



**G A S D E N I N D E P E N D E N T  
S C H O O L D I S T R I C T**



Monthly Budget Report

For

October 2011



School Board Meeting

December 8, 2011



## Table of Contents

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

**Executive Summary  
October 31, 2011  
Monthly Budget Report**

1. Operational Fund Revenues as of October 31, 2011 - \$31,866,193 which represents 34.02% of budgeted Revenues.
2. Operational Fund Expenditures as of October 31, 2011 - \$27,023,929 which represents 26.98% of budgeted Expenditures.
3. The October 31, 2011 Operational Fund Cash Balance before loans was \$12,013,025. The cash balance after temporary loans of \$1,969,981 to the grant funds was \$10,043,044. Grant funds that reported a negative cash balance as of October 31, 2011 totaled \$1,580,762 which represents a decrease of \$1,772,567 over the September 30, 2011 negative balances. The remaining difference of \$389,219 is from outstanding loans from June 30, 2010 which are pending PED approval of the permanent cash transfer requests.
4. As of October 31, 2011, the PED and other grant funding agencies owed the District approximately \$1,882,897 for current year grant fund expenditures. PED owed the District approximately \$381,035 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.
5. Total Revenues for all funds as of October 31, 2011- \$54,374,454. Of the total revenues received the Operational Fund accounted for 58.61%, the Grant Funds 14.83%, Building Funds 20%, Debt Service Funds 1.36%, Student Nutrition 0.53% and all other funds 4.67%.
6. Total Expenditures for all funds as of October 31, 2011- \$51,760,621. Of the total expenditures incurred, the Operational Fund accounted for 52.21%, the Grant Funds 13.41%, Building Funds 9.31%, Debt Service 15.76%, Student Nutrition 4.48% and all other funds 4.83%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2011 were \$55,870,402 or 64.15% of the total Operational Fund expenditures.

**Selected items from October 2011 Report:**

1. Operational Fund Revenues as of September 30, 2011 - \$23,917,954 which represents 25.53% of budgeted Revenues.
2. Operational Fund Expenditures as of September 30, 2011 - \$18,934,014 which represents 18.90% of budgeted Expenditures.
3. Total Revenues for all funds as of September 30, 2011- \$32,016,011. Of the total revenues received the Operational Fund accounted for 74.71%, the Grant Funds 16.41%, Building Funds 2.11%, Debt Service Funds 1.39%, Student Nutrition 0.70% and all other funds 4.68%.
4. Total Expenditures for all funds as of September 30, 2011- \$39,502,631. Of the total expenditures incurred, the Operational Fund accounted for 47.93%, the Grant Funds 14.64%, Building Funds 9.82%, Debt Service 20.62%, Student Nutrition 4.17% and all other funds 2.82%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of September 30, 2011 were \$55,790,105 or 64.78% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 10/31/2011

County: DONA ANA  
 PED No.: 19

Previous Year Report ending date	6/30/2011 10/31/2011	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Total Cash (Fund Balance) 6/30/2011	+OR-	7,170,760.71	0.00	15,396.79	519,156.38	5,839,997.50	224,620.06	473,371.54
Outstanding Loans	+OR-	(2,857,149.08)	0.00	0.00	0.00	(63,830.13)	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	4,313,611.63	0.00	15,396.79	519,156.38	5,776,167.37	224,620.06	473,371.54
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	31,866,193.39	0.00	1,752,872.00	501,696.27	286,612.53	72,733.42	216,111.61
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 10/31/2011	=	36,179,805.02	0.00	1,768,268.79	1,020,852.65	6,062,779.90	297,353.48	689,483.15
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(27,023,928.89)	0.00	(1,504,999.97)	(865,779.56)	(2,317,783.69)	(10,473.12)	(122,524.01)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	2,857,149.08	0.00	0.00	0.00	63,830.13	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 10/31/2011	=	12,013,025.21	0.00	263,268.82	155,073.09	3,808,826.34	286,880.36	566,959.14
Total Outstanding Loans 10/31/2011	+OR-	(1,969,980.73)	0.00	0.00	0.00	0.00	(4,999.35)	4,999.35
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 10/31/2011	=	10,043,044.48	0.00	263,268.82	155,073.09	3,808,826.34	281,881.01	571,958.49
**Total Receivables/Payables (Not Available to Budget) 10/31/2011	+OR-	2,218,088.97	0.00	1,256.38	0.00	90,053.31	0.00	3,054.13
Reconciled Cash Total (See Below):	+OR-	12,261,133.45	0.00	264,525.20	155,073.09	3,898,879.65	281,881.01	575,012.62
* ** Identify in appropriate section!								

## CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 10/31/2011

County: DONA ANA  
 PED No.: 19

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash (Fund Balance) 6/30/2011	+	(2,645,508.37)	89,291.20	1,207,911.07	62,254.56	(113,261.63)	122,389.79	19,902,368.27
Outstanding Loans	+	2,257,928.83	243,170.18	0.00	318,113.74	101,766.46	0.00	(667,800.61)
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	(387,579.54)	332,461.38	1,207,911.07	380,368.30	(11,495.17)	122,389.79	19,234,567.66
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	6,651,279.85	555,976.60	37,423.68	588,440.79	221,870.87	6,251.38	8,265,958.32
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 10/31/2011	=	6,263,700.31	888,437.98	1,245,334.75	968,809.09	210,375.70	128,641.17	27,500,525.98
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,941,326.55)	(188,049.08)	(210,708.33)	(478,567.72)	(121,912.51)	(1,054.50)	(2,468,857.51)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(2,257,928.83)	(243,170.18)	0.00	(318,113.74)	(101,766.46)	0.00	667,800.61
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 10/31/2011	=	(1,935,555.07)	457,218.72	1,034,626.42	172,127.63	(13,303.27)	127,586.67	25,699,469.08
Total Outstanding Loans 10/31/2011	+	1,808,132.49	0.00	1,762.93	144,345.63	15,739.68	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 10/31/2011	=	(127,422.58)	457,218.72	1,036,389.35	316,473.26	2,436.41	127,586.67	25,699,469.08
**Total Receivables/Payables (Not Available to Budget) 10/31/2011	+OR-	248,638.86	12,720.94	2,334.10	31,973.41	7,396.99	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	121,216.28	469,939.66	1,038,723.45	348,446.67	9,833.40	127,586.67	25,699,469.08

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 10/31/2011

County: DONA ANA  
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2011	+	1,837,011.93	797,412.18	(667,800.61)	0.00	0.00	1,823,029.02	0.00
Outstanding Loans	+	0.00	0.00	667,800.61	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	1,837,011.93	797,412.18	0.00	0.00	0.00	1,823,029.02	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	312.00	113.29	777,407.45	0.00	0.00	80,922.97	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 10/31/2011	=	1,837,323.93	797,525.47	777,407.45	0.00	0.00	1,903,951.99	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(7,784.01)	(743,472.73)	0.00	0.00	0.00	(1,062,202.02)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	(667,800.61)	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 10/31/2011	=	1,829,539.92	54,052.74	109,606.84	0.00	0.00	841,749.97	0.00
Total Outstanding Loans 10/31/2011	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 10/31/2011	=	1,829,539.92	54,052.74	109,606.84	0.00	0.00	841,749.97	0.00
**Total Receivables/Payables (Not Available to Budget) 10/31/2011	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,829,539.92	54,052.74	109,606.84	0.00	0.00	841,749.97	0.00

\*\* Identify in appropriate section!

## CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 10/31/2011

County: DONA ANA  
 PED No.: 19

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 6/30/2011	+	1,481,472.12	0.00	7,724,132.03	0.00	2,748,180.13	48,612,184.67
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2011	=	1,481,472.12	0.00	7,724,132.03	0.00	2,748,180.13	48,612,184.67
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,750,225.11	0.00	629,056.60	0.00	112,996.12	54,374,454.25
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 10/31/2011	=	3,231,697.23	0.00	8,353,188.63	0.00	2,861,176.25	102,986,638.92
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(535,879.70)	0.00	(5,451,871.83)	0.00	(2,703,445.20)	(51,760,620.93)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 10/31/2011	=	2,695,817.53	0.00	2,901,316.80	0.00	157,731.05	51,226,017.99
Total Outstanding Loans 10/31/2011	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 10/31/2011	=	2,695,817.53	0.00	2,901,316.80	0.00	157,731.05	51,226,017.99
**Total Receivables/Payables (Not Available to Budget) 10/31/2011	+OR-	0.00	0.00	0.00	0.00	0.00	2,615,517.09
Reconciled Cash Total (See Below):	+OR-	2,695,817.53	0.00	2,901,316.80	0.00	157,731.05	53,841,535.08

