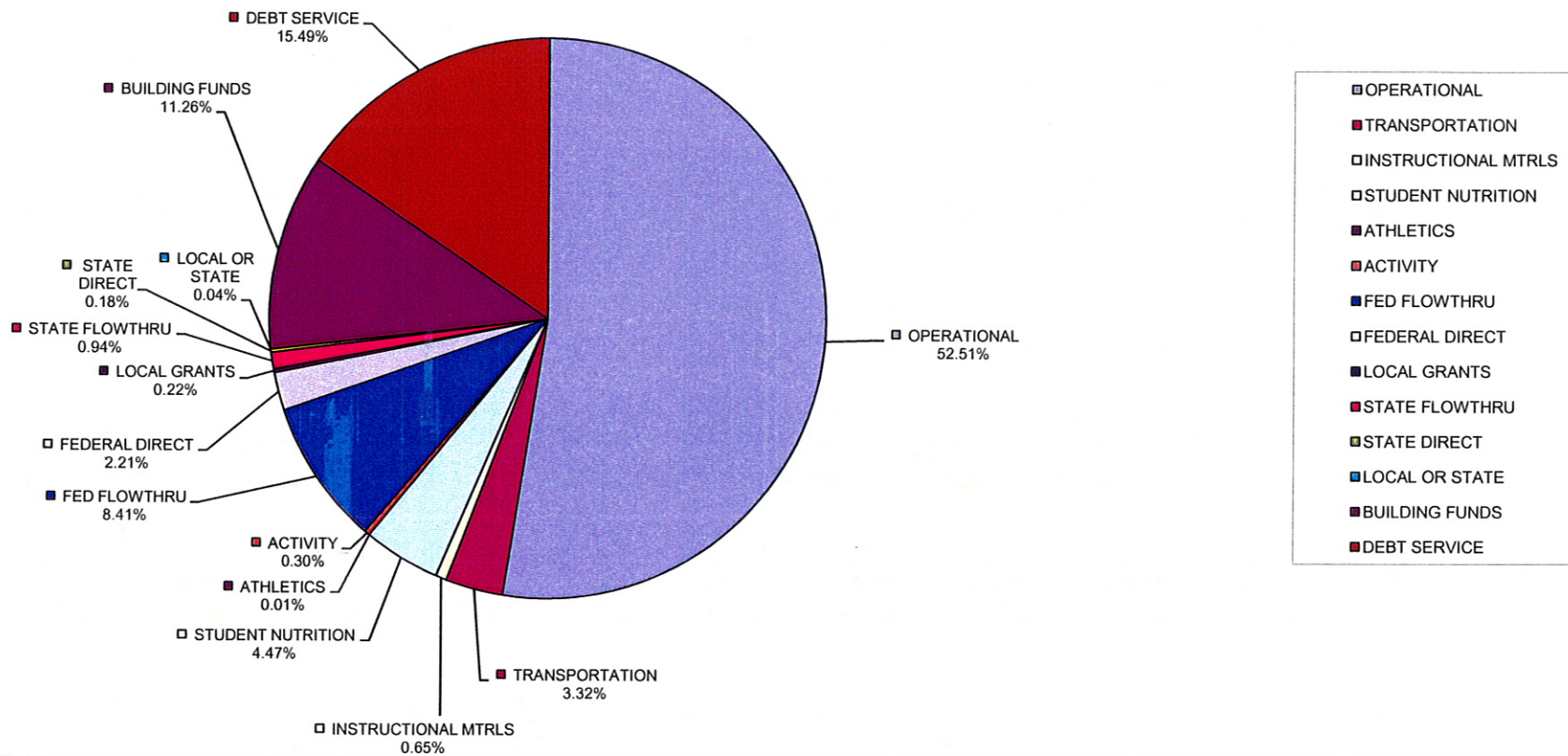
Permanent Cash Transfers

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
11000	2,936.23	26103	Transfer Approved by GISD Board 6-10-10 and PED 9-22-10
11000	13,100.39	26153	Transfer Approved by GISD Board 6-10-10 and PED 9-22-10
25250	1,584.29	Anthony Charter Schoo	Refund of Admin Fee from 2009-10 to Anthony Charter School
	<u>92,486.29</u>		

