



GADSDEN INDEPENDENT
SCHOOL DISTRICT

Monthly Budget Report

For

December 2010



School Board Meeting

January 27, 2011

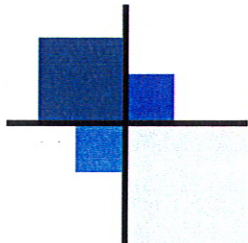


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December 1, 2010 – December 31, 2010

Executive Summary
December 31, 2010
Monthly Budget Report

1. The December 31, 2010 Monthly Report was submitted to PED on January 19, 2011.
2. Operational/Stabilization Fund Revenues as of December 31, 2010 - \$48,185,069 which represents 49.81% of budgeted Revenues.
3. Operational/Stabilization Fund Expenditures as of December 31, 2010 - \$41,734,142 which represents 42.46% of budgeted Expenditures.
4. The December 31, 2010 Operational Fund Cash Balance before loans was \$8,809,286. The cash balance after temporary loans to the grant funds was \$7,074,960.46. The temporary loans increased from November 2010 due to a \$1.17M adjustment for grant funds that reported a negative cash balance as of December 31, 2010.
5. As of December 31, 2010, the PED and other grant funding agencies owed the District approximately \$1,906,305 for current year expenditures. This amount is not reflected in the temporary loans noted in Item 4 above. The negative cash balances noted in Item 4 are a result of these outstanding amounts owed to the District.
6. Total Revenues for all funds as of December 31, 2010- \$74,141,904. Of the total revenues received the Operational Fund accounted for 63.30%, the Grant Funds 11.89%, Building Funds 13.52%, Debt Service Funds 0.65%, Student Nutrition 5.39% and all other funds 5.25%.
7. Total Expenditures for all funds as of December 31, 2010- \$72,620,487. Of the total expenditures incurred, the Operational Fund accounted for 56.14%, the Grant Funds 12.87%, Building Funds 10.58%, Debt Service 10.89%, Student Nutrition 4.93% and all other funds 4.59%.
8. Direct Instruction expenditures for the Operational Fund as of December 31, 2010 were \$25,678,534 or 61.53% of the total Operational Fund expenditures.

Selected items from November 2010 Report:

1. Operational/Stabilization Fund Revenues as of November 30, 2010 - \$40,656,552 which represents 42.03% of budgeted Revenues.
2. Operational/Stabilization Fund Expenditures as of November 30, 2010 - \$34,431,631 which represents 35.03% of budgeted Expenditures.
3. Total Revenues for all funds as of November 30, 2010 - \$62,008,661. Of the total revenues received the Operational Fund accounted for 63.55%, the Grant Funds 11.29%, Building Funds 15.19%, Debt Service Funds 0.78%, Student Nutrition 3.79% and all other funds 5.40%.
4. Total Expenditures for all funds as of November 30, 2010 - \$60,813,214. Of the total expenditures incurred, the Operational Fund accounted for 55.03%, the Grant Funds 12.27%, Building Funds 10.57%, Debt Service 12.77%, Student Nutrition 4.86% and all other funds 4.50%.
5. Direct Instruction expenditures for the Operational Fund as of November 30, 2010 were \$20,853,367 or 60.56% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: December 31, 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)	+	46,934,337.20	0.00	2,885,780.00	487,756.00	3,999,212.38	100,749.71	412,667.42
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	=	51,018,753.34	0.00	2,910,854.41	979,189.14	9,173,982.54	238,913.22	882,228.35
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(40,770,934.52)	0.00	(2,717,169.86)	(332,219.40)	(3,580,249.86)	(21,825.39)	(261,559.51)
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	=	10,206,917.50	0.00	193,684.55	646,969.74	5,593,732.68	217,087.83	620,668.84
Net Receivables/Payables	+OR-	(1,397,631.49)	0.00	(94.83)	0.00	(52,898.68)	0.00	(762.40)
Total Cash	=	8,809,286.01	0.00	193,589.72	646,969.74	5,540,834.00	217,087.83	619,906.44
Current Year Outstanding Loans	+OR-	(1,734,325.55)	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	=	7,074,960.46	0.00	193,589.72	646,969.74	5,540,834.00	217,087.83	586,160.36
IDENTIFY VALID ENCUMBRANCE TOTALS:		46,559,033.07	0.00	2,632,000.71	29,666.65	5,069,610.92	2,188.67	107,809.29

** Identify 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

County:

DONA ANA

Charter Name:

PED No.:

19

Month/Quarter: December 31, 2010

		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)	+	6,187,715.90	1,389,917.72	53,762.92	865,354.91	285,526.15	32,201.20	7,267,691.68
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	6,083,536.32	1,962,673.82	891,871.23	1,157,504.57	154,121.11	296,312.94	27,730,739.97
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(6,853,272.35)	(1,184,835.10)	(159,621.32)	(801,415.96)	(158,964.90)	(191,308.16)	(4,167,039.50)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.05	(1,584.63)	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	=	(769,735.98)	776,254.09	798,286.53	356,092.91	20,016.90	105,004.78	23,563,700.47
Net Receivables/Payables	+OR-	(171,556.72)	(5,599.39)	770.91	(45,522.70)	(1,172.33)	0.00	0.00
Total Cash	=	(941,292.70)	770,654.70	799,057.44	310,570.21	18,844.57	105,004.78	23,563,700.47
Current Year Outstanding Loans	+OR-	1,551,398.11	1,900.24	8,245.38	143,989.09	28,792.73	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE	=	610,105.41	772,554.94	807,302.82	454,559.30	47,637.30	105,004.78	23,563,700.47
IDENTIFY VALID ENCUMBRANCE TOTALS:		7,534,183.14	259,731.78	272,979.31	566,323.41	109,196.87	180,360.20	4,110,447.98

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN

County:

DONA ANA

Charter Name:

PED No.:

19

Month/Quarter: December 31, 2010

		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)	+	9,131.38	784.52	60,040.00	0.00	0.00	934,518.05	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	=	3,841,511.93	1,027,993.92	109,607.12	0.00	0.00	1,859,103.16	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,896,781.69)	0.00	(31,808.95)	0.00	0.00	(841,704.07)	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	=	1,944,730.24	977,993.92	77,798.17	0.00	0.00	1,017,399.09	0.00
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	1,944,730.24	977,993.92	77,798.17	0.00	0.00	1,017,399.09	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	=	1,944,730.24	977,993.92	77,798.17	0.00	0.00	1,017,399.09	0.00
IDENTIFY VALID ENCUMBRANCE TOTALS:		98,634.08	977,084.00	999,469.05	0.00	0.00	516,500.02	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter: December 31, 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)	+	1,750,000.00	0.00	396,278.16	0.00	88,479.16	74,141,904.46
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year	=	3,240,023.77	0.00	7,218,448.79	0.00	2,332,820.31	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(744,086.22)	0.00	(5,536,977.56)	0.00	(2,368,713.67)	(72,620,487.99)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(1,584.29)
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	
Net Cash	=	2,495,937.55	0.00	1,681,471.23	0.00	(35,893.36)	
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	2,495,937.55	0.00	1,681,471.23	0.00	(35,893.36)	
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	=	2,495,937.55	0.00	1,681,471.23	0.00	(35,893.36)	48,779,903.97
IDENTIFY VALID ENCUMBRANCE TOTALS:		453,870.47	0.00	0.00	0.00	0.00	70,479,089.62

0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: GADSDEN

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	21000	-	-
43000	0.00			-
31300	0.00	31400		
31300	0.00	26141	-	-
31400	0.00	31300	-	-
31700	0.00	11000	-	-
11000	0.00	31200	(1,734,325.55)	-
11000	0.00	31200		
11000	0.00	26155		
11000	0.00	21000		
11000	0.00	31700		
11000	0.00	23000		
11000	(1,551,398.11)	24000		
11000	(1,900.24)	25000		
11000	(8,245.38)	26000		
11000	(143,989.09)	27000		
11000	(28,792.73)	28000		
11000	0.00	41000		
11000	0.00	43000		
11000	0.00	31100		
24000	1,551,398.11	11000	1,551,398.11	-
24154	0.00	27154		
24118	0.00	21000		
25000	1,900.24	11000	1,900.24	-
25531	0.00	29130		
26155	8,245.38	11000	8,245.38	-
26000	0.00	11000		
26141	0.00	31300		
27000	143,989.09	11000	143,989.09	-
27154	0.00	24154		
27155	0.00	21000		
28000	28,792.73	11000	28,792.73	-
28155	0.00	29130		
29130	0.00	25531		
29130	0.00	28155		

