



GADSDEN INDEPENDENT  
SCHOOL DISTRICT

Monthly Budget Report

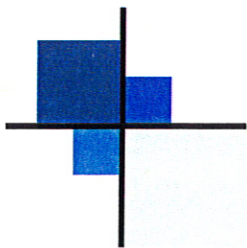
For

September 2010



School Board Meeting

October 28, 2010



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September 1, 2010 – September 30, 2010

Executive Summary  
September 30, 2010  
Monthly Budget Report

1. The September 30, 2010 Monthly Report was submitted to PED on October 21, 2010.
2. Operational/Stabilization Fund Revenues as of September 30, 2010 - \$25,224,252 which represents 26.08% of budgeted Revenues.
3. Operational/Stabilization Fund Expenditures as of September 30, 2010 - \$19,812,572 which represents 20.16% of budgeted Expenditures.
4. The September 30, 2010 Operational Fund Cash Balance before loans was \$7,770,647. The cash balance after temporary loans to the grant funds was \$7,210,348.
5. As of September 30, 2010, the PED and other grant funding agencies owed the District approximately \$1,879,785 for current year expenditures. This amount is not reflected in the temporary loans noted in Item 4 above.
6. Total Revenues for all funds as of September 30, 2010 - \$31,961,626. Of the total revenues received the Operational Fund accounted for 75.01%, the Grant Funds 14.33%, Building Funds 1.25%, Debt Service Funds 1.23%, Student Nutrition 1.31% and all other funds 6.87%.
7. Total Expenditures for all funds as of September 30, 2010 - \$38,534,160. Of the total expenditures incurred, the Operational Fund accounted for 48.92%, the Grant Funds 11.91%, Building Funds 11.67%, Debt Service 20.15%, Student Nutrition 4.17% and all other funds 3.18%.
8. Direct Instruction expenditures for the Operational Fund as of September 30, 2010 were \$11,004,524 or 55.54% of the total Operational Fund expenditures.

Selected items from August 2010 Report:

1. Operational/Stabilization Fund Revenues as of August 31, 2010 - \$24,240,642 which represents 25.06% of budgeted Revenues. The September 2010 SEG payment was received on August 31, 2010 causing a higher percent of budget than normal.
2. Operational/Stabilization Fund Expenditures as of August 31, 2010 - \$12,524,556 which represents 12.74% of budgeted Expenditures.
3. Total Revenues for all funds as of August 31, 2010 - \$28,703,333. Of the total revenues received the Operational Fund accounted for 83.45%, the Grant Funds 7.63%, Building Funds 1.21%, Debt Service Funds 1.18%, Student Nutrition 1.31% and all other funds 5.22%.
4. Total Expenditures for all funds as of August 31, 2010 - \$26,348,467. Of the total expenditures incurred, the Operational Fund accounted for 43.88%, the Grant Funds 12.06%, Building Funds 8.51%, Debt Service 29.47%, Student Nutrition 3.55% and all other funds 2.53%.
5. Direct Instruction expenditures for the Operational Fund as of August 31, 2010 were \$6,166,512 or 49.24% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter: September 30, 2010

County: DONA ANA  
 PED No.: 19

		OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Total Cash 6/30/10	+	2,670,262.27	0.00	25,074.41	491,433.14	5,174,770.16	138,163.51	435,814.85
Outstanding Loans	+OR-	1,414,153.87	0.00	0.00	0.00	0.00	0.00	33,746.08
Charge Backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	4,084,416.14	0.00	25,074.41	491,433.14	5,174,770.16	138,163.51	469,560.93
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	23,973,520.07	0.00	1,467,393.00	487,756.00	417,258.66	49,009.35	193,858.27
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	=	28,057,936.21	0.00	1,492,467.41	979,189.14	5,592,028.82	187,172.86	663,419.20
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(18,849,204.73)	0.00	(1,137,290.47)	(1,382.06)	(1,607,440.91)	(2,341.59)	(86,933.42)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(40,901.32)	0.00	0.00	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	=	9,167,830.16	0.00	355,176.94	977,807.08	3,984,587.91	184,831.27	576,485.78
Net Receivables/Payables	+OR-	(1,397,182.67)	0.00	(100.85)	0.00	(50,394.83)	0.00	(963.68)
Total Cash	=	7,770,647.49	0.00	355,076.09	977,807.08	3,934,193.08	184,831.27	575,522.10
Current Year Outstanding Loans	+OR-	(560,299.40)	0.00	0.00	0.00	0.00	0.00	(33,746.08)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE	=	7,210,348.09	0.00	355,076.09	977,807.08	3,934,193.08	184,831.27	541,776.02
IDENTIFY VALID ENCUMBRANCE TOTALS:		67,821,424.18	0.00	4,212,596.27	320,857.43	5,378,611.82	3,237.57	131,747.17

\*\* Identifv in appropriate section!  
 CLEARING FUND CASH BALANCES:

Payroll Clearing FUND:
FUNDS Payable Clearing FUND:
Other FUND:_____:

IF THERE ARE CLEARING FUND BALANCES, PLEASE EXPLAIN WHY:

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter: September 30, 2010

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 6/30/10	+	743,568.00	593,645.71	918,799.12	626,829.13	48,741.36	264,111.74	20,463,048.29
Outstanding Loans	+OR-	(847,747.58)	(20,889.61)	(80,690.81)	(334,679.47)	(180,146.40)	0.00	0.00
Charge Backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	(104,179.58)	572,756.10	838,108.31	292,149.66	(131,405.04)	264,111.74	20,463,048.29
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,565,133.39	1,321,767.21	38,517.92	475,263.66	161,006.12	18,753.72	9,116.41
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	=	2,460,953.81	1,894,523.31	876,626.23	767,413.32	29,601.08	282,865.46	20,472,164.70
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,004,671.65)	(1,055,762.83)	(73,675.44)	(379,203.18)	(74,060.68)	(128.30)	(2,100,231.32)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.05	(0.34)	66,036.62	4.30	24,860.69	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	=	(543,717.79)	838,760.14	868,987.41	388,214.44	(19,598.91)	282,737.16	18,371,933.38
Net Receivables/Payables	+OR-	(177,188.02)	(5,661.61)	1,533.20	(46,718.88)	(1,512.70)	0.00	0.00
Total Cash	=	(720,905.81)	833,098.53	870,520.61	341,495.56	(21,111.61)	282,737.16	18,371,933.38
Current Year Outstanding Loans	+OR-	479,051.31	1,900.24	0.00	79,347.85	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	=	(241,854.50)	834,998.77	870,520.61	420,843.41	(21,111.61)	282,737.16	18,371,933.38
IDENTIFY VALID ENCUMBRANCE TOTALS:		9,119,374.06	364,066.21	153,584.78	815,391.61	121,061.46	245,452.32	4,838,154.01

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter: September 30, 2010

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 6/30/10	+	3,832,380.55	977,209.40	49,567.12	0.00	0.00	924,585.11	0.00
Outstanding Loans	+OR-	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	3,832,380.55	1,027,209.40	49,567.12	0.00	0.00	924,585.11	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,631.38	361.13	41,512.00	0.00	0.00	345,155.05	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	=	3,837,011.93	1,027,570.53	91,079.12	0.00	0.00	1,269,740.16	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,700,603.55)	0.00	0.00	0.00	0.00	(353,591.19)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	=	2,136,408.38	977,570.53	91,079.12	0.00	0.00	916,148.97	0.00
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	2,136,408.38	977,570.53	91,079.12	0.00	0.00	916,148.97	0.00
Current Year Outstanding Loans	+OR-	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	=	2,136,408.38	977,570.53	91,079.12	0.00	0.00	916,148.97	0.00
IDENTIFY VALID ENCUMBRANCE TOTALS:		196,219.37	0.00	57,645.22	0.00	0.00	732,847.22	0.00

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter: September 30, 2010

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	
Total Cash 6/30/10	+	1,490,023.77	0.00	6,822,170.63	0.00	2,244,341.15	
Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	
Charge Backs	+	0.00	0.00	0.00	0.00	0.00	
Total Cash 06/30/10	=	1,490,023.77	0.00	6,822,170.63	0.00	2,244,341.15	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	321,731.61	0.00	69,881.52	31,961,626.47
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year	=	1,490,023.77	0.00	7,143,902.24	0.00	2,314,222.67	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(341,688.10)	0.00	(5,397,422.46)	0.00	(2,368,527.69)	(38,534,159.57)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	
Net Cash	=	1,148,335.67	0.00	1,746,479.78	0.00	(54,305.02)	
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	1,148,335.67	0.00	1,746,479.78	0.00	(54,305.02)	
Current Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	(33,746.08)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH BALANCE	=	1,148,335.67	0.00	1,746,479.78	0.00	(54,305.02)	40,683,816.28
IDENTIFY VALID ENCUMBRANCE TOTALS:		255,036.09	0.00	0.00	0.00	0.00	94,767,306.79
							0.00

