

GADSDEN INDEPENDENT
SCHOOL DISTRICT

Monthly Budget Report

For

February 2011



School Board Meeting

April 14, 2011

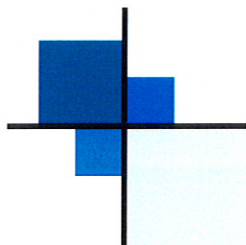


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Executive Summary
February 28, 2011
Monthly Budget Report

1. The February 28, 2011 Monthly Report was submitted to PED on March 23, 2011.
2. Operational/Stabilization/Jobs Fund Revenues as of February 28, 2011- \$64,636,741 which represents 68.79% of budgeted Revenues.
3. Operational/Stabilization/Jobs Fund Expenditures as of February 28, 2011- \$55,794,877 which represents 58.42% of budgeted Expenditures.
4. The February 28, 2011 Operational Fund Cash Balance before loans was \$11,396,628. The cash balance after temporary loans of \$1,282,989 to the grant funds was \$10,113,639. Grant funds that reported a negative cash balance as of February 28, 2011 totaled \$893,895 which represents a decrease of \$1,660,684 over the January 31, 2011 negative balances. The remaining difference of \$389,094 is from outstanding loans from June 30, 2010 which are pending PED approval of the permanent cash transfer requests.
5. As of February 28, 2011, the PED and other grant funding agencies owed the District approximately \$1,946,204 for current year expenditures. This amount is not reflected in the temporary loans noted in Item 4 above. The negative cash balances noted in Item 4 are a result of these outstanding amounts owed to the District.
6. Total Revenues for all funds as of February 28, 2011- \$104,156,909. Of the total revenues received the Operational Fund accounted for 59.58%, the Grant Funds 13.58%, Building Funds 10.50%, Debt Service Funds 6.47%, Student Nutrition 5.12% and all other funds 4.75%.
7. Total Expenditures for all funds as of February 28, 2011- \$94,910,110. Of the total expenditures incurred, the Operational Fund accounted for 55.87%, the Grant Funds 15.48%, Building Funds 9.91%, Debt Service 8.90%, Student Nutrition 5.14% and all other funds 4.70%.
8. Direct Instruction expenditures for the Operational Fund as of February 28, 2011 were \$35,092,708 or 62.90% of the total Operational Fund expenditures.

Selected items from January 2011 Report:

1. Operational/Stabilization/Jobs Fund Revenues as of January 31, 2011 - \$55,826,786 which represents 57.82% of budgeted Revenues.
2. Operational/Stabilization/Jobs Fund Expenditures as of January 31, 2011 - \$48,808,261 which represents 49.75% of budgeted Expenditures.
3. Total Revenues for all funds as of January 31, 2011- \$91,524,794. Of the total revenues received the Operational Fund accounted for 59.63%, the Grant Funds 11.73%, Building Funds 11.85%, Debt Service Funds 6.97%, Student Nutrition 5.02% and all other funds 4.80%.
4. Total Expenditures for all funds as of January 31, 2011- \$83,247,761. Of the total expenditures incurred, the Operational Fund accounted for 55.56%, the Grant Funds 15.25%, Building Funds 10.32%, Debt Service 9.57%, Student Nutrition 5.11% and all other funds 4.19%.
5. Direct Instruction expenditures for the Operational Fund as of January 31, 2011 were \$30,411,229 or 62.31% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: February 28, 2011

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) | + | 62,059,796.09 | 0.00 | 3,815,036.00 | 487,756.00 | 5,336,997.74 | 124,725.71 | 511,114.74 |
| 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 | = | 66,144,212.23 | 0.00 | 3,840,110.41 | 979,189.14 | 10,511,767.90 | 262,889.22 | 980,675.67 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (53,025,873.35) | 0.00 | (3,708,250.62) | (360,233.20) | (4,874,715.85) | (20,960.40) | (376,627.30) |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | (212,105.70) | 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 | = | 12,906,233.18 | 0.00 | 131,859.79 | 618,955.94 | 5,637,052.05 | 241,928.82 | 604,048.37 |
| Net Receivables/Payables | +OR- | (1,509,605.02) | 0.00 | (93.69) | 0.00 | (54,590.08) | 0.00 | (691.69) |
| Total Cash | = | 11,396,628.16 | 0.00 | 131,766.10 | 618,955.94 | 5,582,461.97 | 241,928.82 | 603,356.68 |
| Current Year Outstanding Loans | +OR- | (1,282,989.62) | 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 | = | 10,113,638.54 | 0.00 | 131,766.10 | 618,955.94 | 5,582,461.97 | 241,928.82 | 569,610.60 |
| IDENTIFY VALID ENCUMBRANCE TOTALS: | | 32,377,351.40 | 0.00 | 1,500,839.36 | 1,570.92 | 3,821,786.22 | 3,005.81 | 82,740.71 |

** 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: February 28, 2011

County: DONA ANA
 PED No.: 19

| | | FEDERAL FLOWTHROUGH FUND 24000 | FEDERAL DIRECT FUND 25000 | LOCAL GRANTS FUND 26000 | STATE FLOWTHROUGH FUND 27000 | STATE DIRECT FUND 28000 | LOCAL OR STATE FUND 29000 | BOND BUILDING FUND 31100 |
|---|------|---|------------------------------------|----------------------------------|---------------------------------------|----------------------------------|------------------------------------|-----------------------------------|
| Total Cash 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) | + | 9,296,946.68 | 2,805,566.10 | 418,495.37 | 1,201,629.75 | 334,310.43 | 86,256.53 | 7,271,753.42 |
| 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 | = | 9,192,767.10 | 3,378,322.20 | 1,256,603.68 | 1,493,779.41 | 202,905.39 | 350,368.27 | 27,734,801.71 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (9,777,476.46) | (3,077,708.08) | (247,064.74) | (1,096,550.30) | (207,942.54) | (285,875.56) | (5,209,080.20) |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | 169,304.19 | 315.61 | 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 | = | (415,405.17) | 300,929.73 | 1,075,575.56 | 397,233.41 | 19,823.54 | 64,492.71 | 22,525,721.51 |
| Net Receivables/Payables | +OR- | (181,913.63) | 78,050.83 | (164.11) | (44,282.74) | (1,936.19) | 0.00 | 0.00 |
| Total Cash | = | (597,318.80) | 378,980.56 | 1,075,411.45 | 352,950.67 | 17,887.35 | 64,492.71 | 22,525,721.51 |
| Current Year Outstanding Loans | +OR- | 911,941.55 | 140,254.53 | 0.00 | 144,231.56 | 29,749.95 | 35,001.00 | 21,811.03 |
| Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH BALANCE | = | 314,622.75 | 519,235.09 | 1,075,411.45 | 497,182.23 | 47,637.30 | 99,493.71 | 22,547,532.54 |
| IDENTIFY VALID ENCUMBRANCE TOTALS: | | 7,495,384.91 | 1,268,189.45 | 218,711.16 | 506,307.24 | 84,231.97 | 83,012.82 | 4,363,706.48 |

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: February 28, 2011

County: DONA ANA
 PED No.: 19

| | | PUBLIC SCHOOL CAPITAL OUTLAY 31200 | SPECIAL CAPITAL OUTLAY LOCAL 31300 | SPECIAL CAPITAL OUTLAY STATE 31400 | SPECIAL CAPITAL OUTLAY FEDERAL 31500 | CAPITAL IMPROV. HB 33 31600 | CAPITAL IMPROV. SB9 31700 | ENERGY EFFICIENCY 31800 |
|---|------|--|--|--|--|-----------------------------------|---------------------------------|-------------------------------|
| Total Cash 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) | + | 9,131.38 | 885.09 | 101,337.86 | 0.00 | 0.00 | 1,806,221.05 | 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 | = | 3,841,511.93 | 1,028,094.49 | 150,904.98 | 0.00 | 0.00 | 2,730,806.16 | 0.00 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (1,914,781.69) | 0.00 | (248,392.41) | 0.00 | 0.00 | (996,529.19) | 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 | = | 1,926,730.24 | 978,094.49 | (97,487.43) | 0.00 | 0.00 | 1,734,276.97 | 0.00 |
| Net Receivables/Payables | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash | = | 1,926,730.24 | 978,094.49 | (97,487.43) | 0.00 | 0.00 | 1,734,276.97 | 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 | = | 1,926,730.24 | 978,094.49 | (97,487.43) | 0.00 | 0.00 | 1,734,276.97 | 0.00 |
| IDENTIFY VALID ENCUMBRANCE TOTALS: | | 201,852.39 | 977,084.00 | 824,675.59 | | | 690,232.21 | |

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: February 28, 2011

County: DONA ANA
 PED No.: 19

| | | ED. TECH EQUIP ACT 31900 | PSCOC 20% FUND 32100 | DEBT SERVICE FUND 41000 | DEFERRED SICK LEAVE FUND 42000 | ED TECH DEBT SERVICE FUND 43000 | |
|---|------|--------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|-----------------|
| 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) | + | 1,750,000.00 | 0.00 | 4,912,537.54 | 0.00 | 1,826,411.39 | 104,156,908.87 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Resources to Date for Current Year | = | 3,240,023.77 | 0.00 | 11,734,708.17 | 0.00 | 4,070,752.54 | |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (1,037,230.73) | 0.00 | (6,034,337.02) | 0.00 | (2,410,480.66) | (94,910,110.30) |
| 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 | = | 2,202,793.04 | 0.00 | 5,700,371.15 | 0.00 | 1,660,271.88 | |
| Net Receivables/Payables | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Cash | = | 2,202,793.04 | 0.00 | 5,700,371.15 | 0.00 | 1,660,271.88 | |
| 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 | = | 2,202,793.04 | 0.00 | 5,700,371.15 | 0.00 | 1,660,271.88 | 56,464,527.38 |
| IDENTIFY VALID ENCUMBRANCE TOTALS: | | 328,564.93 | | 0.00 | | 0.00 | 54,829,247.57 |

