

GADSDEN INDEPENDENT
SCHOOL DISTRICT

Monthly Budget Report

For

April 2011



School Board Meeting

June 16, 2011

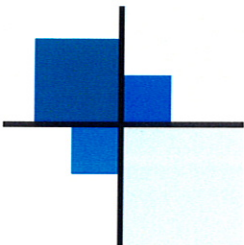


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Executive Summary
April 30, 2011
Monthly Budget Report

1. The April 30, 2011 Monthly Report was submitted to PED on May 25, 2011.
2. Operational/Stabilization/Jobs Fund Revenues as of April 30, 2011- \$80,069,127 which represents 85.21% of budgeted Revenues.
3. Operational/Stabilization/Jobs Fund Expenditures as of April 30, 2011- \$70,271,175 which represents 73.57% of budgeted Expenditures.
4. The April 30, 2011 Operational Fund Cash Balance before loans was \$12,568,715. The cash balance after temporary loans of \$2,235,013 to the grant funds was \$10,333,701. Grant funds that reported a negative cash balance as of April 30, 2011 totaled \$1,845,918 which represents an increase of \$884,834 over the March 31, 2011 negative balances. The remaining difference of \$389,095 is from outstanding loans from June 30, 2010 which are pending PED approval of the permanent cash transfer requests.
5. As of April 30, 2011, the PED and other grant funding agencies owed the District approximately \$2,567,395 for current year grant fund expenditures. PED owed the District approximately \$907,544 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 4 above. The negative cash balances noted in Item 4 are a result of the outstanding amounts owed to the District.
6. Total Revenues for all funds as of April 30, 2011- \$126,722,402. Of the total revenues received the Operational Fund accounted for 60.98%, the Grant Funds 14.24%, Building Funds 8.86%, Debt Service Funds 5.79%, Student Nutrition 5.40% and all other funds 4.73%.
7. Total Expenditures for all funds as of April 30, 2011- \$117,953,523. Of the total expenditures incurred, the Operational Fund accounted for 56.86%, the Grant Funds 16.09%, Building Funds 9.67%, Debt Service 7.16%, Student Nutrition 5.31% and all other funds 4.91%.
8. Direct Instruction expenditures for the Operational/Stabilization/Jobs Fund as of April 30, 2011 were \$44,763,393 or 63.70% of the total Fund expenditures.

Selected items from March 2011 Report:

1. Operational/Stabilization/Jobs Fund Revenues as of March 31, 2011- \$72,436,699 which represents 77.09% of budgeted Revenues.
2. Operational/Stabilization/Jobs Fund Expenditures as of March 31, 2011- \$63,082,358 which represents 66.05% of budgeted Expenditures.
3. Total Revenues for all funds as of March 31, 2011- \$115,781,329. Of the total revenues received the Operational Fund accounted for 60.15%, the Grant Funds 14.33%, Building Funds 9.49%, Debt Service Funds 6.09%, Student Nutrition 5.21% and all other funds 4.73%.
4. Total Expenditures for all funds as of March 31, 2011- \$105,966,541. Of the total expenditures incurred, the Operational Fund accounted for 56.71%, the Grant Funds 15.69%, Building Funds 9.56%, Debt Service 7.97%, Student Nutrition 5.34% and all other funds 4.73%.
5. Direct Instruction expenditures for the Operational/Stabilization/Jobs Fund as of March 31, 2011 were \$39,922,467 or 63.29% of the total Fund expenditures.

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: April 30, 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	0.00
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	435,814.85
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	77,275,660.06	0.00	4,748,849.00	487,756.00	6,841,784.93	132,841.71	636,244.83
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	=	81,360,076.20	0.00	4,773,923.41	979,189.14	12,016,555.09	271,005.22	1,072,059.68
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(67,066,111.29)	0.00	(4,702,602.19)	(560,332.11)	(6,265,185.90)	(25,981.85)	(487,983.48)
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	=	14,081,859.21	0.00	71,321.22	418,857.03	5,751,369.19	245,023.37	584,076.20
Net Receivables/Payables	+OR-	(1,513,144.71)	0.00	(93.69)	0.00	(54,460.31)	0.00	(641.81)
Total Cash	=	12,568,714.50	0.00	71,227.53	418,857.03	5,696,908.88	245,023.37	583,434.39
Current Year Outstanding Loans	+OR-	(2,235,013.08)	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	=	10,333,701.42	0.00	71,227.53	418,857.03	5,696,908.88	245,023.37	583,434.39
IDENTIFY VALID ENCUMBRANCE TOTALS:		19,150,849.38	0.00	507,417.52	23,121.93	2,763,045.65	1,960.81	170,096.90

** 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: April 30, 2011

County: DONA ANA
 PED No.: 19

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash 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)	+	12,305,000.58	3,102,876.94	592,283.79	1,470,145.24	400,437.34	168,956.52	7,276,199.54
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	12,200,821.00	3,675,633.04	1,430,392.10	1,762,294.90	269,032.30	433,068.26	27,739,247.83
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(13,040,182.32)	(3,596,837.10)	(330,629.32)	(1,418,091.84)	(276,081.13)	(322,569.81)	(6,138,780.63)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(637,194.71)	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	=	(1,476,556.03)	79,111.55	1,165,799.40	344,207.36	17,811.86	110,498.45	21,600,467.20
Net Receivables/Payables	+OR-	(131,375.12)	71,860.61	(194.03)	(41,080.09)	401.86	0.00	0.00
Total Cash	=	(1,607,931.15)	150,972.16	1,165,605.37	303,127.27	18,213.72	110,498.45	21,600,467.20
Current Year Outstanding Loans	+OR-	1,675,246.57	355,984.06	1,514.79	172,844.08	29,423.58	0.00	(370,974.67)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE	=	67,315.42	506,956.22	1,167,120.16	475,971.35	47,637.30	110,498.45	21,229,492.53
IDENTIFY VALID ENCUMBRANCE TOTALS:		6,541,248.55	768,290.10	99,256.50	359,744.95	117,526.09	45,268.76	4,464,999.58

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: April 30, 2011

County: DONA ANA
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash 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)	+	18,131.38	993.09	101,337.86	0.00	0.00	2,081,120.09	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	=	3,850,511.93	1,028,202.49	150,904.98	0.00	0.00	3,005,705.20	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,018,000.00)	0.00	(521,879.65)	0.00	0.00	(1,379,661.40)	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	=	1,832,511.93	978,202.49	(370,974.67)	0.00	0.00	1,626,043.80	0.00
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	1,832,511.93	978,202.49	(370,974.67)	0.00	0.00	1,626,043.80	0.00
Current Year Outstanding Loans	+OR-	0.00	0.00	370,974.67	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	=	1,832,511.93	978,202.49	(0.00)	0.00	0.00	1,626,043.80	0.00
IDENTIFY VALID ENCUMBRANCE TOTALS:		98,634.08	977,084.00	551,188.35	0.00	0.00	1,020,947.40	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: April 30, 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	5,348,363.70	0.00	1,983,419.40	126,722,402.00
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	12,170,534.33	0.00	4,227,760.55	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,351,579.66)	0.00	(6,038,981.59)	0.00	(2,412,051.69)	(117,953,522.96)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(808,083.19)
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	
Net Cash	=	1,888,444.11	0.00	6,131,552.74	0.00	1,815,708.86	
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	1,888,444.11	0.00	6,131,552.74	0.00	1,815,708.86	
Current Year Outstanding Loans	+OR-	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	
TOTAL CASH BALANCE	=	1,888,444.11	0.00	6,131,552.74	0.00	1,815,708.86	55,226,607.98
IDENTIFY VALID ENCUMBRANCE TOTALS:		428,292.06	0.00	0.00	0.00	0.00	38,088,972.61

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	(370,974.67)	31400	(370,974.67)	-
43000	0.00			-
31300	0.00	31400		
31300	0.00	26141	-	-
31400	370,974.67	31100	370,974.67	-
31700	0.00	11000	-	-
11000	(1,675,246.57)	24000	(2,235,013.08)	-
11000	(355,984.06)	25000		
11000	(172,844.08)	27000		
11000	0.00	28000		
11000	0.00	31400		
11000	0.00	23000		
11000	0.00	24000		
11000	0.00	25000		
11000	(1,514.79)	26000		
11000	0.00	27000		
11000	(29,423.58)	28000		
11000	0.00	29000		
11000	0.00	43000		
11000	0.00	31100		
24000	1,675,246.57	11000	1,675,246.57	-
24154	0.00	27154		
24118	0.00	21000		
25000	355,984.06	11000	355,984.06	-
25531	0.00	29130		
26155	0.00	11000	1,514.79	-
26000	1,514.79	11000		
26141	0.00	31300		
27000	172,844.08	11000	172,844.08	-
27154	0.00	24154		
27155	0.00	21000		
28000	29,423.58	11000	29,423.58	-
28155	0.00	29130		

CASH REPORT FOR THE 2010-11 FISCAL YEAR

29000	0.00	11000	-	-
29130	0.00	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	-	-
23000	0.00	80000		
41000	0.00	11000	-	-
80000	0.00	23000	-	-
	(0.00)		(0.00)	0.00

