

GADSDEN INDEPENDENT SCHOOL
DISTRICT

Monthly Budget Report

For

July 2012



School Board Meeting

September 13, 2012

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Executive Summary
July 31, 2012
Monthly Budget Report

1. Operational Fund Revenues as of July 31, 2012 - \$7,969,751 which represents 8.33% of budgeted Revenues.
2. Operational Fund Expenditures as of July 31, 2012 - \$4,263,977 which represents 4.14% of budgeted Expenditures.
3. The July 31, 2012 Operational Fund Cash Balance before loans was \$16,260,721. The cash balance after temporary loans of \$487,684 to the grant funds was \$15,773,037. Grant funds that reported a negative cash balance as of June 31, 2012 totaled \$487,684 which represents a decrease of \$6,259,613 over the June 30, 2012 negative balances.
4. As of July 31, 2012, the PED and other grant funding agencies owed the District approximately \$645,121 for current year grant fund 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. As of July 31, 2012, the PED and other grant funding agencies still owed the district \$81,509 for prior year grant fund expenditures.
6. Total Revenues for all funds as of July 31, 2012- \$16,176,610. Of the total revenues received the Operational Fund accounted for 49.27%, the Grant Funds 45.29%, Building Funds 3.15%, Debt Service Funds 1.12%, Student Nutrition 1.00% and all other funds 0.17%.
7. Total Expenditures for all funds as of July 31, 2012- \$6,577,514. Of the total expenditures incurred, the Operational Fund accounted for 64.83%, the Grant Funds 10.66%, Building Funds 19.01%, Debt Service 0.03%, Student Nutrition 4.05% and all other funds 1.42%.
8. Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2012 were \$57,177,248 or 64.56% of the total Operational Fund expenditures.

Selected items from June 2012 Report:

1. Operational Fund Revenues as of June 30, 2012 - \$94,986,462 which represents 101.03% of budgeted Revenues.
2. Operational Fund Expenditures as of June 30, 2012 - \$89,213,056 which represents 90.73% of budgeted Expenditures.
3. 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%.
4. 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%.
5. 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.

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2012

County: DONA ANA
 PED No.: 19

Previous Year	6/30/2012	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	7/31/2012	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
Total Cash (Fund Balance) 6/30/2012	+OR-	12,554,946.49	0.00	10,646.56	185,288.72	7,150,066.30	212,173.10	516,267.08
Outstanding Loans	+OR-	(6,747,297.02)	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	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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	7,969,751.01	0.00	0.00	124.98	161,419.76	445.25	26,601.63
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 7/31/2012	=	13,777,400.48	0.00	10,646.56	185,413.70	7,311,486.06	212,618.35	542,868.71
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(4,263,976.63)	0.00	(83,972.94)	(2,908.00)	(266,656.97)	(1,105.95)	(5,816.58)
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-	6,747,297.02	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	0.00
Total Cash (Fund Balance) 7/31/2012	=	16,260,720.87	0.00	(73,326.38)	182,505.70	7,044,829.09	211,512.40	537,052.13
Total Outstanding Loans 7/31/2012	+OR-	(487,683.85)	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 7/31/2012	=	15,773,037.02	0.00	(73,326.38)	182,505.70	7,044,829.09	211,512.40	537,052.13
**Total Receivables/Payables (Not Available to Budget) 7/31/2012	+OR-	393,813.38	0.00	1,272.94	0.00	71,996.44	0.00	2,364.17
Reconciled Cash Total (See Below):	+OR-	16,166,850.40	0.00	(72,053.44)	182,505.70	7,116,825.53	211,512.40	539,416.30
* ** Identify in appropriate section!								

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2012

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) 6/30/2012	+	(6,448,912.52)	630,377.62	1,286,275.43	(276,627.91)	(326,914.26)	223,317.64	23,744,861.37
Outstanding Loans	+	6,040,481.79	0.00	4,396.69	415,714.30	286,704.24	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	(408,430.73)	630,377.62	1,290,672.12	139,086.39	(40,210.02)	223,317.64	23,744,861.37
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	6,498,849.16	14,558.76	0.00	484,734.99	328,857.30	0.00	2,433.48
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 7/31/2012	=	6,090,418.43	644,936.38	1,290,672.12	623,821.38	288,647.28	223,317.64	23,747,294.85
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(381,172.59)	(24,925.31)	(31,053.68)	(182,813.82)	(81,134.12)	0.00	(917,251.59)
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-	(6,040,481.79)	0.00	(4,396.69)	(415,714.30)	(286,704.24)	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) 7/31/2012	=	(331,235.95)	620,011.07	1,255,221.75	25,293.26	(79,191.08)	223,317.64	22,830,043.26
Total Outstanding Loans 7/31/2012	+	288,479.30	0.00	4,464.42	131,316.30	63,423.83	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 7/31/2012	=	(42,756.65)	620,011.07	1,259,686.17	156,609.56	(15,767.25)	223,317.64	22,830,043.26
**Total Receivables/Payables (Not Available to Budget) 7/31/2012	+OR-	156,203.21	8,380.92	18,247.65	51,497.52	19,033.52	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	113,446.56	628,391.99	1,277,933.82	208,107.08	3,266.27	223,317.64	22,830,043.26

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2012

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) 6/30/2012	+	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
Outstanding Loans	+	0.00	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	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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	31.31	0.00	2.20	0.00	0.00	507,858.25	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 7/31/2012	=	1,768,626.86	1,351.16	123,972.44	0.00	0.00	2,467,040.55	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(305,509.07)	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	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	0.00
Total Cash (Fund Balance) 7/31/2012	=	1,768,626.86	1,351.16	123,972.44	0.00	0.00	2,161,531.48	0.00
Total Outstanding Loans 7/31/2012	+	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 7/31/2012	=	1,768,626.86	1,351.16	123,972.44	0.00	0.00	2,161,531.48	0.00
**Total Receivables/Payables (Not Available to Budget) 7/31/2012	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,768,626.86	1,351.16	123,972.44	0.00	0.00	2,161,531.48	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2012

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) 6/30/2012	+	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	56,273,896.99
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 6/30/2012	=	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	56,273,896.99
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	17.25	0.00	133,833.61	0.00	47,091.51	16,176,610.45
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 7/31/2012	=	974,378.34	0.00	9,241,541.27	0.00	2,924,054.88	72,450,507.44
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(27,409.97)	0.00	(1,336.55)	0.00	(470.35)	(6,577,514.12)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 7/31/2012	=	946,968.37	0.00	9,240,204.72	0.00	2,923,584.53	65,872,993.32
Total Outstanding Loans 7/31/2012	+	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 7/31/2012	=	946,968.37	0.00	9,240,204.72	0.00	2,923,584.53	65,872,993.32
**Total Receivables/Payables (Not Available to Budget) 7/31/2012	+OR-	0.00	0.00	0.00	0.00	0.00	722,809.75
Reconciled Cash Total (See Below):	+OR-	946,968.37	0.00	9,240,204.72	0.00	2,923,584.53	66,595,803.07