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 | 21,811.03 | 29130 | 21,811.03 | - |
| 43000 | 0.00 | | | - |
| 31300 | 0.00 | 31400 | | |
| 31300 | 0.00 | 26141 | - | - |
| 31400 | 0.00 | 31300 | - | - |
| 31700 | 0.00 | 11000 | - | - |
| 11000 | 0.00 | 31200 | (1,282,989.62) | - |
| 11000 | 0.00 | 31200 | | |
| 11000 | 0.00 | 26155 | | |
| 11000 | 0.00 | 21000 | | |
| 11000 | 0.00 | 31700 | | |
| 11000 | 0.00 | 23000 | | |
| 11000 | (911,941.55) | 24000 | | |
| 11000 | (140,254.53) | 25000 | | |
| 11000 | 0.00 | 26000 | | |
| 11000 | (144,231.56) | 27000 | | |
| 11000 | (29,749.95) | 28000 | | |
| 11000 | (56,812.03) | 29000 | | |
| 11000 | 0.00 | 43000 | | |
| 11000 | 0.00 | 31100 | | |
| 24000 | 911,941.55 | 11000 | 911,941.55 | - |
| 24154 | 0.00 | 27154 | | |
| 24118 | 0.00 | 21000 | | |
| 25000 | 140,254.53 | 11000 | 140,254.53 | - |
| 25531 | 0.00 | 29130 | | |
| 26155 | 0.00 | 11000 | - | - |
| 26000 | 0.00 | 11000 | | |
| 26141 | 0.00 | 31300 | | |
| 27000 | 144,231.56 | 11000 | 144,231.56 | - |
| 27154 | 0.00 | 24154 | | |
| 27155 | 0.00 | 21000 | | |
| 28000 | 29,749.95 | 11000 | 29,749.95 | - |
| 28155 | 0.00 | 29130 | | |

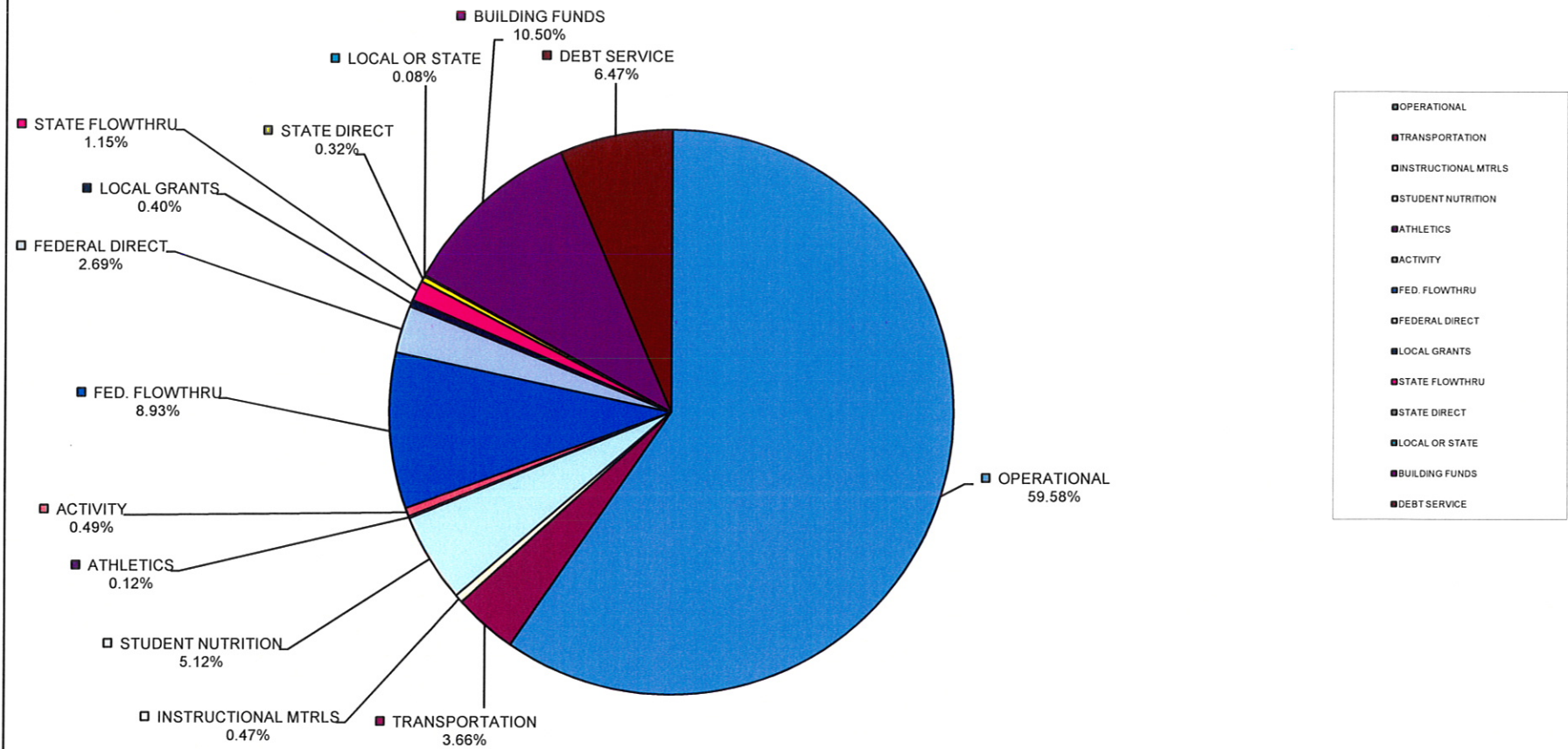
CASH REPORT FOR THE 2010-11 FISCAL YEAR

| | | | | | |
|-------|-------------|-------|--|--------------------|------------------|
| 29000 | 56,812.03 | 11000 | | 35,001.00 | - |
| 29130 | (21,811.03) | 31100 | | | |
| 21000 | 0.00 | 31100 | | - | - |
| 21000 | 0.00 | 24118 | | | |
| 21000 | 0.00 | 11000 | | | |
| 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> |

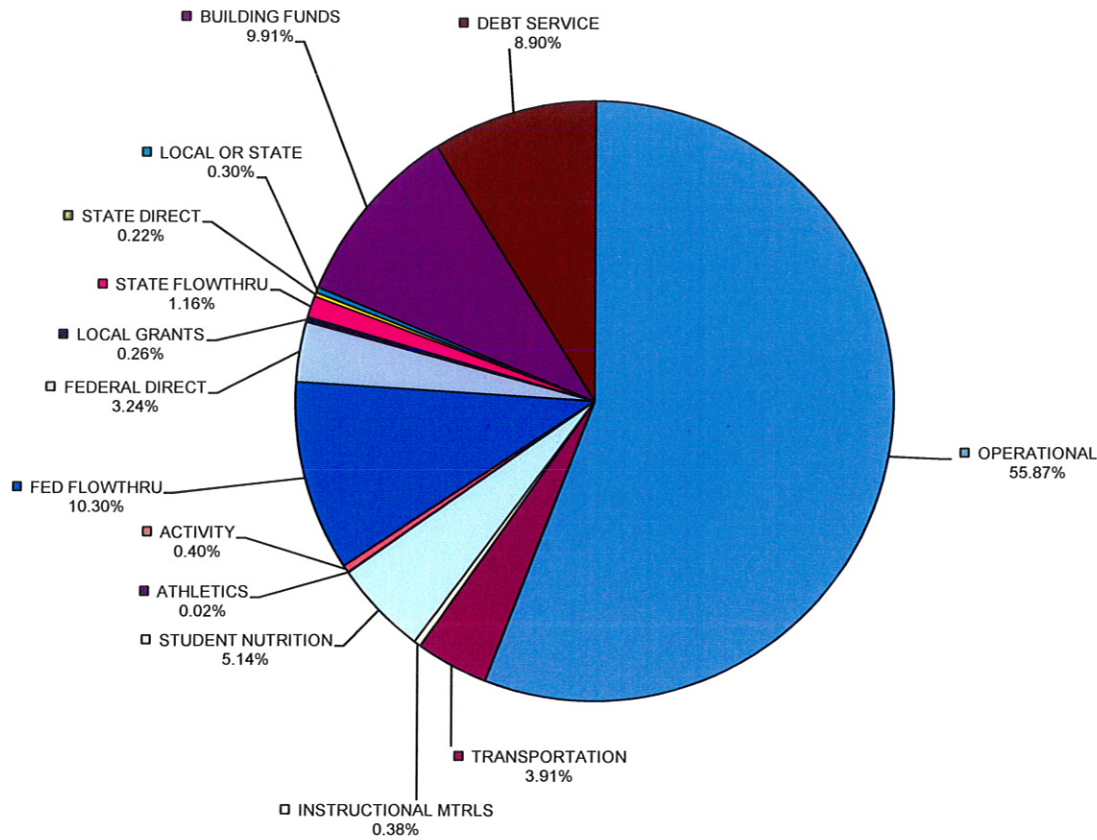
Permanent Cash Transfers

| | | | |
|-------|-------------------|-----------------------|--|
| 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 |
| 11000 | 66,717.98 | 24149 | Transfer Approved by GISD Board 6-10-10 and PED 1-17-11 |
| 11000 | 102,498.04 | 24175 | Transfer Approved by GISD Board 6-10-10 and PED 1-17-11 |
| 11000 | 88.12 | 24179 | Transfer Approved by GISD Board 6-10-10 and PED 1-17-11 |
| 11000 | 1,900.24 | 25200 | Transfer Approved by GISD Board 6-10-10 and PED 1-17-11 |
| 25250 | 1,584.29 | Anthony Charter Schoo | Refund of Admin Fee from 2009-10 to Anthony Charter School |
| | <u>263,690.67</u> | | |