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN

COUNTY:  
PED No.:

DONA ANA  
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	21000	-
43000	0.00		-
31300	0.00	31400	-
31300	0.00	26141	-
31400	0.00	31300	-
31700	0.00	11000	-
11000	0.00	31200	(560,299.40)
11000	0.00	31200	
11000	0.00	26155	
11000	0.00	21000	
11000	0.00	31700	
11000	0.00	23000	
11000	(479,051.31)	24000	
11000	(1,900.24)	25000	
11000	0.00	26000	
11000	(79,347.85)	27000	
11000	0.00	28000	
11000	0.00	41000	
11000	0.00	43000	
11000	0.00	31100	
24000	479,051.31	11000	479,051.31
24154	0.00	27154	
24118	0.00	21000	
25000	1,900.24	11000	1,900.24
25531	0.00	29130	
26155	0.00	11000	
26000	0.00	11000	
26141	0.00	31300	
27000	79,347.85	11000	79,347.85
27154	0.00	24154	
27155	0.00	21000	
28000	0.00	11000	
28155	0.00	29130	
29130	0.00	25531	
29130	0.00	28155	
21000	0.00	31100	
21000	0.00	24118	
21000	0.00	11000	



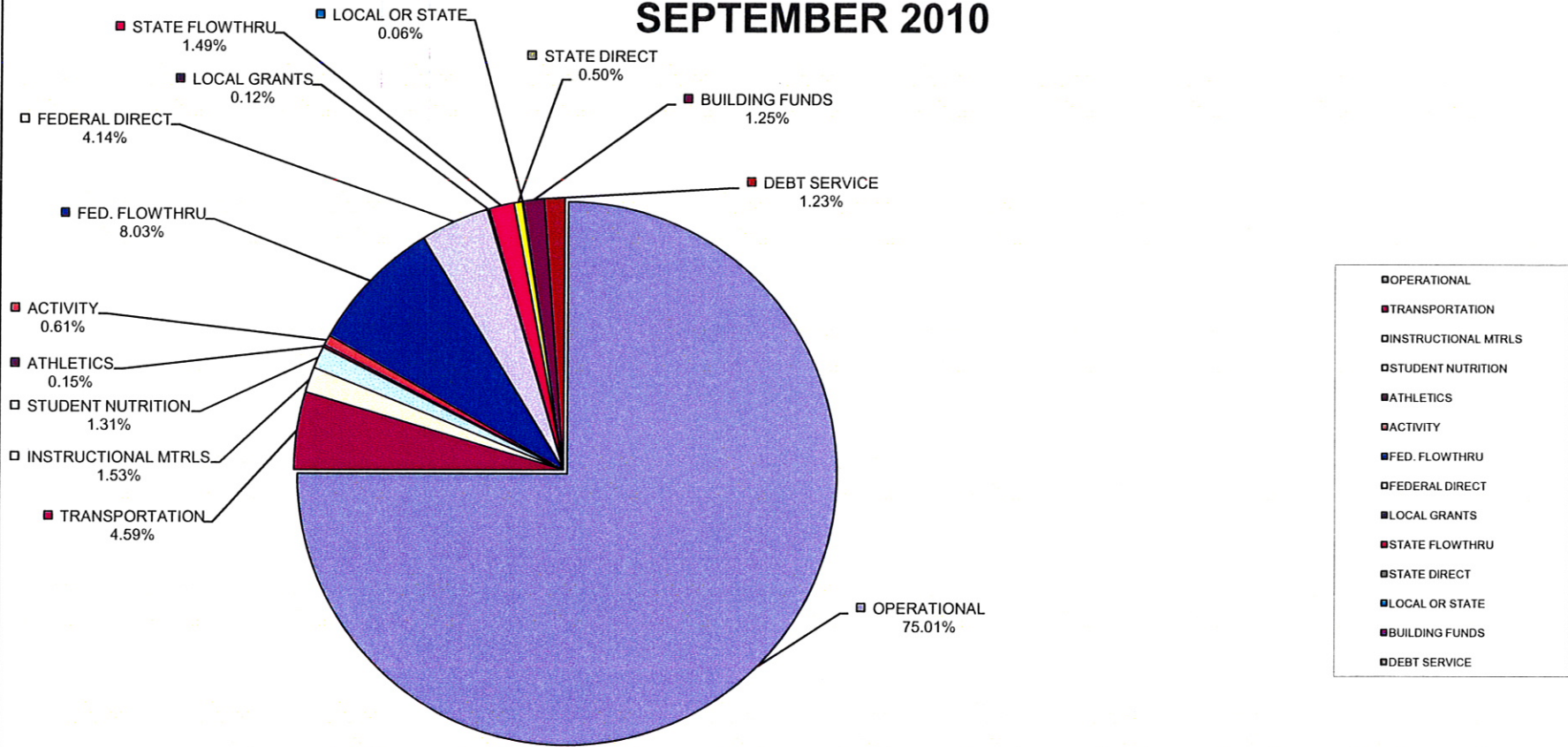
CASH REPORT FOR THE 2010-11 FISCAL YEAR

22000	0.00	21000	-	-
14000	0.00	23000	-	-
23000	0.00	11000	(33,746.08)	-
23000	(33,746.08)	80000		
41000	0.00	11000	-	-
80000	33,746.08	23000	-	33,746.08
	<u>0.00</u>		<u>(33,746.08)</u>	<u>33,746.08</u>

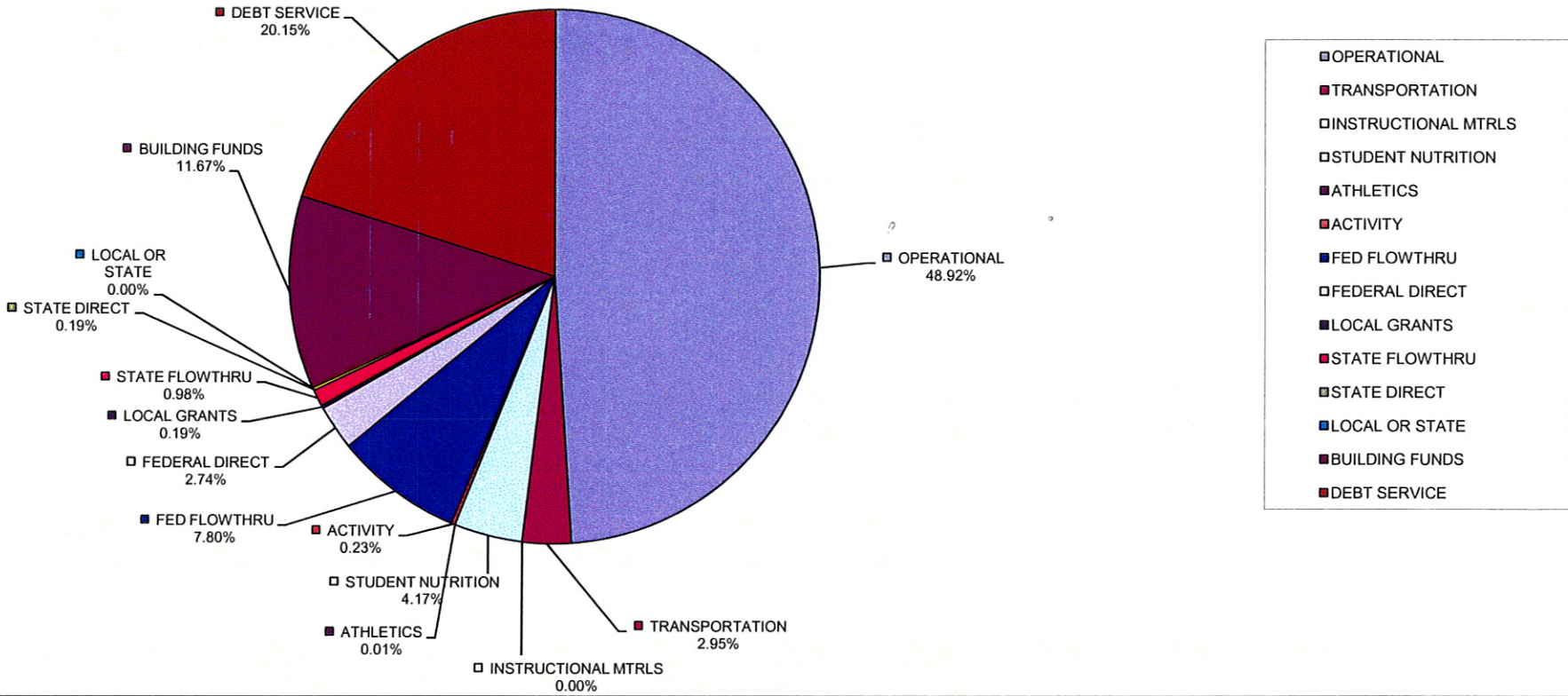
**Permanent Cash Transfers**

11000	0.05	24150	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
25133	0.11	11000	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
25166	0.23	11000	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	4.30	27163	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	304.71	28140	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	24,555.98	28178	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
31300	50,000.00	26141	Transfer Approved by GISD Board 6-10-10 and PED 7-1-10
11000	2,936.23	26103	Transfer Approved by GISD Board 6-10-10 and PED 9-22-10
11000	13,100.39	26153	Transfer Approved by GISD Board 6-10-10 and PED 9-22-10
	<u>90,902.00</u>		