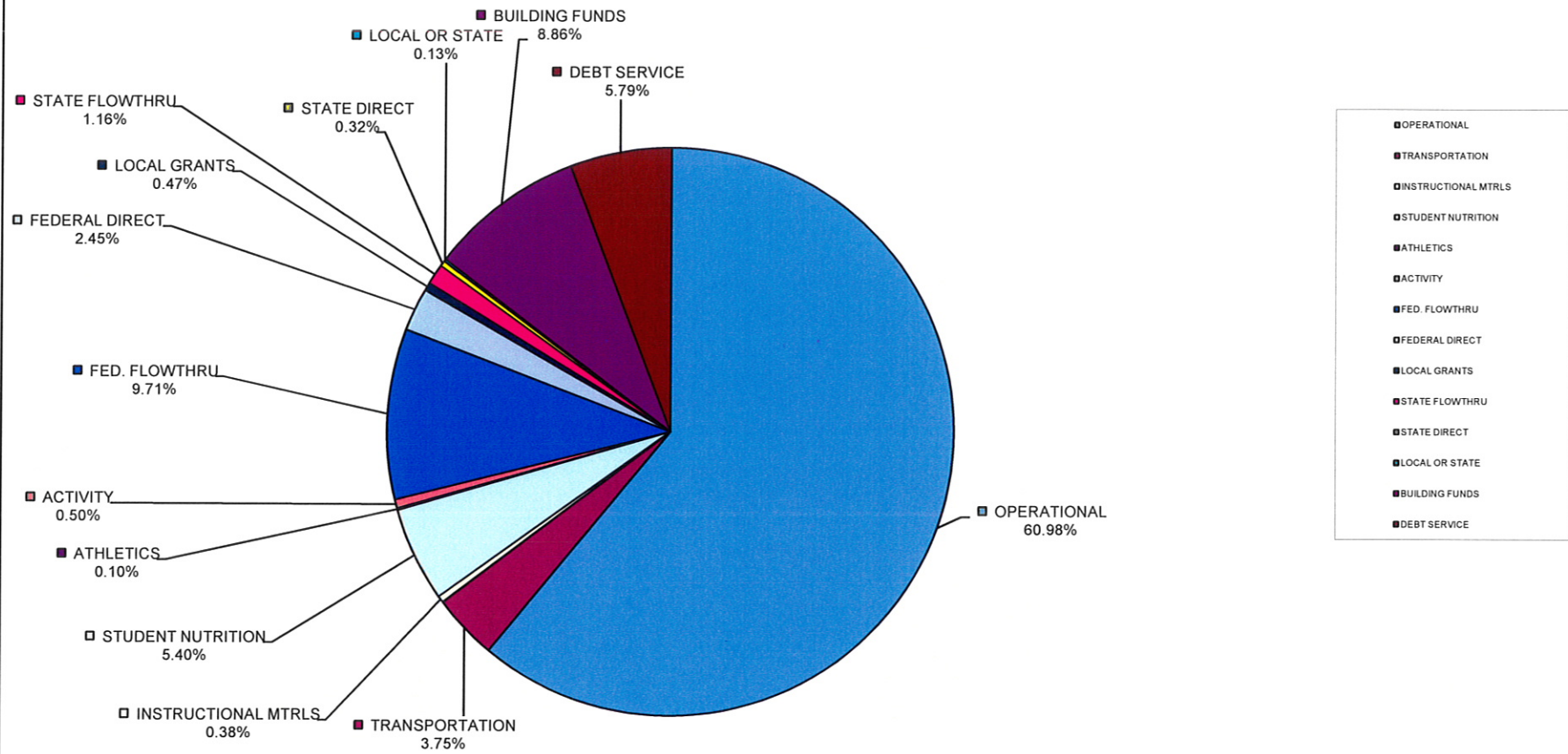
Permanent Cash Transfers

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
24113	3,343.26		Return of PY Cash Balance to NMPED
24109	7,463.80		Return of PY Cash Balance to NMPED
24103	4,963.28		Return of PY Cash Balance to NMPED
24101	790,728.56		Return of PY Cash Balance to NMPED
	1,070,189.57		

