

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report

For

October 2013



School Board Meeting

December 12, 2013

Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – October 31, 2013
- ITEM III: Summary of Investments As of
October 31, 2013
- ITEM IV: Graphs
- Revenues By Fund
 - Expenditures By Fund
 - Operational Fund Expenditures
 - Cash Balance/Temporary Loan
Balance Trend
 - Outstanding Reimbursements
- ITEM V: Revenue Report – All Funds
October 1, 2013 – October 31, 2013
- ITEM VI: Budget and Exp Report – Fund Totals
October 1, 2013 – October 31, 2013

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

1. Operational Fund Revenues as of October 31, 2013 - \$32,836,791 which represents 33.82% of budgeted Revenues.
2. Operational Fund Expenditures as of October 31, 2013 - \$27,110,142 which represents 25.68% of budgeted Expenditures.
3. The October 31, 2013 Operational Fund Cash Balance before loans was \$24,596,381. The cash balance after temporary loans of \$2,009,290 to the grant funds was \$22,587,091. Grant funds that reported a negative cash balance as of October 31, 2013 totaled \$2,009,290 which represents a decrease of \$702,183 from the September 30, 2013 negative balances.
4. As of October 31, 2013, the PED and other grant funding agencies owed the District approximately \$2,286,363 for current year grant fund expenditures. PED owed the District approximately \$1,805,724 for School Lunch expenditures and \$486,961 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of October 31, 2013 - \$58,193,985. Of the total revenues received, the Operational Fund accounted for 56.43%, the Grant Funds 11.81%, Building Funds 23.23%, Debt Service Funds 1.22%, Student Nutrition 2.38% and all other funds 4.93%.
6. Total Expenditures for all funds as of October 31, 2013 - \$51,328,176. Of the total expenditures incurred, the Operational Fund accounted for 52.82%, the Grant Funds 8.35%, Building Funds 8.70%, Debt Service 21.83%, Student Nutrition 3.46% and all other funds 4.84%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2013 were \$58,606,563 or 63.44% of the total Operational Fund expenditures.
8. As of October 31, 2013 the District had investments in Certificates of Deposit (CD's) totaling \$8,911,836. The CD's are currently earning interest at rates of 0.22% to 0.25% with a 90 day term.
9. As of October 31, 2013, the District had \$23,538,363 invested in US Treasury Bills with a Par Value of \$23,500,000. At October 31, 2013, the Fair Market Value of these investments was \$23,536,523 with a net unrealized loss of \$1,840.

Selected items from September 2013 Report:

1. Operational Fund Revenues as of September 30, 2013 - \$24,765,016 which represents 25.51% of budgeted Revenues.
2. Operational Fund Expenditures as of September 30, 2013 - \$19,440,183 which represents 18.41% of budgeted Expenditures.
3. Total Revenues for all funds as of September 30, 2013- \$34,169,798. Of the total revenues received the Operational Fund accounted for 72.48%, the Grant Funds 14.84%, Building Funds 4.15%, Debt Service Funds 1.06%, Student Nutrition 0.56% and all other funds 6.91%.
4. Total Expenditures for all funds as of September 30, 2013- \$40,115,335. Of the total expenditures incurred, the Operational Fund accounted for 48.46%, the Grant Funds 7.54%, Building Funds 8.16%, Debt Service 27.76%, Student Nutrition 3.38% and all other funds 4.70%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of September 30, 2013 were \$57,915,569 or 63.84% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 10/31/2013

County: DONA ANA
 PED No.: 19

Previous Year Report ending date	6/30/2013 10/31/2013	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-	(4,234,854.19)	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	=	14,634,877.11	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)	+	32,836,791.20	0.00	1,737,920.00	847,767.55	1,387,757.07	60,703.50	217,679.66
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 10/31/2013	=	47,471,668.31	0.00	1,750,040.78	1,261,846.18	10,061,768.81	369,737.69	733,688.91
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(27,110,141.77)	0.00	(1,640,207.90)	(728,796.10)	(1,777,825.13)	(10,126.06)	(102,425.31)
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-	4,234,854.19	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) 10/31/2013	=	24,596,380.73	0.00	109,832.88	533,050.08	8,283,943.68	359,611.63	631,263.60
Total Outstanding Loans 10/31/2013	+OR-	(2,009,290.15)	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 10/31/2013	=	22,587,090.58	0.00	109,832.88	533,050.08	8,283,943.68	359,611.63	631,263.60
**Total Receivables/Payables (Not Available to Budget) 10/31/2013	+OR-	1,628,720.30	0.00	2,021.62	0.00	84,113.51	0.00	17.60
Reconciled Cash Total (See Below):	+OR-	24,215,810.88	0.00	111,854.50	533,050.08	8,368,057.19	359,611.63	631,281.20
		0.00		(0.00)				
* ** Identify in appropriate section!								

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 10/31/2013

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)	+	5,450,185.78	239,187.37	13,203.88	1,078,977.23	92,804.91	0.00	9,506,048.22
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 10/31/2013	=	4,576,336.45	977,183.61	1,385,390.78	986,227.83	75,261.64	241,629.49	40,479,156.13
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,984,863.15)	(215,753.27)	(319,191.89)	(618,613.33)	(89,244.65)	(59,055.11)	(2,923,670.27)
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) 10/31/2013	=	(1,894,277.65)	761,430.34	1,060,294.94	(291,695.39)	(89,244.65)	182,574.38	37,555,485.86
Total Outstanding Loans 10/31/2013	+	1,657,759.72	0.00	2,945.96	259,339.82	89,244.65	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 10/31/2013	=	(236,517.93)	761,430.34	1,063,240.90	(32,355.57)	0.00	182,574.38	37,555,485.86
**Total Receivables/Payables (Not Available to Budget) 10/31/2013	+OR-	236,517.93	21,097.13	11,736.62	32,355.57	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	0.00	782,527.47	1,074,977.52	0.00	0.00	182,574.38	37,555,485.86
		(0.00)	-	-	(0.00)	-	-	-

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
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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	8,627.76	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	0.00	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	1,253,823.87	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 10/31/2013	=	18,000.55	0.16	8,629.00	0.00	0.00	4,018,338.69	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(786,780.53)	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	(8,627.76)	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) 10/31/2013	=	18,000.55	0.16	1.24	0.00	0.00	3,231,558.16	0.00
Total Outstanding Loans 10/31/2013	+	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 10/31/2013	=	18,000.55	0.16	1.24	0.00	0.00	3,231,558.16	0.00
**Total Receivables/Payables (Not Available to Budget) 10/31/2013	+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	3,231,558.16	0.00
		-	-	0.00	-	-	-	

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

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 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)	+	2,750,071.54	0.00	632,875.25	0.00	79,558.97	58,193,985.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 10/31/2013	=	4,014,352.03	0.00	11,164,916.65	0.00	2,228,941.90	131,823,115.59
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(756,347.20)	0.00	(9,442,526.17)	0.00	(1,762,608.02)	(51,328,175.86)
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) 10/31/2013	=	3,258,004.83	0.00	1,722,390.48	0.00	466,333.88	80,494,939.73
Total Outstanding Loans 10/31/2013	+	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 10/31/2013	=	3,258,004.83	0.00	1,722,390.48	0.00	466,333.88	80,494,939.73
**Total Receivables/Payables (Not Available to Budget) 10/31/2013	+OR-	0.00	0.00	0.00	0.00	0.00	2,016,580.28
Reconciled Cash Total (See Below):	+OR-	3,258,004.83	0.00	1,722,390.48	0.00	466,333.88	82,511,520.01