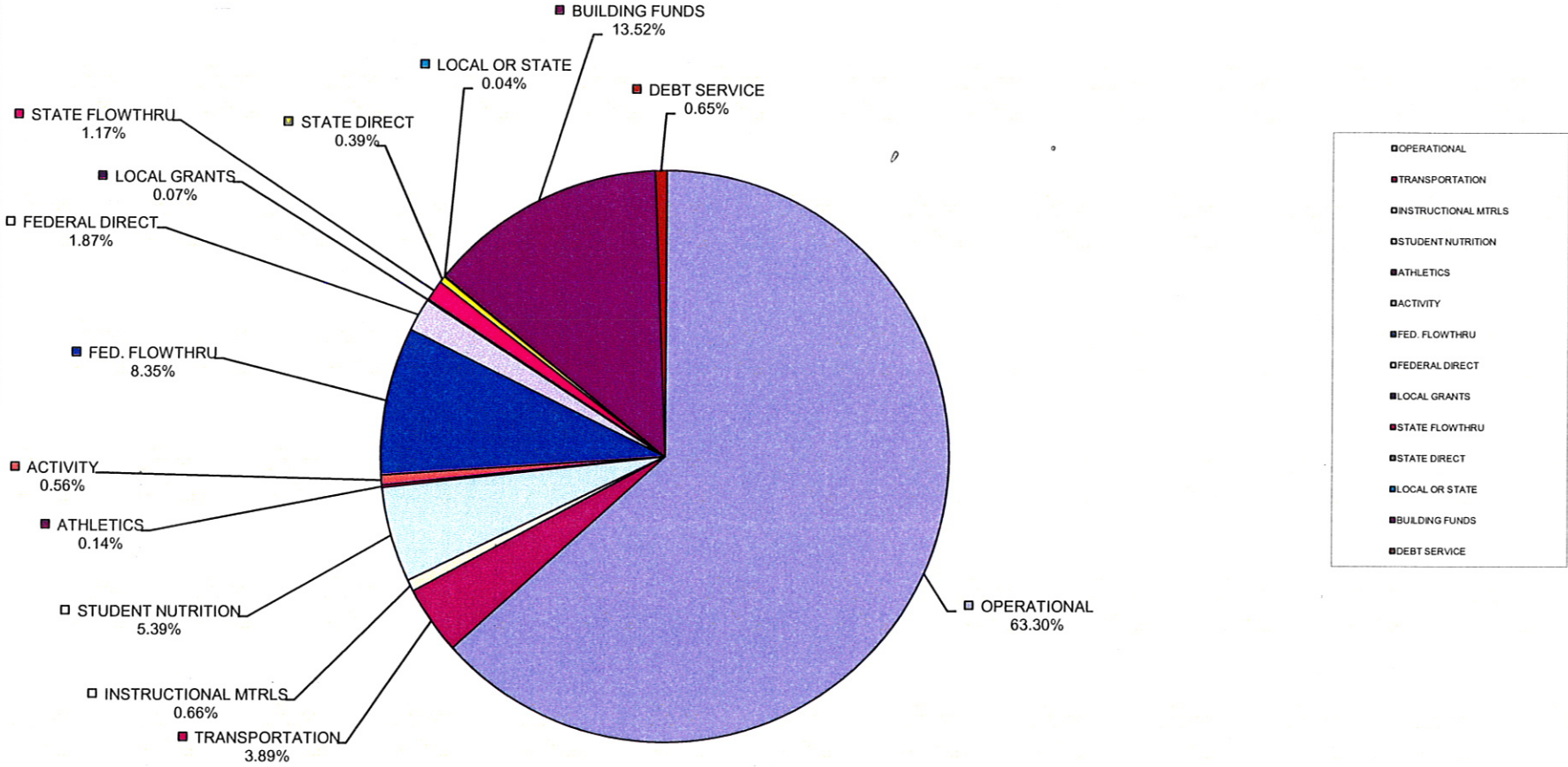
CASH REPORT FOR THE 2010-11 FISCAL YEAR

21000	0.00	31100	-	-
21000	0.00	24118		
21000	0.00	11000		
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>

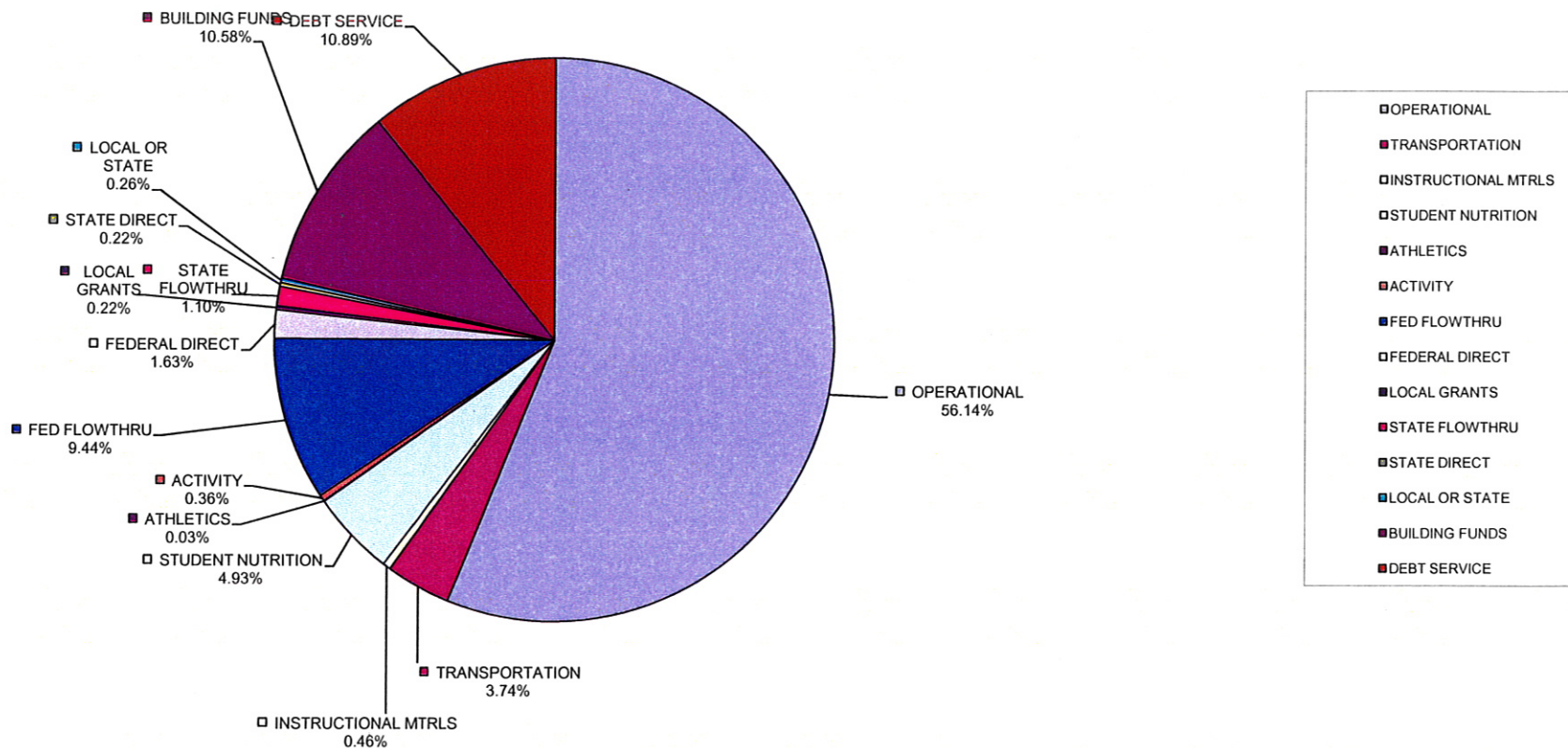
Permanent Cash Transfers

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
25250	1,584.29	Anthony Charter Sch	Refund of Admin Fee from 2009-10 to Anthony Charter School
	<u>92,486.29</u>		