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2012

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	66,595,803.07	
*A/P Clearing	Wells Fargo	0.00	0.00	(382,637.79)	545,833.52	163,195.73	*Agency Funds Cash	609,524.44	
* Payroll Clearing	Wells Fargo	0.00	0.00	(107,493.63)	107,493.63	0.00	*Change Fund	(100.00)	
* Operational/Federal Funds	Wells Fargo	6,001,680.00	12,731,280.58	(505,853.66)	(540,039.69)	17,687,067.23		0.00	
*Student Nutrition Program	Wells Fargo	0.00	5,068,016.63	0.00	561,326.42	5,629,343.05		0.00	
*Activity and Agency Funds	Wells Fargo	698,281.85	0.00	0.00	3,886.37	702,168.22		0.00	
*Athletics	Wells Fargo	111,146.58	0.00	0.00	0.00	111,146.58		0.00	
*Building Funds	Wells Fargo	0.00	17,697,514.33	0.00	0.00	17,697,514.33		0.00	
*Debt Services Funds	Bank of the	0.00	12,163,789.25	0.00	0.00	12,163,789.25		0.00	
*Student Nutrition Program CD	Wells Fargo	1,489,167.02	0.00	0.00	0.00	1,489,167.02		0.00	
*Operational CD	Wells Fargo	1,002,727.53	0.00	0.00	0.00	1,002,727.53		0.00	
*Athletics CD	Wells Fargo	100,265.82	0.00	0.00	0.00	100,265.82		0.00	
*Activity Funds CD	Wells Fargo	277,616.89	0.00	0.00	0.00	277,616.89		0.00	
*Building Funds CD	Wells Fargo	10,134,979.24	0.00	0.00	0.00	10,134,979.24		0.00	
*Flex Plan Account (Operational Fund)	CB&T	46,246.62	0.00	0.00	0.00	46,246.62		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		19,862,111.55	47,660,600.79	(995,985.08)	678,500.25	67,205,227.51		67,205,227.51	

* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 7/31/2012

COUNTY: DONA ANA
 PED No.: 19

CASH TRANSFERS and ADJUSTMENTS

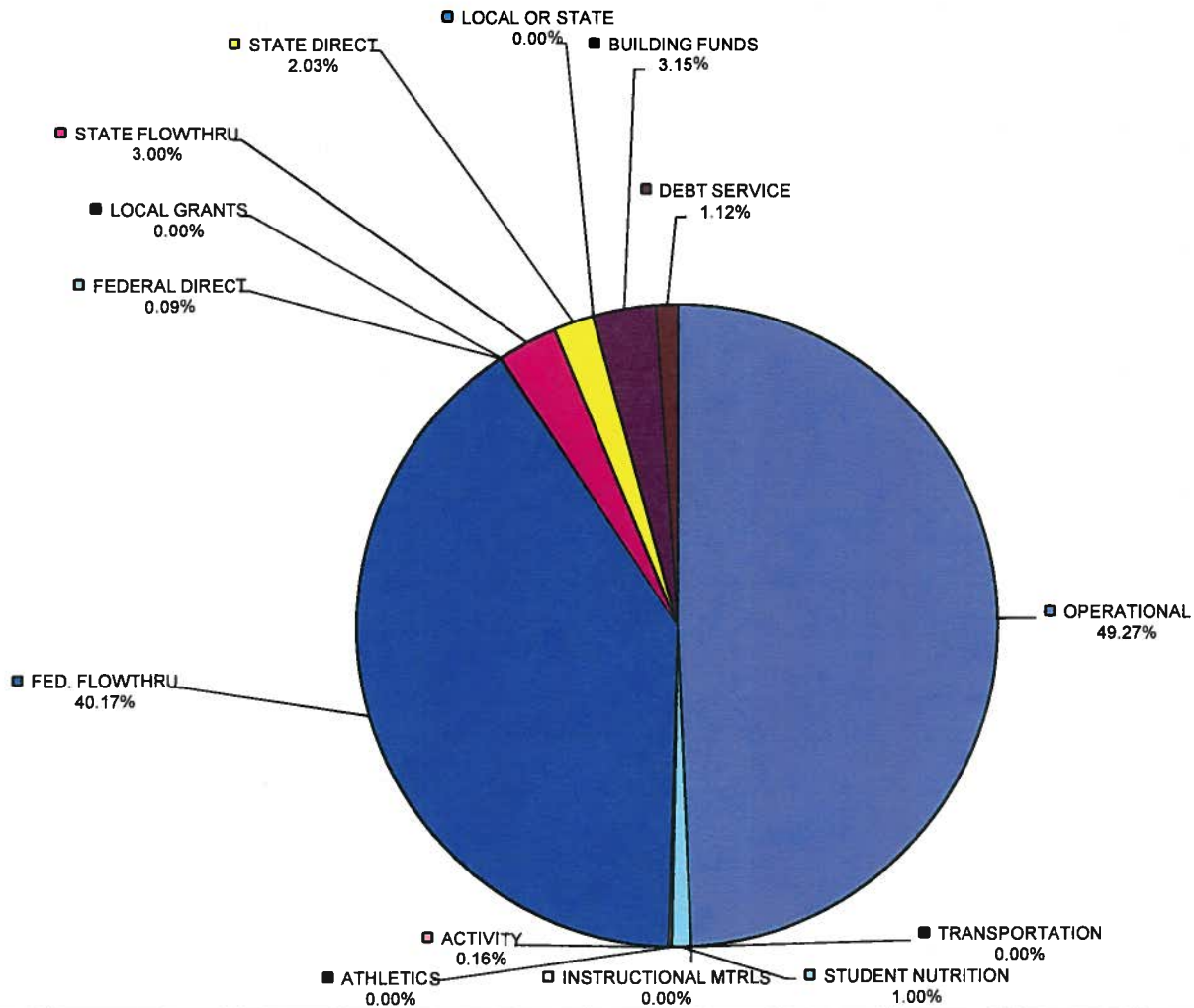
Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

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	(288,479.30)	24000	(487,683.85)		-
11000	0.00	25000			
11000	(4,464.42)	26000			
11000	(131,316.30)	27000			
11000	(63,423.83)	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	288,479.30	11000	288,479.30		-
25000	0.00	11000		-	-
25000	0.00	29130			
26000	4,464.42	11000	4,464.42		-
27000	131,316.30	11000	131,316.30		-
27154	0.00	24154			
27155	0.00	21000			
	0.00				
28000	63,423.83	11000	63,423.83		-
28155	0.00	29130			
29000	0.00	11000		-	-
29130	0.00	31100			
21000	0.00	27155		-	-
21000	0.00	24118			

