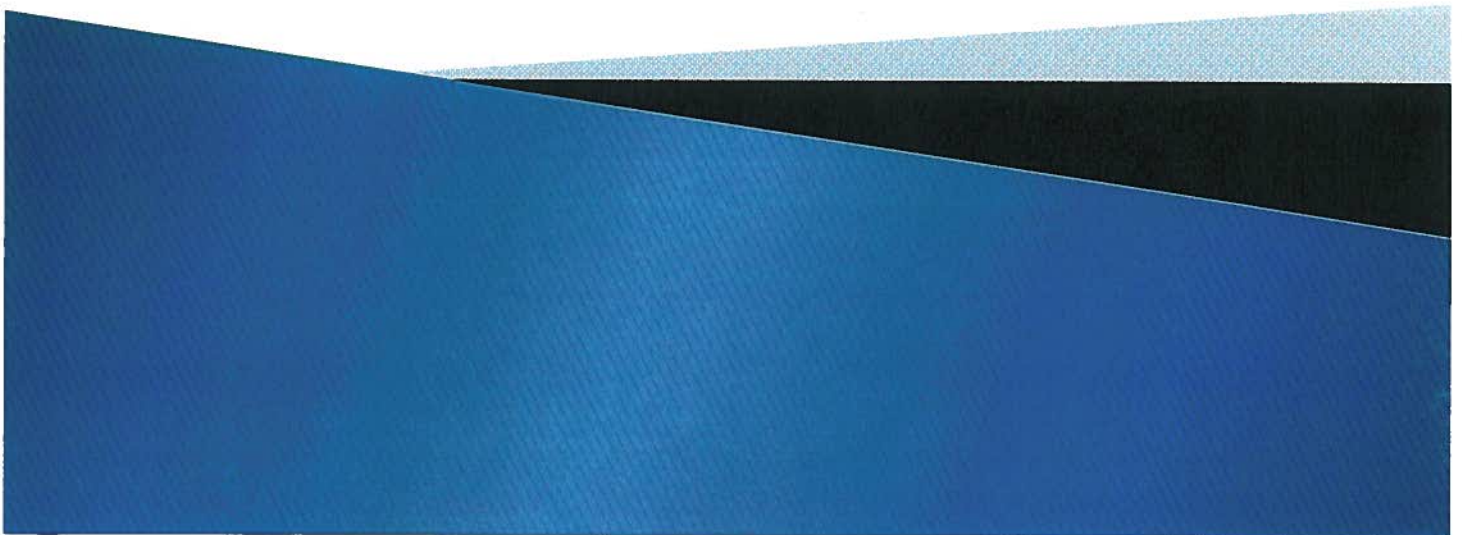


**GISD BOARD OF EDUCATION
MEETING
AUGUST 23, 2012**

**JUNE 30, 2012
YEAR END FINANCIAL REPORT**



GADSDEN INDEPENDENT SCHOOL DISTRICT
2011-12 YEAR END FINANCIAL REPORT
AUGUST 23, 2012

TABLE OF CONTENTS

- EXECUTIVE SUMMARY
- GRAPHS
 - GISD 2011-12 REVENUES BY FUND
 - GISD 2011-12 EXPENDITURES BY FUND
 - GISD 2011-12 OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES COMPARED TO JUNE 2011
 - GISD 2011-12 CASH BALANCE/TEMPORARY LOAN BALANCE TREND
 - GISD 2011-12 OUTSTANDING REIMBURSEMENTS
 - GISD 2007-08 TO 2012-13 OPERATIONAL EXPENDITURES COMPARISON BY FUNCTIONAL CLASSIFICATION
 - GISD 2007-08 TO 2012-13 OPERATIONAL FTE COMPARISON BY FUNCTIONAL CLASSIFICATION
- ANALYSIS OF OPERATIONAL FUND FUNCTIONS – INSTRUCTIONAL VS ADMINISTRATIVE COSTS FY 2007-08 TO FY 2012-13
- CASH REPORT FOR THE 2011-12 FISCAL YEAR
- ACTUALS REVENUE PED REPORT – FOURTH QUARTER (APR – JUN 2012)
- ACTUALS EXPENDITURE PED REPORT – FOURTH QUARTER (APR – JUN 2012)
- REVENUE REPORT – ALL FUNDS – QUARTER ENDED JUNE 2012
- EXPENDITURE REPORT – ALL FUNDS – QUARTER ENDED JUNE 2012

Executive Summary
June 30, 2012
Year End Budget Report

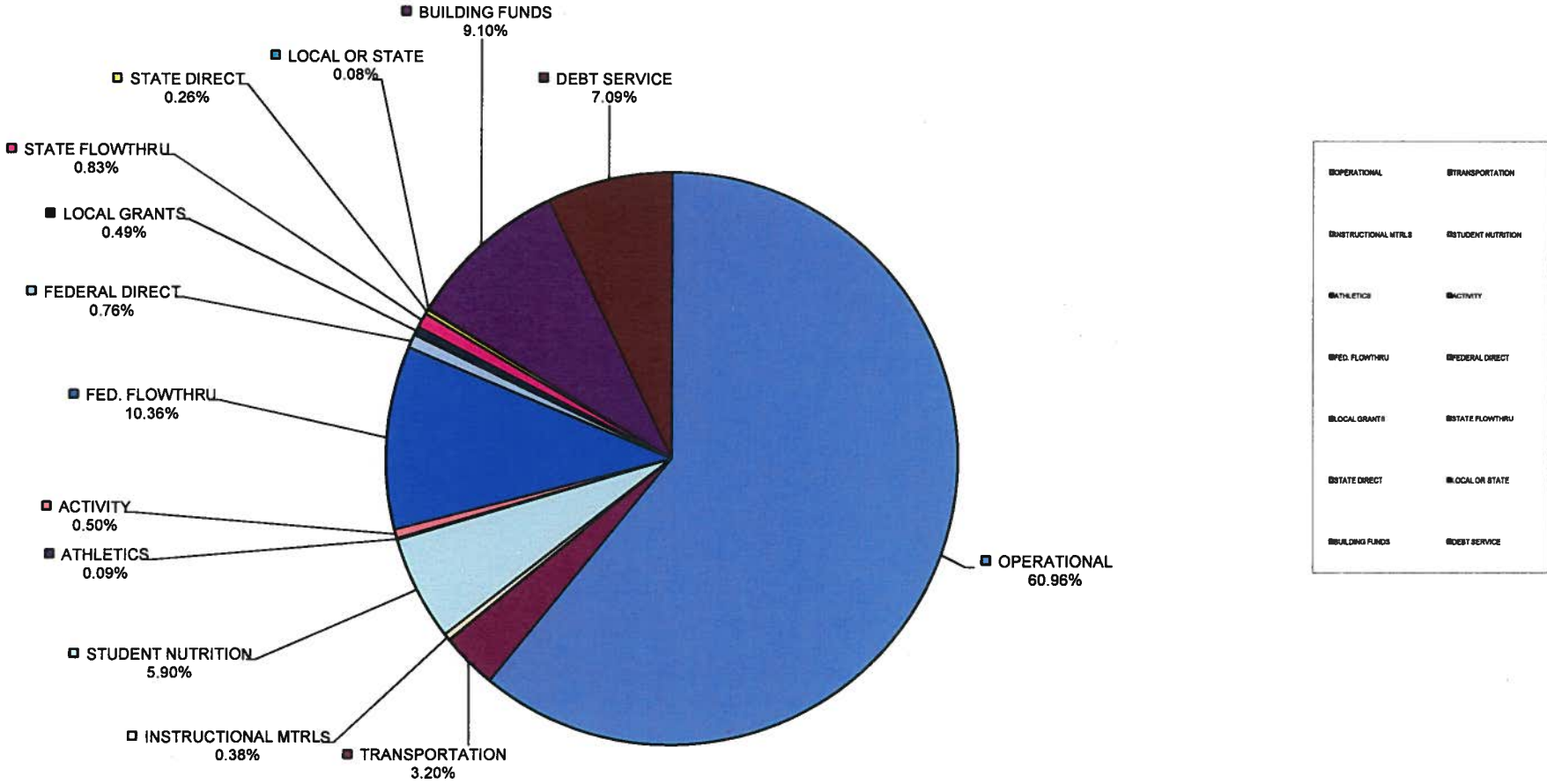
1. The June 30, 2012 Year End Report was submitted to PED on August 7, 2012. The District reports quarterly to the NM PED which is the normal reporting cycle for school districts in NM. Gadsden ISD provides monthly reports to the GISD Board of Education.
2. Operational Fund Revenues as of June 30, 2012 - \$94,986,462 which represents 101.03% of budgeted Revenues.
3. Operational Fund Expenditures as of June 30, 2012 - \$89,213,056 which represents 90.73% of budgeted Expenditures.
4. The June 30, 2012 Operational Fund Cash Balance before loans was \$12,554,946. The cash balance after temporary loans of \$6,747,297 to the grant funds was \$5,807,649. Grant funds that reported a negative cash balance as of June 30, 2012 totaled \$6,747,297 which represents an increase of \$4,444,340 over the May 31, 2012 negative balances. Final cash balance available for budgeting is \$1,529,499 less than the 2012-13 Final Approved Budget projected cash balance of \$7,337,148. The lower cash balance is a result of delayed reimbursements for the grant funds.
5. As of June 30, 2012, the PED and other grant funding agencies owed the District approximately \$7,398,416 for current year grant fund expenditures. PED owed the District approximately \$482,628 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 4 above. The negative cash balances noted in Item 4 are a result of the outstanding amounts owed to the District.
6. Total Revenues for all funds as of June 30, 2012- \$155,829,247. Of the total revenues received the Operational Fund accounted for 60.96%, the Grant Funds 12.78%, Building Funds 9.10%, Debt Service Funds 7.09%, Student Nutrition 5.90% and all other funds 4.17%.
7. Total Expenditures for all funds as of June 30, 2012- \$148,142,036. Of the total expenditures incurred, the Operational Fund accounted for 60.22%, the Grant Funds 16.15%, Building Funds 7.28%, Debt Service 6.44%, Student Nutrition 5.32% and all other funds 4.59%.
8. Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2012 were \$57,785,994 or 64.74% of the total Operational Fund expenditures.

Selected items from June 2011 Report:

1. Operational/Stabilization/Jobs Fund Revenues as of June 30, 2011- \$96,053,237 which represents 99.47% of budgeted Revenues.
2. Operational/Stabilization/Jobs Fund Expenditures as of June 30, 2011- \$89,509,760 which represents 91.22% of budgeted Expenditures.
3. Total Revenues for all funds as of June 30, 2011- \$156,927,803. Of the total revenues received the Operational Fund accounted for 59.02%, the Grant Funds 16.30%, Building Funds 8.04%, Debt Service Funds 6.82%, Student Nutrition 5.55% and all other funds 4.27%.