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 10/31/2011

COUNTY: DONA ANA  
 PED No.: 19

B C D E F G H I J  
 + + +OR- +OR- + +OR-

From Bank Statements				Adjustments to Bank Statements					
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
							From Cash Report Line 17	53,841,535.08	
*A/P Clearing	Wells Fargo	0.00	0.00	(82,303.53)	82,303.53	0.00	*Agency Funds Cash	517,878.89	
* Payroll Clearing	Wells Fargo	0.00	0.00	(218,825.75)	221,936.53	3,110.78		0.00	
* Operational/Federal Funds	Wells Fargo	0.00	14,142,701.22	(95,611.49)	(302,818.03)	13,744,271.70		0.00	
*Student Nutrition Program	Wells Fargo	0.00	2,364,262.67	49,097.39	0.00	2,413,360.06		0.00	
*Activity and Agency Funds	Wells Fargo	814,852.52	0.00	1,102.07	0.00	815,954.59		0.00	
*Athletics	Wells Fargo	181,829.09	0.00	0.00	0.00	181,829.09		0.00	
*Building Funds	Wells Fargo	0.00	21,346,856.51	(227,776.49)	0.00	21,119,080.02		0.00	
*Debt Services Funds	Bank of the	0.00	2,775,952.21	283,095.64	0.00	3,059,047.85		0.00	
*Student Nutrition Program CD	Wells Fargo	1,485,519.59	0.00	0.00	0.00	1,485,519.59		0.00	
*Operational CD	Wells Fargo	1,000,381.43	0.00	0.00	0.00	1,000,381.43		0.00	
*Athletics CD	Wells Fargo	100,051.92	0.00	0.00	0.00	100,051.92		0.00	
*Activity Funds CD	Wells Fargo	276,936.92	0.00	0.00	0.00	276,936.92		0.00	
*Building Funds CD	Wells Fargo	10,111,156.06	0.00	0.00	0.00	10,111,156.06		0.00	
*Flex Plan Account (Operational Fund)	CB&T	48,713.96	0.00	0.00	0.00	48,713.96		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
<b>Totals</b>		<b>14,019,441.49</b>	<b>40,629,772.61</b>	<b>(291,222.16)</b>	<b>1,422.03</b>	<b>54,359,413.97</b>		<b>54,359,413.97</b>	

\* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J



CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 10/31/2011

COUNTY: DONA ANA  
 PED No.: 19

CASH TRANSFERS and ADJUSTMENTS

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
<b>Temporary Cash Loans</b>			
31200	0.00	11000	
31200	0.00	31100	
31200	0.00	11000	
31100	0.00	31400	
13000	0.00	11000	
31300	0.00	31400	
31300	0.00	26141	
31400	0.00	31100	
13000	0.00	11000	
11000	(1,808,132.49)	24000	(1,969,980.73)
11000	0.00	25000	
11000	0.00	27000	
11000	0.00	28000	
11000	0.00	26000	
11000	0.00	23000	
11000	0.00	13000	
11000	0.00	25000	
11000	(1,762.93)	26000	
11000	(144,345.63)	27000	
11000	(15,739.68)	28000	
11000	0.00	29000	
11000	0.00	13000	
11000	0.00	31100	
24000	1,808,132.49	11000	1,808,132.49
25000	0.00	11000	
25531	0.00	29130	
26155	1,762.93	11000	1,762.93
27000	144,345.63	11000	144,345.63
27154	0.00	24154	
27155	0.00	21000	
28000	15,739.68	11000	15,739.68
28155	0.00	29130	
29000	0.00	11000	
29130	0.00	31100	

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

21000	0.00	27155	-	-
21000	0.00	24118		
21000	0.00	11000		
22000	(4,999.35)	23000	(4,999.35)	-
14000	0.00	23000	-	-
23000	4,999.35	22000	4,999.35	-
23000	0.00	80000		
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>

