

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report  
For  
July 2013



School Board Meeting  
September 12, 2013

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**Executive Summary**  
**July 31, 2013**  
**Monthly Budget Report**

1. Operational Fund Revenues as of July 31, 2013 - \$8,060,291 which represents 8.30% of budgeted Revenues.
2. Operational Fund Expenditures as of July 31, 2013 - \$5,618,018 which represents 5.36% of budgeted Expenditures.
3. The July 31, 2013 Operational Fund Cash Balance before loans was \$21,312,005. The cash balance after temporary loans of \$3,540,474 to the grant funds was \$17,771,531. Grant funds that reported a negative cash balance as of July 31, 2013 totaled \$3,540,474 which represents a decrease of \$685,752 from the June 30, 2013 negative balances.
4. As of July 31, 2013, the PED and other grant funding agencies owed the District approximately \$700,809 for current year grant fund expenditures. PED owed the District approximately \$29,850 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 4 above. The negative cash balances noted in Item 4 are a result of the outstanding amounts owed to the District.
5. As of July 31, 2013, the PED and other grant funding agencies still owed the district \$3,812,112 for prior year grant fund expenditures.
6. Total Revenues for all funds as of July 31, 2013- \$11,257,177. Of the total revenues received the Operational Fund accounted for 71.60%, the Grant Funds 21.05%, Building Funds 3.55%, Debt Service Funds 1.32%, Student Nutrition 1.27% and all other funds 1.21%.
7. Total Expenditures for all funds as of July 31, 2013- \$8,109,272. Of the total expenditures incurred, the Operational Fund accounted for 69.28%, the Grant Funds 8.36%, Building Funds 10.28%, Debt Service .02%, Student Nutrition 3.49% and all other funds 8.57%.
8. Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2013 were \$57,753,546 or 63.34% of the total Operational Fund expenditures.
9. As of July 31, 2013 the District had investments in Certificates of Deposit (CD's) totaling \$8,881,363. The CD's are currently earning interest at rates of 0.24% to 0.26% with a 90 day term.
10. As of July 31, 2013, the District had \$10,996,773 invested in US Treasury Bills with a Par Value of \$11,000,000. At July 31, 2013, the Fair Market Value of these investments was \$11,000,477 with a net unrealized gain of \$3,704.

**Selected items from June 2013 Report:**

1. Operational Fund Revenues as of June 30, 2013 - \$97,331,329 which represents 101.63% of budgeted Revenues
2. Operational Fund Expenditures as of June 30, 2013 - \$91,017,927 which represents 89.60% of budgeted Expenditures.
3. Total Revenues as of June 30, 2013- \$164,894,486. Of the total revenues received the Operational Fund accounted for 59.03%, the Grant Funds 13.03%, Building Funds 11.18%, Debt Service Funds 7.02%, Student Nutrition 5.63% and all other funds 4.11%.
4. Total Expenditures for all funds as of June 30, 2013- \$147,350,823. Of the total expenditures incurred, the Operational Fund accounted for 61.77%, the Grant Funds 13.06%, Building Funds 8.14%, Debt Service 7.38%, Student Nutrition 5.26% and all other funds 4.39%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2013 were \$59,002,029 or 64.80% of the total Operational Fund expenditures.

## CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 7/31/2013

County: DONA ANA  
 PED No.: 19

Previous Year Report ending date	6/30/2013 7/31/2013	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 (Fund Balance) 6/30/2013	+OR-	18,869,731.30	0.00	12,120.78	414,078.63	8,674,011.74	309,034.19	516,009.25
Outstanding Loans	+OR-	(4,226,226.43)	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2013	=	14,643,504.87	0.00	12,120.78	414,078.63	8,674,011.74	309,034.19	516,009.25
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	8,060,290.96	0.00	0.00	120,733.41	143,355.43	528.72	14,249.01
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 7/31/2013	=	22,703,795.83	0.00	12,120.78	534,812.04	8,817,367.17	309,562.91	530,258.26
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,618,017.52)	0.00	(92,845.92)	(597,597.88)	(282,768.91)	(766.69)	(4,206.82)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	4,226,226.43	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 7/31/2013	=	21,312,004.74	0.00	(80,725.14)	(62,785.84)	8,534,598.26	308,796.22	526,051.44
Total Outstanding Loans 7/31/2013	+OR-	(3,540,474.13)	0.00	79,252.84	62,785.84	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 7/31/2013	=	17,771,530.61	0.00	(1,472.30)	0.00	8,534,598.26	308,796.22	526,051.44
**Total Receivables/Payables (Not Available to Budget) 7/31/2013	+OR-	1,352,545.55	0.00	1,472.30	0.00	69,645.72	0.00	985.14
Reconciled Cash Total (See Below):	+OR-	19,124,076.16	0.00	(0.00)	0.00	8,604,243.98	308,796.22	527,036.58
				0.00	(0.00)			
* Identify in appropriate section!								

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 7/31/2013

County: DONA ANA  
 PED No.: 19

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash (Fund Balance) 6/30/2013	+	(4,359,600.28)	737,996.24	1,366,282.95	(752,059.29)	(92,804.91)	241,629.49	30,973,107.91
Outstanding Loans	+	3,485,750.95	0.00	5,903.95	659,309.89	75,261.64	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2013	=	(873,849.33)	737,996.24	1,372,186.90	(92,749.40)	(17,543.27)	241,629.49	30,973,107.91
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,344,628.40	180,108.44	0.00	752,059.29	92,804.91	0.00	1,519.62
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 7/31/2013	=	470,779.07	918,104.68	1,372,186.90	659,309.89	75,261.64	241,629.49	30,974,627.53
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(273,178.71)	(20,674.93)	(22,073.16)	(286,883.56)	(75,217.50)	0.00	(696,309.73)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(3,485,750.95)	0.00	(5,903.95)	(659,309.89)	(75,261.64)	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 7/31/2013	=	(3,288,150.59)	897,429.75	1,344,209.79	(286,883.56)	(75,217.50)	241,629.49	30,278,317.80
Total Outstanding Loans 7/31/2013	+	3,122,759.04	0.00	5,941.43	210,098.30	59,636.68	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 7/31/2013	=	(165,391.55)	897,429.75	1,350,151.22	(76,785.26)	(15,580.82)	241,629.49	30,278,317.80
**Total Receivables/Payables (Not Available to Budget) 7/31/2013	+OR-	165,391.55	11,440.95	1,233.24	76,785.26	15,580.82	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	(0.00)	908,870.70	1,351,384.46	0.00	0.00	241,629.49	30,278,317.80
		0.00	-	-	-	-	-	-

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 7/31/2013

County: DONA ANA  
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2013	+	18,000.55	0.16	(8,627.76)	0.00	0.00	2,764,514.82	0.00
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2013	=	18,000.55	0.16	(8,627.76)	0.00	0.00	2,764,514.82	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	8,629.00	0.00	0.00	389,897.42	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 7/31/2013	=	18,000.55	0.16	1.24	0.00	0.00	3,154,412.24	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(64,628.07)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 7/31/2013	=	18,000.55	0.16	1.24	0.00	0.00	3,089,784.17	0.00
Total Outstanding Loans 7/31/2013	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 7/31/2013	=	18,000.55	0.16	1.24	0.00	0.00	3,089,784.17	0.00
**Total Receivables/Payables (Not Available to Budget) 7/31/2013	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	18,000.55	0.16	1.24	0.00	0.00	3,089,784.17	0.00

\*\* Identify in appropriate section!

## CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 7/31/2013

County: DONA ANA  
 PED No.: 19

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 6/30/2013	+	1,264,280.49	0.00	10,532,041.40	0.00	2,149,382.93	73,629,130.59
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2013	=	1,264,280.49	0.00	10,532,041.40	0.00	2,149,382.93	73,629,130.59
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	22.14	0.00	122,405.92	0.00	25,943.96	11,257,176.63
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 7/31/2013	=	1,264,302.63	0.00	10,654,447.32	0.00	2,175,326.89	84,886,307.22
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(72,620.38)	0.00	(1,223.37)	0.00	(259.30)	(8,109,272.45)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	(0.00)
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 7/31/2013	=	1,191,682.25	0.00	10,653,223.95	0.00	2,175,067.59	76,777,034.77
Total Outstanding Loans 7/31/2013	+	0.00	0.00	0.00	0.00	0.00	(0.00)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 7/31/2013	=	1,191,682.25	0.00	10,653,223.95	0.00	2,175,067.59	76,777,034.77
**Total Receivables/Payables (Not Available to Budget) 7/31/2013	+OR-	0.00	0.00	0.00	0.00	0.00	1,695,080.53
Reconciled Cash Total (See Below):	+OR-	1,191,682.25	0.00	10,653,223.95	0.00	2,175,067.59	78,472,115.30

\*\* Identify in appropriate section!





CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 7/31/2013

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					
11000	(3,122,759.04)	24000	(3,540,474.13)	-	
11000	0.00	25000		-	
11000	(5,941.43)	26000		-	
11000	(210,098.30)	27000		-	
11000	(59,636.68)	28000		-	
11000	0.00	29000		-	
11000	0.00	12000		-	
11000	(79,252.84)	13000		-	
11000	(62,785.84)	14000		-	
11000	0.00	21000		-	
11000	0.00	22000		-	
11000	0.00	23000		-	
11000	0.00	31900		-	
24000	3,122,759.04	11000	3,122,759.04	-	
25000	0.00	11000		-	
26000	5,941.43	11000	5,941.43	-	
27000	210,098.30	11000	210,098.30	-	
28000	59,636.68	11000	59,636.68	-	
29000	0.00	11000		-	
12000	0.00	11000		-	
13000	79,252.84	11000	79,252.84	-	
14000	62,785.84	11000	62,785.84	-	
21000	0.00	11000		-	
22000	0.00	11000		-	
23000	0.00	11000		-	
31900	0.00	11000		-	
31100	0.00	31400		-	
31100	0.00	31500		-	
31100	0.00	31600		-	
31100	0.00	31700		-	
31100	0.00	31800		-	
31100	0.00	31900		-	
31100	0.00	32100		-	
31400	0.00	31100		-	
31500	0.00	31100		-	
31600	0.00	31100		-	
31700	0.00	31100		-	
31800	0.00	31100		-	
31900	0.00	31100		-	
41000	0.00	42000		-	
41000	0.00	43000		-	
42000	0.00	41000		-	
43000	0.00	41000		-	
	<u>0.00</u>		<u>(0.00)</u>	<u>0.00</u>	

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

**Permanent Cash Transfers**

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\_\_\_\_\_

**Summary of Investments  
As of July 31, 2013**

**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank			Bank of the West		First American Bank		Total
	Deposit Accounts and CDs	Repo Accounts	US Treasury Bills	Deposit Account	Repo Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	17,744,816.56	36,129,486.51	10,996,772.91	12,828,291.54	-	210,000.00	\$ 2,300,674.31	80,210,041.83
Less FDIC insurance	500,000.00	-	-	250,000.00	-	250,000.00	-	
Less investments in US Obligations	-	-	10,996,772.91	-	-	-	-	
<b>Uninsured public funds</b>	<b>17,244,816.56</b>	<b>36,129,486.51</b>	<b>-</b>	<b>12,578,291.54</b>	<b>-</b>	<b>-</b>	<b>2,300,674.31</b>	
50%/102% collateral requirement	8,622,408.28	36,852,076.24	-	6,289,145.77	-	-	2,346,687.80	
Pledged Security - Market Value	8,728,261.64	36,852,076.86	-	13,158,427.00	-	-	2,537,622.01	
<b>Over (under) - Collateralized</b>	<b>105,853.36</b>	<b>0.62</b>	<b>-</b>	<b>6,869,281.23</b>	<b>-</b>	<b>-</b>	<b>190,934.21</b>	
<b>Uninsured / Uncollateralized Funds</b>	<b>8,516,554.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,516,554.92</b>

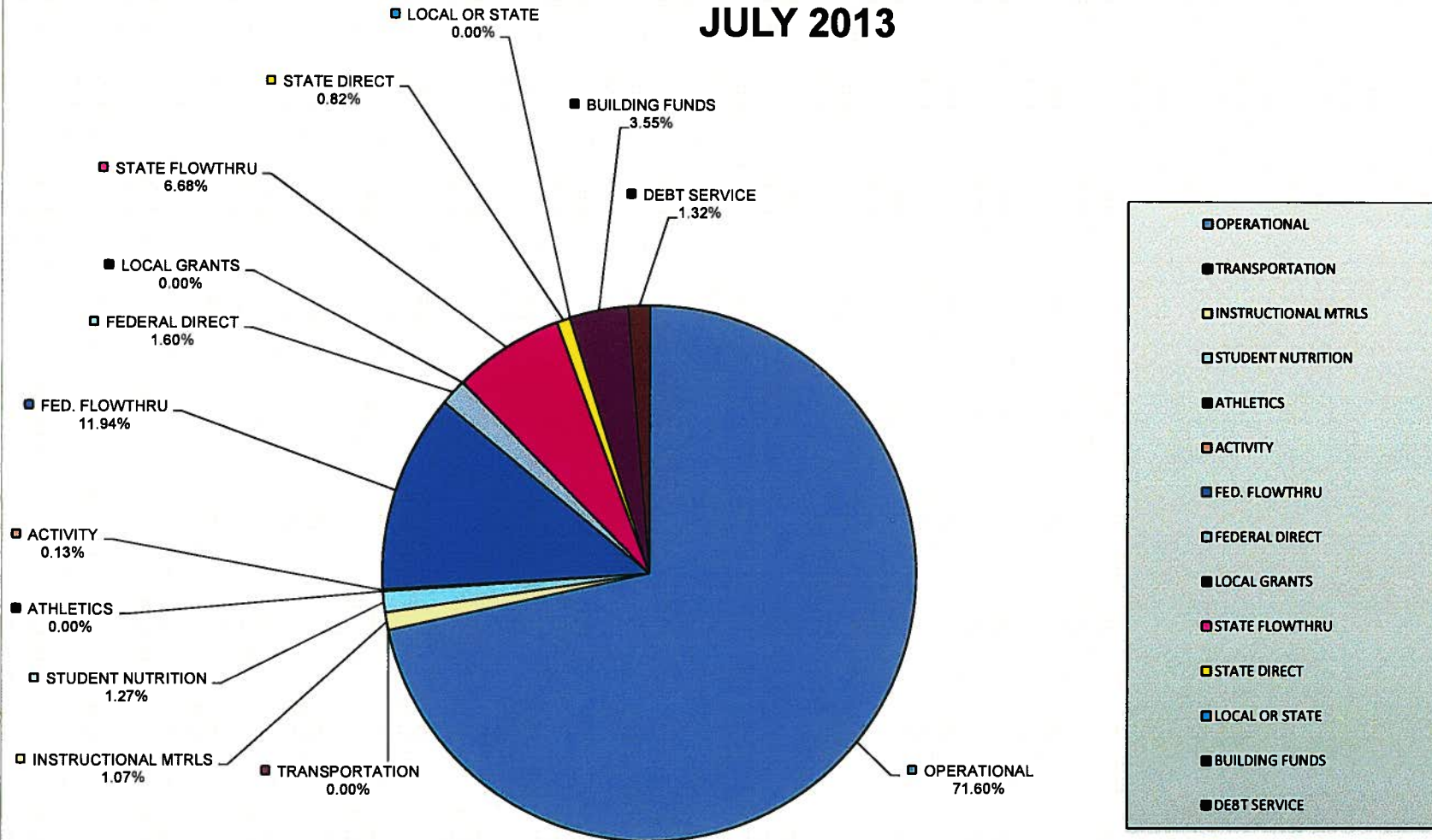
**Investments in CDs:**

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Athletics	0.26%	9/17/2013	\$ 100,529.88
Operational	0.25%	10/2/2013	\$ 1,005,376.56
Activity	0.24%	10/6/2013	\$ 278,375.02
Lunch	0.24%	10/6/2013	\$ 1,493,233.69
Building	0.26%	10/22/2013	\$ 6,003,847.79
			<b>\$ 8,881,362.94</b>