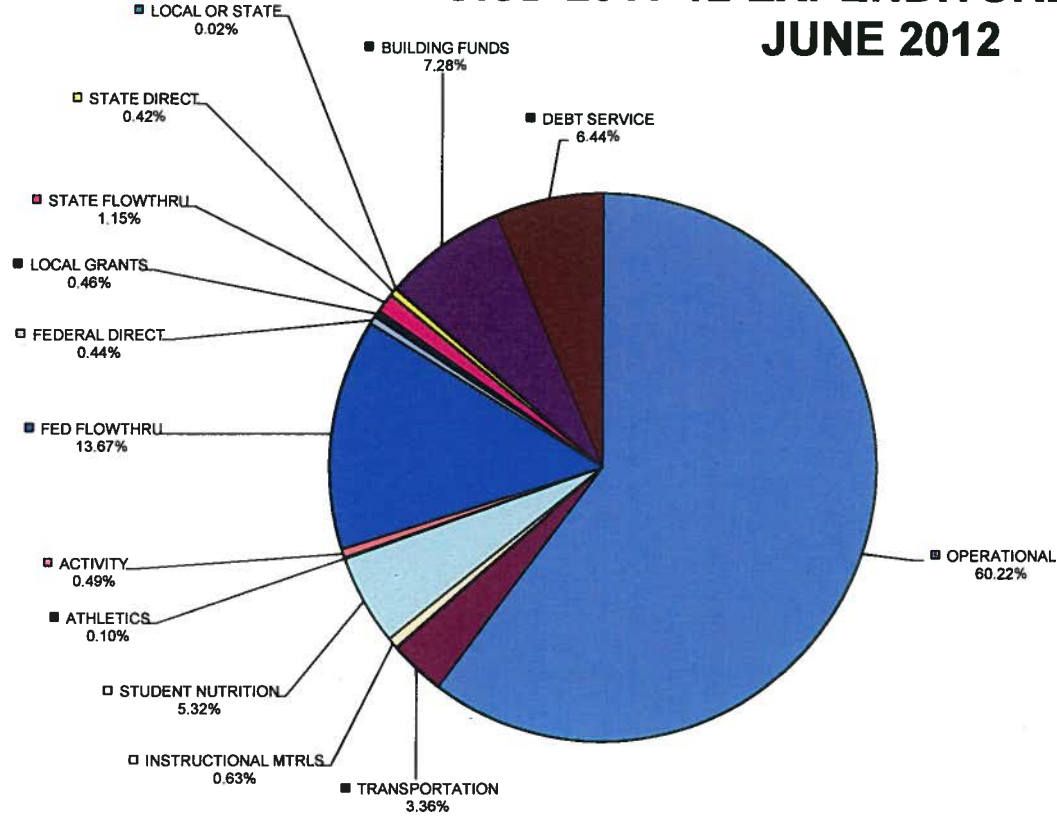
4. Total Expenditures for all funds as of June 30, 2011- \$151,964,336. Of the total expenditures incurred, the Operational Fund accounted for 56.38%, the Grant Funds 18.00%, Building Funds 9.99%, Debt Service 6.12%, Student Nutrition 5.20% and all other funds 4.31%.
5. Direct Instruction expenditures for the Operational/Stabilization/Jobs Fund as of June 30, 2011 were \$58,059,541 or 64.86% of the total Fund expenditures.

GISD 2011-12 REVENUES BY FUND JUNE 2012



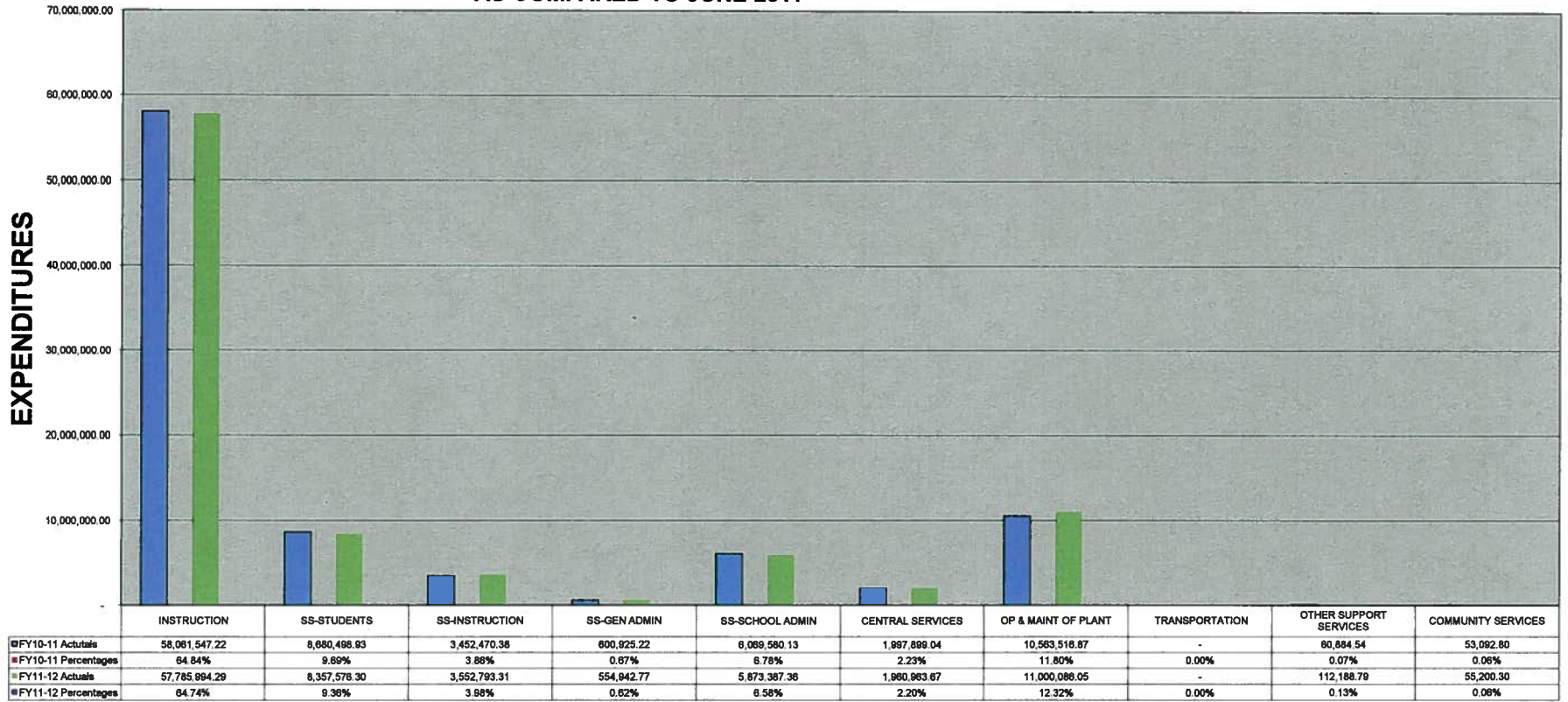
OPERATIONAL	TRANSPORTATION
INSTRUCTIONAL MTRLS	STUDENT NUTRITION
ATHLETICS	ACTIVITY
FED. FLOWTHRU	FEDERAL DIRECT
LOCAL GRANTS	STATE FLOWTHRU
STATE DIRECT	LOCAL OR STATE
BUILDING FUNDS	DEBT SERVICE

GISD 2011-12 EXPENDITURES BY FUND JUNE 2012

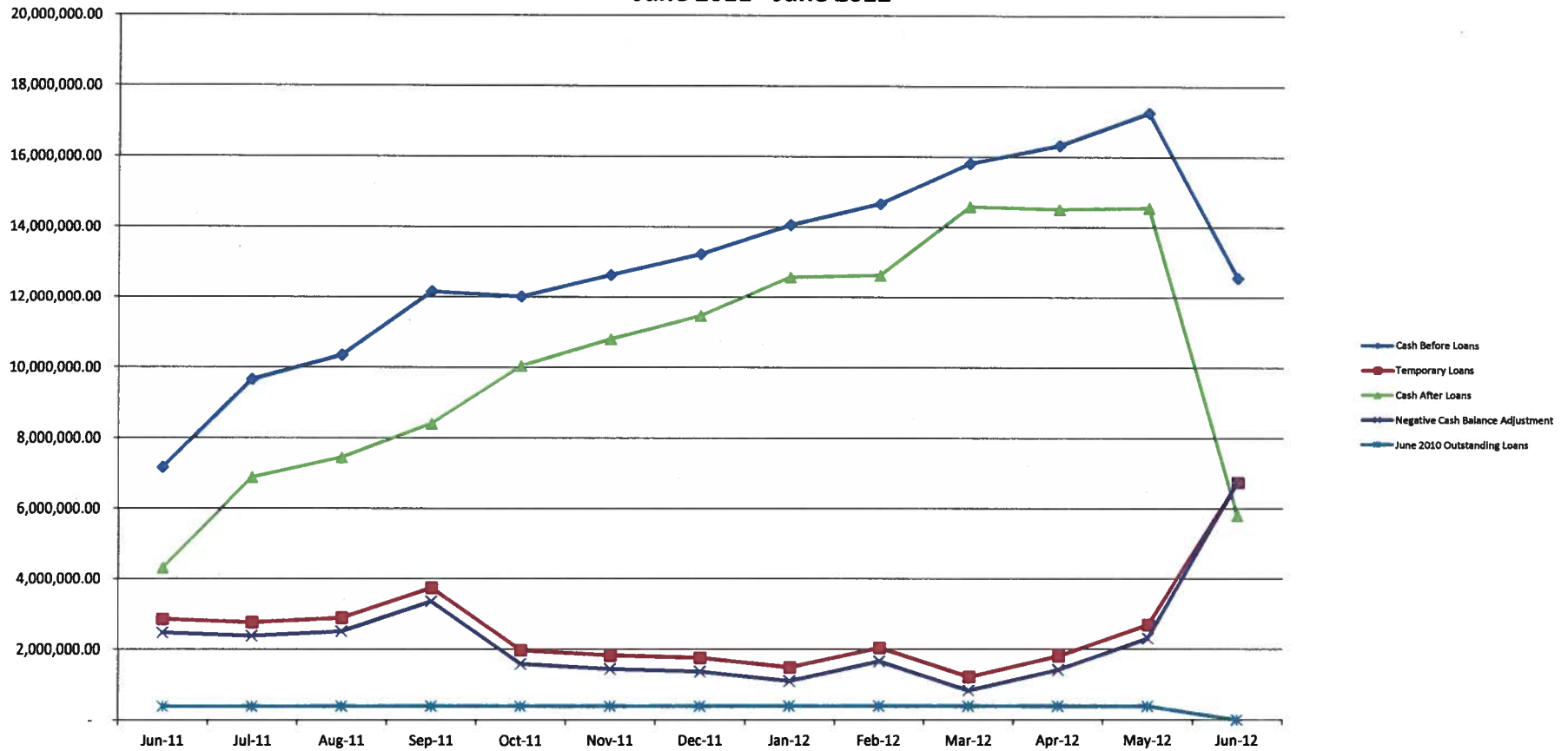


OPERATIONAL	TRANSPORTATION
INSTRUCTIONAL MTRLS	STUDENT NUTRITION
ATHLETICS	ACTIVITY
FED FLOWTHRU	FEDERAL DIRECT
LOCAL GRANTS	STATE FLOWTHRU
STATE DIRECT	LOCAL OR STATE
BUILDING FUNDS	DEBT SERVICE