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

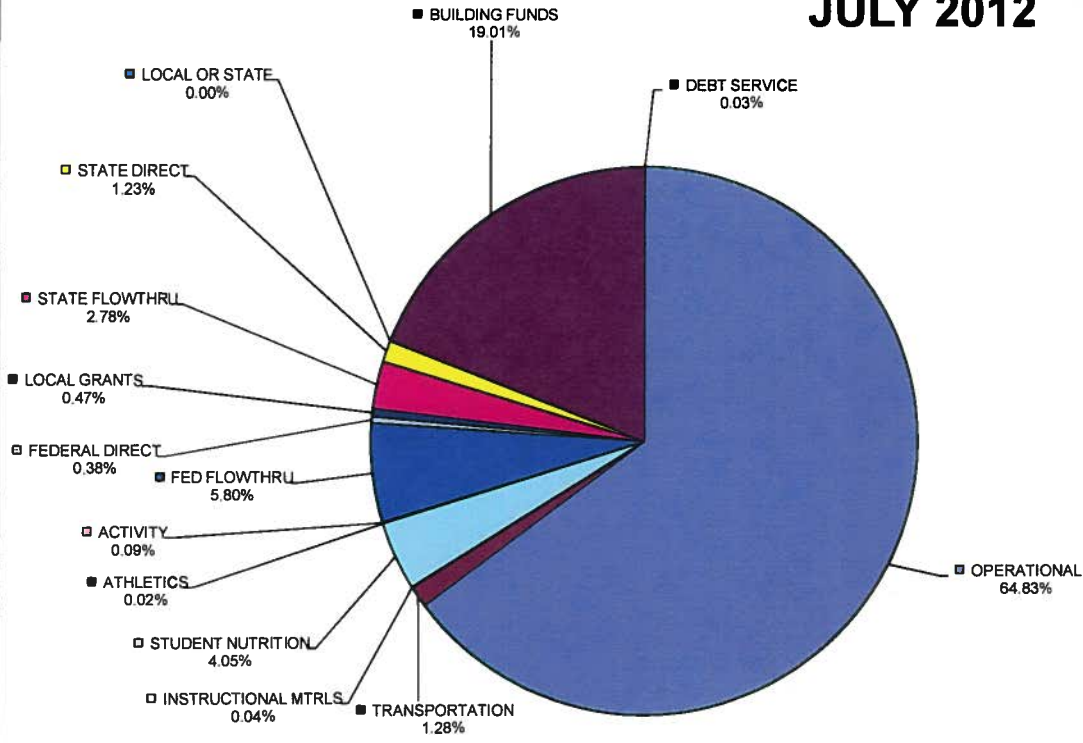
21000	0.00	11000		
22000	0.00	23000	-	-
14000	0.00	23000	-	-
23000	0.00	22000	-	-
23000	0.00	80000		
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>

GISD 2012-13 REVENUES BY FUND JULY 2012



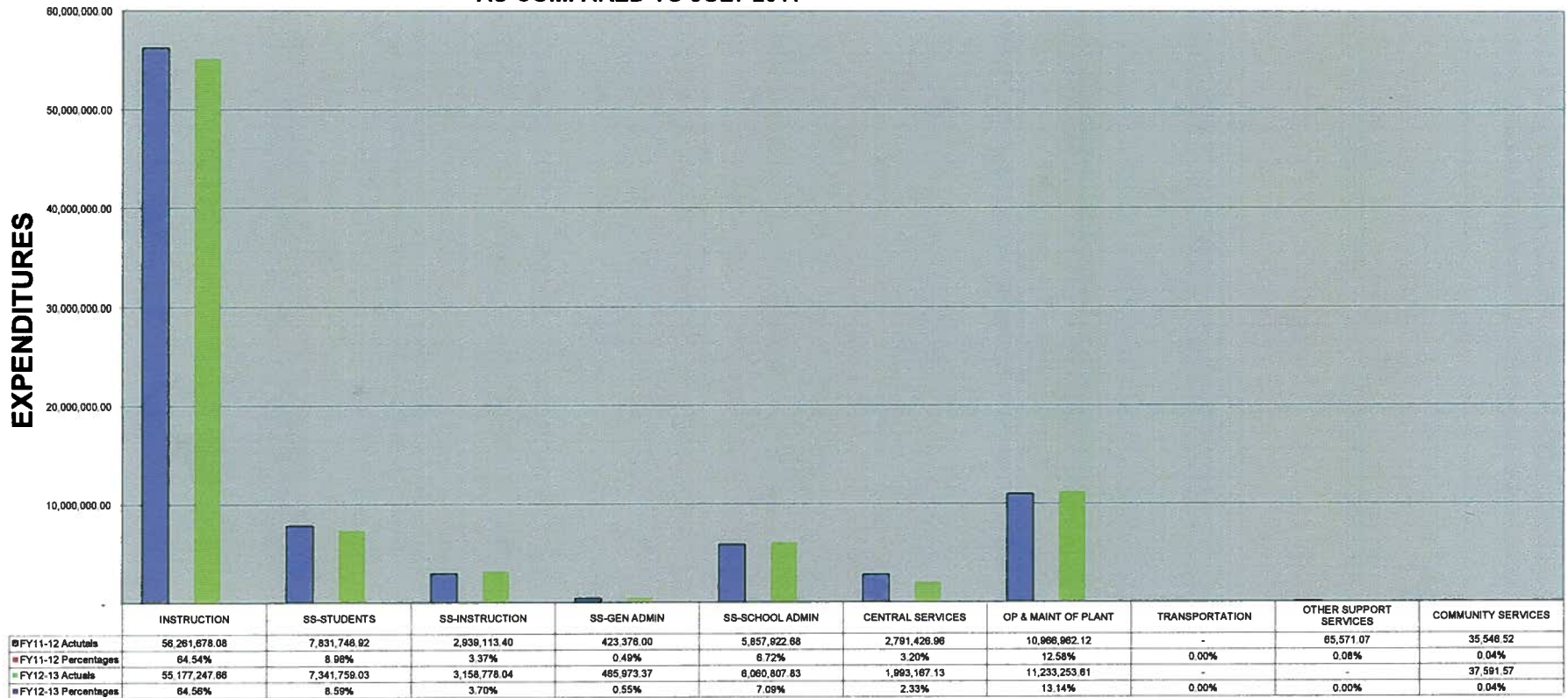
OPERATIONAL	TRANSPORTATION
INSTRUCTIONAL MTRLS	STUDENT NUTRITION
ATHLETICS	ACTIVITY
FED. FLOWTHRU	FEDERAL DIRECT
LOCAL GRANTS	STATE FLOWTHRU
STATE DIRECT	LOCAL OR STATE
BUILDING FUNDS	DEBT SERVICE