## GISD 2010-11 REVENUES BY FUND SEPTEMBER 2010

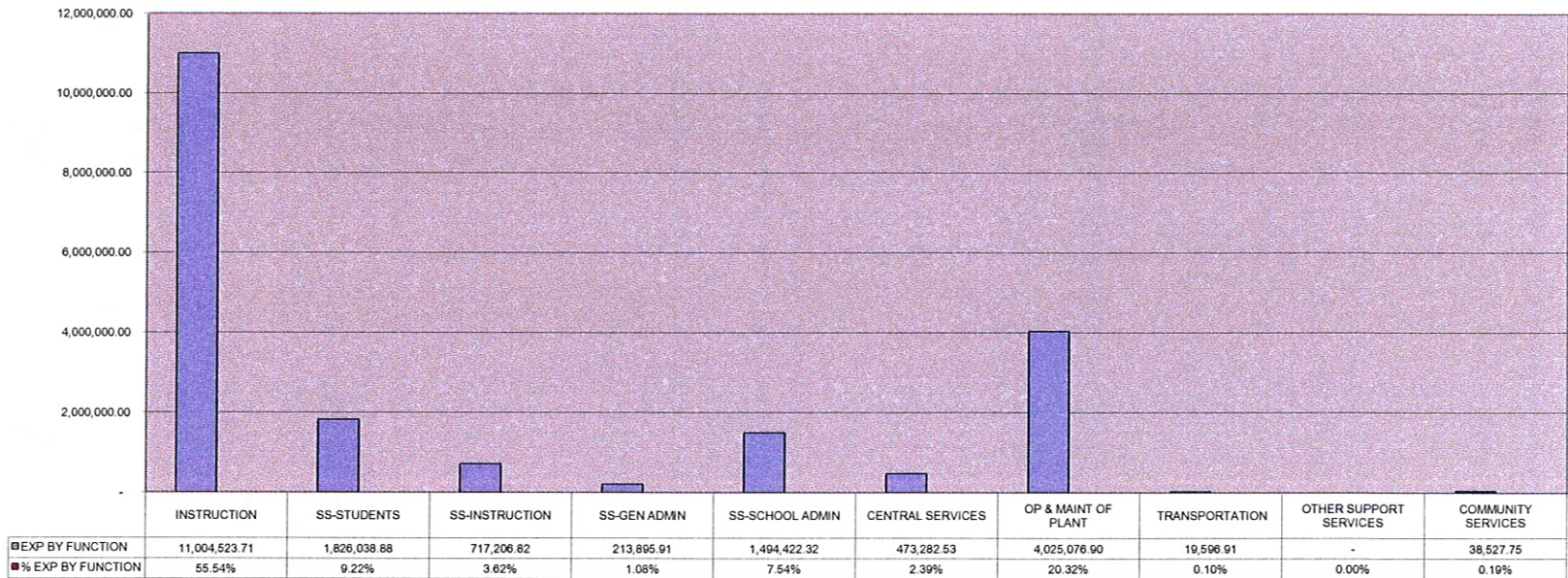


# GISD 2010-11 EXPENDITURES BY FUND SEPTEMBER 2010



## GISD 2010-11 OPER/STABILIZATION FUNDS EXPENDITURES - SEPTEMBER 2010

**EXPENDITURES**



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 9/1/2010

To Date: 9/30/2010

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$267,091.00)	\$0.00	(\$267,091.00)	(\$1,137.76)	(\$10,282.54)	(\$256,808.46)	\$0.00	(\$256,808.46)	96.15%
11000.0000.41500.0000.000000.0000.00.00	INVESTMENT INCOME	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$1,264.48)	(\$2,832.56)	(\$9,167.44)	\$0.00	(\$9,167.44)	76.40%
11000.0000.41701.0000.000000.0000.00.00	FEES - ACTIVITIES	(\$400.00)	\$0.00	(\$400.00)	(\$1.00)	(\$7.00)	(\$393.00)	\$0.00	(\$393.00)	98.25%
11000.0000.41702.0000.000000.0000.00.00	FEES - EDUCATIONAL	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$380.00	(\$3,380.00)	\$0.00	(\$3,380.00)	112.67%
11000.0000.41706.0000.000000.0000.00.00	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$11,491.66)	(\$13,396.66)	\$8,396.66	\$0.00	\$8,396.66	-167.93%
11000.0000.41910.0000.000000.0000.00.00	RENTALS	(\$25,570.00)	\$0.00	(\$25,570.00)	(\$400.00)	(\$1,258.75)	(\$24,311.25)	\$0.00	(\$24,311.25)	95.08%
11000.0000.41980.0000.000000.0000.00.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.52)	\$99.52	\$0.00	\$99.52	0.00%
11000.0000.43101.0000.000000.0000.00.00	STATE EQUALIZATION GUARANTEE	(\$93,686,917.00)	\$0.00	(\$93,686,917.00)	\$126,612.08	(\$23,421,730.00)	(\$70,265,187.00)	\$0.00	(\$70,265,187.00)	75.00%
11000.0000.43104.0000.000000.0000.00.00	EMERGENCY - SUPPLEMENTAL	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
11000.0000.43120.0000.000000.0000.00.00	CHARTER SCHOOL ADMIN REVENUE	(\$15,504.00)	\$0.00	(\$15,504.00)	\$0.00	(\$3,875.88)	(\$11,628.12)	\$0.00	(\$11,628.12)	75.00%
11000.0000.43212.0000.000000.0000.00.00	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,521.34)	(\$3,784.35)	\$3,784.35	\$0.00	\$3,784.35	0.00%
11000.0000.43213.0000.000000.0000.00.00	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$123.22)	(\$736.23)	\$736.23	\$0.00	\$736.23	0.00%
11000.0000.43216.0000.000000.0000.00.00	FEES - GOVERNMENTAL AGENCIES	(\$88,000.00)	\$0.00	(\$88,000.00)	\$0.00	(\$21,884.83)	(\$66,115.17)	\$0.00	(\$66,115.17)	75.13%
11000.0000.44107.0000.000000.0000.00.00	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$745.37)	(\$1,793.92)	\$1,793.92	\$0.00	\$1,793.92	0.00%
11000.0000.44205.0000.000000.0000.00.00	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$22,768.10)	(\$57,161.01)	(\$107,838.99)	\$0.00	(\$107,838.99)	65.36%
11000.0000.45304.0000.000000.0000.00.00	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,359.08)	\$1,359.08	\$0.00	\$1,359.08	0.00%
11000.0000.46100.0000.000000.0000.00.00	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$107,560.92)	(\$433,697.74)	\$433,697.74	\$0.00	\$433,697.74	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,768,482.00)	\$0.00	(\$95,768,482.00)	(\$20,401.77)	(\$23,973,520.07)	(\$71,794,961.93)	\$0.00	(\$71,794,961.93)	74.97%
	Fund: OPERATIONAL - 11000	(\$95,768,482.00)	\$0.00	(\$95,768,482.00)	(\$20,401.77)	(\$23,973,520.07)	(\$71,794,961.93)	\$0.00	(\$71,794,961.93)	74.97%
13000.0000.43206.0000.000000.0000.00.00	TRANSPORTATION DISTRIBUTION	(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$489,131.00)	(\$1,467,393.00)	(\$3,913,047.00)	\$0.00	(\$3,913,047.00)	72.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$489,131.00)	(\$1,467,393.00)	(\$3,913,047.00)	\$0.00	(\$3,913,047.00)	72.73%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$489,131.00)	(\$1,467,393.00)	(\$3,913,047.00)	\$0.00	(\$3,913,047.00)	72.73%
14000.0000.43207.0000.000000.0000.00.00	INSTRUCTIONAL MATERIALS - CREDIT	(\$243,708.00)	\$0.00	(\$243,708.00)	\$0.00	(\$219,337.20)	(\$24,370.80)	\$0.00	(\$24,370.80)	10.00%
14000.0000.43211.0000.000000.0000.00.00	INSTRUCTIONAL MATERIALS - CASH	(\$243,708.00)	\$0.00	(\$243,708.00)	(\$49,081.60)	(\$268,418.80)	\$24,710.80	\$0.00	\$24,710.80	-10.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$487,416.00)	\$0.00	(\$487,416.00)	(\$49,081.60)	(\$487,756.00)	\$340.00	\$0.00	\$340.00	-0.07%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$487,416.00)	\$0.00	(\$487,416.00)	(\$49,081.60)	(\$487,756.00)	\$340.00	\$0.00	\$340.00	-0.07%
21000.0000.41500.0000.000000.0000.00.00	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$314.61)	(\$933.49)	(\$29,066.51)	\$0.00	(\$29,066.51)	96.89%
21000.0000.41603.0000.000000.0000.00.00	FEES-ADULTS/FOOD SERVICES	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$12,154.35)	(\$29,604.25)	(\$170,395.75)	\$0.00	(\$170,395.75)	85.20%
21000.0000.41605.0000.000000.0000.00.00	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$475.75)	(\$7,803.25)	(\$22,196.75)	\$0.00	(\$22,196.75)	73.99%
21000.0000.43203.0000.000000.0000.00.00	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$27,124.46)	(\$33,662.67)	(\$101,337.33)	\$0.00	(\$101,337.33)	75.06%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 9/1/2010