GISD 2010-11 REVENUES BY FUND FEBRUARY 2011



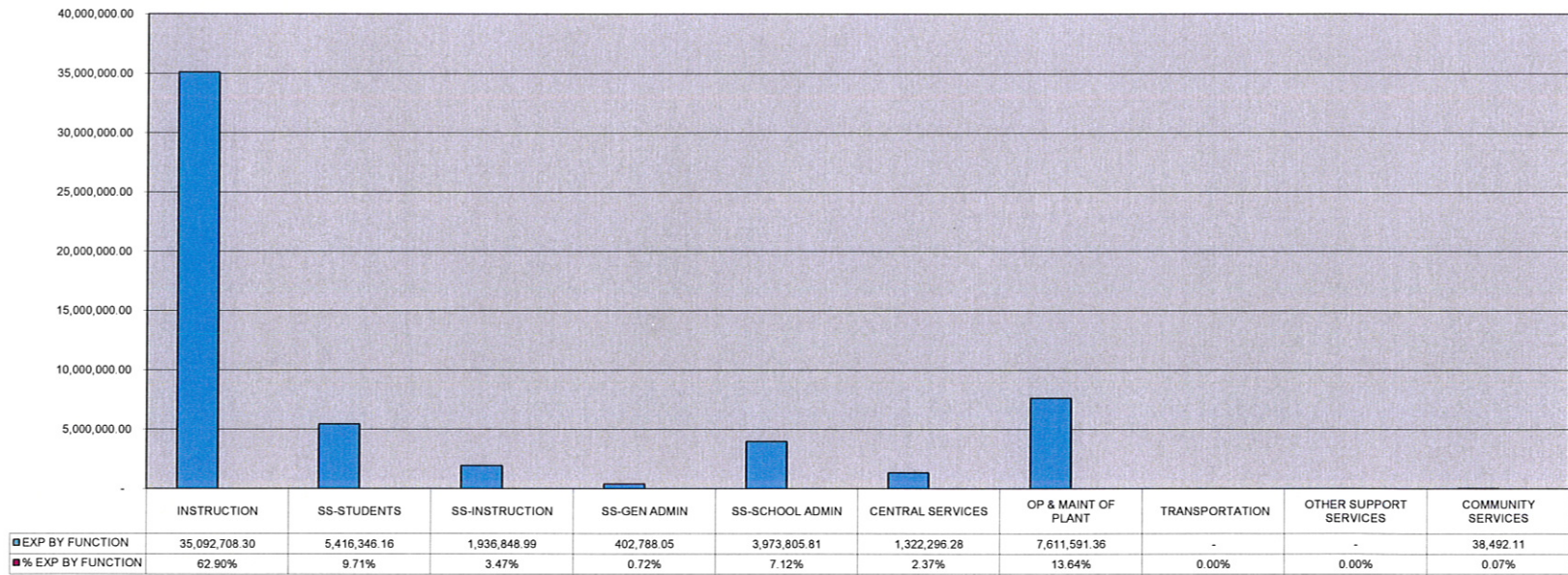
GISD 2010-11 EXPENDITURES BY FUND FEBRUARY 2011



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

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

EXPENDITURES



Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2011

To Date: 2/28/2011

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) | (\$10,124.26) | (\$182,858.32) | (\$84,232.68) | \$0.00 | (\$84,232.68) | 31.54% |
| 11000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$12,000.00) | \$0.00 | (\$12,000.00) | (\$253.39) | (\$5,471.35) | (\$6,528.65) | \$0.00 | (\$6,528.65) | 54.41% |
| 11000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES | (\$400.00) | \$0.00 | (\$400.00) | \$0.00 | (\$15.00) | (\$385.00) | \$0.00 | (\$385.00) | 96.25% |
| 11000.0000.41702.0000.000000.0000.00.0000 | FEES - EDUCATIONAL | (\$3,000.00) | \$0.00 | (\$3,000.00) | \$0.00 | (\$160.00) | (\$2,840.00) | \$0.00 | (\$2,840.00) | 94.67% |
| 11000.0000.41706.0000.000000.0000.00.0000 | FEES - SUMMER SCHOOL | (\$5,000.00) | \$0.00 | (\$5,000.00) | \$0.00 | (\$1,365.00) | (\$3,635.00) | \$0.00 | (\$3,635.00) | 72.70% |
| 11000.0000.41910.0000.000000.0000.00.0000 | RENTALS | (\$25,570.00) | \$0.00 | (\$25,570.00) | (\$8,482.66) | (\$55,038.43) | \$29,468.43 | \$0.00 | \$29,468.43 | -115.25% |
| 11000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$17.60) | (\$64,270.48) | \$64,270.48 | \$0.00 | \$64,270.48 | 0.00% |
| 11000.0000.43101.0000.000000.0000.00.0000 | STATE EQUALIZATION GUARANTEE | (\$93,686,917.00) | \$3,039,204.00 | (\$90,647,713.00) | (\$7,430,422.14) | (\$60,938,341.00) | (\$29,709,372.00) | \$0.00 | (\$29,709,372.00) | 32.77% |
| 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) | (\$1,229.10) | (\$10,084.24) | (\$5,419.76) | \$0.00 | (\$5,419.76) | 34.96% |
| 11000.0000.43212.0000.000000.0000.00.0000 | STATE FLOWTHROUGH - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | (\$1,577.34) | (\$13,199.55) | \$13,199.55 | \$0.00 | \$13,199.55 | 0.00% |
| 11000.0000.43213.0000.000000.0000.00.0000 | OTHER GRANTS - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | (\$202.56) | (\$2,775.81) | \$2,775.81 | \$0.00 | \$2,775.81 | 0.00% |
| 11000.0000.43216.0000.000000.0000.00.0000 | FEES - GOVERNMENTAL AGENCIES | (\$88,000.00) | \$0.00 | (\$88,000.00) | \$0.00 | (\$65,104.59) | (\$22,895.41) | \$0.00 | (\$22,895.41) | 26.02% |
| 11000.0000.44107.0000.000000.0000.00.0000 | FEDERAL DIRECT - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | (\$813.34) | (\$5,993.67) | \$5,993.67 | \$0.00 | \$5,993.67 | 0.00% |
| 11000.0000.44205.0000.000000.0000.00.0000 | FEDERAL FLOWTHROUGH - INDIRECT COSTS | (\$165,000.00) | \$0.00 | (\$165,000.00) | (\$30,619.17) | (\$181,480.38) | \$16,480.38 | \$0.00 | \$16,480.38 | -9.99% |
| 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 | \$0.00 | (\$532,279.19) | \$532,279.19 | \$0.00 | \$532,279.19 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$95,768,482.00) | \$3,039,204.00 | (\$92,729,278.00) | (\$7,483,741.56) | (\$62,059,796.09) | (\$30,669,481.91) | \$0.00 | (\$30,669,481.91) | 33.07% |
| | Fund: OPERATIONAL - 11000 | (\$95,768,482.00) | \$3,039,204.00 | (\$92,729,278.00) | (\$7,483,741.56) | (\$62,059,796.09) | (\$30,669,481.91) | \$0.00 | (\$30,669,481.91) | 33.07% |
| 13000.0000.43206.0000.000000.0000.00.0000 | TRANSPORTATION DISTRIBUTION | (\$5,380,440.00) | \$171,522.00 | (\$5,208,918.00) | (\$464,628.00) | (\$3,815,036.00) | (\$1,393,882.00) | \$0.00 | (\$1,393,882.00) | 26.76% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$5,380,440.00) | \$171,522.00 | (\$5,208,918.00) | (\$464,628.00) | (\$3,815,036.00) | (\$1,393,882.00) | \$0.00 | (\$1,393,882.00) | 26.76% |
| | Fund: PUPIL TRANSPORTATION - 13000 | (\$5,380,440.00) | \$171,522.00 | (\$5,208,918.00) | (\$464,628.00) | (\$3,815,036.00) | (\$1,393,882.00) | \$0.00 | (\$1,393,882.00) | 26.76% |
| 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) | (\$251.92) | (\$2,237.30) | (\$27,762.70) | \$0.00 | (\$27,762.70) | 92.54% |
| 21000.0000.41603.0000.000000.0000.00.0000 | FEES-ADULTS/FOOD SERVICES | (\$200,000.00) | \$0.00 | (\$200,000.00) | (\$6,548.20) | (\$83,298.05) | (\$116,701.95) | \$0.00 | (\$116,701.95) | 58.35% |
| 21000.0000.41605.0000.000000.0000.00.0000 | FEES - OTHER/FOOD SERVICES | (\$30,000.00) | \$0.00 | (\$30,000.00) | (\$8,481.55) | (\$65,443.10) | \$35,443.10 | \$0.00 | \$35,443.10 | -118.14% |
| 21000.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS | (\$135,000.00) | \$0.00 | (\$135,000.00) | (\$18,548.03) | (\$126,166.29) | (\$8,833.71) | \$0.00 | (\$8,833.71) | 6.54% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2011