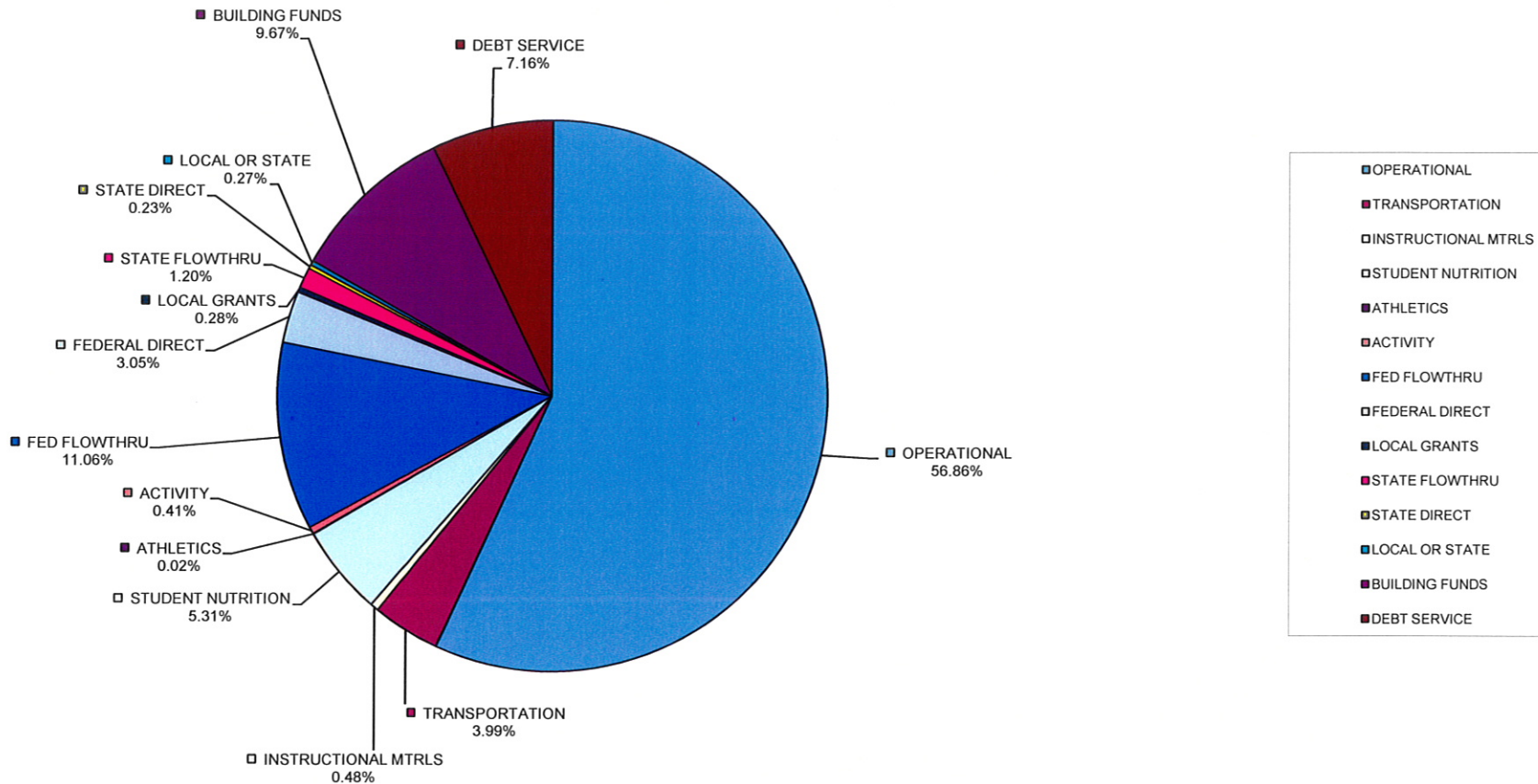
212,105.70

Net Amount from Fund 11000

GISD 2010-11 REVENUES BY FUND APRIL 2011

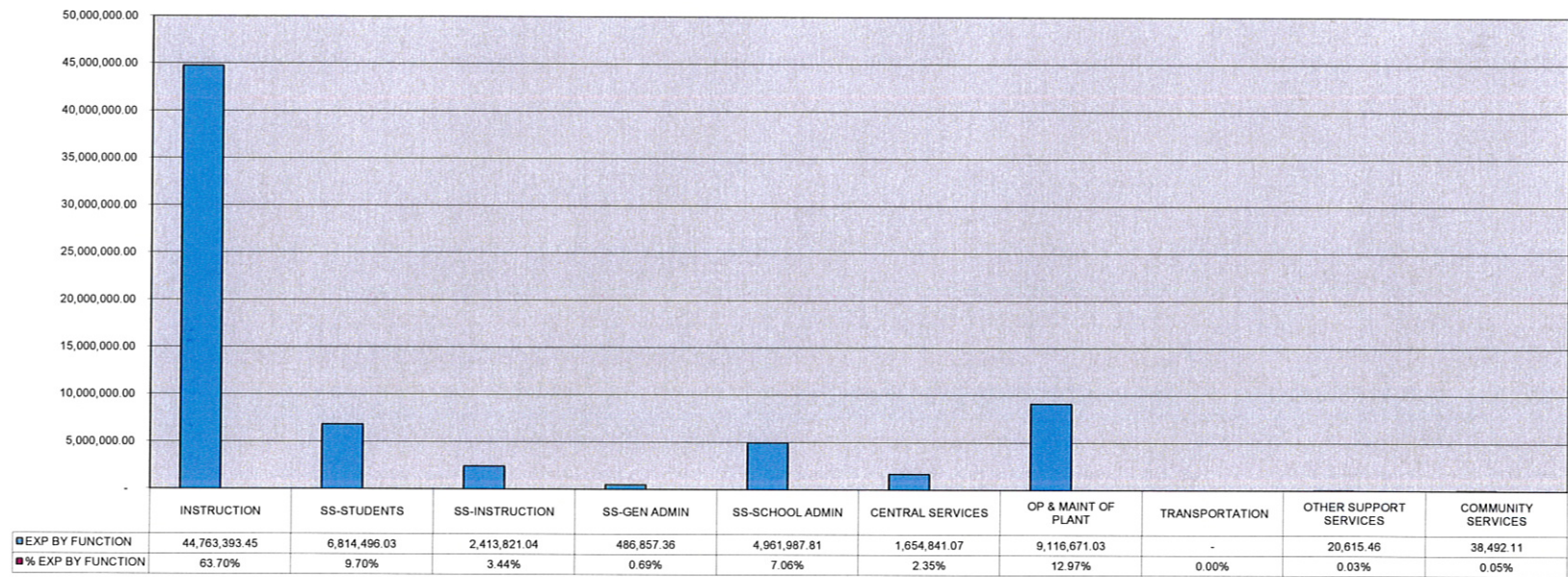


GISD 2010-11 EXPENDITURES BY FUND APRIL 2011

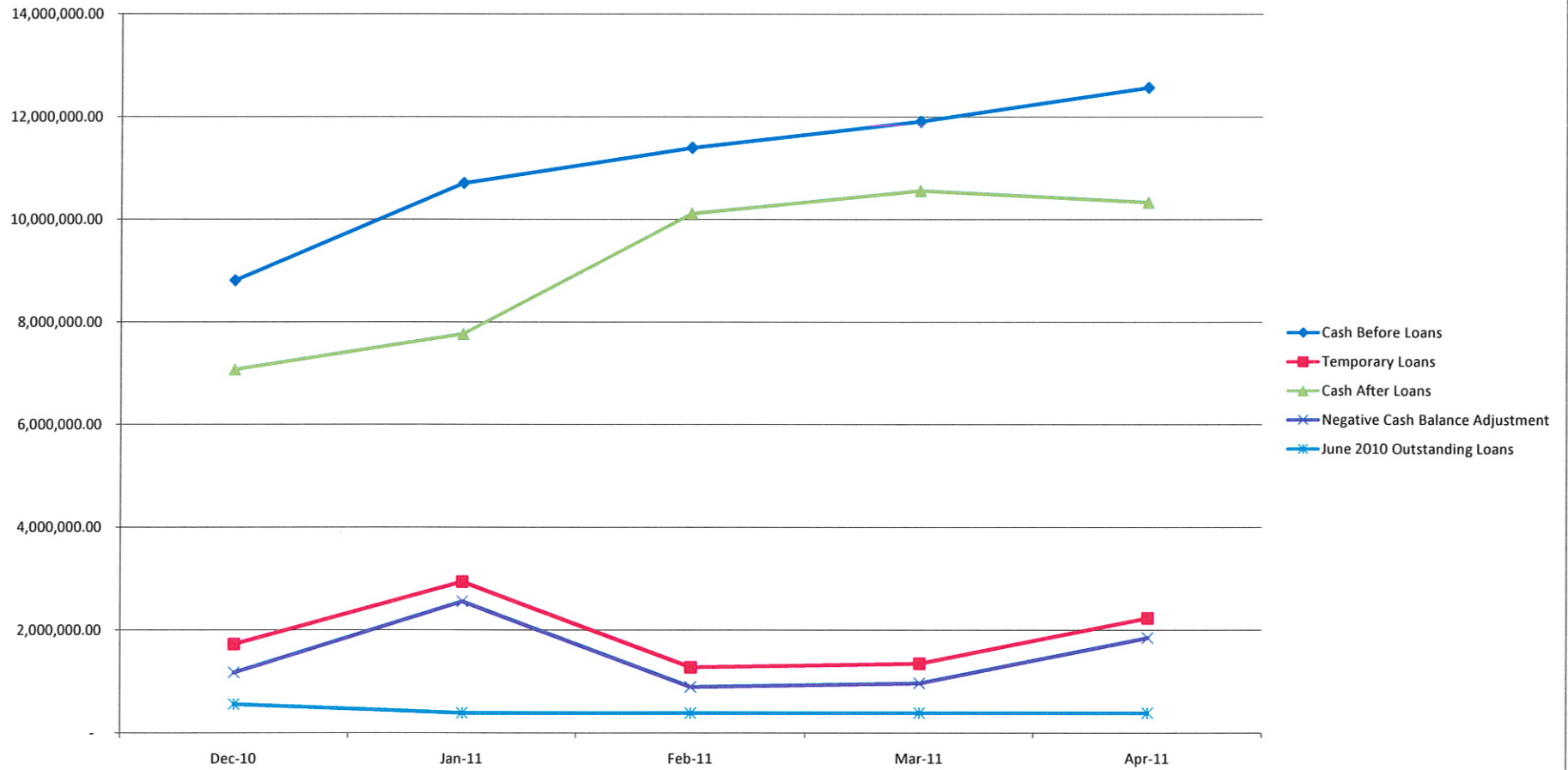


GISD 2010-11 OPER/STABILIZATION FUNDS EXPENDITURES - APRIL 2011

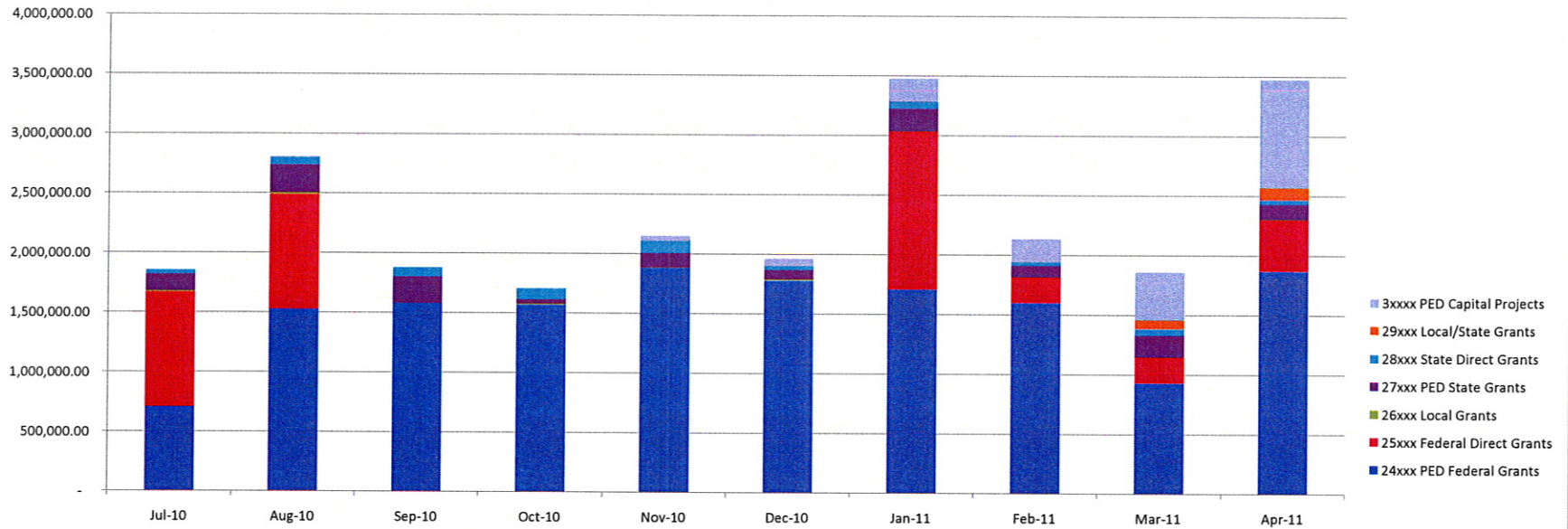
EXPENDITURES



**GISD 2010-11 Cash Balance/Temporary Loan Balance Trend
December 2010 to April 2011**



GISD 2010-11 Outstanding Reimbursements Trend July 2010 to April 2011



	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11
3xxxx PED Capital Projects	-	7,245.25	-	-	41,297.86	59,825.86	192,187.16	192,187.16	404,759.57	907,544.23
29xxx Local/State Grants	-	-	-	-	-	-	-	-	73,500.00	99,650.00
28xxx State Direct Grants	31,630.44	58,269.52	74,057.68	90,884.40	102,318.00	34,441.87	59,051.38	34,635.23	55,859.81	36,646.91
27xxx PED State Grants	143,313.41	236,480.59	224,123.12	40,418.13	124,781.30	81,816.72	190,643.67	93,515.26	180,551.30	125,330.43
26xxx Local Grants	7,510.99	11,777.59	-	6,316.89	555.73	8,491.42	-	-	-	1,654.59
25xxx Federal Direct Grants	963,367.00	963,367.00	-	-	-	-	1,322,323.91	216,521.89	216,250.34	432,171.20
24xxx PED Federal Grants	708,191.90	1,529,177.13	1,581,604.55	1,570,457.49	1,884,399.83	1,781,554.76	1,711,928.62	1,601,531.26	932,839.66	1,871,942.27