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 10/31/2013

COUNTY: DONA ANA
 PED No.: 19

B		C		D	E	F		G	H	I	J
				+	+	+OR-		+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements							
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks)	Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount		
										From Cash Report Line 17	82,511,520.01
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(38,965.26)		38,965.26	0.00	*Agency Funds Cash	665,029.32		
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(195,324.18)		195,324.18	0.00	*Change Fund	(430.00)		
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	12,301,667.00	10,342,951.85	246,591.27		0.00	22,891,210.12				
Gadsden School Lunch Program (Food Services Fund)	Wells Fargo	144.00	6,681,607.47	191,806.21		0.00	6,873,557.68				
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	898,822.09	0.00	108,581.64		0.00	1,007,403.73				
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	232,925.75	0.00	1,090.32		0.00	234,016.07				
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	14,740,925.37	260,446.99		0.00	15,001,372.36				
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	2,188,724.36	0.00	0.00		0.00	2,188,724.36				
Gadsden ISD Principal Funds (Activity/Agency Funds)	First American Bank	10,000.00	0.00	0.00		0.00	10,000.00				
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,301,254.25	0.00		0.00	2,501,254.25				
Student Lunch Program CD	Wells Fargo	1,494,137.26	0.00	0.00		0.00	1,494,137.26				
Operational Fund CD	Wells Fargo	1,006,010.28	0.00	0.00		0.00	1,006,010.28				
Athletics Fund CD	Wells Fargo	125,595.56	0.00	0.00		0.00	125,595.56				
Activity Funds CD	Wells Fargo	278,543.47	0.00	0.00		0.00	278,543.47				
Building Funds CD	Wells Fargo	6,007,549.90	0.00	0.00		0.00	6,007,549.90				
Gadsden ISD (Flex Plan Account-Operational Fund)	CB&T	0.00	0.00	0.00		0.00	0.00				
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	20,552,874.29	0.00	0.00		0.00	20,552,874.29				
Operational Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	3,003,870.00	0.00	0.00		0.00	3,003,870.00				
		0.00	0.00	0.00		0.00	0.00				
		0.00	0.00	0.00		0.00	0.00				
		0.00	0.00	0.00		0.00	0.00				
		0.00	0.00	0.00		0.00	0.00				
		0.00	0.00	0.00		0.00	0.00				
		0.00	0.00	0.00		0.00	0.00				
		0.00	0.00	0.00		0.00	0.00				
Totals		48,300,863.96	34,066,738.94	574,226.99		234,289.44	83,176,119.33			83,176,119.33	

0.00

* Examples Only - Use District's Actual Accounts

Total Cash in Bank \$ 82,367,602.90

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 10/31/2013

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	(1,657,759.72)	24000	(2,009,290.15)	-	
11000	0.00	25000			
11000	(2,945.96)	26000			
11000	(259,339.82)	27000			
11000	(89,244.65)	28000			
11000	0.00	29000			
11000	0.00	12000			
11000	0.00	13000			
11000	0.00	14000			
11000	0.00	21000			
11000	0.00	22000			
11000	0.00	23000			
11000	0.00	31900			
24000	1,657,759.72	11000	1,657,759.72	-	
25000	0.00	11000			
26000	2,945.96	11000	2,945.96	-	
27000	259,339.82	11000	259,339.82	-	
28000	89,244.65	11000	89,244.65	-	
29000	0.00	11000			
12000	0.00	11000			
13000	0.00	11000			
14000	0.00	11000			
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

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

Uninsured / Uncollateralized Funds:

	Wells Fargo Bank		US Treasury Bills	Bank of the West	First American Bank		Total
	Deposit Accounts and CDs	Repo Accounts		Deposit Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	22,345,395.31	32,743,348.23	20,552,874.29	2,188,724.38	210,000.00	2,301,254.25	80,341,596.44
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-
Less investments in US Obligations	-	-	14,005,804.47	-	-	-	-
Uninsured public funds	21,845,395.31	32,743,348.23	6,547,069.82	1,938,724.38	-	2,301,254.25	-
50%/102% collateral requirement	10,922,697.66	33,398,215.19	-	969,362.18	-	2,347,279.34	-
Pledged Security - Market Value	10,950,350.11	33,398,215.72	-	1,133,460.00	-	2,634,255.62	-
Over (under) - Collateralized	27,652.45	0.52	-	164,097.82	-	286,976.29	-
Uninsured / Uncollateralized Funds	10,895,045.20	-	6,547,069.82	-	-	-	17,442,115.02

Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Athletics	0.26%	9/17/2013	\$ 100,591.04
Operational	0.25%	10/2/2013	\$ 1,006,010.28
Activity	0.24%	10/6/2013	\$ 278,543.47
Lunch	0.24%	10/6/2013	\$ 1,494,137.26
Building	0.26%	10/22/2013	\$ 6,007,549.90
Athletics	0.22%	12/17/2013	\$ 25,004.52
			\$ 8,911,836.47

Investments in US Treasuries:

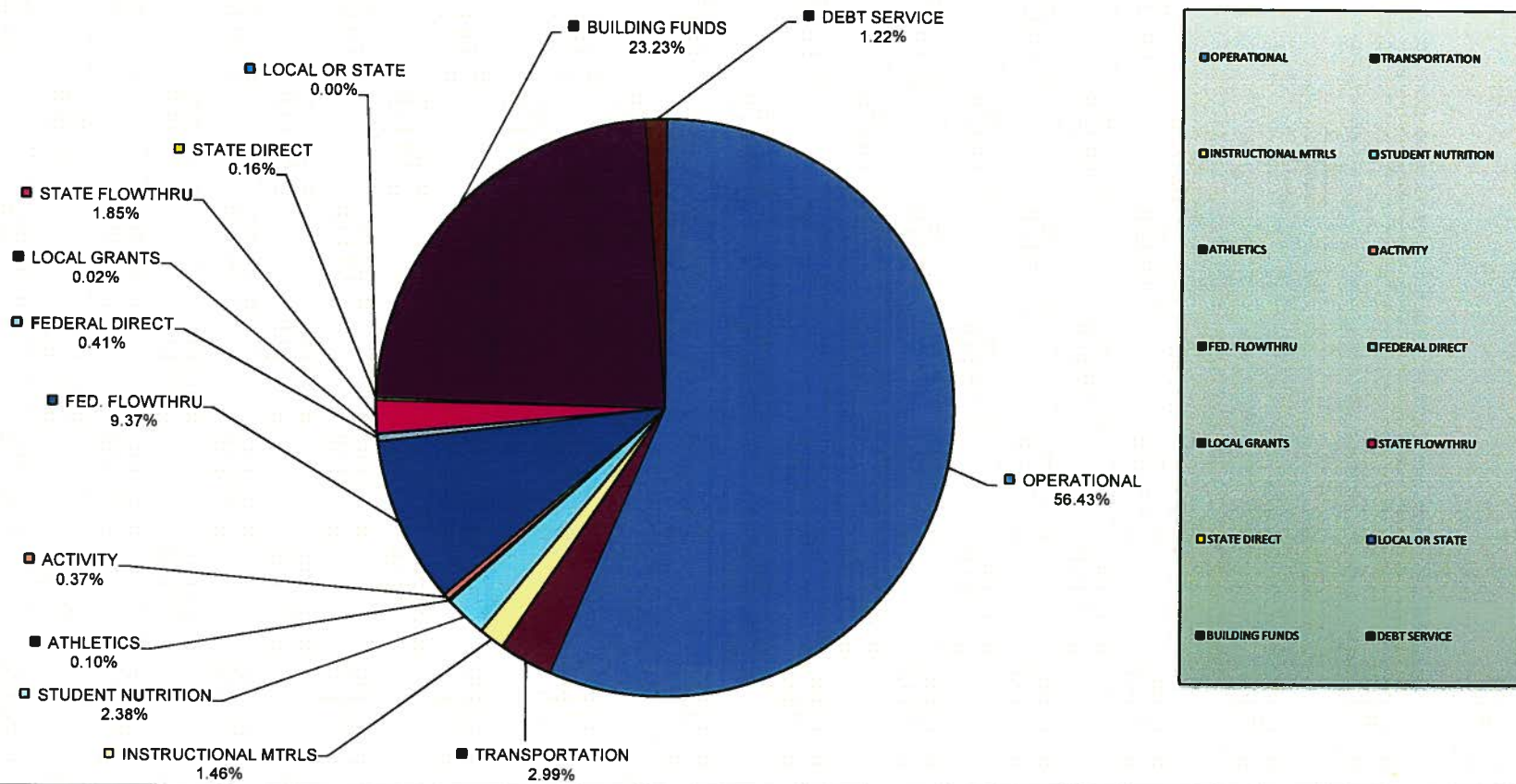
US Treasury Bills/Notes									
Building Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 10/31/2013	Unrealized Gain/Loss
US Treasury Bill	0.10%	12/12/2013	\$ 2,000,000.00	\$ 1,998,233.33	-	-	\$ 1,998,233.33	\$ 1,999,932.00	\$ 1,698.67
US Treasury Bill	0.07%	3/6/2014	\$ 2,500,000.00	\$ 2,498,468.75	-	-	\$ 2,498,468.75	\$ 2,499,522.50	\$ 1,053.75
Federal Home Loan	0.12%	3/28/2014	\$ 3,000,000.00	\$ 3,000,000.00	306.23	170.00	\$ 3,000,476.23	\$ 3,000,246.00	\$ (60.23)
US Treasury Bill	0.25%	3/31/2014	\$ 3,500,000.00	\$ 3,500,000.00	2,466.33	408.65	\$ 3,502,874.98	\$ 3,501,914.50	\$ (551.83)
Federal Home Loan	2.50%	6/13/2014	\$ 2,000,000.00	\$ 2,000,000.00	29,542.47	17,222.22	\$ 2,046,764.69	\$ 2,029,034.00	\$ (508.47)
US Treasury Note	0.10%	6/30/2014	\$ 2,000,000.00	\$ 2,000,000.00	1,980.00	-	\$ 2,001,980.00	\$ 2,001,796.00	\$ (184.00)
US Treasury Note	0.125%	7/31/2014	\$ 1,000,000.00	\$ 1,000,000.00	224.49	264.95	\$ 1,000,489.44	\$ 1,000,117.00	\$ (107.49)
Federal Home Loan	0.18%	9/26/2013	\$ 3,000,000.00	\$ 3,000,000.00	1,353.66	315.00	\$ 3,001,668.66	\$ 3,000,270.00	\$ (1,083.66)
US Treasury Note	0.11%	9/30/2014	\$ 1,500,000.00	\$ 1,500,000.00	1,918.21	-	\$ 1,501,918.21	\$ 1,501,699.50	\$ (218.71)
			\$ 20,500,000.00	\$ 20,496,702.08	\$ 5,476.38	\$ 18,380.82	\$ 20,552,874.29	\$ 20,534,531.50	\$ 38.03