To Date: 2/28/2011

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 |
|---------------------------------------|---|------------------|------------------|-------------------|----------------|------------------|------------------|-------------|------------------|---------|
| 21000.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$6,989,700.00) | \$0.00 | (\$6,989,700.00) | (\$705,350.00) | (\$5,059,853.00) | (\$1,929,847.00) | \$0.00 | (\$1,929,847.00) | 27.61% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$7,384,700.00) | \$0.00 | (\$7,384,700.00) | (\$739,179.70) | (\$5,336,997.74) | (\$2,047,702.26) | \$0.00 | (\$2,047,702.26) | 27.73% |
| | Fund: FOOD SERVICES - 21000 | (\$7,384,700.00) | \$0.00 | (\$7,384,700.00) | (\$739,179.70) | (\$5,336,997.74) | (\$2,047,702.26) | \$0.00 | (\$2,047,702.26) | 27.73% |
| 22000.0000.41701.0000.000000.0000.00. | FEES - ACTIVITIES | (\$120,000.00) | \$0.00 | (\$120,000.00) | (\$11,249.00) | (\$124,725.71) | \$4,725.71 | \$0.00 | \$4,725.71 | -3.94% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$120,000.00) | \$0.00 | (\$120,000.00) | (\$11,249.00) | (\$124,725.71) | \$4,725.71 | \$0.00 | \$4,725.71 | -3.94% |
| | Fund: ATHLETICS - 22000 | (\$120,000.00) | \$0.00 | (\$120,000.00) | (\$11,249.00) | (\$124,725.71) | \$4,725.71 | \$0.00 | \$4,725.71 | -3.94% |
| 23000.0000.41500.0000.000000.0000.00. | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$46.96) | (\$417.09) | \$417.09 | \$0.00 | \$417.09 | 0.00% |
| 23000.0000.41701.0000.000000.0000.00. | FEES - ACTIVITIES | (\$550,000.00) | \$0.00 | (\$550,000.00) | (\$70,589.20) | (\$487,608.24) | (\$62,391.76) | \$0.00 | (\$62,391.76) | 11.34% |
| 23000.0000.41920.0000.000000.0000.00. | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | (\$15,000.00) | \$0.00 | (\$15,000.00) | (\$1,570.95) | (\$23,089.41) | \$8,089.41 | \$0.00 | \$8,089.41 | -53.93% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$565,000.00) | \$0.00 | (\$565,000.00) | (\$72,207.11) | (\$511,114.74) | (\$53,885.26) | \$0.00 | (\$53,885.26) | 9.54% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | (\$565,000.00) | \$0.00 | (\$565,000.00) | (\$72,207.11) | (\$511,114.74) | (\$53,885.26) | \$0.00 | (\$53,885.26) | 9.54% |
| 24101.0000.41980.0000.000000.0000.00. | 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. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$8,516,903.00) | (\$2,279,055.00) | (\$10,795,958.00) | (\$471,296.74) | (\$3,422,236.80) | (\$7,373,721.20) | \$0.00 | (\$7,373,721.20) | 68.30% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$8,516,903.00) | (\$2,279,055.00) | (\$10,795,958.00) | (\$471,296.74) | (\$3,427,335.07) | (\$7,368,622.93) | \$0.00 | (\$7,368,622.93) | 68.25% |
| | Fund: TITLE I - IASA - 24101 | (\$8,516,903.00) | (\$2,279,055.00) | (\$10,795,958.00) | (\$471,296.74) | (\$3,427,335.07) | (\$7,368,622.93) | \$0.00 | (\$7,368,622.93) | 68.25% |
| 24103.0000.41980.0000.000000.0000.00. | 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. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$120,000.00) | \$0.00 | (\$120,000.00) | (\$8,575.11) | (\$90,684.07) | (\$29,315.93) | \$0.00 | (\$29,315.93) | 24.43% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$120,000.00) | \$0.00 | (\$120,000.00) | (\$8,575.11) | (\$91,125.00) | (\$28,875.00) | \$0.00 | (\$28,875.00) | 24.06% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | (\$120,000.00) | \$0.00 | (\$120,000.00) | (\$8,575.11) | (\$91,125.00) | (\$28,875.00) | \$0.00 | (\$28,875.00) | 24.06% |
| 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% |
| 24106.0000.41980.0000.000000.0000.00. | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$52.00) | (\$2,444.00) | \$2,444.00 | \$0.00 | \$2,444.00 | 0.00% |
| 24106.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | (\$214,021.10) | (\$1,656,546.13) | \$1,656,546.13 | \$0.00 | \$1,656,546.13 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$2,798,853.00) | (\$2,798,853.00) | (\$214,073.10) | (\$1,658,990.13) | (\$1,139,862.87) | \$0.00 | (\$1,139,862.87) | 40.73% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | \$0.00 | (\$2,798,853.00) | (\$2,798,853.00) | (\$214,073.10) | (\$1,658,990.13) | (\$1,139,862.87) | \$0.00 | (\$1,139,862.87) | 40.73% |
| 24107.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$91,137.00) | (\$91,137.00) | (\$12,564.40) | (\$27,851.02) | (\$63,285.98) | \$0.00 | (\$63,285.98) | 69.44% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$91,137.00) | (\$91,137.00) | (\$12,564.40) | (\$27,851.02) | (\$63,285.98) | \$0.00 | (\$63,285.98) | 69.44% |
| | Fund: DISCRETIONARY IDEA-B - 24107 | \$0.00 | (\$91,137.00) | (\$91,137.00) | (\$12,564.40) | (\$27,851.02) | (\$63,285.98) | \$0.00 | (\$63,285.98) | 69.44% |
| 24109.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$77,965.00) | \$0.00 | (\$77,965.00) | (\$2,262.39) | (\$41,295.01) | (\$36,669.99) | \$0.00 | (\$36,669.99) | 47.03% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$77,965.00) | \$0.00 | (\$77,965.00) | (\$2,262.39) | (\$41,295.01) | (\$36,669.99) | \$0.00 | (\$36,669.99) | 47.03% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2011

To Date: 2/28/2011

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 |
|---------------------------------------|---|------------------|----------------|------------------|----------------|----------------|----------------|-------------|----------------|---------|
| | Fund: PRESCHOOL IDEA-B - 24109 | (\$77,965.00) | \$0.00 | (\$77,965.00) | (\$2,262.39) | (\$41,295.01) | (\$36,669.99) | \$0.00 | (\$36,669.99) | 47.03% |
| 24112.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$493,915.00) | \$0.00 | (\$493,915.00) | (\$7,801.70) | (\$102,069.58) | (\$391,845.42) | \$0.00 | (\$391,845.42) | 79.33% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$493,915.00) | \$0.00 | (\$493,915.00) | (\$7,801.70) | (\$102,069.58) | (\$391,845.42) | \$0.00 | (\$391,845.42) | 79.33% |
| | Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112 | (\$493,915.00) | \$0.00 | (\$493,915.00) | (\$7,801.70) | (\$102,069.58) | (\$391,845.42) | \$0.00 | (\$391,845.42) | 79.33% |
| 24113.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$35,000.00) | \$0.00 | (\$35,000.00) | (\$7,032.73) | (\$10,109.97) | (\$24,890.03) | \$0.00 | (\$24,890.03) | 71.11% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$35,000.00) | \$0.00 | (\$35,000.00) | (\$7,032.73) | (\$10,109.97) | (\$24,890.03) | \$0.00 | (\$24,890.03) | 71.11% |
| | Fund: EDUCATION OF HOMELESS - 24113 | (\$35,000.00) | \$0.00 | (\$35,000.00) | (\$7,032.73) | (\$10,109.97) | (\$24,890.03) | \$0.00 | (\$24,890.03) | 71.11% |
| 24118.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$34,300.00) | (\$34,300.00) | (\$2,533.63) | (\$13,934.64) | (\$20,365.36) | \$0.00 | (\$20,365.36) | 59.37% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$34,300.00) | (\$34,300.00) | (\$2,533.63) | (\$13,934.64) | (\$20,365.36) | \$0.00 | (\$20,365.36) | 59.37% |
| | Fund: FRUIT & VEGETABLE PROGRAM - 24118 | \$0.00 | (\$34,300.00) | (\$34,300.00) | (\$2,533.63) | (\$13,934.64) | (\$20,365.36) | \$0.00 | (\$20,365.36) | 59.37% |
| 24119.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$224,000.00) | \$0.00 | (\$224,000.00) | (\$43,442.00) | (\$101,566.13) | (\$122,433.87) | \$0.00 | (\$122,433.87) | 54.66% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$224,000.00) | \$0.00 | (\$224,000.00) | (\$43,442.00) | (\$101,566.13) | (\$122,433.87) | \$0.00 | (\$122,433.87) | 54.66% |
| | Fund: 21ST CENTURY CLC - 24119 | (\$224,000.00) | \$0.00 | (\$224,000.00) | (\$43,442.00) | (\$101,566.13) | (\$122,433.87) | \$0.00 | (\$122,433.87) | 54.66% |
| 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 | \$0.00 | (\$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) | \$0.00 | (\$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) | \$0.00 | (\$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) | (\$336,988.00) | (\$839,408.00) | (\$48,415.23) | (\$573,707.17) | (\$265,700.83) | \$0.00 | (\$265,700.83) | 31.65% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$502,420.00) | (\$336,988.00) | (\$839,408.00) | (\$48,415.23) | (\$574,071.73) | (\$265,336.27) | \$0.00 | (\$265,336.27) | 31.61% |
| | Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | (\$502,420.00) | (\$336,988.00) | (\$839,408.00) | (\$48,415.23) | (\$574,071.73) | (\$265,336.27) | \$0.00 | (\$265,336.27) | 31.61% |
| 24154.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$1,213,518.00) | \$0.00 | (\$1,213,518.00) | (\$121,430.79) | (\$663,399.74) | (\$550,118.26) | \$0.00 | (\$550,118.26) | 45.33% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,213,518.00) | \$0.00 | (\$1,213,518.00) | (\$121,430.79) | (\$663,399.74) | (\$550,118.26) | \$0.00 | (\$550,118.26) | 45.33% |
| | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | (\$1,213,518.00) | \$0.00 | (\$1,213,518.00) | (\$121,430.79) | (\$663,399.74) | (\$550,118.26) | \$0.00 | (\$550,118.26) | 45.33% |
| 24157.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$2,497.00) | (\$2,497.00) | \$0.00 | (\$4,287.03) | \$1,790.03 | \$0.00 | \$1,790.03 | -71.69% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2011

To Date: 2/28/2011

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 | (\$2,497.00) | (\$2,497.00) | \$0.00 | (\$4,287.03) | \$1,790.03 | \$0.00 | \$1,790.03 | -71.69% |
| | Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157 | \$0.00 | (\$2,497.00) | (\$2,497.00) | \$0.00 | (\$4,287.03) | \$1,790.03 | \$0.00 | \$1,790.03 | -71.69% |
| 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) | (\$28,423.82) | (\$28,423.82) | (\$119,671.18) | \$0.00 | (\$119,671.18) | 80.81% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$148,095.00) | \$0.00 | (\$148,095.00) | (\$28,423.82) | (\$28,423.82) | (\$119,671.18) | \$0.00 | (\$119,671.18) | 80.81% |
| | Fund: CARL D PERKINS TECH PREP - CURRENT - 24168 | (\$148,095.00) | \$0.00 | (\$148,095.00) | (\$28,423.82) | (\$28,423.82) | (\$119,671.18) | \$0.00 | (\$119,671.18) | 80.81% |
| 24174.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$204,503.00) | \$0.00 | (\$204,503.00) | (\$3,282.58) | (\$55,654.83) | (\$148,848.17) | \$0.00 | (\$148,848.17) | 72.79% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$204,503.00) | \$0.00 | (\$204,503.00) | (\$3,282.58) | (\$55,654.83) | (\$148,848.17) | \$0.00 | (\$148,848.17) | 72.79% |
| | Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | (\$204,503.00) | \$0.00 | (\$204,503.00) | (\$3,282.58) | (\$55,654.83) | (\$148,848.17) | \$0.00 | (\$148,848.17) | 72.79% |
| 24176.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$30,609.00) | \$0.00 | (\$30,609.00) | \$0.00 | (\$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) | \$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% |
| 24180.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$93,140.00) | \$0.00 | (\$93,140.00) | \$0.00 | (\$40,313.59) | (\$52,826.41) | \$0.00 | (\$52,826.41) | 56.72% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$93,140.00) | \$0.00 | (\$93,140.00) | \$0.00 | (\$40,313.59) | (\$52,826.41) | \$0.00 | (\$52,826.41) | 56.72% |
| | Fund: HIGH SCHOOLS THAT WORK - 24180 | (\$93,140.00) | \$0.00 | (\$93,140.00) | \$0.00 | (\$40,313.59) | (\$52,826.41) | \$0.00 | (\$52,826.41) | 56.72% |
| 24182.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$6,138.00) | \$0.00 | (\$6,138.00) | \$0.00 | (\$6,138.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$6,138.00) | \$0.00 | (\$6,138.00) | \$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% |
| 24201.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$4,013,709.00) | (\$4,600.00) | (\$4,018,309.00) | (\$617,787.68) | (\$1,771,716.10) | (\$2,246,592.90) | \$0.00 | (\$2,246,592.90) | 55.91% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$4,013,709.00) | (\$4,600.00) | (\$4,018,309.00) | (\$617,787.68) | (\$1,771,716.10) | (\$2,246,592.90) | \$0.00 | (\$2,246,592.90) | 55.91% |
| | Fund: TITLE I STIMULUS - 24201 | (\$4,013,709.00) | (\$4,600.00) | (\$4,018,309.00) | (\$617,787.68) | (\$1,771,716.10) | (\$2,246,592.90) | \$0.00 | (\$2,246,592.90) | 55.91% |
| 24206.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$1,444,754.00) | \$0.00 | (\$1,444,754.00) | (\$135,886.92) | (\$573,504.83) | (\$871,249.17) | \$0.00 | (\$871,249.17) | 60.30% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,444,754.00) | \$0.00 | (\$1,444,754.00) | (\$135,886.92) | (\$573,504.83) | (\$871,249.17) | \$0.00 | (\$871,249.17) | 60.30% |
| | Fund: IDEA B STIMULUS - 24206 | (\$1,444,754.00) | \$0.00 | (\$1,444,754.00) | (\$135,886.92) | (\$573,504.83) | (\$871,249.17) | \$0.00 | (\$871,249.17) | 60.30% |
| 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% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2011