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2011

To Date: 4/30/2011

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.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$267,091.00)	\$0.00	(\$267,091.00)	(\$6,275.98)	(\$196,875.68)	(\$70,215.32)	\$0.00	(\$70,215.32)	26.29%
11000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$343.75)	(\$6,170.25)	(\$5,829.75)	\$0.00	(\$5,829.75)	48.58%
11000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$400.00)	\$0.00	(\$400.00)	(\$3.00)	(\$21.00)	(\$379.00)	\$0.00	(\$379.00)	94.75%
11000.0000.41702.0000.000000.0000.00.	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.	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.	RENTALS	(\$25,570.00)	\$0.00	(\$25,570.00)	(\$27,561.80)	(\$92,124.56)	\$66,554.56	\$0.00	\$66,554.56	-260.28%
11000.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,594.57)	(\$65,896.42)	\$65,896.42	\$0.00	\$65,896.42	0.00%
11000.0000.43101.0000.000000.0000.00.	STATE EQUALIZATION GUARANTEE	(\$93,686,917.00)	\$3,039,204.00	(\$90,647,713.00)	(\$7,534,357.00)	(\$76,007,055.00)	(\$14,640,658.00)	\$0.00	(\$14,640,658.00)	16.15%
11000.0000.43104.0000.000000.0000.00.	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.	CHARTER SCHOOL ADMIN REVENUE	(\$15,504.00)	\$0.00	(\$15,504.00)	(\$1,246.82)	(\$12,577.88)	(\$2,926.12)	\$0.00	(\$2,926.12)	18.87%
11000.0000.43212.0000.000000.0000.00.	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,318.31)	(\$18,387.66)	\$18,387.66	\$0.00	\$18,387.66	0.00%
11000.0000.43213.0000.000000.0000.00.	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,051.43)	(\$4,116.37)	\$4,116.37	\$0.00	\$4,116.37	0.00%
11000.0000.43216.0000.000000.0000.00.	FEES - GOVERNMENTAL AGENCIES	(\$88,000.00)	\$0.00	(\$88,000.00)	(\$22,460.17)	(\$87,564.76)	(\$435.24)	\$0.00	(\$435.24)	0.49%
11000.0000.44107.0000.000000.0000.00.	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$791.18)	(\$7,606.50)	\$7,606.50	\$0.00	\$7,606.50	0.00%
11000.0000.44205.0000.000000.0000.00.	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$34,423.94)	(\$242,100.71)	\$77,100.71	\$0.00	\$77,100.71	-46.73%
11000.0000.45304.0000.000000.0000.00.	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.	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)	(\$7,632,427.95)	(\$77,275,660.06)	(\$15,453,617.94)	\$0.00	(\$15,453,617.94)	16.67%
Fund: OPERATIONAL - 11000		(\$95,768,482.00)	\$3,039,204.00	(\$92,729,278.00)	(\$7,632,427.95)	(\$77,275,660.06)	(\$15,453,617.94)	\$0.00	(\$15,453,617.94)	16.67%
13000.0000.43206.0000.000000.0000.00.	TRANSPORTATION DISTRIBUTION	(\$5,380,440.00)	\$171,522.00	(\$5,208,918.00)	(\$472,838.00)	(\$4,748,849.00)	(\$460,069.00)	\$0.00	(\$460,069.00)	8.83%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,380,440.00)	\$171,522.00	(\$5,208,918.00)	(\$472,838.00)	(\$4,748,849.00)	(\$460,069.00)	\$0.00	(\$460,069.00)	8.83%
Fund: PUPIL TRANSPORTATION - 13000		(\$5,380,440.00)	\$171,522.00	(\$5,208,918.00)	(\$472,838.00)	(\$4,748,849.00)	(\$460,069.00)	\$0.00	(\$460,069.00)	8.83%
14000.0000.43207.0000.000000.0000.00.	INSTRUCTIONAL MATERIALS - CREDIT	(\$243,708.00)	(\$34,568.00)	(\$278,276.00)	(\$24,540.80)	(\$243,878.00)	(\$34,398.00)	\$0.00	(\$34,398.00)	12.36%
14000.0000.43211.0000.000000.0000.00.	INSTRUCTIONAL MATERIALS - CASH	(\$243,708.00)	(\$34,568.00)	(\$278,276.00)	\$24,540.80	(\$243,878.00)	(\$34,398.00)	\$0.00	(\$34,398.00)	12.36%
Function: REVENUE/BALANCE SHEET - 0000		(\$487,416.00)	(\$69,136.00)	(\$556,552.00)	\$0.00	(\$487,756.00)	(\$68,796.00)	\$0.00	(\$68,796.00)	12.36%
Fund: INSTRUCTIONAL MATERIALS - 14000		(\$487,416.00)	(\$69,136.00)	(\$556,552.00)	\$0.00	(\$487,756.00)	(\$68,796.00)	\$0.00	(\$68,796.00)	12.36%
21000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$255.15)	(\$2,720.02)	(\$27,279.98)	\$0.00	(\$27,279.98)	90.93%
21000.0000.41603.0000.000000.0000.00.	FEES-ADULTS/FOOD SERVICES	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$8,423.45)	(\$99,613.40)	(\$100,386.60)	\$0.00	(\$100,386.60)	50.19%
21000.0000.41605.0000.000000.0000.00.	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$10,915.55)	(\$99,987.67)	\$69,987.67	\$0.00	\$69,987.67	-233.29%
21000.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$17,399.25)	(\$160,431.84)	\$25,431.84	\$0.00	\$25,431.84	-18.84%

Gadsden Independent Schools

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,989,700.00)	\$0.00	(\$6,989,700.00)	(\$767,700.00)	(\$6,479,032.00)	(\$510,668.00)	\$0.00	(\$510,668.00)	7.31%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$804,693.40)	(\$6,841,784.93)	(\$542,915.07)	\$0.00	(\$542,915.07)	7.35%
	Fund: FOOD SERVICES - 21000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$804,693.40)	(\$6,841,784.93)	(\$542,915.07)	\$0.00	(\$542,915.07)	7.35%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$2,104.00)	(\$132,841.71)	\$12,841.71	\$0.00	\$12,841.71	-10.70%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$2,104.00)	(\$132,841.71)	\$12,841.71	\$0.00	\$12,841.71	-10.70%
	Fund: ATHLETICS - 22000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$2,104.00)	(\$132,841.71)	\$12,841.71	\$0.00	\$12,841.71	-10.70%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$46.98)	(\$506.49)	\$506.49	\$0.00	\$506.49	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$550,000.00)	\$0.00	(\$550,000.00)	(\$51,739.59)	(\$604,058.13)	\$54,058.13	\$0.00	\$54,058.13	-9.83%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,195.89)	(\$31,680.21)	\$16,680.21	\$0.00	\$16,680.21	-111.20%
	Function: REVENUE/BALANCE SHEET - 0000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$55,982.46)	(\$636,244.83)	\$71,244.83	\$0.00	\$71,244.83	-12.61%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$55,982.46)	(\$636,244.83)	\$71,244.83	\$0.00	\$71,244.83	-12.61%
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)	(\$358,386.09)	(\$4,720,556.00)	(\$6,075,402.00)	\$0.00	(\$6,075,402.00)	56.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,516,903.00)	(\$2,279,055.00)	(\$10,795,958.00)	(\$358,386.09)	(\$4,725,654.27)	(\$6,070,303.73)	\$0.00	(\$6,070,303.73)	56.23%
	Fund: TITLE I - IASA - 24101	(\$8,516,903.00)	(\$2,279,055.00)	(\$10,795,958.00)	(\$358,386.09)	(\$4,725,654.27)	(\$6,070,303.73)	\$0.00	(\$6,070,303.73)	56.23%
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)	(\$5,757.14)	(\$102,195.19)	(\$17,804.81)	\$0.00	(\$17,804.81)	14.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$5,757.14)	(\$102,636.12)	(\$17,363.88)	\$0.00	(\$17,363.88)	14.47%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$5,757.14)	(\$102,636.12)	(\$17,363.88)	\$0.00	(\$17,363.88)	14.47%
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	\$0.00	(\$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	(\$99,347.55)	(\$2,055,121.59)	\$2,055,121.59	\$0.00	\$2,055,121.59	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	(\$99,347.55)	(\$2,057,565.59)	(\$741,287.41)	\$0.00	(\$741,287.41)	26.49%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	(\$99,347.55)	(\$2,057,565.59)	(\$741,287.41)	\$0.00	(\$741,287.41)	26.49%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$11,142.53)	(\$38,993.55)	(\$52,143.45)	\$0.00	(\$52,143.45)	57.21%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$11,142.53)	(\$38,993.55)	(\$52,143.45)	\$0.00	(\$52,143.45)	57.21%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$11,142.53)	(\$38,993.55)	(\$52,143.45)	\$0.00	(\$52,143.45)	57.21%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$4,213.01)	(\$51,986.54)	(\$25,978.46)	\$0.00	(\$25,978.46)	33.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$4,213.01)	(\$51,986.54)	(\$25,978.46)	\$0.00	(\$25,978.46)	33.32%