Initial Deposit + Unamortized Prem + Accrued Interest	\$ 20,552,874.29
Less: Accrued Interest	\$ (18,380.82)
Cost Basis	<u>\$ 20,534,493.47</u>

US Treasury Bills/Notes									
Operational Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 10/31/2013	Unrealized Gain/Loss
US Treasury Note	0.04%	4/30/2014	\$ 3,000,000.00	\$ 3,000,000.00	3,870.00	-	\$ 3,003,870.00	\$ 3,001,992.00	\$ (1,878.00)
			\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,870.00	\$ -	\$ 3,003,870.00	\$ 3,001,992.00	\$ (1,878.00)

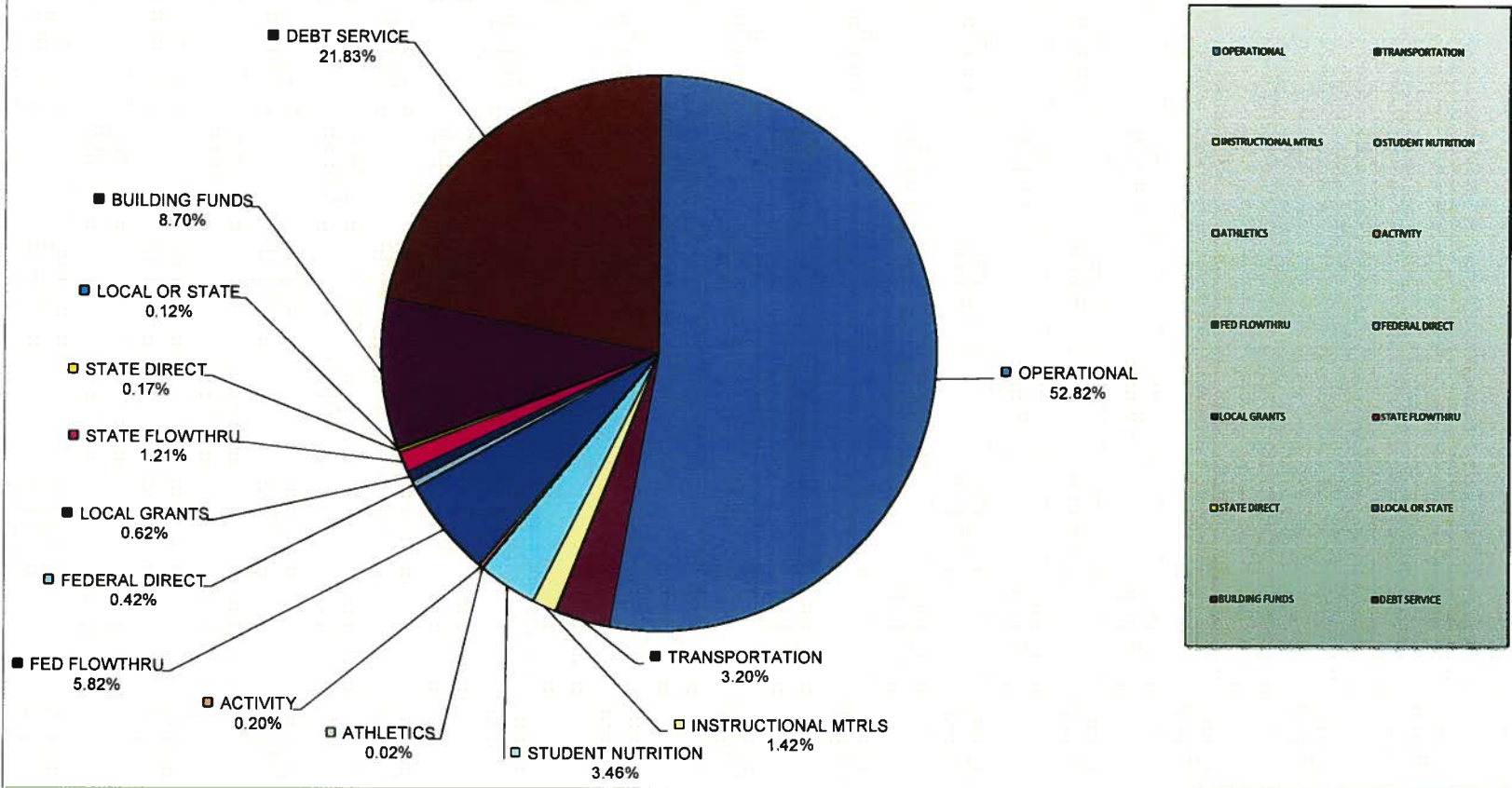
Initial Deposit + Unamortized Prem + Accrued Interest	\$ 3,003,870.00
Less: Accrued Interest	-
Cost Basis	<u>\$ 3,003,870.00</u>