To Date: 9/30/2010

Fiscal Year: 2010-2011

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,989,700.00)	\$0.00	(\$6,989,700.00)	\$0.00	(\$345,255.00)	(\$6,644,445.00)	\$0.00	(\$6,644,445.00)	95.06%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$40,069.17)	(\$417,258.66)	(\$6,967,441.34)	\$0.00	(\$6,967,441.34)	94.35%
	Fund: FOOD SERVICES - 21000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$40,069.17)	(\$417,258.66)	(\$6,967,441.34)	\$0.00	(\$6,967,441.34)	94.35%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$33,111.35)	(\$49,009.35)	(\$70,990.65)	\$0.00	(\$70,990.65)	59.16%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$33,111.35)	(\$49,009.35)	(\$70,990.65)	\$0.00	(\$70,990.65)	59.16%
	Fund: ATHLETICS - 22000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$33,111.35)	(\$49,009.35)	(\$70,990.65)	\$0.00	(\$70,990.65)	59.16%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$58.65)	(\$174.03)	\$174.03	\$0.00	\$174.03	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$550,000.00)	\$0.00	(\$550,000.00)	(\$128,991.22)	(\$185,880.50)	(\$364,119.50)	\$0.00	(\$364,119.50)	66.20%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,365.80)	(\$7,803.74)	(\$7,196.26)	\$0.00	(\$7,196.26)	47.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$131,415.67)	(\$193,858.27)	(\$371,141.73)	\$0.00	(\$371,141.73)	65.69%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$131,415.67)	(\$193,858.27)	(\$371,141.73)	\$0.00	(\$371,141.73)	65.69%
24101.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$395.00)	(\$5,098.27)	\$5,098.27	\$0.00	\$5,098.27	0.00%
24101.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	(\$462,407.29)	(\$1,029,297.41)	(\$7,487,605.59)	\$0.00	(\$7,487,605.59)	87.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	(\$462,802.29)	(\$1,034,395.68)	(\$7,482,507.32)	\$0.00	(\$7,482,507.32)	87.85%
	Fund: TITLE I - IASA - 24101	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	(\$462,802.29)	(\$1,034,395.68)	(\$7,482,507.32)	\$0.00	(\$7,482,507.32)	87.85%
24103.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$440.93)	(\$440.93)	\$440.93	\$0.00	\$440.93	0.00%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$7,551.77)	(\$55,649.12)	(\$64,350.88)	\$0.00	(\$64,350.88)	53.63%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$7,992.70)	(\$56,090.05)	(\$63,909.95)	\$0.00	(\$63,909.95)	53.26%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$7,992.70)	(\$56,090.05)	(\$63,909.95)	\$0.00	(\$63,909.95)	53.26%
24106.0000.41924.0000.000000.0000.00.	FLOWTHROUGH GRANTS FROM DISTRICT	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	\$0.00	\$0.00	(\$2,798,853.00)	\$0.00	(\$2,798,853.00)	100.00%
24106.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,392.00)	\$2,392.00	0.00%
24106.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$293,715.70)	\$293,715.70	\$0.00	\$293,715.70	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	\$0.00	(\$293,715.70)	(\$2,505,137.30)	(\$2,392.00)	(\$2,502,745.30)	89.42%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	\$0.00	(\$293,715.70)	(\$2,505,137.30)	(\$2,392.00)	(\$2,502,745.30)	89.42%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$86,137.00)	(\$86,137.00)	\$0.00	\$0.00	(\$86,137.00)	\$0.00	(\$86,137.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$86,137.00)	(\$86,137.00)	\$0.00	\$0.00	(\$86,137.00)	\$0.00	(\$86,137.00)	100.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$86,137.00)	(\$86,137.00)	\$0.00	\$0.00	(\$86,137.00)	\$0.00	(\$86,137.00)	100.00%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$2,072.05)	(\$9,995.19)	(\$67,969.81)	\$0.00	(\$67,969.81)	87.18%
	Function: REVENUE/BALANCE SHEET - 0000	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$2,072.05)	(\$9,995.19)	(\$67,969.81)	\$0.00	(\$67,969.81)	87.18%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 9/1/2010

To Date: 9/30/2010

Fiscal Year: 2010-2011

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: PRESCHOOL IDEA-B - 24109	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$2,072.05)	(\$9,995.19)	(\$67,969.81)	\$0.00	(\$67,969.81)	87.18%
24112.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$493,915.00)	\$0.00	(\$493,915.00)	\$0.00	(\$497.48)	(\$493,417.52)	\$0.00	(\$493,417.52)	99.90%
	Function: REVENUE/BALANCE SHEET - 0000	(\$493,915.00)	\$0.00	(\$493,915.00)	\$0.00	(\$497.48)	(\$493,417.52)	\$0.00	(\$493,417.52)	99.90%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$493,915.00)	\$0.00	(\$493,915.00)	\$0.00	(\$497.48)	(\$493,417.52)	\$0.00	(\$493,417.52)	99.90%
24113.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
	Fund: EDUCATION OF HOMELESS - 24113	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
24118.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$34,300.00)	(\$34,300.00)	\$0.00	\$0.00	(\$34,300.00)	\$0.00	(\$34,300.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$34,300.00)	(\$34,300.00)	\$0.00	\$0.00	(\$34,300.00)	\$0.00	(\$34,300.00)	100.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$34,300.00)	(\$34,300.00)	\$0.00	\$0.00	(\$34,300.00)	\$0.00	(\$34,300.00)	100.00%
24119.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$224,000.00)	\$0.00	(\$224,000.00)	(\$281.32)	(\$17,431.02)	(\$206,568.98)	\$0.00	(\$206,568.98)	92.22%
	Function: REVENUE/BALANCE SHEET - 0000	(\$224,000.00)	\$0.00	(\$224,000.00)	(\$281.32)	(\$17,431.02)	(\$206,568.98)	\$0.00	(\$206,568.98)	92.22%
	Fund: 21ST CENTURY CLC - 24119	(\$224,000.00)	\$0.00	(\$224,000.00)	(\$281.32)	(\$17,431.02)	(\$206,568.98)	\$0.00	(\$206,568.98)	92.22%
24120.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,975.47)	\$22,975.47	\$0.00	\$22,975.47	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,975.47)	\$22,975.47	\$0.00	\$22,975.47	0.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,975.47)	\$22,975.47	\$0.00	\$22,975.47	0.00%
24149.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$5,002.40)	(\$12,997.60)	\$0.00	(\$12,997.60)	72.21%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$5,002.40)	(\$12,997.60)	\$0.00	(\$12,997.60)	72.21%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$5,002.40)	(\$12,997.60)	\$0.00	(\$12,997.60)	72.21%
24153.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$364.56)	(\$364.56)	\$364.56	\$0.00	\$364.56	0.00%
24153.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$502,420.00)	(\$210,169.00)	(\$712,589.00)	(\$142,111.41)	(\$359,397.53)	(\$353,191.47)	\$0.00	(\$353,191.47)	49.56%
	Function: REVENUE/BALANCE SHEET - 0000	(\$502,420.00)	(\$210,169.00)	(\$712,589.00)	(\$142,475.97)	(\$359,762.09)	(\$352,826.91)	\$0.00	(\$352,826.91)	49.51%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$502,420.00)	(\$210,169.00)	(\$712,589.00)	(\$142,475.97)	(\$359,762.09)	(\$352,826.91)	\$0.00	(\$352,826.91)	49.51%
24154.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	(\$148,081.37)	(\$204,084.99)	(\$1,009,433.01)	\$0.00	(\$1,009,433.01)	83.18%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	(\$148,081.37)	(\$204,084.99)	(\$1,009,433.01)	\$0.00	(\$1,009,433.01)	83.18%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	(\$148,081.37)	(\$204,084.99)	(\$1,009,433.01)	\$0.00	(\$1,009,433.01)	83.18%
24157.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,287.03)	\$4,287.03	\$0.00	\$4,287.03	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,287.03)	\$4,287.03	\$0.00	\$4,287.03	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 9/1/2010      To Date: 9/30/2010