GISD 2010-11 REVENUES BY FUND DECEMBER 2010

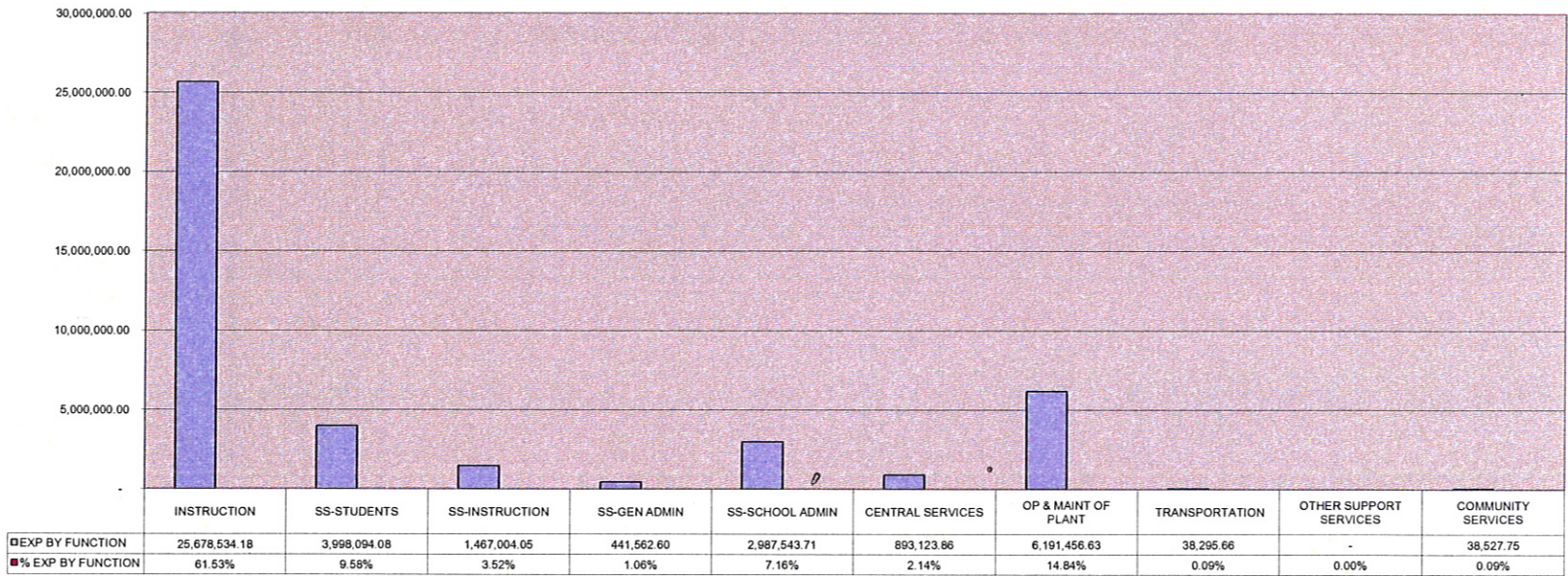


GISD 2010-11 EXPENDITURES BY FUND DECEMBER 2010



GISD 2010-11 OPER/STABILIZATION FUNDS EXPENDITURES - DECEMBER 2010

EXPENDITURES



Gadsden Independent Schools

Revenue Report - All Funds

From Date: 12/1/2010

To Date: 12/31/2010

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
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$267,091.00)	\$0.00	(\$267,091.00)	\$0.00	(\$12,520.12)	(\$254,570.88)	\$0.00	(\$254,570.88)	95.31%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$419.67)	(\$4,973.24)	(\$7,026.76)	\$0.00	(\$7,026.76)	58.56%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$400.00)	\$0.00	(\$400.00)	(\$2.00)	(\$12.00)	(\$388.00)	\$0.00	(\$388.00)	97.00%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$160.00)	(\$2,840.00)	\$0.00	(\$2,840.00)	94.67%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$1,365.00)	(\$3,635.00)	\$0.00	(\$3,635.00)	72.70%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,570.00)	\$0.00	(\$25,570.00)	(\$6,740.66)	(\$39,800.53)	\$14,230.53	\$0.00	\$14,230.53	-55.65%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$63,531.20)	(\$64,202.88)	\$64,202.88	\$0.00	\$64,202.88	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$93,686,917.00)	\$3,039,204.00	(\$90,647,713.00)	(\$7,427,342.00)	(\$46,083,657.00)	(\$44,564,056.00)	\$0.00	(\$44,564,056.00)	49.16%
11000.0000.43104.0000.000000.0000.00.0000	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%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$15,504.00)	\$0.00	(\$15,504.00)	(\$1,229.10)	(\$7,626.04)	(\$7,877.96)	\$0.00	(\$7,877.96)	50.81%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,603.85)	(\$8,595.23)	\$8,595.23	\$0.00	\$8,595.23	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$178.30)	(\$1,393.47)	\$1,393.47	\$0.00	\$1,393.47	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$88,000.00)	\$0.00	(\$88,000.00)	\$0.00	(\$43,494.71)	(\$44,505.29)	\$0.00	(\$44,505.29)	50.57%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$726.15)	(\$4,303.02)	\$4,303.02	\$0.00	\$4,303.02	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$26,744.21)	(\$128,595.69)	(\$36,404.31)	\$0.00	(\$36,404.31)	22.06%
11000.0000.45304.0000.000000.0000.00.0000	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%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$532,279.19)	\$532,279.19	\$0.00	\$532,279.19	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$95,768,482.00)	\$3,039,204.00	(\$92,729,278.00)	(\$7,528,517.14)	(\$46,934,337.20)	(\$45,794,940.80)	\$0.00	(\$45,794,940.80)	49.39%
Fund: OPERATIONAL - 11000		(\$95,768,482.00)	\$3,039,204.00	(\$92,729,278.00)	(\$7,528,517.14)	(\$46,934,337.20)	(\$45,794,940.80)	\$0.00	(\$45,794,940.80)	49.39%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$464,628.00)	(\$2,885,780.00)	(\$2,494,660.00)	\$0.00	(\$2,494,660.00)	46.37%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$464,628.00)	(\$2,885,780.00)	(\$2,494,660.00)	\$0.00	(\$2,494,660.00)	46.37%
Fund: PUPIL TRANSPORTATION - 13000		(\$5,380,440.00)	\$0.00	(\$5,380,440.00)	(\$464,628.00)	(\$2,885,780.00)	(\$2,494,660.00)	\$0.00	(\$2,494,660.00)	46.37%
14000.0000.43207.0000.000000.0000.00.0000	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%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$243,708.00)	\$0.00	(\$243,708.00)	\$0.00	(\$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)	\$0.00	(\$487,756.00)	\$340.00	\$0.00	\$340.00	-0.07%
Fund: INSTRUCTIONAL MATERIALS - 14000		(\$487,416.00)	\$0.00	(\$487,416.00)	\$0.00	(\$487,756.00)	\$340.00	\$0.00	\$340.00	-0.07%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$243.71)	(\$1,733.51)	(\$28,266.49)	\$0.00	(\$28,266.49)	94.22%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$6,068.20)	(\$70,157.50)	(\$129,842.50)	\$0.00	(\$129,842.50)	64.92%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$17,456.08)	(\$43,045.69)	\$13,045.69	\$0.00	\$13,045.69	-43.49%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$18,663.92)	(\$94,983.68)	(\$40,016.32)	\$0.00	(\$40,016.32)	29.64%