GISD 2012-13 EXPENDITURES BY FUND JULY 2012

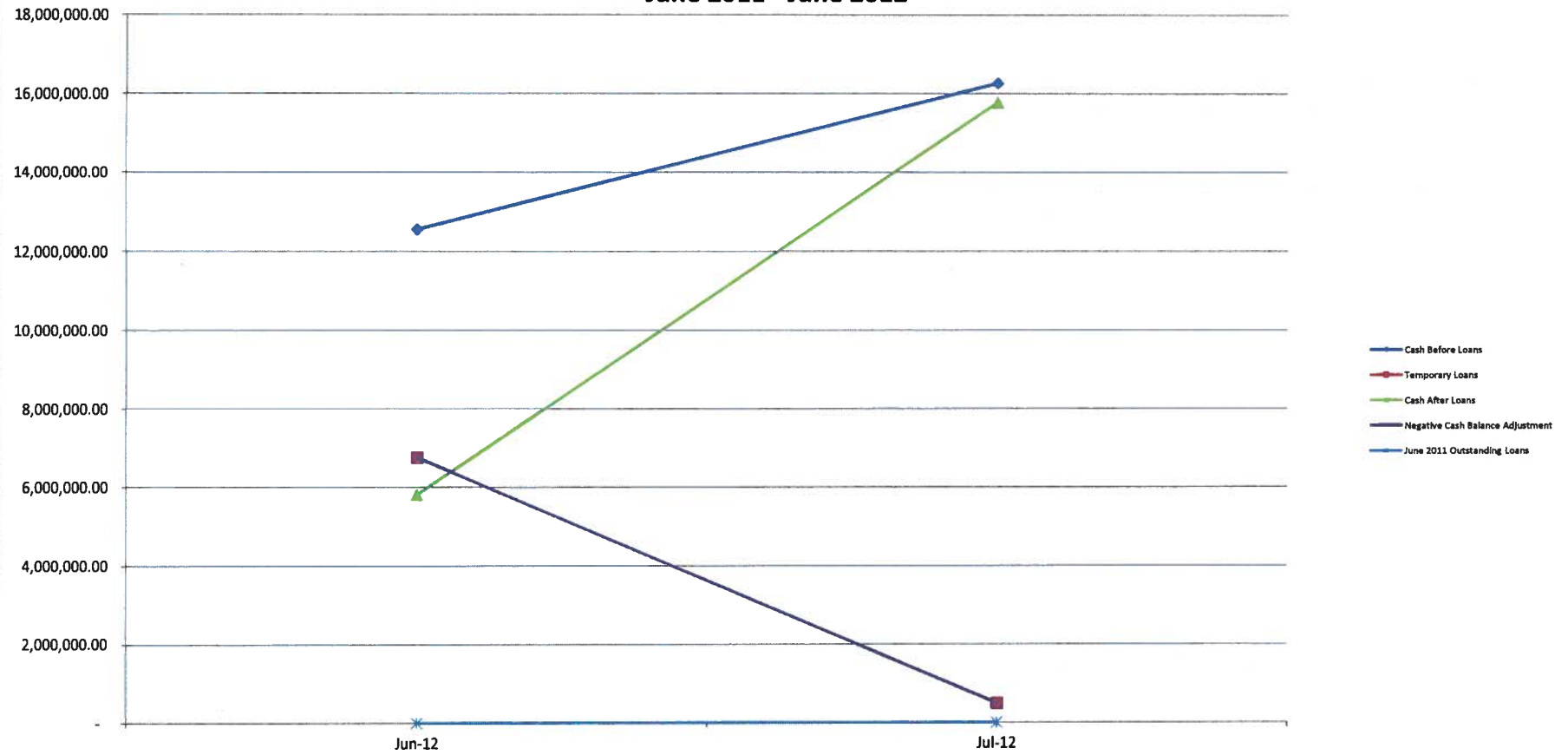


OPERATIONAL	TRANSPORTATION
INSTRUCTIONAL MTRLS	STUDENT NUTRITION
ATHLETICS	ACTIVITY
FED FLOWTHRU	FEDERAL DIRECT
LOCAL GRANTS	STATE FLOWTHRU
STATE DIRECT	LOCAL OR STATE
BUILDING FUNDS	DEBT SERVICE