GISD 2013-14 REVENUES BY FUND OCTOBER 2013

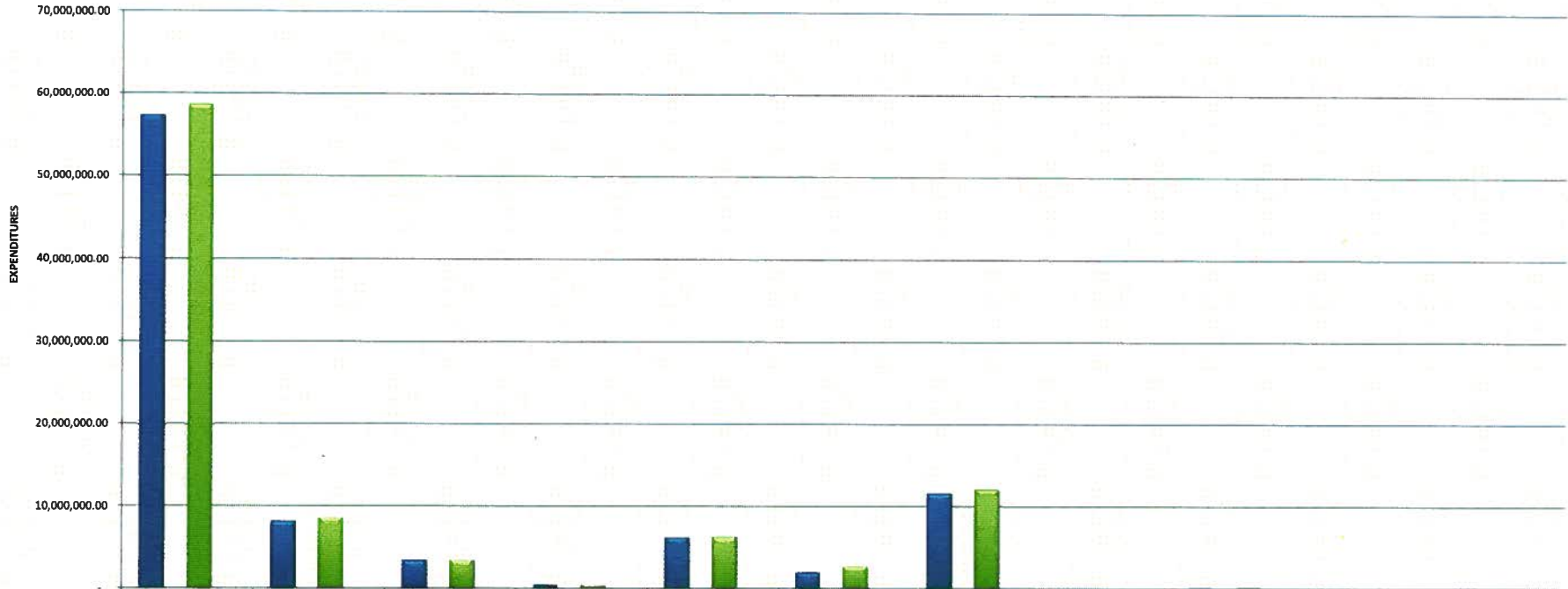


OPERATIONAL	TRANSPORTATION
INSTRUCTIONAL MTRLS	STUDENT NUTRITION
ATHLETICS	ACTIVITY
FED. FLOWTHRU	FEDERAL DIRECT
LOCAL GRANTS	STATE FLOWTHRU
STATE DIRECT	LOCAL OR STATE
BUILDING FUNDS	DEBT SERVICE

GISD 2013-14 EXPENDITURES BY FUND OCTOBER 2013

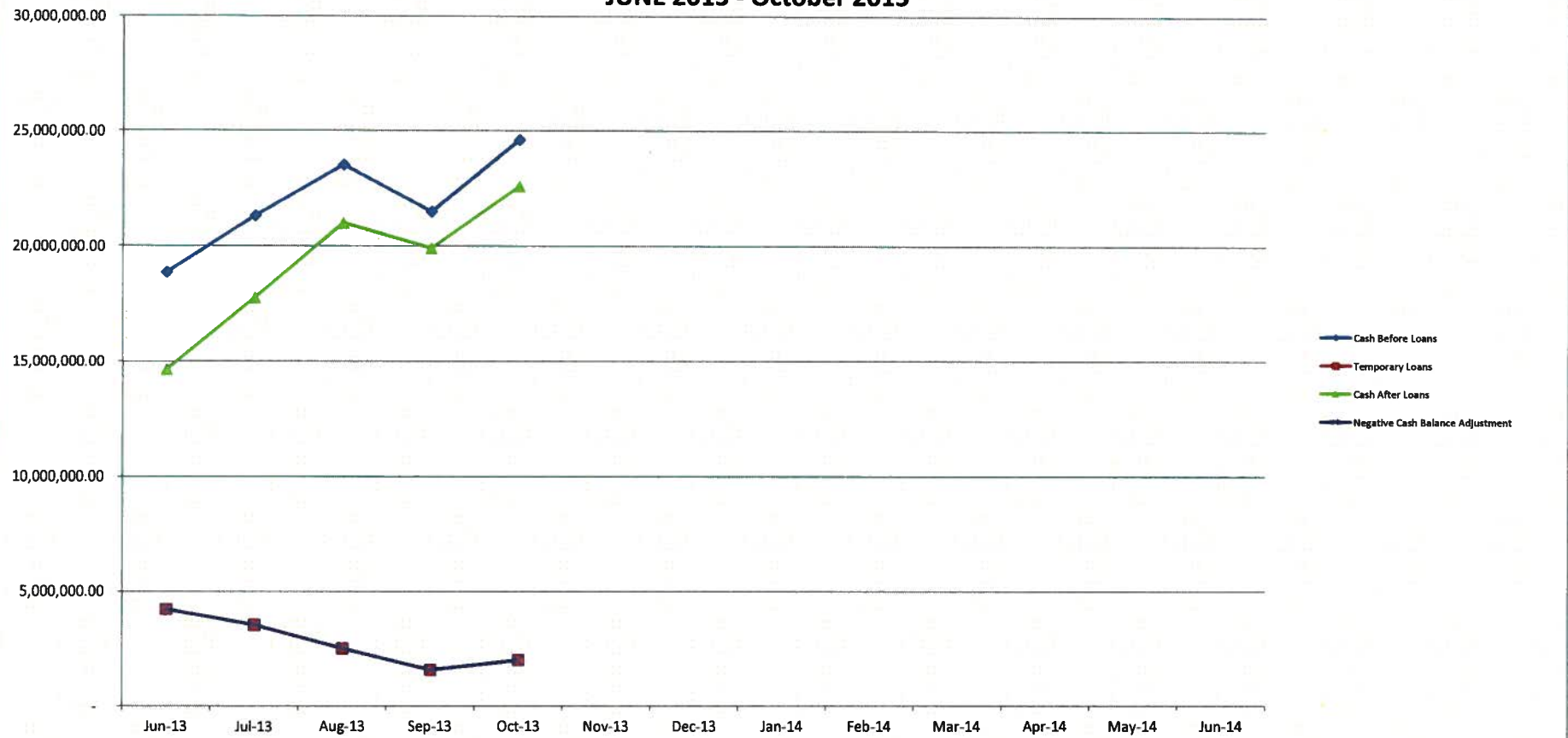


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR OCTOBER 2013
COMPARED TO OCTOBER 2012**



	INSTRUCTION	SS-STUDENTS	SS-INSTRUCTION	SS-GEN ADMIN	SS-SCHOOL ADMIN	CENTRAL SERVICES	OP & MAINT OF PLANT	TRANSPORTATION	OTHER SUPPORT SERVICES	FOOD SERVICES	COMMUNITY SERVICES
■ FY12-13 Actuals	57,346,113.54	8,160,423.45	3,342,604.74	476,302.82	6,162,381.15	1,972,008.83	11,477,581.60	-	38,790.82	-	37,591.57
■ FY12-13 Percentages	64.42%	9.17%	3.76%	0.54%	6.92%	2.22%	12.89%	0.00%	0.04%	0.00%	0.04%
■ FY13-14 Actuals	58,606,562.57	8,577,355.03	3,478,448.07	454,803.37	6,295,955.24	2,733,057.20	12,071,644.81	-	138,946.99	6,771.15	20,570.49
■ FY13-14 Percentages	63.44%	9.28%	3.77%	0.49%	6.81%	2.96%	13.07%	0.00%	0.15%	0.01%	0.02%

