



**GADSDEN INDEPENDENT
SCHOOL DISTRICT**

Monthly Budget Report

For

May 2012



School Board Meeting

July 26, 2012

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Executive Summary
May 31, 2012
Monthly Budget Report

1. Operational Fund Revenues as of May 31, 2012 - \$86,988,318 which represents 92.85% of budgeted Revenues.
2. Operational Fund Expenditures as of May 31, 2012 - \$76,906,267 which represents 78.48% of budgeted Expenditures.
3. The May 31, 2012 Operational Fund Cash Balance before loans was \$17,252,811. The cash balance after temporary loans of \$2,692,176 to the grant funds was \$14,560,635. Grant funds that reported a negative cash balance as of May 31, 2012 totaled \$2,302,957 which represents an increase of \$888,623 over the April 30, 2012 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 May 31, 2012, the PED and other grant funding agencies owed the District approximately \$2,692,698 for current year grant fund expenditures. PED owed the District approximately \$1,662,781 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 May 31, 2012- \$140,962,126. Of the total revenues received the Operational Fund accounted for 61.71%, the Grant Funds 12.82%, Building Funds 8.97%, Debt Service Funds 6.08%, Student Nutrition 5.83% and all other funds 4.59%.
6. Total Expenditures for all funds as of May 31, 2012- \$125,718,889. Of the total expenditures incurred, the Operational Fund accounted for 61.17%, the Grant Funds 13.81%, Building Funds 7.65%, Debt Service 6.99%, Student Nutrition 5.62% and all other funds 4.76%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of May 31, 2012 were \$57,761,472 or 64.43% of the total Operational Fund expenditures.

Selected items from April 2012 Report:

1. Operational Fund Revenues as of April 30, 2012 - \$79,056,621 which represents 84.39% of budgeted Revenues.
2. Operational Fund Expenditures as of April 30, 2012 - \$69,903,223 which represents 71.33% of budgeted Expenditures.
3. Total Revenues for all funds as of April 30, 2012- \$129,046,053. Of the total revenues received the Operational Fund accounted for 61.26%, the Grant Funds 13.05%, Building Funds 9.69%, Debt Service Funds 5.95%, Student Nutrition 5.61% and all other funds 4.44%.
4. Total Expenditures for all funds as of April 30, 2012- \$114,608,773. Of the total expenditures incurred, the Operational Fund accounted for 60.99%, the Grant Funds 13.25%, Building Funds 7.83%, Debt Service 7.66%, Student Nutrition 5.60% and all other funds 4.67%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of April 30, 2012 were \$57,610,546 or 64.33% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 5/31/2012

County: DONA ANA
 PED No.: 19

Previous Year	6/30/2011	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	5/31/2012	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	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)	+	86,988,317.80	0.00	4,986,244.39	594,729.90	8,221,292.37	141,558.12	745,731.43
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 5/31/2012	=	91,301,929.43	0.00	5,001,641.18	1,113,886.28	13,997,459.74	366,178.18	1,219,102.97
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(76,906,267.05)	0.00	(4,410,672.30)	(929,244.32)	(7,070,725.50)	(29,078.31)	(607,896.49)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	(7,698.40)	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) 5/31/2012	=	17,252,811.46	0.00	583,270.48	184,641.96	6,990,564.37	337,099.87	611,206.48
Total Outstanding Loans 5/31/2012	+OR-	(2,692,176.34)	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 5/31/2012	=	14,560,635.12	0.00	583,270.48	184,641.96	6,990,564.37	337,099.87	611,206.48
**Total Receivables/Payables (Not Available to Budget) 5/31/2012	+OR-	2,035,693.06	0.00	1,252.94	0.00	86,061.29	0.00	3,112.10
Reconciled Cash Total (See Below):	+OR-	16,596,328.18	0.00	584,523.42	184,641.96	7,076,625.66	337,099.87	614,318.58

*

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 5/31/2012

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)	+	14,629,972.10	1,048,237.41	604,866.89	1,292,430.54	369,290.35	125,562.50	8,282,646.53
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 5/31/2012	=	14,242,392.56	1,380,698.79	1,812,777.96	1,672,798.84	357,795.18	247,952.29	27,517,214.19
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(14,394,632.98)	(553,666.08)	(581,476.69)	(1,361,999.08)	(448,091.03)	(18,729.45)	(4,172,644.19)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(2,298.76)	0.00	0.00	(12,047.10)	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) 5/31/2012	=	(2,412,468.01)	583,862.53	1,231,301.27	(19,361.08)	(192,062.31)	229,222.84	24,012,370.61
Total Outstanding Loans 5/31/2012	+	2,272,416.97	0.00	1,381.06	231,815.39	186,562.92	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 5/31/2012	=	(140,051.04)	583,862.53	1,232,682.33	212,454.31	(5,499.39)	229,222.84	24,012,370.61
**Total Receivables/Payables (Not Available to Budget) 5/31/2012	+OR-	246,020.80	13,111.92	3,536.03	32,736.93	10,265.99	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	105,969.76	596,974.45	1,236,218.36	245,191.24	4,766.60	229,222.84	24,012,370.61

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 5/31/2012

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)	+	13,812.51	126.10	791,768.91	0.00	0.00	1,806,783.01	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 5/31/2012	=	1,850,824.44	797,538.28	791,768.91	0.00	0.00	3,629,812.03	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(86,656.57)	(796,187.14)	0.00	0.00	0.00	(2,778,391.79)	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) 5/31/2012	=	1,764,167.87	1,351.14	123,968.30	0.00	0.00	851,420.24	0.00
Total Outstanding Loans 5/31/2012	+	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 5/31/2012	=	1,764,167.87	1,351.14	123,968.30	0.00	0.00	851,420.24	0.00
**Total Receivables/Payables (Not Available to Budget) 5/31/2012	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,764,167.87	1,351.14	123,968.30	0.00	0.00	851,420.24	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 5/31/2012

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)	+	1,750,590.92	0.00	6,361,704.55	0.00	2,206,460.05	140,962,126.38
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 5/31/2012	=	3,232,063.04	0.00	14,085,836.58	0.00	4,954,640.18	189,574,311.05
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,785,728.39)	0.00	(6,047,838.18)	0.00	(2,738,963.17)	(125,718,888.71)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(22,044.26)
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) 5/31/2012	=	1,446,334.65	0.00	8,037,998.40	0.00	2,215,677.01	63,833,378.08
Total Outstanding Loans 5/31/2012	+	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 5/31/2012	=	1,446,334.65	0.00	8,037,998.40	0.00	2,215,677.01	63,833,378.08
**Total Receivables/Payables (Not Available to Budget) 5/31/2012	+OR-	0.00	0.00	0.00	0.00	0.00	2,431,791.06
Reconciled Cash Total (See Below):	+OR-	1,446,334.65	0.00	8,037,998.40	0.00	2,215,677.01	66,265,169.14

** Identify in appropriate section!

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 5/31/2012

COUNTY: DONA ANA
 PED No.: 19

B C D E F G H I J
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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	66,265,169.14
*A/P Clearing	Wells Fargo	0.00	0.00	(110,304.06)	110,304.06	0.00	*Agency Funds Cash	502,732.84
* Payroll Clearing	Wells Fargo	0.00	0.00	(198,455.25)	198,993.89	538.64	*Change Fund	(5,400.00)
* Operational/Federal Funds	Wells Fargo	6,024,856.00	12,996,267.03	(300,428.49)	14,517.64	18,735,212.18		0.00
*Student Nutrition Program	Wells Fargo	0.00	5,579,478.11	0.00	11,278.99	5,590,757.10		0.00
*Activity and Agency Funds	Wells Fargo	828,836.10	0.00	0.00	10,888.96	839,725.06		0.00
*Athletics	Wells Fargo	231,477.80	0.00	0.00	0.00	231,477.80		0.00
*Building Funds	Wells Fargo	0.00	18,069,112.29	0.00	0.00	18,069,112.29		0.00
*Debt Services Funds	Bank of the	0.00	10,253,675.41	0.00	0.00	10,253,675.41		0.00
*Student Nutrition Program CD	Wells Fargo	1,488,370.84	0.00	0.00	0.00	1,488,370.84		0.00
*Operational CD	Wells Fargo	1,002,216.68	0.00	0.00	0.00	1,002,216.68		0.00
*Athletics CD	Wells Fargo	100,222.07	0.00	0.00	0.00	100,222.07		0.00
*Activity Funds CD	Wells Fargo	277,468.47	0.00	0.00	0.00	277,468.47		0.00
*Building Funds CD	Wells Fargo	10,130,500.52	0.00	0.00	0.00	10,130,500.52		0.00
*Flex Plan Account (Operational Fund)	CB&T	43,224.92	0.00	0.00	0.00	43,224.92		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
Totals		20,127,173.40	46,898,532.84	(609,187.80)	345,983.54	66,762,501.98		66,762,501.98

* 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 5/31/2012

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
Temporary Cash Loans			
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	(2,272,416.97)	24000	(2,692,176.34)
11000	(1,381.06)	25000	-
11000	(231,815.39)	26000	-
11000	(186,562.92)	27000	-
11000	0.00	28000	-
11000	0.00	23000	-
11000	0.00	13000	-
11000	0.00	25000	-
11000	0.00	26000	-
11000	0.00	27000	-
11000	0.00	28000	-
11000	0.00	29000	-
11000	0.00	13000	-
11000	0.00	31100	-
24000	2,272,416.97	11000	2,272,416.97
25000	0.00	11000	-
25000	0.00	29130	-
26000	1,381.06	11000	1,381.06
27000	231,815.39	11000	231,815.39
27154	0.00	24154	-
27155	0.00	21000	-
28000	186,562.92	11000	186,562.92
28155	0.00	29130	-
29000	0.00	11000	-
29130	0.00	31100	-
21000	0.00	27155	-
21000	0.00	24118	-