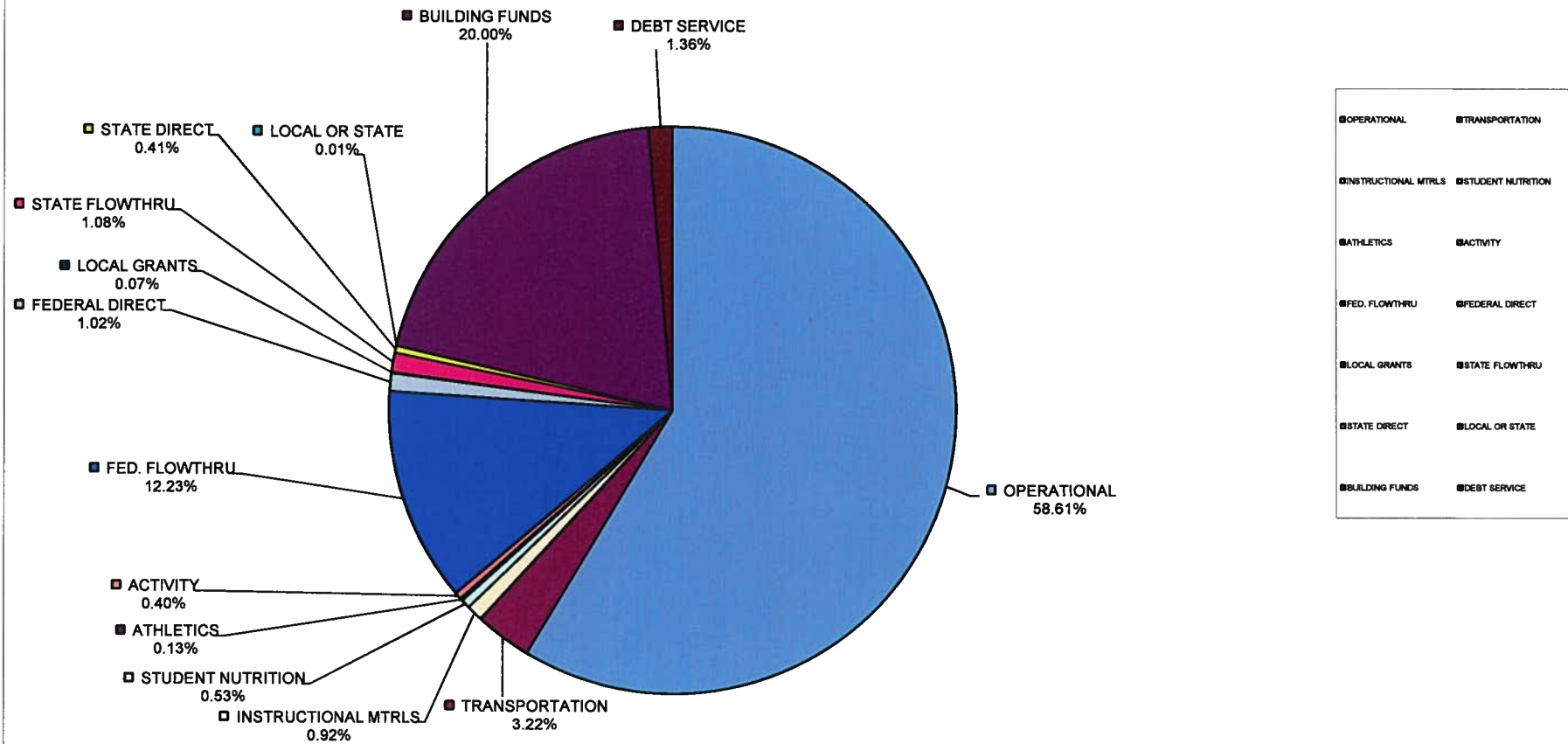
**Permanent Cash Transfers**

0.00

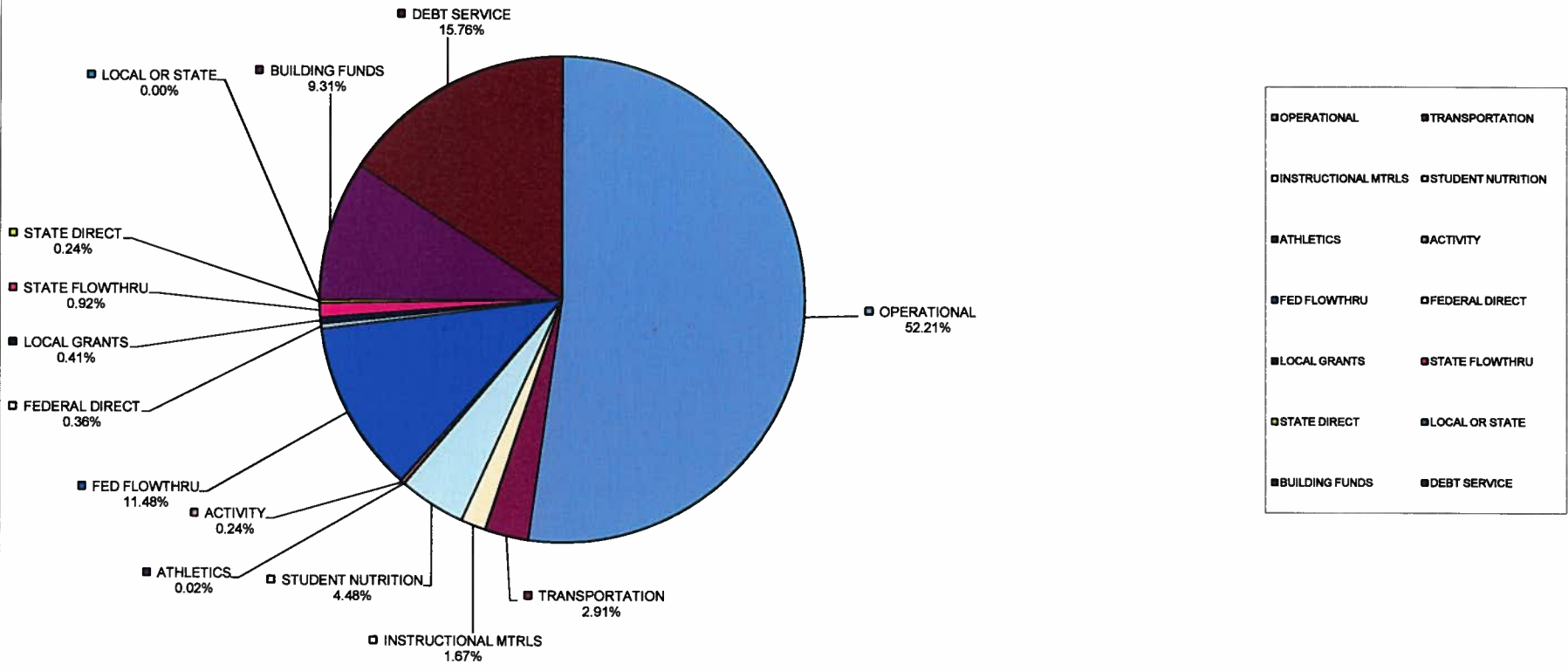
0.00

Net Amount from Fund 11000

# GISD 2011-12 REVENUES BY FUND OCTOBER 2011

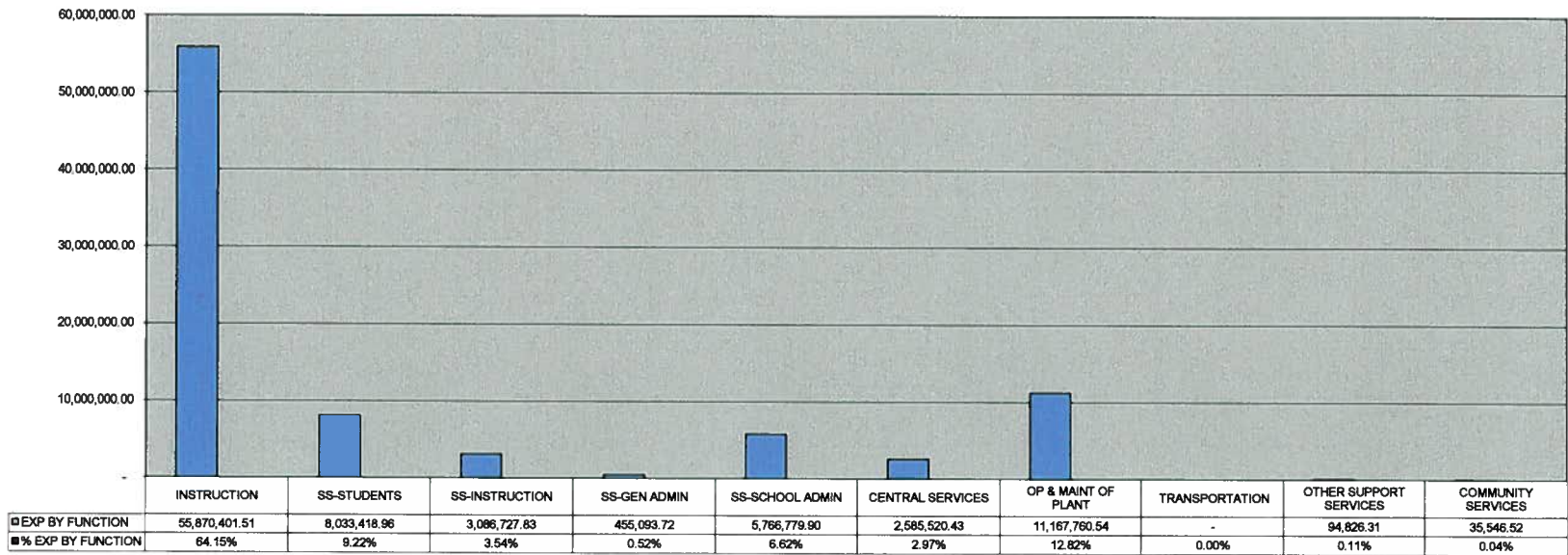


# GISD 2011-12 EXPENDITURES BY FUND OCTOBER 2011

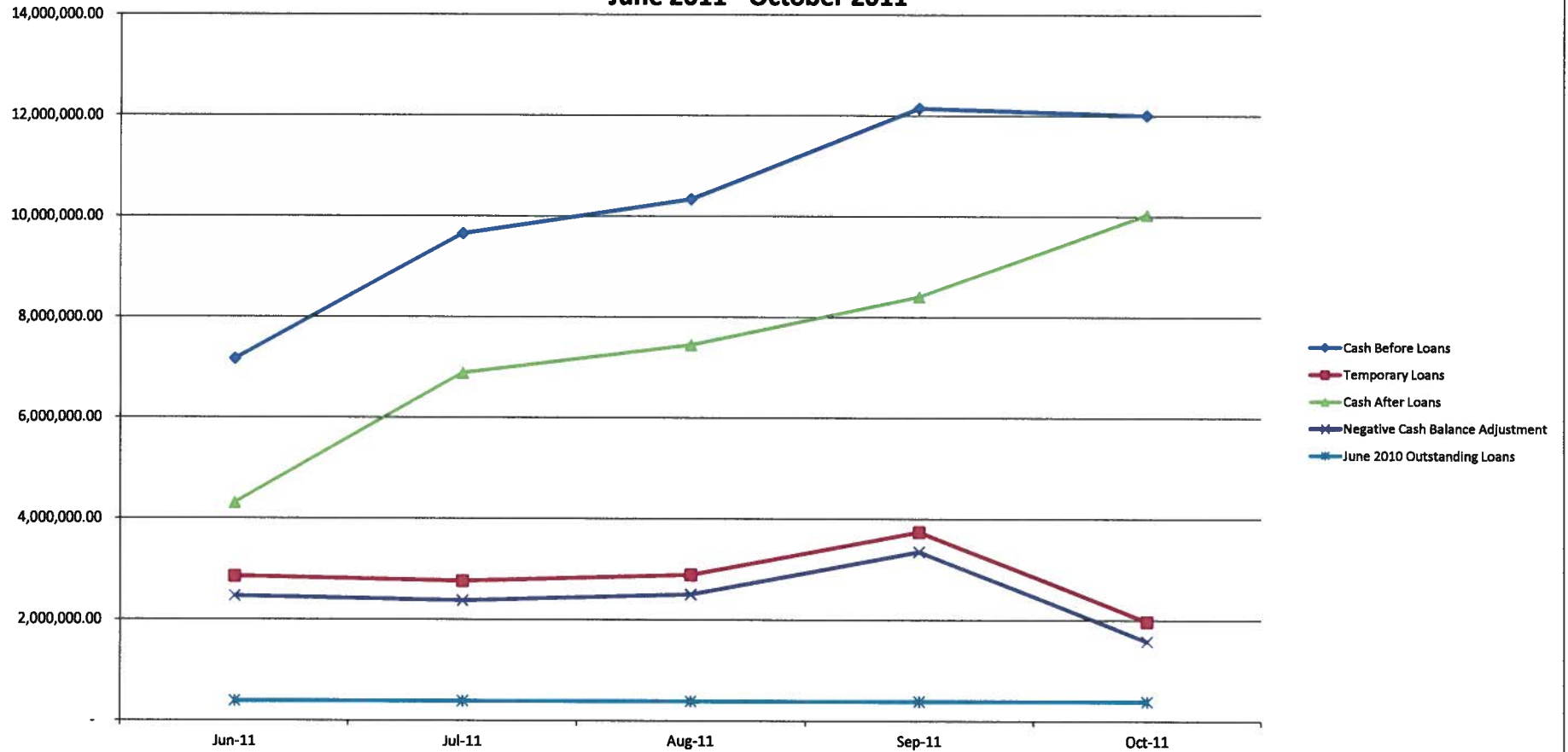


## GISD 2011-12 OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR OCTOBER 2011

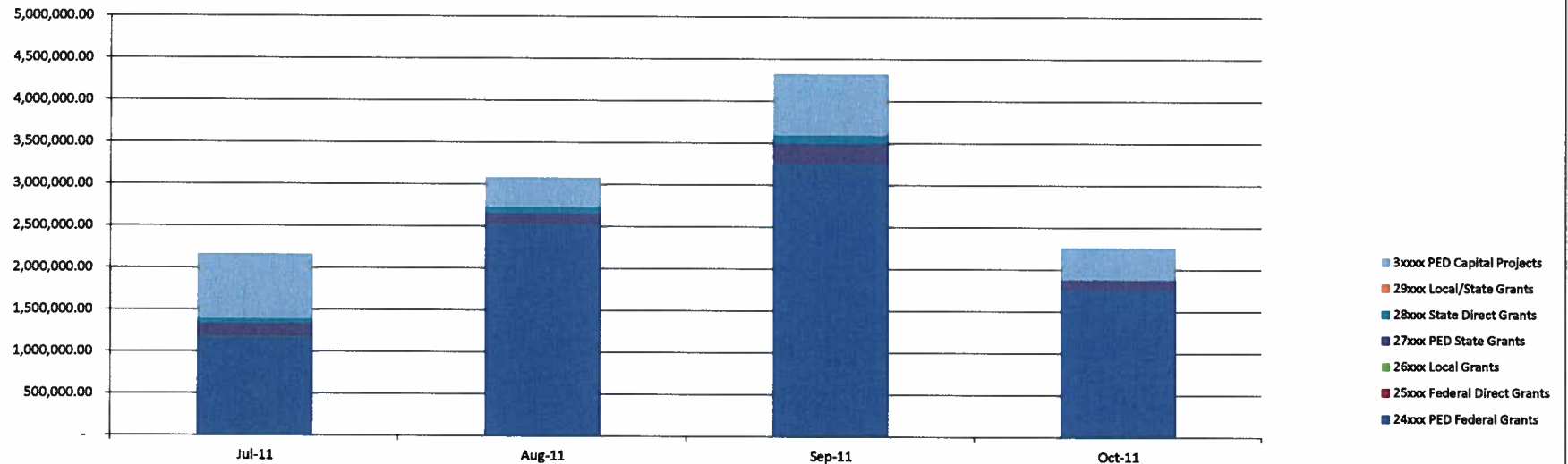
**EXPENDITURES**



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



### GISD 2011-12 Outstanding Reimbursements October 2011



	Jul-11	Aug-11	Sep-11	Oct-11
3xxx PED Capital Projects	777,407.45	349,768.98	730,803.77	381,034.79
29xxx Local/State Grants	-	-	-	-
28xxx State Direct Grants	57,440.15	77,135.33	98,775.84	23,136.67
27xxx PED State Grants	151,648.38	126,191.13	234,825.65	93,690.85
26xxx Local Grants	7,514.68	-	-	-
25xxx Federal Direct Grants	-	-	-	-
24xxx PED Federal Grants	1,170,598.72	2,527,339.50	3,261,096.83	1,766,068.99

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2011

To Date: 10/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$290,625.00)	\$0.00	(\$290,625.00)	(\$1,890.51)	(\$13,955.16)	(\$276,669.84)	\$0.00	(\$276,669.84)	95.20%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$790.16)	(\$2,446.13)	(\$5,053.87)	\$0.00	(\$5,053.87)	87.38%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$470.00)	\$470.00	\$0.00	\$470.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.75)	\$19.75	\$0.00	\$19.75	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$1,485.00)	(\$3,515.00)	\$0.00	(\$3,515.00)	70.30%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$9,866.10)	(\$42,391.23)	\$17,391.23	\$0.00	\$17,391.23	-89.56%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,145.35)	\$9,145.35	\$0.00	\$9,145.35	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$93,088,751.00)	\$0.00	(\$93,088,751.00)	(\$7,757,396.00)	(\$31,029,584.00)	(\$62,059,167.00)	\$0.00	(\$62,059,167.00)	66.67%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$13,776.00)	\$0.00	(\$13,776.00)	(\$1,148.00)	(\$4,592.00)	(\$9,184.00)	\$0.00	(\$9,184.00)	66.