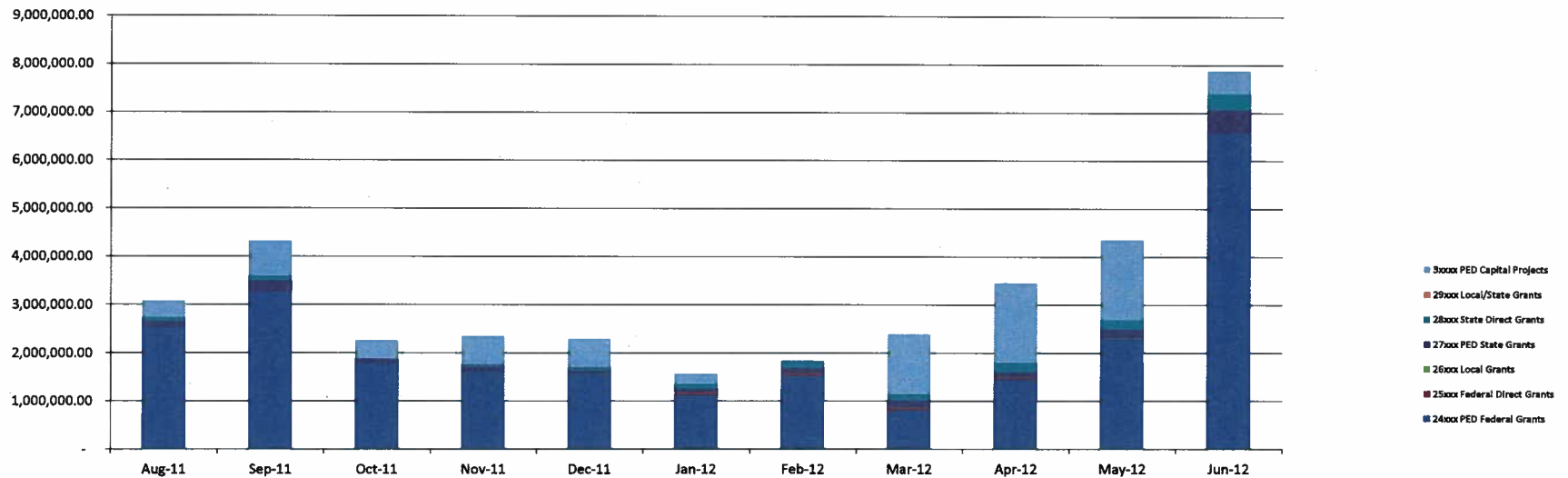
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JUNE 2012
AS COMPARED TO JUNE 2011**



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

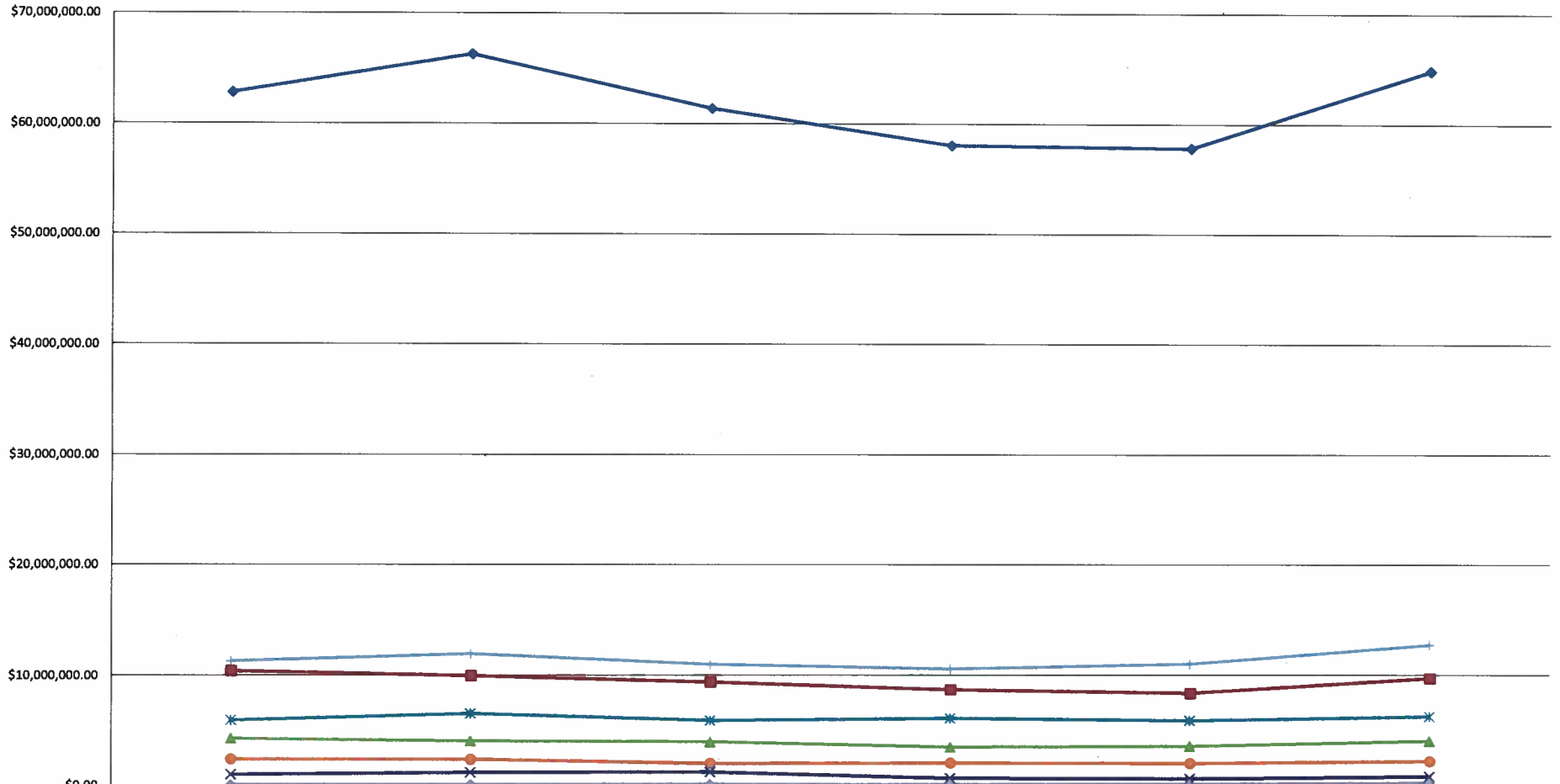


GISD 2011-12 Outstanding Reimbursements June 2012



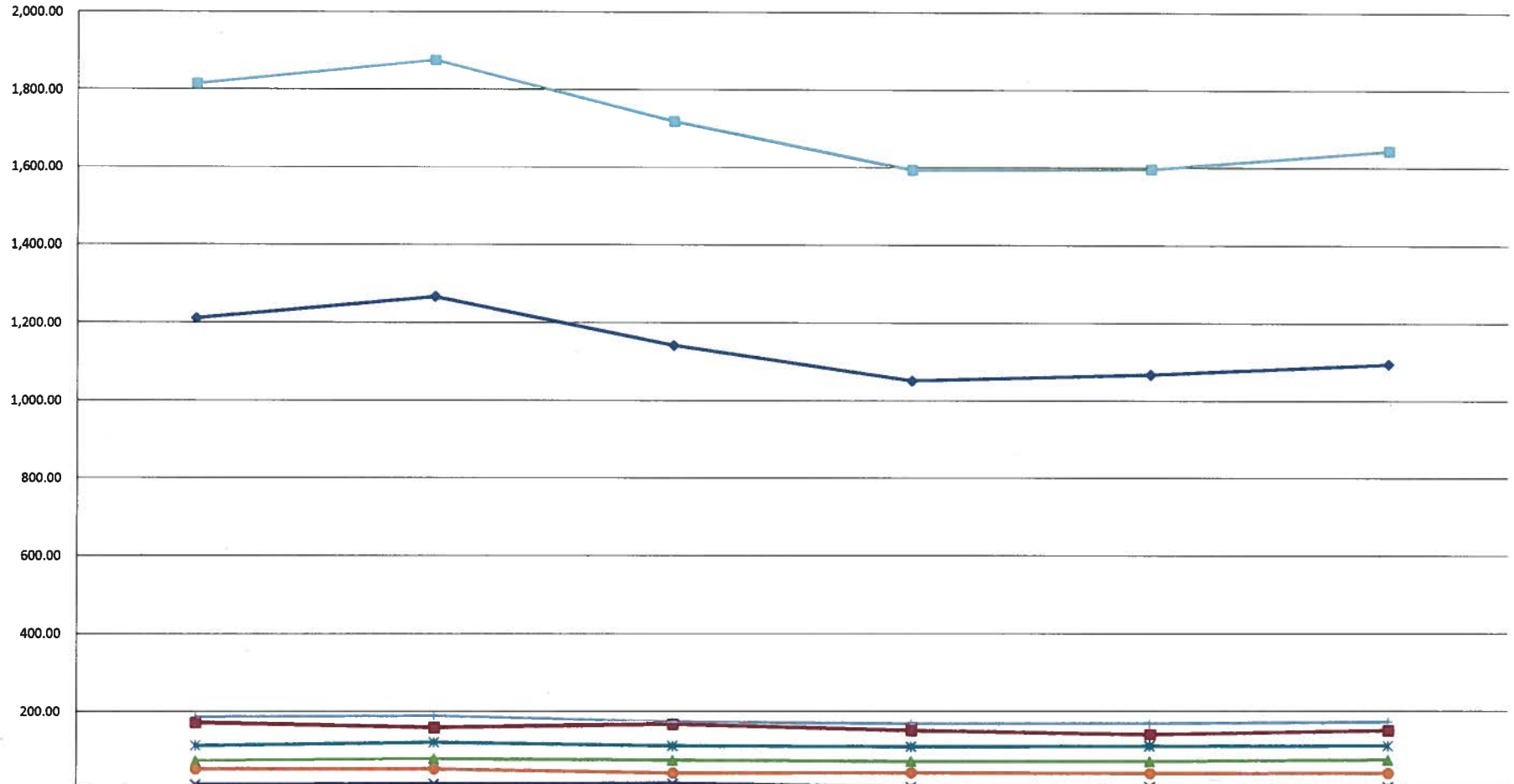
	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
3xxx PED Capital Projects	349,768.98	730,803.77	381,034.79	598,891.10	598,891.10	217,856.31	-	1,246,012.32	1,662,781.07	1,662,781.07	482,627.98
29xxx Local/State Grants	-	-	-	-	-	-	-	-	-	-	-
28xxx State Direct Grants	77,135.33	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	328,857.30
27xxx PED State Grants	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	484,734.99
26xxx Local Grants	-	-	-	-	5,093.12	10,223.66	1,832.72	9,362.20	9,362.20	9,362.20	4,464.42
25xxx Federal Direct Grants	-	-	-	-	-	38,581.68	38,581.68	38,581.68	38,581.68	-	-
24xxx PED Federal Grants	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	6,580,358.81

**GISD 2007-08 TO 2012-13 OPERATIONAL EXPENDITURES
COMPARISON BY FUNCTIONAL CLASSIFICATION
EXCLUDING BUDGETED EMERGENCY RESERVE**