Gadsden Independent Schools

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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)	(\$4,213.01)	(\$51,986.54)	(\$25,978.46)	\$0.00	(\$25,978.46)	33.32%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$493,915.00)	\$0.00	(\$493,915.00)	(\$6,835.21)	(\$142,906.15)	(\$351,008.85)	\$0.00	(\$351,008.85)	71.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$493,915.00)	\$0.00	(\$493,915.00)	(\$6,835.21)	(\$142,906.15)	(\$351,008.85)	\$0.00	(\$351,008.85)	71.07%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$493,915.00)	\$0.00	(\$493,915.00)	(\$6,835.21)	(\$142,906.15)	(\$351,008.85)	\$0.00	(\$351,008.85)	71.07%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$5,192.99)	(\$22,663.96)	(\$12,336.04)	\$0.00	(\$12,336.04)	35.25%
	Function: REVENUE/BALANCE SHEET - 0000	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$5,192.99)	(\$22,663.96)	(\$12,336.04)	\$0.00	(\$12,336.04)	35.25%
	Fund: EDUCATION OF HOMELESS - 24113	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$5,192.99)	(\$22,663.96)	(\$12,336.04)	\$0.00	(\$12,336.04)	35.25%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$2,393.80)	(\$18,935.17)	(\$15,364.83)	\$0.00	(\$15,364.83)	44.80%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$2,393.80)	(\$18,935.17)	(\$15,364.83)	\$0.00	(\$15,364.83)	44.80%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$2,393.80)	(\$18,935.17)	(\$15,364.83)	\$0.00	(\$15,364.83)	44.80%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$224,000.00)	(\$253,969.00)	(\$477,969.00)	(\$28,435.00)	(\$141,876.77)	(\$336,092.23)	\$0.00	(\$336,092.23)	70.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$224,000.00)	(\$253,969.00)	(\$477,969.00)	(\$28,435.00)	(\$141,876.77)	(\$336,092.23)	\$0.00	(\$336,092.23)	70.32%
	Fund: 21ST CENTURY CLC - 24119	(\$224,000.00)	(\$253,969.00)	(\$477,969.00)	(\$28,435.00)	(\$141,876.77)	(\$336,092.23)	\$0.00	(\$336,092.23)	70.32%
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%
24125.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
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	(\$418,000.00)	(\$418,000.00)	\$0.00	(\$5,002.40)	(\$412,997.60)	\$0.00	(\$412,997.60)	98.80%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$418,000.00)	(\$418,000.00)	\$0.00	(\$5,112.40)	(\$412,887.60)	\$0.00	(\$412,887.60)	98.78%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	(\$418,000.00)	(\$418,000.00)	\$0.00	(\$5,112.40)	(\$412,887.60)	\$0.00	(\$412,887.60)	98.78%
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)	(\$10,233.57)	(\$671,781.33)	(\$167,626.67)	\$0.00	(\$167,626.67)	19.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$502,420.00)	(\$336,988.00)	(\$839,408.00)	(\$10,233.57)	(\$672,145.89)	(\$167,262.11)	\$0.00	(\$167,262.11)	19.93%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$502,420.00)	(\$336,988.00)	(\$839,408.00)	(\$10,233.57)	(\$672,145.89)	(\$167,262.11)	\$0.00	(\$167,262.11)	19.93%
24154.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$138.50)	(\$138.50)	\$138.50	\$0.00	\$138.50	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	(\$46,291.35)	(\$792,184.10)	(\$421,333.90)	\$0.00	(\$421,333.90)	34.72%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	(\$46,429.85)	(\$792,322.60)	(\$421,195.40)	\$0.00	(\$421,195.40)	34.71%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	(\$46,429.85)	(\$792,322.60)	(\$421,195.40)	\$0.00	(\$421,195.40)	34.71%
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%
	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)	(\$457.80)	(\$49,099.00)	(\$98,996.00)	\$0.00	(\$98,996.00)	66.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$148,095.00)	\$0.00	(\$148,095.00)	(\$457.80)	(\$49,099.00)	(\$98,996.00)	\$0.00	(\$98,996.00)	66.85%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	(\$148,095.00)	\$0.00	(\$148,095.00)	(\$457.80)	(\$49,099.00)	(\$98,996.00)	\$0.00	(\$98,996.00)	66.85%
24174.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$204,503.00)	(\$18,682.00)	(\$223,185.00)	(\$6,780.62)	(\$71,005.85)	(\$152,179.15)	\$0.00	(\$152,179.15)	68.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$204,503.00)	(\$18,682.00)	(\$223,185.00)	(\$6,780.62)	(\$71,005.85)	(\$152,179.15)	\$0.00	(\$152,179.15)	68.19%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$204,503.00)	(\$18,682.00)	(\$223,185.00)	(\$6,780.62)	(\$71,005.85)	(\$152,179.15)	\$0.00	(\$152,179.15)	68.19%
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)	(\$372.73)	(\$40,686.32)	(\$52,453.68)	\$0.00	(\$52,453.68)	56.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,140.00)	\$0.00	(\$93,140.00)	(\$372.73)	(\$40,686.32)	(\$52,453.68)	\$0.00	(\$52,453.68)	56.32%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$93,140.00)	\$0.00	(\$93,140.00)	(\$372.73)	(\$40,686.32)	(\$52,453.68)	\$0.00	(\$52,453.68)	56.32%
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)	(\$3,790.00)	(\$4,017,499.00)	(\$308,213.29)	(\$2,419,816.87)	(\$1,597,682.13)	\$0.00	(\$1,597,682.13)	39.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,013,709.00)	(\$3,790.00)	(\$4,017,499.00)	(\$308,213.29)	(\$2,419,816.87)	(\$1,597,682.13)	\$0.00	(\$1,597,682.13)	39.77%
	Fund: TITLE I STIMULUS - 24201	(\$4,013,709.00)	(\$3,790.00)	(\$4,017,499.00)	(\$308,213.29)	(\$2,419,816.87)	(\$1,597,682.13)	\$0.00	(\$1,597,682.13)	39.77%
24206.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$46,990.65)	(\$841,071.27)	(\$603,682.73)	\$0.00	(\$603,682.73)	41.78%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$46,990.65)	(\$841,071.27)	(\$603,682.73)	\$0.00	(\$603,682.73)	41.78%
	Fund: IDEA B STIMULUS - 24206	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$46,990.65)	(\$841,071.27)	(\$603,682.73)	\$0.00	(\$603,682.73)	41.78%
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%
	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	(\$5,279.71)	(\$9,288.29)	\$0.00	(\$9,288.29)	63.76%
	Function: REVENUE/BALANCE SHEET - 0000	(\$14,568.00)	\$0.00	(\$14,568.00)	\$0.00	(\$5,795.71)	(\$8,772.29)	\$0.00	(\$8,772.29)	60.22%
	Fund: HOMELESS STIMULUS - 24213	(\$14,568.00)	\$0.00	(\$14,568.00)	\$0.00	(\$5,795.71)	(\$8,772.29)	\$0.00	(\$8,772.29)	60.22%
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)	(\$19,618.97)	(\$309,410.07)	\$9,410.07	\$0.00	\$9,410.07	-3.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$19,618.97)	(\$309,410.07)	\$9,410.07	\$0.00	\$9,410.07	-3.14%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$19,618.97)	(\$309,410.07)	\$9,410.07	\$0.00	\$9,410.07	-3.14%
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)	(\$270,840.00)	(\$1,234,048.00)	\$0.00	(\$1,254,621.07)	\$20,573.07	\$0.00	\$20,573.07	-1.67%
	Function: REVENUE/BALANCE SHEET - 0000	(\$963,367.00)	(\$270,681.00)	(\$1,234,048.00)	\$0.00	(\$1,254,621.07)	\$20,573.07	\$0.00	\$20,573.07	-1.67%
	Fund: SEG-FEDERAL STIMULUS - 25250	(\$963,367.00)	(\$270,681.00)	(\$1,234,048.00)	\$0.00	(\$1,254,621.07)	\$20,573.07	\$0.00	\$20,573.07	-1.67%
25255.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	(\$2,605,669.00)	(\$2,605,669.00)	\$0.00	(\$1,538,845.80)	(\$1,066,823.20)	\$0.00	(\$1,066,823.20)	40.94%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,605,669.00)	(\$2,605,669.00)	\$0.00	(\$1,538,845.80)	(\$1,066,823.20)	\$0.00	(\$1,066,823.20)	40.94%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	(\$2,605,669.00)	(\$2,605,669.00)	\$0.00	(\$1,538,845.80)	(\$1,066,823.20)	\$0.00	(\$1,066,823.20)	40.94%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$109,147.00)	(\$109,147.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26176.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL 0000	(\$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 0000	\$0.00	\$0.00	\$0.00	(\$173,788.42)	(\$508,029.87)	\$508,029.87	\$0.00	\$508,029.87	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$173,788.42)	(\$508,029.87)	\$508,029.87	\$0.00	\$508,029.87	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$173,788.42)	(\$508,029.87)	\$508,029.87	\$0.00	\$508,029.87	0.00%
27103.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES 0000	\$0.00	(\$34,938.00)	(\$34,938.00)	(\$18,505.20)	(\$18,505.20)	(\$16,432.80)	\$0.00	(\$16,432.80)	47.03%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$34,938.00)	(\$34,938.00)	(\$18,505.20)	(\$18,505.20)	(\$16,432.80)	\$0.00	(\$16,432.80)	47.03%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$34,938.00)	(\$34,938.00)	(\$18,505.20)	(\$18,505.20)	(\$16,432.80)	\$0.00	(\$16,432.80)	47.03%
27105.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES 0000	\$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 0000	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$6,491.86)	(\$6,491.86)	(\$8,508.14)	\$0.00	(\$8,508.14)	56.72%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$6,491.86)	(\$6,491.86)	(\$8,508.14)	\$0.00	(\$8,508.14)	56.72%
	Fund: TRUANCY CYFD - 27139	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$6,491.86)	(\$6,491.86)	(\$8,508.14)	\$0.00	(\$8,508.14)	56.72%
27141.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES 0000	\$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 0000	\$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 0000	(\$1,275,400.00)	\$115,000.00	(\$1,160,400.00)	(\$147,809.15)	(\$830,877.21)	(\$329,522.79)	\$0.00	(\$329,522.79)	28.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,275,400.00)	\$115,000.00	(\$1,160,400.00)	(\$147,809.15)	(\$831,667.21)	(\$328,732.79)	\$0.00	(\$328,732.79)	28.33%
	Fund: PREK INITIATIVE - 27149	(\$1,275,400.00)	\$115,000.00	(\$1,160,400.00)	(\$147,809.15)	(\$831,667.21)	(\$328,732.79)	\$0.00	(\$328,732.79)	28.33%
27155.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES 0000	\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$137,126.50)	(\$0.50)	\$0.00	(\$0.50)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$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)	\$0.00	(\$137,126.50)	(\$0.50)	\$0.00	(\$0.50)	0.00%
27163.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES 0000	\$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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27166.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$322,951.00)	\$0.00	(\$322,951.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$7,864.32)	(\$19,231.37)	(\$4,568.63)	\$0.00	(\$4,568.63)	19.20%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$23,800.00)	(\$23,800.00)	(\$7,864.32)	(\$19,231.37)	(\$4,568.63)	\$0.00	(\$4,568.63)	19.20%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	(\$23,800.00)	(\$23,800.00)	(\$7,864.32)	(\$19,231.37)	(\$4,568.63)	\$0.00	(\$4,568.63)	19.20%
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)	(\$37,991.00)	(\$517,313.00)	(\$55,859.81)	(\$400,437.34)	(\$116,875.66)	\$0.00	(\$116,875.66)	22.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	(\$55,859.81)	(\$400,437.34)	(\$116,875.66)	\$0.00	(\$116,875.66)	22.59%
	Fund: GEAR-UP - 28178	(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	(\$55,859.81)	(\$400,437.34)	(\$116,875.66)	\$0.00	(\$116,875.66)	22.59%
28191.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	\$0.00	(\$173,880.00)	(\$173,880.00)	\$0.00	\$0.00	(\$173,880.00)	\$0.00	(\$173,880.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$173,880.00)	(\$173,880.00)	\$0.00	\$0.00	(\$173,880.00)	\$0.00	(\$173,880.00)	100.00%
	Fund: SMART START K-3+ - 28191	\$0.00	(\$173,880.00)	(\$173,880.00)	\$0.00	\$0.00	(\$173,880.00)	\$0.00	(\$173,880.00)	100.00%
29130.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$105,000.00)	\$0.00	(\$105,000.00)	(\$73,850.00)	(\$73,850.00)	(\$31,150.00)	\$0.00	(\$31,150.00)	29.67%
	Function: REVENUE/BALANCE SHEET - 0000	(\$105,000.00)	\$0.00	(\$105,000.00)	(\$73,850.00)	(\$73,850.00)	(\$31,150.00)	\$0.00	(\$31,150.00)	29.67%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	(\$105,000.00)	\$0.00	(\$105,000.00)	(\$73,850.00)	(\$73,850.00)	(\$31,150.00)	\$0.00	(\$31,150.00)	29.67%
29135.0000.41280.0000.000000.0000.00.	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$8,849.99)	(\$95,106.52)	\$55,106.52	\$0.00	\$55,106.52	-137.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$8,849.99)	(\$95,106.52)	\$55,106.52	\$0.00	\$55,106.52	-137.77%
	Fund: IND REV BONDS PILOT - 29135	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$8,849.99)	(\$95,106.52)	\$55,106.52	\$0.00	\$55,106.52	-137.77%
31100.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$2,246.56)	(\$26,199.54)	(\$48,800.46)	\$0.00	(\$48,800.46)	65.07%
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%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,246.56)	(\$7,276,199.54)	\$201,199.54	\$0.00	\$201,199.54	-2.84%
	Fund: BOND BUILDING - 31100	(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,246.56)	(\$7,276,199.54)	\$201,199.54	\$0.00	\$201,199.54	-2.84%
31200.0000.43209.0000.000000.0000.00.	PSCOC AWARDS	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$4,500.00)	(\$18,131.38)	(\$25,150,151.62)	\$0.00	(\$25,150,151.62)	99.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$4,500.00)	(\$18,131.38)	(\$25,150,151.62)	\$0.00	(\$25,150,151.62)	99.93%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$4,500.00)	(\$18,131.38)	(\$25,150,151.62)	\$0.00	(\$25,150,151.62)	99.93%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2011