Fiscal Year: 2010-2011

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
Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,287.03)	\$4,287.03	\$0.00	\$4,287.03	0.00%
24162.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,341.82)	\$42,341.82	\$0.00	\$42,341.82	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,341.82)	\$42,341.82	\$0.00	\$42,341.82	0.00%
Fund: TITLE I SCHOOL IMPROVEMENT - 24162										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$42,341.82)	\$42,341.82	\$0.00	\$42,341.82	0.00%
24168.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$148,095.00)	\$0.00	(\$148,095.00)	\$0.00	\$0.00	(\$148,095.00)	\$0.00	(\$148,095.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$148,095.00)	\$0.00	(\$148,095.00)	\$0.00	\$0.00	(\$148,095.00)	\$0.00	(\$148,095.00)	100.00%
Fund: CARL D PERKINS TECH PREP - CURRENT - 24168										
		(\$148,095.00)	\$0.00	(\$148,095.00)	\$0.00	\$0.00	(\$148,095.00)	\$0.00	(\$148,095.00)	100.00%
24174.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$204,503.00)	\$0.00	(\$204,503.00)	(\$587.00)	(\$6,847.29)	(\$197,655.71)	\$0.00	(\$197,655.71)	96.65%
	Function: REVENUE/BALANCE SHEET - 0000	(\$204,503.00)	\$0.00	(\$204,503.00)	(\$587.00)	(\$6,847.29)	(\$197,655.71)	\$0.00	(\$197,655.71)	96.65%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174										
		(\$204,503.00)	\$0.00	(\$204,503.00)	(\$587.00)	(\$6,847.29)	(\$197,655.71)	\$0.00	(\$197,655.71)	96.65%
24176.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	\$0.00	(\$30,609.00)	\$0.00	(\$30,609.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	\$0.00	(\$30,609.00)	\$0.00	(\$30,609.00)	100.00%
Fund: CARL PERKINS REDISTRIBUTION - 24176										
		(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	\$0.00	(\$30,609.00)	\$0.00	(\$30,609.00)	100.00%
24180.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$93,140.00)	\$0.00	(\$93,140.00)	(\$8,964.71)	(\$14,214.77)	(\$78,925.23)	\$0.00	(\$78,925.23)	84.74%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,140.00)	\$0.00	(\$93,140.00)	(\$8,964.71)	(\$14,214.77)	(\$78,925.23)	\$0.00	(\$78,925.23)	84.74%
Fund: HIGH SCHOOLS THAT WORK - 24180										
		(\$93,140.00)	\$0.00	(\$93,140.00)	(\$8,964.71)	(\$14,214.77)	(\$78,925.23)	\$0.00	(\$78,925.23)	84.74%
24182.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	(\$6,138.00)	\$0.00	(\$6,138.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	(\$6,138.00)	\$0.00	(\$6,138.00)	100.00%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182										
		(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	(\$6,138.00)	\$0.00	(\$6,138.00)	100.00%
24201.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$4,013,709.00)	\$0.00	(\$4,013,709.00)	(\$375,784.17)	(\$375,784.17)	(\$3,637,924.83)	\$0.00	(\$3,637,924.83)	90.64%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,013,709.00)	\$0.00	(\$4,013,709.00)	(\$375,784.17)	(\$375,784.17)	(\$3,637,924.83)	\$0.00	(\$3,637,924.83)	90.64%
Fund: TITLE I STIMULUS - 24201										
		(\$4,013,709.00)	\$0.00	(\$4,013,709.00)	(\$375,784.17)	(\$375,784.17)	(\$3,637,924.83)	\$0.00	(\$3,637,924.83)	90.64%
24206.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$81,505.06)	(\$115,568.28)	(\$1,329,185.72)	\$0.00	(\$1,329,185.72)	92.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$81,505.06)	(\$115,568.28)	(\$1,329,185.72)	\$0.00	(\$1,329,185.72)	92.00%
Fund: IDEA B STIMULUS - 24206										
		(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$81,505.06)	(\$115,568.28)	(\$1,329,185.72)	\$0.00	(\$1,329,185.72)	92.00%
24209.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$42,043.00)	\$0.00	(\$42,043.00)	(\$607.49)	(\$653.59)	(\$41,389.41)	\$0.00	(\$41,389.41)	98.45%
	Function: REVENUE/BALANCE SHEET - 0000	(\$42,043.00)	\$0.00	(\$42,043.00)	(\$607.49)	(\$653.59)	(\$41,389.41)	\$0.00	(\$41,389.41)	98.45%
Fund: PRESCHOOL STIMULUS - 24209										
		(\$42,043.00)	\$0.00	(\$42,043.00)	(\$607.49)	(\$653.59)	(\$41,389.41)	\$0.00	(\$41,389.41)	98.45%



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 9/1/2010

To Date: 9/30/2010

Fiscal Year: 2010-2011

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24213.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$516.00)	\$516.00	\$0.00	\$516.00	0.00%
24213.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,568.00)	\$0.00	(\$14,568.00)	\$0.00	(\$970.37)	(\$13,597.63)	\$0.00	(\$13,597.63)	93.34%
	Function: REVENUE/BALANCE SHEET - 0000	(\$14,568.00)	\$0.00	(\$14,568.00)	\$0.00	(\$1,486.37)	(\$13,081.63)	\$0.00	(\$13,081.63)	89.80%
	Fund: HOMELESS STIMULUS - 24213	(\$14,568.00)	\$0.00	(\$14,568.00)	\$0.00	(\$1,486.37)	(\$13,081.63)	\$0.00	(\$13,081.63)	89.80%
25153.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$24,198.08)	(\$71,035.30)	(\$228,964.70)	\$0.00	(\$228,964.70)	76.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$24,198.08)	(\$71,035.30)	(\$228,964.70)	\$0.00	(\$228,964.70)	76.32%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$24,198.08)	(\$71,035.30)	(\$228,964.70)	\$0.00	(\$228,964.70)	76.32%
25250.0000.43120.0000.000000.0000.00.	CHARTER SCHOOL ADMIN REVENUE	(\$159.00)	\$0.00	(\$159.00)	\$0.00	\$0.00	(\$159.00)	\$0.00	(\$159.00)	100.00%
25250.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$963,208.00)	\$0.00	(\$963,208.00)	(\$963,208.01)	(\$1,250,731.91)	\$287,523.91	\$0.00	\$287,523.91	-29.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$963,367.00)	\$0.00	(\$963,367.00)	(\$963,208.01)	(\$1,250,731.91)	\$287,364.91	\$0.00	\$287,364.91	-29.83%
	Fund: SEG-FEDERAL STIMULUS - 25250	(\$963,367.00)	\$0.00	(\$963,367.00)	(\$963,208.01)	(\$1,250,731.91)	\$287,364.91	\$0.00	\$287,364.91	-29.83%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$109,147.00)	(\$109,147.00)	(\$38,517.92)	(\$38,517.92)	(\$70,629.08)	\$0.00	(\$70,629.08)	64.71%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$109,147.00)	(\$109,147.00)	(\$38,517.92)	(\$38,517.92)	(\$70,629.08)	\$0.00	(\$70,629.08)	64.71%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	(\$109,147.00)	(\$109,147.00)	(\$38,517.92)	(\$38,517.92)	(\$70,629.08)	\$0.00	(\$70,629.08)	64.71%
26167.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)	\$0.00	(\$9,100.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)	\$0.00	(\$9,100.00)	100.00%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	(\$9,100.00)	(\$9,100.00)	\$0.00	\$0.00	(\$9,100.00)	\$0.00	(\$9,100.00)	100.00%
26176.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
27105.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,741.58)	\$24,741.58	\$0.00	\$24,741.58	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,741.58)	\$24,741.58	\$0.00	\$24,741.58	0.00%
	Fund: GO BONDS-STUDENT LIBRARY FUND - 27105	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,741.58)	\$24,741.58	\$0.00	\$24,741.58	0.00%
27141.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.56)	\$1,600.56	\$0.00	\$1,600.56	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.56)	\$1,600.56	\$0.00	\$1,600.56	0.00%
	Fund: TRUANCY INITIATIVE PED - 27141	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,600.56)	\$1,600.56	\$0.00	\$1,600.56	0.00%
27149.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$790.00)	(\$790.00)	\$790.00	\$0.00	\$790.00	0.00%
27149.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	\$0.00	(\$3,224.37)	(\$1,272,175.63)	\$0.00	(\$1,272,175.63)	99.75%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	(\$790.00)	(\$4,014.37)	(\$1,271,385.63)	\$0.00	(\$1,271,385.63)	99.69%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 9/1/2010