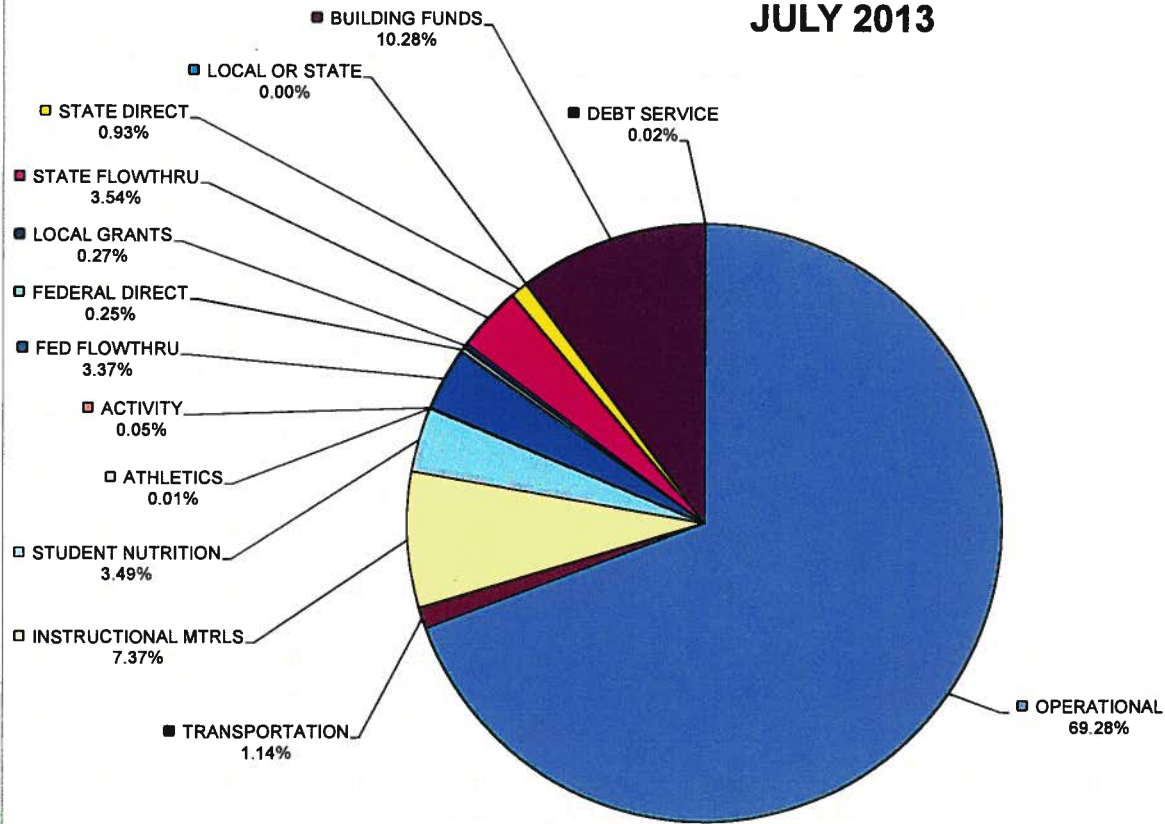
**Investments in US Treasuries:**

US Treasury Bills/Notes						
Account Name	Interest Rate	Maturity Date	Par Value	Initial Deposit	Market Value 7/31/2013	Unrealized Gain/Loss
US Treasury Bill	0.08%	8/22/2013	\$ 1,500,000.00	\$ 1,499,313.33	\$ 1,499,991.00	\$ 677.67
US Treasury Bill	0.09%	10/17/2013	\$ 3,000,000.00	\$ 2,998,035.00	\$ 2,999,841.00	\$ 1,806.00
US Treasury Bill	0.10%	12/12/2013	\$ 2,000,000.00	\$ 1,998,233.33	\$ 1,999,668.00	\$ 1,434.67
US Treasury Bill	0.07%	3/6/2014	\$ 2,500,000.00	\$ 2,498,468.75	\$ 2,498,945.00	\$ 476.25
US Treasury Note	0.10%	6/30/2014	\$ 2,000,000.00	\$ 2,002,722.50	\$ 2,002,032.00	\$ (690.50)
			<b>\$ 11,000,000.00</b>	<b>\$ 10,996,772.91</b>	<b>\$ 11,000,477.00</b>	<b>\$ 3,704.09</b>

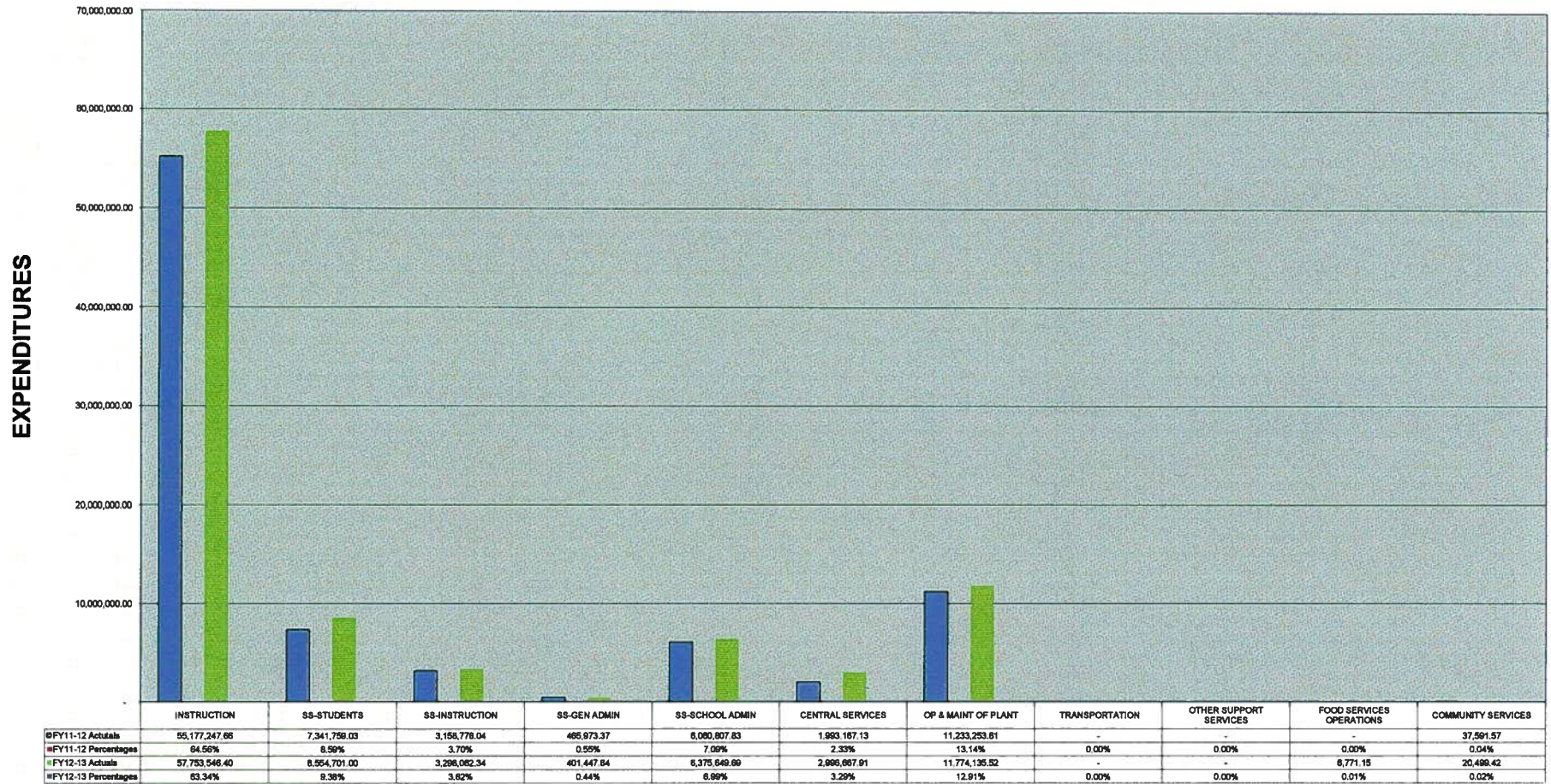
# GISD 2013-14 REVENUES BY FUND JULY 2013