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



**GISD 2012-13 Cash Balance/Temporary Loan Balance Trend
June 2011 - June 2012**



Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2012

To Date: 7/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$298,142.00)	\$0.00	(\$298,142.00)	(\$4,607.29)	(\$4,607.29)	(\$293,534.71)	\$0.00	(\$293,534.71)	98.45%
11000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$430.71)	(\$430.71)	(\$7,069.29)	\$0.00	(\$7,069.29)	94.26%
11000.0000.41701.0000.000000.0000.00	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$16.00)	(\$16.00)	\$16.00	\$0.00	\$16.00	0.00%
11000.0000.41702.0000.000000.0000.00	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
11000.0000.41705.0000.000000.0000.00	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$53.00)	(\$53.00)	\$53.00	\$0.00	\$53.00	0.00%
11000.0000.41706.0000.000000.0000.00	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$2,615.70)	(\$2,615.70)	(\$2,384.30)	\$0.00	(\$2,384.30)	47.69%
11000.0000.41910.0000.000000.0000.00	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$11,825.74)	(\$11,825.74)	(\$38,174.26)	\$0.00	(\$38,174.26)	76.35%
11000.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,417.88)	(\$1,417.88)	\$1,417.88	\$600.00	\$817.88	0.00%
11000.0000.43101.0000.000000.0000.00	STATE EQUALIZATION GUARANTEE	(\$94,888,497.00)	\$0.00	(\$94,888,497.00)	(\$7,907,375.00)	(\$7,907,375.00)	(\$86,981,122.00)	\$0.00	(\$86,981,122.00)	91.67%
11000.0000.43120.0000.000000.0000.00	CHARTER SCHOOL ADMIN REVENUE	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$1,407.16)	(\$1,407.16)	(\$15,478.84)	\$0.00	(\$15,478.84)	91.67%
11000.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$102,000.00)	\$0.00	(\$102,000.00)	\$0.00	\$0.00	(\$102,000.00)	\$0.00	(\$102,000.00)	100.00%
11000.0000.43212.0000.000000.0000.00	STATE FLOWTHROUGH - INDIRECT COSTS	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$718.72)	(\$718.72)	(\$14,281.28)	\$0.00	(\$14,281.28)	95.21%
11000.0000.43213.0000.000000.0000.00	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$543.09)	(\$543.09)	(\$6,456.91)	\$0.00	(\$6,456.91)	92.24%
11000.0000.43216.0000.000000.0000.00	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$31,593.60)	(\$31,593.60)	(\$55,406.40)	\$0.00	(\$55,406.40)	63.89%
11000.0000.44107.0000.000000.0000.00	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$435.91)	(\$435.91)	(\$9,564.09)	\$0.00	(\$9,564.09)	95.64%
11000.0000.44205.0000.000000.0000.00	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$133,000.00)	\$0.00	(\$133,000.00)	(\$6,666.21)	(\$6,666.21)	(\$126,333.79)	\$0.00	(\$126,333.79)	94.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$7,969,751.01)	(\$7,969,751.01)	(\$87,650,273.99)	\$600.00	(\$87,650,873.99)	91.67%
	Fund: OPERATIONAL - 11000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$7,969,751.01)	(\$7,969,751.01)	(\$87,650,273.99)	\$600.00	(\$87,650,873.99)	91.67%
13000.0000.43206.0000.000000.0000.00	TRANSPORTATION DISTRIBUTION	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	\$0.00	\$0.00	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	\$0.00	\$0.00	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	100.00%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	\$0.00	\$0.00	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	100.00%
14000.0000.43207.0000.000000.0000.00	INSTRUCTIONAL MATERIALS - CREDIT	(\$457,205.00)	\$0.00	(\$457,205.00)	\$0.00	\$0.00	(\$457,205.00)	\$0.00	(\$457,205.00)	100.00%
14000.0000.43211.0000.000000.0000.00	INSTRUCTIONAL MATERIALS - CASH	(\$457,204.00)	\$0.00	(\$457,204.00)	(\$124.98)	(\$124.98)	(\$457,079.02)	\$0.00	(\$457,079.02)	99.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$124.98)	(\$124.98)	(\$914,284.02)	\$0.00	(\$914,284.02)	99.99%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$124.98)	(\$124.98)	(\$914,284.02)	\$0.00	(\$914,284.02)	99.99%
21000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$490.45)	(\$490.45)	(\$29,509.55)	\$0.00	(\$29,509.55)	98.37%
21000.0000.41603.0000.000000.0000.00	FEES-ADULTS/FOOD SERVICES	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$3,096.55)	(\$3,096.55)	(\$246,903.45)	\$0.00	(\$246,903.45)	98.76%
21000.0000.41605.0000.000000.0000.00	FEES - OTHER/FOOD SERVICES	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$556.76)	(\$556.76)	(\$84,443.24)	\$0.00	(\$84,443.24)	99.34%
21000.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$155,000.00)	\$0.00	(\$155,000.00)	\$0.00	\$0.00	(\$155,000.00)	\$0.00	(\$155,000.00)	100.00%
21000.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,156,000.00)	\$0.00	(\$7,156,000.00)	(\$157,276.00)	(\$157,276.00)	(\$6,998,724.00)	\$0.00	(\$6,998,724.00)	97.80%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$161,419.76)	(\$161,419.76)	(\$7,514,580.24)	\$0.00	(\$7,514,580.24)	97.90%
Fund: FOOD SERVICES - 21000		(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$161,419.76)	(\$161,419.76)	(\$7,514,580.24)	\$0.00	(\$7,514,580.24)	97.90%
22000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$22.25)	(\$22.25)	\$22.25	\$0.00	\$22.25	0.00%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
22000.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$423.00)	(\$423.00)	\$423.00	\$0.00	\$423.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$445.25)	(\$445.25)	(\$109,554.75)	\$0.00	(\$109,554.75)	99.60%
Fund: ATHLETICS - 22000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$445.25)	(\$445.25)	(\$109,554.75)	\$0.00	(\$109,554.75)	99.60%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$73.00)	(\$73.00)	\$73.00	\$0.00	\$73.00	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$9,262.61)	(\$9,262.61)	(\$420,737.39)	\$0.00	(\$420,737.39)	97.85%
23000.0000.41706.0000.000000.0000.00.	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$60.00	\$60.00	\$0.00	0.00%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$17,206.02)	(\$17,206.02)	(\$22,793.98)	\$0.00	(\$22,793.98)	56.98%
Function: REVENUE/BALANCE SHEET - 0000		(\$470,000.00)	\$0.00	(\$470,000.00)	(\$26,601.63)	(\$26,601.63)	(\$443,398.37)	\$60.00	(\$443,458.37)	94.35%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$470,000.00)	\$0.00	(\$470,000.00)	(\$26,601.63)	(\$26,601.63)	(\$443,398.37)	\$60.00	(\$443,458.37)	94.35%
24101.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$4,432,471.11)	(\$4,432,471.11)	(\$3,668,883.89)	\$0.00	(\$3,668,883.89)	45.29%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$4,432,471.11)	(\$4,432,471.11)	(\$3,668,883.89)	\$0.00	(\$3,668,883.89)	45.29%
Fund: TITLE I - IASA - 24101		(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$4,432,471.11)	(\$4,432,471.11)	(\$3,668,883.89)	\$0.00	(\$3,668,883.89)	45.29%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$81,993.28)	(\$81,993.28)	(\$26,006.72)	\$0.00	(\$26,006.72)	24.08%
Function: REVENUE/BALANCE SHEET - 0000		(\$108,000.00)	\$0.00	(\$108,000.00)	(\$81,993.28)	(\$81,993.28)	(\$26,006.72)	\$0.00	(\$26,006.72)	24.08%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$108,000.00)	\$0.00	(\$108,000.00)	(\$81,993.28)	(\$81,993.28)	(\$26,006.72)	\$0.00	(\$26,006.72)	24.08%
24106.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$1,150,197.29)	(\$1,150,197.29)	(\$1,379,188.71)	\$0.00	(\$1,379,188.71)	54.53%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$1,150,197.29)	(\$1,150,197.29)	(\$1,379,188.71)	\$0.00	(\$1,379,188.71)	54.53%
Fund: ENTITLEMENT IDEA-B - 24106		(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$1,150,197.29)	(\$1,150,197.29)	(\$1,379,188.71)	\$0.00	(\$1,379,188.71)	54.53%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$21,184.82)	(\$21,184.82)	(\$48,795.18)	\$0.00	(\$48,795.18)	69.73%
Function: REVENUE/BALANCE SHEET - 0000		(\$69,980.00)	\$0.00	(\$69,980.00)	(\$21,184.82)	(\$21,184.82)	(\$48,795.18)	\$0.00	(\$48,795.18)	69.73%
Fund: PRESCHOOL IDEA-B - 24109		(\$69,980.00)	\$0.00	(\$69,980.00)	(\$21,184.82)	(\$21,184.82)	(\$48,795.18)	\$0.00	(\$48,795.18)	69.73%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$101,591.25)	(\$101,591.25)	(\$344,770.75)	\$0.00	(\$344,770.75)	77.24%
Function: REVENUE/BALANCE SHEET - 0000		(\$446,362.00)	\$0.00	(\$446,362.00)	(\$101,591.25)	(\$101,591.25)	(\$344,770.75)	\$0.00	(\$344,770.75)	77.24%
Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112		(\$446,362.00)	\$0.00	(\$446,362.00)	(\$101,591.25)	(\$101,591.25)	(\$344,770.75)	\$0.00	(\$344,770.75)	77.24%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$4,804.13)	(\$4,804.13)	(\$19,495.87)	\$0.00	(\$19,495.87)	80.23%
	Function: REVENUE/BALANCE SHEET - 0000	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$4,804.13)	(\$4,804.13)	(\$19,495.87)	\$0.00	(\$19,495.87)	80.23%
	Fund: EDUCATION OF HOMELESS - 24113	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$4,804.13)	(\$4,804.13)	(\$19,495.87)	\$0.00	(\$19,495.87)	80.23%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$406,572.00)	\$0.00	(\$406,572.00)	\$0.00	\$0.00	(\$406,572.00)	\$0.00	(\$406,572.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$406,572.00)	\$0.00	(\$406,572.00)	\$0.00	\$0.00	(\$406,572.00)	\$0.00	(\$406,572.00)	100.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	(\$406,572.00)	\$0.00	(\$406,572.00)	\$0.00	\$0.00	(\$406,572.00)	\$0.00	(\$406,572.00)	100.00%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$179,813.79)	(\$179,813.79)	\$179,813.79	\$0.00	\$179,813.79	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$179,813.79)	(\$179,813.79)	\$179,813.79	\$0.00	\$179,813.79	0.00%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$0.00	\$0.00	(\$179,813.79)	(\$179,813.79)	\$179,813.79	\$0.00	\$179,813.79	0.00%
24120.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$53,732.80)	(\$53,732.80)	\$53,732.80	\$0.00	\$53,732.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$53,732.80)	(\$53,732.80)	\$53,732.80	\$0.00	\$53,732.80	0.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	(\$53,732.80)	(\$53,732.80)	\$53,732.80	\$0.00	\$53,732.80	0.00%
24125.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$21,730.51)	(\$21,730.51)	\$21,730.51	\$0.00	\$21,730.51	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$21,730.51)	(\$21,730.51)	\$21,730.51	\$0.00	\$21,730.51	0.00%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$0.00	\$0.00	\$0.00	(\$21,730.51)	(\$21,730.51)	\$21,730.51	\$0.00	\$21,730.51	0.00%
24153.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$165,813.48)	(\$165,813.48)	(\$182,717.52)	\$0.00	(\$182,717.52)	52.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$165,813.48)	(\$165,813.48)	(\$182,717.52)	\$0.00	(\$182,717.52)	52.43%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$165,813.48)	(\$165,813.48)	(\$182,717.52)	\$0.00	(\$182,717.52)	52.43%
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$845,206.00)	\$0.00	(\$845,206.00)	(\$119,375.54)	(\$119,375.54)	(\$725,830.46)	\$0.00	(\$725,830.46)	85.88%
	Function: REVENUE/BALANCE SHEET - 0000	(\$845,206.00)	\$0.00	(\$845,206.00)	(\$119,375.54)	(\$119,375.54)	(\$725,830.46)	\$0.00	(\$725,830.46)	85.88%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$845,206.00)	\$0.00	(\$845,206.00)	(\$119,375.54)	(\$119,375.54)	(\$725,830.46)	\$0.00	(\$725,830.46)	85.88%
24168.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$1,132.81)	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,132.81)	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	\$0.00	\$0.00	(\$1,132.81)	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
24174.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,521.00)	\$0.00	(\$173,521.00)	(\$101,498.11)	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,521.00)	\$0.00	(\$173,521.00)	(\$101,498.11)	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$173,521.00)	\$0.00	(\$173,521.00)	(\$101,498.11)	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
24178.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$21,350.09)	(\$21,350.09)	\$21,350.09	\$0.00	\$21,350.09	0.00%