**GISD 2013-14 Cash Balance/Temporary Loan Balance Trend
JUNE 2013 - October 2013**



Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2013

To Date: 10/31/2013

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)	(\$2,225.37)	(\$11,206.52)	(\$310,274.48)	\$0.00	(\$310,274.48)	96.51%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,388.20)	(\$2,916.78)	(\$4,583.22)	\$0.00	(\$4,583.22)	61.11%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$132.00)	(\$447.00)	\$447.00	\$0.00	\$447.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$325.00)	(\$4,675.00)	\$0.00	(\$4,675.00)	93.50%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$3,712.41)	(\$12,436.35)	(\$12,563.65)	\$0.00	(\$12,563.65)	50.25%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$3,745.41)	(\$23,108.95)	\$23,108.95	\$0.00	\$23,108.95	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)	(\$32,162,328.00)	(\$64,324,657.00)	\$0.00	(\$64,324,657.00)	66.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,543.44)	(\$5,132.82)	(\$4,867.18)	\$0.00	(\$4,867.18)	48.67%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$1,929.95)	(\$5,010.36)	(\$1,989.64)	\$0.00	(\$1,989.64)	28.42%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	\$0.00	(\$31,485.97)	(\$55,514.03)	\$0.00	(\$55,514.03)	63.81%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,049.77)	(\$3,502.14)	(\$6,497.86)	\$0.00	(\$6,497.86)	64.98%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$129,750.00)	\$0.00	(\$129,750.00)	(\$15,466.29)	(\$46,100.98)	(\$83,649.02)	\$0.00	(\$83,649.02)	64.47%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$532,790.33)	\$532,790.33	\$0.00	\$532,790.33	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$97,089,716.00)	\$0.00	(\$97,089,716.00)	(\$8,071,774.84)	(\$32,836,791.20)	(\$64,252,924.80)	\$0.00	(\$64,252,924.80)	66.18%
Fund: OPERATIONAL - 11000		(\$97,089,716.00)	\$0.00	(\$97,089,716.00)	(\$8,071,774.84)	(\$32,836,791.20)	(\$64,252,924.80)	\$0.00	(\$64,252,924.80)	66.18%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	(\$434,480.00)	(\$1,737,920.00)	(\$3,041,355.00)	\$0.00	(\$3,041,355.00)	63.64%
Function: REVENUE/BALANCE SHEET - 0000		(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	(\$434,480.00)	(\$1,737,920.00)	(\$3,041,355.00)	\$0.00	(\$3,041,355.00)	63.64%
Fund: PUPIL TRANSPORTATION - 13000		(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	(\$434,480.00)	(\$1,737,920.00)	(\$3,041,355.00)	\$0.00	(\$3,041,355.00)	63.64%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$339.68)	(\$1,688.16)	\$1,688.16	\$0.00	\$1,688.16	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$362,983.00)	(\$120,115.00)	(\$483,098.00)	\$0.00	(\$423,038.90)	(\$60,059.10)	\$0.00	(\$60,059.10)	12.43%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$362,982.00)	\$0.00	(\$362,982.00)	\$0.00	(\$423,040.49)	\$60,058.49	\$0.00	\$60,058.49	-16.55%
Function: REVENUE/BALANCE SHEET - 0000		(\$725,965.00)	(\$120,115.00)	(\$846,080.00)	(\$339.68)	(\$847,767.55)	\$1,687.55	\$0.00	\$1,687.55	-0.20%
Fund: INSTRUCTIONAL MATERIALS - 14000		(\$725,965.00)	(\$120,115.00)	(\$846,080.00)	(\$339.68)	(\$847,767.55)	\$1,687.55	\$0.00	\$1,687.55	-0.20%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,500.00)	\$0.00	(\$5,500.00)	(\$404.44)	(\$1,664.38)	(\$3,835.62)	\$0.00	(\$3,835.62)	69.74%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$6,528.60)	(\$20,772.60)	(\$79,227.40)	\$0.00	(\$79,227.40)	79.23%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$70,500.00)	\$0.00	(\$70,500.00)	(\$7,378.25)	(\$13,079.77)	(\$57,420.23)	\$0.00	(\$57,420.23)	81.45%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,953.38)	\$8,953.38	\$0.00	\$8,953.38	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$19,993.79)	(\$42,970.53)	(\$107,029.47)	\$0.00	(\$107,029.47)	71.35%
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)	(\$1,162,925.30)	(\$1,300,316.41)	(\$6,649,683.59)	\$0.00	(\$6,649,683.59)	83.64%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,276,000.00)	\$0.00	(\$8,276,000.00)	(\$1,197,230.38)	(\$1,387,757.07)	(\$6,888,242.93)	\$0.00	(\$6,888,242.93)	83.23%
Fund: FOOD SERVICES - 21000		(\$8,276,000.00)	\$0.00	(\$8,276,000.00)	(\$1,197,230.38)	(\$1,387,757.07)	(\$6,888,242.93)	\$0.00	(\$6,888,242.93)	83.23%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$22.71)	(\$87.16)	\$87.16	\$0.00	\$87.16	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2013

To Date: 10/31/2013

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
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	(\$807.00)	(\$109,193.00)	\$0.00	(\$109,193.00)	99.27%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$21,281.00)	(\$59,302.10)	\$59,302.10	\$0.00	\$59,302.10	0.00%
22000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$507.24)	\$507.24	\$0.00	\$507.24	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$21,303.71)	(\$60,703.50)	(\$49,296.50)	\$0.00	(\$49,296.50)	44.82%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$21,303.71)	(\$60,703.50)	(\$49,296.50)	\$0.00	(\$49,296.50)	44.82%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$54.94)	(\$223.36)	\$223.36	\$0.00	\$223.36	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$30,136.47)	(\$187,260.85)	(\$242,739.15)	\$247.24	(\$242,986.39)	56.51%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$180.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$13,385.29)	(\$30,015.45)	(\$9,984.55)	\$0.00	(\$9,984.55)	24.96%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$43,576.70)	(\$217,679.66)	(\$252,320.34)	\$247.24	(\$252,567.58)	53.74%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$43,576.70)	(\$217,679.66)	(\$252,320.34)	\$247.24	(\$252,567.58)	53.74%
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)	(\$862,744.50)	(\$3,230,864.05)	(\$4,830,141.95)	\$0.00	(\$4,830,141.95)	59.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,061,006.00)	\$0.00	(\$8,061,006.00)	(\$862,744.50)	(\$3,230,864.05)	(\$4,830,141.95)	\$0.00	(\$4,830,141.95)	59.92%
	Fund: TITLE I - IASA - 24101	(\$8,061,006.00)	\$0.00	(\$8,061,006.00)	(\$862,744.50)	(\$3,230,864.05)	(\$4,830,141.95)	\$0.00	(\$4,830,141.95)	59.92%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$12,240.31)	(\$46,033.55)	(\$61,966.45)	\$0.00	(\$61,966.45)	57.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$12,240.31)	(\$46,033.55)	(\$61,966.45)	\$0.00	(\$61,966.45)	57.38%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$12,240.31)	(\$46,033.55)	(\$61,966.45)	\$0.00	(\$61,966.45)	57.38%
24106.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,621.00)	\$2,621.00	\$0.00	\$2,621.00	0.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,882,144.00)	\$6,500.00	(\$2,875,644.00)	(\$116,854.64)	(\$895,669.68)	(\$1,979,974.32)	\$0.00	(\$1,979,974.32)	68.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,882,144.00)	\$6,500.00	(\$2,875,644.00)	(\$116,854.64)	(\$898,290.68)	(\$1,977,353.32)	\$0.00	(\$1,977,353.32)	68.76%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,882,144.00)	\$6,500.00	(\$2,875,644.00)	(\$116,854.64)	(\$898,290.68)	(\$1,977,353.32)	\$0.00	(\$1,977,353.32)	68.76%
24107.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$339.85)	\$339.85	\$0.00	\$339.85	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$339.85)	\$339.85	\$0.00	\$339.85	0.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$13,297.76)	(\$35,947.59)	(\$33,821.41)	\$0.00	(\$33,821.41)	48.48%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,769.00)	\$0.00	(\$69,769.00)	(\$13,297.76)	(\$35,947.59)	(\$33,821.41)	\$0.00	(\$33,821.41)	48.48%
	Fund: PRESCHOOL IDEA-B - 24109	(\$69,769.00)	\$0.00	(\$69,769.00)	(\$13,297.76)	(\$35,947.59)	(\$33,821.41)	\$0.00	(\$33,821.41)	48.48%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$76,500.00)	(\$76,500.00)	\$0.00	(\$64,575.52)	(\$11,924.48)	\$0.00	(\$11,924.48)	15.59%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$76,500.00)	(\$76,500.00)	\$0.00	(\$64,575.52)	(\$11,924.48)	\$0.00	(\$11,924.48)	15.59%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	(\$76,500.00)	(\$76,500.00)	\$0.00	(\$64,575.52)	(\$11,924.48)	\$0.00	(\$11,924.48)	15.59%