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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
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,989,700.00)	\$0.00	(\$6,989,700.00)	(\$1,604,104.00)	(\$3,789,292.00)	(\$3,200,408.00)	\$0.00	(\$3,200,408.00)	45.79%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$1,646,535.91)	(\$3,999,212.38)	(\$3,385,487.62)	\$0.00	(\$3,385,487.62)	45.84%
	Fund: FOOD SERVICES - 21000	(\$7,384,700.00)	\$0.00	(\$7,384,700.00)	(\$1,646,535.91)	(\$3,999,212.38)	(\$3,385,487.62)	\$0.00	(\$3,385,487.62)	45.84%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$11,740.00)	(\$100,749.71)	(\$19,250.29)	\$0.00	(\$19,250.29)	16.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$11,740.00)	(\$100,749.71)	(\$19,250.29)	\$0.00	(\$19,250.29)	16.04%
	Fund: ATHLETICS - 22000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$11,740.00)	(\$100,749.71)	(\$19,250.29)	\$0.00	(\$19,250.29)	16.04%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$45.43)	(\$323.17)	\$323.17	\$0.00	\$323.17	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$550,000.00)	\$0.00	(\$550,000.00)	(\$58,335.75)	(\$391,422.96)	(\$158,577.04)	\$0.00	(\$158,577.04)	28.83%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$6,253.10)	(\$20,921.29)	\$5,921.29	\$0.00	\$5,921.29	-39.48%
	Function: REVENUE/BALANCE SHEET - 0000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$64,634.28)	(\$412,667.42)	(\$152,332.58)	\$0.00	(\$152,332.58)	26.96%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$565,000.00)	\$0.00	(\$565,000.00)	(\$64,634.28)	(\$412,667.42)	(\$152,332.58)	\$0.00	(\$152,332.58)	26.96%
24101.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$403,336.94)	(\$2,514,864.21)	(\$6,002,038.79)	\$0.00	(\$6,002,038.79)	70.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	(\$403,336.94)	(\$2,519,962.48)	(\$5,996,940.52)	\$0.00	(\$5,996,940.52)	70.41%
	Fund: TITLE I - IASA - 24101	(\$8,516,903.00)	\$0.00	(\$8,516,903.00)	(\$403,336.94)	(\$2,519,962.48)	(\$5,996,940.52)	\$0.00	(\$5,996,940.52)	70.41%
24103.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$5,754.04)	(\$76,351.77)	(\$43,648.23)	\$0.00	(\$43,648.23)	36.37%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$5,754.04)	(\$76,792.70)	(\$43,207.30)	\$0.00	(\$43,207.30)	36.01%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$5,754.04)	(\$76,792.70)	(\$43,207.30)	\$0.00	(\$43,207.30)	36.01%
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	(\$2,392.00)	\$2,392.00	\$0.00	\$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	(\$498,345.17)	(\$1,169,081.43)	\$1,169,081.43	\$0.00	\$1,169,081.43	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	(\$498,345.17)	(\$1,171,473.43)	(\$1,627,379.57)	\$0.00	(\$1,627,379.57)	58.14%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	(\$2,798,853.00)	(\$2,798,853.00)	(\$498,345.17)	(\$1,171,473.43)	(\$1,627,379.57)	\$0.00	(\$1,627,379.57)	58.14%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$15,286.62)	(\$15,286.62)	(\$75,850.38)	\$0.00	(\$75,850.38)	83.23%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$15,286.62)	(\$15,286.62)	(\$75,850.38)	\$0.00	(\$75,850.38)	83.23%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$91,137.00)	(\$91,137.00)	(\$15,286.62)	(\$15,286.62)	(\$75,850.38)	\$0.00	(\$75,850.38)	83.23%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$2,387.60)	(\$21,661.69)	(\$56,303.31)	\$0.00	(\$56,303.31)	72.22%
	Function: REVENUE/BALANCE SHEET - 0000	(\$77,965.00)	\$0.00	(\$77,965.00)	(\$2,387.60)	(\$21,661.69)	(\$56,303.31)	\$0.00	(\$56,303.31)	72.22%

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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)	(\$2,387.60)	(\$21,661.69)	(\$56,303.31)	\$0.00	(\$56,303.31)	72.22%
24112.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$493,915.00)	\$0.00	(\$493,915.00)	(\$23,066.45)	(\$23,563.93)	(\$470,351.07)	\$0.00	(\$470,351.07)	95.23%
	Function: REVENUE/BALANCE SHEET - 0000	(\$493,915.00)	\$0.00	(\$493,915.00)	(\$23,066.45)	(\$23,563.93)	(\$470,351.07)	\$0.00	(\$470,351.07)	95.23%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$493,915.00)	\$0.00	(\$493,915.00)	(\$23,066.45)	(\$23,563.93)	(\$470,351.07)	\$0.00	(\$470,351.07)	95.23%
24113.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$2,077.47)	(\$3,077.24)	(\$31,922.76)	\$0.00	(\$31,922.76)	91.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$2,077.47)	(\$3,077.24)	(\$31,922.76)	\$0.00	(\$31,922.76)	91.21%
	Fund: EDUCATION OF HOMELESS - 24113	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$2,077.47)	(\$3,077.24)	(\$31,922.76)	\$0.00	(\$31,922.76)	91.21%
24118.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$2,652.22)	(\$9,131.47)	(\$25,168.53)	\$0.00	(\$25,168.53)	73.38%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$2,652.22)	(\$9,131.47)	(\$25,168.53)	\$0.00	(\$25,168.53)	73.38%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$34,300.00)	(\$34,300.00)	(\$2,652.22)	(\$9,131.47)	(\$25,168.53)	\$0.00	(\$25,168.53)	73.38%
24119.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$224,000.00)	\$0.00	(\$224,000.00)	(\$6,184.37)	(\$26,718.06)	(\$197,281.94)	\$0.00	(\$197,281.94)	88.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$224,000.00)	\$0.00	(\$224,000.00)	(\$6,184.37)	(\$26,718.06)	(\$197,281.94)	\$0.00	(\$197,281.94)	88.07%
	Fund: 21ST CENTURY CLC - 24119	(\$224,000.00)	\$0.00	(\$224,000.00)	(\$6,184.37)	(\$26,718.06)	(\$197,281.94)	\$0.00	(\$197,281.94)	88.07%
24120.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$33,122.00)	(\$33,122.00)	\$0.00	(\$22,975.47)	(\$10,146.53)	\$0.00	(\$10,146.53)	30.63%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$33,122.00)	(\$33,122.00)	\$0.00	(\$22,975.47)	(\$10,146.53)	\$0.00	(\$10,146.53)	30.63%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	(\$33,122.00)	(\$33,122.00)	\$0.00	(\$22,975.47)	(\$10,146.53)	\$0.00	(\$10,146.53)	30.63%
24149.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	\$110.00	\$0.00	\$110.00	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	(\$5,112.40)	(\$12,887.60)	\$0.00	(\$12,887.60)	71.60%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$5,112.40)	(\$12,887.60)	\$0.00	(\$12,887.60)	71.60%
24153.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$336,988.00)	(\$839,408.00)	\$0.00	(\$479,849.59)	(\$359,558.41)	\$0.00	(\$359,558.41)	42.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$502,420.00)	(\$336,988.00)	(\$839,408.00)	\$0.00	(\$480,214.15)	(\$359,193.85)	\$0.00	(\$359,193.85)	42.79%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$502,420.00)	(\$336,988.00)	(\$839,408.00)	\$0.00	(\$480,214.15)	(\$359,193.85)	\$0.00	(\$359,193.85)	42.79%
24154.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	\$0.00	(\$367,501.97)	(\$846,016.03)	\$0.00	(\$846,016.03)	69.72%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	\$0.00	(\$367,501.97)	(\$846,016.03)	\$0.00	(\$846,016.03)	69.72%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,213,518.00)	\$0.00	(\$1,213,518.00)	\$0.00	(\$367,501.97)	(\$846,016.03)	\$0.00	(\$846,016.03)	69.72%
24157.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,497.00)	(\$2,497.00)	\$0.00	(\$4,287.03)	\$1,790.03	\$0.00	\$1,790.03	-71.69%