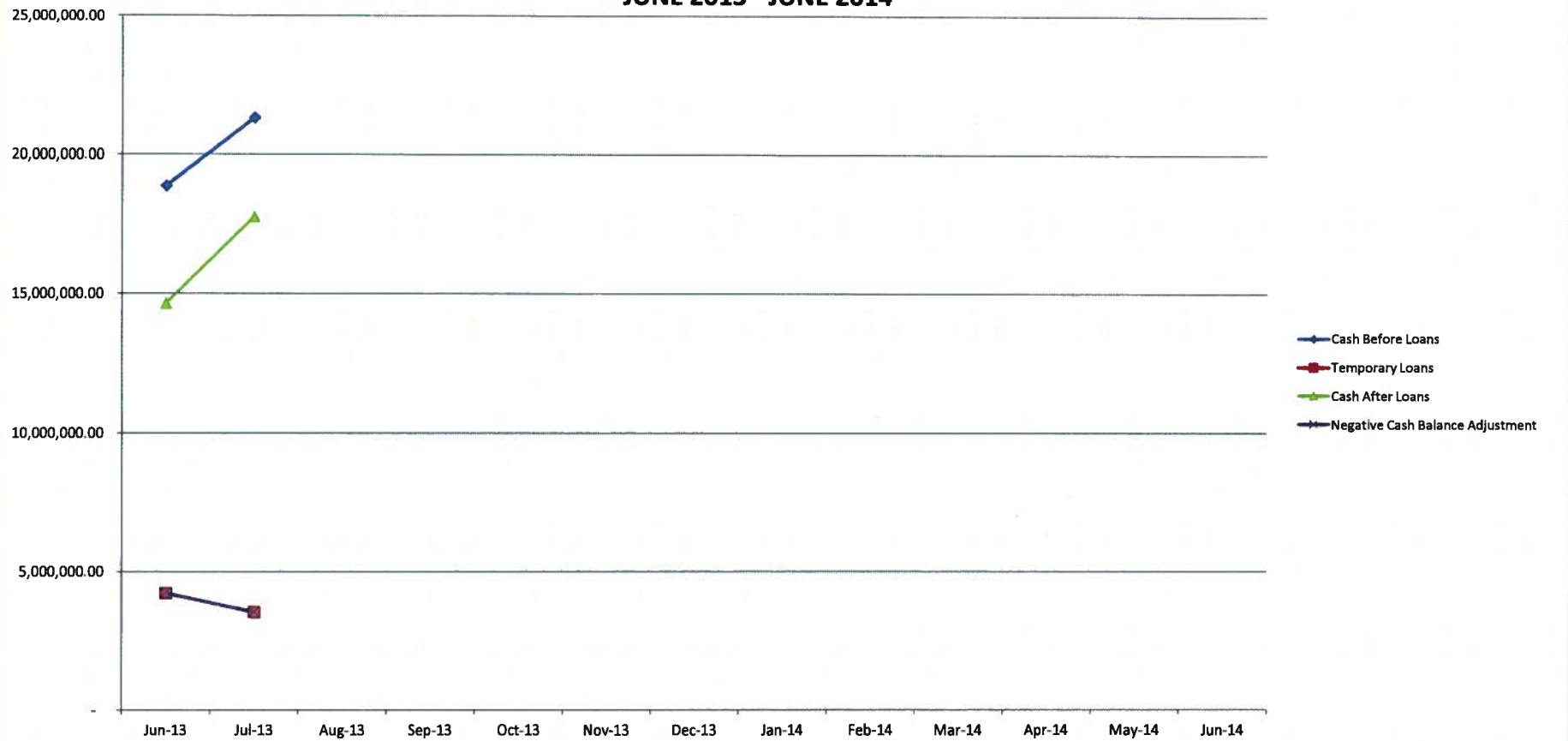
## GISD 2013-14 EXPENDITURES BY FUND JULY 2013



**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JULY 2013  
COMPARED TO JULY 2012**



### GISD 2013-14 Cash Balance/Temporary Loan Balance Trend JUNE 2013 - JUNE 2014







## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 7/1/2013

To Date: 7/31/2013

Fiscal Year: 2013-2014

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	(\$321,481.00)	\$0.00	(\$321,481.00)	(\$3,601.53)	(\$3,601.53)	(\$317,879.47)	\$0.00	(\$317,879.47)	98.88%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$489.93)	(\$489.93)	(\$7,010.07)	\$0.00	(\$7,010.07)	93.47%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)	\$75.00	\$0.00	\$75.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$235.00)	(\$235.00)	(\$4,765.00)	\$0.00	(\$4,765.00)	95.30%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$2,554.22)	(\$2,554.22)	(\$22,445.78)	\$0.00	(\$22,445.78)	89.78%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$7,574.76)	(\$7,574.76)	\$7,574.76	\$0.00	\$7,574.76	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$96,486,985.00)	\$0.00	(\$96,486,985.00)	(\$8,040,582.00)	(\$8,040,582.00)	(\$88,446,403.00)	\$0.00	(\$88,446,403.00)	91.87%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$669.08)	(\$669.08)	(\$9,330.92)	\$0.00	(\$9,330.92)	93.31%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$358.30)	(\$358.30)	(\$6,641.70)	\$0.00	(\$6,641.70)	94.88%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	\$0.00	\$0.00	(\$87,000.00)	\$0.00	(\$87,000.00)	100.00%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$335.60)	(\$335.60)	(\$9,664.40)	\$0.00	(\$9,664.40)	96.64%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$129,750.00)	\$0.00	(\$129,750.00)	(\$3,815.54)	(\$3,815.54)	(\$125,934.46)	\$0.00	(\$125,934.46)	97.06%
	Function: REVENUE/BALANCE SHEET - 0000	(\$97,089,716.00)	\$0.00	(\$97,089,716.00)	(\$8,060,290.96)	(\$8,060,290.96)	(\$89,029,425.04)	\$0.00	(\$89,029,425.04)	91.70%
	Fund: OPERATIONAL - 11000	(\$97,089,716.00)	\$0.00	(\$97,089,716.00)	(\$8,060,290.96)	(\$8,060,290.96)	(\$89,029,425.04)	\$0.00	(\$89,029,425.04)	91.70%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	\$0.00	\$0.00	(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	\$0.00	\$0.00	(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	100.00%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	\$0.00	\$0.00	(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	100.00%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$619.00)	(\$619.00)	\$619.00	\$0.00	\$619.00	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$362,983.00)	\$0.00	(\$362,983.00)	(\$60,056.41)	(\$60,056.41)	(\$302,926.59)	\$0.00	(\$302,926.59)	83.45%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$362,982.00)	\$0.00	(\$362,982.00)	(\$60,058.00)	(\$60,058.00)	(\$302,924.00)	\$0.00	(\$302,924.00)	83.45%
	Function: REVENUE/BALANCE SHEET - 0000	(\$725,965.00)	\$0.00	(\$725,965.00)	(\$120,733.41)	(\$120,733.41)	(\$605,231.59)	\$0.00	(\$605,231.59)	83.37%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$725,965.00)	\$0.00	(\$725,965.00)	(\$120,733.41)	(\$120,733.41)	(\$605,231.59)	\$0.00	(\$605,231.59)	83.37%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,500.00)	\$0.00	(\$5,500.00)	(\$426.53)	(\$426.53)	(\$5,073.47)	\$0.00	(\$5,073.47)	92.24%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$2,558.30)	(\$2,558.30)	(\$97,441.70)	\$0.00	(\$97,441.70)	97.44%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$70,500.00)	\$0.00	(\$70,500.00)	(\$2,544.02)	(\$2,544.02)	(\$67,955.98)	\$0.00	(\$67,955.98)	96.39%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$438.58)	(\$438.58)	\$438.58	\$0.00	\$438.58	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,950,000.00)	\$0.00	(\$7,950,000.00)	(\$137,388.00)	(\$137,388.00)	(\$7,812,612.00)	\$0.00	(\$7,812,612.00)	98.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,276,000.00)	\$0.00	(\$8,276,000.00)	(\$143,355.43)	(\$143,355.43)	(\$8,132,644.57)	\$0.00	(\$8,132,644.57)	98.27%
	Fund: FOOD SERVICES - 21000	(\$8,276,000.00)	\$0.00	(\$8,276,000.00)	(\$143,355.43)	(\$143,355.43)	(\$8,132,644.57)	\$0.00	(\$8,132,644.57)	98.27%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$21.48)	(\$21.48)	\$21.48	\$0.00	\$21.48	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 7/1/2013