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,638.53)	(\$5,442.60)	\$5,442.60	\$0.00	\$5,442.60	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$805.50)	(\$3,151.35)	\$3,151.35	\$0.00	\$3,151.35	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$14.06)	(\$45,290.76)	(\$41,709.24)	\$0.00	(\$41,709.24)	47.94%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,311.65)	(\$3,288.73)	\$3,288.73	\$0.00	\$3,288.73	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$14,981.19)	(\$98,393.21)	(\$66,606.79)	\$0.00	(\$66,606.79)	40.37%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,970.87)	\$1,970.87	\$0.00	\$1,970.87	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$158,797.93)	(\$604,567.25)	\$604,567.25	\$0.00	\$604,567.25	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$7,948,239.63)	(\$31,866,193.39)	(\$61,816,458.61)	\$0.00	(\$61,816,458.61)	65.98%
Fund: OPERATIONAL - 11000		(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$7,948,239.63)	(\$31,866,193.39)	(\$61,816,458.61)	\$0.00	(\$61,816,458.61)	65.98%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$438,218.00)	(\$1,752,872.00)	(\$3,067,525.00)	\$0.00	(\$3,067,525.00)	63.64%
Function: REVENUE/BALANCE SHEET - 0000		(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$438,218.00)	(\$1,752,872.00)	(\$3,067,525.00)	\$0.00	(\$3,067,525.00)	63.64%
Fund: PUPIL TRANSPORTATION - 13000		(\$4,820,397.00)	\$0.00	(\$4,820,397.00)	(\$438,218.00)	(\$1,752,872.00)	(\$3,067,525.00)	\$0.00	(\$3,067,525.00)	63.64%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$424,312.00)	\$0.00	(\$424,312.00)	(\$424,312.27)	(\$424,312.27)	\$0.27	\$0.00	\$0.27	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$77,384.00)	\$0.00	(\$77,384.00)	(\$77,384.00)	(\$77,384.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$501,696.00)	\$0.00	(\$501,696.00)	(\$501,696.27)	(\$501,696.27)	\$0.27	\$0.00	\$0.27	0.00%
Fund: INSTRUCTIONAL MATERIALS - 14000		(\$501,696.00)	\$0.00	(\$501,696.00)	(\$501,696.27)	(\$501,696.27)	\$0.27	\$0.00	\$0.27	0.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$419.23)	(\$1,393.67)	(\$28,606.33)	\$0.00	(\$28,606.33)	95.35%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$220,000.00)	\$0.00	(\$220,000.00)	(\$10,930.70)	(\$33,870.26)	(\$186,129.74)	\$0.00	(\$186,129.74)	84.60%
21000.0000.41805.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,507.54)	(\$9,910.99)	(\$20,089.01)	\$0.00	(\$20,089.01)	66.96%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$411.16)	\$411.16	\$0.00	\$411.16	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$49,381.45)	(\$54,770.45)	(\$80,229.55)	\$0.00	(\$80,229.55)	58.43%