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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	(\$2,497.00)	(\$2,497.00)	\$0.00	(\$4,287.03)	\$1,790.03	\$0.00	\$1,790.03	-71.69%
Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157		\$0.00	(\$2,497.00)	(\$2,497.00)	\$0.00	(\$4,287.03)	\$1,790.03	\$0.00	\$1,790.03	-71.69%
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)	(\$161.43)	(\$52,370.07)	(\$152,132.93)	\$0.00	(\$152,132.93)	74.39%
Function: REVENUE/BALANCE SHEET - 0000		(\$204,503.00)	\$0.00	(\$204,503.00)	(\$161.43)	(\$52,370.07)	(\$152,132.93)	\$0.00	(\$152,132.93)	74.39%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$204,503.00)	\$0.00	(\$204,503.00)	(\$161.43)	(\$52,370.07)	(\$152,132.93)	\$0.00	(\$152,132.93)	74.39%
24176.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	(\$28,330.64)	(\$2,278.36)	\$0.00	(\$2,278.36)	7.44%
Function: REVENUE/BALANCE SHEET - 0000		(\$30,609.00)	\$0.00	(\$30,609.00)	\$0.00	(\$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)	\$0.00	(\$28,330.64)	(\$2,278.36)	\$0.00	(\$2,278.36)	7.44%
24180.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$93,140.00)	\$0.00	(\$93,140.00)	\$0.00	(\$15,093.84)	(\$78,046.16)	\$0.00	(\$78,046.16)	83.79%
Function: REVENUE/BALANCE SHEET - 0000		(\$93,140.00)	\$0.00	(\$93,140.00)	\$0.00	(\$15,093.84)	(\$78,046.16)	\$0.00	(\$78,046.16)	83.79%
Fund: HIGH SCHOOLS THAT WORK - 24180		(\$93,140.00)	\$0.00	(\$93,140.00)	\$0.00	(\$15,093.84)	(\$78,046.16)	\$0.00	(\$78,046.16)	83.79%
24182.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,138.00)	\$0.00	(\$6,138.00)	\$0.00	(\$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)	\$0.00	(\$6,138.00)	\$0.00	\$0.00	\$0.00	0.00%
24201.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$4,013,709.00)	(\$4,600.00)	(\$4,018,309.00)	(\$407,006.19)	(\$892,517.09)	(\$3,125,791.91)	\$0.00	(\$3,125,791.91)	77.79%
Function: REVENUE/BALANCE SHEET - 0000		(\$4,013,709.00)	(\$4,600.00)	(\$4,018,309.00)	(\$407,006.19)	(\$892,517.09)	(\$3,125,791.91)	\$0.00	(\$3,125,791.91)	77.79%
Fund: TITLE I STIMULUS - 24201		(\$4,013,709.00)	(\$4,600.00)	(\$4,018,309.00)	(\$407,006.19)	(\$892,517.09)	(\$3,125,791.91)	\$0.00	(\$3,125,791.91)	77.79%
24206.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$177,820.99)	(\$396,965.67)	(\$1,047,788.33)	\$0.00	(\$1,047,788.33)	72.52%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$177,820.99)	(\$396,965.67)	(\$1,047,788.33)	\$0.00	(\$1,047,788.33)	72.52%
Fund: IDEA B STIMULUS - 24206		(\$1,444,754.00)	\$0.00	(\$1,444,754.00)	(\$177,820.99)	(\$396,965.67)	(\$1,047,788.33)	\$0.00	(\$1,047,788.33)	72.52%
24209.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$42,043.00)	\$0.00	(\$42,043.00)	\$0.00	(\$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)	\$0.00	(\$653.59)	(\$41,389.41)	\$0.00	(\$41,389.41)	98.45%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 12/1/2010 To Date: 12/31/2010

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 STIMULUS - 24209		(\$42,043.00)	\$0.00	(\$42,043.00)	\$0.00	(\$653.59)	(\$41,389.41)	\$0.00	(\$41,389.41)	98.45%
24213.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$516.00)	\$516.00	\$0.00	\$516.00	0.00%
24213.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,568.00)	\$0.00	(\$14,568.00)	(\$4,060.17)	(\$5,030.54)	(\$9,537.46)	\$0.00	(\$9,537.46)	65.47%
Function: REVENUE/BALANCE SHEET - 0000		(\$14,568.00)	\$0.00	(\$14,568.00)	(\$4,060.17)	(\$5,546.54)	(\$9,021.46)	\$0.00	(\$9,021.46)	61.93%
Fund: HOMELESS STIMULUS - 24213		(\$14,568.00)	\$0.00	(\$14,568.00)	(\$4,060.17)	(\$5,546.54)	(\$9,021.46)	\$0.00	(\$9,021.46)	61.93%
24294.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
Fund: GADSDEN ISD STEM PROGRAM - 24294		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$39,053.97)	(\$139,185.81)	(\$160,814.19)	\$0.00	(\$160,814.19)	53.60%
Function: REVENUE/BALANCE SHEET - 0000		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$39,053.97)	(\$139,185.81)	(\$160,814.19)	\$0.00	(\$160,814.19)	53.60%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$39,053.97)	(\$139,185.81)	(\$160,814.19)	\$0.00	(\$160,814.19)	53.60%
25250.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$159.00)	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25250.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$963,208.00)	\$0.00	(\$963,208.00)	\$0.00	(\$1,250,731.91)	\$287,523.91	\$0.00	\$287,523.91	-29.85%
Function: REVENUE/BALANCE SHEET - 0000		(\$963,367.00)	\$159.00	(\$963,208.00)	\$0.00	(\$1,250,731.91)	\$287,523.91	\$0.00	\$287,523.91	-29.85%
Fund: SEG-FEDERAL STIMULUS - 25250		(\$963,367.00)	\$159.00	(\$963,208.00)	\$0.00	(\$1,250,731.91)	\$287,523.91	\$0.00	\$287,523.91	-29.85%
25255.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	(\$2,595,552.00)	(\$2,595,552.00)	\$0.00	\$0.00	(\$2,595,552.00)	\$0.00	(\$2,595,552.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$2,595,552.00)	(\$2,595,552.00)	\$0.00	\$0.00	(\$2,595,552.00)	\$0.00	(\$2,595,552.00)	100.00%
Fund: EDUCATION JOBS FUND - 25255		\$0.00	(\$2,595,552.00)	(\$2,595,552.00)	\$0.00	\$0.00	(\$2,595,552.00)	\$0.00	(\$2,595,552.00)	100.00%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$109,147.00)	(\$109,147.00)	\$0.00	(\$53,762.92)	(\$55,384.08)	\$0.00	(\$55,384.08)	50.74%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$109,147.00)	(\$109,147.00)	\$0.00	(\$53,762.92)	(\$55,384.08)	\$0.00	(\$55,384.08)	50.74%
Fund: SAVE THE CHILDREN - 26143		\$0.00	(\$109,147.00)	(\$109,147.00)	\$0.00	(\$53,762.92)	(\$55,384.08)	\$0.00	(\$55,384.08)	50.74%
26167.0000.41921.0000.000000.0000.00.0000	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%
26176.0000.41921.0000.000000.0000.00.0000	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%
27105.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$4,039.00)	(\$4,039.00)	\$0.00	(\$24,741.58)	\$20,702.58	\$0.00	\$20,702.58	-512.57%