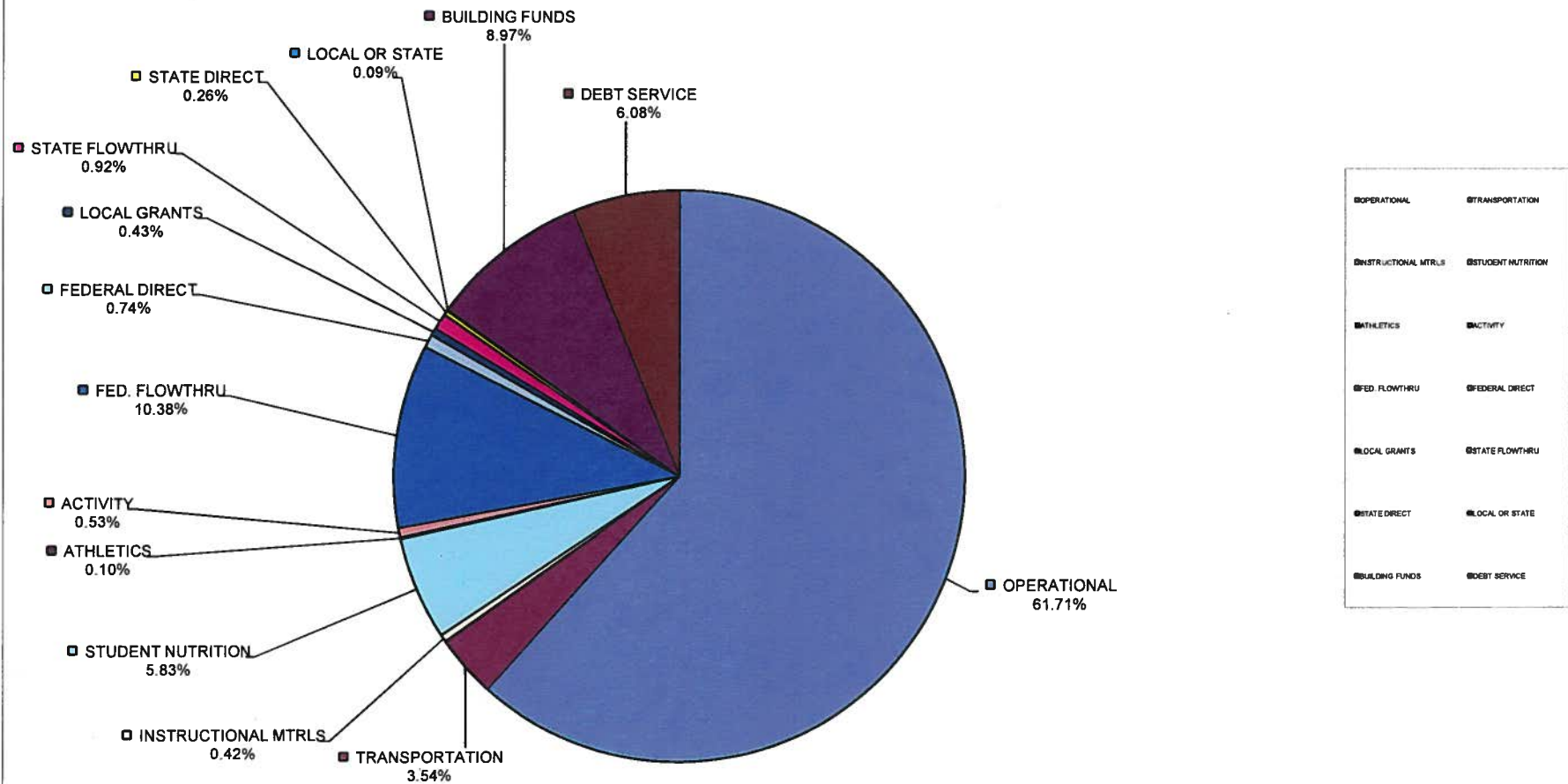
CASH REPORT FOR THE 2010-2011 FISCAL YEAR

21000	0.00	11000		
22000	0.00	23000	-	-
14000	0.00	23000	-	-
23000	0.00	22000	-	-
23000	0.00	80000		
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>

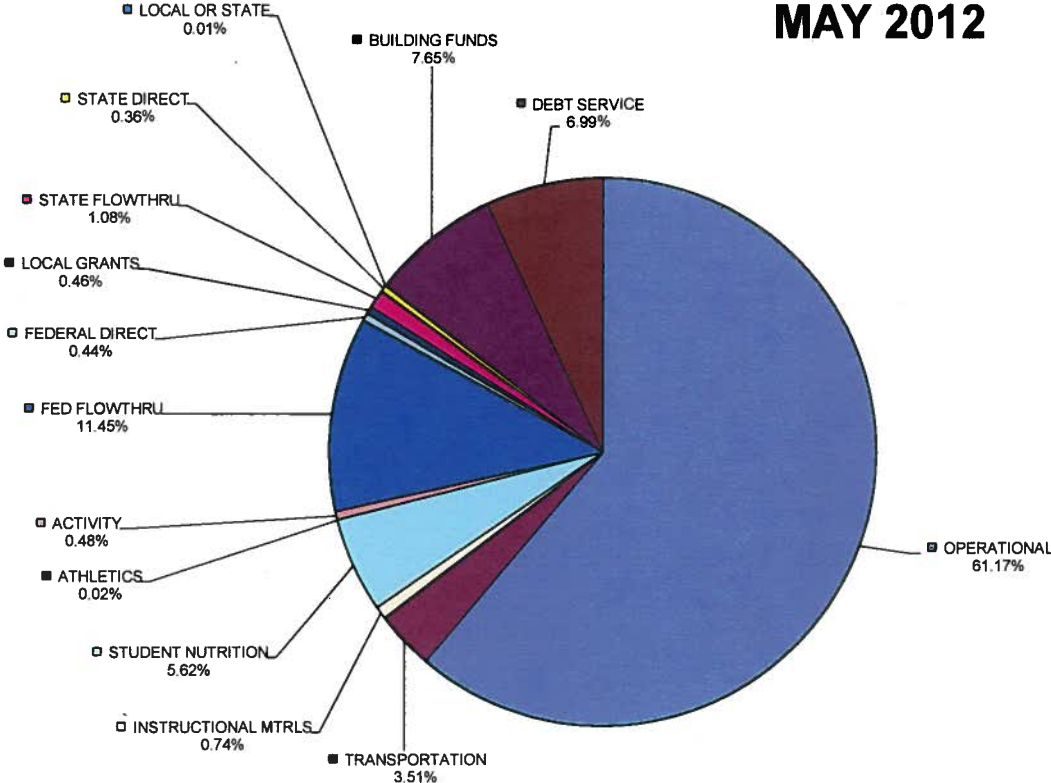
Permanent Cash Transfers

7,698.40	Fund 13000	Transporation return of cash balance
888.66	Fund 24128	Return of PY Cash Balance to NMPED
1,410.10	Fund 24157	Return of PY Cash Balance to NMPED
4,870.57	Fund 27159	Return of PY Cash Balance to NMPED
6,318.54	Fund 27165	Return of PY Cash Balance to NMPED
857.99	Fund 27166	Return of PY Cash Balance to NMPED
<u>22,044.26</u>		
<u>0.00</u>		Net Amount from Fund 11000