GISD 2010-11 REVENUES BY FUND OCTOBER 2010

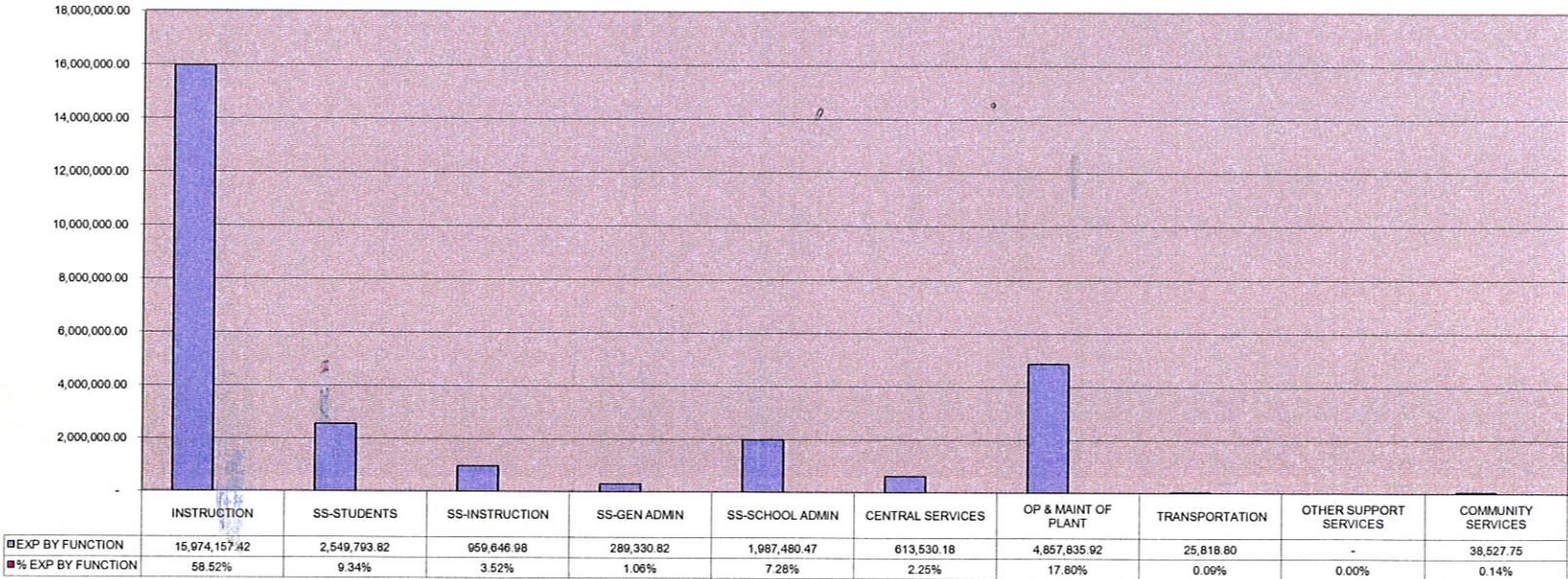


GISD 2010-11 EXPENDITURES BY FUND OCTOBER 2010



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

EXPENDITURES



Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2010 To Date: 10/31/2010

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)	(\$1,529.08)	(\$11,811.62)	(\$255,279.38)	\$0.00	(\$255,279.38)	95.58%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$1,193.59)	(\$4,026.15)	(\$7,973.85)	\$0.00	(\$7,973.85)	66.45%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$400.00)	\$0.00	(\$400.00)	(\$3.00)	(\$10.00)	(\$390.00)	\$0.00	(\$390.00)	97.50%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$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)	(\$13,417.88)	(\$26,814.54)	\$21,814.54	\$0.00	\$21,814.54	-436.29%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,570.00)	\$0.00	(\$25,570.00)	(\$400.00)	(\$1,658.75)	(\$23,911.25)	\$0.00	(\$23,911.25)	93.51%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$68.16)	(\$167.68)	\$167.68	\$0.00	\$167.68	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$93,686,917.00)	\$0.00	(\$93,686,917.00)	(\$7,870,549.04)	(\$31,292,279.04)	(\$62,394,637.96)	\$0.00	(\$62,394,637.96)	66.60%
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)	(\$1,291.96)	(\$5,167.84)	(\$10,336.16)	\$0.00	(\$10,336.16)	66.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,569.07)	(\$5,353.42)	\$5,353.42	\$0.00	\$5,353.42	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$354.08)	(\$1,090.31)	\$1,090.31	\$0.00	\$1,090.31	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$88,000.00)	\$0.00	(\$88,000.00)	(\$21,609.88)	(\$43,494.71)	(\$44,505.29)	\$0.00	(\$44,505.29)	50.57%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,056.74)	(\$2,850.66)	\$2,850.66	\$0.00	\$2,850.66	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$23,077.64)	(\$80,238.65)	(\$84,761.35)	\$0.00	(\$84,761.35)	51.37%
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	(\$98,581.45)	(\$532,279.19)	\$532,279.19	\$0.00	\$532,279.19	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,768,482.00)	\$0.00	(\$95,768,482.00)	(\$8,034,701.57)	(\$32,008,221.64)	(\$63,760,260.36)	\$0.00	(\$63,760,260.36)	66.58%
	Fund: OPERATIONAL - 11000	(\$95,768,482.00)	\$0.00	(\$95,768,482.00)	(\$8,034,701.57)	(\$32,008,221.64)	(\$63,760,260.36)	\$0.00	(\$63,760,260.36)	66.58%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$489,131.00)	(\$1,956,524.00)	(\$3,423,916.00)	\$0.00	(\$3,423,916.00)	63.64%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$489,131.00)	(\$1,956,524.00)	(\$3,423,916.00)	\$0.00	(\$3,423,916.00)	63.64%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$489,131.00)	(\$1,956,524.00)	(\$3,423,916.00)	\$0.00	(\$3,423,916.00)	63.64%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$243,708.00)	\$0.00	(\$243,708.00)	\$0.00	(\$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)	\$0.00	(\$268,418.80)	\$24,710.80	\$0.00	\$24,710.80	-10.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$487,416.00)	\$0.00	(\$487,416.00)	\$0.00	(\$487,756.00)	\$340.00	\$0.00	\$340.00	-0.07%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$487,416.00)	\$0.00	(\$487,416.00)	\$0.00	(\$487,756.00)	\$340.00	\$0.00	\$340.00	-0.07%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$304.52)	(\$1,238.01)	(\$28,761.99)	\$0.00	(\$28,761.99)	95.87%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$18,902.00)	(\$48,506.25)	(\$151,493.75)	\$0.00	(\$151,493.75)	75.75%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,811.65)	(\$10,614.90)	(\$19,385.10)	\$0.00	(\$19,385.10)	64.62%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$22,729.94)	(\$56,392.61)	(\$78,607.39)	\$0.00	(\$78,607.39)	58.23%