	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 BUDGET
Direct Instruction	\$62,796,428.35	\$66,262,828.55	\$61,374,551.57	\$58,059,540.72	\$57,822,535.97	\$64,867,515.00
Student Support	\$10,406,734.18	\$9,953,841.38	\$9,377,374.35	\$8,679,653.17	\$8,357,576.30	\$9,700,877.00
Instructional Support	\$4,273,767.68	\$4,025,676.16	\$3,940,482.50	\$3,452,186.38	\$3,536,493.56	\$3,997,878.00
General Admin	\$983,121.09	\$1,141,176.12	\$1,174,572.93	\$600,376.04	\$554,313.59	\$751,122.00
School Admin	\$5,927,081.12	\$6,530,017.48	\$5,882,041.20	\$6,068,945.29	\$5,857,524.17	\$6,220,797.00
Central Services	\$2,385,327.51	\$2,347,874.61	\$1,964,926.73	\$1,997,869.04	\$1,955,912.68	\$2,144,095.00
Operation/Maintenance	\$11,305,596.70	\$11,943,031.72	\$10,990,439.91	\$10,557,705.68	\$10,999,892.55	\$12,738,732.00
Transportation	\$88,643.63	\$94,519.66	\$93,868.11	\$0.00	\$0.00	\$0.00
Other Support Services	\$0.00	\$0.00	\$0.00	\$40,390.44	\$112,188.79	\$203,796.00
Community Services	\$28,243.50	\$46,822.97	\$58,517.41	\$53,092.80	\$55,200.30	\$132,361.00

GISD 2007-08 TO 2012-13 OPERATIONAL FTE COMPARISON BY FUNCTIONAL CLASSIFICATION



	07-08 ACTUAL	08-09 ACTUAL	09-10 ACTUAL	10-11 ACTUAL	11-12 ACTUAL	12-13 BUDGET
◆ Direct Instruction	1,210.86	1,266.31	1,141.72	1,051.66	1,067.76	1,095.15
■ Student Support	170.76	157.90	166.21	150.09	139.07	149.60
▲ Instructional Support	72.60	77.59	73.66	70.19	70.09	74.09
✕ General Admin	11.00	13.00	13.00	4.00	3.50	3.50
✱ School Admin	112.00	120.00	110.14	108.00	109.00	110.00
● Central Services	51.50	51.50	40.50	41.30	39.00	39.50
— Operation/Maintenance	185.00	188.03	172.00	168.10	167.60	172.10
— Transportation	0.75	0.75	0.75	-	-	-
— Other Support Services	-	-	-	-	-	-
— Community Services	-	-	-	-	-	-
◆ Operational Totals	1,814.47	1,875.08	1,717.98	1,593.34	1,596.02	1,643.94

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2007-08
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$62,796,428.35	63.95%		1,210.86	66.73%	
Student Support	2100	\$10,406,734.18	10.60%	78.90%	170.76	9.41%	80.15%
Instructional Support	2200	\$4,273,767.68	4.35%		72.60	4.00%	
General Admin	2300	\$983,121.09	1.00%		11.00	0.61%	
School Admin	2400	\$5,927,081.12	6.04%	9.47%	112.00	6.17%	9.62%
Central Services	2500	\$2,385,327.51	2.43%		51.50	2.84%	
Operation/Maintenance	2600	\$11,305,596.70	11.51%	11.51%	185.00	10.20%	10.20%
Transportation	2700	\$88,643.63	0.09%	0.09%	0.75	0.04%	0.04%
Other Support Services	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$28,243.50	0.03%	0.03%	-	0.00%	0.00%
11000 Totals		\$98,194,943.76	100.00%	100.00%	1,814.47	100.00%	100.00%

**FY 2008-09
TOTAL OPERATIONAL**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$66,262,828.55	64.74%		1,266.31	67.53%	
Student Support	2100	\$9,953,841.38	9.73%	78.40%	157.90	8.42%	80.09%
Instructional Support	2200	\$4,025,676.16	3.93%		77.59	4.14%	
General Admin	2300	\$1,141,176.12	1.12%		13.00	0.69%	
School Admin	2400	\$6,530,017.48	6.38%	9.79%	120.00	6.40%	9.84%
Central Services	2500	\$2,347,874.61	2.29%		51.50	2.75%	
Operation/Maintenance	2600	\$11,943,031.72	11.67%	11.67%	188.03	10.03%	10.03%
Transportation	2700	\$94,519.66	0.09%	0.09%	0.75	0.04%	0.04%
Other Support Services	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$46,822.97	0.05%	0.05%	-	0.00%	0.00%
11000 Totals		\$102,345,788.65	100.00%	100.00%	1,875.08	100.00%	100.00%

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

**FY 2009-10
TOTAL OPERATIONAL/SEG STIMULUS FUNDS**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$61,374,551.57	64.70%		1,141.72	66.46%	
Student Support	2100	\$9,377,374.35	9.89%	78.74%	166.21	9.67%	80.42%
Instructional Support	2200	\$3,940,482.50	4.15%		73.66	4.29%	
General Admin	2300	\$1,174,572.93	1.24%		13.00	0.76%	
School Admin	2400	\$5,882,041.20	6.20%	9.51%	110.14	6.41%	9.53%
Central Services	2500	\$1,964,926.73	2.07%		40.50	2.36%	
Operation/Maintenance	2600	\$10,990,439.91	11.59%	11.59%	172.00	10.01%	10.01%
Transportation	2700	\$93,868.11	0.10%	0.10%	0.75	0.04%	0.04%
Other Support Services	2900	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Community Services	3300	\$58,517.41	0.06%	0.06%	-	0.00%	0.00%
11000 Totals		\$94,856,774.71	100.00%	100.00%	1,717.98	100.00%	100.00%

**FY 2010-11
TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS**

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$58,059,540.72	64.86%		1,051.66	66.00%	
Student Support	2100	\$8,679,653.17	9.70%	78.42%	150.09	9.42%	79.83%
Instructional Support	2200	\$3,452,186.38	3.86%		70.19	4.41%	
General Admin	2300	\$600,376.04	0.67%		4.00	0.25%	
School Admin	2400	\$6,068,945.29	6.78%	9.68%	108.00	6.78%	9.62%
Central Services	2500	\$1,997,869.04	2.23%		41.30	2.59%	
Operation/Maintenance	2600	\$10,557,705.68	11.80%	11.80%	168.10	10.55%	10.55%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$40,390.44	0.05%	0.05%	-	0.00%	0.00%
Community Services	3300	\$53,092.80	0.06%	0.06%	-	0.00%	0.00%
11000 Totals		\$89,509,759.56	100.00%	100.00%	1,593.34	100.00%	100.00%

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

FY 2011-12

TOTAL OPERATIONAL/SEG STIMULUS/EDUC JOBS FUNDS

	Function	Actual	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$57,822,535.97	64.79%		1,067.76	66.90%	
Student Support	2100	\$8,357,576.30	9.36%	78.11%	139.07	8.71%	80.01%
Instructional Support	2200	\$3,536,493.56	3.96%		70.09	4.39%	
General Admin	2300	\$554,313.59	0.62%		3.50	0.22%	
School Admin	2400	\$5,857,524.17	6.56%	9.38%	109.00	6.83%	9.49%
Central Services	2500	\$1,955,912.68	2.19%		39.00	2.44%	
Operation/Maintenance	2600	\$10,999,892.55	12.32%	12.32%	167.60	10.50%	10.50%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$112,188.79	0.13%	0.13%	-	0.00%	0.00%
Community Services	3300	\$55,200.30	0.06%	0.06%	-	0.00%	0.00%
11000 Totals		\$89,251,637.91	100.00%	100.00%	1,596.02	100.00%	100.00%

FY 2012-13

TOTAL OPERATIONAL

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$64,867,515.00	63.00%		1,095.15	66.62%	
Student Support	2100	\$9,700,877.00	9.42%	76.31%	149.60	9.10%	80.22%
Instructional Support	2200	\$3,997,878.00	3.88%		74.09	4.51%	
General Admin	2300	\$751,122.00	0.73%		3.50	0.21%	
School Admin	2400	\$6,220,797.00	6.04%	8.85%	110.00	6.69%	9.31%
Central Services	2500	\$2,144,095.00	2.08%		39.50	2.40%	
Operation/Maintenance	2600	\$12,738,732.00	12.37%	12.37%	172.10	10.47%	10.47%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$203,796.00	0.20%		-	0.00%	
Emergency Reserve	2900	\$2,200,000.00	2.14%	2.33%	-	0.00%	0.00%
Community Services	3300	\$132,361.00	0.13%	0.13%	-	0.00%	0.00%
11000 Totals		\$102,957,173.00	100.00%	100.00%	1,643.94	100.00%	100.00%

**GADSDEN ISD
ANALYSIS OF OPERATIONAL FUND FUNCTIONS
DETERMINATION OF INSTRUCTIONAL COST VS ADMINISTRATIVE COSTS**

FY 2012-13

TOTAL OPERATIONAL WITHOUT EMERGENCY RESERVE BUDGET AMOUNT

	Function	Budget	%/Function	%/Category	FTE	%/Function	%/Category
Direct Instruction	1000	\$64,867,515.00	64.38%		1,095.15	66.62%	
Student Support	2100	\$9,700,877.00	9.63%	77.98%	149.60	9.10%	80.22%
Instructional Support	2200	\$3,997,878.00	3.97%		74.09	4.51%	
General Admin	2300	\$751,122.00	0.75%		3.50	0.21%	
School Admin	2400	\$6,220,797.00	6.17%	9.05%	110.00	6.69%	9.31%
Central Services	2500	\$2,144,095.00	2.13%		39.50	2.40%	
Operation/Maintenance	2600	\$12,738,732.00	12.64%	12.64%	172.10	10.47%	10.47%
Transportation	2700	\$0.00	0.00%	0.00%	-	0.00%	0.00%
Other Support Services	2900	\$203,796.00	0.20%		-	0.00%	
Emergency Reserve	2900	\$0.00	0.00%	0.20%	-	0.00%	0.00%
Community Services	3300	\$132,361.00	0.13%	0.13%	-	0.00%	0.00%
11000 Totals		\$100,757,173.00	100.00%	100.00%	1,643.94	100.00%	100.00%

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2012

County: DONA ANA
 PED No.: 19

Previous Year	6/30/2011	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	6/30/2012	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)	+	94,986,461.51	0.00	4,986,244.39	599,885.03	9,192,905.21	137,779.62	775,885.59
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 6/30/2012	=	99,300,073.14	0.00	5,001,641.18	1,119,041.41	14,969,072.58	362,399.68	1,249,257.13
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(89,213,056.23)	0.00	(4,983,296.22)	(933,752.69)	(7,882,836.41)	(150,226.58)	(732,990.05)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(389,219.50)	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) 6/30/2012	=	12,554,946.49	0.00	10,646.56	185,288.72	7,150,066.30	212,173.10	516,267.08
Total Outstanding Loans 6/30/2012	+OR-	(6,747,297.02)	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 6/30/2012	=	5,807,649.47	0.00	10,646.56	185,288.72	7,150,066.30	212,173.10	516,267.08
**Total Receivables/Payables (Not Available to Budget) 6/30/2012	+OR-	3,562,279.69	0.00	1,254.65	0.00	139,808.28	0.00	4,438.99
Reconciled Cash Total (See Below):	+OR-	9,369,929.16	0.00	11,901.21	185,288.72	7,289,874.58	212,173.10	520,706.07
* ** Identify in appropriate section!								