GISD 2011-12 REVENUES BY FUND MAY 2012

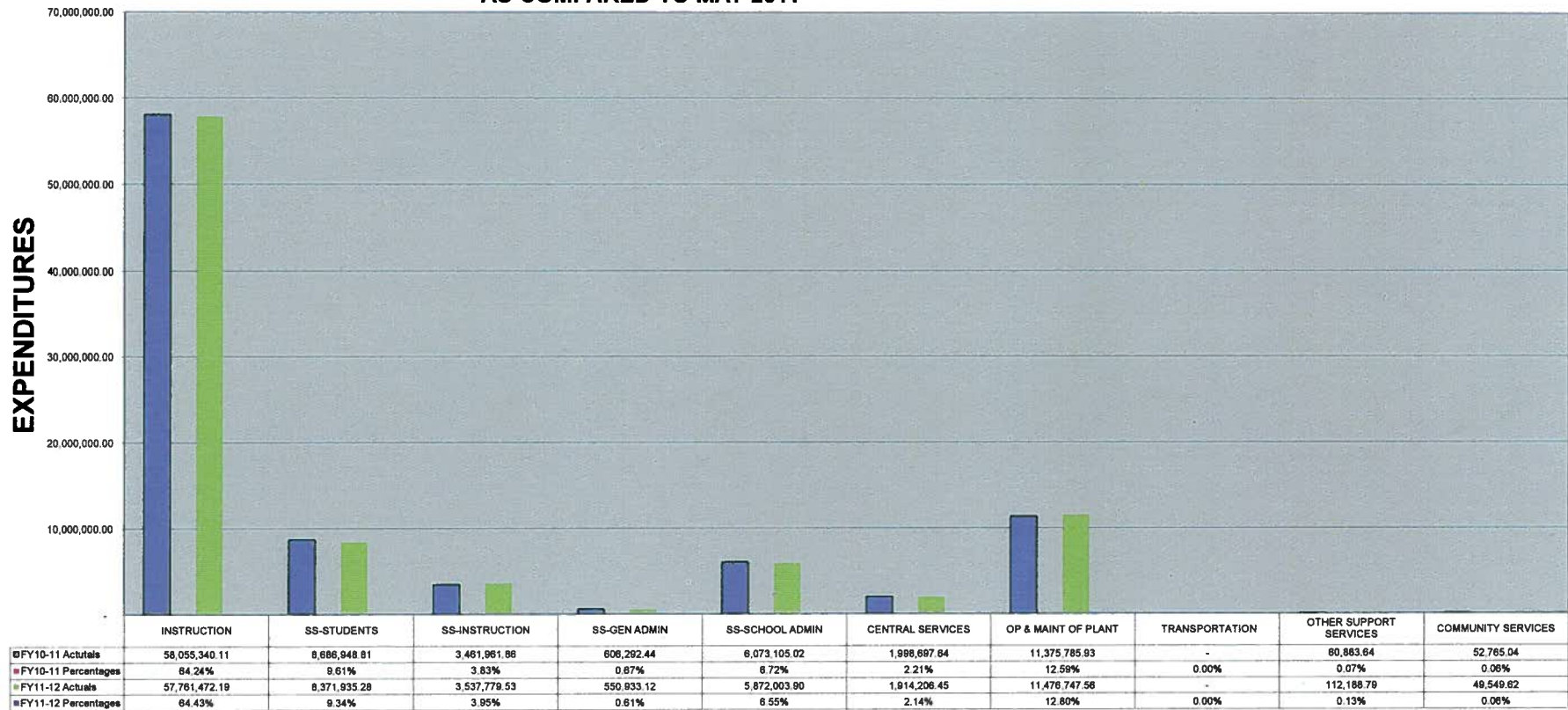


GISD 2011-12 EXPENDITURES BY FUND MAY 2012

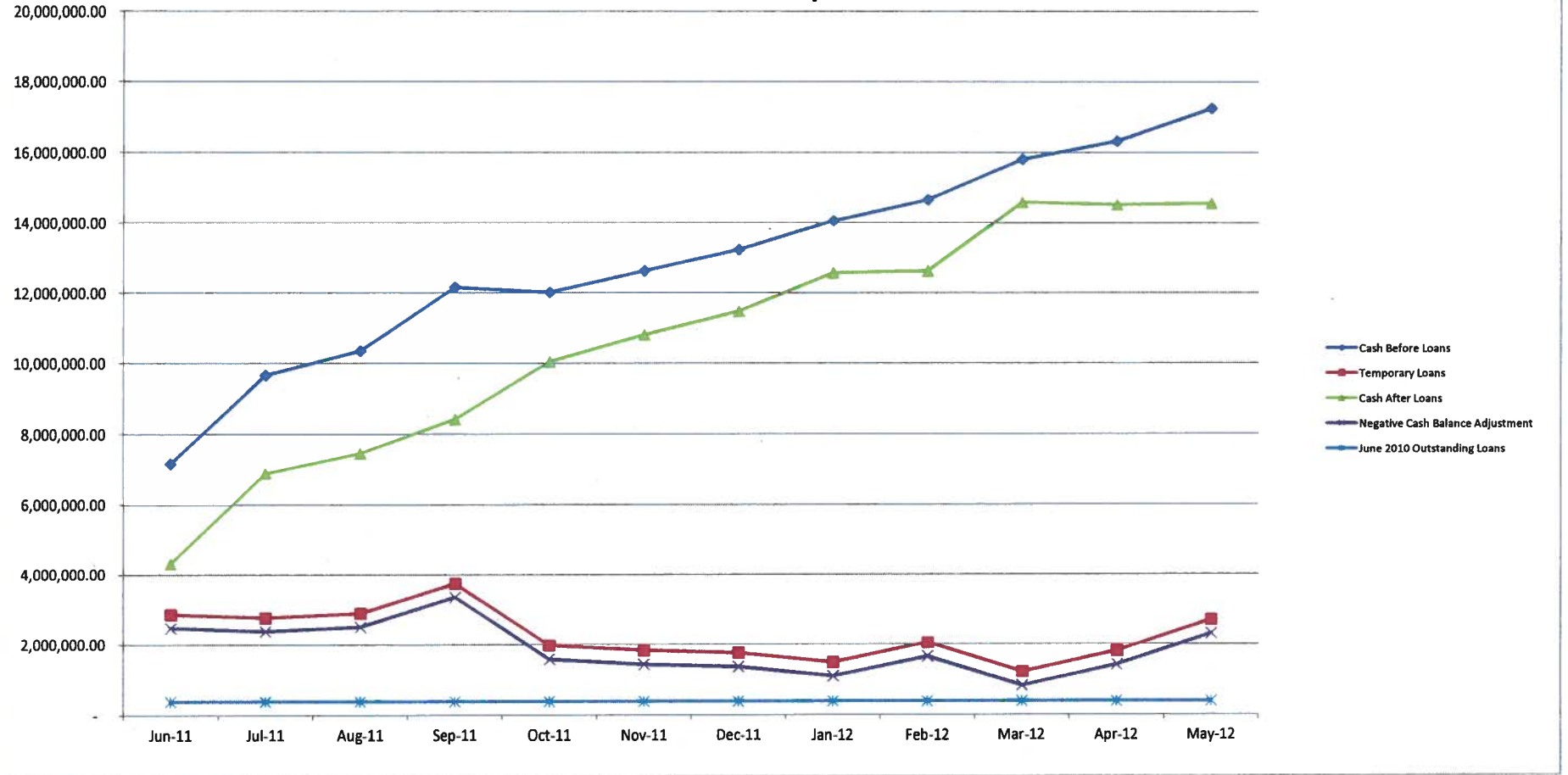


OPERATIONAL	TRANSPORTATION
INSTRUCTIONAL MTRLS	STUDENT NUTRITION
ATHLETICS	ACTIVITY
FED FLOWTHRU	FEDERAL DIRECT
LOCAL GRANTS	STATE FLOWTHRU
STATE DIRECT	LOCAL OR STATE
BUILDING FUNDS	DEBT SERVICE

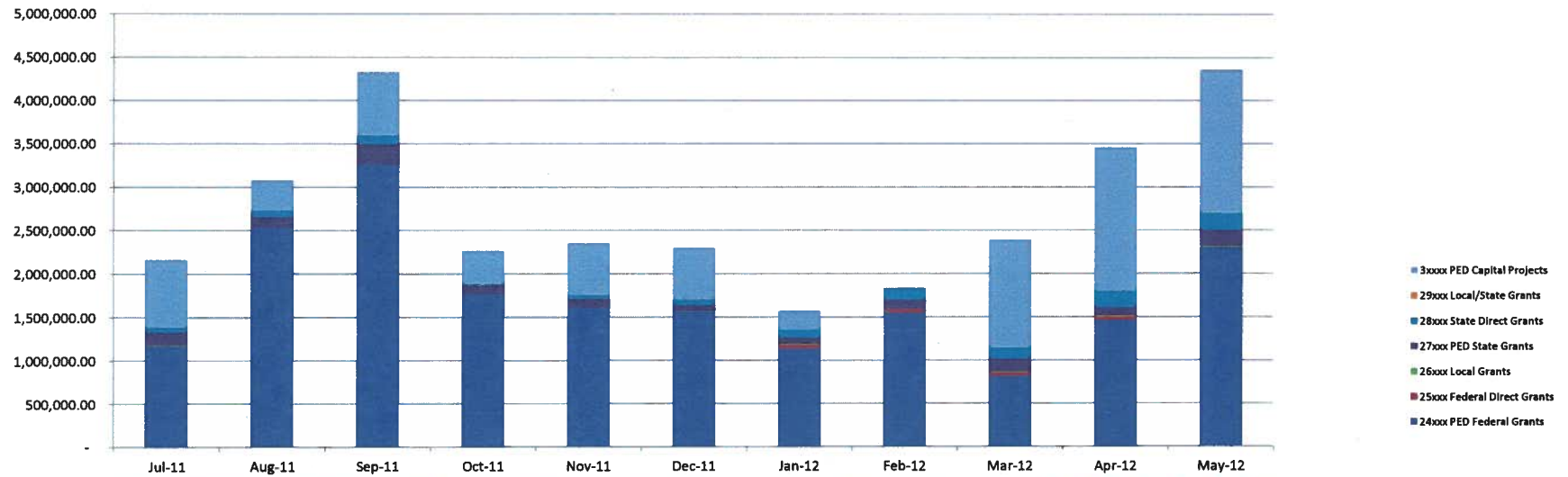
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR MAY 2012
AS COMPARED TO MAY 2011**



**GISD 2011-12 Cash Balance/Temporary Loan Balance Trend
June 2011 - May 2012**



GISD 2011-12 Outstanding Reimbursements May 2012



	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12
3xxxx PED Capital Projects	777,407.45	349,768.98	730,803.77	381,034.79	598,891.10	598,891.10	217,856.31	-	1,246,012.32	1,662,781.07	1,662,781.07
29xxx Local/State Grants	-	-	-	-	-	-	-	-	-	-	-
28xxx State Direct Grants	57,440.15	77,135.33	98,775.84	23,136.67	43,573.36	63,489.49	96,073.73	136,253.19	130,888.64	188,916.39	196,828.91
27xxx PED State Grants	151,648.38	126,191.13	234,825.65	93,690.85	100,395.46	64,849.67	70,426.46	105,992.82	145,245.51	93,542.20	182,482.69
26xxx Local Grants	7,514.68	-	-	-	-	5,093.12	10,223.66	1,832.72	9,362.20	9,362.20	9,362.20
25xxx Federal Direct Grants	-	-	-	-	-	-	38,581.68	38,581.68	38,581.68	38,581.68	-
24xxx PED Federal Grants	1,170,598.72	2,527,339.50	3,261,096.83	1,766,068.99	1,608,736.54	1,564,990.49	1,138,110.43	1,550,151.18	819,750.57	1,464,678.19	2,304,024.61