Gadsden Independent Schools

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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
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,989,700.00)	\$0.00	(\$6,989,700.00)	(\$1,839,933.00)	(\$2,185,188.00)	(\$4,804,512.00)	\$0.00	(\$4,804,512.00)	68.74%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$1,884,681.11)	(\$2,301,939.77)	(\$5,082,760.23)	\$0.00	(\$5,082,760.23)	68.83%
	Fund: FOOD SERVICES - 21000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$1,884,681.11)	(\$2,301,939.77)	(\$5,082,760.23)	\$0.00	(\$5,082,760.23)	68.83%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$23,404.00)	(\$72,413.35)	(\$47,586.65)	\$0.00	(\$47,586.65)	39.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$23,404.00)	(\$72,413.35)	(\$47,586.65)	\$0.00	(\$47,586.65)	39.66%
	Fund: ATHLETICS - 22000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$23,404.00)	(\$72,413.35)	(\$47,586.65)	\$0.00	(\$47,586.65)	39.66%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$56.77)	(\$230.80)	\$230.80	\$0.00	\$230.80	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$550,000.00)	\$0.00	(\$550,000.00)	(\$57,015.41)	(\$242,895.91)	(\$307,104.09)	\$0.00	(\$307,104.09)	55.84%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$5,037.63)	(\$12,841.37)	(\$2,158.63)	\$0.00	(\$2,158.63)	14.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$62,109.81)	(\$255,968.08)	(\$309,031.92)	\$0.00	(\$309,031.92)	54.70%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$62,109.81)	(\$255,968.08)	(\$309,031.92)	\$0.00	(\$309,031.92)	54.70%
24101.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,098.27)	\$5,098.27	\$0.00	\$5,098.27	0.00%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	(\$646,684.41)	(\$1,675,981.82)	(\$6,840,921.18)	\$0.00	(\$6,840,921.18)	80.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	(\$646,684.41)	(\$1,681,080.09)	(\$6,835,822.91)	\$0.00	(\$6,835,822.91)	80.26%
	Fund: TITLE I - IASA - 24101	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	(\$646,684.41)	(\$1,681,080.09)	(\$6,835,822.91)	\$0.00	(\$6,835,822.91)	80.26%
24103.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.93)	\$440.93	\$0.00	\$440.93	0.00%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$12,015.07)	(\$67,664.19)	(\$52,335.81)	\$0.00	(\$52,335.81)	43.61%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$12,015.07)	(\$68,105.12)	(\$51,894.88)	\$0.00	(\$51,894.88)	43.25%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$12,015.07)	(\$68,105.12)	(\$51,894.88)	\$0.00	(\$51,894.88)	43.25%
24106.0000.41924.0000.000000.0000.00.0000	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%
24106.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,392.00)	(\$2,392.00)	\$2,392.00	\$0.00	\$2,392.00	0.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$139,619.18)	(\$433,334.88)	\$433,334.88	\$0.00	\$433,334.88	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	(\$142,011.18)	(\$435,726.88)	(\$2,363,126.12)	\$0.00	(\$2,363,126.12)	84.43%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	(\$142,011.18)	(\$435,726.88)	(\$2,363,126.12)	\$0.00	(\$2,363,126.12)	84.43%
24107.0000.44500.0000.000000.0000.00.0000	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%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$5,000.79)	(\$14,995.98)	(\$62,969.02)	\$0.00	(\$62,969.02)	80.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$5,000.79)	(\$14,995.98)	(\$62,969.02)	\$0.00	(\$62,969.02)	80.77%