To Date: 4/30/2011

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
31300.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$51.80)	(\$993.09)	\$993.09	\$0.00	\$993.09	0.00%
0000										
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$51.80)	(\$993.09)	\$993.09	\$0.00	\$993.09	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$0.00	\$0.00	\$0.00	(\$51.80)	(\$993.09)	\$993.09	\$0.00	\$993.09	0.00%
31400.0000.43204.0000.000000.0000.00.	RESTRICTED GRANTS-STATE PY	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	\$0.00	(\$82,809.86)	(\$1,303,845.14)	\$0.00	(\$1,303,845.14)	94.03%
0000	BALANCES									
31400.0000.43210.0000.000000.0000.00.	SPECIAL CAPITAL OUTLAY -	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,528.00)	\$18,528.00	\$0.00	\$18,528.00	0.00%
0000	STATE									
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	\$0.00	(\$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)	\$0.00	(\$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	(\$1,417,073.00)	\$0.00	(\$1,417,073.00)	(\$39,109.71)	(\$1,021,643.09)	(\$395,429.91)	\$0.00	(\$395,429.91)	27.90%
0000	DISTRICT									
31700.0000.41953.0000.000000.0000.00.	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,254.48)	\$1,254.48	\$0.00	\$1,254.48	0.00%
0000										
31700.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S	\$0.00	\$0.00	\$0.00	\$0.00	(\$239.50)	\$239.50	\$0.00	\$239.50	0.00%
0000	EXPENDITURES									
31700.0000.43204.0000.000000.0000.00.	RESTRICTED GRANTS-STATE PY	(\$4,802,820.00)	\$0.00	(\$4,802,820.00)	(\$192,187.16)	(\$1,057,983.02)	(\$3,744,836.98)	\$0.00	(\$3,744,836.98)	77.97%
0000	BALANCES									
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$231,296.87)	(\$2,081,120.09)	(\$4,138,772.91)	\$0.00	(\$4,138,772.91)	66.54%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$231,296.87)	(\$2,081,120.09)	(\$4,138,772.91)	\$0.00	(\$4,138,772.91)	66.54%
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%
0000										
	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	(\$6,960,551.00)	\$0.00	(\$6,960,551.00)	(\$206,153.96)	(\$5,348,067.36)	(\$1,612,483.64)	\$0.00	(\$1,612,483.64)	23.17%
0000	DISTRICT									
41000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$559.22)	(\$296.34)	(\$703.66)	\$0.00	(\$703.66)	70.37%
0000										
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$206,713.18)	(\$5,348,363.70)	(\$1,613,187.30)	\$0.00	(\$1,613,187.30)	23.17%
	Fund: DEBT SERVICES - 41000	(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$206,713.18)	(\$5,348,363.70)	(\$1,613,187.30)	\$0.00	(\$1,613,187.30)	23.17%
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$74,637.26)	(\$1,983,092.07)	(\$409,099.93)	\$0.00	(\$409,099.93)	17.10%
0000	DISTRICT									
43000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$238.13	(\$327.33)	\$327.33	\$0.00	\$327.33	0.00%
0000										
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$74,399.13)	(\$1,983,419.40)	(\$408,772.60)	\$0.00	(\$408,772.60)	17.09%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$74,399.13)	(\$1,983,419.40)	(\$408,772.60)	\$0.00	(\$408,772.60)	17.09%
Grand Total:		(\$181,426,932.00)	(\$6,660,922.00)	(\$188,087,854.00)	(\$10,941,072.90)	(\$126,722,402.00)	(\$61,365,452.00)	\$0.00	(\$61,365,452.00)	32.63%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