To Date: 2/28/2011

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 |
|---|---|----------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|---------|
| 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 | (\$5,230.54) | (\$9,337.46) | \$0.00 | (\$9,337.46) | 64.10% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$14,568.00) | \$0.00 | (\$14,568.00) | \$0.00 | (\$5,746.54) | (\$8,821.46) | \$0.00 | (\$8,821.46) | 60.55% |
| Fund: HOMELESS STIMULUS - 24213 | | (\$14,568.00) | \$0.00 | (\$14,568.00) | \$0.00 | (\$5,746.54) | (\$8,821.46) | \$0.00 | (\$8,821.46) | 60.55% |
| 24294.0000.44500.0000.000000.0000.00. | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$100,000.00) | (\$100,000.00) | \$0.00 | \$0.00 | (\$100,000.00) | \$0.00 | (\$100,000.00) | 100.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$100,000.00) | (\$100,000.00) | \$0.00 | \$0.00 | (\$100,000.00) | \$0.00 | (\$100,000.00) | 100.00% |
| Fund: GADSDEN ISD STEM PROGRAM - 24294 | | \$0.00 | (\$100,000.00) | (\$100,000.00) | \$0.00 | \$0.00 | (\$100,000.00) | \$0.00 | (\$100,000.00) | 100.00% |
| 25153.0000.44301.0000.000000.0000.00. | OTHER RESTRICTED GRANTS - FEDERAL DIRECT | (\$300,000.00) | \$0.00 | (\$300,000.00) | (\$19,670.97) | (\$228,621.12) | (\$71,378.88) | \$0.00 | (\$71,378.88) | 23.79% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$300,000.00) | \$0.00 | (\$300,000.00) | (\$19,670.97) | (\$228,621.12) | (\$71,378.88) | \$0.00 | (\$71,378.88) | 23.79% |
| Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | | (\$300,000.00) | \$0.00 | (\$300,000.00) | (\$19,670.97) | (\$228,621.12) | (\$71,378.88) | \$0.00 | (\$71,378.88) | 23.79% |
| 25250.0000.43120.0000.000000.0000.00. | CHARTER SCHOOL ADMIN REVENUE | (\$159.00) | \$159.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 25250.0000.44301.0000.000000.0000.00. | OTHER RESTRICTED GRANTS - FEDERAL DIRECT | (\$963,208.00) | (\$266,950.00) | (\$1,230,158.00) | (\$3,889.16) | (\$1,254,621.07) | \$24,463.07 | \$0.00 | \$24,463.07 | -1.99% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$963,367.00) | (\$266,791.00) | (\$1,230,158.00) | (\$3,889.16) | (\$1,254,621.07) | \$24,463.07 | \$0.00 | \$24,463.07 | -1.99% |
| Fund: SEG-FEDERAL STIMULUS - 25250 | | (\$963,367.00) | (\$266,791.00) | (\$1,230,158.00) | (\$3,889.16) | (\$1,254,621.07) | \$24,463.07 | \$0.00 | \$24,463.07 | -1.99% |
| 25255.0000.44301.0000.000000.0000.00. | OTHER RESTRICTED GRANTS - FEDERAL DIRECT | \$0.00 | (\$2,595,552.00) | (\$2,595,552.00) | (\$1,322,323.91) | (\$1,322,323.91) | (\$1,273,228.09) | \$0.00 | (\$1,273,228.09) | 49.05% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$2,595,552.00) | (\$2,595,552.00) | (\$1,322,323.91) | (\$1,322,323.91) | (\$1,273,228.09) | \$0.00 | (\$1,273,228.09) | 49.05% |
| Fund: EDUCATION JOBS FUND - 25255 | | \$0.00 | (\$2,595,552.00) | (\$2,595,552.00) | (\$1,322,323.91) | (\$1,322,323.91) | (\$1,273,228.09) | \$0.00 | (\$1,273,228.09) | 49.05% |
| 26143.0000.41921.0000.000000.0000.00. | INSTRUCTIONAL - CATEGORICAL | \$0.00 | (\$109,147.00) | (\$109,147.00) | (\$30,491.00) | (\$84,253.92) | (\$24,893.08) | \$0.00 | (\$24,893.08) | 22.81% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$109,147.00) | (\$109,147.00) | (\$30,491.00) | (\$84,253.92) | (\$24,893.08) | \$0.00 | (\$24,893.08) | 22.81% |
| Fund: SAVE THE CHILDREN - 26143 | | \$0.00 | (\$109,147.00) | (\$109,147.00) | (\$30,491.00) | (\$84,253.92) | (\$24,893.08) | \$0.00 | (\$24,893.08) | 22.81% |
| 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% |
| 26204.0000.41921.0000.000000.0000.00. | INSTRUCTIONAL - CATEGORICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$334,241.45) | \$334,241.45 | \$0.00 | \$334,241.45 | 0.00% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2011

To Date: 2/28/2011

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 | (\$334,241.45) | \$334,241.45 | \$0.00 | \$334,241.45 | 0.00% |
| | Fund: SPACEPORT GRT GRANT - 26204 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$334,241.45) | \$334,241.45 | \$0.00 | \$334,241.45 | 0.00% |
| 27105.0000.43202.0000.000000.0000.00. | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$4,039.00) | (\$4,039.00) | \$0.00 | (\$24,741.58) | \$20,702.58 | \$0.00 | \$20,702.58 | -512.57% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$4,039.00) | (\$4,039.00) | \$0.00 | (\$24,741.58) | \$20,702.58 | \$0.00 | \$20,702.58 | -512.57% |
| | Fund: GO BONDS-STUDENT LIBRARY FUND - 27105 | \$0.00 | (\$4,039.00) | (\$4,039.00) | \$0.00 | (\$24,741.58) | \$20,702.58 | \$0.00 | \$20,702.58 | -512.57% |
| 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% |
| | 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) | (\$155,904.42) | (\$601,826.76) | (\$673,573.24) | \$0.00 | (\$673,573.24) | 52.81% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,275,400.00) | \$0.00 | (\$1,275,400.00) | (\$155,904.42) | (\$602,616.76) | (\$672,783.24) | \$0.00 | (\$672,783.24) | 52.75% |
| | Fund: PREK INITIATIVE - 27149 | (\$1,275,400.00) | \$0.00 | (\$1,275,400.00) | (\$155,904.42) | (\$602,616.76) | (\$672,783.24) | \$0.00 | (\$672,783.24) | 52.75% |
| 27155.0000.43202.0000.000000.0000.00. | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$137,127.00) | (\$137,127.00) | (\$68,563.25) | (\$137,126.50) | (\$0.50) | \$0.00 | (\$0.50) | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$137,127.00) | (\$137,127.00) | (\$68,563.25) | (\$137,126.50) | (\$0.50) | \$0.00 | (\$0.50) | 0.00% |
| | Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155 | \$0.00 | (\$137,127.00) | (\$137,127.00) | (\$68,563.25) | (\$137,126.50) | (\$0.50) | \$0.00 | (\$0.50) | 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% |
| | 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) | (\$25,458.61) | (\$299,349.06) | (\$23,601.94) | \$0.00 | (\$23,601.94) | 7.31% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$322,951.00) | \$0.00 | (\$322,951.00) | (\$25,458.61) | (\$299,349.06) | (\$23,601.94) | \$0.00 | (\$23,601.94) | 7.31% |
| | Fund: KINDERGARTEN-THREE PLUS - 27166 | (\$322,951.00) | \$0.00 | (\$322,951.00) | (\$25,458.61) | (\$299,349.06) | (\$23,601.94) | \$0.00 | (\$23,601.94) | 7.31% |
| 27168.0000.43202.0000.000000.0000.00. | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$23,800.00) | (\$23,800.00) | (\$3,741.84) | (\$4,763.39) | (\$19,036.61) | \$0.00 | (\$19,036.61) | 79.99% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$23,800.00) | (\$23,800.00) | (\$3,741.84) | (\$4,763.39) | (\$19,036.61) | \$0.00 | (\$19,036.61) | 79.99% |
| | Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168 | \$0.00 | (\$23,800.00) | (\$23,800.00) | (\$3,741.84) | (\$4,763.39) | (\$19,036.61) | \$0.00 | (\$19,036.61) | 79.99% |
| 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% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2011