To Date: 7/31/2013

Fiscal Year: 2013-2014

 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
22000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$507.24)	(\$507.24)	\$507.24	\$0.00	\$507.24	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$528.72)	(\$528.72)	(\$109,471.28)	\$0.00	(\$109,471.28)	99.52%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$528.72)	(\$528.72)	(\$109,471.28)	\$0.00	(\$109,471.28)	99.52%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$54.91)	(\$54.91)	\$54.91	\$0.00	\$54.91	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$11,567.62)	(\$11,567.62)	(\$418,432.38)	\$0.00	(\$418,432.38)	97.31%
23000.0000.41820.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$2,626.48)	(\$2,626.48)	(\$37,373.52)	\$0.00	(\$37,373.52)	93.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$14,249.01)	(\$14,249.01)	(\$455,750.99)	\$0.00	(\$455,750.99)	96.97%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$14,249.01)	(\$14,249.01)	(\$455,750.99)	\$0.00	(\$455,750.99)	96.97%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,061,006.00)	\$0.00	(\$8,061,006.00)	(\$415,966.63)	(\$415,966.63)	(\$7,645,039.37)	\$0.00	(\$7,645,039.37)	94.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,061,006.00)	\$0.00	(\$8,061,006.00)	(\$415,966.63)	(\$415,966.63)	(\$7,645,039.37)	\$0.00	(\$7,645,039.37)	94.84%
	Fund: TITLE I - IASA - 24101	(\$8,061,006.00)	\$0.00	(\$8,061,006.00)	(\$415,966.63)	(\$415,966.63)	(\$7,645,039.37)	\$0.00	(\$7,645,039.37)	94.84%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$33,793.24)	(\$33,793.24)	(\$74,206.76)	\$0.00	(\$74,206.76)	68.71%
	Function: REVENUE/BALANCE SHEET - 0000	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$33,793.24)	(\$33,793.24)	(\$74,206.76)	\$0.00	(\$74,206.76)	68.71%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$33,793.24)	(\$33,793.24)	(\$74,206.76)	\$0.00	(\$74,206.76)	68.71%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,882,144.00)	\$0.00	(\$2,882,144.00)	(\$611,609.94)	(\$611,609.94)	(\$2,270,534.06)	\$0.00	(\$2,270,534.06)	78.78%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,882,144.00)	\$0.00	(\$2,882,144.00)	(\$611,609.94)	(\$611,609.94)	(\$2,270,534.06)	\$0.00	(\$2,270,534.06)	78.78%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,882,144.00)	\$0.00	(\$2,882,144.00)	(\$611,609.94)	(\$611,609.94)	(\$2,270,534.06)	\$0.00	(\$2,270,534.06)	78.78%
24107.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$339.85)	(\$339.85)	\$339.85	\$0.00	\$339.85	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$339.85)	(\$339.85)	\$339.85	\$0.00	\$339.85	0.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$0.00	\$0.00	(\$339.85)	(\$339.85)	\$339.85	\$0.00	\$339.85	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,769.00)	\$0.00	(\$69,769.00)	(\$21,289.93)	(\$21,289.93)	(\$48,479.07)	\$0.00	(\$48,479.07)	69.49%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,769.00)	\$0.00	(\$69,769.00)	(\$21,289.93)	(\$21,289.93)	(\$48,479.07)	\$0.00	(\$48,479.07)	69.49%
	Fund: PRESCHOOL IDEA-B - 24109	(\$69,769.00)	\$0.00	(\$69,769.00)	(\$21,289.93)	(\$21,289.93)	(\$48,479.07)	\$0.00	(\$48,479.07)	69.49%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$56,075.52)	(\$56,075.52)	\$56,075.52	\$0.00	\$56,075.52	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$56,075.52)	(\$56,075.52)	\$56,075.52	\$0.00	\$56,075.52	0.00%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	\$0.00	\$0.00	(\$56,075.52)	(\$56,075.52)	\$56,075.52	\$0.00	\$56,075.52	0.00%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$4,140.78)	(\$4,140.78)	(\$20,159.22)	\$0.00	(\$20,159.22)	82.96%
	Function: REVENUE/BALANCE SHEET - 0000	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$4,140.78)	(\$4,140.78)	(\$20,159.22)	\$0.00	(\$20,159.22)	82.96%
	Fund: EDUCATION OF HOMELESS - 24113	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$4,140.78)	(\$4,140.78)	(\$20,159.22)	\$0.00	(\$20,159.22)	82.96%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 7/1/2013