To Date: 9/30/2010

Fiscal Year: 2010-2011

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 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: PREK INITIATIVE - 27149		(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	(\$790.00)	(\$4,014.37)	(\$1,271,385.63)	\$0.00	(\$1,271,385.63)	99.69%
27155.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$68,563.25)	(\$68,563.75)	\$0.00	(\$68,563.75)	50.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$68,563.25)	(\$68,563.75)	\$0.00	(\$68,563.75)	50.00%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$137,127.00)	(\$137,127.00)	\$0.00	(\$68,563.25)	(\$68,563.75)	\$0.00	(\$68,563.75)	50.00%
27163.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$131,431.90)	\$131,431.90	\$0.00	\$131,431.90	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$131,431.90)	\$131,431.90	\$0.00	\$131,431.90	0.00%
Fund: SCHOOL IN NEED OF IMPROVEMENT - 27163		\$0.00	\$0.00	\$0.00	\$0.00	(\$131,431.90)	\$131,431.90	\$0.00	\$131,431.90	0.00%
27166.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$322,951.00)	\$0.00	(\$322,951.00)	(\$119,950.74)	(\$243,890.45)	(\$79,060.55)	\$0.00	(\$79,060.55)	24.48%
	Function: REVENUE/BALANCE SHEET - 0000	(\$322,951.00)	\$0.00	(\$322,951.00)	(\$119,950.74)	(\$243,890.45)	(\$79,060.55)	\$0.00	(\$79,060.55)	24.48%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$322,951.00)	\$0.00	(\$322,951.00)	(\$119,950.74)	(\$243,890.45)	(\$79,060.55)	\$0.00	(\$79,060.55)	24.48%
27168.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,021.55)	\$1,021.55	\$0.00	\$1,021.55	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,021.55)	\$1,021.55	\$0.00	\$1,021.55	0.00%
Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,021.55)	\$1,021.55	\$0.00	\$1,021.55	0.00%
28178.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$479,322.00)	(\$21,011.00)	(\$500,333.00)	\$0.00	(\$161,006.12)	(\$339,326.88)	\$0.00	(\$339,326.88)	67.82%
	Function: REVENUE/BALANCE SHEET - 0000	(\$479,322.00)	(\$21,011.00)	(\$500,333.00)	\$0.00	(\$161,006.12)	(\$339,326.88)	\$0.00	(\$339,326.88)	67.82%
Fund: GEAR-UP - 28178		(\$479,322.00)	(\$21,011.00)	(\$500,333.00)	\$0.00	(\$161,006.12)	(\$339,326.88)	\$0.00	(\$339,326.88)	67.82%
29130.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
Fund: SCHOOL BASED HEALTH CENTER - 29130		(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
29135.0000.41280.0000.000000.0000.00	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$12,502.48)	(\$18,753.72)	(\$21,246.28)	\$0.00	(\$21,246.28)	53.12%
	Function: REVENUE/BALANCE SHEET - 0000	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$12,502.48)	(\$18,753.72)	(\$21,246.28)	\$0.00	(\$21,246.28)	53.12%
Fund: IND REV BONDS PILOT - 29135		(\$40,000.00)	\$0.00	(\$40,000.00)	(\$12,502.48)	(\$18,753.72)	(\$21,246.28)	\$0.00	(\$21,246.28)	53.12%
31100.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$2,962.41)	(\$9,116.41)	(\$65,883.59)	\$0.00	(\$65,883.59)	87.84%
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	(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,962.41)	(\$9,116.41)	(\$7,065,883.59)	\$0.00	(\$7,065,883.59)	99.87%
Fund: BOND BUILDING - 31100		(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,962.41)	(\$9,116.41)	(\$7,065,883.59)	\$0.00	(\$7,065,883.59)	99.87%
31200.0000.43209.0000.000000.0000.00	PSCOC AWARDS	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$607.63)	(\$4,631.38)	(\$25,163,651.62)	\$0.00	(\$25,163,651.62)	99.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$607.63)	(\$4,631.38)	(\$25,163,651.62)	\$0.00	(\$25,163,651.62)	99.98%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 9/1/2010

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$607.63)	(\$4,631.38)	(\$25,163,651.62)	\$0.00	(\$25,163,651.62)	99.98%
31300.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$114.40)	(\$361.13)	\$361.13	\$0.00	\$361.13	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$114.40)	(\$361.13)	\$361.13	\$0.00	\$361.13	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	(\$114.40)	(\$361.13)	\$361.13	\$0.00	\$361.13	0.00%
31400.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	(\$41,512.00)	(\$41,512.00)	(\$1,345,143.00)	\$0.00	(\$1,345,143.00)	97.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	(\$41,512.00)	(\$41,512.00)	(\$1,345,143.00)	\$0.00	(\$1,345,143.00)	97.01%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	(\$41,512.00)	(\$41,512.00)	(\$1,345,143.00)	\$0.00	(\$1,345,143.00)	97.01%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,417,073.00)	\$0.00	(\$1,417,073.00)	(\$7,245.25)	(\$54,481.22)	(\$1,362,591.78)	\$0.00	(\$1,362,591.78)	96.16%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,049.98)	\$1,049.98	\$0.00	\$1,049.98	0.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$4,802,820.00)	\$0.00	(\$4,802,820.00)	\$0.00	(\$289,623.85)	(\$4,513,196.15)	\$0.00	(\$4,513,196.15)	93.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$7,245.25)	(\$345,155.05)	(\$5,874,737.95)	\$0.00	(\$5,874,737.95)	94.45%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$7,245.25)	(\$345,155.05)	(\$5,874,737.95)	\$0.00	(\$5,874,737.95)	94.45%
31900.0000.45110.0000.000000.0000.00.0000	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)	\$0.00	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	100.00%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$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%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,960,551.00)	\$0.00	(\$6,960,551.00)	(\$41,589.46)	(\$321,321.21)	(\$6,639,229.79)	\$0.00	(\$6,639,229.79)	95.38%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$137.25)	(\$410.40)	(\$589.60)	\$0.00	(\$589.60)	58.96%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$41,726.71)	(\$321,731.61)	(\$6,639,819.39)	\$0.00	(\$6,639,819.39)	95.38%
	Function: DEBT SERVICES - 41000	(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	(\$41,726.71)	(\$321,731.61)	(\$6,639,819.39)	\$0.00	(\$6,639,819.39)	95.38%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$10,431.44)	(\$69,579.37)	(\$2,322,612.63)	\$0.00	(\$2,322,612.63)	97.09%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$302.15)	\$302.15	\$0.00	\$302.15	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$10,431.44)	(\$69,881.52)	(\$2,322,310.48)	\$0.00	(\$2,322,310.48)	97.08%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	(\$10,431.44)	(\$69,881.52)	(\$2,322,310.48)	\$0.00	(\$2,322,310.48)	97.08%
<b>Grand Total:</b>		<b>(\$181,426,932.00)</b>	<b>(\$3,423,844.00)</b>	<b>(\$184,850,776.00)</b>	<b>(\$3,258,131.76)</b>	<b>(\$31,961,626.47)</b>	<b>(\$152,889,149.53)</b>	<b>(\$2,392.00)</b>	<b>(\$152,886,757.53)</b>	<b>82.71%</b>