To Date: 2/28/2011

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 | (\$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) | (\$37,991.00) | (\$517,313.00) | (\$48,784.28) | (\$334,310.43) | (\$183,002.57) | \$0.00 | (\$183,002.57) | 35.38% |
| 0000 | Function: REVENUE/BALANCE SHEET - 0000 | (\$479,322.00) | (\$37,991.00) | (\$517,313.00) | (\$48,784.28) | (\$334,310.43) | (\$183,002.57) | \$0.00 | (\$183,002.57) | 35.38% |
| | Fund: GEAR-UP - 28178 | (\$479,322.00) | (\$37,991.00) | (\$517,313.00) | (\$48,784.28) | (\$334,310.43) | (\$183,002.57) | \$0.00 | (\$183,002.57) | 35.38% |
| 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% |
| 0000 | 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 | (\$86,256.53) | \$46,256.53 | \$0.00 | \$46,256.53 | -115.64% |
| 0000 | Function: REVENUE/BALANCE SHEET - 0000 | (\$40,000.00) | \$0.00 | (\$40,000.00) | \$0.00 | (\$86,256.53) | \$46,256.53 | \$0.00 | \$46,256.53 | -115.64% |
| | Fund: IND REV BONDS PILOT - 29135 | (\$40,000.00) | \$0.00 | (\$40,000.00) | \$0.00 | (\$86,256.53) | \$46,256.53 | \$0.00 | \$46,256.53 | -115.64% |
| 31100.0000.41500.0000.000000.0000.00. | INVESTMENT INCOME | (\$75,000.00) | \$0.00 | (\$75,000.00) | (\$1,890.84) | (\$21,753.42) | (\$53,246.58) | \$0.00 | (\$53,246.58) | 71.00% |
| 0000 | Function: REVENUE/BALANCE SHEET - 0000 | (\$7,000,000.00) | \$0.00 | (\$7,000,000.00) | \$0.00 | (\$7,250,000.00) | \$250,000.00 | \$0.00 | \$250,000.00 | -3.57% |
| 31100.0000.45110.0000.000000.0000.00. | BOND PRINCIPAL | (\$7,000,000.00) | \$0.00 | (\$7,000,000.00) | \$0.00 | (\$7,250,000.00) | \$250,000.00 | \$0.00 | \$250,000.00 | -3.57% |
| 0000 | Function: REVENUE/BALANCE SHEET - 0000 | (\$7,075,000.00) | \$0.00 | (\$7,075,000.00) | (\$1,890.84) | (\$7,271,753.42) | \$196,753.42 | \$0.00 | \$196,753.42 | -2.78% |
| | Fund: BOND BUILDING - 31100 | (\$7,075,000.00) | \$0.00 | (\$7,075,000.00) | (\$1,890.84) | (\$7,271,753.42) | \$196,753.42 | \$0.00 | \$196,753.42 | -2.78% |
| 31200.0000.43209.0000.000000.0000.00. | PSCOC AWARDS | (\$25,168,283.00) | \$0.00 | (\$25,168,283.00) | \$0.00 | (\$9,131.38) | (\$25,159,151.62) | \$0.00 | (\$25,159,151.62) | 99.96% |
| 0000 | Function: REVENUE/BALANCE SHEET - 0000 | (\$25,168,283.00) | \$0.00 | (\$25,168,283.00) | \$0.00 | (\$9,131.38) | (\$25,159,151.62) | \$0.00 | (\$25,159,151.62) | 99.96% |
| | Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200 | (\$25,168,283.00) | \$0.00 | (\$25,168,283.00) | \$0.00 | (\$9,131.38) | (\$25,159,151.62) | \$0.00 | (\$25,159,151.62) | 99.96% |
| 31300.0000.41500.0000.000000.0000.00. | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$51.14) | (\$885.09) | \$885.09 | \$0.00 | \$885.09 | 0.00% |
| 0000 | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$51.14) | (\$885.09) | \$885.09 | \$0.00 | \$885.09 | 0.00% |
| | Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300 | \$0.00 | \$0.00 | \$0.00 | (\$51.14) | (\$885.09) | \$885.09 | \$0.00 | \$885.09 | 0.00% |
| 31400.0000.43204.0000.000000.0000.00. | RESTRICTED GRANTS-STATE PY BALANCES | (\$1,386,655.00) | \$0.00 | (\$1,386,655.00) | (\$41,297.86) | (\$82,809.86) | (\$1,303,845.14) | \$0.00 | (\$1,303,845.14) | 94.03% |
| 31400.0000.43210.0000.000000.0000.00. | SPECIAL CAPITAL OUTLAY - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,528.00) | \$18,528.00 | \$0.00 | \$18,528.00 | 0.00% |
| 0000 | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,386,655.00) | \$0.00 | (\$1,386,655.00) | (\$41,297.86) | (\$101,337.86) | (\$1,285,317.14) | \$0.00 | (\$1,285,317.14) | 92.69% |
| | Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400 | (\$1,386,655.00) | \$0.00 | (\$1,386,655.00) | (\$41,297.86) | (\$101,337.86) | (\$1,285,317.14) | \$0.00 | (\$1,285,317.14) | 92.69% |
| 31700.0000.41110.0000.000000.0000.00. | AD VALOREM TAXES - SCHOOL DISTRICT | (\$1,417,073.00) | \$0.00 | (\$1,417,073.00) | (\$50,664.12) | (\$939,135.71) | (\$477,937.29) | \$0.00 | (\$477,937.29) | 33.73% |
| 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 | \$0.00 | (\$239.50) | \$239.50 | \$0.00 | \$239.50 | 0.00% |
| 0000 | | | | | | | | | | |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2011

To Date: 2/28/2011

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 |
|---------------------------------------|--|---------------------------|-------------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------|--------------------------|---------------|
| 31700.0000.43204.0000.000000.0000.00. | RESTRICTED GRANTS-STATE PY BALANCES | (\$4,802,820.00) | \$0.00 | (\$4,802,820.00) | \$0.00 | (\$865,795.86) | (\$3,937,024.14) | \$0.00 | (\$3,937,024.14) | 81.97% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$6,219,893.00) | \$0.00 | (\$6,219,893.00) | (\$50,664.12) | (\$1,806,221.05) | (\$4,413,671.95) | \$0.00 | (\$4,413,671.95) | 70.96% |
| | Fund: CAPITAL IMPROVEMENTS SB-9 - 31700 | (\$6,219,893.00) | \$0.00 | (\$6,219,893.00) | (\$50,664.12) | (\$1,806,221.05) | (\$4,413,671.95) | \$0.00 | (\$4,413,671.95) | 70.96% |
| 31900.0000.45110.0000.000000.0000.00. | BOND PRINCIPAL | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41000.0000.41110.0000.000000.0000.00. | AD VALOREM TAXES - SCHOOL DISTRICT | (\$6,960,551.00) | \$0.00 | (\$6,960,551.00) | (\$278,588.51) | (\$4,912,971.60) | (\$2,047,579.40) | \$0.00 | (\$2,047,579.40) | 29.42% |
| 41000.0000.41500.0000.000000.0000.00. | INVESTMENT INCOME | (\$1,000.00) | \$0.00 | (\$1,000.00) | (\$83.80) | \$434.06 | (\$1,434.06) | \$0.00 | (\$1,434.06) | 143.41% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$6,961,551.00) | \$0.00 | (\$6,961,551.00) | (\$278,672.31) | (\$4,912,537.54) | (\$2,049,013.46) | \$0.00 | (\$2,049,013.46) | 29.43% |
| | Fund: DEBT SERVICES - 41000 | (\$6,961,551.00) | \$0.00 | (\$6,961,551.00) | (\$278,672.31) | (\$4,912,537.54) | (\$2,049,013.46) | \$0.00 | (\$2,049,013.46) | 29.43% |
| 43000.0000.41110.0000.000000.0000.00. | AD VALOREM TAXES - SCHOOL DISTRICT | (\$2,392,192.00) | \$0.00 | (\$2,392,192.00) | (\$84,775.92) | (\$1,825,988.65) | (\$566,203.35) | \$0.00 | (\$566,203.35) | 23.67% |
| 43000.0000.41500.0000.000000.0000.00. | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$120.59) | (\$422.74) | \$422.74 | \$0.00 | \$422.74 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$2,392,192.00) | \$0.00 | (\$2,392,192.00) | (\$84,896.51) | (\$1,826,411.39) | (\$565,780.61) | \$0.00 | (\$565,780.61) | 23.65% |
| | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | (\$2,392,192.00) | \$0.00 | (\$2,392,192.00) | (\$84,896.51) | (\$1,826,411.39) | (\$565,780.61) | \$0.00 | (\$565,780.61) | 23.65% |
| Grand Total: | | (\$181,426,932.00) | (\$5,732,120.00) | (\$187,159,052.00) | (\$12,632,114.41) | (\$104,156,908.87) | (\$83,002,143.13) | \$0.00 | (\$83,002,143.13) | 44.35% |