Gadsden Independent Schools

Revenue Report - All Funds

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 Include pre encumbrance

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 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	\$0.00	(\$24,300.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$4,140.78)	(\$20,159.22)	\$0.00	(\$20,159.22)	82.96%
24115.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$10,076.00)	(\$10,076.00)	\$0.00	\$0.00	(\$10,076.00)	\$0.00	(\$10,076.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$10,076.00)	(\$10,076.00)	\$0.00	\$0.00	(\$10,076.00)	\$0.00	(\$10,076.00)	100.00%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	(\$10,076.00)	(\$10,076.00)	\$0.00	\$0.00	(\$10,076.00)	\$0.00	(\$10,076.00)	100.00%
24118.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$349,350.00)	(\$349,350.00)	\$0.00	\$0.00	(\$349,350.00)	\$0.00	(\$349,350.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$349,350.00)	(\$349,350.00)	\$0.00	\$0.00	(\$349,350.00)	\$0.00	(\$349,350.00)	100.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	(\$349,350.00)	(\$349,350.00)	\$0.00	\$0.00	(\$349,350.00)	\$0.00	(\$349,350.00)	100.00%
24119.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$973.89)	\$973.89	\$0.00	\$973.89	0.00%
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$21,999.15)	(\$252,258.03)	(\$624,740.97)	\$0.00	(\$624,740.97)	71.24%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$21,999.15)	(\$253,231.92)	(\$623,767.08)	\$0.00	(\$623,767.08)	71.13%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$21,999.15)	(\$253,231.92)	(\$623,767.08)	\$0.00	(\$623,767.08)	71.13%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,647.33)	\$18,647.33	\$0.00	\$18,647.33	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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)	(\$1,244.85)	(\$252,703.74)	(\$85,911.26)	\$0.00	(\$85,911.26)	25.37%
	Function: REVENUE/BALANCE SHEET - 0000	(\$338,615.00)	\$0.00	(\$338,615.00)	(\$1,244.85)	(\$252,703.74)	(\$85,911.26)	\$0.00	(\$85,911.26)	25.37%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$338,615.00)	\$0.00	(\$338,615.00)	(\$1,244.85)	(\$252,703.74)	(\$85,911.26)	\$0.00	(\$85,911.26)	25.37%
24154.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$864,190.00)	\$0.00	(\$864,190.00)	(\$356,076.83)	(\$491,804.37)	(\$372,385.63)	\$0.00	(\$372,385.63)	43.08%
	Function: REVENUE/BALANCE SHEET - 0000	(\$864,190.00)	\$0.00	(\$864,190.00)	(\$356,076.83)	(\$493,804.37)	(\$370,385.63)	\$0.00	(\$370,385.63)	42.86%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$864,190.00)	\$0.00	(\$864,190.00)	(\$356,076.83)	(\$493,804.37)	(\$370,385.63)	\$0.00	(\$370,385.63)	42.86%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$173,521.00)	(\$173,521.00)	\$0.00	(\$38,608.46)	(\$134,912.54)	\$0.00	(\$134,912.54)	77.75%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$173,521.00)	(\$173,521.00)	\$0.00	(\$38,608.46)	(\$134,912.54)	\$0.00	(\$134,912.54)	77.75%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$0.00	(\$173,521.00)	(\$173,521.00)	\$0.00	(\$38,608.46)	(\$134,912.54)	\$0.00	(\$134,912.54)	77.75%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$60,648.00)	(\$60,648.00)	(\$49,404.28)	(\$49,404.28)	(\$11,243.72)	\$0.00	(\$11,243.72)	18.54%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$60,648.00)	(\$60,648.00)	(\$49,404.28)	(\$49,404.28)	(\$11,243.72)	\$0.00	(\$11,243.72)	18.54%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	(\$60,648.00)	(\$60,648.00)	(\$49,404.28)	(\$49,404.28)	(\$11,243.72)	\$0.00	(\$11,243.72)	18.54%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2013

To Date: 10/31/2013

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
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$40,286.00)	(\$40,286.00)	\$0.00	(\$3,025.37)	(\$37,260.63)	\$0.00	(\$37,260.63)	92.49%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$40,286.00)	(\$40,286.00)	\$0.00	(\$3,025.37)	(\$37,260.63)	\$0.00	(\$37,260.63)	92.49%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	(\$40,286.00)	(\$40,286.00)	\$0.00	(\$3,025.37)	(\$37,260.63)	\$0.00	(\$37,260.63)	92.49%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$94,295.00)	(\$94,295.00)	\$0.00	(\$38,732.34)	(\$55,562.66)	\$0.00	(\$55,562.66)	58.92%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$94,295.00)	(\$94,295.00)	\$0.00	(\$38,732.34)	(\$55,562.66)	\$0.00	(\$55,562.66)	58.92%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$0.00	(\$94,295.00)	(\$94,295.00)	\$0.00	(\$38,732.34)	(\$55,562.66)	\$0.00	(\$55,562.66)	58.92%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$13,670.00)	(\$13,670.00)	(\$7,205.12)	(\$21,835.95)	\$8,165.95	\$0.00	\$8,165.95	-59.74%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$13,670.00)	(\$13,670.00)	(\$7,205.12)	(\$21,835.95)	\$8,165.95	\$0.00	\$8,165.95	-59.74%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	(\$13,670.00)	(\$13,670.00)	(\$7,205.12)	(\$21,835.95)	\$8,165.95	\$0.00	\$8,165.95	-59.74%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$28,718.56)	(\$239,187.37)	(\$130,812.63)	\$0.00	(\$130,812.63)	35.35%
	Function: REVENUE/BALANCE SHEET - 0000	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$28,718.56)	(\$239,187.37)	(\$130,812.63)	\$0.00	(\$130,812.63)	35.35%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$28,718.56)	(\$239,187.37)	(\$130,812.63)	\$0.00	(\$130,812.63)	35.35%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	(\$46,736.00)	(\$1,079.00)	(\$47,815.00)	(\$7,172.40)	(\$13,203.88)	(\$34,611.12)	\$0.00	(\$34,611.12)	72.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$46,736.00)	(\$1,079.00)	(\$47,815.00)	(\$7,172.40)	(\$13,203.88)	(\$34,611.12)	\$0.00	(\$34,611.12)	72.39%
	Fund: SAVE THE CHILDREN - 26143	(\$46,736.00)	(\$1,079.00)	(\$47,815.00)	(\$7,172.40)	(\$13,203.88)	(\$34,611.12)	\$0.00	(\$34,611.12)	72.39%
27106.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,284.39)	\$4,284.39	\$0.00	\$4,284.39	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$24,368.00)	(\$24,368.00)	\$0.00	\$0.00	(\$24,368.00)	\$0.00	(\$24,368.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$24,368.00)	(\$24,368.00)	\$0.00	\$0.00	(\$24,368.00)	\$0.00	(\$24,368.00)	100.00%
	Fund: NM READS TO LEADI K-3 INITIATIVE - 27114	\$0.00	(\$24,368.00)	(\$24,368.00)	\$0.00	\$0.00	(\$24,368.00)	\$0.00	(\$24,368.00)	100.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,490,000.00)	\$0.00	(\$1,490,000.00)	(\$81,253.80)	(\$438,942.19)	(\$1,051,057.81)	\$0.00	(\$1,051,057.81)	70.54%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,490,000.00)	\$0.00	(\$1,490,000.00)	(\$81,253.80)	(\$438,942.19)	(\$1,051,057.81)	\$0.00	(\$1,051,057.81)	70.54%
	Fund: PREK INITIATIVE - 27149	(\$1,490,000.00)	\$0.00	(\$1,490,000.00)	(\$81,253.80)	(\$438,942.19)	(\$1,051,057.81)	\$0.00	(\$1,051,057.81)	70.54%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$58,313.00)	(\$58,313.00)	\$0.00	(\$12,116.55)	(\$46,196.45)	\$0.00	(\$46,196.45)	79.22%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$58,313.00)	(\$58,313.00)	\$0.00	(\$12,116.55)	(\$46,196.45)	\$0.00	(\$46,196.45)	79.22%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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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: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$58,313.00)	(\$58,313.00)	\$0.00	(\$12,116.55)	(\$46,196.45)	\$0.00	(\$46,196.45)	79.22%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$473,343.00)	\$0.00	(\$473,343.00)	(\$245,664.14)	(\$523,117.02)	\$49,774.02	\$0.00	\$49,774.02	-10.52%
Function: REVENUE/BALANCE SHEET - 0000		(\$473,343.00)	\$0.00	(\$473,343.00)	(\$245,664.14)	(\$523,117.02)	\$49,774.02	\$0.00	\$49,774.02	-10.52%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$473,343.00)	\$0.00	(\$473,343.00)	(\$245,664.14)	(\$523,117.02)	\$49,774.02	\$0.00	\$49,774.02	-10.52%
27171.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$8,944.00)	(\$25,611.00)	(\$34,555.00)	\$0.00	\$0.00	(\$34,555.00)	\$0.00	(\$34,555.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,944.00)	(\$25,611.00)	(\$34,555.00)	\$0.00	\$0.00	(\$34,555.00)	\$0.00	(\$34,555.00)	100.00%
Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171		(\$8,944.00)	(\$25,611.00)	(\$34,555.00)	\$0.00	\$0.00	(\$34,555.00)	\$0.00	(\$34,555.00)	100.00%
27176.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,517.08)	\$100,517.08	\$0.00	\$100,517.08	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$100,517.08)	\$100,517.08	\$0.00	\$100,517.08	0.00%
28191.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$341,703.00)	\$0.00	(\$341,703.00)	\$0.00	(\$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)	\$0.00	(\$92,804.91)	(\$248,898.09)	\$0.00	(\$248,898.09)	72.84%
Fund: SMART START K-3+ - 28191		(\$341,703.00)	\$0.00	(\$341,703.00)	\$0.00	(\$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)	(\$887.79)	(\$6,048.22)	(\$16,951.78)	\$0.00	(\$16,951.78)	73.70%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	(\$9,310,000.00)	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$9,523,000.00)	\$0.00	(\$9,523,000.00)	(\$9,310,887.79)	(\$9,506,048.22)	(\$16,951.78)	\$0.00	(\$16,951.78)	0.18%
Fund: BOND BUILDING - 31100		(\$9,523,000.00)	\$0.00	(\$9,523,000.00)	(\$9,310,887.79)	(\$9,506,048.22)	(\$16,951.78)	\$0.00	(\$16,951.78)	0.18%
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$15,963.00)	\$0.00	(\$15,963.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$10,896.27)	(\$61,303.41)	(\$1,539,270.59)	\$0.00	(\$1,539,270.59)	96.17%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$60.35)	(\$209.12)	\$209.12	\$0.00	\$209.12	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$2,409.48)	\$2,409.48	\$0.00	\$2,409.48	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)	(\$29,850.17)	(\$1,186,903.86)	(\$4,041,070.14)	\$0.00	(\$4,041,070.14)	77.30%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,828,548.00)	\$0.00	(\$6,828,548.00)	(\$40,806.79)	(\$1,253,823.87)	(\$5,574,724.13)	\$0.00	(\$5,574,724.13)	81.64%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,828,548.00)	\$0.00	(\$6,828,548.00)	(\$40,806.79)	(\$1,253,823.87)	(\$5,574,724.13)	\$0.00	(\$5,574,724.13)	81.64%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$12.90)	(\$71.54)	\$71.54	\$0.00	\$71.54	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$2,750,000.00)	(\$2,750,000.00)	\$1,000,000.00	\$0.00	\$1,000,000.00	-57.14%
Function: REVENUE/BALANCE SHEET-- 0000		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$2,750,012.90)	(\$2,750,071.54)	\$1,000,071.54	\$0.00	\$1,000,071.54	-57.15%

