

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report
For
November 2013



School Board Meeting
January 9, 2014

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**Executive Summary
November 30, 2013
Monthly Budget Report**

1. Operational Fund Revenues as of November 30, 2013 - \$40,952,481 which represents 42.18% of budgeted Revenues.
2. Operational Fund Expenditures as of November 30, 2013 - \$34,773,061 which represents 32.93% of budgeted Expenditures.
3. The November 30, 2013 Operational Fund Cash Balance before loans was \$25,049,152. The cash balance after temporary loans of \$1,399,217 to the grant funds was \$23,649,935. Grant funds that reported a negative cash balance as of November 30, 2013 totaled \$1,399,217 which represents a decrease of \$610,073 from the October 31, 2013 negative balances.
4. As of November 30, 2013, the PED and other grant funding agencies owed the District approximately \$1,683,483 for current year grant fund expenditures. PED owed the District approximately \$1,709,006 for School Lunch expenditures and \$595,038 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 November 30, 2013 - \$69,722,818. Of the total revenues received, the Operational Fund accounted for 58.74%, the Grant Funds 12.40%, Building Funds 19.62%, Debt Service Funds 1.12%, Student Nutrition 3.30% and all other funds 4.82%.
6. Total Expenditures for all funds as of November 30, 2013 - \$63,643,517. Of the total expenditures incurred, the Operational Fund accounted for 54.64%, the Grant Funds 8.70%, Building Funds 9.74%, Debt Service 17.78%, Student Nutrition 4.33% and all other funds 4.81%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2013 were \$58,646,580 or 63.65% of the total Operational Fund expenditures.
8. As of November 30, 2013 the District had investments in Certificates of Deposit (CD's) totaling \$8,913,542. The CD's are currently earning interest at rates of 0.22% to 0.25% with a 60-190 day term.
9. As of November 30, 2013, the District had \$23,532,044 invested in US Treasury Bills with a Par Value of \$23,500,000. At November 30, 2013, the Fair Market Value of these investments was \$23,529,762 with a net unrealized loss of \$2,282.

Selected items from October 2013 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 31, 2013 - \$27,110,142 which represents 25.68% of budgeted Expenditures.
3. 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%.
4. 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%.
5. 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.

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2013

County: DONA ANA
 PED No.: 19

Previous Year Report ending date	6/30/2013 11/30/2013	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)	+	40,952,481.00	0.00	2,172,400.00	848,777.95	2,301,913.07	78,126.97	264,158.10
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 11/30/2013	=	55,587,358.11	0.00	2,184,520.78	1,262,856.58	10,975,924.81	387,161.16	780,167.35
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(34,773,060.70)	0.00	(2,157,628.79)	(727,405.82)	(2,756,696.74)	(12,697.51)	(166,588.07)
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) 11/30/2013	=	25,049,151.60	0.00	26,891.99	535,450.76	8,219,228.07	374,463.65	613,579.28
Total Outstanding Loans 11/30/2013	+OR-	(1,399,217.38)	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 11/30/2013	=	23,649,934.22	0.00	26,891.99	535,450.76	8,219,228.07	374,463.65	613,579.28
**Total Receivables/Payables (Not Available to Budget) 11/30/2013	+OR-	1,752,654.52	0.00	2,090.60	0.00	84,745.41	0.00	0.66
Reconciled Cash Total (See Below):	+OR-	25,402,588.74	0.00	28,982.59	535,450.76	8,303,973.48	374,463.65	613,579.94
		0.00		0.00				

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2013

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)	+	6,900,786.38	263,243.13	13,203.88	1,350,659.00	92,804.91	24,145.15	9,502,429.79
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 11/30/2013	=	6,026,937.05	1,001,239.37	1,385,390.78	1,257,909.60	75,261.64	265,774.64	40,475,537.70
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,927,651.39)	(278,269.89)	(375,033.44)	(790,458.87)	(89,416.85)	(73,142.51)	(3,839,008.26)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(973.89)	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) 11/30/2013	=	(1,387,439.18)	722,969.48	1,004,453.39	(191,859.16)	(89,416.85)	192,632.13	36,636,529.44
Total Outstanding Loans 11/30/2013	+	1,140,682.57	0.00	9,690.61	159,428.06	89,416.14	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 11/30/2013	=	(246,756.61)	722,969.48	1,014,144.00	(32,431.10)	(0.71)	192,632.13	36,636,529.44
**Total Receivables/Payables (Not Available to Budget) 11/30/2013	+OR-	246,756.61	22,175.52	12,460.66	32,431.10	0.71	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	(0.00)	745,145.00	1,026,604.66	(0.00)	0.00	192,632.13	36,636,529.44
		0.00	-	-	0.00	(0.00)	-	-