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2011 To Date: 2/28/2011

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 | (\$3,039,204.00) | \$94,281,543.00 | \$6,770,094.10 | \$53,025,873.35 | \$41,255,669.65 | \$32,327,735.35 | \$8,927,934.30 | 9.47% |
| | Fund: OPERATIONAL - 11000 | \$97,320,747.00 | (\$3,039,204.00) | \$94,281,543.00 | \$6,770,094.10 | \$53,025,873.35 | \$41,255,669.65 | \$32,327,735.35 | \$8,927,934.30 | 9.47% |
| 13000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$5,380,440.00 | (\$159,659.00) | \$5,220,781.00 | \$910,980.12 | \$3,708,250.62 | \$1,512,530.38 | \$1,500,839.36 | \$11,691.02 | 0.22% |
| | Fund: PUPIL TRANSPORTATION - 13000 | \$5,380,440.00 | (\$159,659.00) | \$5,220,781.00 | \$910,980.12 | \$3,708,250.62 | \$1,512,530.38 | \$1,500,839.36 | \$11,691.02 | 0.22% |
| 14000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$959,102.00 | \$19,747.00 | \$978,849.00 | \$24,978.23 | \$360,233.20 | \$618,615.80 | \$1,570.92 | \$617,044.88 | 63.04% |
| | Fund: INSTRUCTIONAL MATERIALS - 14000 | \$959,102.00 | \$19,747.00 | \$978,849.00 | \$24,978.23 | \$360,233.20 | \$618,615.80 | \$1,570.92 | \$617,044.88 | 63.04% |
| 21000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$10,294,177.00 | \$2,120,481.00 | \$12,414,658.00 | \$617,290.14 | \$4,874,715.85 | \$7,539,942.15 | \$3,817,277.56 | \$3,722,664.59 | 29.99% |
| | Fund: FOOD SERVICES - 21000 | \$10,294,177.00 | \$2,120,481.00 | \$12,414,658.00 | \$617,290.14 | \$4,874,715.85 | \$7,539,942.15 | \$3,817,277.56 | \$3,722,664.59 | 29.99% |
| 22000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$287,160.00 | (\$28,996.00) | \$258,164.00 | \$200.00 | \$20,960.40 | \$237,203.60 | \$3,005.81 | \$234,197.79 | 90.72% |
| | Fund: ATHLETICS - 22000 | \$287,160.00 | (\$28,996.00) | \$258,164.00 | \$200.00 | \$20,960.40 | \$237,203.60 | \$3,005.81 | \$234,197.79 | 90.72% |
| 23000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$950,252.00 | \$80,511.00 | \$1,030,763.00 | \$45,765.71 | \$376,627.30 | \$654,135.70 | \$81,271.67 | \$572,864.03 | 55.58% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | \$950,252.00 | \$80,511.00 | \$1,030,763.00 | \$45,765.71 | \$376,627.30 | \$654,135.70 | \$81,271.67 | \$572,864.03 | 55.58% |
| 24101.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$8,516,903.00 | \$2,279,055.00 | \$10,795,958.00 | \$757,681.80 | \$3,613,028.48 | \$7,182,929.52 | \$3,902,949.10 | \$3,279,980.42 | 30.38% |
| | Fund: TITLE I - IASA - 24101 | \$8,516,903.00 | \$2,279,055.00 | \$10,795,958.00 | \$757,681.80 | \$3,613,028.48 | \$7,182,929.52 | \$3,902,949.10 | \$3,279,980.42 | 30.38% |
| 24103.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$120,000.00 | \$0.00 | \$120,000.00 | \$5,753.98 | \$45,519.57 | \$74,480.43 | \$24,880.66 | \$49,599.77 | 41.33% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | \$120,000.00 | \$0.00 | \$120,000.00 | \$5,753.98 | \$45,519.57 | \$74,480.43 | \$24,880.66 | \$49,599.77 | 41.33% |
| 24106.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$2,798,853.00 | \$2,798,853.00 | \$205,482.02 | \$1,705,648.20 | \$1,093,204.80 | \$894,879.63 | \$198,325.17 | 7.09% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | \$0.00 | \$2,798,853.00 | \$2,798,853.00 | \$205,482.02 | \$1,705,648.20 | \$1,093,204.80 | \$894,879.63 | \$198,325.17 | 7.09% |
| 24107.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$91,137.00 | \$91,137.00 | \$5,024.84 | \$38,993.55 | \$52,143.45 | \$33,482.10 | \$18,661.35 | 20.48% |
| | Fund: DISCRETIONARY IDEA-B - 24107 | \$0.00 | \$91,137.00 | \$91,137.00 | \$5,024.84 | \$38,993.55 | \$52,143.45 | \$33,482.10 | \$18,661.35 | 20.48% |
| 24109.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$77,965.00 | \$0.00 | \$77,965.00 | \$4,356.47 | \$44,436.69 | \$33,528.31 | \$22,191.86 | \$11,336.45 | 14.54% |
| | Fund: PRESCHOOL IDEA-B - 24109 | \$77,965.00 | \$0.00 | \$77,965.00 | \$4,356.47 | \$44,436.69 | \$33,528.31 | \$22,191.86 | \$11,336.45 | 14.54% |
| 24112.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$493,915.00 | \$0.00 | \$493,915.00 | \$12,009.45 | \$125,595.12 | \$368,319.88 | \$89,323.82 | \$278,996.06 | 56.49% |
| | Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112 | \$493,915.00 | \$0.00 | \$493,915.00 | \$12,009.45 | \$125,595.12 | \$368,319.88 | \$89,323.82 | \$278,996.06 | 56.49% |
| 24113.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,230.99 | \$15,340.96 | \$19,659.04 | \$13,978.41 | \$5,680.63 | 16.23% |
| | Fund: EDUCATION OF HOMELESS - 24113 | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,230.99 | \$15,340.96 | \$19,659.04 | \$13,978.41 | \$5,680.63 | 16.23% |
| 24118.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$34,300.00 | \$34,300.00 | \$0.00 | \$34,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: FRUIT & VEGETABLE PROGRAM - 24118 | \$0.00 | \$34,300.00 | \$34,300.00 | \$0.00 | \$34,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2011

To Date: 2/28/2011

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 | \$11,875.64 | \$96,292.07 | \$127,707.93 | \$81,387.05 | \$46,320.88 | 20.68% |
| | Fund: 21ST CENTURY CLC - 24119 | \$224,000.00 | \$0.00 | \$224,000.00 | \$11,875.64 | \$96,292.07 | \$127,707.93 | \$81,387.05 | \$46,320.88 | 20.68% |
| 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 | \$336,988.00 | \$839,408.00 | \$28,103.03 | \$384,524.08 | \$454,883.92 | \$171,050.63 | \$283,833.29 | 33.81% |
| | Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | \$502,420.00 | \$336,988.00 | \$839,408.00 | \$28,103.03 | \$384,524.08 | \$454,883.92 | \$171,050.63 | \$283,833.29 | 33.81% |
| 24154.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,213,518.00 | \$0.00 | \$1,213,518.00 | \$82,493.37 | \$649,640.29 | \$563,877.71 | \$365,893.16 | \$197,984.55 | 16.31% |
| | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | \$1,213,518.00 | \$0.00 | \$1,213,518.00 | \$82,493.37 | \$649,640.29 | \$563,877.71 | \$365,893.16 | \$197,984.55 | 16.31% |
| 24157.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$2,497.00 | \$2,497.00 | \$0.00 | \$0.00 | \$2,497.00 | \$0.00 | \$2,497.00 | 100.00% |
| | Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157 | \$0.00 | \$2,497.00 | \$2,497.00 | \$0.00 | \$0.00 | \$2,497.00 | \$0.00 | \$2,497.00 | 100.00% |
| 24168.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$148,095.00 | \$0.00 | \$148,095.00 | \$37,589.76 | \$43,006.20 | \$105,088.80 | \$33,081.10 | \$72,007.70 | 48.62% |
| | Fund: CARL D PERKINS TECH PREP - CURRENT - 24168 | \$148,095.00 | \$0.00 | \$148,095.00 | \$37,589.76 | \$43,006.20 | \$105,088.80 | \$33,081.10 | \$72,007.70 | 48.62% |
| 24174.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$204,503.00 | \$0.00 | \$204,503.00 | \$4,153.85 | \$53,548.39 | \$150,954.61 | \$57,817.46 | \$93,137.15 | 45.54% |
| | Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | \$204,503.00 | \$0.00 | \$204,503.00 | \$4,153.85 | \$53,548.39 | \$150,954.61 | \$57,817.46 | \$93,137.15 | 45.54% |
| 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 | \$0.00 | \$35,063.53 | \$58,076.47 | \$25,297.59 | \$32,778.88 | 35.19% |
| | Fund: HIGH SCHOOLS THAT WORK - 24180 | \$93,140.00 | \$0.00 | \$93,140.00 | \$0.00 | \$35,063.53 | \$58,076.47 | \$25,297.59 | \$32,778.88 | 35.19% |
| 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 | \$339,887.48 | \$2,111,603.58 | \$1,906,705.42 | \$1,258,121.52 | \$648,583.90 | 16.14% |
| | Fund: TITLE I STIMULUS - 24201 | \$4,013,709.00 | \$4,600.00 | \$4,018,309.00 | \$339,887.48 | \$2,111,603.58 | \$1,906,705.42 | \$1,258,121.52 | \$648,583.90 | 16.14% |
| 24206.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,444,754.00 | \$0.00 | \$1,444,754.00 | \$112,189.94 | \$730,169.72 | \$714,584.28 | \$491,084.59 | \$223,499.69 | 15.47% |
| | Fund: IDEA B STIMULUS - 24206 | \$1,444,754.00 | \$0.00 | \$1,444,754.00 | \$112,189.94 | \$730,169.72 | \$714,584.28 | \$491,084.59 | \$223,499.69 | 15.47% |
| 24209.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$42,043.00 | \$0.00 | \$42,043.00 | \$0.00 | \$607.49 | \$41,435.51 | \$12,426.27 | \$29,009.24 | 69.00% |
| | Fund: PRESCHOOL STIMULUS - 24209 | \$42,043.00 | \$0.00 | \$42,043.00 | \$0.00 | \$607.49 | \$41,435.51 | \$12,426.27 | \$29,009.24 | 69.00% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2011