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 10/1/2011

To Date: 10/31/2011

Fiscal Year: 2011-2012

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,150,000.00)	\$0.00	(\$7,150,000.00)	\$0.00	(\$186,256.00)	(\$6,963,744.00)	\$0.00	(\$6,963,744.00)	97.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$62,238.92)	(\$286,612.53)	(\$7,278,387.47)	\$0.00	(\$7,278,387.47)	96.21%
	Fund: FOOD SERVICES - 21000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$62,238.92)	(\$286,612.53)	(\$7,278,387.47)	\$0.00	(\$7,278,387.47)	96.21%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$23.98)	(\$51.92)	\$51.92	\$0.00	\$51.92	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$26,747.50)	(\$72,681.50)	(\$37,318.50)	\$0.00	(\$37,318.50)	33.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$26,771.48)	(\$72,733.42)	(\$37,266.58)	\$0.00	(\$37,266.58)	33.88%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$26,771.48)	(\$72,733.42)	(\$37,266.58)	\$0.00	(\$37,266.58)	33.88%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$56.90)	(\$231.31)	\$231.31	\$0.00	\$231.31	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$500,000.00)	\$64.22	(\$499,935.78)	(\$75,609.68)	(\$193,686.37)	(\$306,249.41)	\$0.00	(\$306,249.41)	61.26%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$30,000.00)	(\$3,300.00)	(\$33,300.00)	(\$1,963.41)	(\$22,193.93)	(\$11,106.07)	\$0.00	(\$11,106.07)	33.35%
	Function: REVENUE/BALANCE SHEET - 0000	(\$530,000.00)	(\$3,235.78)	(\$533,235.78)	(\$77,629.99)	(\$216,111.61)	(\$317,124.17)	\$0.00	(\$317,124.17)	59.47%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$530,000.00)	(\$3,235.78)	(\$533,235.78)	(\$77,629.99)	(\$216,111.61)	(\$317,124.17)	\$0.00	(\$317,124.17)	59.47%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$332,567.98)	(\$1,659,138.18)	(\$6,857,881.82)	\$0.00	(\$6,857,881.82)	80.52%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$332,567.98)	(\$1,659,138.18)	(\$6,857,881.82)	\$0.00	(\$6,857,881.82)	80.52%
	Fund: TITLE I - IASA - 24101	(\$8,517,020.00)	\$0.00	(\$8,517,020.00)	(\$332,567.98)	(\$1,659,138.18)	(\$6,857,881.82)	\$0.00	(\$6,857,881.82)	80.52%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$8,548.22)	(\$72,900.74)	(\$47,099.26)	\$0.00	(\$47,099.26)	39.25%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$8,548.22)	(\$72,900.74)	(\$47,099.26)	\$0.00	(\$47,099.26)	39.25%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$8,548.22)	(\$72,900.74)	(\$47,099.26)	\$0.00	(\$47,099.26)	39.25%
24106.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,379.41)	\$2,379.41	\$0.00	\$2,379.41	0.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$350,370.03)	(\$602,968.82)	(\$2,081,031.18)	\$0.00	(\$2,081,031.18)	77.53%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$350,370.03)	(\$605,348.23)	(\$2,078,651.77)	\$0.00	(\$2,078,651.77)	77.45%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,684,000.00)	\$0.00	(\$2,684,000.00)	(\$350,370.03)	(\$605,348.23)	(\$2,078,651.77)	\$0.00	(\$2,078,651.77)	77.45%
24107.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,975.39)	\$12,975.39	\$0.00	\$12,975.39	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$73,016.00)	\$0.00	(\$73,016.00)	(\$14,083.71)	(\$27,139.18)	(\$45,876.82)	\$0.00	(\$45,876.82)	62.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$73,016.00)	\$0.00	(\$73,016.00)	(\$14,083.71)	(\$27,139.18)	(\$45,876.82)	\$0.00	(\$45,876.82)	62.83%
	Fund: PRESCHOOL IDEA-B - 24109	(\$73,016.00)	\$0.00	(\$73,016.00)	(\$14,083.71)	(\$27,139.18)	(\$45,876.82)	\$0.00	(\$45,876.82)	62.83%

## Gadsden Independent Schools

### Revenue Report - All Funds

Fiscal Year: 2011-2012

From Date: 10/1/2011

To Date: 10/31/2011

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
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$473,647.00)	\$0.00	(\$473,647.00)	\$0.00	(\$32,206.75)	(\$441,440.25)	\$0.00	(\$441,440.25)	93.20%
	Function: REVENUE/BALANCE SHEET - 0000	(\$473,647.00)	\$0.00	(\$473,647.00)	\$0.00	(\$32,206.75)	(\$441,440.25)	\$0.00	(\$441,440.25)	93.20%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$473,647.00)	\$0.00	(\$473,647.00)	\$0.00	(\$32,206.75)	(\$441,440.25)	\$0.00	(\$441,440.25)	93.20%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00	(\$228.00)	(\$26,772.00)	\$0.00	(\$26,772.00)	99.16%
	Function: REVENUE/BALANCE SHEET - 0000	(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00	(\$228.00)	(\$26,772.00)	\$0.00	(\$26,772.00)	99.16%
	Fund: EDUCATION OF HOMELESS - 24113	(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00	(\$228.00)	(\$26,772.00)	\$0.00	(\$26,772.00)	99.16%
24118.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$299,000.00)	(\$299,000.00)	(\$26,799.35)	(\$26,799.35)	(\$272,200.65)	\$0.00	(\$272,200.65)	91.04%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$299,000.00)	(\$299,000.00)	(\$26,799.35)	(\$26,799.35)	(\$272,200.65)	\$0.00	(\$272,200.65)	91.04%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$299,000.00)	(\$299,000.00)	(\$26,799.35)	(\$26,799.35)	(\$272,200.65)	\$0.00	(\$272,200.65)	91.04%
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$99,383.37)	(\$262,664.08)	(\$44,535.92)	\$0.00	(\$44,535.92)	14.50%
	Function: REVENUE/BALANCE SHEET - 0000	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$99,383.37)	(\$262,664.08)	(\$44,535.92)	\$0.00	(\$44,535.92)	14.50%
	Fund: 21ST CENTURY CLC - 24119	(\$307,200.00)	\$0.00	(\$307,200.00)	(\$99,383.37)	(\$262,664.08)	(\$44,535.92)	\$0.00	(\$44,535.92)	14.50%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$25,628.00)	(\$25,628.00)	\$0.00	(\$28,863.42)	\$3,235.42	\$0.00	\$3,235.42	-12.62%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$25,628.00)	(\$25,628.00)	\$0.00	(\$28,863.42)	\$3,235.42	\$0.00	\$3,235.42	-12.62%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	(\$25,628.00)	(\$25,628.00)	\$0.00	(\$28,863.42)	\$3,235.42	\$0.00	\$3,235.42	-12.62%
24125.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$196,615.00)	\$42,589.00	(\$154,026.00)	(\$3,756.47)	(\$68,533.37)	(\$85,492.63)	\$0.00	(\$85,492.63)	55.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$196,615.00)	\$42,589.00	(\$154,026.00)	(\$3,756.47)	(\$68,533.37)	(\$85,492.63)	\$0.00	(\$85,492.63)	55.51%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	(\$196,615.00)	\$42,589.00	(\$154,026.00)	(\$3,756.47)	(\$68,533.37)	(\$85,492.63)	\$0.00	(\$85,492.63)	55.51%
24149.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,949.00)	\$0.00	(\$173,949.00)	\$0.00	(\$244,200.92)	\$70,251.92	\$0.00	\$70,251.92	-40.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,949.00)	\$0.00	(\$173,949.00)	\$0.00	(\$244,200.92)	\$70,251.92	\$0.00	\$70,251.92	-40.39%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	(\$173,949.00)	\$0.00	(\$173,949.00)	\$0.00	(\$244,200.92)	\$70,251.92	\$0.00	\$70,251.92	-40.39%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$25,489.37)	(\$221,931.42)	(\$231,872.58)	\$0.00	(\$231,872.58)	51.10%
	Function: REVENUE/BALANCE SHEET - 0000	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$25,489.37)	(\$221,931.42)	(\$231,872.58)	\$0.00	(\$231,872.58)	51.10%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$453,804.00)	\$0.00	(\$453,804.00)	(\$25,489.37)	(\$221,931.42)	(\$231,872.58)	\$0.00	(\$231,872.58)	51.10%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$977,251.00)	\$0.00	(\$977,251.00)	\$0.00	(\$311,018.76)	(\$666,232.24)	\$0.00	(\$666,232.24)	68.17%
	Function: REVENUE/BALANCE SHEET - 0000	(\$977,251.00)	\$0.00	(\$977,251.00)	\$0.00	(\$311,018.76)	(\$666,232.24)	\$0.00	(\$666,232.24)	68.17%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$977,251.00)	\$0.00	(\$977,251.00)	\$0.00	(\$311,018.76)	(\$666,232.24)	\$0.00	(\$666,232.24)	68.17%
24157.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,488.83)	\$2,488.83	\$0.00	\$2,488.83	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