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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	\$0.00	\$0.00	(\$21,350.09)	(\$21,350.09)	\$21,350.09	\$0.00	\$21,350.09	0.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$0.00	\$0.00	(\$21,350.09)	(\$21,350.09)	\$21,350.09	\$0.00	\$21,350.09	0.00%
24180.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$90,898.00)	\$0.00	(\$90,898.00)	(\$37,121.80)	(\$37,121.80)	(\$53,776.20)	\$0.00	(\$53,776.20)	59.16%
	Function: REVENUE/BALANCE SHEET - 0000	(\$90,898.00)	\$0.00	(\$90,898.00)	(\$37,121.80)	(\$37,121.80)	(\$53,776.20)	\$0.00	(\$53,776.20)	59.16%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$90,898.00)	\$0.00	(\$90,898.00)	(\$37,121.80)	(\$37,121.80)	(\$53,776.20)	\$0.00	(\$53,776.20)	59.16%
24182.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$5,038.35)	(\$5,038.35)	\$5,038.35	\$0.00	\$5,038.35	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$5,038.35)	(\$5,038.35)	\$5,038.35	\$0.00	\$5,038.35	0.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$0.00	\$0.00	(\$5,038.35)	(\$5,038.35)	\$5,038.35	\$0.00	\$5,038.35	0.00%
25153.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$14,558.76)	(\$14,558.76)	(\$355,441.24)	\$0.00	(\$355,441.24)	96.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$14,558.76)	(\$14,558.76)	(\$355,441.24)	\$0.00	(\$355,441.24)	96.07%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$14,558.76)	(\$14,558.76)	(\$355,441.24)	\$0.00	(\$355,441.24)	96.07%
27103.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$308.00)	(\$308.00)	\$308.00	\$0.00	\$308.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$308.00)	(\$308.00)	\$308.00	\$0.00	\$308.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$0.00	\$0.00	(\$308.00)	(\$308.00)	\$308.00	\$0.00	\$308.00	0.00%
27106.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$8,435.00)	\$0.00	(\$8,435.00)	(\$4,568.09)	(\$4,568.09)	(\$3,866.91)	\$0.00	(\$3,866.91)	45.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,435.00)	\$0.00	(\$8,435.00)	(\$4,568.09)	(\$4,568.09)	(\$3,866.91)	\$0.00	(\$3,866.91)	45.84%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	(\$8,435.00)	\$0.00	(\$8,435.00)	(\$4,568.09)	(\$4,568.09)	(\$3,866.91)	\$0.00	(\$3,866.91)	45.84%
27149.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$351,877.65)	(\$351,877.65)	(\$1,027,262.35)	\$0.00	(\$1,027,262.35)	74.49%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$351,877.65)	(\$351,877.65)	(\$1,027,262.35)	\$0.00	(\$1,027,262.35)	74.49%
	Fund: PREK INITIATIVE - 27149	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$351,877.65)	(\$351,877.65)	(\$1,027,262.35)	\$0.00	(\$1,027,262.35)	74.49%
27155.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$13,349.76)	(\$13,349.76)	\$13,349.76	\$0.00	\$13,349.76	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$13,349.76)	(\$13,349.76)	\$13,349.76	\$0.00	\$13,349.76	0.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$0.00	\$0.00	(\$13,349.76)	(\$13,349.76)	\$13,349.76	\$0.00	\$13,349.76	0.00%
27166.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$323,532.00)	\$0.00	(\$323,532.00)	(\$114,631.49)	(\$114,631.49)	(\$208,900.51)	\$0.00	(\$208,900.51)	64.57%
	Function: REVENUE/BALANCE SHEET - 0000	(\$323,532.00)	\$0.00	(\$323,532.00)	(\$114,631.49)	(\$114,631.49)	(\$208,900.51)	\$0.00	(\$208,900.51)	64.57%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$323,532.00)	\$0.00	(\$323,532.00)	(\$114,631.49)	(\$114,631.49)	(\$208,900.51)	\$0.00	(\$208,900.51)	64.57%
28178.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	(\$246,537.46)	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$246,537.46)	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%