To Date: 7/31/2013

Fiscal Year: 2013-2014

 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
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$242.36)	(\$242.36)	\$242.36	\$0.00	\$242.36	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$242.36)	(\$242.36)	\$242.36	\$0.00	\$242.36	0.00%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$0.00	\$0.00	(\$242.36)	(\$242.36)	\$242.36	\$0.00	\$242.36	0.00%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$18,647.33)	(\$18,647.33)	\$18,647.33	\$0.00	\$18,647.33	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$18,647.33)	(\$18,647.33)	\$18,647.33	\$0.00	\$18,647.33	0.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	(\$18,647.33)	(\$18,647.33)	\$18,647.33	\$0.00	\$18,647.33	0.00%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$338,615.00)	\$0.00	(\$338,615.00)	(\$7,219.89)	(\$7,219.89)	(\$331,395.11)	\$0.00	(\$331,395.11)	97.87%
	Function: REVENUE/BALANCE SHEET - 0000	(\$338,615.00)	\$0.00	(\$338,615.00)	(\$7,219.89)	(\$7,219.89)	(\$331,395.11)	\$0.00	(\$331,395.11)	97.87%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$338,615.00)	\$0.00	(\$338,615.00)	(\$7,219.89)	(\$7,219.89)	(\$331,395.11)	\$0.00	(\$331,395.11)	97.87%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$864,190.00)	\$0.00	(\$864,190.00)	(\$135,252.54)	(\$135,252.54)	(\$728,937.46)	\$0.00	(\$728,937.46)	84.35%
	Function: REVENUE/BALANCE SHEET - 0000	(\$864,190.00)	\$0.00	(\$864,190.00)	(\$135,252.54)	(\$135,252.54)	(\$728,937.46)	\$0.00	(\$728,937.46)	84.35%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$864,190.00)	\$0.00	(\$864,190.00)	(\$135,252.54)	(\$135,252.54)	(\$728,937.46)	\$0.00	(\$728,937.46)	84.35%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$1,318.05)	(\$1,318.05)	\$1,318.05	\$0.00	\$1,318.05	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,318.05)	(\$1,318.05)	\$1,318.05	\$0.00	\$1,318.05	0.00%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$0.00	\$0.00	\$0.00	(\$1,318.05)	(\$1,318.05)	\$1,318.05	\$0.00	\$1,318.05	0.00%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$38,732.34)	(\$38,732.34)	\$38,732.34	\$0.00	\$38,732.34	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$38,732.34)	(\$38,732.34)	\$38,732.34	\$0.00	\$38,732.34	0.00%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$0.00	\$0.00	\$0.00	(\$38,732.34)	(\$38,732.34)	\$38,732.34	\$0.00	\$38,732.34	0.00%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$8,411.00)	(\$8,411.00)	\$0.00	\$0.00	(\$8,411.00)	\$0.00	(\$8,411.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$8,411.00)	(\$8,411.00)	\$0.00	\$0.00	(\$8,411.00)	\$0.00	(\$8,411.00)	100.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	(\$8,411.00)	(\$8,411.00)	\$0.00	\$0.00	(\$8,411.00)	\$0.00	(\$8,411.00)	100.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$180,108.44)	(\$180,108.44)	(\$189,891.56)	\$0.00	(\$189,891.56)	51.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$180,108.44)	(\$180,108.44)	(\$189,891.56)	\$0.00	(\$189,891.56)	51.32%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$180,108.44)	(\$180,108.44)	(\$189,891.56)	\$0.00	(\$189,891.56)	51.32%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	(\$46,736.00)	\$0.00	(\$46,736.00)	\$0.00	\$0.00	(\$46,736.00)	\$0.00	(\$46,736.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$46,736.00)	\$0.00	(\$46,736.00)	\$0.00	\$0.00	(\$46,736.00)	\$0.00	(\$46,736.00)	100.00%
	Fund: SAVE THE CHILDREN - 26143	(\$46,736.00)	\$0.00	(\$46,736.00)	\$0.00	\$0.00	(\$46,736.00)	\$0.00	(\$46,736.00)	100.00%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	(\$1,316,754.00)	\$0.00	(\$1,316,754.00)	\$0.00	\$0.00	(\$1,316,754.00)	\$0.00	(\$1,316,754.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,316,754.00)	\$0.00	(\$1,316,754.00)	\$0.00	\$0.00	(\$1,316,754.00)	\$0.00	(\$1,316,754.00)	100.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

Fiscal Year: 2013-2014

From Date: 7/1/2013

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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: SPACEPORT GRT GRANT - 26204		(\$1,316,754.00)	\$0.00	(\$1,316,754.00)	\$0.00	\$0.00	(\$1,316,754.00)	\$0.00	(\$1,316,754.00)	100.00%
27108.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$4,284.39)	(\$4,284.39)	\$4,284.39	\$0.00	\$4,284.39	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$4,284.39)	(\$4,284.39)	\$4,284.39	\$0.00	\$4,284.39	0.00%
Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106		\$0.00	\$0.00	\$0.00	(\$4,284.39)	(\$4,284.39)	\$4,284.39	\$0.00	\$4,284.39	0.00%
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$82,949.00)	\$0.00	(\$82,949.00)	\$0.00	\$0.00	(\$82,949.00)	\$0.00	(\$82,949.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$82,949.00)	\$0.00	(\$82,949.00)	\$0.00	\$0.00	(\$82,949.00)	\$0.00	(\$82,949.00)	100.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		(\$82,949.00)	\$0.00	(\$82,949.00)	\$0.00	\$0.00	(\$82,949.00)	\$0.00	(\$82,949.00)	100.00%
27148.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,490,000.00)	\$0.00	(\$1,490,000.00)	(\$357,688.39)	(\$357,688.39)	(\$1,132,311.61)	\$0.00	(\$1,132,311.61)	75.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,490,000.00)	\$0.00	(\$1,490,000.00)	(\$357,688.39)	(\$357,688.39)	(\$1,132,311.61)	\$0.00	(\$1,132,311.61)	75.99%
Fund: PREK INITIATIVE - 27149		(\$1,490,000.00)	\$0.00	(\$1,490,000.00)	(\$357,688.39)	(\$357,688.39)	(\$1,132,311.61)	\$0.00	(\$1,132,311.61)	75.99%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$12,116.55)	(\$12,116.55)	\$12,116.55	\$0.00	\$12,116.55	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$12,116.55)	(\$12,116.55)	\$12,116.55	\$0.00	\$12,116.55	0.00%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$0.00	\$0.00	(\$12,116.55)	(\$12,116.55)	\$12,116.55	\$0.00	\$12,116.55	0.00%
27168.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$473,343.00)	\$0.00	(\$473,343.00)	(\$277,452.88)	(\$277,452.88)	(\$195,890.12)	\$0.00	(\$195,890.12)	41.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$473,343.00)	\$0.00	(\$473,343.00)	(\$277,452.88)	(\$277,452.88)	(\$195,890.12)	\$0.00	(\$195,890.12)	41.38%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$473,343.00)	\$0.00	(\$473,343.00)	(\$277,452.88)	(\$277,452.88)	(\$195,890.12)	\$0.00	(\$195,890.12)	41.38%
27171.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$8,944.00)	\$0.00	(\$8,944.00)	\$0.00	\$0.00	(\$8,944.00)	\$0.00	(\$8,944.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,944.00)	\$0.00	(\$8,944.00)	\$0.00	\$0.00	(\$8,944.00)	\$0.00	(\$8,944.00)	100.00%
Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171		(\$8,944.00)	\$0.00	(\$8,944.00)	\$0.00	\$0.00	(\$8,944.00)	\$0.00	(\$8,944.00)	100.00%
27176.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$100,517.08)	(\$100,517.08)	\$100,517.08	\$0.00	\$100,517.08	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$100,517.08)	(\$100,517.08)	\$100,517.08	\$0.00	\$100,517.08	0.00%
Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176		\$0.00	\$0.00	\$0.00	(\$100,517.08)	(\$100,517.08)	\$100,517.08	\$0.00	\$100,517.08	0.00%
28181.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$341,703.00)	\$0.00	(\$341,703.00)	(\$92,804.91)	(\$92,804.91)	(\$248,898.09)	\$0.00	(\$248,898.09)	72.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$341,703.00)	\$0.00	(\$341,703.00)	(\$92,804.91)	(\$92,804.91)	(\$248,898.09)	\$0.00	(\$248,898.09)	72.84%
Fund: SMART START K-3+ - 28181		(\$341,703.00)	\$0.00	(\$341,703.00)	(\$92,804.91)	(\$92,804.91)	(\$248,898.09)	\$0.00	(\$248,898.09)	72.84%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$1,519.62)	(\$1,519.62)	(\$21,480.38)	\$0.00	(\$21,480.38)	93.39%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,523,000.00)	\$0.00	(\$9,523,000.00)	(\$1,519.62)	(\$1,519.62)	(\$9,521,480.38)	\$0.00	(\$9,521,480.38)	99.98%
Fund: BOND BUILDING - 31100		(\$9,523,000.00)	\$0.00	(\$9,523,000.00)	(\$1,519.62)	(\$1,519.62)	(\$9,521,480.38)	\$0.00	(\$9,521,480.38)	99.98%