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2012

To Date: 5/31/2012

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)	(\$46,666.54)	(\$250,692.56)	(\$39,932.44)	\$0.00	(\$39,932.44)	13.74%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$521.04)	(\$6,936.38)	(\$563.62)	\$0.00	(\$563.62)	7.51%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$29.50)	\$29.50	\$0.00	\$29.50	0.00%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$360.00)	(\$830.00)	\$830.00	\$0.00	\$830.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.75)	\$38.75	\$0.00	\$38.75	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$480.00)	(\$1,965.00)	(\$3,035.00)	\$0.00	(\$3,035.00)	60.70%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$22,545.47)	(\$122,297.46)	\$97,297.46	\$0.00	\$97,297.46	-389.19%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$23.61)	(\$46.61)	\$46.61	\$0.00	\$46.61	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$10,356.59)	\$10,356.59	\$0.00	\$10,356.59	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$93,088,751.00)	\$0.00	(\$93,088,751.00)	(\$7,824,528.00)	(\$85,599,881.00)	(\$7,488,870.00)	\$0.00	(\$7,488,870.00)	8.04%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$13,776.00)	\$0.00	(\$13,776.00)	(\$1,699.42)	(\$14,833.70)	\$1,057.70	\$0.00	\$1,057.70	-7.68%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,872.64)	(\$17,214.70)	\$17,214.70	\$0.00	\$17,214.70	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$940.17)	(\$8,021.02)	\$8,021.02	\$0.00	\$8,021.02	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	\$0.00	(\$97,602.01)	\$10,602.01	\$0.00	\$10,602.01	-12.19%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,034.23)	(\$9,008.16)	\$9,008.16	\$0.00	\$9,008.16	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$29,972.19)	(\$242,026.24)	\$77,026.24	\$0.00	\$77,026.24	-46.68%
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	\$0.00	(\$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)	(\$7,931,696.31)	(\$86,988,317.80)	(\$6,694,334.20)	\$0.00	(\$6,694,334.20)	7.15%
Fund: OPERATIONAL - 11000		(\$93,682,652.00)	\$0.00	(\$93,682,652.00)	(\$7,931,696.31)	(\$86,988,317.80)	(\$6,694,334.20)	\$0.00	(\$6,694,334.20)	7.15%
13000.0000.43104.0000.000000.0000.00.0000	EMERGENCY - SUPPLEMENTAL	\$0.00	(\$42,861.00)	(\$42,861.00)	\$0.00	\$0.00	(\$42,861.00)	\$0.00	(\$42,861.00)	100.00%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,820,397.00)	(\$122,987.00)	(\$4,943,384.00)	(\$515,136.39)	(\$4,986,244.39)	\$42,860.39	\$0.00	\$42,860.39	-0.87%
Function: REVENUE/BALANCE SHEET - 0000		(\$4,820,397.00)	(\$165,848.00)	(\$4,986,245.00)	(\$515,136.39)	(\$4,986,244.39)	(\$0.61)	\$0.00	(\$0.61)	0.00%
Fund: PUPIL TRANSPORTATION - 13000		(\$4,820,397.00)	(\$165,848.00)	(\$4,986,245.00)	(\$515,136.39)	(\$4,986,244.39)	(\$0.61)	\$0.00	(\$0.61)	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$424,312.00)	\$0.00	(\$424,312.00)	(\$46,024.63)	(\$470,336.90)	\$46,024.90	\$0.00	\$46,024.90	-10.85%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$77,384.00)	\$0.00	(\$77,384.00)	(\$46,041.08)	(\$124,393.00)	\$47,009.00	\$0.00	\$47,009.00	-60.75%
Function: REVENUE/BALANCE SHEET - 0000		(\$501,696.00)	\$0.00	(\$501,696.00)	(\$92,065.71)	(\$594,729.90)	\$93,033.90	\$0.00	\$93,033.90	-18.54%
Fund: INSTRUCTIONAL MATERIALS - 14000		(\$501,696.00)	\$0.00	(\$501,696.00)	(\$92,065.71)	(\$594,729.90)	\$93,033.90	\$0.00	\$93,033.90	-18.54%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$480.22)	(\$4,995.80)	(\$25,004.20)	\$0.00	(\$25,004.20)	83.35%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$220,000.00)	\$0.00	(\$220,000.00)	(\$9,178.20)	(\$104,464.06)	(\$115,535.94)	\$0.00	(\$115,535.94)	52.52%

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
21000.0000.41605.0000.000000.0000.00	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$23,961.86)	(\$127,581.84)	\$97,581.84	\$0.00	\$97,581.84	-325.27%
21000.0000.41980.0000.000000.0000.00	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	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$24,991.19)	(\$194,132.87)	\$59,132.87	\$0.00	\$59,132.87	-43.80%
21000.0000.43215.0000.000000.0000.00	INTER GOVERNMENTAL CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.64)	\$16.64	\$0.00	\$16.64	0.00%
21000.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,150,000.00)	\$0.00	(\$7,150,000.00)	(\$927,185.00)	(\$7,789,690.00)	\$639,690.00	\$0.00	\$639,690.00	-8.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$985,796.47)	(\$8,221,292.37)	\$656,292.37	\$0.00	\$656,292.37	-8.68%
	Fund: FOOD SERVICES - 21000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$985,796.47)	(\$8,221,292.37)	\$656,292.37	\$0.00	\$656,292.37	-8.68%
22000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$22.24)	(\$222.07)	\$222.07	\$0.00	\$222.07	0.00%
22000.0000.41701.0000.000000.0000.00	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$5,269.30)	(\$141,336.05)	\$31,336.05	\$0.00	\$31,336.05	-28.49%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$5,291.54)	(\$141,558.12)	\$31,558.12	\$0.00	\$31,558.12	-28.69%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$5,291.54)	(\$141,558.12)	\$31,558.12	\$0.00	\$31,558.12	-28.69%
23000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$72.97)	(\$762.86)	\$762.86	\$0.00	\$762.86	0.00%
23000.0000.41701.0000.000000.0000.00	FEES - ACTIVITIES	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$87,938.17)	(\$574,143.18)	\$74,143.18	\$718.20	\$73,424.98	-14.68%
23000.0000.41705.0000.000000.0000.00	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$18,613.40)	(\$110,301.23)	\$110,301.23	\$0.00	\$110,301.23	0.00%
23000.0000.41706.0000.000000.0000.00	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$540.00)	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
23000.0000.41920.0000.000000.0000.00	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$10,889.45)	(\$59,984.16)	\$29,984.16	\$0.00	\$29,984.16	-99.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$530,000.00)	\$0.00	(\$530,000.00)	(\$118,053.99)	(\$745,731.43)	\$215,731.43	\$718.20	\$215,013.23	-40.57%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$530,000.00)	\$0.00	(\$530,000.00)	(\$118,053.99)	(\$745,731.43)	\$215,731.43	\$718.20	\$215,013.23	-40.57%
24101.0000.43216.0000.000000.0000.00	FEES - GOVERNMENTAL AGENCIES	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24101.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,517,020.00)	(\$3,361,000.00)	(\$11,878,020.00)	(\$441,645.14)	(\$6,151,909.83)	(\$5,726,110.17)	\$0.00	(\$5,726,110.17)	48.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,517,020.00)	(\$3,361,000.00)	(\$11,878,020.00)	(\$441,639.14)	(\$6,151,909.83)	(\$5,726,110.17)	\$0.00	(\$5,726,110.17)	48.21%
	Fund: TITLE I - IASA - 24101	(\$8,517,020.00)	(\$3,361,000.00)	(\$11,878,020.00)	(\$441,639.14)	(\$6,151,909.83)	(\$5,726,110.17)	\$0.00	(\$5,726,110.17)	48.21%
24103.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$232.48)	\$232.48	\$0.00	\$232.48	0.00%
24103.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	(\$4,063.00)	(\$124,063.00)	\$0.00	(\$93,926.19)	(\$30,136.81)	\$0.00	(\$30,136.81)	24.29%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	(\$4,063.00)	(\$124,063.00)	\$0.00	(\$94,158.67)	(\$29,904.33)	\$0.00	(\$29,904.33)	24.10%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	(\$4,063.00)	(\$124,063.00)	\$0.00	(\$94,158.67)	(\$29,904.33)	\$0.00	(\$29,904.33)	24.10%
24106.0000.41980.0000.000000.0000.00	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	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,684,000.00)	(\$1,473,247.00)	(\$4,157,247.00)	(\$201,705.08)	(\$2,331,590.49)	(\$1,825,656.51)	\$0.00	(\$1,825,656.51)	43.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,684,000.00)	(\$1,473,247.00)	(\$4,157,247.00)	(\$201,705.08)	(\$2,333,969.90)	(\$1,823,277.10)	\$0.00	(\$1,823,277.10)	43.86%