Gadsden Independent Schools

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Fiscal Year: 2012-2013

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: GEAR-UP - 28178	\$0.00	\$0.00	\$0.00	(\$246,537.46)	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
28191.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$82,319.84)	(\$82,319.84)	(\$282,180.16)	\$0.00	(\$282,180.16)	77.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$82,319.84)	(\$82,319.84)	(\$282,180.16)	\$0.00	(\$282,180.16)	77.42%
	Fund: SMART START K-3+ - 28191	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$82,319.84)	(\$82,319.84)	(\$282,180.16)	\$0.00	(\$282,180.16)	77.42%
31100.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$2,433.48)	(\$2,433.48)	(\$24,566.52)	\$0.00	(\$24,566.52)	90.99%
31100.0000.45110.0000.000000.0000.00.	BOND PRINCIPAL	(\$7,000,000.00)	\$0.00	(\$7,000,000.00)	\$0.00	\$0.00	(\$7,000,000.00)	\$0.00	(\$7,000,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$2,433.48)	(\$2,433.48)	(\$7,024,566.52)	\$0.00	(\$7,024,566.52)	99.97%
	Fund: BOND BUILDING - 31100	(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$2,433.48)	(\$2,433.48)	(\$7,024,566.52)	\$0.00	(\$7,024,566.52)	99.97%
31200.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$31.31)	(\$31.31)	\$31.31	\$0.00	\$31.31	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$31.31)	(\$31.31)	\$31.31	\$0.00	\$31.31	0.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$0.00	\$0.00	(\$31.31)	(\$31.31)	\$31.31	\$0.00	\$31.31	0.00%
31400.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$2.20)	(\$2.20)	\$2.20	\$0.00	\$2.20	0.00%
31400.0000.43204.0000.000000.0000.00.	RESTRICTED GRANTS-STATE PY BALANCES	(\$220,370.00)	\$0.00	(\$220,370.00)	\$0.00	\$0.00	(\$220,370.00)	\$0.00	(\$220,370.00)	100.00%
31400.0000.43210.0000.000000.0000.00.	SPECIAL CAPITAL OUTLAY - STATE	(\$90,000.00)	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	\$0.00	(\$90,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$310,370.00)	\$0.00	(\$310,370.00)	(\$2.20)	(\$2.20)	(\$310,367.80)	\$0.00	(\$310,367.80)	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$310,370.00)	\$0.00	(\$310,370.00)	(\$2.20)	(\$2.20)	(\$310,367.80)	\$0.00	(\$310,367.80)	100.00%
31700.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,514,237.00)	\$0.00	(\$1,514,237.00)	(\$25,195.58)	(\$25,195.58)	(\$1,489,041.42)	\$0.00	(\$1,489,041.42)	98.34%
31700.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$34.69)	(\$34.69)	\$34.69	\$0.00	\$34.69	0.00%
31700.0000.43204.0000.000000.0000.00.	RESTRICTED GRANTS-STATE PY BALANCES	(\$5,327,066.00)	\$0.00	(\$5,327,066.00)	(\$482,627.98)	(\$482,627.98)	(\$4,844,438.02)	\$0.00	(\$4,844,438.02)	90.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$507,858.25)	(\$507,858.25)	(\$6,333,444.75)	\$0.00	(\$6,333,444.75)	92.58%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$507,858.25)	(\$507,858.25)	(\$6,333,444.75)	\$0.00	(\$6,333,444.75)	92.58%
31900.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$17.25)	(\$17.25)	\$17.25	\$0.00	\$17.25	0.00%
31900.0000.45110.0000.000000.0000.00.	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$17.25)	(\$17.25)	(\$1,749,982.75)	\$0.00	(\$1,749,982.75)	100.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$17.25)	(\$17.25)	(\$1,749,982.75)	\$0.00	(\$1,749,982.75)	100.00%
41000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$133,655.02)	(\$133,655.02)	(\$8,588,210.98)	\$0.00	(\$8,588,210.98)	98.47%
41000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$178.59)	(\$178.59)	\$178.59	\$0.00	\$178.59	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$133,833.61)	(\$133,833.61)	(\$8,588,032.39)	\$0.00	(\$8,588,032.39)	98.47%
	Fund: DEBT SERVICES - 41000	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$133,833.61)	(\$133,833.61)	(\$8,588,032.39)	\$0.00	(\$8,588,032.39)	98.47%

Gadsden Independent Schools

Revenue Report - All Funds

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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
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$47,035.09)	(\$47,035.09)	(\$2,192,652.91)	\$0.00	(\$2,192,652.91)	97.90%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$56.42)	(\$56.42)	\$56.42	\$0.00	\$56.42	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$47,091.51)	(\$47,091.51)	(\$2,192,596.49)	\$0.00	(\$2,192,596.49)	97.90%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$47,091.51)	(\$47,091.51)	(\$2,192,596.49)	\$0.00	(\$2,192,596.49)	97.90%
Grand Total:		(\$152,111,644.00)	\$0.00	(\$152,111,644.00)	(\$16,176,610.45)	(\$16,176,610.45)	(\$135,935,033.55)	\$660.00	(\$135,936,693.55)	89.37%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

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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	\$102,957,173.00	\$0.00	\$102,957,173.00	\$4,263,976.63	\$4,263,976.63	\$98,693,196.37	\$81,204,601.61	\$17,488,594.76	16.99%
	Fund: OPERATIONAL - 11000	\$102,957,173.00	\$0.00	\$102,957,173.00	\$4,263,976.63	\$4,263,976.63	\$98,693,196.37	\$81,204,601.61	\$17,488,594.76	16.99%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,841,265.00	\$0.00	\$4,841,265.00	\$83,972.94	\$83,972.94	\$4,757,292.06	\$4,738,387.97	\$18,904.09	0.39%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,841,265.00	\$0.00	\$4,841,265.00	\$83,972.94	\$83,972.94	\$4,757,292.06	\$4,738,387.97	\$18,904.09	0.39%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,007,716.00	\$0.00	\$1,007,716.00	\$2,908.00	\$2,908.00	\$1,004,808.00	\$582,843.05	\$421,964.95	41.87%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,007,716.00	\$0.00	\$1,007,716.00	\$2,908.00	\$2,908.00	\$1,004,808.00	\$582,843.05	\$421,964.95	41.87%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,122,255.00	\$0.00	\$13,122,255.00	\$266,656.97	\$266,656.97	\$12,855,598.03	\$8,722,100.98	\$4,133,497.05	31.50%
	Fund: FOOD SERVICES - 21000	\$13,122,255.00	\$0.00	\$13,122,255.00	\$266,656.97	\$266,656.97	\$12,855,598.03	\$8,722,100.98	\$4,133,497.05	31.50%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$387,403.00	\$0.00	\$387,403.00	\$1,105.95	\$1,105.95	\$386,297.05	\$17,665.04	\$368,632.01	95.15%
	Fund: ATHLETICS - 22000	\$387,403.00	\$0.00	\$387,403.00	\$1,105.95	\$1,105.95	\$386,297.05	\$17,665.04	\$368,632.01	95.15%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$847,801.00	\$0.00	\$847,801.00	\$5,816.58	\$5,816.58	\$841,984.42	\$138,434.25	\$703,550.17	82.99%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$847,801.00	\$0.00	\$847,801.00	\$5,816.58	\$5,816.58	\$841,984.42	\$138,434.25	\$703,550.17	82.99%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,101,355.00	\$0.00	\$8,101,355.00	\$207,753.89	\$207,753.89	\$7,893,601.11	\$5,140,772.23	\$2,752,828.88	33.98%
	Fund: TITLE I - IASA - 24101	\$8,101,355.00	\$0.00	\$8,101,355.00	\$207,753.89	\$207,753.89	\$7,893,601.11	\$5,140,772.23	\$2,752,828.88	33.98%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$108,000.00	\$0.00	\$108,000.00	\$3,476.27	\$3,476.27	\$104,523.73	\$66,999.16	\$37,524.57	34.74%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$3,476.27	\$3,476.27	\$104,523.73	\$66,999.16	\$37,524.57	34.74%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,529,386.00	\$0.00	\$2,529,386.00	\$117,824.35	\$117,824.35	\$2,411,561.65	\$2,261,378.18	\$150,183.47	5.94%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,529,386.00	\$0.00	\$2,529,386.00	\$117,824.35	\$117,824.35	\$2,411,561.65	\$2,261,378.18	\$150,183.47	5.94%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,980.00	\$0.00	\$69,980.00	\$5,269.38	\$5,269.38	\$64,710.62	\$41,442.93	\$23,267.69	33.25%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,980.00	\$0.00	\$69,980.00	\$5,269.38	\$5,269.38	\$64,710.62	\$41,442.93	\$23,267.69	33.25%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$446,362.00	\$0.00	\$446,362.00	\$8,515.48	\$8,515.48	\$437,846.52	\$391,464.34	\$46,382.18	10.39%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$446,362.00	\$0.00	\$446,362.00	\$8,515.48	\$8,515.48	\$437,846.52	\$391,464.34	\$46,382.18	10.39%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$24,300.00	100.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$24,300.00	100.00%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$406,572.00	\$0.00	\$406,572.00	\$0.00	\$0.00	\$406,572.00	\$0.00	\$406,572.00	100.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$406,572.00	\$0.00	\$406,572.00	\$0.00	\$0.00	\$406,572.00	\$0.00	\$406,572.00	100.00%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$348,531.00	\$0.00	\$348,531.00	\$2,560.61	\$2,560.61	\$345,970.39	\$9,095.42	\$336,874.97	96.66%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$348,531.00	\$0.00	\$348,531.00	\$2,560.61	\$2,560.61	\$345,970.39	\$9,095.42	\$336,874.97	96.66%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2012