Fiscal Year: 2011-2012

From Date: 10/1/2011

To Date: 10/31/2011

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	(\$2,488.83)	\$2,488.83	\$0.00	\$2,488.83	0.00%
	Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,488.83)	\$2,488.83	\$0.00	\$2,488.83	0.00%
24162.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,699.45)	\$10,699.45	\$0.00	\$10,699.45	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,699.45)	\$10,699.45	\$0.00	\$10,699.45	0.00%
	Fund: TITLE I SCHOOL IMPROVEMENT - 24162	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,699.45)	\$10,699.45	\$0.00	\$10,699.45	0.00%
24168.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,474.80)	\$4,474.80	\$0.00	\$4,474.80	0.00%
24174.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$167,388.00)	\$0.00	(\$167,388.00)	\$0.00	(\$22,746.65)	(\$144,641.35)	\$0.00	(\$144,641.35)	86.41%
	Function: REVENUE/BALANCE SHEET - 0000	(\$167,388.00)	\$0.00	(\$167,388.00)	\$0.00	(\$22,746.65)	(\$144,641.35)	\$0.00	(\$144,641.35)	86.41%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$167,388.00)	\$0.00	(\$167,388.00)	\$0.00	(\$22,746.65)	(\$144,641.35)	\$0.00	(\$144,641.35)	86.41%
24176.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$29,329.00)	\$0.00	(\$29,329.00)	\$0.00	\$0.00	(\$29,329.00)	\$0.00	(\$29,329.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$29,329.00)	\$0.00	(\$29,329.00)	\$0.00	\$0.00	(\$29,329.00)	\$0.00	(\$29,329.00)	100.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	(\$29,329.00)	\$0.00	(\$29,329.00)	\$0.00	\$0.00	(\$29,329.00)	\$0.00	(\$29,329.00)	100.00%
24180.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.00)	\$267.00	\$0.00	\$267.00	0.00%
24180.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$2,400.00)	(\$32,784.57)	(\$34,484.43)	\$0.00	(\$34,484.43)	51.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$2,400.00)	(\$33,051.57)	(\$34,217.43)	\$0.00	(\$34,217.43)	50.87%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$67,269.00)	\$0.00	(\$67,269.00)	(\$2,400.00)	(\$33,051.57)	(\$34,217.43)	\$0.00	(\$34,217.43)	50.87%
24182.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,446.00)	\$0.00	(\$7,446.00)	\$0.00	\$0.00	(\$7,446.00)	\$0.00	(\$7,446.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,446.00)	\$0.00	(\$7,446.00)	\$0.00	\$0.00	(\$7,446.00)	\$0.00	(\$7,446.00)	100.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	(\$7,446.00)	\$0.00	(\$7,446.00)	\$0.00	\$0.00	(\$7,446.00)	\$0.00	(\$7,446.00)	100.00%
24201.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$575.50)	\$575.50	\$0.00	\$575.50	0.00%
24201.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$156,642.00)	(\$156,642.00)	\$0.00	(\$399,870.45)	\$243,228.45	\$0.00	\$243,228.45	-155.28%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$156,642.00)	(\$156,642.00)	\$0.00	(\$400,445.95)	\$243,803.95	\$0.00	\$243,803.95	-155.64%
	Fund: TITLE I STIMULUS - 24201	\$0.00	(\$156,642.00)	(\$156,642.00)	\$0.00	(\$400,445.95)	\$243,803.95	\$0.00	\$243,803.95	-155.64%
24208.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	(\$1,473,986.15)	(\$2,510,472.18)	\$417,347.18	\$0.00	\$417,347.18	-19.94%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	(\$1,473,986.15)	(\$2,510,472.18)	\$417,347.18	\$0.00	\$417,347.18	-19.94%
	Fund: IDEA B STIMULUS - 24208	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	(\$1,473,986.15)	(\$2,510,472.18)	\$417,347.18	\$0.00	\$417,347.18	-19.94%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 10/1/2011

To Date: 10/31/2011

Fiscal Year: 2011-2012

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24209.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$104,235.00)	(\$104,235.00)	(\$78,259.99)	(\$92,745.50)	(\$11,489.50)	\$0.00	(\$11,489.50)	11.02%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$104,235.00)	(\$104,235.00)	(\$78,259.99)	(\$92,745.50)	(\$11,489.50)	\$0.00	(\$11,489.50)	11.02%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	(\$104,235.00)	(\$104,235.00)	(\$78,259.99)	(\$92,745.50)	(\$11,489.50)	\$0.00	(\$11,489.50)	11.02%
24213.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
	Fund: HOMELESS STIMULUS - 24213	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.13)	\$207.13	\$0.00	\$207.13	0.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$12,480.59)	(\$137,302.80)	(\$162,697.20)	\$0.00	(\$162,697.20)	54.23%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$12,480.59)	(\$137,302.80)	(\$162,697.20)	\$0.00	(\$162,697.20)	54.23%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$12,480.59)	(\$137,302.80)	(\$162,697.20)	\$0.00	(\$162,697.20)	54.23%
25255.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	\$0.00	\$0.00	\$0.00	(\$418,673.80)	\$418,673.80	\$0.00	\$418,673.80	0.00%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	\$0.00	(\$21,423.68)	(\$79,167.32)	\$0.00	(\$79,167.32)	78.70%
	Function: REVENUE/BALANCE SHEET - 0000	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	\$0.00	(\$21,423.68)	(\$79,167.32)	\$0.00	(\$79,167.32)	78.70%
	Fund: SAVE THE CHILDREN - 26143	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	\$0.00	(\$21,423.68)	(\$79,167.32)	\$0.00	(\$79,167.32)	78.70%
26167.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$2,053.00)	(\$2,053.00)	\$0.00	\$0.00	(\$2,053.00)	\$0.00	(\$2,053.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,053.00)	(\$2,053.00)	\$0.00	\$0.00	(\$2,053.00)	\$0.00	(\$2,053.00)	100.00%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	(\$2,053.00)	(\$2,053.00)	\$0.00	\$0.00	(\$2,053.00)	\$0.00	(\$2,053.00)	100.00%
26176.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$43,665.00)	(\$43,665.00)	\$0.00	(\$16,000.00)	(\$27,665.00)	\$0.00	(\$27,665.00)	63.36%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$43,665.00)	(\$43,665.00)	\$0.00	(\$16,000.00)	(\$27,665.00)	\$0.00	(\$27,665.00)	63.36%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	(\$43,665.00)	(\$43,665.00)	\$0.00	(\$16,000.00)	(\$27,665.00)	\$0.00	(\$27,665.00)	63.36%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$7,652.00)	(\$7,652.00)	\$0.00	\$0.00	(\$7,652.00)	\$0.00	(\$7,652.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$7,652.00)	(\$7,652.00)	\$0.00	\$0.00	(\$7,652.00)	\$0.00	(\$7,652.00)	100.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$7,652.00)	(\$7,652.00)	\$0.00	\$0.00	(\$7,652.00)	\$0.00	(\$7,652.00)	100.00%
27106.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	(\$56,197.00)	\$0.00	(\$56,197.00)	\$0.00	\$0.00	(\$56,197.00)	\$0.00	(\$56,197.00)	100.00%
27139.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 10/1/2011

To Date: 10/31/2011

Fiscal Year: 2011-2012

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
	Fund: TRUANCY CYFD - 27139	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
27149.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$217,515.65)	(\$303,003.48)	(\$869,736.52)	\$0.00	(\$869,736.52)	74.16%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$217,515.65)	(\$303,003.48)	(\$869,736.52)	\$0.00	(\$869,736.52)	74.16%
	Fund: PREK INITIATIVE - 27149	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$217,515.65)	(\$303,003.48)	(\$869,736.52)	\$0.00	(\$869,736.52)	74.16%
27155.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$135,697.00)	(\$135,697.00)	\$0.00	\$0.00	(\$135,697.00)	\$0.00	(\$135,697.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$135,697.00)	(\$135,697.00)	\$0.00	\$0.00	(\$135,697.00)	\$0.00	(\$135,697.00)	100.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$135,697.00)	(\$135,697.00)	\$0.00	\$0.00	(\$135,697.00)	\$0.00	(\$135,697.00)	100.00%
27166.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$17,310.00)	(\$283,263.80)	(\$164,686.20)	\$0.00	(\$164,686.20)	36.76%
	Function: REVENUE/BALANCE SHEET - 0000	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$17,310.00)	(\$283,263.80)	(\$164,686.20)	\$0.00	(\$164,686.20)	36.76%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$447,950.00)	\$0.00	(\$447,950.00)	(\$17,310.00)	(\$283,263.80)	(\$164,686.20)	\$0.00	(\$164,686.20)	36.76%
28178.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$215,000.00)	(\$45,000.00)	(\$260,000.00)	(\$49,204.44)	(\$126,901.55)	(\$133,098.45)	\$0.00	(\$133,098.45)	51.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$215,000.00)	(\$45,000.00)	(\$260,000.00)	(\$49,204.44)	(\$126,901.55)	(\$133,098.45)	\$0.00	(\$133,098.45)	51.19%
	Fund: GEAR-UP - 28178	(\$215,000.00)	(\$45,000.00)	(\$260,000.00)	(\$49,204.44)	(\$126,901.55)	(\$133,098.45)	\$0.00	(\$133,098.45)	51.19%
28191.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$94,969.32)	(\$94,969.32)	(\$269,530.68)	\$0.00	(\$269,530.68)	73.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$94,969.32)	(\$94,969.32)	(\$269,530.68)	\$0.00	(\$269,530.68)	73.95%
	Fund: SMART START K-3+ - 28191	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$94,969.32)	(\$94,969.32)	(\$269,530.68)	\$0.00	(\$269,530.68)	73.95%
29135.0000.41280.0000.000000.0000.00	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
	Fund: IND REV BONDS PILOT - 29135	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,251.38)	\$6,251.38	\$0.00	\$6,251.38	0.00%
31100.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,763.02)	(\$9,421.78)	(\$20,578.22)	\$0.00	(\$20,578.22)	68.59%
31100.0000.41953.0000.000000.0000.00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,382.00)	\$1,382.00	\$0.00	\$1,382.00	0.00%
31100.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$3,862.79)	(\$5,154.54)	\$5,154.54	\$0.00	\$5,154.54	0.00%
31100.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$8,250,000.00)	\$0.00	(\$8,250,000.00)	(\$8,085,000.00)	(\$8,250,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$8,091,625.81)	(\$8,265,958.32)	(\$14,041.68)	\$0.00	(\$14,041.68)	0.17%
	Fund: BOND BUILDING - 31100	(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$8,091,625.81)	(\$8,265,958.32)	(\$14,041.68)	\$0.00	(\$14,041.68)	0.17%
31200.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$87.60)	(\$312.00)	\$312.00	\$0.00	\$312.00	0.00%
31200.0000.43209.0000.000000.0000.00	PSCOC AWARDS	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	\$0.00	\$0.00	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$87.60)	(\$312.00)	(\$32,254,638.00)	\$0.00	(\$32,254,638.00)	100.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 10/1/2011