Gadsden Independent Schools

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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
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,039.00)	(\$4,039.00)	\$0.00	(\$24,741.58)	\$20,702.58	\$0.00	\$20,702.58	-512.57%
	Fund: GO BONDS-STUDENT LIBRARY FUND - 27105	\$0.00	(\$4,039.00)	(\$4,039.00)	\$0.00	(\$24,741.58)	\$20,702.58	\$0.00	\$20,702.58	-512.57%
27139.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
	Fund: TRUANCY CYFD - 27139	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
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	\$0.00	(\$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)	(\$125,571.30)	(\$363,315.62)	(\$912,084.38)	\$0.00	(\$912,084.38)	71.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	(\$125,571.30)	(\$364,105.62)	(\$911,294.38)	\$0.00	(\$911,294.38)	71.45%
	Fund: PREK INITIATIVE - 27149	(\$1,275,400.00)	\$0.00	(\$1,275,400.00)	(\$125,571.30)	(\$364,105.62)	(\$911,294.38)	\$0.00	(\$911,294.38)	71.45%
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)	\$0.00	(\$273,890.45)	(\$49,060.55)	\$0.00	(\$49,060.55)	15.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$322,951.00)	\$0.00	(\$322,951.00)	\$0.00	(\$273,890.45)	(\$49,060.55)	\$0.00	(\$49,060.55)	15.19%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$322,951.00)	\$0.00	(\$322,951.00)	\$0.00	(\$273,890.45)	(\$49,060.55)	\$0.00	(\$49,060.55)	15.19%
27168.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$23,800.00)	(\$23,800.00)	\$0.00	(\$1,021.55)	(\$22,778.45)	\$0.00	(\$22,778.45)	95.71%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$23,800.00)	(\$23,800.00)	\$0.00	(\$1,021.55)	(\$22,778.45)	\$0.00	(\$22,778.45)	95.71%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	(\$23,800.00)	(\$23,800.00)	\$0.00	(\$1,021.55)	(\$22,778.45)	\$0.00	(\$22,778.45)	95.71%
28158.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	\$0.00	(\$45,747.00)	(\$45,747.00)	\$0.00	\$0.00	(\$45,747.00)	\$0.00	(\$45,747.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$45,747.00)	(\$45,747.00)	\$0.00	\$0.00	(\$45,747.00)	\$0.00	(\$45,747.00)	100.00%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	(\$45,747.00)	(\$45,747.00)	\$0.00	\$0.00	(\$45,747.00)	\$0.00	(\$45,747.00)	100.00%
28178.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	(\$102,318.00)	(\$285,526.15)	(\$231,786.85)	\$0.00	(\$231,786.85)	44.81%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	(\$102,318.00)	(\$285,526.15)	(\$231,786.85)	\$0.00	(\$231,786.85)	44.81%
Fund: GEAR-UP - 28178		(\$479,322.00)	(\$37,991.00)	(\$517,313.00)	(\$102,318.00)	(\$285,526.15)	(\$231,786.85)	\$0.00	(\$231,786.85)	44.81%
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)	\$0.00	(\$32,201.20)	(\$7,798.80)	\$0.00	(\$7,798.80)	19.50%
Function: REVENUE/BALANCE SHEET - 0000		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$32,201.20)	(\$7,798.80)	\$0.00	(\$7,798.80)	19.50%
Fund: IND REV BONDS PILOT - 29135		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$32,201.20)	(\$7,798.80)	\$0.00	(\$7,798.80)	19.50%
31100.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$2,905.47)	(\$17,691.68)	(\$57,308.32)	\$0.00	(\$57,308.32)	76.41%
31100.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$7,000,000.00)	\$0.00	(\$7,000,000.00)	\$0.00	(\$7,250,000.00)	\$250,000.00	\$0.00	\$250,000.00	-3.57%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,905.47)	(\$7,267,691.68)	\$192,691.68	\$0.00	\$192,691.68	-2.72%
Fund: BOND BUILDING - 31100		(\$7,075,000.00)	\$0.00	(\$7,075,000.00)	(\$2,905.47)	(\$7,267,691.68)	\$192,691.68	\$0.00	\$192,691.68	-2.72%
31200.0000.43209.0000.000000.0000.00	PSCOC AWARDS	(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$4,500.00)	(\$9,131.38)	(\$25,159,151.62)	\$0.00	(\$25,159,151.62)	99.96%
Function: REVENUE/BALANCE SHEET - 0000		(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$4,500.00)	(\$9,131.38)	(\$25,159,151.62)	\$0.00	(\$25,159,151.62)	99.96%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$25,168,283.00)	\$0.00	(\$25,168,283.00)	(\$4,500.00)	(\$9,131.38)	(\$25,159,151.62)	\$0.00	(\$25,159,151.62)	99.96%
31300.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$175.88)	(\$784.52)	\$784.52	\$0.00	\$784.52	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$175.88)	(\$784.52)	\$784.52	\$0.00	\$784.52	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	(\$175.88)	(\$784.52)	\$784.52	\$0.00	\$784.52	0.00%
31400.0000.43204.0000.000000.0000.00	RESTRICTED GRANTS-STATE PY BALANCES	(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	\$0.00	(\$41,512.00)	(\$1,345,143.00)	\$0.00	(\$1,345,143.00)	97.01%
31400.0000.43210.0000.000000.0000.00	SPECIAL CAPITAL OUTLAY - STATE	\$0.00	\$0.00	\$0.00	(\$18,528.00)	(\$18,528.00)	\$18,528.00	\$0.00	\$18,528.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	(\$18,528.00)	(\$60,040.00)	(\$1,326,615.00)	\$0.00	(\$1,326,615.00)	95.67%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$1,386,655.00)	\$0.00	(\$1,386,655.00)	(\$18,528.00)	(\$60,040.00)	(\$1,326,615.00)	\$0.00	(\$1,326,615.00)	95.67%
31700.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,417,073.00)	\$0.00	(\$1,417,073.00)	\$0.00	(\$67,595.21)	(\$1,349,477.79)	\$0.00	(\$1,349,477.79)	95.23%
31700.0000.41953.0000.000000.0000.00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,049.98)	\$1,049.98	\$0.00	\$1,049.98	0.00%
31700.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.00)	\$77.00	\$0.00	\$77.00	0.00%
31700.0000.43204.0000.000000.0000.00	RESTRICTED GRANTS-STATE PY BALANCES	(\$4,802,820.00)	\$0.00	(\$4,802,820.00)	(\$576,172.01)	(\$865,795.86)	(\$3,937,024.14)	\$0.00	(\$3,937,024.14)	81.97%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$576,172.01)	(\$934,518.05)	(\$5,285,374.95)	\$0.00	(\$5,285,374.95)	84.98%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,219,893.00)	\$0.00	(\$6,219,893.00)	(\$576,172.01)	(\$934,518.05)	(\$5,285,374.95)	\$0.00	(\$5,285,374.95)	84.98%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 12/1/2010 To Date: 12/31/2010

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
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$6,960,551.00)	\$0.00	(\$6,960,551.00)	\$0.00	(\$396,830.33)	(\$6,563,720.67)	\$0.00	(\$6,563,720.67)	94.30%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	\$176.45	\$552.17	(\$1,552.17)	\$0.00	(\$1,552.17)	155.22%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	\$176.45	(\$396,278.16)	(\$6,565,272.84)	\$0.00	(\$6,565,272.84)	94.31%
	Fund: DEBT SERVICES - 41000	(\$6,961,551.00)	\$0.00	(\$6,961,551.00)	\$176.45	(\$396,278.16)	(\$6,565,272.84)	\$0.00	(\$6,565,272.84)	94.31%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	\$0.00	(\$88,177.01)	(\$2,304,014.99)	\$0.00	(\$2,304,014.99)	96.31%
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)	\$0.00	(\$88,479.16)	(\$2,303,712.84)	\$0.00	(\$2,303,712.84)	96.30%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,392,192.00)	\$0.00	(\$2,392,192.00)	\$0.00	(\$88,479.16)	(\$2,303,712.84)	\$0.00	(\$2,303,712.84)	96.30%
Grand Total:		(\$181,426,932.00)	(\$3,357,637.00)	(\$184,784,569.00)	(\$12,133,243.17)	(\$74,141,904.46)	(\$110,642,664.54)	\$0.00	(\$110,642,664.54)	59.88%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 12/1/2010 To Date: 12/31/2010