Fiscal Year: 2010-2011

From Date: 4/1/2011

To Date: 4/30/2011

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	\$6,969,007.29	\$67,066,111.29	\$27,215,431.71	\$19,153,761.01	\$8,061,670.70	8.55%
	Fund: OPERATIONAL - 11000	\$97,320,747.00	(\$3,039,204.00)	\$94,281,543.00	\$6,969,007.29	\$67,066,111.29	\$27,215,431.71	\$19,153,761.01	\$8,061,670.70	8.55%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,380,440.00	(\$159,659.00)	\$5,220,781.00	\$498,613.57	\$4,702,602.19	\$518,178.81	\$507,417.52	\$10,761.29	0.21%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,380,440.00	(\$159,659.00)	\$5,220,781.00	\$498,613.57	\$4,702,602.19	\$518,178.81	\$507,417.52	\$10,761.29	0.21%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$959,102.00	\$88,883.00	\$1,047,985.00	\$218,604.11	\$560,332.11	\$487,652.89	\$23,121.93	\$464,530.96	44.33%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$959,102.00	\$88,883.00	\$1,047,985.00	\$218,604.11	\$560,332.11	\$487,652.89	\$23,121.93	\$464,530.96	44.33%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$10,294,177.00	\$2,120,481.00	\$12,414,658.00	\$609,790.47	\$6,265,185.90	\$6,149,472.10	\$2,763,045.65	\$3,386,426.45	27.28%
	Fund: FOOD SERVICES - 21000	\$10,294,177.00	\$2,120,481.00	\$12,414,658.00	\$609,790.47	\$6,265,185.90	\$6,149,472.10	\$2,763,045.65	\$3,386,426.45	27.28%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$287,160.00	(\$28,996.00)	\$258,164.00	\$716.56	\$25,981.85	\$232,182.15	\$1,960.81	\$230,221.34	89.18%
	Fund: ATHLETICS - 22000	\$287,160.00	(\$28,996.00)	\$258,164.00	\$716.56	\$25,981.85	\$232,182.15	\$1,960.81	\$230,221.34	89.18%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$950,252.00	\$80,511.00	\$1,030,763.00	\$49,268.00	\$487,983.48	\$542,779.52	\$172,979.55	\$369,799.97	35.88%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$950,252.00	\$80,511.00	\$1,030,763.00	\$49,268.00	\$487,983.48	\$542,779.52	\$172,979.55	\$369,799.97	35.88%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,516,903.00	\$2,279,055.00	\$10,795,958.00	\$612,162.72	\$4,765,828.60	\$6,030,129.40	\$3,705,406.16	\$2,324,723.24	21.53%
	Fund: TITLE I - IASA - 24101	\$8,516,903.00	\$2,279,055.00	\$10,795,958.00	\$612,162.72	\$4,765,828.60	\$6,030,129.40	\$3,705,406.16	\$2,324,723.24	21.53%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$120,000.00	\$0.00	\$120,000.00	\$5,753.97	\$57,030.68	\$62,969.32	\$27,690.04	\$35,279.28	29.40%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$5,753.97	\$57,030.68	\$62,969.32	\$27,690.04	\$35,279.28	29.40%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,798,853.00	\$2,798,853.00	\$223,111.56	\$2,122,502.56	\$676,350.44	\$542,144.47	\$134,205.97	4.80%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	\$2,798,853.00	\$2,798,853.00	\$223,111.56	\$2,122,502.56	\$676,350.44	\$542,144.47	\$134,205.97	4.80%
24107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$91,137.00	\$91,137.00	\$7,493.74	\$58,113.32	\$33,023.68	\$14,373.29	\$18,650.39	20.46%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$91,137.00	\$91,137.00	\$7,493.74	\$58,113.32	\$33,023.68	\$14,373.29	\$18,650.39	20.46%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$77,965.00	\$0.00	\$77,965.00	\$3,991.34	\$52,641.04	\$25,323.96	\$23,566.92	\$1,757.04	2.25%
	Fund: PRESCHOOL IDEA-B - 24109	\$77,965.00	\$0.00	\$77,965.00	\$3,991.34	\$52,641.04	\$25,323.96	\$23,566.92	\$1,757.04	2.25%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$493,915.00	\$0.00	\$493,915.00	\$13,656.68	\$156,065.35	\$337,849.65	\$59,252.59	\$278,597.06	56.41%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$493,915.00	\$0.00	\$493,915.00	\$13,656.68	\$156,065.35	\$337,849.65	\$59,252.59	\$278,597.06	56.41%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$35,000.00	\$0.00	\$35,000.00	\$1,940.89	\$24,604.85	\$10,395.15	\$4,469.51	\$5,925.64	16.93%
	Fund: EDUCATION OF HOMELESS - 24113	\$35,000.00	\$0.00	\$35,000.00	\$1,940.89	\$24,604.85	\$10,395.15	\$4,469.51	\$5,925.64	16.93%
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: 4/1/2011

To Date: 4/30/2011

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	\$253,969.00	\$477,969.00	\$10,955.09	\$129,415.15	\$348,553.85	\$93,984.27	\$254,569.58	53.26%
	Fund: 21ST CENTURY CLC - 24119	\$224,000.00	\$253,969.00	\$477,969.00	\$10,955.09	\$129,415.15	\$348,553.85	\$93,984.27	\$254,569.58	53.26%
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%
24125.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
24149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$418,000.00	\$418,000.00	\$0.00	\$11,605.90	\$406,394.10	\$224,700.00	\$181,694.10	43.47%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$418,000.00	\$418,000.00	\$0.00	\$11,605.90	\$406,394.10	\$224,700.00	\$181,694.10	43.47%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$502,420.00	\$336,988.00	\$839,408.00	\$59,937.36	\$514,432.57	\$324,975.43	\$93,342.80	\$231,632.63	27.59%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$502,420.00	\$336,988.00	\$839,408.00	\$59,937.36	\$514,432.57	\$324,975.43	\$93,342.80	\$231,632.63	27.59%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,213,518.00	\$0.00	\$1,213,518.00	\$106,831.85	\$843,012.33	\$370,505.67	\$248,127.17	\$122,378.50	10.08%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,213,518.00	\$0.00	\$1,213,518.00	\$106,831.85	\$843,012.33	\$370,505.67	\$248,127.17	\$122,378.50	10.08%
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	\$11,100.47	\$60,199.47	\$87,895.53	\$81,406.66	\$6,488.87	4.38%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$148,095.00	\$0.00	\$148,095.00	\$11,100.47	\$60,199.47	\$87,895.53	\$81,406.66	\$6,488.87	4.38%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$204,503.00	\$18,682.00	\$223,185.00	\$55,078.12	\$119,823.68	\$103,361.32	\$85,412.20	\$17,949.12	8.04%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$18,682.00	\$223,185.00	\$55,078.12	\$119,823.68	\$103,361.32	\$85,412.20	\$17,949.12	8.04%
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	\$26,833.73	\$62,269.99	\$30,870.01	\$9,641.80	\$21,228.21	22.79%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$93,140.00	\$0.00	\$93,140.00	\$26,833.73	\$62,269.99	\$30,870.01	\$9,641.80	\$21,228.21	22.79%
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	\$3,790.00	\$4,017,499.00	\$617,346.67	\$3,037,163.54	\$980,335.46	\$840,539.38	\$139,796.08	3.48%
	Fund: TITLE I STIMULUS - 24201	\$4,013,709.00	\$3,790.00	\$4,017,499.00	\$617,346.67	\$3,037,163.54	\$980,335.46	\$840,539.38	\$139,796.08	3.48%
24206.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,444,754.00	\$0.00	\$1,444,754.00	\$109,662.07	\$950,733.34	\$494,020.66	\$409,801.68	\$84,218.98	5.83%
	Fund: IDEA B STIMULUS - 24206	\$1,444,754.00	\$0.00	\$1,444,754.00	\$109,662.07	\$950,733.34	\$494,020.66	\$409,801.68	\$84,218.98	5.83%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