To Date: 10/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$87.60)	(\$312.00)	(\$32,254,638.00)	\$0.00	(\$32,254,638.00)	100.00%
31300.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$23.20)	(\$113.29)	\$113.29	\$0.00	\$113.29	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$23.20)	(\$113.29)	\$113.29	\$0.00	\$113.29	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	(\$23.20)	(\$113.29)	\$113.29	\$0.00	\$113.29	0.00%
31400.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$344,159.00)	\$0.00	(\$344,159.00)	\$0.00	\$0.00	(\$344,159.00)	\$0.00	(\$344,159.00)	100.00%
31400.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$989,980.00)	\$0.00	(\$989,980.00)	(\$349,768.98)	(\$777,407.45)	(\$212,572.55)	\$0.00	(\$212,572.55)	21.47%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	(\$349,768.98)	(\$777,407.45)	(\$556,731.55)	\$0.00	(\$556,731.55)	41.73%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	(\$349,768.98)	(\$777,407.45)	(\$556,731.55)	\$0.00	(\$556,731.55)	41.73%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,497,614.00)	\$0.00	(\$1,497,614.00)	(\$8,622.73)	(\$70,665.44)	(\$1,426,948.56)	\$0.00	(\$1,426,948.56)	95.28%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$52.49)	(\$257.53)	\$257.53	\$0.00	\$257.53	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00	\$0.00	\$10,000.00	0.00%
31700.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$4,966,057.00)	\$0.00	(\$4,966,057.00)	\$0.00	\$0.00	(\$4,966,057.00)	\$0.00	(\$4,966,057.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$8,675.22)	(\$80,922.97)	(\$6,382,748.03)	\$0.00	(\$6,382,748.03)	98.75%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$8,675.22)	(\$80,922.97)	(\$6,382,748.03)	\$0.00	(\$6,382,748.03)	98.75%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$52.45)	(\$225.11)	\$225.11	\$0.00	\$225.11	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$1,750,000.00)	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$1,750,052.45)	(\$1,750,225.11)	\$225.11	\$0.00	\$225.11	-0.01%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$1,750,052.45)	(\$1,750,225.11)	\$225.11	\$0.00	\$225.11	-0.01%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$46,019.71)	(\$394,223.22)	(\$6,511,472.78)	\$0.00	(\$6,511,472.78)	94.29%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$127.05	(\$290.89)	\$290.89	\$0.00	\$290.89	0.00%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	(\$234,542.49)	(\$234,542.49)	\$234,542.49	\$0.00	\$234,542.49	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$280,435.15)	(\$629,056.60)	(\$6,276,639.40)	\$0.00	(\$6,276,639.40)	90.89%
Fund: DEBT SERVICES - 41000		(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$280,435.15)	(\$629,056.60)	(\$6,276,639.40)	\$0.00	(\$6,276,639.40)	90.89%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$15,862.56)	(\$112,801.54)	(\$2,598,182.46)	\$0.00	(\$2,598,182.46)	95.84%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$6.85	(\$194.58)	\$194.58	\$0.00	\$194.58	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$15,855.71)	(\$112,996.12)	(\$2,597,987.88)	\$0.00	(\$2,597,987.88)	95.83%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$15,855.71)	(\$112,996.12)	(\$2,597,987.88)	\$0.00	(\$2,597,987.88)	95.83%
<b>Grand Total:</b>		<b>(\$183,836,830.00)</b>	<b>(\$2,877,610.78)</b>	<b>(\$186,714,440.78)</b>	<b>(\$22,358,443.05)</b>	<b>(\$54,374,454.25)</b>	<b>(\$132,339,986.53)</b>	<b>\$0.00</b>	<b>(\$132,339,986.63)</b>	<b>70.88%</b>

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2011 To Date: 10/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$100,157,982.00	\$0.00	\$100,157,982.00	\$8,089,915.00	\$27,023,928.89	\$73,134,053.11	\$60,072,146.83	\$13,061,906.28	13.04%
	Fund: OPERATIONAL - 11000	\$100,157,982.00	\$0.00	\$100,157,982.00	\$8,089,915.00	\$27,023,928.89	\$73,134,053.11	\$60,072,146.83	\$13,061,906.28	13.04%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,820,397.00	\$0.00	\$4,820,397.00	\$473,401.13	\$1,504,999.97	\$3,315,397.03	\$3,305,575.45	\$9,821.58	0.20%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,820,397.00	\$0.00	\$4,820,397.00	\$473,401.13	\$1,504,999.97	\$3,315,397.03	\$3,305,575.45	\$9,821.58	0.20%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$967,394.00	\$0.00	\$967,394.00	\$865,779.56	\$865,779.56	\$101,614.44	\$30,861.98	\$70,752.46	7.31%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$967,394.00	\$0.00	\$967,394.00	\$865,779.56	\$865,779.56	\$101,614.44	\$30,861.98	\$70,752.46	7.31%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$11,540,676.00	\$0.00	\$11,540,676.00	\$669,766.36	\$2,317,783.69	\$9,222,892.31	\$4,838,613.04	\$4,384,279.27	37.99%
	Fund: FOOD SERVICES - 21000	\$11,540,676.00	\$0.00	\$11,540,676.00	\$669,766.36	\$2,317,783.69	\$9,222,892.31	\$4,838,613.04	\$4,384,279.27	37.99%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$231,323.00	\$0.00	\$231,323.00	\$231.10	\$10,473.12	\$220,849.88	\$13,941.61	\$206,908.27	89.45%
	Fund: ATHLETICS - 22000	\$231,323.00	\$0.00	\$231,323.00	\$231.10	\$10,473.12	\$220,849.88	\$13,941.61	\$206,908.27	89.45%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,010,595.00	\$3,235.78	\$1,013,830.78	\$49,510.17	\$122,524.01	\$891,306.77	\$135,699.50	\$755,607.27	74.53%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,010,595.00	\$3,235.78	\$1,013,830.78	\$49,510.17	\$122,524.01	\$891,306.77	\$135,699.50	\$755,607.27	74.53%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,517,020.00	\$0.00	\$8,517,020.00	\$486,478.62	\$1,984,030.24	\$6,532,989.76	\$3,973,313.69	\$2,559,676.07	30.05%
	Fund: TITLE I - IASA - 24101	\$8,517,020.00	\$0.00	\$8,517,020.00	\$486,478.62	\$1,984,030.24	\$6,532,989.76	\$3,973,313.69	\$2,559,676.07	30.05%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$120,000.00	\$0.00	\$120,000.00	\$5,730.11	\$20,647.65	\$99,352.35	\$48,749.62	\$50,602.73	42.17%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$5,730.11	\$20,647.65	\$99,352.35	\$48,749.62	\$50,602.73	42.17%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,684,000.00	\$0.00	\$2,684,000.00	\$232,932.36	\$771,156.96	\$1,912,843.04	\$1,669,163.08	\$243,679.96	9.08%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,684,000.00	\$0.00	\$2,684,000.00	\$232,932.36	\$771,156.96	\$1,912,843.04	\$1,669,163.08	\$243,679.96	9.08%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$73,016.00	\$0.00	\$73,016.00	\$3,988.37	\$15,694.62	\$57,321.38	\$31,357.50	\$25,963.88	35.56%
	Fund: PRESCHOOL IDEA-B - 24109	\$73,016.00	\$0.00	\$73,016.00	\$3,988.37	\$15,694.62	\$57,321.38	\$31,357.50	\$25,963.88	35.56%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$473,647.00	\$0.00	\$473,647.00	\$31,467.64	\$152,977.79	\$320,669.21	\$279,679.28	\$40,989.93	8.65%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$473,647.00	\$0.00	\$473,647.00	\$31,467.64	\$152,977.79	\$320,669.21	\$279,679.28	\$40,989.93	8.65%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,000.00	\$0.00	\$27,000.00	\$1,522.34	\$4,208.23	\$22,791.77	\$11,140.97	\$11,650.80	43.15%
	Fund: EDUCATION OF HOMELESS - 24113	\$27,000.00	\$0.00	\$27,000.00	\$1,522.34	\$4,208.23	\$22,791.77	\$11,140.97	\$11,650.80	43.15%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$299,000.00	\$299,000.00	\$0.00	\$33,475.44	\$265,524.56	\$0.00	\$265,524.56	88.80%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$299,000.00	\$299,000.00	\$0.00	\$33,475.44	\$265,524.56	\$0.00	\$265,524.56	88.80%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$307,200.00	\$0.00	\$307,200.00	\$26,828.25	\$112,407.70	\$194,792.30	\$105,662.66	\$89,129.64	29.01%
	Fund: 21ST CENTURY CLC - 24119	\$307,200.00	\$0.00	\$307,200.00	\$26,828.25	\$112,407.70	\$194,792.30	\$105,662.66	\$89,129.64	29.01%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2011