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,684,000.00)	(\$1,473,247.00)	(\$4,157,247.00)	(\$201,705.08)	(\$2,333,969.90)	(\$1,823,277.10)	\$0.00	(\$1,823,277.10)	43.86%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$625.00)	(\$14,751.85)	\$9,751.85	\$0.00	\$9,751.85	-195.04%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$625.00)	(\$14,751.85)	\$9,751.85	\$0.00	\$9,751.85	-195.04%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$625.00)	(\$14,751.85)	\$9,751.85	\$0.00	\$9,751.85	-195.04%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$73,016.00)	(\$38,784.00)	(\$111,800.00)	(\$1,885.67)	(\$52,413.26)	(\$59,386.74)	\$0.00	(\$59,386.74)	53.12%
	Function: REVENUE/BALANCE SHEET - 0000	(\$73,016.00)	(\$38,784.00)	(\$111,800.00)	(\$1,885.67)	(\$52,413.26)	(\$59,386.74)	\$0.00	(\$59,386.74)	53.12%
	Fund: PRESCHOOL IDEA-B - 24109	(\$73,016.00)	(\$38,784.00)	(\$111,800.00)	(\$1,885.67)	(\$52,413.26)	(\$59,386.74)	\$0.00	(\$59,386.74)	53.12%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$473,647.00)	(\$16,545.00)	(\$490,192.00)	(\$18,326.79)	(\$398,799.71)	(\$91,392.29)	\$0.00	(\$91,392.29)	18.64%
	Function: REVENUE/BALANCE SHEET - 0000	(\$473,647.00)	(\$16,545.00)	(\$490,192.00)	(\$18,326.79)	(\$398,799.71)	(\$91,392.29)	\$0.00	(\$91,392.29)	18.64%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$473,647.00)	(\$16,545.00)	(\$490,192.00)	(\$18,326.79)	(\$398,799.71)	(\$91,392.29)	\$0.00	(\$91,392.29)	18.64%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00	(\$21,242.24)	(\$5,757.76)	\$0.00	(\$5,757.76)	21.33%
	Function: REVENUE/BALANCE SHEET - 0000	(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00	(\$21,242.24)	(\$5,757.76)	\$0.00	(\$5,757.76)	21.33%
	Fund: EDUCATION OF HOMELESS - 24113	(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00	(\$21,242.24)	(\$5,757.76)	\$0.00	(\$5,757.76)	21.33%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$312,276.00)	(\$312,276.00)	(\$35,169.76)	(\$184,117.29)	(\$128,158.71)	\$0.00	(\$128,158.71)	41.04%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$312,276.00)	(\$312,276.00)	(\$35,169.76)	(\$184,117.29)	(\$128,158.71)	\$0.00	(\$128,158.71)	41.04%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$312,276.00)	(\$312,276.00)	(\$35,169.76)	(\$184,117.29)	(\$128,158.71)	\$0.00	(\$128,158.71)	41.04%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$307,200.00)	(\$178,939.00)	(\$486,139.00)	(\$41,361.45)	(\$416,016.22)	(\$70,122.78)	\$0.00	(\$70,122.78)	14.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$307,200.00)	(\$178,939.00)	(\$486,139.00)	(\$41,361.45)	(\$416,016.22)	(\$70,122.78)	\$0.00	(\$70,122.78)	14.42%
	Fund: 21ST CENTURY CLC - 24119	(\$307,200.00)	(\$178,939.00)	(\$486,139.00)	(\$41,361.45)	(\$416,016.22)	(\$70,122.78)	\$0.00	(\$70,122.78)	14.42%
24120.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$75,745.00)	(\$75,745.00)	\$0.00	(\$28,863.42)	(\$46,881.58)	\$0.00	(\$46,881.58)	61.89%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$75,745.00)	(\$75,745.00)	\$0.00	(\$28,863.42)	(\$46,881.58)	\$0.00	(\$46,881.58)	61.89%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	(\$75,745.00)	(\$75,745.00)	\$0.00	(\$28,863.42)	(\$46,881.58)	\$0.00	(\$46,881.58)	61.89%
24125.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$196,615.00)	\$42,589.00	(\$154,026.00)	(\$6,974.13)	(\$147,837.72)	(\$6,188.28)	\$0.00	(\$6,188.28)	4.02%
	Function: REVENUE/BALANCE SHEET - 0000	(\$196,615.00)	\$42,589.00	(\$154,026.00)	(\$6,974.13)	(\$147,837.72)	(\$6,188.28)	\$0.00	(\$6,188.28)	4.02%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	(\$196,615.00)	\$42,589.00	(\$154,026.00)	(\$6,974.13)	(\$147,837.72)	(\$6,188.28)	\$0.00	(\$6,188.28)	4.02%
24149.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,949.00)	\$4,245.00	(\$169,704.00)	(\$26,489.40)	(\$300,903.86)	\$131,199.86	\$0.00	\$131,199.86	-77.31%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,949.00)	\$4,245.00	(\$169,704.00)	(\$26,489.40)	(\$300,903.86)	\$131,199.86	\$0.00	\$131,199.86	-77.31%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	(\$173,949.00)	\$4,245.00	(\$169,704.00)	(\$26,489.40)	(\$300,903.86)	\$131,199.86	\$0.00	\$131,199.86	-77.31%

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$453,804.00)	(\$81,753.00)	(\$535,557.00)	\$0.00	(\$348,155.52)	(\$187,401.48)	\$0.00	(\$187,401.48)	34.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$453,804.00)	(\$81,753.00)	(\$535,557.00)	\$0.00	(\$348,155.52)	(\$187,401.48)	\$0.00	(\$187,401.48)	34.99%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$453,804.00)	(\$81,753.00)	(\$535,557.00)	\$0.00	(\$348,155.52)	(\$187,401.48)	\$0.00	(\$187,401.48)	34.99%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$977,251.00)	(\$160,761.00)	(\$1,138,012.00)	(\$159,874.99)	(\$933,327.37)	(\$204,684.63)	\$0.00	(\$204,684.63)	17.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$977,251.00)	(\$160,761.00)	(\$1,138,012.00)	(\$159,874.99)	(\$933,327.37)	(\$204,684.63)	\$0.00	(\$204,684.63)	17.99%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$977,251.00)	(\$160,761.00)	(\$1,138,012.00)	(\$159,874.99)	(\$933,327.37)	(\$204,684.63)	\$0.00	(\$204,684.63)	17.99%
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%
	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%
24162.0000.44500.0000.000000.0000.00.0000	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%
24168.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,133.00)	(\$1,133.00)	\$0.00	(\$4,474.80)	\$3,341.80	\$0.00	\$3,341.80	-294.95%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,133.00)	(\$1,133.00)	\$0.00	(\$4,474.80)	\$3,341.80	\$0.00	\$3,341.80	-294.95%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	(\$1,133.00)	(\$1,133.00)	\$0.00	(\$4,474.80)	\$3,341.80	\$0.00	\$3,341.80	-294.95%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$167,388.00)	(\$72,026.00)	(\$239,414.00)	(\$3,207.12)	(\$85,991.06)	(\$153,422.94)	\$0.00	(\$153,422.94)	64.08%
	Function: REVENUE/BALANCE SHEET - 0000	(\$167,388.00)	(\$72,026.00)	(\$239,414.00)	(\$3,207.12)	(\$85,991.06)	(\$153,422.94)	\$0.00	(\$153,422.94)	64.08%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$167,388.00)	(\$72,026.00)	(\$239,414.00)	(\$3,207.12)	(\$85,991.06)	(\$153,422.94)	\$0.00	(\$153,422.94)	64.08%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$29,329.00)	(\$8,625.00)	(\$37,954.00)	\$0.00	(\$1,604.69)	(\$36,349.31)	\$0.00	(\$36,349.31)	95.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$29,329.00)	(\$8,625.00)	(\$37,954.00)	\$0.00	(\$1,604.69)	(\$36,349.31)	\$0.00	(\$36,349.31)	95.77%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	(\$29,329.00)	(\$8,625.00)	(\$37,954.00)	\$0.00	(\$1,604.69)	(\$36,349.31)	\$0.00	(\$36,349.31)	95.77%
24180.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.00)	\$267.00	\$0.00	\$267.00	0.00%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,269.00)	(\$27,367.00)	(\$94,636.00)	(\$36.31)	(\$65,584.35)	(\$29,051.65)	\$0.00	(\$29,051.65)	30.70%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,269.00)	(\$27,367.00)	(\$94,636.00)	(\$36.31)	(\$65,851.35)	(\$28,784.65)	\$0.00	(\$28,784.65)	30.42%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$67,269.00)	(\$27,367.00)	(\$94,636.00)	(\$36.31)	(\$65,851.35)	(\$28,784.65)	\$0.00	(\$28,784.65)	30.42%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,446.00)	(\$8,663.00)	(\$16,109.00)	\$0.00	(\$7,227.15)	(\$8,881.85)	\$0.00	(\$8,881.85)	55.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,446.00)	(\$8,663.00)	(\$16,109.00)	\$0.00	(\$7,227.15)	(\$8,881.85)	\$0.00	(\$8,881.85)	55.14%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	(\$7,446.00)	(\$8,663.00)	(\$16,109.00)	\$0.00	(\$7,227.15)	(\$8,881.85)	\$0.00	(\$8,881.85)	55.14%

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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	(\$411,132.56)	\$254,490.56	\$0.00	\$254,490.56	-162.47%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$156,642.00)	(\$156,642.00)	\$0.00	(\$411,708.06)	\$255,066.06	\$0.00	\$255,066.06	-162.83%
	Fund: TITLE I STIMULUS - 24201	\$0.00	(\$156,642.00)	(\$156,642.00)	\$0.00	(\$411,708.06)	\$255,066.06	\$0.00	\$255,066.06	-162.83%
24206.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	\$0.00	(\$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)	\$0.00	(\$2,510,472.18)	\$417,347.18	\$0.00	\$417,347.18	-19.94%
	Fund: IDEA B STIMULUS - 24206	\$0.00	(\$2,093,125.00)	(\$2,093,125.00)	\$0.00	(\$2,510,472.18)	\$417,347.18	\$0.00	\$417,347.18	-19.94%
24209.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$104,235.00)	(\$104,235.00)	\$0.00	(\$102,780.54)	(\$1,454.46)	\$0.00	(\$1,454.46)	1.40%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$104,235.00)	(\$104,235.00)	\$0.00	(\$102,780.54)	(\$1,454.46)	\$0.00	(\$1,454.46)	1.40%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	(\$104,235.00)	(\$104,235.00)	\$0.00	(\$102,780.54)	(\$1,454.46)	\$0.00	(\$1,454.46)	1.40%
24213.0000.44500.0000.000000.0000.00	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	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$40,173.18)	(\$590,981.93)	\$290,981.93	\$0.00	\$290,981.93	-96.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$40,173.18)	(\$590,981.93)	\$290,981.93	\$0.00	\$290,981.93	-96.99%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$40,173.18)	(\$590,981.93)	\$290,981.93	\$0.00	\$290,981.93	-96.99%
25255.0000.44301.0000.000000.0000.00	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	(\$38,582.00)	(\$38,582.00)	(\$38,581.68)	(\$457,255.48)	\$418,673.48	\$0.00	\$418,673.48	-1085.15%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$38,582.00)	(\$38,582.00)	(\$38,581.68)	(\$457,255.48)	\$418,673.48	\$0.00	\$418,673.48	-1085.15%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	(\$38,582.00)	(\$38,582.00)	(\$38,581.68)	(\$457,255.48)	\$418,673.48	\$0.00	\$418,673.48	-1085.15%
26123.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$128.00)	(\$128.00)	\$0.00	\$0.00	(\$128.00)	\$0.00	(\$128.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$128.00)	(\$128.00)	\$0.00	\$0.00	(\$128.00)	\$0.00	(\$128.00)	100.00%
	Fund: PNM FOUNDATION INC - 26123	\$0.00	(\$128.00)	(\$128.00)	\$0.00	\$0.00	(\$128.00)	\$0.00	(\$128.00)	100.00%
26143.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	(\$23,181.00)	(\$81,692.68)	(\$18,898.32)	\$0.00	(\$18,898.32)	18.79%
	Function: REVENUE/BALANCE SHEET - 0000	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	(\$23,181.00)	(\$81,692.68)	(\$18,898.32)	\$0.00	(\$18,898.32)	18.79%
	Fund: SAVE THE CHILDREN - 26143	(\$96,324.00)	(\$4,267.00)	(\$100,591.00)	(\$23,181.00)	(\$81,692.68)	(\$18,898.32)	\$0.00	(\$18,898.32)	18.79%
26167.0000.41921.0000.000000.0000.00	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%