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2012

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)	+	16,143,534.14	1,189,679.65	758,973.94	1,292,430.54	406,833.61	125,562.50	8,285,150.57
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 6/30/2012	=	15,755,954.60	1,522,141.03	1,966,885.01	1,672,798.84	395,338.44	247,952.29	27,519,718.23
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(20,251,056.79)	(648,593.23)	(680,609.58)	(1,698,613.76)	(620,486.24)	(24,634.65)	(4,442,657.47)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	304,118.50	0.00	0.00	67,300.75	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) 6/30/2012	=	(6,448,912.52)	630,377.62	1,286,275.43	(276,627.91)	(326,914.26)	223,317.64	23,744,861.37
Total Outstanding Loans 6/30/2012	+	6,040,481.79	0.00	4,396.69	415,714.30	286,704.24	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 6/30/2012	=	(408,430.73)	630,377.62	1,290,672.12	139,086.39	(40,210.02)	223,317.64	23,744,861.37
**Total Receivables/Payables (Not Available to Budget) 6/30/2012	+OR-	432,373.37	21,600.86	18,799.06	71,751.07	42,153.06	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	23,942.64	651,978.48	1,309,471.18	210,837.46	1,943.04	223,317.64	23,744,861.37

** Identify in appropriate section!

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2012

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)	+	18,240.19	126.12	791,770.85	0.00	0.00	3,334,777.88	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 6/30/2012	=	1,855,252.12	797,538.30	791,770.85	0.00	0.00	5,157,806.90	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	(3,198,624.60)	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) 6/30/2012	=	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
Total Outstanding Loans 6/30/2012	+	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 6/30/2012	=	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
**Total Receivables/Payables (Not Available to Budget) 6/30/2012	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2012

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)	+	1,750,613.61	0.00	8,177,966.05	0.00	2,874,425.88	155,829,246.88
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/2012	=	3,232,085.73	0.00	15,902,098.08	0.00	5,622,606.01	204,441,431.55
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,257,724.64)	0.00	(6,794,390.42)	0.00	(2,745,642.64)	(148,142,035.91)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(25,498.65)
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) 6/30/2012	=	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	56,273,896.99
Total Outstanding Loans 6/30/2012	+	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 6/30/2012	=	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	56,273,896.99
**Total Receivables/Payables (Not Available to Budget) 6/30/2012	+OR-	0.00	0.00	0.00	0.00	0.00	4,294,459.03
Reconciled Cash Total (See Below):	+OR-	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	60,568,356.02

** Identify in appropriate section!

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2012

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	60,568,356.02		
*A/P Clearing	Wells Fargo	0.00	0.00	(2,441,343.35)	2,610,578.66	169,235.31	*Agency Funds Cash	602,374.71		
* Payroll Clearing	Wells Fargo	0.00	0.00	(425,378.39)	425,378.39	0.00	*Change Fund	(100.00)		
* Operational/Federal Funds	Wells Fargo	6,000,276.00	7,907,883.99	(2,877,146.64)	(88,368.42)	10,942,644.93		0.00		
*Student Nutrition Program	Wells Fargo	0.00	5,700,826.22	0.00	100,272.96	5,801,099.18		0.00		
*Activity and Agency Funds	Wells Fargo	672,900.19	0.00	0.00	3,401.39	676,301.58		0.00		
*Athletics	Wells Fargo	111,829.53	0.00	0.00	0.00	111,829.53		0.00		
*Building Funds	Wells Fargo	0.00	18,439,534.93	0.00	0.00	18,439,534.93		0.00		
*Debt Services Funds	Bank of the	0.00	11,984,671.03	0.00	0.00	11,984,671.03		0.00		
*Student Nutrition Program CD	Wells Fargo	1,488,775.40	0.00	0.00	0.00	1,488,775.40		0.00		
*Operational CD	Wells Fargo	1,002,480.58	0.00	0.00	0.00	1,002,480.58		0.00		
*Athletics CD	Wells Fargo	100,243.57	0.00	0.00	0.00	100,243.57		0.00		
*Activity Funds CD	Wells Fargo	277,543.89	0.00	0.00	0.00	277,543.89		0.00		
*Building Funds CD	Wells Fargo	10,132,786.78	0.00	0.00	0.00	10,132,786.78		0.00		
*Flex Plan Account (Operational Fund)	CB&T	43,484.02	0.00	0.00	0.00	43,484.02		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		
		0.00	0.00	0.00	0.00	0.00		0.00		
Totals		19,830,319.96	44,032,916.17	(5,743,868.38)	3,051,262.98	61,170,630.73		61,170,630.73		

* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 6/30/2012

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	(6,040,481.79)	24000	(6,747,297.02)
11000	0.00	25000	
11000	(4,396.69)	26000	
11000	(415,714.30)	27000	
11000	(286,704.24)	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	6,040,481.79	11000	6,040,481.79
25000	0.00	11000	
25000	0.00	29130	
26000	4,396.69	11000	4,396.69
27000	415,714.30	11000	415,714.30
27154	0.00	24154	
27155	0.00	21000	
	0.00		
28000	286,704.24	11000	286,704.24
28155	0.00	29130	
29000	0.00	11000	
29130	0.00	31100	

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

21000	0.00	27155		
21000	0.00	24118		
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
232.48	Fund 24103	Return of refund of PY expenditures
2,379.41	Fund 24106	Return of refund of PY expenditures
267.00	Fund 24180	Return of refund of PY expenditures
575.50	Fund 24201	Return of refund of PY expenditures
1,038.49	Permanent Cash Transfer - fund	24106
8,603.40	Permanent Cash Transfer - fund	24112
1,210.80	Permanent Cash Transfer - fund	24125
40,122.91	Permanent Cash Transfer - fund	24126
160,744.34	Permanent Cash Transfer - fund	24153
89,594.50	Permanent Cash Transfer - fund	24154
8,557.21	Permanent Cash Transfer - fund	24162
226.48	Permanent Cash Transfer - fund	27141
44,295.30	Permanent Cash Transfer - fund	27149
1,403.80	Permanent Cash Transfer - fund	27164
3,019.97	Permanent Cash Transfer - fund	27168
29,173.39	Permanent Cash Transfer - fund	27169
1,228.91	Permanent Cash Transfer - fund	27504
<u>414,718.15</u>		
<u>0.00</u>		Net Amount from Fund 11000

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2012

To Date: 6/30/2012

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)	(\$100,236.95)	(\$297,902.21)	\$7,277.21	\$0.00	\$7,277.21	-2.50%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,485.48)	(\$7,385.24)	(\$114.76)	\$0.00	(\$114.76)	1.53%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$27.50)	(\$42.50)	\$42.50	\$0.00	\$42.50	0.00%
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	(\$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)	(\$10,095.30)	(\$11,580.30)	\$6,580.30	\$0.00	\$6,580.30	-131.61%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$43,273.89)	(\$134,413.81)	\$109,413.81	\$0.00	\$109,413.81	-437.66%
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	(\$6,943.96)	(\$17,200.55)	\$17,200.55	\$0.00	\$17,200.55	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$93,088,751.00)	(\$335,657.00)	(\$93,424,408.00)	(\$23,466,891.80)	(\$93,417,717.80)	(\$6,690.20)	\$0.00	(\$6,690.20)	0.01%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$13,776.00)	\$0.00	(\$13,776.00)	(\$5,098.30)	(\$16,533.14)	\$2,757.14	\$0.00	\$2,757.14	-20.01%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$7,573.59)	(\$20,495.94)	\$20,495.94	\$0.00	\$20,495.94	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$3,009.32)	(\$9,696.19)	\$9,696.19	\$0.00	\$9,696.19	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$29,991.27)	(\$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	(\$3,065.12)	(\$10,282.84)	\$10,282.84	\$0.00	\$10,282.84	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$150,353.03)	(\$338,515.50)	\$173,515.50	\$0.00	\$173,515.50	-105.16%
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)	(\$335,657.00)	(\$94,018,309.00)	(\$23,828,069.12)	(\$94,986,461.51)	\$968,152.51	\$0.00	\$968,152.51	-1.03%
	Fund: OPERATIONAL - 11000	(\$93,682,652.00)	(\$335,657.00)	(\$94,018,309.00)	(\$23,828,069.12)	(\$94,986,461.51)	\$968,152.51	\$0.00	\$968,152.51	-1.03%
13000.0000.43104.0000.000000.0000.00.0000	EMERGENCY - SUPPLEMENTAL	\$0.00	(\$42,861.00)	(\$42,861.00)	(\$42,860.39)	(\$42,860.39)	(\$0.61)	\$0.00	(\$0.61)	0.00%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,820,397.00)	(\$122,987.00)	(\$4,943,384.00)	(\$944,553.00)	(\$4,943,384.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,820,397.00)	(\$165,848.00)	(\$4,986,245.00)	(\$987,413.39)	(\$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)	(\$987,413.39)	(\$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)	(\$51,196.21)	(\$129,548.13)	\$52,164.13	\$0.00	\$52,164.13	-67.41%
	Function: REVENUE/BALANCE SHEET - 0000	(\$501,696.00)	\$0.00	(\$501,696.00)	(\$97,220.84)	(\$599,885.03)	\$98,189.03	\$0.00	\$98,189.03	-19.57%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$501,696.00)	\$0.00	(\$501,696.00)	(\$97,220.84)	(\$599,885.03)	\$98,189.03	\$0.00	\$98,189.03	-19.57%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,477.62)	(\$5,489.25)	(\$24,510.75)	\$0.00	(\$24,510.75)	81.70%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$220,000.00)	\$0.00	(\$220,000.00)	(\$23,483.73)	(\$109,305.44)	(\$110,694.56)	\$0.00	(\$110,694.56)	50.32%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2012