Gadsden Independent Schools

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From Date: 10/1/2013

To Date: 10/31/2013

Fiscal Year: 2013-2014

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$2,750,012.90)	(\$2,750,071.54)	\$1,000,071.54	\$0.00	\$1,000,071.54	-57.15%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,770,077.00)	\$0.00	(\$10,770,077.00)	(\$62,879.22)	(\$361,216.56)	(\$10,408,860.44)	\$0.00	(\$10,408,860.44)	96.65%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$20.67	(\$48.19)	\$48.19	\$0.00	\$48.19	0.00%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	(\$271,610.50)	(\$271,610.50)	\$271,610.50	\$0.00	\$271,610.50	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$10,770,077.00)	\$0.00	(\$10,770,077.00)	(\$334,469.05)	(\$632,875.25)	(\$10,137,201.75)	\$0.00	(\$10,137,201.75)	94.12%
Fund: DEBT SERVICES - 41000		(\$10,770,077.00)	\$0.00	(\$10,770,077.00)	(\$334,469.05)	(\$632,875.25)	(\$10,137,201.75)	\$0.00	(\$10,137,201.75)	94.12%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$15,435.08)	(\$79,551.32)	(\$1,690,233.68)	\$0.00	(\$1,690,233.68)	95.51%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$6.41	(\$7.65)	\$7.65	\$0.00	\$7.65	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$15,428.67)	(\$79,558.97)	(\$1,690,226.03)	\$0.00	(\$1,690,226.03)	95.50%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$15,428.67)	(\$79,558.97)	(\$1,690,226.03)	\$0.00	(\$1,690,226.03)	95.50%
Grand Total:		(\$157,270,028.00)	(\$1,918,331.00)	(\$159,188,359.00)	(\$24,024,186.85)	(\$58,193,985.00)	(\$100,994,374.00)	\$247.24	(\$100,994,621.24)	63.44%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2013

To Date: 10/31/2013

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	\$689,445.00	\$105,587,356.00	\$7,669,959.02	\$27,110,141.77	\$78,477,214.23	\$64,461,635.32	\$14,015,578.91	13.27%
	Fund: OPERATIONAL - 11000	\$104,897,911.00	\$689,445.00	\$105,587,356.00	\$7,669,959.02	\$27,110,141.77	\$78,477,214.23	\$64,461,635.32	\$14,015,578.91	13.27%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,779,275.00	\$0.00	\$4,779,275.00	\$516,226.04	\$1,640,207.90	\$3,139,067.10	\$3,117,450.88	\$21,616.22	0.45%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,779,275.00	\$0.00	\$4,779,275.00	\$516,226.04	\$1,640,207.90	\$3,139,067.10	\$3,117,450.88	\$21,616.22	0.45%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$725,965.00	\$534,194.00	\$1,260,159.00	\$44,861.42	\$728,796.10	\$531,362.90	\$373,581.25	\$157,781.65	12.52%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$725,965.00	\$534,194.00	\$1,260,159.00	\$44,861.42	\$728,796.10	\$531,362.90	\$373,581.25	\$157,781.65	12.52%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,600,241.00	\$0.00	\$13,600,241.00	\$421,253.43	\$1,777,825.13	\$11,822,415.87	\$4,568,681.98	\$7,253,733.89	53.34%
	Fund: FOOD SERVICES - 21000	\$13,600,241.00	\$0.00	\$13,600,241.00	\$421,253.43	\$1,777,825.13	\$11,822,415.87	\$4,568,681.98	\$7,253,733.89	53.34%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$293,551.00	\$0.00	\$293,551.00	\$1,564.50	\$10,126.06	\$283,424.94	\$5,944.92	\$277,480.02	94.53%
	Fund: ATHLETICS - 22000	\$293,551.00	\$0.00	\$293,551.00	\$1,564.50	\$10,126.06	\$283,424.94	\$5,944.92	\$277,480.02	94.53%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$866,643.00	\$0.00	\$866,643.00	\$39,329.88	\$102,425.31	\$764,217.69	\$82,288.10	\$681,929.59	78.69%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$866,643.00	\$0.00	\$866,643.00	\$39,329.88	\$102,425.31	\$764,217.69	\$82,288.10	\$681,929.59	78.69%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,061,006.00	\$0.00	\$8,061,006.00	\$488,242.55	\$1,632,968.53	\$6,428,037.47	\$4,138,199.77	\$2,289,837.70	28.41%
	Fund: TITLE I - IASA - 24101	\$8,061,006.00	\$0.00	\$8,061,006.00	\$488,242.55	\$1,632,968.53	\$6,428,037.47	\$4,138,199.77	\$2,289,837.70	28.41%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$108,000.00	\$0.00	\$108,000.00	\$6,860.75	\$22,438.38	\$85,561.62	\$39,165.50	\$46,396.12	42.96%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$6,860.75	\$22,438.38	\$85,561.62	\$39,165.50	\$46,396.12	42.96%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$230,580.78	\$764,386.55	\$2,111,257.45	\$1,675,082.39	\$436,175.06	15.17%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$230,580.78	\$764,386.55	\$2,111,257.45	\$1,675,082.39	\$436,175.06	15.17%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,769.00	\$0.00	\$69,769.00	\$3,895.81	\$15,277.28	\$54,491.72	\$37,545.69	\$16,946.03	24.29%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,769.00	\$0.00	\$69,769.00	\$3,895.81	\$15,277.28	\$54,491.72	\$37,545.69	\$16,946.03	24.29%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$76,500.00	\$76,500.00	\$6,150.78	\$21,529.37	\$54,970.63	\$51,439.77	\$3,530.86	4.62%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	\$76,500.00	\$76,500.00	\$6,150.78	\$21,529.37	\$54,970.63	\$51,439.77	\$3,530.86	4.62%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,300.00	\$0.00	\$24,300.00	\$496.96	\$870.07	\$23,429.93	\$3,162.41	\$20,267.52	83.41%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$0.00	\$24,300.00	\$496.96	\$870.07	\$23,429.93	\$3,162.41	\$20,267.52	83.41%
24115.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,076.00	\$10,076.00	\$0.00	\$0.00	\$10,076.00	\$0.00	\$10,076.00	100.00%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	\$10,076.00	\$10,076.00	\$0.00	\$0.00	\$10,076.00	\$0.00	\$10,076.00	100.00%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$349,350.00	\$349,350.00	\$34,382.15	\$91,624.01	\$257,725.99	\$0.00	\$257,725.99	73.77%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$349,350.00	\$349,350.00	\$34,382.15	\$91,624.01	\$257,725.99	\$0.00	\$257,725.99	73.77%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$107,398.62	\$122,891.74	\$754,107.26	\$535,471.37	\$218,635.89	24.93%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$107,398.62	\$122,891.74	\$754,107.26	\$535,471.37	\$218,635.89	24.93%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2013 To Date: 10/31/2013