Gadsden Independent Schools

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Include pre encumbrance
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: PRESCHOOL IDEA-B - 24109	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$5,000.79)	(\$14,995.98)	(\$62,969.02)	\$0.00	(\$62,969.02)	80.77%
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%
24118.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$3,773.00)	(\$3,773.00)	(\$30,527.00)	\$0.00	(\$30,527.00)	89.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$3,773.00)	(\$3,773.00)	(\$30,527.00)	\$0.00	(\$30,527.00)	89.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$3,773.00)	(\$3,773.00)	(\$30,527.00)	\$0.00	(\$30,527.00)	89.00%
24119.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$224,000.00)	\$0.00	(\$224,000.00)	(\$3,102.67)	(\$20,533.69)	(\$203,466.31)	\$0.00	(\$203,466.31)	90.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$224,000.00)	\$0.00	(\$224,000.00)	(\$3,102.67)	(\$20,533.69)	(\$203,466.31)	\$0.00	(\$203,466.31)	90.83%
	Fund: 21ST CENTURY CLC - 24119	(\$224,000.00)	\$0.00	(\$224,000.00)	(\$3,102.67)	(\$20,533.69)	(\$203,466.31)	\$0.00	(\$203,466.31)	90.83%
24120.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$33,122.00)	(\$33,122.00)	\$0.00	(\$22,975.47)	(\$10,146.53)	\$0.00	(\$10,146.53)	30.63%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$33,122.00)	(\$33,122.00)	\$0.00	(\$22,975.47)	(\$10,146.53)	\$0.00	(\$10,146.53)	30.63%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	(\$33,122.00)	(\$33,122.00)	\$0.00	(\$22,975.47)	(\$10,146.53)	\$0.00	(\$10,146.53)	30.63%
24149.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$110.00)	(\$110.00)	\$110.00	\$0.00	\$110.00	0.00%
24149.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$5,002.40)	(\$12,997.60)	\$0.00	(\$12,997.60)	72.21%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$110.00)	(\$5,112.40)	(\$12,887.60)	\$0.00	(\$12,887.60)	71.60%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$110.00)	(\$5,112.40)	(\$12,887.60)	\$0.00	(\$12,887.60)	71.60%
24153.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$364.56)	\$364.56	\$0.00	\$364.56	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)	(\$111,055.44)	(\$470,452.97)	(\$242,136.03)	\$0.00	(\$242,136.03)	33.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$502,420.00)	(\$210,169.00)	(\$712,589.00)	(\$111,055.44)	(\$470,817.53)	(\$241,771.47)	\$0.00	(\$241,771.47)	33.93%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$502,420.00)	(\$210,169.00)	(\$712,589.00)	(\$111,055.44)	(\$470,817.53)	(\$241,771.47)	\$0.00	(\$241,771.47)	33.93%
24154.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	(\$121,634.54)	(\$325,719.53)	(\$887,798.47)	\$0.00	(\$887,798.47)	73.16%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	(\$121,634.54)	(\$325,719.53)	(\$887,798.47)	\$0.00	(\$887,798.47)	73.16%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	(\$121,634.54)	(\$325,719.53)	(\$887,798.47)	\$0.00	(\$887,798.47)	73.16%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$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%
	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.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$204,503.00)	\$0.00	(\$204,503.00)	(\$39,129.55)	(\$45,976.84)	(\$158,526.16)	\$0.00	(\$158,526.16)	77.52%
	Function: REVENUE/BALANCE SHEET - 0000	(\$204,503.00)	\$0.00	(\$204,503.00)	(\$39,129.55)	(\$45,976.84)	(\$158,526.16)	\$0.00	(\$158,526.16)	77.52%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$204,503.00)	\$0.00	(\$204,503.00)	(\$39,129.55)	(\$45,976.84)	(\$158,526.16)	\$0.00	(\$158,526.16)	77.52%
24176.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$30,609.00)	\$0.00	(\$30,609.00)	(\$28,330.64)	(\$28,330.64)	(\$2,278.36)	\$0.00	(\$2,278.36)	7.44%
	Function: REVENUE/BALANCE SHEET - 0000	(\$30,609.00)	\$0.00	(\$30,609.00)	(\$28,330.64)	(\$28,330.64)	(\$2,278.36)	\$0.00	(\$2,278.36)	7.44%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	(\$30,609.00)	\$0.00	(\$30,609.00)	(\$28,330.64)	(\$28,330.64)	(\$2,278.36)	\$0.00	(\$2,278.36)	7.44%
24180.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$93,140.00)	\$0.00	(\$93,140.00)	\$0.00	(\$14,214.77)	(\$78,925.23)	\$0.00	(\$78,925.23)	84.74%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,140.00)	\$0.00	(\$93,140.00)	\$0.00	(\$14,214.77)	(\$78,925.23)	\$0.00	(\$78,925.23)	84.74%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$93,140.00)	\$0.00	(\$93,140.00)	\$0.00	(\$14,214.77)	(\$78,925.23)	\$0.00	(\$78,925.23)	84.74%
24182.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,138.00)	\$0.00	(\$6,138.00)	(\$6,138.00)	(\$6,138.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,138.00)	\$0.00	(\$6,138.00)	(\$6,138.00)	(\$6,138.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	(\$6,138.00)	\$0.00	(\$6,138.00)	(\$6,138.00)	(\$6,138.00)	\$0.00	\$0.00	\$0.00	0.00%
24201.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$4,013,709.00)	(\$4,600.00)	(\$4,018,309.00)	(\$109,726.73)	(\$485,510.90)	(\$3,532,798.10)	\$0.00	(\$3,532,798.10)	87.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,013,709.00)	(\$4,600.00)	(\$4,018,309.00)	(\$109,726.73)	(\$485,510.90)	(\$3,532,798.10)	\$0.00	(\$3,532,798.10)	87.92%
	Fund: TITLE I STIMULUS - 24201	(\$4,013,709.00)	(\$4,600.00)	(\$4,018,309.00)	(\$109,726.73)	(\$485,510.90)	(\$3,532,798.10)	\$0.00	(\$3,532,798.10)	87.92%
24206.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	\$0.00	(\$115,568.28)	(\$1,329,185.72)	\$0.00	(\$1,329,185.72)	92.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	\$0.00	(\$115,568.28)	(\$1,329,185.72)	\$0.00	(\$1,329,185.72)	92.00%
	Fund: IDEA B STIMULUS - 24206	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	\$0.00	(\$115,568.28)	(\$1,329,185.72)	\$0.00	(\$1,329,185.72)	92.00%
24209.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$42,043.00)	\$0.00	(\$42,043.00)	\$0.00	(\$653.59)	(\$41,389.41)	\$0.00	(\$41,389.41)	98.45%
	Function: REVENUE/BALANCE SHEET - 0000	(\$42,043.00)	\$0.00	(\$42,043.00)	\$0.00	(\$653.59)	(\$41,389.41)	\$0.00	(\$41,389.41)	98.45%