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26176.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL 0000	\$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%
26204.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$507,174.21)	\$507,174.21	\$0.00	\$507,174.21	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$507,174.21)	\$507,174.21	\$0.00	\$507,174.21	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	\$0.00	(\$507,174.21)	\$507,174.21	\$0.00	\$507,174.21	0.00%
27103.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES 0000	\$0.00	(\$7,960.00)	(\$7,960.00)	\$0.00	(\$7,652.00)	(\$308.00)	\$0.00	(\$308.00)	3.87%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$7,960.00)	(\$7,960.00)	\$0.00	(\$7,652.00)	(\$308.00)	\$0.00	(\$308.00)	3.87%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$7,960.00)	(\$7,960.00)	\$0.00	(\$7,652.00)	(\$308.00)	\$0.00	(\$308.00)	3.87%
27106.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES 0000	(\$56,197.00)	\$0.00	(\$56,197.00)	(\$2,971.80)	(\$43,194.69)	(\$13,002.31)	\$0.00	(\$13,002.31)	23.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$56,197.00)	\$0.00	(\$56,197.00)	(\$2,971.80)	(\$43,194.69)	(\$13,002.31)	\$0.00	(\$13,002.31)	23.14%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	(\$56,197.00)	\$0.00	(\$56,197.00)	(\$2,971.80)	(\$43,194.69)	(\$13,002.31)	\$0.00	(\$13,002.31)	23.14%
27139.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,173.51)	\$2,173.51	\$0.00	\$2,173.51	0.00%
	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 0000	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$81,178.76)	(\$905,563.51)	(\$267,176.49)	\$0.00	(\$267,176.49)	22.78%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$81,178.76)	(\$905,563.51)	(\$267,176.49)	\$0.00	(\$267,176.49)	22.78%
	Fund: PREK INITIATIVE - 27149	(\$1,172,740.00)	\$0.00	(\$1,172,740.00)	(\$81,178.76)	(\$905,563.51)	(\$267,176.49)	\$0.00	(\$267,176.49)	22.78%
27155.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES 0000	\$0.00	(\$135,697.00)	(\$135,697.00)	\$0.00	(\$43,405.11)	(\$92,291.89)	\$0.00	(\$92,291.89)	68.01%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$135,697.00)	(\$135,697.00)	\$0.00	(\$43,405.11)	(\$92,291.89)	\$0.00	(\$92,291.89)	68.01%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$135,697.00)	(\$135,697.00)	\$0.00	(\$43,405.11)	(\$92,291.89)	\$0.00	(\$92,291.89)	68.01%
27166.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES 0000	(\$447,950.00)	\$84,562.00	(\$363,388.00)	\$0.00	(\$290,441.72)	(\$72,946.28)	\$0.00	(\$72,946.28)	20.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$447,950.00)	\$84,562.00	(\$363,388.00)	\$0.00	(\$290,441.72)	(\$72,946.28)	\$0.00	(\$72,946.28)	20.07%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$447,950.00)	\$84,562.00	(\$363,388.00)	\$0.00	(\$290,441.72)	(\$72,946.28)	\$0.00	(\$72,946.28)	20.07%
28178.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS 0000	(\$215,000.00)	(\$280,922.00)	(\$495,922.00)	(\$83,929.99)	(\$274,321.03)	(\$221,600.97)	\$0.00	(\$221,600.97)	44.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$215,000.00)	(\$280,922.00)	(\$495,922.00)	(\$83,929.99)	(\$274,321.03)	(\$221,600.97)	\$0.00	(\$221,600.97)	44.68%
	Fund: GEAR-UP - 28178	(\$215,000.00)	(\$280,922.00)	(\$495,922.00)	(\$83,929.99)	(\$274,321.03)	(\$221,600.97)	\$0.00	(\$221,600.97)	44.68%
28191.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$94,969.32)	(\$269,530.68)	\$0.00	(\$269,530.68)	73.95%

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$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)	\$0.00	(\$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	(\$26,130.56)	(\$125,512.50)	\$125,512.50	\$0.00	\$125,512.50	0.00%
29135.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$26,130.56)	(\$125,562.50)	\$125,562.50	\$0.00	\$125,562.50	0.00%
Fund: IND REV BONDS PILOT - 29135		\$0.00	\$0.00	\$0.00	(\$26,130.56)	(\$125,562.50)	\$125,562.50	\$0.00	\$125,562.50	0.00%
31100.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,485.49)	(\$31,264.53)	\$1,264.53	\$0.00	\$1,264.53	-4.22%
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%
31100.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$8,250,000.00)	\$0.00	(\$8,250,000.00)	\$0.00	(\$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)	(\$2,485.49)	(\$8,282,646.53)	\$2,646.53	\$0.00	\$2,646.53	-0.03%
Fund: BOND BUILDING - 31100		(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$2,485.49)	(\$8,282,646.53)	\$2,646.53	\$0.00	\$2,646.53	-0.03%
31200.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$29.79)	(\$612.51)	\$612.51	\$0.00	\$612.51	0.00%
31200.0000.43209.0000.000000.0000.00	PSCOC AWARDS	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	\$0.00	(\$13,200.00)	(\$32,241,750.00)	\$0.00	(\$32,241,750.00)	99.96%
Function: REVENUE/BALANCE SHEET - 0000		(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$29.79)	(\$13,812.51)	(\$32,241,137.49)	\$0.00	(\$32,241,137.49)	99.96%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$29.79)	(\$13,812.51)	(\$32,241,137.49)	\$0.00	(\$32,241,137.49)	99.96%
31300.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$126.10)	\$126.10	\$0.00	\$126.10	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$0.02)	(\$126.10)	\$126.10	\$0.00	\$126.10	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	(\$0.02)	(\$126.10)	\$126.10	\$0.00	\$126.10	0.00%
31400.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1.85)	(\$18.46)	\$18.46	\$0.00	\$18.46	0.00%
31400.0000.43202.0000.000000.0000.00	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	RESTRICTED GRANTS-STATE PY BALANCES	(\$989,980.00)	\$0.00	(\$989,980.00)	\$0.00	(\$777,407.45)	(\$212,572.55)	\$0.00	(\$212,572.55)	21.47%
31400.0000.43210.0000.000000.0000.00	SPECIAL CAPITAL OUTLAY - STATE	\$0.00	\$0.00	\$0.00	(\$14,343.00)	(\$14,343.00)	\$14,343.00	\$0.00	\$14,343.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	(\$14,344.85)	(\$791,768.91)	(\$542,370.09)	\$0.00	(\$542,370.09)	40.65%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	(\$14,344.85)	(\$791,768.91)	(\$542,370.09)	\$0.00	(\$542,370.09)	40.65%
31700.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,497,614.00)	\$0.00	(\$1,497,614.00)	(\$124,567.00)	(\$1,162,335.14)	(\$335,278.86)	\$0.00	(\$335,278.86)	22.39%
31700.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$17.69)	(\$406.90)	\$406.90	\$0.00	\$406.90	0.00%
31700.0000.41953.0000.000000.0000.00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,149.87)	\$45,149.87	\$0.00	\$45,149.87	0.00%
31700.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$4,966,057.00)	\$0.00	(\$4,966,057.00)	\$0.00	(\$598,891.10)	(\$4,367,165.90)	\$0.00	(\$4,367,165.90)	87.94%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$124,584.69)	(\$1,806,783.01)	(\$4,656,887.99)	\$0.00	(\$4,656,887.99)	72.05%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2012

To Date: 5/31/2012

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: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$124,584.69)	(\$1,806,783.01)	(\$4,656,887.99)	\$0.00	(\$4,656,887.99)	72.05%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$26.73)	(\$590.92)	\$590.92	\$0.00	\$590.92	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$26.73)	(\$1,750,590.92)	\$590.92	\$0.00	\$590.92	-0.03%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$26.73)	(\$1,750,590.92)	\$590.92	\$0.00	\$590.92	-0.03%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$653,687.42)	(\$6,127,218.26)	(\$778,477.74)	\$0.00	(\$778,477.74)	11.27%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$53.11)	\$56.20	(\$56.20)	\$0.00	(\$56.20)	0.00%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$653,740.53)	(\$6,361,704.55)	(\$543,991.45)	\$0.00	(\$543,991.45)	7.88%
Fund: DEBT SERVICES - 41000		(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$653,740.53)	(\$6,361,704.55)	(\$543,991.45)	\$0.00	(\$543,991.45)	7.88%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$239,364.65)	(\$2,206,255.87)	(\$504,728.13)	\$0.00	(\$504,728.13)	18.62%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$14.21)	(\$204.18)	\$204.18	\$0.00	\$204.18	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$239,378.86)	(\$2,206,460.05)	(\$504,523.95)	\$0.00	(\$504,523.95)	18.61%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$239,378.86)	(\$2,206,460.05)	(\$504,523.95)	\$0.00	(\$504,523.95)	18.61%
Grand Total:		(\$183,836,830.00)	(\$8,727,655.00)	(\$192,564,485.00)	(\$11,916,073.18)	(\$140,962,126.38)	(\$51,602,358.62)	\$718.20	(\$51,603,076.82)	26.80%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2012 To Date: 5/31/2012