To Date: 6/30/2012

Fiscal Year: 2011-2012

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$59,465.40)	(\$143,118.64)	\$113,118.64	\$0.00	\$113,118.64	-377.06%
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)	(\$60,004.96)	(\$214,474.08)	\$79,474.08	\$0.00	\$79,474.08	-58.87%
21000.0000.43215.0000.000000.0000.00.0000	INTER GOVERNMENTAL CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.64)	\$16.64	\$0.00	\$16.64	0.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,150,000.00)	\$0.00	(\$7,150,000.00)	(\$2,594,811.00)	(\$8,720,090.00)	\$1,570,090.00	\$0.00	\$1,570,090.00	-21.96%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$2,739,242.71)	(\$9,192,905.21)	\$1,627,905.21	\$0.00	\$1,627,905.21	-21.52%
	Fund: FOOD SERVICES - 21000	(\$7,565,000.00)	\$0.00	(\$7,565,000.00)	(\$2,739,242.71)	(\$9,192,905.21)	\$1,627,905.21	\$0.00	\$1,627,905.21	-21.52%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$66.71)	(\$243.57)	\$243.57	\$0.00	\$243.57	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$5,034.30)	(\$137,536.05)	\$27,536.05	\$0.00	\$27,536.05	-25.03%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$5,101.01)	(\$137,779.62)	\$27,779.62	\$0.00	\$27,779.62	-25.25%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$5,101.01)	(\$137,779.62)	\$27,779.62	\$0.00	\$27,779.62	-25.25%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$226.13)	(\$838.28)	\$838.28	\$0.00	\$838.28	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$149,123.86)	(\$586,962.46)	\$86,962.46	\$0.00	\$86,962.46	-17.39%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$124,227.65)	(\$124,227.65)	\$124,227.65	\$0.00	\$124,227.65	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$20,124.27)	(\$63,857.20)	\$33,857.20	\$0.00	\$33,857.20	-112.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$530,000.00)	\$0.00	(\$530,000.00)	(\$293,701.91)	(\$775,885.59)	\$245,885.59	\$120.00	\$245,765.59	-46.37%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$530,000.00)	\$0.00	(\$530,000.00)	(\$293,701.91)	(\$775,885.59)	\$245,885.59	\$120.00	\$245,765.59	-46.37%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,517,020.00)	(\$3,361,000.00)	(\$11,878,020.00)	(\$1,723,593.57)	(\$7,062,631.33)	(\$4,815,388.67)	\$0.00	(\$4,815,388.67)	40.54%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,517,020.00)	(\$3,361,000.00)	(\$11,878,020.00)	(\$1,723,593.57)	(\$7,062,631.33)	(\$4,815,388.67)	\$0.00	(\$4,815,388.67)	40.54%
	Fund: TITLE I - IASA - 24101	(\$8,517,020.00)	(\$3,361,000.00)	(\$11,878,020.00)	(\$1,723,593.57)	(\$7,062,631.33)	(\$4,815,388.67)	\$0.00	(\$4,815,388.67)	40.54%
24103.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$232.48)	\$232.48	\$0.00	\$232.48	0.00%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	(\$4,063.00)	(\$124,063.00)	(\$2,915.16)	(\$96,841.35)	(\$27,221.65)	\$0.00	(\$27,221.65)	21.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	(\$4,063.00)	(\$124,063.00)	(\$2,915.16)	(\$97,073.83)	(\$26,989.17)	\$0.00	(\$26,989.17)	21.75%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	(\$4,063.00)	(\$124,063.00)	(\$2,915.16)	(\$97,073.83)	(\$26,989.17)	\$0.00	(\$26,989.17)	21.75%
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)	(\$1,473,247.00)	(\$4,157,247.00)	(\$637,307.33)	(\$2,493,351.56)	(\$1,663,895.44)	\$0.00	(\$1,663,895.44)	40.02%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,684,000.00)	(\$1,473,247.00)	(\$4,157,247.00)	(\$637,307.33)	(\$2,495,730.97)	(\$1,661,516.03)	\$0.00	(\$1,661,516.03)	39.97%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,684,000.00)	(\$1,473,247.00)	(\$4,157,247.00)	(\$637,307.33)	(\$2,495,730.97)	(\$1,661,516.03)	\$0.00	(\$1,661,516.03)	39.97%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2012

To Date: 6/30/2012

Fiscal Year: 2011-2012

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24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$1,290.70)	(\$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)	(\$1,290.70)	(\$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)	(\$1,290.70)	(\$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)	(\$9,808.31)	(\$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)	(\$9,808.31)	(\$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)	(\$9,808.31)	(\$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)	(\$95,451.97)	(\$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)	(\$95,451.97)	(\$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)	(\$95,451.97)	(\$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)	(\$1,121.36)	(\$22,363.60)	(\$4,636.40)	\$0.00	(\$4,636.40)	17.17%
	Function: REVENUE/BALANCE SHEET - 0000	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$1,121.36)	(\$22,363.60)	(\$4,636.40)	\$0.00	(\$4,636.40)	17.17%
	Fund: EDUCATION OF HOMELESS - 24113	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$1,121.36)	(\$22,363.60)	(\$4,636.40)	\$0.00	(\$4,636.40)	17.17%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$312,276.00)	(\$312,276.00)	(\$87,719.93)	(\$215,800.49)	(\$96,475.51)	\$0.00	(\$96,475.51)	30.89%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$312,276.00)	(\$312,276.00)	(\$87,719.93)	(\$215,800.49)	(\$96,475.51)	\$0.00	(\$96,475.51)	30.89%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$312,276.00)	(\$312,276.00)	(\$87,719.93)	(\$215,800.49)	(\$96,475.51)	\$0.00	(\$96,475.51)	30.89%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$307,200.00)	(\$178,939.00)	(\$486,139.00)	(\$63,070.25)	(\$431,993.35)	(\$54,145.65)	\$0.00	(\$54,145.65)	11.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$307,200.00)	(\$178,939.00)	(\$486,139.00)	(\$63,070.25)	(\$431,993.35)	(\$54,145.65)	\$0.00	(\$54,145.65)	11.14%
	Fund: 21ST CENTURY CLC - 24119	(\$307,200.00)	(\$178,939.00)	(\$486,139.00)	(\$63,070.25)	(\$431,993.35)	(\$54,145.65)	\$0.00	(\$54,145.65)	11.14%
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)	(\$15,727.17)	(\$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)	(\$15,727.17)	(\$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)	(\$15,727.17)	(\$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)	(\$33,183.64)	(\$307,598.10)	\$137,894.10	\$0.00	\$137,894.10	-81.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,949.00)	\$4,245.00	(\$169,704.00)	(\$33,183.64)	(\$307,598.10)	\$137,894.10	\$0.00	\$137,894.10	-81.26%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	(\$173,949.00)	\$4,245.00	(\$169,704.00)	(\$33,183.64)	(\$307,598.10)	\$137,894.10	\$0.00	\$137,894.10	-81.26%
24153.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$453,804.00)	(\$81,753.00)	(\$535,557.00)	(\$75,230.95)	(\$423,386.47)	(\$112,170.53)	\$0.00	(\$112,170.53)	20.94%

Gadsden Independent Schools

Revenue Report - All Funds

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		(\$453,804.00)	(\$81,753.00)	(\$535,557.00)	(\$75,230.95)	(\$423,386.47)	(\$112,170.53)	\$0.00	(\$112,170.53)	20.94%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$453,804.00)	(\$81,753.00)	(\$535,557.00)	(\$75,230.95)	(\$423,386.47)	(\$112,170.53)	\$0.00	(\$112,170.53)	20.94%
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$977,251.00)	(\$160,761.00)	(\$1,138,012.00)	(\$392,405.39)	(\$1,165,857.77)	\$27,845.77	\$0.00	\$27,845.77	-2.45%
Function: REVENUE/BALANCE SHEET - 0000		(\$977,251.00)	(\$160,761.00)	(\$1,138,012.00)	(\$392,405.39)	(\$1,165,857.77)	\$27,845.77	\$0.00	\$27,845.77	-2.45%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$977,251.00)	(\$160,761.00)	(\$1,138,012.00)	(\$392,405.39)	(\$1,165,857.77)	\$27,845.77	\$0.00	\$27,845.77	-2.45%
24157.0000.44500.0000.000000.0000.00.	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.	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	(\$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.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$167,388.00)	(\$72,026.00)	(\$239,414.00)	(\$102,133.88)	(\$158,878.09)	(\$80,535.91)	\$0.00	(\$80,535.91)	33.64%
Function: REVENUE/BALANCE SHEET - 0000		(\$167,388.00)	(\$72,026.00)	(\$239,414.00)	(\$102,133.88)	(\$158,878.09)	(\$80,535.91)	\$0.00	(\$80,535.91)	33.64%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$167,388.00)	(\$72,026.00)	(\$239,414.00)	(\$102,133.88)	(\$158,878.09)	(\$80,535.91)	\$0.00	(\$80,535.91)	33.64%
24176.0000.44500.0000.000000.0000.00.	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.	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)	(\$27,367.00)	(\$94,636.00)	(\$2,076.31)	(\$67,624.35)	(\$27,011.65)	\$0.00	(\$27,011.65)	28.54%
Function: REVENUE/BALANCE SHEET - 0000		(\$67,269.00)	(\$27,367.00)	(\$94,636.00)	(\$2,076.31)	(\$67,891.35)	(\$26,744.65)	\$0.00	(\$26,744.65)	28.26%
Fund: HIGH SCHOOLS THAT WORK - 24180		(\$67,269.00)	(\$27,367.00)	(\$94,636.00)	(\$2,076.31)	(\$67,891.35)	(\$26,744.65)	\$0.00	(\$26,744.65)	28.26%
24182.0000.44500.0000.000000.0000.00.	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%
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%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2012

To Date: 6/30/2012

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
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)	(\$255,853.09)	(\$732,424.17)	\$432,424.17	\$0.00	\$432,424.17	-144.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$255,853.09)	(\$732,424.17)	\$432,424.17	\$0.00	\$432,424.17	-144.14%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$255,853.09)	(\$732,424.17)	\$432,424.17	\$0.00	\$432,424.17	-144.14%
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%
26176.0000.41921.0000.000000.0000.00.	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%

