

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

Previous Year Report ending date	6/30/2011 6/30/2012	OPERATIONAL FUND 11000
Total Cash (Fund Balance) 6/30/2011	+OR-	7,170,760.71
Outstanding Loans	+OR-	(2,857,149.08)
Charge Backs	-	0.00
Total Cash Balance 6/30/2011	=	4,313,611.63
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	94,986,461.51
Prior Year Warrants Voided	+	0.00
Total Resources to Date for Current Year 6/30/2012	=	99,300,073.14
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(89,213,056.23)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(389,219.50)
Prior Year Outstanding Loans (Reverse line 2)	+OR-	2,857,149.08
Prior Year Charge Backs (Reverse line 3)	+	0.00
Total Cash (Fund Balance) 6/30/2012	=	12,554,946.49
Total Outstanding Loans 6/30/2012	+OR-	(6,747,297.02)
Charge Backs (Overdrafts)	-	0.00
TOTAL CASH BALANCE 6/30/2012	=	5,807,649.47
**Total Receivables/Payables (Not Available to Budget) 6/30/2012	+OR-	3,562,279.69
Reconciled Cash Total (See Below):	+OR-	9,369,929.16

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 ** Identify in appropriate section!