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Include pre encumbrance
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: PRESCHOOL STIMULUS - 24209		(\$42,043.00)	\$0.00	(\$42,043.00)	\$0.00	(\$653.59)	(\$41,389.41)	\$0.00	(\$41,389.41)	98.45%
24213.0000.41980.0000.000000.0000.00.	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.	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.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$10,594.34)	(\$81,629.64)	(\$218,370.36)	\$0.00	(\$218,370.36)	72.79%
Function: REVENUE/BALANCE SHEET - 0000		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$10,594.34)	(\$81,629.64)	(\$218,370.36)	\$0.00	(\$218,370.36)	72.79%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$10,594.34)	(\$81,629.64)	(\$218,370.36)	\$0.00	(\$218,370.36)	72.79%
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	(\$1,250,731.91)	\$287,523.91	\$0.00	\$287,523.91	-29.85%
Function: REVENUE/BALANCE SHEET - 0000		(\$963,367.00)	\$0.00	(\$963,367.00)	\$0.00	(\$1,250,731.91)	\$287,364.91	\$0.00	\$287,364.91	-29.83%
Fund: SEG-FEDERAL STIMULUS - 25250		(\$963,367.00)	\$0.00	(\$963,367.00)	\$0.00	(\$1,250,731.91)	\$287,364.91	\$0.00	\$287,364.91	-29.83%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$109,147.00)	(\$109,147.00)	\$0.00	(\$38,517.92)	(\$70,629.08)	\$0.00	(\$70,629.08)	64.71%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$109,147.00)	(\$109,147.00)	\$0.00	(\$38,517.92)	(\$70,629.08)	\$0.00	(\$70,629.08)	64.71%
Fund: SAVE THE CHILDREN - 26143		\$0.00	(\$109,147.00)	(\$109,147.00)	\$0.00	(\$38,517.92)	(\$70,629.08)	\$0.00	(\$70,629.08)	64.71%
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	\$0.00	(\$24,741.58)	\$24,741.58	\$0.00	\$24,741.58	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$24,741.58)	\$24,741.58	\$0.00	\$24,741.58	0.00%
27139.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
Fund: TRUANCY CYFD - 27139		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$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%
27149.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)	\$790.00	\$0.00	\$790.00	0.00%
27149.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	(\$234,519.95)	(\$237,744.32)	(\$1,037,655.68)	\$0.00	(\$1,037,655.68)	81.36%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	(\$234,519.95)	(\$238,534.32)	(\$1,036,865.68)	\$0.00	(\$1,036,865.68)	81.30%
Fund: PREK INITIATIVE - 27149		(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	(\$234,519.95)	(\$238,534.32)	(\$1,036,865.68)	\$0.00	(\$1,036,865.68)	81.30%
27155.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$68,563.25)	(\$68,563.75)	\$0.00	(\$68,563.75)	50.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$68,563.25)	(\$68,563.75)	\$0.00	(\$68,563.75)	50.00%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$68,563.25)	(\$68,563.75)	\$0.00	(\$68,563.75)	50.00%
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%
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)	(\$30,000.00)	(\$273,890.45)	(\$49,060.55)	\$0.00	(\$49,060.55)	15.19%
Function: REVENUE/BALANCE SHEET - 0000		(\$322,951.00)	\$0.00	(\$322,951.00)	(\$30,000.00)	(\$273,890.45)	(\$49,060.55)	\$0.00	(\$49,060.55)	15.19%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$322,951.00)	\$0.00	(\$322,951.00)	(\$30,000.00)	(\$273,890.45)	(\$49,060.55)	\$0.00	(\$49,060.55)	15.19%
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%
28158.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	\$0.00	(\$45,747.00)	(\$45,747.00)	\$0.00	\$0.00	(\$45,747.00)	\$0.00	(\$45,747.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$45,747.00)	(\$45,747.00)	\$0.00	\$0.00	(\$45,747.00)	\$0.00	(\$45,747.00)	100.00%
Fund: SUICIDE PREVENTION - 28158		\$0.00	(\$45,747.00)	(\$45,747.00)	\$0.00	\$0.00	(\$45,747.00)	\$0.00	(\$45,747.00)	100.00%
28178.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$479,322.00)	(\$21,011.00)	(\$500,333.00)	\$0.00	(\$161,006.12)	(\$339,326.88)	\$0.00	(\$339,326.88)	67.82%
Function: REVENUE/BALANCE SHEET - 0000		(\$479,322.00)	(\$21,011.00)	(\$500,333.00)	\$0.00	(\$161,006.12)	(\$339,326.88)	\$0.00	(\$339,326.88)	67.82%
Fund: GEAR-UP - 28178		(\$479,322.00)	(\$21,011.00)	(\$500,333.00)	\$0.00	(\$161,006.12)	(\$339,326.88)	\$0.00	(\$339,326.88)	67.82%
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)	(\$7,196.24)	(\$25,949.96)	(\$14,050.04)	\$0.00	(\$14,050.04)	35.13%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		(\$40,000.00)	\$0.00	(\$40,000.00)	(\$7,196.24)	(\$25,949.96)	(\$14,050.04)	\$0.00	(\$14,050.04)	35.13%
Fund: IND REV BONDS PILOT - 29135		(\$40,000.00)	\$0.00	(\$40,000.00)	(\$7,196.24)	(\$25,949.96)	(\$14,050.04)	\$0.00	(\$14,050.04)	35.13%
31100.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$2,714.76)	(\$11,831.17)	(\$63,168.83)	\$0.00	(\$63,168.83)	84.23%
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)	(\$2,714.76)	(\$11,831.17)	(\$7,063,168.83)	\$0.00	(\$7,063,168.83)	99.83%
Fund: BOND BUILDING - 31100		(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,714.76)	(\$11,831.17)	(\$7,063,168.83)	\$0.00	(\$7,063,168.83)	99.83%
31200.0000.43209.0000.000000.0000.00	PSCOC AWARDS	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	\$0.00	(\$4,631.38)	(\$25,163,651.62)	\$0.00	(\$25,163,651.62)	99.98%
Function: REVENUE/BALANCE SHEET - 0000		(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	\$0.00	(\$4,631.38)	(\$25,163,651.62)	\$0.00	(\$25,163,651.62)	99.98%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	\$0.00	(\$4,631.38)	(\$25,163,651.62)	\$0.00	(\$25,163,651.62)	99.98%
31300.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$104.71)	(\$465.84)	\$465.84	\$0.00	\$465.84	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$104.71)	(\$465.84)	\$465.84	\$0.00	\$465.84	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	(\$104.71)	(\$465.84)	\$465.84	\$0.00	\$465.84	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	(\$41,512.00)	(\$1,345,143.00)	\$0.00	(\$1,345,143.00)	97.01%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	\$0.00	(\$41,512.00)	(\$1,345,143.00)	\$0.00	(\$1,345,143.00)	97.01%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	\$0.00	(\$41,512.00)	(\$1,345,143.00)	\$0.00	(\$1,345,143.00)	97.01%
31700.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,417,073.00)	\$0.00	(\$1,417,073.00)	(\$8,789.81)	(\$63,271.03)	(\$1,353,801.97)	\$0.00	(\$1,353,801.97)	95.54%
31700.0000.41953.0000.000000.0000.00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,049.98)	\$1,049.98	\$0.00	\$1,049.98	0.00%
31700.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$77.00)	(\$77.00)	\$77.00	\$0.00	\$77.00	0.00%
31700.0000.43204.0000.000000.0000.00	RESTRICTED GRANTS-STATE PY BALANCES	(\$4,802,820.00)	\$0.00	(\$4,802,820.00)	\$0.00	(\$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)	(\$8,866.81)	(\$354,021.86)	(\$5,865,871.14)	\$0.00	(\$5,865,871.14)	94.31%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$8,866.81)	(\$354,021.86)	(\$5,865,871.14)	\$0.00	(\$5,865,871.14)	94.31%
31900.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$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	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,960,551.00)	\$0.00	(\$6,960,551.00)	(\$50,248.56)	(\$371,569.77)	(\$6,588,981.23)	\$0.00	(\$6,588,981.23)	94.66%
41000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	\$584.57	\$174.17	(\$1,174.17)	\$0.00	(\$1,174.17)	117.42%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$49,663.99)	(\$371,395.60)	(\$6,590,155.40)	\$0.00	(\$6,590,155.40)	94.67%
Fund: DEBT SERVICES - 41000		(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$49,663.99)	(\$371,395.60)	(\$6,590,155.40)	\$0.00	(\$6,590,155.40)	94.67%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2010