**Gadsden Independent Schools**

**Revenue Report - All Funds**

From Date: 7/1/2013

To Date: 7/31/2013

Fiscal Year: 2013-2014

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
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$15,963.00)	\$0.00	(\$15,963.00)	(\$8,629.00)	(\$8,629.00)	(\$7,334.00)	\$0.00	(\$7,334.00)	45.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$15,963.00)	\$0.00	(\$15,963.00)	(\$8,629.00)	(\$8,629.00)	(\$7,334.00)	\$0.00	(\$7,334.00)	45.94%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$15,963.00)	\$0.00	(\$15,963.00)	(\$8,629.00)	(\$8,629.00)	(\$7,334.00)	\$0.00	(\$7,334.00)	45.94%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,600,574.00)	\$0.00	(\$1,600,574.00)	(\$20,617.03)	(\$20,617.03)	(\$1,579,956.97)	\$0.00	(\$1,579,956.97)	98.71%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$50.29)	(\$50.29)	\$50.29	\$0.00	\$50.29	0.00%
31700.0000.41993.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$2,998.00)	(\$2,998.00)	\$2,998.00	\$0.00	\$2,998.00	0.00%
31700.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$377.48)	(\$377.48)	\$377.48	\$0.00	\$377.48	0.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$5,227,974.00)	\$0.00	(\$5,227,974.00)	(\$365,854.62)	(\$365,854.62)	(\$4,862,119.38)	\$0.00	(\$4,862,119.38)	93.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,828,548.00)	\$0.00	(\$6,828,548.00)	(\$389,897.42)	(\$389,897.42)	(\$6,438,650.58)	\$0.00	(\$6,438,650.58)	94.29%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,828,548.00)	\$0.00	(\$6,828,548.00)	(\$389,897.42)	(\$389,897.42)	(\$6,438,650.58)	\$0.00	(\$6,438,650.58)	94.29%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$22.14)	(\$22.14)	\$22.14	\$0.00	\$22.14	0.00%
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)	(\$22.14)	(\$22.14)	(\$1,749,977.86)	\$0.00	(\$1,749,977.86)	100.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$22.14)	(\$22.14)	(\$1,749,977.86)	\$0.00	(\$1,749,977.86)	100.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,770,077.00)	\$0.00	(\$10,770,077.00)	(\$122,337.06)	(\$122,337.06)	(\$10,647,739.94)	\$0.00	(\$10,647,739.94)	98.88%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$68.86)	(\$68.86)	\$68.86	\$0.00	\$68.86	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,770,077.00)	\$0.00	(\$10,770,077.00)	(\$122,405.92)	(\$122,405.92)	(\$10,647,671.08)	\$0.00	(\$10,647,671.08)	98.88%
	Fund: DEBT SERVICES - 41000	(\$10,770,077.00)	\$0.00	(\$10,770,077.00)	(\$122,405.92)	(\$122,405.92)	(\$10,647,671.08)	\$0.00	(\$10,647,671.08)	98.88%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$25,929.90)	(\$25,929.90)	(\$1,743,855.10)	\$0.00	(\$1,743,855.10)	98.53%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$14.06)	(\$14.06)	\$14.06	\$0.00	\$14.06	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$25,943.96)	(\$25,943.96)	(\$1,743,841.04)	\$0.00	(\$1,743,841.04)	98.53%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$25,943.96)	(\$25,943.96)	(\$1,743,841.04)	\$0.00	(\$1,743,841.04)	98.53%
<b>Grand Total:</b>		<b>(\$158,586,782.00)</b>	<b>(\$8,411.00)</b>	<b>(\$158,595,193.00)</b>	<b>(\$11,257,176.63)</b>	<b>(\$11,257,176.63)</b>	<b>(\$147,338,016.37)</b>	<b>\$0.00</b>	<b>(\$147,338,016.37)</b>	<b>92.90%</b>

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2013

To Date: 7/31/2013

Fiscal Year: 2013-2014

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$104,897,911.00	\$0.00	\$104,897,911.00	\$5,618,017.52	\$5,618,017.52	\$99,279,893.48	\$85,619,519.18	\$13,660,374.30	13.02%
	Fund: OPERATIONAL - 11000	\$104,897,911.00	\$0.00	\$104,897,911.00	\$5,618,017.52	\$5,618,017.52	\$99,279,893.48	\$85,619,519.18	\$13,660,374.30	13.02%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,779,275.00	\$0.00	\$4,779,275.00	\$92,845.92	\$92,845.92	\$4,686,429.08	\$77,176.71	\$4,609,252.37	96.44%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,779,275.00	\$0.00	\$4,779,275.00	\$92,845.92	\$92,845.92	\$4,686,429.08	\$77,176.71	\$4,609,252.37	96.44%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$725,965.00	\$0.00	\$725,965.00	\$597,597.88	\$597,597.88	\$128,367.12	\$127,929.37	\$437.75	0.06%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$725,965.00	\$0.00	\$725,965.00	\$597,597.88	\$597,597.88	\$128,367.12	\$127,929.37	\$437.75	0.06%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,600,241.00	\$0.00	\$13,600,241.00	\$282,768.91	\$282,768.91	\$13,317,472.09	\$5,420,734.78	\$7,896,737.31	58.06%
	Fund: FOOD SERVICES - 21000	\$13,600,241.00	\$0.00	\$13,600,241.00	\$282,768.91	\$282,768.91	\$13,317,472.09	\$5,420,734.78	\$7,896,737.31	58.06%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$293,551.00	\$0.00	\$293,551.00	\$766.69	\$766.69	\$292,784.31	\$8,005.10	\$284,779.21	97.01%
	Fund: ATHLETICS - 22000	\$293,551.00	\$0.00	\$293,551.00	\$766.69	\$766.69	\$292,784.31	\$8,005.10	\$284,779.21	97.01%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$866,643.00	\$0.00	\$866,643.00	\$4,206.82	\$4,206.82	\$862,436.18	\$45,307.39	\$817,128.79	94.29%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$866,643.00	\$0.00	\$866,643.00	\$4,206.82	\$4,206.82	\$862,436.18	\$45,307.39	\$817,128.79	94.29%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,061,006.00	\$0.00	\$8,061,006.00	\$198,381.44	\$198,381.44	\$7,862,624.56	\$5,553,920.88	\$2,308,703.68	28.64%
	Fund: TITLE I - IASA - 24101	\$8,061,006.00	\$0.00	\$8,061,006.00	\$198,381.44	\$198,381.44	\$7,862,624.56	\$5,553,920.88	\$2,308,703.68	28.64%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$108,000.00	\$0.00	\$108,000.00	\$3,257.23	\$3,257.23	\$104,742.77	\$66,178.65	\$38,564.12	35.71%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$3,257.23	\$3,257.23	\$104,742.77	\$66,178.65	\$38,564.12	35.71%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,882,144.00	\$0.00	\$2,882,144.00	(\$35,679.39)	(\$35,679.39)	\$2,917,823.39	\$2,310,999.77	\$606,823.62	21.05%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,882,144.00	\$0.00	\$2,882,144.00	(\$35,679.39)	(\$35,679.39)	\$2,917,823.39	\$2,310,999.77	\$606,823.62	21.05%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,769.00	\$0.00	\$69,769.00	\$2,222.72	\$2,222.72	\$67,546.28	\$52,914.45	\$14,631.83	20.97%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,769.00	\$0.00	\$69,769.00	\$2,222.72	\$2,222.72	\$67,546.28	\$52,914.45	\$14,631.83	20.97%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$3,025.24	\$3,025.24	(\$3,025.24)	\$71,425.05	(\$74,450.29)	0.00%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	\$0.00	\$0.00	\$3,025.24	\$3,025.24	(\$3,025.24)	\$71,425.05	(\$74,450.29)	0.00%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$440.00	\$23,860.00	98.19%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	\$440.00	\$23,860.00	98.19%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$338,615.00	\$0.00	\$338,615.00	\$6,147.93	\$6,147.93	\$332,467.07	\$53,692.91	\$278,774.16	82.33%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$338,615.00	\$0.00	\$338,615.00	\$6,147.93	\$6,147.93	\$332,467.07	\$53,692.91	\$278,774.16	82.33%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$864,190.00	\$0.00	\$864,190.00	\$25,051.77	\$25,051.77	\$839,138.23	\$491,485.63	\$347,652.60	40.23%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$864,190.00	\$0.00	\$864,190.00	\$25,051.77	\$25,051.77	\$839,138.23	\$491,485.63	\$347,652.60	40.23%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$8,130.36	\$8,130.36	(\$8,130.36)	\$6,847.30	(\$14,977.66)	0.00%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$0.00	\$0.00	\$0.00	\$8,130.36	\$8,130.36	(\$8,130.36)	\$6,847.30	(\$14,977.66)	0.00%