To Date: 2/28/2011

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 |
|---|---|----------------|----------------|----------------|--------------|----------------|----------------|----------------|---------------|---------|
| 24213.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$14,568.00 | \$0.00 | \$14,568.00 | \$128.00 | \$4,309.34 | \$10,258.66 | \$1,600.00 | \$8,658.66 | 59.44% |
| | Fund: HOMELESS STIMULUS - 24213 | \$14,568.00 | \$0.00 | \$14,568.00 | \$128.00 | \$4,309.34 | \$10,258.66 | \$1,600.00 | \$8,658.66 | 59.44% |
| 24294.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| | Fund: GADSDEN ISD STEM PROGRAM - 24294 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| 25153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$700,000.00 | \$154,723.00 | \$854,723.00 | \$41,891.10 | \$308,704.37 | \$546,018.63 | \$184,349.40 | \$361,669.23 | 42.31% |
| | Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | \$700,000.00 | \$154,723.00 | \$854,723.00 | \$41,891.10 | \$308,704.37 | \$546,018.63 | \$184,349.40 | \$361,669.23 | 42.31% |
| 25250.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$963,367.00 | \$266,791.00 | \$1,230,158.00 | \$0.00 | \$1,230,157.91 | \$0.09 | \$0.00 | \$0.09 | 0.00% |
| | Fund: SEG-FEDERAL STIMULUS - 25250 | \$963,367.00 | \$266,791.00 | \$1,230,158.00 | \$0.00 | \$1,230,157.91 | \$0.09 | \$0.00 | \$0.09 | 0.00% |
| 25255.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$2,595,552.00 | \$2,595,552.00 | \$216,521.89 | \$1,538,845.80 | \$1,056,706.20 | \$1,082,623.91 | (\$25,917.71) | -1.00% |
| | Fund: EDUCATION JOBS FUND - 25255 | \$0.00 | \$2,595,552.00 | \$2,595,552.00 | \$216,521.89 | \$1,538,845.80 | \$1,056,706.20 | \$1,082,623.91 | (\$25,917.71) | -1.00% |
| 26143.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$109,147.00 | \$109,147.00 | \$8,319.47 | \$58,173.36 | \$50,973.64 | \$3,533.63 | \$47,440.01 | 43.46% |
| | Fund: SAVE THE CHILDREN - 26143 | \$0.00 | \$109,147.00 | \$109,147.00 | \$8,319.47 | \$58,173.36 | \$50,973.64 | \$3,533.63 | \$47,440.01 | 43.46% |
| 26167.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$9,100.00 | \$9,100.00 | \$0.00 | \$5,516.68 | \$3,583.32 | \$0.00 | \$3,583.32 | 39.38% |
| | Fund: TOYOTA TAPESTRY - 26167 | \$0.00 | \$9,100.00 | \$9,100.00 | \$0.00 | \$5,516.68 | \$3,583.32 | \$0.00 | \$3,583.32 | 39.38% |
| 26176.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$100,000.00 | \$0.00 | \$100,000.00 | \$672.70 | \$40,406.68 | \$59,593.32 | \$927.50 | \$58,665.82 | 58.67% |
| | Fund: NM COMMUNITY FOUNDATION GRANT - 26176 | \$100,000.00 | \$0.00 | \$100,000.00 | \$672.70 | \$40,406.68 | \$59,593.32 | \$927.50 | \$58,665.82 | 58.67% |
| 26204.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$432,950.00 | \$422,399.00 | \$855,349.00 | \$10,432.42 | \$142,968.02 | \$712,380.98 | \$210,604.49 | \$501,776.49 | 58.66% |
| | Fund: SPACEPORT GRT GRANT - 26204 | \$432,950.00 | \$422,399.00 | \$855,349.00 | \$10,432.42 | \$142,968.02 | \$712,380.98 | \$210,604.49 | \$501,776.49 | 58.66% |
| 27105.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$4,039.00 | \$4,039.00 | \$0.00 | \$4,039.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: GO BONDS-STUDENT LIBRARY FUND - 27105 | \$0.00 | \$4,039.00 | \$4,039.00 | \$0.00 | \$4,039.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 27117.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$421,593.00 | \$3,839.00 | \$425,432.00 | \$10,603.14 | \$87,364.46 | \$338,067.54 | \$42,421.76 | \$295,645.78 | 69.49% |
| | Fund: TECHNOLOGY FOR EDUCATION PED - 27117 | \$421,593.00 | \$3,839.00 | \$425,432.00 | \$10,603.14 | \$87,364.46 | \$338,067.54 | \$42,421.76 | \$295,645.78 | 69.49% |
| 27139.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$6,031.64 | \$8,968.36 | \$1,323.00 | \$7,645.36 | 50.97% |
| | Fund: TRUANCY CYFD - 27139 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$6,031.64 | \$8,968.36 | \$1,323.00 | \$7,645.36 | 50.97% |
| 27149.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,275,400.00 | \$0.00 | \$1,275,400.00 | \$81,241.30 | \$679,843.69 | \$595,556.31 | \$455,120.94 | \$140,435.37 | 11.01% |
| | Fund: PREK INITIATIVE - 27149 | \$1,275,400.00 | \$0.00 | \$1,275,400.00 | \$81,241.30 | \$679,843.69 | \$595,556.31 | \$455,120.94 | \$140,435.37 | 11.01% |
| 27155.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$137,127.00 | \$137,127.00 | \$0.00 | \$137,127.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155 | \$0.00 | \$137,127.00 | \$137,127.00 | \$0.00 | \$137,127.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2011 To Date: 2/28/2011

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 |
|---|--|-----------------|----------------|-----------------|---------------|----------------|-----------------|----------------|-----------------|--------|
| 27166.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$322,951.00 | \$0.00 | \$322,951.00 | \$0.00 | \$175,409.35 | \$147,541.65 | \$0.00 | \$147,541.65 | 45.69% |
| | Fund: KINDERGARTEN-THREE PLUS - 27166 | \$322,951.00 | \$0.00 | \$322,951.00 | \$0.00 | \$175,409.35 | \$147,541.65 | \$0.00 | \$147,541.65 | 45.69% |
| 27168.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$23,800.00 | \$23,800.00 | \$6,735.16 | \$6,735.16 | \$17,064.84 | \$3,610.34 | \$13,454.50 | 56.53% |
| | Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168 | \$0.00 | \$23,800.00 | \$23,800.00 | \$6,735.16 | \$6,735.16 | \$17,064.84 | \$3,610.34 | \$13,454.50 | 56.53% |
| 28158.0000.00000.0000.000000.0000.00.0000 | 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% |
| 28178.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$479,322.00 | \$37,991.00 | \$517,313.00 | \$24,368.13 | \$207,939.54 | \$309,373.46 | \$78,670.36 | \$230,703.10 | 44.60% |
| | Fund: GEAR-UP - 28178 | \$479,322.00 | \$37,991.00 | \$517,313.00 | \$24,368.13 | \$207,939.54 | \$309,373.46 | \$78,670.36 | \$230,703.10 | 44.60% |
| 29130.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$253,296.00 | \$0.00 | \$253,296.00 | (\$21,811.03) | \$142,000.00 | \$111,296.00 | \$63,000.00 | \$48,296.00 | 19.07% |
| | Fund: SCHOOL BASED HEALTH CENTER - 29130 | \$253,296.00 | \$0.00 | \$253,296.00 | (\$21,811.03) | \$142,000.00 | \$111,296.00 | \$63,000.00 | \$48,296.00 | 19.07% |
| 29135.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$177,284.00 | \$12,503.00 | \$189,787.00 | \$5,206.02 | \$143,875.56 | \$45,911.44 | \$20,012.82 | \$25,898.62 | 13.65% |
| | Fund: IND REV BONDS PILOT - 29135 | \$177,284.00 | \$12,503.00 | \$189,787.00 | \$5,206.02 | \$143,875.56 | \$45,911.44 | \$20,012.82 | \$25,898.62 | 13.65% |
| 31100.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$25,554,946.00 | \$1,983,102.00 | \$27,538,048.00 | \$455,802.94 | \$5,209,080.20 | \$22,328,967.80 | \$4,363,706.48 | \$17,965,261.32 | 65.24% |
| | Fund: BOND BUILDING - 31100 | \$25,554,946.00 | \$1,983,102.00 | \$27,538,048.00 | \$455,802.94 | \$5,209,080.20 | \$22,328,967.80 | \$4,363,706.48 | \$17,965,261.32 | 65.24% |
| 31200.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$29,105,941.00 | (\$105,278.00) | \$29,000,663.00 | \$18,000.00 | \$1,914,781.69 | \$27,085,881.31 | \$201,852.39 | \$26,884,028.92 | 92.70% |
| | Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200 | \$29,105,941.00 | (\$105,278.00) | \$29,000,663.00 | \$18,000.00 | \$1,914,781.69 | \$27,085,881.31 | \$201,852.39 | \$26,884,028.92 | 92.70% |
| 31300.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$977,192.00 | \$17.00 | \$977,209.00 | \$0.00 | \$0.00 | \$977,209.00 | \$977,084.00 | \$125.00 | 0.01% |
| | Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300 | \$977,192.00 | \$17.00 | \$977,209.00 | \$0.00 | \$0.00 | \$977,209.00 | \$977,084.00 | \$125.00 | 0.01% |
| 31400.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,386,655.00 | \$0.00 | \$1,386,655.00 | \$196,652.23 | \$248,392.41 | \$1,138,262.59 | \$824,675.59 | \$313,587.00 | 22.61% |
| | Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400 | \$1,386,655.00 | \$0.00 | \$1,386,655.00 | \$196,652.23 | \$248,392.41 | \$1,138,262.59 | \$824,675.59 | \$313,587.00 | 22.61% |
| 31700.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$6,666,317.00 | \$478,161.00 | \$7,144,478.00 | \$70,345.68 | \$996,529.19 | \$6,147,948.81 | \$690,232.21 | \$5,457,716.60 | 76.39% |
| | Fund: CAPITAL IMPROVEMENTS SB-9 - 31700 | \$6,666,317.00 | \$478,161.00 | \$7,144,478.00 | \$70,345.68 | \$996,529.19 | \$6,147,948.81 | \$690,232.21 | \$5,457,716.60 | 76.39% |
| 31900.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$2,881,774.00 | \$358,249.00 | \$3,240,023.00 | \$75,879.08 | \$1,037,230.73 | \$2,202,792.27 | \$328,564.93 | \$1,874,227.34 | 57.85% |
| | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | \$2,881,774.00 | \$358,249.00 | \$3,240,023.00 | \$75,879.08 | \$1,037,230.73 | \$2,202,792.27 | \$328,564.93 | \$1,874,227.34 | 57.85% |
| 41000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$13,573,249.00 | \$210,472.00 | \$13,783,721.00 | \$454,983.92 | \$6,034,337.02 | \$7,749,383.98 | \$0.00 | \$7,749,383.98 | 56.22% |
| | Fund: DEBT SERVICES - 41000 | \$13,573,249.00 | \$210,472.00 | \$13,783,721.00 | \$454,983.92 | \$6,034,337.02 | \$7,749,383.98 | \$0.00 | \$7,749,383.98 | 56.22% |
| 43000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$4,655,965.00 | (\$19,432.00) | \$4,636,533.00 | \$25,236.64 | \$2,410,480.66 | \$2,226,052.34 | \$0.00 | \$2,226,052.34 | 48.01% |
| | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | \$4,655,965.00 | (\$19,432.00) | \$4,636,533.00 | \$25,236.64 | \$2,410,480.66 | \$2,226,052.34 | \$0.00 | \$2,226,052.34 | 48.01% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2011

To Date: 2/28/2011

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 |
|----------------|-------------|--------|-------------|-----------|---------|-----|---------|-------------|------------|-------|
|----------------|-------------|--------|-------------|-----------|---------|-----|---------|-------------|------------|-------|

| | | | | | | | | | | |
|---------------------|--|------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------|
| Grand Total: | | \$222,301,360.00 | \$11,434,481.00 | \$233,735,841.00 | \$11,662,349.71 | \$94,910,110.30 | \$138,825,730.70 | \$54,743,459.37 | \$84,082,271.33 | 35.97% |
|---------------------|--|------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------|

End of Report