To Date: 10/31/2010

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
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$12,838.41)	(\$82,417.78)	(\$2,309,774.22)	\$0.00	(\$2,309,774.22)	96.55%
43000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$12,838.41)	(\$82,719.93)	(\$2,309,472.07)	\$0.00	(\$2,309,472.07)	96.54%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$12,838.41)	(\$82,719.93)	(\$2,309,472.07)	\$0.00	(\$2,309,472.07)	96.54%
Grand Total:		(\$181,426,932.00)	(\$3,522,313.00)	(\$184,949,245.00)	(\$12,079,238.72)	(\$44,040,865.19)	(\$140,908,379.81)	\$0.00	(\$140,908,379.81)	76.19%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2010 To Date: 10/31/2010

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
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$97,320,747.00	\$0.00	\$97,320,747.00	\$7,483,550.43	\$26,332,755.16	\$70,987,991.84	\$60,694,030.15	\$10,293,961.69	10.58%
	Fund: OPERATIONAL - 11000	\$97,320,747.00	\$0.00	\$97,320,747.00	\$7,483,550.43	\$26,332,755.16	\$70,987,991.84	\$60,694,030.15	\$10,293,961.69	10.58%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,380,440.00	\$0.00	\$5,380,440.00	\$526,984.69	\$1,664,275.16	\$3,716,164.84	\$3,684,895.41	\$31,269.43	0.58%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,380,440.00	\$0.00	\$5,380,440.00	\$526,984.69	\$1,664,275.16	\$3,716,164.84	\$3,684,895.41	\$31,269.43	0.58%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$959,102.00	\$0.00	\$959,102.00	\$322,299.94	\$323,682.00	\$635,420.00	\$33,986.65	\$601,433.35	62.71%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$959,102.00	\$0.00	\$959,102.00	\$322,299.94	\$323,682.00	\$635,420.00	\$33,986.65	\$601,433.35	62.71%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$10,294,177.00	\$0.00	\$10,294,177.00	\$636,463.92	\$2,243,904.83	\$8,050,272.17	\$4,896,375.83	\$3,153,896.34	30.64%
	Fund: FOOD SERVICES - 21000	\$10,294,177.00	\$0.00	\$10,294,177.00	\$636,463.92	\$2,243,904.83	\$8,050,272.17	\$4,896,375.83	\$3,153,896.34	30.64%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$287,160.00	\$0.00	\$287,160.00	\$1,291.50	\$3,633.09	\$283,526.91	\$2,742.18	\$280,784.73	97.78%
	Fund: ATHLETICS - 22000	\$287,160.00	\$0.00	\$287,160.00	\$1,291.50	\$3,633.09	\$283,526.91	\$2,742.18	\$280,784.73	97.78%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$950,252.00	\$0.00	\$950,252.00	\$63,599.18	\$150,532.60	\$799,719.40	\$115,481.15	\$684,238.25	72.01%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$950,252.00	\$0.00	\$950,252.00	\$63,599.18	\$150,532.60	\$799,719.40	\$115,481.15	\$684,238.25	72.01%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,516,903.00	\$0.00	\$8,516,903.00	\$423,081.98	\$1,537,271.95	\$6,979,631.05	\$3,405,075.86	\$3,574,555.19	41.97%
	Fund: TITLE I - IASA - 24101	\$8,516,903.00	\$0.00	\$8,516,903.00	\$423,081.98	\$1,537,271.95	\$6,979,631.05	\$3,405,075.86	\$3,574,555.19	41.97%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$120,000.00	\$0.00	\$120,000.00	\$5,755.33	\$22,500.38	\$97,499.62	\$47,453.28	\$50,046.34	41.71%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$5,755.33	\$22,500.38	\$97,499.62	\$47,453.28	\$50,046.34	41.71%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,798,853.00	\$2,798,853.00	\$237,401.38	\$810,659.52	\$1,988,193.48	\$1,605,694.46	\$382,499.02	13.67%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	\$2,798,853.00	\$2,798,853.00	\$237,401.38	\$810,659.52	\$1,988,193.48	\$1,605,694.46	\$382,499.02	13.67%
24107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$86,137.00	\$86,137.00	\$5,024.84	\$17,799.04	\$68,337.96	\$42,718.03	\$25,619.93	29.74%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$86,137.00	\$86,137.00	\$5,024.84	\$17,799.04	\$68,337.96	\$42,718.03	\$25,619.93	29.74%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$77,965.00	\$0.00	\$77,965.00	\$4,478.25	\$18,324.85	\$59,640.15	\$35,604.97	\$24,035.18	30.83%
	Fund: PRESCHOOL IDEA-B - 24109	\$77,965.00	\$0.00	\$77,965.00	\$4,478.25	\$18,324.85	\$59,640.15	\$35,604.97	\$24,035.18	30.83%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$493,915.00	\$0.00	\$493,915.00	\$14,789.06	\$44,326.09	\$449,588.91	\$104,620.52	\$344,968.39	69.84%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$493,915.00	\$0.00	\$493,915.00	\$14,789.06	\$44,326.09	\$449,588.91	\$104,620.52	\$344,968.39	69.84%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$35,000.00	\$0.00	\$35,000.00	\$999.77	\$999.77	\$34,000.23	\$6,523.03	\$27,477.20	78.51%
	Fund: EDUCATION OF HOMELESS - 24113	\$35,000.00	\$0.00	\$35,000.00	\$999.77	\$999.77	\$34,000.23	\$6,523.03	\$27,477.20	78.51%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$34,300.00	100.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$34,300.00	100.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2010 To Date: 10/31/2010