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	(\$3,039,204.00)	\$94,281,543.00	\$7,302,511.15	\$40,770,934.52	\$53,510,608.48	\$46,556,354.31	\$6,954,254.17	7.38%
	Fund: OPERATIONAL - 11000	\$97,320,747.00	(\$3,039,204.00)	\$94,281,543.00	\$7,302,511.15	\$40,770,934.52	\$53,510,608.48	\$46,556,354.31	\$6,954,254.17	7.38%
13000.0000.00000.0000.000000.0000.00.	SUMMARY	\$5,380,440.00	\$0.00	\$5,380,440.00	\$524,105.08	\$2,717,169.86	\$2,663,270.14	\$2,632,000.71	\$31,269.43	0.58%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,380,440.00	\$0.00	\$5,380,440.00	\$524,105.08	\$2,717,169.86	\$2,663,270.14	\$2,632,000.71	\$31,269.43	0.58%
14000.0000.00000.0000.000000.0000.00.	SUMMARY	\$959,102.00	\$0.00	\$959,102.00	\$4,279.85	\$332,219.40	\$626,882.60	\$29,666.65	\$597,215.95	62.27%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$959,102.00	\$0.00	\$959,102.00	\$4,279.85	\$332,219.40	\$626,882.60	\$29,666.65	\$597,215.95	62.27%
21000.0000.00000.0000.000000.0000.00.	SUMMARY	\$10,294,177.00	\$0.00	\$10,294,177.00	\$625,331.90	\$3,580,249.86	\$6,713,927.14	\$5,068,590.92	\$1,645,336.22	15.98%
	Fund: FOOD SERVICES - 21000	\$10,294,177.00	\$0.00	\$10,294,177.00	\$625,331.90	\$3,580,249.86	\$6,713,927.14	\$5,068,590.92	\$1,645,336.22	15.98%
22000.0000.00000.0000.000000.0000.00.	SUMMARY	\$287,160.00	\$0.00	\$287,160.00	\$15,179.25	\$21,825.39	\$265,334.61	\$2,188.67	\$263,145.94	91.64%
	Fund: ATHLETICS - 22000	\$287,160.00	\$0.00	\$287,160.00	\$15,179.25	\$21,825.39	\$265,334.61	\$2,188.67	\$263,145.94	91.64%
23000.0000.00000.0000.000000.0000.00.	SUMMARY	\$950,252.00	\$0.00	\$950,252.00	\$52,838.89	\$261,559.51	\$688,692.49	\$107,809.29	\$580,883.20	61.13%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$950,252.00	\$0.00	\$950,252.00	\$52,838.89	\$261,559.51	\$688,692.49	\$107,809.29	\$580,883.20	61.13%
24101.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,516,903.00	\$0.00	\$8,516,903.00	\$436,075.85	\$2,384,049.94	\$6,132,853.06	\$3,560,235.73	\$2,572,617.33	30.21%
	Fund: TITLE I - IASA - 24101	\$8,516,903.00	\$0.00	\$8,516,903.00	\$436,075.85	\$2,384,049.94	\$6,132,853.06	\$3,560,235.73	\$2,572,617.33	30.21%
24103.0000.00000.0000.000000.0000.00.	SUMMARY	\$120,000.00	\$0.00	\$120,000.00	\$5,757.19	\$34,011.61	\$85,988.39	\$36,165.51	\$49,822.88	41.52%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$120,000.00	\$0.00	\$120,000.00	\$5,757.19	\$34,011.61	\$85,988.39	\$36,165.51	\$49,822.88	41.52%
24106.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$2,798,853.00	\$2,798,853.00	\$273,443.60	\$1,286,794.44	\$1,512,058.56	\$1,193,785.55	\$318,273.01	11.37%
	Fund: ENTITLEMENT IDEA-B - 24106	\$0.00	\$2,798,853.00	\$2,798,853.00	\$273,443.60	\$1,286,794.44	\$1,512,058.56	\$1,193,785.55	\$318,273.01	11.37%
24107.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$91,137.00	\$91,137.00	\$5,027.14	\$27,851.02	\$63,285.98	\$32,666.05	\$30,619.93	33.60%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$91,137.00	\$91,137.00	\$5,027.14	\$27,851.02	\$63,285.98	\$32,666.05	\$30,619.93	33.60%
24109.0000.00000.0000.000000.0000.00.	SUMMARY	\$77,965.00	\$0.00	\$77,965.00	\$11,991.05	\$35,695.78	\$42,269.22	\$25,378.95	\$16,890.27	21.66%
	Fund: PRESCHOOL IDEA-B - 24109	\$77,965.00	\$0.00	\$77,965.00	\$11,991.05	\$35,695.78	\$42,269.22	\$25,378.95	\$16,890.27	21.66%
24112.0000.00000.0000.000000.0000.00.	SUMMARY	\$493,915.00	\$0.00	\$493,915.00	\$33,772.39	\$93,770.40	\$400,144.60	\$100,732.90	\$299,411.70	60.62%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$493,915.00	\$0.00	\$493,915.00	\$33,772.39	\$93,770.40	\$400,144.60	\$100,732.90	\$299,411.70	60.62%
24113.0000.00000.0000.000000.0000.00.	SUMMARY	\$35,000.00	\$0.00	\$35,000.00	\$5,094.64	\$8,171.88	\$26,828.12	\$3,649.09	\$23,179.03	66.23%
	Fund: EDUCATION OF HOMELESS - 24113	\$35,000.00	\$0.00	\$35,000.00	\$5,094.64	\$8,171.88	\$26,828.12	\$3,649.09	\$23,179.03	66.23%
24118.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 12/1/2010 To Date: 12/31/2010

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
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$224,000.00	\$0.00	\$224,000.00	\$26,067.90	\$40,974.43	\$183,025.57	\$103,869.72	\$79,155.85	35.34%
	Fund: 21ST CENTURY CLC - 24119	\$224,000.00	\$0.00	\$224,000.00	\$26,067.90	\$40,974.43	\$183,025.57	\$103,869.72	\$79,155.85	35.34%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$33,122.00	\$33,122.00	\$0.00	\$0.00	\$33,122.00	\$0.00	\$33,122.00	100.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$33,122.00	\$33,122.00	\$0.00	\$0.00	\$33,122.00	\$0.00	\$33,122.00	100.00%
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	\$336,988.00	\$839,408.00	\$46,456.94	\$352,164.08	\$487,243.92	\$121,038.16	\$366,205.76	43.63%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$502,420.00	\$336,988.00	\$839,408.00	\$46,456.94	\$352,164.08	\$487,243.92	\$121,038.16	\$366,205.76	43.63%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,213,518.00	\$0.00	\$1,213,518.00	\$86,679.51	\$485,965.33	\$727,552.67	\$514,745.37	\$212,807.30	17.54%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,213,518.00	\$0.00	\$1,213,518.00	\$86,679.51	\$485,965.33	\$727,552.67	\$514,745.37	\$212,807.30	17.54%
24157.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,497.00	\$2,497.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$2,497.00	100.00%
	Fund: SAFE & DRUG FREE SCHOOLS & COMMUNITY - 24157	\$0.00	\$2,497.00	\$2,497.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$2,497.00	100.00%
24168.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$148,095.00	\$0.00	\$148,095.00	\$0.00	\$0.00	\$148,095.00	\$42,783.71	\$105,311.29	71.11%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$148,095.00	\$0.00	\$148,095.00	\$0.00	\$0.00	\$148,095.00	\$42,783.71	\$105,311.29	71.11%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$204,503.00	\$0.00	\$204,503.00	\$112.18	\$46,111.96	\$158,391.04	\$0.00	\$158,391.04	77.45%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$204,503.00	\$0.00	\$204,503.00	\$112.18	\$46,111.96	\$158,391.04	\$0.00	\$158,391.04	77.45%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$30,609.00	\$0.00	\$30,609.00	\$0.00	\$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	\$0.00	\$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	\$25,219.75	\$35,063.53	\$58,076.47	\$0.00	\$58,076.47	62.35%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$93,140.00	\$0.00	\$93,140.00	\$25,219.75	\$35,063.53	\$58,076.47	\$0.00	\$58,076.47	62.35%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$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	\$0.00	\$6,138.00	\$0.00	\$0.00	\$0.00	0.00%
24201.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,013,709.00	\$4,600.00	\$4,018,309.00	\$350,328.43	\$1,404,561.66	\$2,613,747.34	\$1,181,782.78	\$1,431,964.56	35.64%
	Fund: TITLE I STIMULUS - 24201	\$4,013,709.00	\$4,600.00	\$4,018,309.00	\$350,328.43	\$1,404,561.66	\$2,613,747.34	\$1,181,782.78	\$1,431,964.56	35.64%
24206.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,444,754.00	\$0.00	\$1,444,754.00	\$136,099.80	\$533,065.47	\$911,688.53	\$605,405.40	\$306,283.13	21.20%
	Fund: IDEA B STIMULUS - 24206	\$1,444,754.00	\$0.00	\$1,444,754.00	\$136,099.80	\$533,065.47	\$911,688.53	\$605,405.40	\$306,283.13	21.20%
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%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 12/1/2010 To Date: 12/31/2010