To Date: 7/31/2012

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 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
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$845,206.00	\$0.00	\$845,206.00	\$29,381.64	\$29,381.64	\$815,824.36	\$716,091.78	\$99,732.58	11.80%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$845,206.00	\$0.00	\$845,206.00	\$29,381.64	\$29,381.64	\$815,824.36	\$716,091.78	\$99,732.58	11.80%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$173,521.00	\$0.00	\$173,521.00	\$0.00	\$0.00	\$173,521.00	\$0.00	\$173,521.00	100.00%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$173,521.00	\$0.00	\$173,521.00	\$0.00	\$0.00	\$173,521.00	\$0.00	\$173,521.00	100.00%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$90,898.00	\$0.00	\$90,898.00	\$6,390.97	\$6,390.97	\$84,507.03	\$10,778.10	\$73,728.93	81.11%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$90,898.00	\$0.00	\$90,898.00	\$6,390.97	\$6,390.97	\$84,507.03	\$10,778.10	\$73,728.93	81.11%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$745,364.00	\$0.00	\$745,364.00	\$24,925.31	\$24,925.31	\$720,438.69	\$578,941.87	\$141,496.82	18.98%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$745,364.00	\$0.00	\$745,364.00	\$24,925.31	\$24,925.31	\$720,438.69	\$578,941.87	\$141,496.82	18.98%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,154,476.00	\$0.00	\$1,154,476.00	\$31,053.68	\$31,053.68	\$1,123,422.32	\$80,973.53	\$1,042,448.79	90.30%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,154,476.00	\$0.00	\$1,154,476.00	\$31,053.68	\$31,053.68	\$1,123,422.32	\$80,973.53	\$1,042,448.79	90.30%
27106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,435.00	\$0.00	\$8,435.00	\$0.00	\$0.00	\$8,435.00	\$0.00	\$8,435.00	100.00%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$8,435.00	\$0.00	\$8,435.00	\$0.00	\$0.00	\$8,435.00	\$0.00	\$8,435.00	100.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,379,140.00	\$0.00	\$1,379,140.00	\$41,096.31	\$41,096.31	\$1,338,043.69	\$899,209.42	\$438,834.27	31.82%
	Fund: PREK INITIATIVE - 27149	\$1,379,140.00	\$0.00	\$1,379,140.00	\$41,096.31	\$41,096.31	\$1,338,043.69	\$899,209.42	\$438,834.27	31.82%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$323,532.00	\$0.00	\$323,532.00	\$141,717.51	\$141,717.51	\$181,814.49	\$0.00	\$181,814.49	56.20%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$323,532.00	\$0.00	\$323,532.00	\$141,717.51	\$141,717.51	\$181,814.49	\$0.00	\$181,814.49	56.20%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$364,500.00	\$0.00	\$364,500.00	\$81,134.12	\$81,134.12	\$283,365.88	\$0.00	\$283,365.88	77.74%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$81,134.12	\$81,134.12	\$283,365.88	\$0.00	\$283,365.88	77.74%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$176,267.00	\$0.00	\$176,267.00	\$0.00	\$0.00	\$176,267.00	\$0.00	\$176,267.00	100.00%
	Fund: IND REV BONDS PILOT - 29135	\$176,267.00	\$0.00	\$176,267.00	\$0.00	\$0.00	\$176,267.00	\$0.00	\$176,267.00	100.00%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,223,249.00	\$0.00	\$29,223,249.00	\$917,251.59	\$917,251.59	\$28,305,997.41	\$3,647,157.87	\$24,658,839.54	84.38%
	Fund: BOND BUILDING - 31100	\$29,223,249.00	\$0.00	\$29,223,249.00	\$917,251.59	\$917,251.59	\$28,305,997.41	\$3,647,157.87	\$24,658,839.54	84.38%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,740,961.00	\$0.00	\$1,740,961.00	\$0.00	\$0.00	\$1,740,961.00	\$27,547.24	\$1,713,413.76	98.42%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$1,740,961.00	\$0.00	\$1,740,961.00	\$0.00	\$0.00	\$1,740,961.00	\$27,547.24	\$1,713,413.76	98.42%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$419,991.00	\$0.00	\$419,991.00	\$0.00	\$0.00	\$419,991.00	\$0.00	\$419,991.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$419,991.00	\$0.00	\$419,991.00	\$0.00	\$0.00	\$419,991.00	\$0.00	\$419,991.00	100.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2012

To Date: 7/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,535,266.00	\$0.00	\$8,535,266.00	\$305,509.07	\$305,509.07	\$8,229,756.93	\$1,117,697.63	\$7,112,059.30	83.33%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,535,266.00	\$0.00	\$8,535,266.00	\$305,509.07	\$305,509.07	\$8,229,756.93	\$1,117,697.63	\$7,112,059.30	83.33%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,000,134.00	\$0.00	\$3,000,134.00	\$27,409.97	\$27,409.97	\$2,972,724.03	\$271,138.84	\$2,701,585.19	90.05%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,000,134.00	\$0.00	\$3,000,134.00	\$27,409.97	\$27,409.97	\$2,972,724.03	\$271,138.84	\$2,701,585.19	90.05%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,148,250.00	\$0.00	\$17,148,250.00	\$1,336.55	\$1,336.55	\$17,146,913.45	\$0.00	\$17,146,913.45	99.99%
	Fund: DEBT SERVICES - 41000	\$17,148,250.00	\$0.00	\$17,148,250.00	\$1,336.55	\$1,336.55	\$17,146,913.45	\$0.00	\$17,146,913.45	99.99%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,088,987.00	\$0.00	\$5,088,987.00	\$470.35	\$470.35	\$5,088,516.65	\$0.00	\$5,088,516.65	99.99%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,088,987.00	\$0.00	\$5,088,987.00	\$470.35	\$470.35	\$5,088,516.65	\$0.00	\$5,088,516.65	99.99%
Grand Total:		\$205,617,627.00	\$0.00	\$205,617,627.00	\$6,577,514.12	\$6,577,514.12	\$199,040,112.88	\$110,664,721.44	\$88,375,391.44	42.98%

End of Report