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
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$224,000.00	\$0.00	\$224,000.00	\$6,175.54	\$6,936.55	\$217,063.45	\$71,711.73	\$145,351.72	64.89%
	Fund: 21ST CENTURY CLC - 24119	\$224,000.00	\$0.00	\$224,000.00	\$6,175.54	\$6,936.55	\$217,063.45	\$71,711.73	\$145,351.72	64.89%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$33,122.00	\$33,122.00	\$0.00	\$0.00	\$33,122.00	\$0.00	\$33,122.00	100.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$33,122.00	\$33,122.00	\$0.00	\$0.00	\$33,122.00	\$0.00	\$33,122.00	100.00%
24149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$11,380.56	\$6,619.44	\$0.00	\$6,619.44	36.77%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$11,380.56	\$6,619.44	\$0.00	\$6,619.44	36.77%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$502,420.00	\$210,169.00	\$712,589.00	\$9,396.62	\$262,563.47	\$450,025.53	\$156,576.97	\$293,448.56	41.18%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$502,420.00	\$210,169.00	\$712,589.00	\$9,396.62	\$262,563.47	\$450,025.53	\$156,576.97	\$293,448.56	41.18%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,213,518.00	\$0.00	\$1,213,518.00	\$83,027.88	\$311,498.35	\$902,019.65	\$678,021.04	\$223,998.61	18.46%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,213,518.00	\$0.00	\$1,213,518.00	\$83,027.88	\$311,498.35	\$902,019.65	\$678,021.04	\$223,998.61	18.46%
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	\$45,214.73	\$45,813.35	\$158,689.65	\$0.00	\$158,689.65	77.60%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$0.00	\$204,503.00	\$45,214.73	\$45,813.35	\$158,689.65	\$0.00	\$158,689.65	77.60%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$28,330.64	\$2,278.36	\$0.00	\$2,278.36	7.44%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$28,330.64	\$2,278.36	\$0.00	\$2,278.36	7.44%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$93,140.00	\$0.00	\$93,140.00	\$879.07	\$9,843.78	\$83,296.22	\$0.00	\$83,296.22	89.43%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$93,140.00	\$0.00	\$93,140.00	\$879.07	\$9,843.78	\$83,296.22	\$0.00	\$83,296.22	89.43%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$0.00	0.00%
24201.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,013,709.00	\$4,600.00	\$4,018,309.00	\$284,109.82	\$769,620.72	\$3,248,688.28	\$1,490,542.13	\$1,758,146.15	43.75%
	Fund: TITLE I STIMULUS - 24201	\$4,013,709.00	\$4,600.00	\$4,018,309.00	\$284,109.82	\$769,620.72	\$3,248,688.28	\$1,490,542.13	\$1,758,146.15	43.75%
24206.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,444,754.00	\$0.00	\$1,444,754.00	\$91,855.74	\$311,000.42	\$1,133,753.58	\$732,493.94	\$401,259.64	27.77%
	Fund: IDEA B STIMULUS - 24206	\$1,444,754.00	\$0.00	\$1,444,754.00	\$91,855.74	\$311,000.42	\$1,133,753.58	\$732,493.94	\$401,259.64	27.77%
24209.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$42,043.00	\$0.00	\$42,043.00	\$0.00	\$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	\$0.00	\$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	\$2,813.44	\$4,060.17	\$10,507.83	\$0.00	\$10,507.83	72.13%
	Fund: HOMELESS STIMULUS - 24213	\$14,568.00	\$0.00	\$14,568.00	\$2,813.44	\$4,060.17	\$10,507.83	\$0.00	\$10,507.83	72.13%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2010 To Date: 10/31/2010