Gadsden Independent Schools

Revenue Report - All Funds

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$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	(\$322,311.73)	(\$661,281.26)	\$661,281.26	\$0.00	\$661,281.26	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$322,311.73)	(\$661,281.26)	\$661,281.26	\$0.00	\$661,281.26	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$322,311.73)	(\$661,281.26)	\$661,281.26	\$0.00	\$661,281.26	0.00%
27103.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$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	(\$56,197.00)	\$0.00	(\$56,197.00)	(\$18,735.43)	(\$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)	(\$18,735.43)	(\$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)	(\$18,735.43)	(\$43,194.69)	(\$13,002.31)	\$0.00	(\$13,002.31)	23.14%
27139.0000.43202.0000.000000.0000.00.	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%
	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)	(\$164,196.23)	(\$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)	(\$164,196.23)	(\$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)	(\$164,196.23)	(\$905,563.51)	(\$267,176.49)	\$0.00	(\$267,176.49)	22.78%
27155.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$135,697.00)	(\$135,697.00)	(\$43,405.11)	(\$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)	(\$43,405.11)	(\$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)	(\$43,405.11)	(\$43,405.11)	(\$92,291.89)	\$0.00	(\$92,291.89)	68.01%
27166.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$447,950.00)	\$84,562.00	(\$363,388.00)	(\$116.12)	(\$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)	(\$116.12)	(\$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)	(\$116.12)	(\$290,441.72)	(\$72,946.28)	\$0.00	(\$72,946.28)	20.07%
28178.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$215,000.00)	(\$280,922.00)	(\$495,922.00)	(\$121,473.25)	(\$311,864.29)	(\$184,057.71)	\$0.00	(\$184,057.71)	37.11%
	Function: REVENUE/BALANCE SHEET - 0000	(\$215,000.00)	(\$280,922.00)	(\$495,922.00)	(\$121,473.25)	(\$311,864.29)	(\$184,057.71)	\$0.00	(\$184,057.71)	37.11%
	Fund: GEAR-UP - 28178	(\$215,000.00)	(\$280,922.00)	(\$495,922.00)	(\$121,473.25)	(\$311,864.29)	(\$184,057.71)	\$0.00	(\$184,057.71)	37.11%
28191.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$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)	\$0.00	(\$94,969.32)	(\$269,530.68)	\$0.00	(\$269,530.68)	73.95%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
29135.0000.41280.0000.000000.0000.00.0000	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%
29135.0000.41980.0000.000000.0000.00.0000	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%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$7,685.42)	(\$33,768.57)	\$3,768.57	\$0.00	\$3,768.57	-12.56%
31100.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,382.00)	\$1,382.00	\$0.00	\$1,382.00	0.00%
31100.0000.45110.0000.000000.0000.00.0000	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)	(\$7,685.42)	(\$8,285,150.57)	\$5,150.57	\$0.00	\$5,150.57	-0.06%
Fund: BOND BUILDING - 31100		(\$8,280,000.00)	\$0.00	(\$8,280,000.00)	(\$7,685.42)	(\$8,285,150.57)	\$5,150.57	\$0.00	\$5,150.57	-0.06%
31200.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$86.97)	(\$640.19)	\$640.19	\$0.00	\$640.19	0.00%
31200.0000.43209.0000.000000.0000.00.0000	PSCOC AWARDS	(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$8,800.00)	(\$17,600.00)	(\$32,237,350.00)	\$0.00	(\$32,237,350.00)	99.95%
Function: REVENUE/BALANCE SHEET - 0000		(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$8,886.97)	(\$18,240.19)	(\$32,236,709.81)	\$0.00	(\$32,236,709.81)	99.94%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$32,254,950.00)	\$0.00	(\$32,254,950.00)	(\$8,886.97)	(\$18,240.19)	(\$32,236,709.81)	\$0.00	(\$32,236,709.81)	99.94%
31300.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$0.53)	(\$126.12)	\$126.12	\$0.00	\$126.12	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$0.53)	(\$126.12)	\$126.12	\$0.00	\$126.12	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	(\$0.53)	(\$126.12)	\$126.12	\$0.00	\$126.12	0.00%
31400.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$5.65)	(\$20.40)	\$20.40	\$0.00	\$20.40	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)	\$0.00	(\$777,407.45)	(\$212,572.55)	\$0.00	(\$212,572.55)	21.47%
31400.0000.43210.0000.000000.0000.00.0000	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)	(\$14,348.65)	(\$791,770.85)	(\$542,368.15)	\$0.00	(\$542,368.15)	40.65%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$1,334,139.00)	\$0.00	(\$1,334,139.00)	(\$14,348.65)	(\$791,770.85)	(\$542,368.15)	\$0.00	(\$542,368.15)	40.65%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,497,614.00)	\$0.00	(\$1,497,614.00)	(\$507,900.74)	(\$1,508,849.56)	\$11,235.56	\$0.00	\$11,235.56	-0.75%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$51.13)	(\$420.26)	\$420.26	\$0.00	\$420.26	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$4,149.00)	(\$46,463.87)	\$46,463.87	\$0.00	\$46,463.87	0.00%
31700.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$4,966,057.00)	\$0.00	(\$4,966,057.00)	(\$1,180,153.09)	(\$1,779,044.19)	(\$3,187,012.81)	\$0.00	(\$3,187,012.81)	64.18%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$1,692,253.96)	(\$3,334,777.88)	(\$3,128,893.12)	\$0.00	(\$3,128,893.12)	48.41%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,463,671.00)	\$0.00	(\$6,463,671.00)	(\$1,692,253.96)	(\$3,334,777.88)	(\$3,128,893.12)	\$0.00	(\$3,128,893.12)	48.41%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2012

To Date: 6/30/2012

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
31900.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$78.69)	(\$613.61)	\$613.61	\$0.00	\$613.61	0.00%
31900.0000.45110.0000.000000.0000.00.	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$78.69)	(\$1,750,613.61)	\$613.61	\$0.00	\$613.61	-0.04%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$78.69)	(\$1,750,613.61)	\$613.61	\$0.00	\$613.61	-0.04%
41000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$2,663,651.31)	(\$7,943,412.16)	\$1,037,716.16	\$0.00	\$1,037,716.16	-15.03%
41000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$219.23)	(\$11.40)	\$11.40	\$0.00	\$11.40	0.00%
41000.0000.45120.0000.000000.0000.00.	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)	(\$2,663,870.54)	(\$8,177,966.05)	\$1,272,270.05	\$0.00	\$1,272,270.05	-18.42%
	Fund: DEBT SERVICES - 41000	(\$6,905,696.00)	\$0.00	(\$6,905,696.00)	(\$2,663,870.54)	(\$8,177,966.05)	\$1,272,270.05	\$0.00	\$1,272,270.05	-18.42%
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$977,552.90)	(\$2,874,203.07)	\$163,219.07	\$0.00	\$163,219.07	-6.02%
43000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$58.86)	(\$222.81)	\$222.81	\$0.00	\$222.81	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$977,611.76)	(\$2,874,425.88)	\$163,441.88	\$0.00	\$163,441.88	-6.03%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,710,984.00)	\$0.00	(\$2,710,984.00)	(\$977,611.76)	(\$2,874,425.88)	\$163,441.88	\$0.00	\$163,441.88	-6.03%
Grand Total:		(\$183,836,830.00)	(\$9,063,312.00)	(\$192,900,142.00)	(\$37,672,606.62)	(\$166,829,246.88)	(\$37,070,895.12)	\$120.00	(\$37,071,015.12)	19.22%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2012

To Date: 6/30/2012

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.	SUMMARY	\$100,157,982.00	(\$1,824,925.00)	\$98,333,057.00	\$26,692,674.28	\$89,213,056.23	\$9,120,000.77	\$40,076.61	\$9,079,924.16	9.23%
	Fund: OPERATIONAL - 11000	\$100,157,982.00	(\$1,824,925.00)	\$98,333,057.00	\$26,692,674.28	\$89,213,056.23	\$9,120,000.77	\$40,076.61	\$9,079,924.16	9.23%
13000.0000.00000.0000.000000.0000.00.	SUMMARY	\$4,820,397.00	\$173,546.00	\$4,993,943.00	\$1,112,037.64	\$4,983,296.22	\$10,646.78	\$0.00	\$10,646.78	0.21%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,820,397.00	\$173,546.00	\$4,993,943.00	\$1,112,037.64	\$4,983,296.22	\$10,646.78	\$0.00	\$10,646.78	0.21%
14000.0000.00000.0000.000000.0000.00.	SUMMARY	\$967,394.00	\$53,458.00	\$1,020,852.00	\$7,367.88	\$933,752.69	\$87,099.31	\$2,908.00	\$84,191.31	8.25%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$967,394.00	\$53,458.00	\$1,020,852.00	\$7,367.88	\$933,752.69	\$87,099.31	\$2,908.00	\$84,191.31	8.25%
21000.0000.00000.0000.000000.0000.00.	SUMMARY	\$11,540,676.00	\$1,800,491.00	\$13,341,167.00	\$2,159,840.24	\$7,882,836.41	\$5,458,330.59	\$743,224.22	\$4,715,106.37	35.34%
	Fund: FOOD SERVICES - 21000	\$11,540,676.00	\$1,800,491.00	\$13,341,167.00	\$2,159,840.24	\$7,882,836.41	\$5,458,330.59	\$743,224.22	\$4,715,106.37	35.34%
22000.0000.00000.0000.000000.0000.00.	SUMMARY	\$231,323.00	\$103,297.00	\$334,620.00	\$127,619.13	\$150,226.58	\$184,393.42	\$5,000.00	\$179,393.42	53.61%
	Fund: ATHLETICS - 22000	\$231,323.00	\$103,297.00	\$334,620.00	\$127,619.13	\$150,226.58	\$184,393.42	\$5,000.00	\$179,393.42	53.61%
23000.0000.00000.0000.000000.0000.00.	SUMMARY	\$1,010,595.00	(\$7,224.00)	\$1,003,371.00	\$273,064.52	\$732,990.05	\$270,380.95	\$4,595.13	\$265,785.82	26.49%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,010,595.00	(\$7,224.00)	\$1,003,371.00	\$273,064.52	\$732,990.05	\$270,380.95	\$4,595.13	\$265,785.82	26.49%
24101.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,517,020.00	\$3,361,000.00	\$11,878,020.00	\$5,784,837.75	\$10,832,278.39	\$1,045,741.61	\$97,369.31	\$948,372.30	7.98%
	Fund: TITLE I - IASA - 24101	\$8,517,020.00	\$3,361,000.00	\$11,878,020.00	\$5,784,837.75	\$10,832,278.39	\$1,045,741.61	\$97,369.31	\$948,372.30	7.98%
24103.0000.00000.0000.000000.0000.00.	SUMMARY	\$120,000.00	\$4,063.00	\$124,063.00	\$69,282.60	\$123,666.38	\$396.62	\$0.00	\$396.62	0.32%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$4,063.00	\$124,063.00	\$69,282.60	\$123,666.38	\$396.62	\$0.00	\$396.62	0.32%
24106.0000.00000.0000.000000.0000.00.	SUMMARY	\$2,684,000.00	\$1,473,247.00	\$4,157,247.00	\$1,614,517.34	\$3,495,237.71	\$662,009.29	\$14,041.97	\$647,967.32	15.59%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,684,000.00	\$1,473,247.00	\$4,157,247.00	\$1,614,517.34	\$3,495,237.71	\$662,009.29	\$14,041.97	\$647,967.32	15.59%
24107.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$5,000.00	\$5,000.00	\$2,969.07	\$4,120.53	\$879.47	\$0.00	\$879.47	17.59%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$5,000.00	\$5,000.00	\$2,969.07	\$4,120.53	\$879.47	\$0.00	\$879.47	17.59%
24109.0000.00000.0000.000000.0000.00.	SUMMARY	\$73,016.00	\$38,784.00	\$111,800.00	\$25,129.42	\$62,353.84	\$49,446.16	\$1,961.72	\$47,484.44	42.47%
	Fund: PRESCHOOL IDEA-B - 24109	\$73,016.00	\$38,784.00	\$111,800.00	\$25,129.42	\$62,353.84	\$49,446.16	\$1,961.72	\$47,484.44	42.47%
24112.0000.00000.0000.000000.0000.00.	SUMMARY	\$473,647.00	\$16,545.00	\$490,192.00	\$137,614.83	\$468,184.21	\$22,007.79	\$0.00	\$22,007.79	4.49%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$473,647.00	\$16,545.00	\$490,192.00	\$137,614.83	\$468,184.21	\$22,007.79	\$0.00	\$22,007.79	4.49%
24113.0000.00000.0000.000000.0000.00.	SUMMARY	\$27,000.00	\$0.00	\$27,000.00	\$5,925.76	\$26,940.00	\$60.00	\$0.00	\$60.00	0.22%
	Fund: EDUCATION OF HOMELESS - 24113	\$27,000.00	\$0.00	\$27,000.00	\$5,925.76	\$26,940.00	\$60.00	\$0.00	\$60.00	0.22%
24118.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$312,276.00	\$312,276.00	\$101,824.69	\$229,076.31	\$83,199.69	\$0.00	\$83,199.69	26.64%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$312,276.00	\$312,276.00	\$101,824.69	\$229,076.31	\$83,199.69	\$0.00	\$83,199.69	26.64%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2012