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
24213.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$14,568.00	\$0.00	\$14,568.00	\$203.96	\$4,264.13	\$10,303.87	\$0.00	\$10,303.87	70.73%
	Fund: HOMELESS STIMULUS - 24213	\$14,568.00	\$0.00	\$14,568.00	\$203.96	\$4,264.13	\$10,303.87	\$0.00	\$10,303.87	70.73%
24294.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
	Fund: GADSDEN ISD STEM PROGRAM - 24294	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$700,000.00	\$0.00	\$700,000.00	\$37,400.27	\$221,627.10	\$478,372.90	\$259,731.78	\$218,641.12	31.23%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$700,000.00	\$0.00	\$700,000.00	\$37,400.27	\$221,627.10	\$478,372.90	\$259,731.78	\$218,641.12	31.23%
25250.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$963,367.00	(\$159.00)	\$963,208.00	\$0.00	\$963,208.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SEG-FEDERAL STIMULUS - 25250	\$963,367.00	(\$159.00)	\$963,208.00	\$0.00	\$963,208.00	\$0.00	\$0.00	\$0.00	0.00%
25255.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,595,552.00	\$2,595,552.00	\$0.00	\$0.00	\$2,595,552.00	\$0.00	\$2,595,552.00	100.00%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	\$2,595,552.00	\$2,595,552.00	\$0.00	\$0.00	\$2,595,552.00	\$0.00	\$2,595,552.00	100.00%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$109,147.00	\$109,147.00	\$7,935.69	\$46,492.41	\$62,654.59	\$1,063.53	\$61,591.06	56.43%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$109,147.00	\$109,147.00	\$7,935.69	\$46,492.41	\$62,654.59	\$1,063.53	\$61,591.06	56.43%
26167.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$9,100.00	\$9,100.00	\$242.23	\$5,445.86	\$3,654.14	\$186.00	\$3,468.14	38.11%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$9,100.00	\$9,100.00	\$242.23	\$5,445.86	\$3,654.14	\$186.00	\$3,468.14	38.11%
26176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$100,000.00	\$0.00	\$100,000.00	\$3,355.56	\$35,912.40	\$64,087.60	\$643.35	\$63,444.25	63.44%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$100,000.00	\$0.00	\$100,000.00	\$3,355.56	\$35,912.40	\$64,087.60	\$643.35	\$63,444.25	63.44%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$432,950.00	\$0.00	\$432,950.00	\$9,183.45	\$71,770.65	\$361,179.35	\$271,086.43	\$90,092.92	20.81%
	Fund: SPACEPORT GRT GRANT - 26204	\$432,950.00	\$0.00	\$432,950.00	\$9,183.45	\$71,770.65	\$361,179.35	\$271,086.43	\$90,092.92	20.81%
27105.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$4,039.00	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$4,039.00	\$0.00	0.00%
	Fund: GO BONDS-STUDENT LIBRARY FUND - 27105	\$0.00	\$4,039.00	\$4,039.00	\$0.00	\$0.00	\$4,039.00	\$4,039.00	\$0.00	0.00%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$421,593.00	\$0.00	\$421,593.00	\$10,608.16	\$66,158.18	\$355,434.82	\$63,630.36	\$291,804.46	69.21%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$421,593.00	\$0.00	\$421,593.00	\$10,608.16	\$66,158.18	\$355,434.82	\$63,630.36	\$291,804.46	69.21%
27139.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$3,372.20	\$5,482.07	\$9,517.93	\$915.28	\$8,602.65	57.35%
	Fund: TRUANCY CYFD - 27139	\$0.00	\$15,000.00	\$15,000.00	\$3,372.20	\$5,482.07	\$9,517.93	\$915.28	\$8,602.65	57.35%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,275,400.00	\$0.00	\$1,275,400.00	\$82,606.72	\$442,697.97	\$832,702.03	\$497,738.77	\$334,963.26	26.26%
	Fund: PREK INITIATIVE - 27149	\$1,275,400.00	\$0.00	\$1,275,400.00	\$82,606.72	\$442,697.97	\$832,702.03	\$497,738.77	\$334,963.26	26.26%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$137,127.00	\$137,127.00	\$137,127.00	\$137,127.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$137,127.00	\$137,127.00	\$137,127.00	\$137,127.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 12/1/2010 To Date: 12/31/2010

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
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$322,951.00	\$0.00	\$322,951.00	\$0.00	\$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	\$0.00	\$149,950.74	\$173,000.26	\$0.00	\$173,000.26	53.57%
27168.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	100.00%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	100.00%
28158.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$45,747.00	\$45,747.00	\$0.00	\$3.00	\$45,744.00	\$0.00	\$45,744.00	99.99%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$45,747.00	\$45,747.00	\$0.00	\$3.00	\$45,744.00	\$0.00	\$45,744.00	99.99%
28178.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$479,322.00	\$37,991.00	\$517,313.00	\$34,441.87	\$158,961.90	\$358,351.10	\$109,196.87	\$249,154.23	48.16%
	Fund: GEAR-UP - 28178	\$479,322.00	\$37,991.00	\$517,313.00	\$34,441.87	\$158,961.90	\$358,351.10	\$109,196.87	\$249,154.23	48.16%
29130.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$253,296.00	\$0.00	\$253,296.00	\$42,000.00	\$72,452.76	\$180,843.24	\$132,547.24	\$48,296.00	19.07%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$253,296.00	\$0.00	\$253,296.00	\$42,000.00	\$72,452.76	\$180,843.24	\$132,547.24	\$48,296.00	19.07%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$177,284.00	\$0.00	\$177,284.00	\$45,044.25	\$118,855.40	\$58,428.60	\$47,812.96	\$10,615.64	5.99%
	Fund: IND REV BONDS PILOT - 29135	\$177,284.00	\$0.00	\$177,284.00	\$45,044.25	\$118,855.40	\$58,428.60	\$47,812.96	\$10,615.64	5.99%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$25,554,946.00	\$0.00	\$25,554,946.00	\$784,644.71	\$4,167,039.50	\$21,387,906.50	\$4,110,447.98	\$17,277,458.52	67.61%
	Fund: BOND BUILDING - 31100	\$25,554,946.00	\$0.00	\$25,554,946.00	\$784,644.71	\$4,167,039.50	\$21,387,906.50	\$4,110,447.98	\$17,277,458.52	67.61%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,105,941.00	\$0.00	\$29,105,941.00	\$0.00	\$1,896,781.69	\$27,209,159.31	\$98,634.08	\$27,110,525.23	93.14%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$29,105,941.00	\$0.00	\$29,105,941.00	\$0.00	\$1,896,781.69	\$27,209,159.31	\$98,634.08	\$27,110,525.23	93.14%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$977,192.00	\$0.00	\$977,192.00	\$0.00	\$0.00	\$977,192.00	\$977,084.00	\$108.00	0.01%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$977,192.00	\$0.00	\$977,192.00	\$0.00	\$0.00	\$977,192.00	\$977,084.00	\$108.00	0.01%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,386,655.00	\$0.00	\$1,386,655.00	\$31,808.95	\$31,808.95	\$1,354,846.05	\$999,469.05	\$355,377.00	25.63%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$1,386,655.00	\$0.00	\$1,386,655.00	\$31,808.95	\$31,808.95	\$1,354,846.05	\$999,469.05	\$355,377.00	25.63%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,666,317.00	\$0.00	\$6,666,317.00	\$225,199.12	\$841,704.07	\$5,824,612.93	\$516,500.02	\$5,308,112.91	79.63%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$6,666,317.00	\$0.00	\$6,666,317.00	\$225,199.12	\$841,704.07	\$5,824,612.93	\$516,500.02	\$5,308,112.91	79.63%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,881,774.00	\$0.00	\$2,881,774.00	\$212,627.03	\$744,086.22	\$2,137,687.78	\$453,870.47	\$1,683,817.31	58.43%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,881,774.00	\$0.00	\$2,881,774.00	\$212,627.03	\$744,086.22	\$2,137,687.78	\$453,870.47	\$1,683,817.31	58.43%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,573,249.00	\$0.00	\$13,573,249.00	\$138,800.00	\$5,536,977.56	\$8,036,271.44	\$0.00	\$8,036,271.44	59.21%
	Fund: DEBT SERVICES - 41000	\$13,573,249.00	\$0.00	\$13,573,249.00	\$138,800.00	\$5,536,977.56	\$8,036,271.44	\$0.00	\$8,036,271.44	59.21%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,655,965.00	\$0.00	\$4,655,965.00	\$0.00	\$2,368,713.67	\$2,287,251.33	\$0.00	\$2,287,251.33	49.13%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,655,965.00	\$0.00	\$4,655,965.00	\$0.00	\$2,368,713.67	\$2,287,251.33	\$0.00	\$2,287,251.33	49.13%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 12/1/2010 To Date: 12/31/2010

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
Grand Total:		\$222,301,360.00	\$3,357,637.00	\$225,658,997.00	\$11,807,273.66	\$72,620,487.99	\$153,038,509.01	\$70,475,280.96	\$82,563,228.05	36.59%

End of Report