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
25153.0000.00000.0000.000000.0000.00.00	SUMMARY	\$700,000.00	\$0.00	\$700,000.00	\$54,427.56	\$146,823.39	\$553,176.61	\$328,176.16	\$225,000.45	32.14%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$700,000.00	\$0.00	\$700,000.00	\$54,427.56	\$146,823.39	\$553,176.61	\$328,176.16	\$225,000.45	32.14%
25250.0000.00000.0000.000000.0000.00.00	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%
26143.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$109,147.00	\$109,147.00	\$6,466.77	\$29,072.88	\$80,074.12	\$9,109.79	\$70,964.33	65.02%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$109,147.00	\$109,147.00	\$6,466.77	\$29,072.88	\$80,074.12	\$9,109.79	\$70,964.33	65.02%
26167.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$4,455.85	\$4,644.15	\$933.78	\$3,710.37	40.77%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$4,455.85	\$4,644.15	\$933.78	\$3,710.37	40.77%
26176.0000.00000.0000.000000.0000.00.00	SUMMARY	\$100,000.00	\$0.00	\$100,000.00	\$10,353.18	\$19,047.02	\$80,952.98	\$7,183.12	\$73,769.86	73.77%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$100,000.00	\$0.00	\$100,000.00	\$10,353.18	\$19,047.02	\$80,952.98	\$7,183.12	\$73,769.86	73.77%
26204.0000.00000.0000.000000.0000.00.00	SUMMARY	\$432,950.00	\$0.00	\$432,950.00	\$18,236.62	\$56,156.26	\$376,793.74	\$118,661.79	\$258,131.95	59.62%
	Fund: SPACEPORT GRT GRANT - 26204	\$432,950.00	\$0.00	\$432,950.00	\$18,236.62	\$56,156.26	\$376,793.74	\$118,661.79	\$258,131.95	59.62%
27117.0000.00000.0000.000000.0000.00.00	SUMMARY	\$421,593.00	\$0.00	\$421,593.00	\$10,607.14	\$44,946.46	\$376,646.54	\$84,842.29	\$291,804.25	69.21%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$421,593.00	\$0.00	\$421,593.00	\$10,607.14	\$44,946.46	\$376,646.54	\$84,842.29	\$291,804.25	69.21%
27139.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,771.27	\$10,228.73	68.19%
	Fund: TRUANCY CYFD - 27139	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,771.27	\$10,228.73	68.19%
27149.0000.00000.0000.000000.0000.00.00	SUMMARY	\$1,275,400.00	\$0.00	\$1,275,400.00	\$80,814.96	\$275,728.08	\$999,671.92	\$653,804.09	\$345,867.83	27.12%
	Fund: PREK INITIATIVE - 27149	\$1,275,400.00	\$0.00	\$1,275,400.00	\$80,814.96	\$275,728.08	\$999,671.92	\$653,804.09	\$345,867.83	27.12%
27155.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$137,127.00	\$137,127.00	\$0.00	\$0.00	\$137,127.00	\$0.00	\$137,127.00	100.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$137,127.00	\$137,127.00	\$0.00	\$0.00	\$137,127.00	\$0.00	\$137,127.00	100.00%
27166.0000.00000.0000.000000.0000.00.00	SUMMARY	\$322,951.00	\$0.00	\$322,951.00	\$0.00	\$149,950.74	\$173,000.26	\$0.00	\$173,000.26	53.57%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$322,951.00	\$0.00	\$322,951.00	\$0.00	\$149,950.74	\$173,000.26	\$0.00	\$173,000.26	53.57%
28158.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$45,747.00	\$45,747.00	\$0.00	\$3.00	\$45,744.00	\$0.00	\$45,744.00	99.99%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$45,747.00	\$45,747.00	\$0.00	\$3.00	\$45,744.00	\$0.00	\$45,744.00	99.99%
28178.0000.00000.0000.000000.0000.00.00	SUMMARY	\$479,322.00	\$21,011.00	\$500,333.00	\$16,826.72	\$90,884.40	\$409,448.60	\$113,331.65	\$296,116.95	59.18%
	Fund: GEAR-UP - 28178	\$479,322.00	\$21,011.00	\$500,333.00	\$16,826.72	\$90,884.40	\$409,448.60	\$113,331.65	\$296,116.95	59.18%
29130.0000.00000.0000.000000.0000.00.00	SUMMARY	\$253,296.00	\$0.00	\$253,296.00	\$0.00	\$0.00	\$253,296.00	\$205,000.00	\$48,296.00	19.07%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$253,296.00	\$0.00	\$253,296.00	\$0.00	\$0.00	\$253,296.00	\$205,000.00	\$48,296.00	19.07%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2010 To Date: 10/31/2010

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
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$177,284.00	\$0.00	\$177,284.00	\$20,278.37	\$20,406.67	\$156,877.33	\$44,371.01	\$112,506.32	63.46%
	Fund: IND REV BONDS PILOT - 29135	\$177,284.00	\$0.00	\$177,284.00	\$20,278.37	\$20,406.67	\$156,877.33	\$44,371.01	\$112,506.32	63.46%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$25,554,946.00	\$0.00	\$25,554,946.00	\$877,097.38	\$2,977,328.70	\$22,577,617.30	\$4,250,476.56	\$18,327,140.74	71.72%
	Fund: BOND BUILDING - 31100	\$25,554,946.00	\$0.00	\$25,554,946.00	\$877,097.38	\$2,977,328.70	\$22,577,617.30	\$4,250,476.56	\$18,327,140.74	71.72%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,105,941.00	\$0.00	\$29,105,941.00	\$0.00	\$1,700,603.55	\$27,405,337.45	\$196,182.14	\$27,209,155.31	93.48%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$29,105,941.00	\$0.00	\$29,105,941.00	\$0.00	\$1,700,603.55	\$27,405,337.45	\$196,182.14	\$27,209,155.31	93.48%
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%
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	\$152,797.05	\$506,388.24	\$6,159,928.76	\$655,931.13	\$5,503,997.63	82.56%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$6,666,317.00	\$0.00	\$6,666,317.00	\$152,797.05	\$506,388.24	\$6,159,928.76	\$655,931.13	\$5,503,997.63	82.56%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,881,774.00	\$0.00	\$2,881,774.00	\$119,349.18	\$461,037.28	\$2,420,736.72	\$379,896.61	\$2,040,840.11	70.82%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,881,774.00	\$0.00	\$2,881,774.00	\$119,349.18	\$461,037.28	\$2,420,736.72	\$379,896.61	\$2,040,840.11	70.82%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,573,249.00	\$0.00	\$13,573,249.00	\$502.49	\$5,397,924.95	\$8,175,324.05	\$0.00	\$8,175,324.05	60.23%
	Fund: DEBT SERVICES - 41000	\$13,573,249.00	\$0.00	\$13,573,249.00	\$502.49	\$5,397,924.95	\$8,175,324.05	\$0.00	\$8,175,324.05	60.23%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,655,965.00	\$0.00	\$4,655,965.00	\$128.38	\$2,368,656.07	\$2,287,308.93	\$0.00	\$2,287,308.93	49.13%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,655,965.00	\$0.00	\$4,655,965.00	\$128.38	\$2,368,656.07	\$2,287,308.93	\$0.00	\$2,287,308.93	49.13%
Grand Total:		\$222,301,360.00	\$3,522,313.00	\$225,823,673.00	\$11,617,078.91	\$50,151,238.48	\$175,672,434.52	\$84,926,698.26	\$90,745,736.26	40.18%

End of Report