To Date: 6/30/2012

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
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$307,200.00	\$178,939.00	\$486,139.00	\$241,177.21	\$448,526.43	\$37,612.57	\$0.00	\$37,612.57	7.74%
	Fund: 21ST CENTURY CLC - 24119	\$307,200.00	\$178,939.00	\$486,139.00	\$241,177.21	\$448,526.43	\$37,612.57	\$0.00	\$37,612.57	7.74%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$75,745.00	\$75,745.00	\$53,732.80	\$53,732.80	\$22,012.20	\$0.00	\$22,012.20	29.06%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$75,745.00	\$75,745.00	\$53,732.80	\$53,732.80	\$22,012.20	\$0.00	\$22,012.20	29.06%
24125.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$196,615.00	(\$42,589.00)	\$154,026.00	\$60,192.62	\$153,886.12	\$139.88	\$0.00	\$139.88	0.09%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$196,615.00	(\$42,589.00)	\$154,026.00	\$60,192.62	\$153,886.12	\$139.88	\$0.00	\$139.88	0.09%
24149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$173,949.00	(\$4,245.00)	\$169,704.00	\$73,875.68	\$121,175.03	\$48,528.97	\$0.00	\$48,528.97	28.60%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$173,949.00	(\$4,245.00)	\$169,704.00	\$73,875.68	\$121,175.03	\$48,528.97	\$0.00	\$48,528.97	28.60%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$453,804.00	\$81,753.00	\$535,557.00	\$209,632.73	\$496,196.45	\$39,360.55	\$0.00	\$39,360.55	7.35%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$453,804.00	\$81,753.00	\$535,557.00	\$209,632.73	\$496,196.45	\$39,360.55	\$0.00	\$39,360.55	7.35%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$977,251.00	\$160,761.00	\$1,138,012.00	\$389,141.85	\$1,054,916.42	\$83,095.58	\$0.00	\$83,095.58	7.30%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$977,251.00	\$160,761.00	\$1,138,012.00	\$389,141.85	\$1,054,916.42	\$83,095.58	\$0.00	\$83,095.58	7.30%
24168.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,133.00	\$1,133.00	\$1,132.81	\$1,132.81	\$0.19	\$0.00	\$0.19	0.02%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	\$1,133.00	\$1,133.00	\$1,132.81	\$1,132.81	\$0.19	\$0.00	\$0.19	0.02%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$167,388.00	\$72,026.00	\$239,414.00	\$177,592.26	\$237,629.55	\$1,784.45	\$0.00	\$1,784.45	0.75%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$167,388.00	\$72,026.00	\$239,414.00	\$177,592.26	\$237,629.55	\$1,784.45	\$0.00	\$1,784.45	0.75%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,329.00	\$8,625.00	\$37,954.00	\$21,350.09	\$22,954.78	\$14,999.22	\$0.00	\$14,999.22	39.52%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$29,329.00	\$8,625.00	\$37,954.00	\$21,350.09	\$22,954.78	\$14,999.22	\$0.00	\$14,999.22	39.52%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,269.00	\$27,367.00	\$94,636.00	\$39,198.11	\$79,946.25	\$14,689.75	\$0.00	\$14,689.75	15.52%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$67,269.00	\$27,367.00	\$94,636.00	\$39,198.11	\$79,946.25	\$14,689.75	\$0.00	\$14,689.75	15.52%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,446.00	\$8,663.00	\$16,109.00	\$5,038.35	\$12,265.50	\$3,843.50	\$0.00	\$3,843.50	23.86%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$7,446.00	\$8,663.00	\$16,109.00	\$5,038.35	\$12,265.50	\$3,843.50	\$0.00	\$3,843.50	23.86%
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	(\$30.97)	\$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	(\$30.97)	\$2,069,496.16	\$23,628.84	\$0.00	\$23,628.84	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: 4/1/2012

To Date: 6/30/2012

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	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GRADS CHILD CARE CYFD - 25149	\$0.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$615,721.00	\$170,062.00	\$785,783.00	\$175,262.93	\$587,970.55	\$197,812.45	\$1,405.45	\$196,407.00	25.00%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$615,721.00	\$170,062.00	\$785,783.00	\$175,262.93	\$587,970.55	\$197,812.45	\$1,405.45	\$196,407.00	25.00%
25162.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$21,492.00	\$21,492.00	\$21,492.00	\$21,492.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TANF/GRADS HSD - 25162	\$0.00	\$21,492.00	\$21,492.00	\$21,492.00	\$21,492.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PNM FOUNDATION INC - 26123	\$0.00	\$128.00	\$128.00	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	0.00%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$96,324.00	\$4,267.00	\$100,591.00	\$18,635.59	\$86,509.47	\$14,081.53	\$0.00	\$14,081.53	14.00%
	Fund: SAVE THE CHILDREN - 26143	\$96,324.00	\$4,267.00	\$100,591.00	\$18,635.59	\$86,509.47	\$14,081.53	\$0.00	\$14,081.53	14.00%
26167.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,053.00	\$2,053.00	\$983.86	\$2,053.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$2,053.00	\$2,053.00	\$983.86	\$2,053.00	\$0.00	\$0.00	\$0.00	0.00%
26176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$43,665.00	\$43,665.00	\$7,970.39	\$37,493.24	\$6,171.76	\$0.00	\$6,171.76	14.13%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$43,665.00	\$43,665.00	\$7,970.39	\$37,493.24	\$6,171.76	\$0.00	\$6,171.76	14.13%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$847,144.00	\$322,071.00	\$1,169,215.00	\$172,072.42	\$554,425.87	\$614,789.13	\$39,027.62	\$575,761.51	49.24%
	Fund: SPACEPORT GRT GRANT - 26204	\$847,144.00	\$322,071.00	\$1,169,215.00	\$172,072.42	\$554,425.87	\$614,789.13	\$39,027.62	\$575,761.51	49.24%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$7,960.00	\$7,960.00	\$308.00	\$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	\$308.00	\$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	\$4,568.09	\$47,762.78	\$8,434.22	\$0.00	\$8,434.22	15.01%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$56,197.00	\$0.00	\$56,197.00	\$4,568.09	\$47,762.78	\$8,434.22	\$0.00	\$8,434.22	15.01%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$295,646.00	\$0.00	\$295,646.00	\$31,816.11	\$127,327.32	\$168,318.68	\$0.00	\$168,318.68	56.93%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$295,646.00	\$0.00	\$295,646.00	\$31,816.11	\$127,327.32	\$168,318.68	\$0.00	\$168,318.68	56.93%
27138.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$42,268.00	\$42,268.00	\$40,804.00	\$40,804.00	\$1,464.00	\$0.00	\$1,464.00	3.46%
	Fund: INCENTIVES FOR SCHOOL IMPR ACT PED - 27138	\$0.00	\$42,268.00	\$42,268.00	\$40,804.00	\$40,804.00	\$1,464.00	\$0.00	\$1,464.00	3.46%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,172,740.00	\$0.00	\$1,172,740.00	\$433,056.41	\$1,171,953.33	\$786.67	\$0.00	\$786.67	0.07%
	Fund: PREK INITIATIVE - 27149	\$1,172,740.00	\$0.00	\$1,172,740.00	\$433,056.41	\$1,171,953.33	\$786.67	\$0.00	\$786.67	0.07%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2012

To Date: 6/30/2012

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
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$135,697.00	\$135,697.00	\$13,349.76	\$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	\$13,349.76	\$56,754.87	\$78,942.13	\$0.00	\$78,942.13	58.18%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$447,950.00	(\$84,562.00)	\$363,388.00	\$114,660.11	\$246,051.46	\$117,336.54	\$0.00	\$117,336.54	32.29%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$447,950.00	(\$84,562.00)	\$363,388.00	\$114,660.11	\$246,051.46	\$117,336.54	\$0.00	\$117,336.54	32.29%
28158.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$7,940.00	\$7,940.00	\$7,890.36	\$7,890.36	\$49.64	\$0.00	\$49.64	0.63%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$7,940.00	\$7,940.00	\$7,890.36	\$7,890.36	\$49.64	\$0.00	\$49.64	0.63%
28178.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$215,000.00	\$280,922.00	\$495,922.00	\$237,122.07	\$480,704.64	\$15,217.36	\$0.00	\$15,217.36	3.07%
	Fund: GEAR-UP - 28178	\$215,000.00	\$280,922.00	\$495,922.00	\$237,122.07	\$480,704.64	\$15,217.36	\$0.00	\$15,217.36	3.07%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$364,500.00	\$0.00	\$364,500.00	\$82,319.84	\$131,891.24	\$232,608.76	\$0.00	\$232,608.76	63.82%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$82,319.84	\$131,891.24	\$232,608.76	\$0.00	\$232,608.76	63.82%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$68,972.00	\$39,093.00	\$108,065.00	\$13,290.20	\$24,634.65	\$83,430.35	\$0.00	\$83,430.35	77.20%
	Fund: IND REV BONDS PILOT - 29135	\$68,972.00	\$39,093.00	\$108,065.00	\$13,290.20	\$24,634.65	\$83,430.35	\$0.00	\$83,430.35	77.20%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$26,306,017.00	\$1,208,550.00	\$27,514,567.00	\$640,502.16	\$4,442,657.47	\$23,071,909.53	\$3,675,091.27	\$19,396,818.26	70.50%
	Fund: BOND BUILDING - 31100	\$26,306,017.00	\$1,208,550.00	\$27,514,567.00	\$640,502.16	\$4,442,657.47	\$23,071,909.53	\$3,675,091.27	\$19,396,818.26	70.50%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$33,993,328.00	\$98,633.00	\$34,091,961.00	(\$22,911.66)	\$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	(\$22,911.66)	\$86,656.57	\$34,005,304.43	\$27,547.24	\$33,977,757.19	99.67%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$489,605.00	\$307,807.00	\$797,412.00	\$27,547.24	\$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	\$27,547.24	\$796,187.14	\$1,224.86	\$0.00	\$1,224.86	0.15%
31400.0000.00000.0000.000000.0000.00.0000	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%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,339,569.00	(\$52,869.00)	\$8,286,700.00	\$915,388.85	\$3,198,624.60	\$5,088,075.40	\$663,518.60	\$4,424,556.80	53.39%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,339,569.00	(\$52,869.00)	\$8,286,700.00	\$915,388.85	\$3,198,624.60	\$5,088,075.40	\$663,518.60	\$4,424,556.80	53.39%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,156,485.00	\$74,987.00	\$3,231,472.00	\$749,389.35	\$2,257,724.64	\$973,747.36	\$83,854.18	\$889,893.18	27.54%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,156,485.00	\$74,987.00	\$3,231,472.00	\$749,389.35	\$2,257,724.64	\$973,747.36	\$83,854.18	\$889,893.18	27.54%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,973,229.00	\$656,599.00	\$14,629,828.00	\$785,705.30	\$6,794,390.42	\$7,835,437.58	\$0.00	\$7,835,437.58	53.56%
	Fund: DEBT SERVICES - 41000	\$13,973,229.00	\$656,599.00	\$14,629,828.00	\$785,705.30	\$6,794,390.42	\$7,835,437.58	\$0.00	\$7,835,437.58	53.56%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,987,228.00	\$471,936.00	\$5,459,164.00	\$9,775.53	\$2,745,642.64	\$2,713,521.36	\$0.00	\$2,713,521.36	49.71%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,987,228.00	\$471,936.00	\$5,459,164.00	\$9,775.53	\$2,745,642.64	\$2,713,521.36	\$0.00	\$2,713,521.36	49.71%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$229,872,702.00	\$12,119,961.00	\$241,992,663.00	\$43,868,414.60	\$148,142,036.91	\$93,850,627.09	\$5,399,621.32	\$88,451,005.77	36.55%

End of Report