**Gadsden Independent Schools**

**BUDGET AND EXP REPORT-FUND TOTALS**

From Date: 7/1/2013

To Date: 7/31/2013

Fiscal Year: 2013-2014

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
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$49,404.28	\$49,404.28	(\$49,404.28)	\$0.00	(\$49,404.28)	0.00%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	\$0.00	\$0.00	\$49,404.28	\$49,404.28	(\$49,404.28)	\$0.00	(\$49,404.28)	0.00%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$8,756.81	\$8,756.81	(\$8,756.81)	\$0.00	(\$8,756.81)	0.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$0.00	\$0.00	\$8,756.81	\$8,756.81	(\$8,756.81)	\$0.00	(\$8,756.81)	0.00%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$8,411.00	\$8,411.00	\$4,480.32	\$4,480.32	\$3,930.68	\$3,016.00	\$914.68	10.87%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$8,411.00	\$8,411.00	\$4,480.32	\$4,480.32	\$3,930.68	\$3,016.00	\$914.68	10.87%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$880,250.00	\$0.00	\$880,250.00	\$20,674.93	\$20,674.93	\$859,575.07	\$717,198.65	\$142,376.42	16.17%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$880,250.00	\$0.00	\$880,250.00	\$20,674.93	\$20,674.93	\$859,575.07	\$717,198.65	\$142,376.42	16.17%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$46,736.00	\$0.00	\$46,736.00	\$0.00	\$0.00	\$46,736.00	\$0.00	\$46,736.00	100.00%
	Fund: SAVE THE CHILDREN - 26143	\$46,736.00	\$0.00	\$46,736.00	\$0.00	\$0.00	\$46,736.00	\$0.00	\$46,736.00	100.00%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,316,754.00	\$0.00	\$1,316,754.00	\$22,073.16	\$22,073.16	\$1,294,680.84	\$495,326.63	\$799,354.21	60.71%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,316,754.00	\$0.00	\$1,316,754.00	\$22,073.16	\$22,073.16	\$1,294,680.84	\$495,326.63	\$799,354.21	60.71%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$82,949.00	\$0.00	\$82,949.00	\$0.00	\$0.00	\$82,949.00	\$0.00	\$82,949.00	100.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$82,949.00	\$0.00	\$82,949.00	\$0.00	\$0.00	\$82,949.00	\$0.00	\$82,949.00	100.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,490,000.00	\$0.00	\$1,490,000.00	\$41,219.42	\$41,219.42	\$1,448,780.58	\$1,011,961.12	\$436,819.46	29.32%
	Fund: PREK INITIATIVE - 27149	\$1,490,000.00	\$0.00	\$1,490,000.00	\$41,219.42	\$41,219.42	\$1,448,780.58	\$1,011,961.12	\$436,819.46	29.32%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$473,343.00	\$0.00	\$473,343.00	\$245,664.14	\$245,664.14	\$227,678.86	\$3,448.00	\$224,230.86	47.37%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$473,343.00	\$0.00	\$473,343.00	\$245,664.14	\$245,664.14	\$227,678.86	\$3,448.00	\$224,230.86	47.37%
27171.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,944.00	\$0.00	\$8,944.00	\$0.00	\$0.00	\$8,944.00	\$0.00	\$8,944.00	100.00%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$8,944.00	\$0.00	\$8,944.00	\$0.00	\$0.00	\$8,944.00	\$0.00	\$8,944.00	100.00%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$341,703.00	\$0.00	\$341,703.00	\$75,217.50	\$75,217.50	\$266,485.50	\$17,760.47	\$248,725.03	72.79%
	Fund: SMART START K-3+ - 28191	\$341,703.00	\$0.00	\$341,703.00	\$75,217.50	\$75,217.50	\$266,485.50	\$17,760.47	\$248,725.03	72.79%
29102.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,302.00	\$0.00	\$7,302.00	\$0.00	\$0.00	\$7,302.00	\$0.00	\$7,302.00	100.00%
	Fund: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$7,302.00	\$0.00	\$7,302.00	\$0.00	\$0.00	\$7,302.00	\$0.00	\$7,302.00	100.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$214,087.00	\$0.00	\$214,087.00	\$0.00	\$0.00	\$214,087.00	\$155.00	\$213,932.00	99.93%
	Fund: IND REV BONDS PILOT - 29135	\$214,087.00	\$0.00	\$214,087.00	\$0.00	\$0.00	\$214,087.00	\$155.00	\$213,932.00	99.93%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$38,007,795.00	\$0.00	\$38,007,795.00	\$696,309.73	\$696,309.73	\$37,311,485.27	\$3,666,117.20	\$33,645,368.07	88.52%
	Fund: BOND BUILDING - 31100	\$38,007,795.00	\$0.00	\$38,007,795.00	\$696,309.73	\$696,309.73	\$37,311,485.27	\$3,666,117.20	\$33,645,368.07	88.52%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,963.00	\$0.00	\$15,963.00	\$0.00	\$0.00	\$15,963.00	\$0.00	\$15,963.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$15,963.00	\$0.00	\$15,963.00	\$0.00	\$0.00	\$15,963.00	\$0.00	\$15,963.00	100.00%

**Gadsden Independent Schools**

**BUDGET AND EXP REPORT-FUND TOTALS**

From Date: 7/1/2013

To Date: 7/31/2013

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$9,142,994.00	\$0.00	\$9,142,994.00	\$64,628.07	\$64,628.07	\$9,078,365.93	\$1,325,490.15	\$7,752,875.78	84.80%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$9,142,994.00	\$0.00	\$9,142,994.00	\$64,628.07	\$64,628.07	\$9,078,365.93	\$1,325,490.15	\$7,752,875.78	84.80%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,250,902.00	\$0.00	\$3,250,902.00	\$72,620.38	\$72,620.38	\$3,178,281.62	\$619,007.38	\$2,559,274.24	78.73%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,250,902.00	\$0.00	\$3,250,902.00	\$72,620.38	\$72,620.38	\$3,178,281.62	\$619,007.38	\$2,559,274.24	78.73%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$20,574,947.00	\$0.00	\$20,574,947.00	\$1,223.37	\$1,223.37	\$20,573,723.63	\$0.00	\$20,573,723.63	99.99%
	Fund: DEBT SERVICES - 41000	\$20,574,947.00	\$0.00	\$20,574,947.00	\$1,223.37	\$1,223.37	\$20,573,723.63	\$0.00	\$20,573,723.63	99.99%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,672,767.00	\$0.00	\$3,672,767.00	\$259.30	\$259.30	\$3,672,507.70	\$0.00	\$3,672,507.70	99.99%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,672,767.00	\$0.00	\$3,672,767.00	\$259.30	\$259.30	\$3,672,507.70	\$0.00	\$3,672,507.70	99.99%
<b>Grand Total:</b>		<b>\$217,039,046.00</b>	<b>\$8,411.00</b>	<b>\$217,047,457.00</b>	<b>\$8,109,272.45</b>	<b>\$8,109,272.45</b>	<b>\$208,938,184.55</b>	<b>\$107,766,067.77</b>	<b>\$101,172,126.78</b>	<b>46.61%</b>

End of Report