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 9/1/2010

To Date: 9/30/2010

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00. SUMMARY		\$97,320,747.00	\$0.00	\$97,320,747.00	\$7,287,516.90	\$18,849,204.73	\$78,471,542.27	\$67,826,482.11	\$10,645,060.16	10.94%
	Fund: OPERATIONAL - 11000	\$97,320,747.00	\$0.00	\$97,320,747.00	\$7,287,516.90	\$18,849,204.73	\$78,471,542.27	\$67,826,482.11	\$10,645,060.16	10.94%
13000.0000.00000.0000.000000.0000.00. SUMMARY		\$5,380,440.00	\$0.00	\$5,380,440.00	\$524,192.49	\$1,137,290.47	\$4,243,149.53	\$4,212,596.27	\$30,553.26	0.57%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,380,440.00	\$0.00	\$5,380,440.00	\$524,192.49	\$1,137,290.47	\$4,243,149.53	\$4,212,596.27	\$30,553.26	0.57%
14000.0000.00000.0000.000000.0000.00. SUMMARY		\$959,102.00	\$0.00	\$959,102.00	\$0.00	\$1,382.06	\$957,719.94	\$320,857.43	\$636,862.51	66.40%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$959,102.00	\$0.00	\$959,102.00	\$0.00	\$1,382.06	\$957,719.94	\$320,857.43	\$636,862.51	66.40%
21000.0000.00000.0000.000000.0000.00. SUMMARY		\$10,294,177.00	\$0.00	\$10,294,177.00	\$672,142.92	\$1,607,440.91	\$8,686,736.09	\$5,378,611.82	\$3,308,124.27	32.14%
	Fund: FOOD SERVICES - 21000	\$10,294,177.00	\$0.00	\$10,294,177.00	\$672,142.92	\$1,607,440.91	\$8,686,736.09	\$5,378,611.82	\$3,308,124.27	32.14%
22000.0000.00000.0000.000000.0000.00. SUMMARY		\$287,160.00	\$0.00	\$287,160.00	\$713.35	\$2,341.59	\$284,818.41	\$3,237.57	\$281,580.84	98.06%
	Fund: ATHLETICS - 22000	\$287,160.00	\$0.00	\$287,160.00	\$713.35	\$2,341.59	\$284,818.41	\$3,237.57	\$281,580.84	98.06%
23000.0000.00000.0000.000000.0000.00. SUMMARY		\$950,252.00	\$0.00	\$950,252.00	\$36,466.59	\$86,933.42	\$863,318.58	\$131,747.17	\$731,571.41	76.99%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$950,252.00	\$0.00	\$950,252.00	\$36,466.59	\$86,933.42	\$863,318.58	\$131,747.17	\$731,571.41	76.99%
24101.0000.00000.0000.000000.0000.00. SUMMARY		\$8,516,903.00	\$0.00	\$8,516,903.00	\$435,692.88	\$1,114,189.97	\$7,402,713.03	\$3,766,775.54	\$3,635,937.49	42.69%
	Fund: TITLE I - IASA - 24101	\$8,516,903.00	\$0.00	\$8,516,903.00	\$435,692.88	\$1,114,189.97	\$7,402,713.03	\$3,766,775.54	\$3,635,937.49	42.69%
24103.0000.00000.0000.000000.0000.00. SUMMARY		\$120,000.00	\$0.00	\$120,000.00	\$5,757.19	\$16,745.05	\$103,254.95	\$53,096.26	\$50,158.69	41.80%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$5,757.19	\$16,745.05	\$103,254.95	\$53,096.26	\$50,158.69	41.80%
24106.0000.00000.0000.000000.0000.00. SUMMARY		\$0.00	\$2,798,853.00	\$2,798,853.00	\$265,937.35	\$573,258.14	\$2,225,594.86	\$1,705,533.61	\$520,061.25	18.58%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	\$2,798,853.00	\$2,798,853.00	\$265,937.35	\$573,258.14	\$2,225,594.86	\$1,705,533.61	\$520,061.25	18.58%
24107.0000.00000.0000.000000.0000.00. SUMMARY		\$0.00	\$86,137.00	\$86,137.00	\$12,774.20	\$12,774.20	\$73,362.80	\$46,420.05	\$26,942.75	31.28%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$86,137.00	\$86,137.00	\$12,774.20	\$12,774.20	\$73,362.80	\$46,420.05	\$26,942.75	31.28%
24109.0000.00000.0000.000000.0000.00. SUMMARY		\$77,965.00	\$0.00	\$77,965.00	\$5,044.11	\$13,846.60	\$64,118.40	\$38,936.17	\$25,182.23	32.30%
	Fund: PRESCHOOL IDEA-B - 24109	\$77,965.00	\$0.00	\$77,965.00	\$5,044.11	\$13,846.60	\$64,118.40	\$38,936.17	\$25,182.23	32.30%
24112.0000.00000.0000.000000.0000.00. SUMMARY		\$493,915.00	\$0.00	\$493,915.00	\$14,788.75	\$29,537.03	\$464,377.97	\$147,843.04	\$316,534.93	64.09%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$493,915.00	\$0.00	\$493,915.00	\$14,788.75	\$29,537.03	\$464,377.97	\$147,843.04	\$316,534.93	64.09%
24113.0000.00000.0000.000000.0000.00. SUMMARY		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$1,185.36	\$33,814.64	96.61%
	Fund: EDUCATION OF HOMELESS - 24113	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$1,185.36	\$33,814.64	96.61%
24118.0000.00000.0000.000000.0000.00. SUMMARY		\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$34,300.00	100.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$34,300.00	100.00%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 9/1/2010      To Date: 9/30/2010

Fiscal Year: 2010-2011

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$224,000.00	\$0.00	\$224,000.00	\$479.69	\$761.01	\$223,238.99	\$70,573.43	\$152,665.56	68.15%
	Fund: 21ST CENTURY CLC - 24119	\$224,000.00	\$0.00	\$224,000.00	\$479.69	\$761.01	\$223,238.99	\$70,573.43	\$152,665.56	68.15%
24149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$11,380.56	\$6,619.44	\$0.00	\$6,619.44	36.77%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$11,380.56	\$6,619.44	\$0.00	\$6,619.44	36.77%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$502,420.00	\$210,169.00	\$712,589.00	\$49,793.72	\$253,166.85	\$459,422.15	\$55,115.46	\$404,306.69	56.74%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$502,420.00	\$210,169.00	\$712,589.00	\$49,793.72	\$253,166.85	\$459,422.15	\$55,115.46	\$404,306.69	56.74%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,213,518.00	\$0.00	\$1,213,518.00	\$80,389.10	\$228,470.47	\$985,047.53	\$753,678.92	\$231,368.61	19.07%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,213,518.00	\$0.00	\$1,213,518.00	\$80,389.10	\$228,470.47	\$985,047.53	\$753,678.92	\$231,368.61	19.07%
24168.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$148,095.00	\$0.00	\$148,095.00	\$0.00	\$0.00	\$148,095.00	\$0.00	\$148,095.00	100.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$148,095.00	\$0.00	\$148,095.00	\$0.00	\$0.00	\$148,095.00	\$0.00	\$148,095.00	100.00%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$204,503.00	\$0.00	\$204,503.00	\$598.62	\$598.62	\$203,904.38	\$44,640.93	\$159,263.45	77.88%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$0.00	\$204,503.00	\$598.62	\$598.62	\$203,904.38	\$44,640.93	\$159,263.45	77.88%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$30,609.00	\$0.00	\$30,609.00	\$28,330.64	\$28,330.64	\$2,278.36	\$0.00	\$2,278.36	7.44%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$30,609.00	\$0.00	\$30,609.00	\$28,330.64	\$28,330.64	\$2,278.36	\$0.00	\$2,278.36	7.44%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$93,140.00	\$0.00	\$93,140.00	\$0.00	\$8,964.71	\$84,175.29	\$862.00	\$83,313.29	89.45%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$93,140.00	\$0.00	\$93,140.00	\$0.00	\$8,964.71	\$84,175.29	\$862.00	\$83,313.29	89.45%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,138.00	\$0.00	\$6,138.00	\$6,138.00	\$6,138.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$6,138.00	\$0.00	\$6,138.00	\$6,138.00	\$6,138.00	\$0.00	\$0.00	\$0.00	0.00%
24201.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,013,709.00	\$0.00	\$4,013,709.00	\$196,305.76	\$485,510.90	\$3,528,198.10	\$1,629,044.37	\$1,899,153.73	47.32%
	Fund: TITLE I STIMULUS - 24201	\$4,013,709.00	\$0.00	\$4,013,709.00	\$196,305.76	\$485,510.90	\$3,528,198.10	\$1,629,044.37	\$1,899,153.73	47.32%
24206.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,444,754.00	\$0.00	\$1,444,754.00	\$103,576.40	\$219,144.68	\$1,225,609.32	\$791,075.82	\$434,533.50	30.08%
	Fund: IDEA B STIMULUS - 24206	\$1,444,754.00	\$0.00	\$1,444,754.00	\$103,576.40	\$219,144.68	\$1,225,609.32	\$791,075.82	\$434,533.50	30.08%
24209.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$42,043.00	\$0.00	\$42,043.00	\$0.00	\$607.49	\$41,435.51	\$11,834.32	\$29,601.19	70.41%
	Fund: PRESCHOOL STIMULUS - 24209	\$42,043.00	\$0.00	\$42,043.00	\$0.00	\$607.49	\$41,435.51	\$11,834.32	\$29,601.19	70.41%
24213.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$14,568.00	\$0.00	\$14,568.00	\$1,246.73	\$1,246.73	\$13,321.27	\$2,758.82	\$10,562.45	72.50%
	Fund: HOMELESS STIMULUS - 24213	\$14,568.00	\$0.00	\$14,568.00	\$1,246.73	\$1,246.73	\$13,321.27	\$2,758.82	\$10,562.45	72.50%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$700,000.00	\$0.00	\$700,000.00	\$38,390.23	\$92,395.83	\$607,604.17	\$364,066.21	\$243,537.96	34.79%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$700,000.00	\$0.00	\$700,000.00	\$38,390.23	\$92,395.83	\$607,604.17	\$364,066.21	\$243,537.96	34.79%

## Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25250.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$963,367.00	\$0.00	\$963,367.00	\$0.00	\$963,367.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SEG-FEDERAL STIMULUS - 25250	\$963,367.00	\$0.00	\$963,367.00	\$0.00	\$963,367.00	\$0.00	\$0.00	\$0.00	0.00%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$109,147.00	\$109,147.00	\$10,828.52	\$22,606.11	\$86,540.89	\$7,357.31	\$79,183.58	72.55%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$109,147.00	\$109,147.00	\$10,828.52	\$22,606.11	\$86,540.89	\$7,357.31	\$79,183.58	72.55%
26167.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$9,100.00	\$9,100.00	\$4,455.85	\$4,455.85	\$4,644.15	\$1,083.85	\$3,560.30	39.12%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$9,100.00	\$9,100.00	\$4,455.85	\$4,455.85	\$4,644.15	\$1,083.85	\$3,560.30	39.12%
26176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$100,000.00	\$0.00	\$100,000.00	\$8,693.84	\$8,693.84	\$91,306.16	\$9,324.29	\$81,981.87	81.98%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$100,000.00	\$0.00	\$100,000.00	\$8,693.84	\$8,693.84	\$91,306.16	\$9,324.29	\$81,981.87	81.98%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$432,950.00	\$0.00	\$432,950.00	\$6,346.60	\$37,919.64	\$395,030.36	\$135,819.33	\$259,211.03	59.87%
	Fund: SPACEPORT GRT GRANT - 26204	\$432,950.00	\$0.00	\$432,950.00	\$6,346.60	\$37,919.64	\$395,030.36	\$135,819.33	\$259,211.03	59.87%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$421,593.00	\$0.00	\$421,593.00	\$10,608.16	\$34,339.32	\$387,253.68	\$95,447.64	\$291,806.04	69.22%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$421,593.00	\$0.00	\$421,593.00	\$10,608.16	\$34,339.32	\$387,253.68	\$95,447.64	\$291,806.04	69.22%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,275,400.00	\$0.00	\$1,275,400.00	\$78,356.92	\$194,913.12	\$1,080,486.88	\$719,943.97	\$360,542.91	28.27%
	Fund: PREK INITIATIVE - 27149	\$1,275,400.00	\$0.00	\$1,275,400.00	\$78,356.92	\$194,913.12	\$1,080,486.88	\$719,943.97	\$360,542.91	28.27%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$137,127.00	\$137,127.00	\$0.00	\$0.00	\$137,127.00	\$0.00	\$137,127.00	100.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$137,127.00	\$137,127.00	\$0.00	\$0.00	\$137,127.00	\$0.00	\$137,127.00	100.00%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$322,951.00	\$0.00	\$322,951.00	\$30,026.35	\$149,950.74	\$173,000.26	\$0.00	\$173,000.26	53.57%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$322,951.00	\$0.00	\$322,951.00	\$30,026.35	\$149,950.74	\$173,000.26	\$0.00	\$173,000.26	53.57%
28158.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	(\$3.00)	\$0.00	(\$3.00)	0.00%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	(\$3.00)	\$0.00	(\$3.00)	0.00%
28178.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$479,322.00	\$21,011.00	\$500,333.00	\$15,788.16	\$74,057.68	\$426,275.32	\$121,061.46	\$305,213.86	61.00%
	Fund: GEAR-UP - 28178	\$479,322.00	\$21,011.00	\$500,333.00	\$15,788.16	\$74,057.68	\$426,275.32	\$121,061.46	\$305,213.86	61.00%
29130.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$253,296.00	\$0.00	\$253,296.00	\$0.00	\$0.00	\$253,296.00	\$205,000.00	\$48,296.00	19.07%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$253,296.00	\$0.00	\$253,296.00	\$0.00	\$0.00	\$253,296.00	\$205,000.00	\$48,296.00	19.07%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$177,284.00	\$0.00	\$177,284.00	\$128.30	\$128.30	\$177,155.70	\$40,452.32	\$136,703.38	77.11%
	Fund: IND REV BONDS PILOT - 29135	\$177,284.00	\$0.00	\$177,284.00	\$128.30	\$128.30	\$177,155.70	\$40,452.32	\$136,703.38	77.11%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$25,554,946.00	\$0.00	\$25,554,946.00	\$761,236.04	\$2,100,231.32	\$23,454,714.68	\$4,838,154.01	\$18,616,560.67	72.85%
	Fund: BOND BUILDING - 31100	\$25,554,946.00	\$0.00	\$25,554,946.00	\$761,236.04	\$2,100,231.32	\$23,454,714.68	\$4,838,154.01	\$18,616,560.67	72.85%

## Gadsden Independent Schools

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31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,105,941.00	\$0.00	\$29,105,941.00	\$1,304,469.08	\$1,700,603.55	\$27,405,337.45	\$196,219.37	\$27,209,118.08	93.48%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$29,105,941.00	\$0.00	\$29,105,941.00	\$1,304,469.08	\$1,700,603.55	\$27,405,337.45	\$196,219.37	\$27,209,118.08	93.48%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$977,192.00	\$0.00	\$977,192.00	\$0.00	\$0.00	\$977,192.00	\$0.00	\$977,192.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$977,192.00	\$0.00	\$977,192.00	\$0.00	\$0.00	\$977,192.00	\$0.00	\$977,192.00	100.00%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,386,655.00	\$0.00	\$1,386,655.00	\$0.00	\$0.00	\$1,386,655.00	\$57,645.22	\$1,329,009.78	95.84%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$1,386,655.00	\$0.00	\$1,386,655.00	\$0.00	\$0.00	\$1,386,655.00	\$57,645.22	\$1,329,009.78	95.84%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,666,317.00	\$0.00	\$6,666,317.00	\$119,358.04	\$353,591.19	\$6,312,725.81	\$732,847.22	\$5,579,878.59	83.70%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$6,666,317.00	\$0.00	\$6,666,317.00	\$119,358.04	\$353,591.19	\$6,312,725.81	\$732,847.22	\$5,579,878.59	83.70%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,881,774.00	\$0.00	\$2,881,774.00	\$68,099.30	\$341,688.10	\$2,540,085.90	\$255,036.09	\$2,285,049.81	79.29%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,881,774.00	\$0.00	\$2,881,774.00	\$68,099.30	\$341,688.10	\$2,540,085.90	\$255,036.09	\$2,285,049.81	79.29%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,573,249.00	\$0.00	\$13,573,249.00	\$415.89	\$5,397,422.46	\$8,175,826.54	\$0.00	\$8,175,826.54	60.23%
	Fund: DEBT SERVICES - 41000	\$13,573,249.00	\$0.00	\$13,573,249.00	\$415.89	\$5,397,422.46	\$8,175,826.54	\$0.00	\$8,175,826.54	60.23%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,655,965.00	\$0.00	\$4,655,965.00	\$104.31	\$2,368,527.69	\$2,287,437.31	\$0.00	\$2,287,437.31	49.13%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,655,965.00	\$0.00	\$4,655,965.00	\$104.31	\$2,368,527.69	\$2,287,437.31	\$0.00	\$2,287,437.31	49.13%
<b>Grand Total:</b>		<b>\$222,301,360.00</b>	<b>\$3,423,844.00</b>	<b>\$225,725,204.00</b>	<b>\$12,185,193.98</b>	<b>\$38,534,159.57</b>	<b>\$187,191,044.43</b>	<b>\$94,772,364.76</b>	<b>\$92,418,679.67</b>	<b>40.94%</b>

End of Report