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	(\$2,160,582.00)	\$97,997,400.00	\$7,003,043.78	\$76,906,267.05	\$21,091,132.95	\$12,740,549.39	\$8,350,583.56	8.52%
	Fund: OPERATIONAL - 11000	\$100,157,982.00	(\$2,160,582.00)	\$97,997,400.00	\$7,003,043.78	\$76,906,267.05	\$21,091,132.95	\$12,740,549.39	\$8,350,583.56	8.52%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,820,397.00	\$173,546.00	\$4,993,943.00	\$530,924.90	\$4,410,672.30	\$583,270.70	\$574,758.91	\$8,511.79	0.17%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,820,397.00	\$173,546.00	\$4,993,943.00	\$530,924.90	\$4,410,672.30	\$583,270.70	\$574,758.91	\$8,511.79	0.17%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$967,394.00	\$53,458.00	\$1,020,852.00	\$2,295.00	\$929,244.32	\$91,607.68	\$5,775.11	\$85,832.57	8.41%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$967,394.00	\$53,458.00	\$1,020,852.00	\$2,295.00	\$929,244.32	\$91,607.68	\$5,775.11	\$85,832.57	8.41%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$11,540,676.00	\$1,800,491.00	\$13,341,167.00	\$653,489.12	\$7,070,725.50	\$6,270,441.50	\$2,356,241.80	\$3,914,199.70	29.34%
	Fund: FOOD SERVICES - 21000	\$11,540,676.00	\$1,800,491.00	\$13,341,167.00	\$653,489.12	\$7,070,725.50	\$6,270,441.50	\$2,356,241.80	\$3,914,199.70	29.34%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$231,323.00	\$103,297.00	\$334,620.00	\$6,470.86	\$29,078.31	\$305,541.69	\$128,448.86	\$177,092.83	52.92%
	Fund: ATHLETICS - 22000	\$231,323.00	\$103,297.00	\$334,620.00	\$6,470.86	\$29,078.31	\$305,541.69	\$128,448.86	\$177,092.83	52.92%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,010,595.00	(\$7,224.00)	\$1,003,371.00	\$90,324.09	\$607,896.49	\$395,474.51	\$138,959.24	\$256,515.27	25.57%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,010,595.00	(\$7,224.00)	\$1,003,371.00	\$90,324.09	\$607,896.49	\$395,474.51	\$138,959.24	\$256,515.27	25.57%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,517,020.00	\$3,361,000.00	\$11,878,020.00	\$1,115,866.46	\$7,059,941.99	\$4,818,078.01	\$3,765,472.32	\$1,052,605.69	8.86%
	Fund: TITLE I - IASA - 24101	\$8,517,020.00	\$3,361,000.00	\$11,878,020.00	\$1,115,866.46	\$7,059,941.99	\$4,818,078.01	\$3,765,472.32	\$1,052,605.69	8.86%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$120,000.00	\$4,063.00	\$124,063.00	\$8,845.28	\$71,142.35	\$52,920.65	\$39,420.83	\$13,499.82	10.88%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$4,063.00	\$124,063.00	\$8,845.28	\$71,142.35	\$52,920.65	\$39,420.83	\$13,499.82	10.88%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,684,000.00	\$1,473,247.00	\$4,157,247.00	\$261,561.14	\$2,345,040.42	\$1,812,206.58	\$1,225,804.36	\$586,402.22	14.11%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,684,000.00	\$1,473,247.00	\$4,157,247.00	\$261,561.14	\$2,345,040.42	\$1,812,206.58	\$1,225,804.36	\$586,402.22	14.11%
24107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$5,000.00	\$5,000.00	\$249.84	\$2,026.30	\$2,973.70	\$2,216.81	\$756.89	15.14%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$5,000.00	\$5,000.00	\$249.84	\$2,026.30	\$2,973.70	\$2,216.81	\$756.89	15.14%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$73,016.00	\$38,784.00	\$111,800.00	\$15,799.64	\$56,968.66	\$54,831.34	\$11,755.85	\$43,075.49	38.53%
	Fund: PRESCHOOL IDEA-B - 24109	\$73,016.00	\$38,784.00	\$111,800.00	\$15,799.64	\$56,968.66	\$54,831.34	\$11,755.85	\$43,075.49	38.53%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$473,647.00	\$16,545.00	\$490,192.00	\$36,023.59	\$402,616.55	\$87,575.45	\$64,483.93	\$23,091.52	4.71%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$473,647.00	\$16,545.00	\$490,192.00	\$36,023.59	\$402,616.55	\$87,575.45	\$64,483.93	\$23,091.52	4.71%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,000.00	\$0.00	\$27,000.00	\$560.08	\$22,695.95	\$4,304.05	\$4,304.05	\$0.00	0.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$27,000.00	\$0.00	\$27,000.00	\$560.08	\$22,695.95	\$4,304.05	\$4,304.05	\$0.00	0.00%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$312,276.00	\$312,276.00	\$0.00	\$127,251.62	\$185,024.38	\$0.00	\$185,024.38	59.25%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$312,276.00	\$312,276.00	\$0.00	\$127,251.62	\$185,024.38	\$0.00	\$185,024.38	59.25%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

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
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$307,200.00	\$178,939.00	\$486,139.00	\$22,254.29	\$268,712.64	\$217,426.36	\$137,982.44	\$79,443.92	16.34%
	Fund: 21ST CENTURY CLC - 24119	\$307,200.00	\$178,939.00	\$486,139.00	\$22,254.29	\$268,712.64	\$217,426.36	\$137,982.44	\$79,443.92	16.34%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$75,745.00	\$75,745.00	\$0.00	\$0.00	\$75,745.00	\$46,795.08	\$28,949.92	38.22%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$75,745.00	\$75,745.00	\$0.00	\$0.00	\$75,745.00	\$46,795.08	\$28,949.92	38.22%
24125.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$196,615.00	(\$42,589.00)	\$154,026.00	\$8,057.38	\$109,014.93	\$45,011.07	\$16,148.25	\$28,862.82	18.74%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$196,615.00	(\$42,589.00)	\$154,026.00	\$8,057.38	\$109,014.93	\$45,011.07	\$16,148.25	\$28,862.82	18.74%
24149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$173,949.00	(\$4,245.00)	\$169,704.00	\$11,088.71	\$77,301.76	\$92,402.24	\$42,512.00	\$49,890.24	29.40%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$173,949.00	(\$4,245.00)	\$169,704.00	\$11,088.71	\$77,301.76	\$92,402.24	\$42,512.00	\$49,890.24	29.40%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$453,804.00	\$81,753.00	\$535,557.00	\$38,660.03	\$369,043.00	\$166,514.00	\$63,284.93	\$103,229.07	19.28%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$453,804.00	\$81,753.00	\$535,557.00	\$38,660.03	\$369,043.00	\$166,514.00	\$63,284.93	\$103,229.07	19.28%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$977,251.00	\$160,761.00	\$1,138,012.00	\$189,853.67	\$935,540.88	\$202,471.12	\$117,597.46	\$84,873.66	7.46%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$977,251.00	\$160,761.00	\$1,138,012.00	\$189,853.67	\$935,540.88	\$202,471.12	\$117,597.46	\$84,873.66	7.46%
24168.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,133.00	\$1,133.00	\$0.00	\$0.00	\$1,133.00	\$1,097.50	\$35.50	3.13%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	\$1,133.00	\$1,133.00	\$0.00	\$0.00	\$1,133.00	\$1,097.50	\$35.50	3.13%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$167,388.00	\$72,026.00	\$239,414.00	\$17,786.42	\$153,917.86	\$85,496.14	\$74,324.98	\$11,171.16	4.67%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$167,388.00	\$72,026.00	\$239,414.00	\$17,786.42	\$153,917.86	\$85,496.14	\$74,324.98	\$11,171.16	4.67%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,329.00	\$8,625.00	\$37,954.00	\$14,864.97	\$16,498.22	\$21,455.78	\$6,013.64	\$15,442.14	40.69%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$29,329.00	\$8,625.00	\$37,954.00	\$14,864.97	\$16,498.22	\$21,455.78	\$6,013.64	\$15,442.14	40.69%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,269.00	\$27,367.00	\$94,636.00	\$0.00	\$42,824.45	\$51,811.55	\$34,577.60	\$17,233.95	18.21%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$67,269.00	\$27,367.00	\$94,636.00	\$0.00	\$42,824.45	\$51,811.55	\$34,577.60	\$17,233.95	18.21%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,446.00	\$8,663.00	\$16,109.00	\$0.00	\$7,227.15	\$8,881.85	\$0.00	\$8,881.85	55.14%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$7,446.00	\$8,663.00	\$16,109.00	\$0.00	\$7,227.15	\$8,881.85	\$0.00	\$8,881.85	55.14%
24201.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$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%
24206.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,093,125.00	\$2,093,125.00	\$0.00	\$2,069,527.13	\$23,597.87	\$0.00	\$23,597.87	1.13%
	Fund: IDEA B STIMULUS - 24206	\$0.00	\$2,093,125.00	\$2,093,125.00	\$0.00	\$2,069,527.13	\$23,597.87	\$0.00	\$23,597.87	1.13%
24209.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$104,235.00	\$104,235.00	\$0.00	\$101,193.92	\$3,041.08	\$0.00	\$3,041.08	2.92%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	\$104,235.00	\$104,235.00	\$0.00	\$101,193.92	\$3,041.08	\$0.00	\$3,041.08	2.92%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2012