Fiscal Year: 2010-2011

From Date: 4/1/2011

To Date: 4/30/2011

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
24209.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$42,043.00	\$0.00	\$42,043.00	\$975.48	\$1,582.97	\$40,460.03	\$23,304.61	\$17,155.42	40.80%
	Fund: PRESCHOOL STIMULUS - 24209	\$42,043.00	\$0.00	\$42,043.00	\$975.48	\$1,582.97	\$40,460.03	\$23,304.61	\$17,155.42	40.80%
24213.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$14,568.00	\$0.00	\$14,568.00	\$79.00	\$4,388.34	\$10,179.66	\$1,600.00	\$8,579.66	58.89%
	Fund: HOMELESS STIMULUS - 24213	\$14,568.00	\$0.00	\$14,568.00	\$79.00	\$4,388.34	\$10,179.66	\$1,600.00	\$8,579.66	58.89%
24294.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$55,000.00	\$45,000.00	45.00%
	Fund: GADSDEN ISD STEM PROGRAM - 24294	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$55,000.00	\$45,000.00	45.00%
25153.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$700,000.00	\$154,723.00	\$854,723.00	\$40,749.58	\$391,773.03	\$462,949.97	\$118,954.43	\$343,995.54	40.25%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$700,000.00	\$154,723.00	\$854,723.00	\$40,749.58	\$391,773.03	\$462,949.97	\$118,954.43	\$343,995.54	40.25%
25250.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$963,367.00	\$270,681.00	\$1,234,048.00	\$3,889.16	\$1,234,047.07	\$0.93	\$0.00	\$0.93	0.00%
	Fund: SEG-FEDERAL STIMULUS - 25250	\$963,367.00	\$270,681.00	\$1,234,048.00	\$3,889.16	\$1,234,047.07	\$0.93	\$0.00	\$0.93	0.00%
25255.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$2,605,669.00	\$2,605,669.00	\$215,920.86	\$1,971,017.00	\$634,652.00	\$649,335.67	(\$14,683.67)	-0.56%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	\$2,605,669.00	\$2,605,669.00	\$215,920.86	\$1,971,017.00	\$634,652.00	\$649,335.67	(\$14,683.67)	-0.56%
26143.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$109,147.00	\$109,147.00	\$4,115.96	\$70,146.58	\$39,000.42	\$10,186.21	\$28,814.21	26.40%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$109,147.00	\$109,147.00	\$4,115.96	\$70,146.58	\$39,000.42	\$10,186.21	\$28,814.21	26.40%
26167.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$5,516.68	\$3,583.32	\$153.75	\$3,429.57	37.69%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$5,516.68	\$3,583.32	\$153.75	\$3,429.57	37.69%
26176.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$100,000.00	\$0.00	\$100,000.00	\$1,617.80	\$42,951.98	\$57,048.02	\$726.36	\$56,321.66	56.32%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$100,000.00	\$0.00	\$100,000.00	\$1,617.80	\$42,951.98	\$57,048.02	\$726.36	\$56,321.66	56.32%
26204.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$432,950.00	\$417,193.00	\$850,143.00	\$54,154.00	\$212,014.08	\$638,128.92	\$88,672.31	\$549,456.61	64.63%
	Fund: SPACEPORT GRT GRANT - 26204	\$432,950.00	\$417,193.00	\$850,143.00	\$54,154.00	\$212,014.08	\$638,128.92	\$88,672.31	\$549,456.61	64.63%
27103.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$34,938.00	\$34,938.00	\$0.00	\$18,505.20	\$16,432.80	\$0.00	\$16,432.80	47.03%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$34,938.00	\$34,938.00	\$0.00	\$18,505.20	\$16,432.80	\$0.00	\$16,432.80	47.03%
27105.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$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. SUMMARY 0000		\$421,593.00	\$3,839.00	\$425,432.00	\$10,603.14	\$108,575.34	\$316,856.66	\$21,210.88	\$295,645.78	69.49%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$421,593.00	\$3,839.00	\$425,432.00	\$10,603.14	\$108,575.34	\$316,856.66	\$21,210.88	\$295,645.78	69.49%
27139.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$15,000.00	\$15,000.00	\$207.98	\$6,699.84	\$8,300.16	\$3,671.73	\$4,628.43	30.86%
	Fund: TRUANCY CYFD - 27139	\$0.00	\$15,000.00	\$15,000.00	\$207.98	\$6,699.84	\$8,300.16	\$3,671.73	\$4,628.43	30.86%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

Fiscal Year: 2010-2011

From Date: 4/1/2011

To Date: 4/30/2011

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
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,275,400.00	(\$115,000.00)	\$1,160,400.00	\$119,404.48	\$947,057.32	\$213,342.68	\$326,547.46	(\$113,204.78)	-9.76%
	Fund: PREK INITIATIVE - 27149	\$1,275,400.00	(\$115,000.00)	\$1,160,400.00	\$119,404.48	\$947,057.32	\$213,342.68	\$326,547.46	(\$113,204.78)	-9.76%
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%
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	\$5,837.20	\$20,678.79	\$3,121.21	\$8,314.88	(\$5,193.67)	-21.82%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$23,800.00	\$23,800.00	\$5,837.20	\$20,678.79	\$3,121.21	\$8,314.88	(\$5,193.67)	-21.82%
28158.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$45,747.00	\$45,747.00	\$0.00	\$3.00	\$45,744.00	\$1,587.50	\$44,156.50	96.52%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$45,747.00	\$45,747.00	\$0.00	\$3.00	\$45,744.00	\$1,587.50	\$44,156.50	96.52%
28178.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$479,322.00	\$37,991.00	\$517,313.00	\$36,646.91	\$276,078.13	\$241,234.87	\$115,938.59	\$125,296.28	24.22%
	Fund: GEAR-UP - 28178	\$479,322.00	\$37,991.00	\$517,313.00	\$36,646.91	\$276,078.13	\$241,234.87	\$115,938.59	\$125,296.28	24.22%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$173,880.00	\$173,880.00	\$0.00	\$0.00	\$173,880.00	\$0.00	\$173,880.00	100.00%
	Fund: SMART START K-3+ - 28191	\$0.00	\$173,880.00	\$173,880.00	\$0.00	\$0.00	\$173,880.00	\$0.00	\$173,880.00	100.00%
29130.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$253,296.00	(\$41,297.00)	\$211,999.00	\$0.00	\$173,500.00	\$38,499.00	\$31,500.00	\$6,999.00	3.30%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$253,296.00	(\$41,297.00)	\$211,999.00	\$0.00	\$173,500.00	\$38,499.00	\$31,500.00	\$6,999.00	3.30%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$177,284.00	\$12,503.00	\$189,787.00	\$1,656.13	\$149,069.81	\$40,717.19	\$20,368.76	\$20,348.43	10.72%
	Fund: IND REV BONDS PILOT - 29135	\$177,284.00	\$12,503.00	\$189,787.00	\$1,656.13	\$149,069.81	\$40,717.19	\$20,368.76	\$20,348.43	10.72%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$25,554,946.00	\$1,983,102.00	\$27,538,048.00	\$615,720.93	\$6,138,780.63	\$21,399,267.37	\$4,464,999.58	\$16,934,267.79	61.49%
	Fund: BOND BUILDING - 31100	\$25,554,946.00	\$1,983,102.00	\$27,538,048.00	\$615,720.93	\$6,138,780.63	\$21,399,267.37	\$4,464,999.58	\$16,934,267.79	61.49%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,105,941.00	(\$105,278.00)	\$29,000,663.00	\$44,563.32	\$2,018,000.00	\$26,982,663.00	\$98,634.08	\$26,884,028.92	92.70%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$29,105,941.00	(\$105,278.00)	\$29,000,663.00	\$44,563.32	\$2,018,000.00	\$26,982,663.00	\$98,634.08	\$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	\$145,356.19	\$521,879.65	\$864,775.35	\$551,188.35	\$313,587.00	22.61%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$1,386,655.00	\$0.00	\$1,386,655.00	\$145,356.19	\$521,879.65	\$864,775.35	\$551,188.35	\$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	\$241,241.96	\$1,379,661.40	\$5,764,816.60	\$1,020,947.40	\$4,743,869.20	66.40%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$6,666,317.00	\$478,161.00	\$7,144,478.00	\$241,241.96	\$1,379,661.40	\$5,764,816.60	\$1,020,947.40	\$4,743,869.20	66.40%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

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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
31900.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$2,881,774.00	\$358,249.00	\$3,240,023.00	\$229,283.61	\$1,351,579.66	\$1,888,443.34	\$428,292.06	\$1,460,151.28	45.07%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,881,774.00	\$358,249.00	\$3,240,023.00	\$229,283.61	\$1,351,579.66	\$1,888,443.34	\$428,292.06	\$1,460,151.28	45.07%
41000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$13,573,249.00	\$210,472.00	\$13,783,721.00	\$2,355.15	\$6,038,981.59	\$7,744,739.41	\$0.00	\$7,744,739.41	56.19%
	Fund: DEBT SERVICES - 41000	\$13,573,249.00	\$210,472.00	\$13,783,721.00	\$2,355.15	\$6,038,981.59	\$7,744,739.41	\$0.00	\$7,744,739.41	56.19%
43000.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$4,655,965.00	(\$19,432.00)	\$4,636,533.00	\$746.37	\$2,412,051.69	\$2,224,481.31	\$0.00	\$2,224,481.31	47.98%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,655,965.00	(\$19,432.00)	\$4,636,533.00	\$746.37	\$2,412,051.69	\$2,224,481.31	\$0.00	\$2,224,481.31	47.98%
Grand Total:		\$222,301,360.00	\$12,316,780.00	\$234,618,140.00	\$11,986,981.47	\$117,953,522.96	\$116,664,617.04	\$38,104,364.02	\$78,560,253.02	33.48%

End of Report