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
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$338,615.00	\$0.00	\$338,615.00	\$12,634.74	\$35,589.48	\$303,025.52	\$117,960.33	\$185,065.19	54.85%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$338,615.00	\$0.00	\$338,615.00	\$12,634.74	\$35,589.48	\$303,025.52	\$117,960.33	\$185,065.19	54.65%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$864,190.00	\$0.00	\$864,190.00	\$57,591.96	\$178,046.26	\$686,143.74	\$381,617.87	\$304,525.87	35.24%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$864,190.00	\$0.00	\$864,190.00	\$57,591.96	\$178,046.26	\$686,143.74	\$381,617.87	\$304,525.87	35.24%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$173,521.00	\$173,521.00	\$2,447.43	\$6,243.60	\$167,277.40	\$21,844.49	\$145,432.91	83.81%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$0.00	\$173,521.00	\$173,521.00	\$2,447.43	\$6,243.60	\$167,277.40	\$21,844.49	\$145,432.91	83.81%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$60,648.00	\$60,648.00	\$0.00	\$49,404.28	\$11,243.72	\$0.00	\$11,243.72	18.54%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	\$60,648.00	\$60,648.00	\$0.00	\$49,404.28	\$11,243.72	\$0.00	\$11,243.72	18.54%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$40,286.00	\$40,286.00	(\$106.73)	\$35,632.20	\$4,653.80	\$0.00	\$4,653.80	11.55%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$40,286.00	\$40,286.00	(\$106.73)	\$35,632.20	\$4,653.80	\$0.00	\$4,653.80	11.55%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$94,295.00	\$94,295.00	\$193.13	\$756.28	\$93,538.72	\$75,820.20	\$17,718.52	18.79%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$0.00	\$94,295.00	\$94,295.00	\$193.13	\$756.28	\$93,538.72	\$75,820.20	\$17,718.52	18.79%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$13,670.00	\$13,670.00	\$0.00	\$7,205.12	\$6,464.88	\$0.00	\$6,464.88	47.29%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$13,670.00	\$13,670.00	\$0.00	\$7,205.12	\$6,464.88	\$0.00	\$6,464.88	47.29%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$880,250.00	\$0.00	\$880,250.00	\$64,672.68	\$215,753.27	\$664,496.73	\$543,067.96	\$121,428.77	13.79%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$880,250.00	\$0.00	\$880,250.00	\$64,672.68	\$215,753.27	\$664,496.73	\$543,067.96	\$121,428.77	13.79%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$46,736.00	\$1,079.00	\$47,815.00	\$5,336.23	\$10,523.07	\$37,291.93	\$6,468.47	\$30,823.46	64.46%
	Fund: SAVE THE CHILDREN - 26143	\$46,736.00	\$1,079.00	\$47,815.00	\$5,336.23	\$10,523.07	\$37,291.93	\$6,468.47	\$30,823.46	64.46%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,316,754.00	\$0.00	\$1,316,754.00	\$118,897.03	\$308,668.82	\$1,008,085.18	\$522,654.87	\$485,430.31	36.87%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,316,754.00	\$0.00	\$1,316,754.00	\$118,897.03	\$308,668.82	\$1,008,085.18	\$522,654.87	\$485,430.31	36.87%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$82,949.00	\$0.00	\$82,949.00	\$0.00	\$0.00	\$82,949.00	\$17,727.00	\$65,222.00	78.83%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$82,949.00	\$0.00	\$82,949.00	\$0.00	\$0.00	\$82,949.00	\$17,727.00	\$65,222.00	78.83%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$24,368.00	\$24,368.00	\$0.00	\$0.00	\$24,368.00	\$0.00	\$24,368.00	100.00%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$24,368.00	\$24,368.00	\$0.00	\$0.00	\$24,368.00	\$0.00	\$24,368.00	100.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,490,000.00	\$0.00	\$1,490,000.00	\$95,435.29	\$314,013.12	\$1,175,986.88	\$910,075.18	\$265,911.70	17.85%
	Fund: PREK INITIATIVE - 27149	\$1,490,000.00	\$0.00	\$1,490,000.00	\$95,435.29	\$314,013.12	\$1,175,986.88	\$910,075.18	\$265,911.70	17.85%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$58,313.00	\$58,313.00	\$19,663.62	\$19,663.62	\$38,649.38	\$0.00	\$38,649.38	66.28%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$58,313.00	\$58,313.00	\$19,663.62	\$19,663.62	\$38,649.38	\$0.00	\$38,649.38	66.28%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$473,343.00	\$0.00	\$473,343.00	\$0.00	\$284,936.59	\$188,406.41	\$0.00	\$188,406.41	39.80%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$473,343.00	\$0.00	\$473,343.00	\$0.00	\$284,936.59	\$188,406.41	\$0.00	\$188,406.41	39.80%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2013

To Date: 10/31/2013

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
27171.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,944.00	\$25,611.00	\$34,555.00	\$0.00	\$0.00	\$34,555.00	\$20,886.07	\$13,668.93	39.56%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$8,944.00	\$25,611.00	\$34,555.00	\$0.00	\$0.00	\$34,555.00	\$20,886.07	\$13,668.93	39.56%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$341,703.00	\$0.00	\$341,703.00	\$759.61	\$89,244.65	\$252,458.35	\$2,854.45	\$249,603.90	73.05%
	Fund: SMART START K-3+ - 28191	\$341,703.00	\$0.00	\$341,703.00	\$759.61	\$89,244.65	\$252,458.35	\$2,854.45	\$249,603.90	73.05%
29102.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$7,302.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$7,302.00	\$0.00	\$0.00	\$0.00	0.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$214,087.00	\$0.00	\$214,087.00	\$0.00	\$51,753.11	\$162,333.89	\$14,242.40	\$148,091.49	69.17%
	Fund: IND REV BONDS PILOT - 29135	\$214,087.00	\$0.00	\$214,087.00	\$0.00	\$51,753.11	\$162,333.89	\$14,242.40	\$148,091.49	69.17%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$38,007,795.00	\$0.00	\$38,007,795.00	\$706,490.01	\$2,923,670.27	\$35,084,124.73	\$14,649,553.24	\$20,434,571.49	53.76%
	Fund: BOND BUILDING - 31100	\$38,007,795.00	\$0.00	\$38,007,795.00	\$706,490.01	\$2,923,670.27	\$35,084,124.73	\$14,649,553.24	\$20,434,571.49	53.76%
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%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$9,142,994.00	\$0.00	\$9,142,994.00	\$256,753.91	\$786,780.53	\$8,356,213.47	\$1,799,392.30	\$6,556,821.17	71.71%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$9,142,994.00	\$0.00	\$9,142,994.00	\$256,753.91	\$786,780.53	\$8,356,213.47	\$1,799,392.30	\$6,556,821.17	71.71%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,250,902.00	\$0.00	\$3,250,902.00	\$228,772.08	\$756,347.20	\$2,494,554.80	\$1,092,108.67	\$1,402,446.13	43.14%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,250,902.00	\$0.00	\$3,250,902.00	\$228,772.08	\$756,347.20	\$2,494,554.80	\$1,092,108.67	\$1,402,446.13	43.14%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$20,574,947.00	\$0.00	\$20,574,947.00	\$67,191.29	\$9,442,526.17	\$11,132,420.83	\$0.00	\$11,132,420.83	54.11%
	Fund: DEBT SERVICES - 41000	\$20,574,947.00	\$0.00	\$20,574,947.00	\$67,191.29	\$9,442,526.17	\$11,132,420.83	\$0.00	\$11,132,420.83	54.11%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,672,767.00	\$0.00	\$3,672,767.00	\$154.35	\$1,762,608.02	\$1,910,158.98	\$0.00	\$1,910,158.98	52.01%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,672,767.00	\$0.00	\$3,672,767.00	\$154.35	\$1,762,608.02	\$1,910,158.98	\$0.00	\$1,910,158.98	52.01%
Grand Total:		\$217,039,046.00	\$3,021,855.00	\$220,060,901.00	\$11,215,391.32	\$51,328,176.86	\$168,732,725.14	\$99,265,922.85	\$69,466,802.29	31.57%

End of Report