To Date: 5/31/2012

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
25149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$549.00	\$0.00	\$549.00	100.00%
	Fund: GRADS CHILD CARE CYFD - 25149	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$549.00	\$0.00	\$549.00	100.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$615,721.00	\$170,062.00	\$785,783.00	\$59,137.02	\$515,084.40	\$270,698.60	\$80,427.08	\$190,271.52	24.21%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$170,062.00	\$785,783.00	\$59,137.02	\$515,084.40	\$270,698.60	\$80,427.08	\$190,271.52	24.21%
25162.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$21,492.00	\$21,492.00	\$0.00	\$0.00	\$21,492.00	\$0.00	\$21,492.00	100.00%
	Fund: TANF/GRADS HSD - 25162	\$0.00	\$21,492.00	\$21,492.00	\$0.00	\$0.00	\$21,492.00	\$0.00	\$21,492.00	100.00%
25255.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$38,582.00	\$38,582.00	\$0.00	\$38,581.68	\$0.32	\$0.00	\$0.32	0.00%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	\$38,582.00	\$38,582.00	\$0.00	\$38,581.68	\$0.32	\$0.00	\$0.32	0.00%
26123.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	100.00%
	Fund: PNM FOUNDATION INC - 26123	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	100.00%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$96,324.00	\$4,267.00	\$100,591.00	\$10,029.99	\$83,803.10	\$16,787.90	\$2,706.37	\$14,081.53	14.00%
	Fund: SAVE THE CHILDREN - 26143	\$96,324.00	\$4,267.00	\$100,591.00	\$10,029.99	\$83,803.10	\$16,787.90	\$2,706.37	\$14,081.53	14.00%
26167.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,053.00	\$2,053.00	\$474.69	\$1,879.92	\$173.08	\$0.00	\$173.08	8.43%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$2,053.00	\$2,053.00	\$474.69	\$1,879.92	\$173.08	\$0.00	\$173.08	8.43%
26176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$43,665.00	\$43,665.00	\$5,985.78	\$37,153.60	\$6,511.40	\$1,123.80	\$5,387.60	12.34%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$43,665.00	\$43,665.00	\$5,985.78	\$37,153.60	\$6,511.40	\$1,123.80	\$5,387.60	12.34%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$847,144.00	\$322,071.00	\$1,169,215.00	\$53,758.52	\$458,640.07	\$710,574.93	\$216,897.17	\$493,677.76	42.22%
	Fund: SPACEPORT GRT GRANT - 26204	\$847,144.00	\$322,071.00	\$1,169,215.00	\$53,758.52	\$458,640.07	\$710,574.93	\$216,897.17	\$493,677.76	42.22%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$7,960.00	\$7,960.00	\$0.00	\$7,960.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$7,960.00	\$7,960.00	\$0.00	\$7,960.00	\$0.00	\$0.00	\$0.00	0.00%
27106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$56,197.00	\$0.00	\$56,197.00	\$1,818.77	\$47,762.78	\$8,434.22	\$694.74	\$7,739.48	13.77%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$56,197.00	\$0.00	\$56,197.00	\$1,818.77	\$47,762.78	\$8,434.22	\$694.74	\$7,739.48	13.77%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$295,646.00	\$0.00	\$295,646.00	\$10,603.84	\$116,718.89	\$178,927.11	\$10,531.84	\$168,395.27	56.96%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$295,646.00	\$0.00	\$295,646.00	\$10,603.84	\$116,718.89	\$178,927.11	\$10,531.84	\$168,395.27	56.96%
27138.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$42,268.00	\$42,268.00	\$17,050.05	\$17,050.05	\$25,217.95	\$25,120.16	\$97.79	0.23%
	Fund: INCENTIVES FOR SCHOOL IMPR ACT PED - 27138	\$0.00	\$42,268.00	\$42,268.00	\$17,050.05	\$17,050.05	\$25,217.95	\$25,120.16	\$97.79	0.23%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,172,740.00	\$0.00	\$1,172,740.00	\$164,256.84	\$984,332.52	\$188,407.48	\$184,509.81	\$3,897.67	0.33%
	Fund: PREK INITIATIVE - 27149	\$1,172,740.00	\$0.00	\$1,172,740.00	\$164,256.84	\$984,332.52	\$188,407.48	\$184,509.81	\$3,897.67	0.33%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

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
27155.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$135,697.00	\$135,697.00	\$7,015.44	\$56,754.87	\$78,942.13	\$0.00	\$78,942.13	58.18%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$135,697.00	\$135,697.00	\$7,015.44	\$56,754.87	\$78,942.13	\$0.00	\$78,942.13	58.18%
27166.0000.00000.0000.000000.0000.00.	SUMMARY	\$447,950.00	(\$84,562.00)	\$363,388.00	\$0.00	\$131,419.97	\$231,968.03	\$0.00	\$231,968.03	63.83%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$447,950.00	(\$84,562.00)	\$363,388.00	\$0.00	\$131,419.97	\$231,968.03	\$0.00	\$231,968.03	63.83%
28158.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$7,940.00	\$7,940.00	\$5,066.80	\$5,066.80	\$2,873.20	\$2,823.56	\$49.64	0.63%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$7,940.00	\$7,940.00	\$5,066.80	\$5,066.80	\$2,873.20	\$2,823.56	\$49.64	0.63%
28178.0000.00000.0000.000000.0000.00.	SUMMARY	\$215,000.00	\$280,922.00	\$495,922.00	\$86,670.32	\$386,783.34	\$109,138.66	\$116,509.01	(\$7,370.35)	-1.49%
	Fund: GEAR-UP - 28178	\$215,000.00	\$280,922.00	\$495,922.00	\$86,670.32	\$386,783.34	\$109,138.66	\$116,509.01	(\$7,370.35)	-1.49%
28191.0000.00000.0000.000000.0000.00.	SUMMARY	\$364,500.00	\$0.00	\$364,500.00	\$5,172.19	\$56,240.89	\$308,259.11	\$8,585.77	\$299,673.34	82.21%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$5,172.19	\$56,240.89	\$308,259.11	\$8,585.77	\$299,673.34	82.21%
29135.0000.00000.0000.000000.0000.00.	SUMMARY	\$68,972.00	\$39,093.00	\$108,065.00	\$0.00	\$18,729.45	\$89,335.55	\$5,075.00	\$84,260.55	77.97%
	Fund: IND REV BONDS PILOT - 29135	\$68,972.00	\$39,093.00	\$108,065.00	\$0.00	\$18,729.45	\$89,335.55	\$5,075.00	\$84,260.55	77.97%
31100.0000.00000.0000.000000.0000.00.	SUMMARY	\$26,306,017.00	\$1,208,550.00	\$27,514,567.00	\$189,398.38	\$4,172,644.19	\$23,341,922.81	\$3,988,701.88	\$19,353,220.93	70.34%
	Fund: BOND BUILDING - 31100	\$26,306,017.00	\$1,208,550.00	\$27,514,567.00	\$189,398.38	\$4,172,644.19	\$23,341,922.81	\$3,988,701.88	\$19,353,220.93	70.34%
31200.0000.00000.0000.000000.0000.00.	SUMMARY	\$33,993,328.00	\$98,633.00	\$34,091,961.00	\$0.00	\$86,656.57	\$34,005,304.43	\$27,547.24	\$33,977,757.19	99.67%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$33,993,328.00	\$98,633.00	\$34,091,961.00	\$0.00	\$86,656.57	\$34,005,304.43	\$27,547.24	\$33,977,757.19	99.67%
31300.0000.00000.0000.000000.0000.00.	SUMMARY	\$489,605.00	\$307,807.00	\$797,412.00	\$0.00	\$796,187.14	\$1,224.86	\$0.00	\$1,224.86	0.15%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$489,605.00	\$307,807.00	\$797,412.00	\$0.00	\$796,187.14	\$1,224.86	\$0.00	\$1,224.86	0.15%
31400.0000.00000.0000.000000.0000.00.	SUMMARY	\$1,443,746.00	(\$109,607.00)	\$1,334,139.00	\$0.00	\$0.00	\$1,334,139.00	\$0.00	\$1,334,139.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$1,443,746.00	(\$109,607.00)	\$1,334,139.00	\$0.00	\$0.00	\$1,334,139.00	\$0.00	\$1,334,139.00	100.00%
31700.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,339,569.00	(\$52,869.00)	\$8,286,700.00	\$320,480.42	\$2,778,391.79	\$5,508,308.21	\$1,228,930.48	\$4,279,377.73	51.64%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,339,569.00	(\$52,869.00)	\$8,286,700.00	\$320,480.42	\$2,778,391.79	\$5,508,308.21	\$1,228,930.48	\$4,279,377.73	51.64%
31900.0000.00000.0000.000000.0000.00.	SUMMARY	\$3,156,485.00	\$74,987.00	\$3,231,472.00	\$136,246.71	\$1,785,728.39	\$1,445,743.61	\$461,296.32	\$984,447.29	30.46%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,156,485.00	\$74,987.00	\$3,231,472.00	\$136,246.71	\$1,785,728.39	\$1,445,743.61	\$461,296.32	\$984,447.29	30.46%
41000.0000.00000.0000.000000.0000.00.	SUMMARY	\$13,973,229.00	\$656,599.00	\$14,629,828.00	\$6,536.87	\$6,047,838.18	\$8,581,989.82	\$0.00	\$8,581,989.82	58.66%
	Fund: DEBT SERVICES - 41000	\$13,973,229.00	\$656,599.00	\$14,629,828.00	\$6,536.87	\$6,047,838.18	\$8,581,989.82	\$0.00	\$8,581,989.82	58.66%
43000.0000.00000.0000.000000.0000.00.	SUMMARY	\$4,987,228.00	\$471,936.00	\$5,459,164.00	\$2,393.65	\$2,738,963.17	\$2,720,200.83	\$0.00	\$2,720,200.83	49.83%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,987,228.00	\$471,936.00	\$5,459,164.00	\$2,393.65	\$2,738,963.17	\$2,720,200.83	\$0.00	\$2,720,200.83	49.83%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2012 To Date: 5/31/2012

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
Grand Total:		\$229,872,702.00	\$11,784,304.00	\$241,657,006.00	\$11,110,115.53	\$125,718,888.71	\$115,938,117.29	\$27,960,005.57	\$87,978,111.72	36.41%

End of Report