To Date: 10/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24120.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$25,628.00	\$25,628.00	\$0.00	\$0.00	\$25,628.00	\$0.00	\$25,628.00	100.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$25,628.00	\$25,628.00	\$0.00	\$0.00	\$25,628.00	\$0.00	\$25,628.00	100.00%
24125.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$196,615.00	(\$42,589.00)	\$154,026.00	\$12,833.26	\$43,498.21	\$110,527.79	\$71,273.88	\$39,253.91	25.49%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$196,615.00	(\$42,589.00)	\$154,026.00	\$12,833.26	\$43,498.21	\$110,527.79	\$71,273.88	\$39,253.91	25.49%
24149.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$173,949.00	\$0.00	\$173,949.00	\$66.56	\$28,018.28	\$145,930.72	\$12,571.13	\$133,359.59	76.67%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$173,949.00	\$0.00	\$173,949.00	\$66.56	\$28,018.28	\$145,930.72	\$12,571.13	\$133,359.59	76.67%
24153.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$453,804.00	\$0.00	\$453,804.00	\$11,916.01	\$140,843.93	\$312,960.07	\$127,912.70	\$185,047.37	40.78%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$453,804.00	\$0.00	\$453,804.00	\$11,916.01	\$140,843.93	\$312,960.07	\$127,912.70	\$185,047.37	40.78%
24154.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$977,251.00	\$0.00	\$977,251.00	\$75,787.95	\$280,365.11	\$696,885.89	\$644,302.45	\$52,563.44	5.38%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$977,251.00	\$0.00	\$977,251.00	\$75,787.95	\$280,365.11	\$696,885.89	\$644,302.45	\$52,563.44	5.38%
24174.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$167,388.00	\$0.00	\$167,388.00	\$6,524.10	\$6,524.10	\$160,863.90	\$12,680.00	\$148,183.90	88.53%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$167,388.00	\$0.00	\$167,388.00	\$6,524.10	\$6,524.10	\$160,863.90	\$12,680.00	\$148,183.90	88.53%
24176.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$29,329.00	\$0.00	\$29,329.00	\$0.00	\$1,604.69	\$27,724.31	\$0.00	\$27,724.31	94.53%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$29,329.00	\$0.00	\$29,329.00	\$0.00	\$1,604.69	\$27,724.31	\$0.00	\$27,724.31	94.53%
24180.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$67,269.00	\$0.00	\$67,269.00	\$1,730.25	\$11,649.37	\$55,619.63	\$7,941.80	\$47,677.83	70.88%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$67,269.00	\$0.00	\$67,269.00	\$1,730.25	\$11,649.37	\$55,619.63	\$7,941.80	\$47,677.83	70.88%
24182.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$7,227.15	\$218.85	\$0.00	\$218.85	2.94%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$7,227.15	\$218.85	\$0.00	\$218.85	2.94%
24201.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$156,642.00	\$156,642.00	\$0.00	\$156,147.20	\$494.80	\$0.00	\$494.80	0.32%
	Fund: TITLE I STIMULUS - 24201	\$0.00	\$156,642.00	\$156,642.00	\$0.00	\$156,147.20	\$494.80	\$0.00	\$494.80	0.32%
24206.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$2,093,125.00	\$2,093,125.00	\$0.00	\$2,069,496.16	\$23,628.84	\$0.00	\$23,628.84	1.13%
	Fund: IDEA B STIMULUS - 24206	\$0.00	\$2,093,125.00	\$2,093,125.00	\$0.00	\$2,069,496.16	\$23,628.84	\$0.00	\$23,628.84	1.13%
24209.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$104,235.00	\$104,235.00	\$0.00	\$101,353.72	\$2,881.28	(\$159.80)	\$3,041.08	2.92%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	\$104,235.00	\$104,235.00	\$0.00	\$101,353.72	\$2,881.28	(\$159.80)	\$3,041.08	2.92%
25153.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$615,721.00	\$0.00	\$615,721.00	\$74,999.92	\$188,049.08	\$427,671.92	\$366,290.26	\$61,381.66	9.97%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$0.00	\$615,721.00	\$74,999.92	\$188,049.08	\$427,671.92	\$366,290.26	\$61,381.66	9.97%
26143.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$96,324.00	\$4,267.00	\$100,591.00	\$5,631.56	\$23,814.33	\$76,776.67	\$5,975.55	\$70,801.12	70.39%
	Fund: SAVE THE CHILDREN - 26143	\$96,324.00	\$4,267.00	\$100,591.00	\$5,631.56	\$23,814.33	\$76,776.67	\$5,975.55	\$70,801.12	70.39%





## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2011

To Date: 10/31/2011

Fiscal Year: 2011-2012

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31300.0000.00000.0000.000000.0000.00.	SUMMARY	\$489,605.00	\$0.00	\$489,605.00	\$432,518.48	\$743,472.73	(\$253,867.73)	\$52,714.41	(\$306,582.14)	-62.62%
0000	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$489,605.00	\$0.00	\$489,605.00	\$432,518.48	\$743,472.73	(\$253,867.73)	\$52,714.41	(\$306,582.14)	-62.62%
31400.0000.00000.0000.000000.0000.00.	SUMMARY	\$1,443,746.00	\$0.00	\$1,443,746.00	\$0.00	\$0.00	\$1,443,746.00	\$0.00	\$1,443,746.00	100.00%
0000	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$1,443,746.00	\$0.00	\$1,443,746.00	\$0.00	\$0.00	\$1,443,746.00	\$0.00	\$1,443,746.00	100.00%
31700.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,339,569.00	\$0.00	\$8,339,569.00	\$266,348.45	\$1,062,202.02	\$7,277,366.98	\$1,436,000.86	\$5,841,366.12	70.04%
0000	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,339,569.00	\$0.00	\$8,339,569.00	\$266,348.45	\$1,062,202.02	\$7,277,366.98	\$1,436,000.86	\$5,841,366.12	70.04%
31900.0000.00000.0000.000000.0000.00.	SUMMARY	\$3,156,485.00	\$0.00	\$3,156,485.00	\$154,247.48	\$535,879.70	\$2,620,605.30	\$526,497.25	\$2,094,108.05	66.34%
0000	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,156,485.00	\$0.00	\$3,156,485.00	\$154,247.48	\$535,879.70	\$2,620,605.30	\$526,497.25	\$2,094,108.05	66.34%
41000.0000.00000.0000.000000.0000.00.	SUMMARY	\$13,973,229.00	\$0.00	\$13,973,229.00	\$11,559.52	\$5,451,871.83	\$8,521,357.17	\$45.42	\$8,521,311.75	60.98%
0000	Fund: DEBT SERVICES - 41000	\$13,973,229.00	\$0.00	\$13,973,229.00	\$11,559.52	\$5,451,871.83	\$8,521,357.17	\$45.42	\$8,521,311.75	60.98%
43000.0000.00000.0000.000000.0000.00.	SUMMARY	\$4,987,228.00	\$0.00	\$4,987,228.00	\$158.63	\$2,703,445.20	\$2,283,782.80	\$0.00	\$2,283,782.80	45.79%
0000	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,987,228.00	\$0.00	\$4,987,228.00	\$158.63	\$2,703,445.20	\$2,283,782.80	\$0.00	\$2,283,782.80	45.79%
<b>Grand Total:</b>		<b>\$229,872,702.00</b>	<b>\$2,877,610.78</b>	<b>\$232,750,312.78</b>	<b>\$12,257,989.66</b>	<b>\$51,760,620.93</b>	<b>\$180,989,691.85</b>	<b>\$81,467,695.89</b>	<b>\$99,521,995.96</b>	<b>42.76%</b>

End of Report