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
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 Month/Quarter 11/30/2013

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	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	1,418,074.11	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 11/30/2013	=	18,000.55	0.16	8,629.00	0.00	0.00	4,182,588.93	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(1,178,569.33)	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) 11/30/2013	=	18,000.55	0.16	1.24	0.00	0.00	3,004,019.60	0.00
Total Outstanding Loans 11/30/2013	+	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 11/30/2013	=	18,000.55	0.16	1.24	0.00	0.00	3,004,019.60	0.00
**Total Receivables/Payables (Not Available to Budget) 11/30/2013	+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	3,004,019.60	0.00
				0.00				

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

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 Month/Quarter 11/30/2013

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)	+	2,750,120.70	0.00	688,717.68	0.00	92,147.44	69,722,818.26
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2013	=	4,014,401.19	0.00	11,220,759.08	0.00	2,241,530.37	143,351,948.85
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,180,571.02)	0.00	(9,554,584.08)	0.00	(1,762,733.96)	(63,643,517.23)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(973.89)
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) 11/30/2013	=	2,833,830.17	0.00	1,666,175.00	0.00	478,796.41	79,707,457.73
Total Outstanding Loans 11/30/2013	+	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 11/30/2013	=	2,833,830.17	0.00	1,666,175.00	0.00	478,796.41	79,707,457.73
**Total Receivables/Payables (Not Available to Budget) 11/30/2013	+OR-	0.00	0.00	0.00	0.00	0.00	2,153,315.79
Reconciled Cash Total (See Below):	+OR-	2,833,830.17	0.00	1,666,175.00	0.00	478,796.41	81,860,773.52

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2013

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	(1,140,682.57)	24000	(1,399,217.38)	(0.00)
11000	0.00	25000		
11000	(9,690.61)	26000		
11000	(159,428.06)	27000		
11000	(89,416.14)	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	1,140,682.57	11000	1,140,682.57	-
25000	0.00	11000		-
26000	9,690.61	11000	9,690.61	-
27000	159,428.06	11000	159,428.06	-
28000	89,416.14	11000	89,416.14	-
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

973.89 Fund 24119 Return of PY Cash Balance to NMPED

973.89

**Summary of Investments
As of November 30, 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	22,378,951.98	32,031,095.58	20,547,815.69	2,144,971.41	210,000.00	2,301,443.39	79,614,278.05
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-
Less investments in US Obligations	-	-	14,005,804.47	-	-	-	-
Uninsured public funds	21,878,951.98	32,031,095.58	6,542,011.22	1,894,971.41	-	2,301,443.39	-
50%/102% collateral requirement	10,939,475.99	32,671,717.49	-	947,485.71	-	2,347,472.26	-
Pledged Security - Market Value	10,942,077.63	32,671,719.25	-	1,114,535.00	-	2,584,689.45	-
Over (under) - Collateralized	2,601.64	1.75	-	167,049.30	-	237,217.19	-
Uninsured / Uncollateralized Funds	10,936,874.35	-	6,542,011.22	-	-	-	17,478,885.57

Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Athletics	0.26%	9/17/2013	\$ 100,609.84
Operational	0.25%	10/2/2013	\$ 1,006,223.91
Activity	0.24%	10/6/2013	\$ 278,597.88
Lunch	0.24%	10/6/2013	\$ 1,494,429.16
Building	0.26%	10/22/2013	\$ 6,008,672.51
Athletics	0.22%	12/17/2013	\$ 25,009.19
			\$ 8,913,542.49

Investments in US Treasuries:

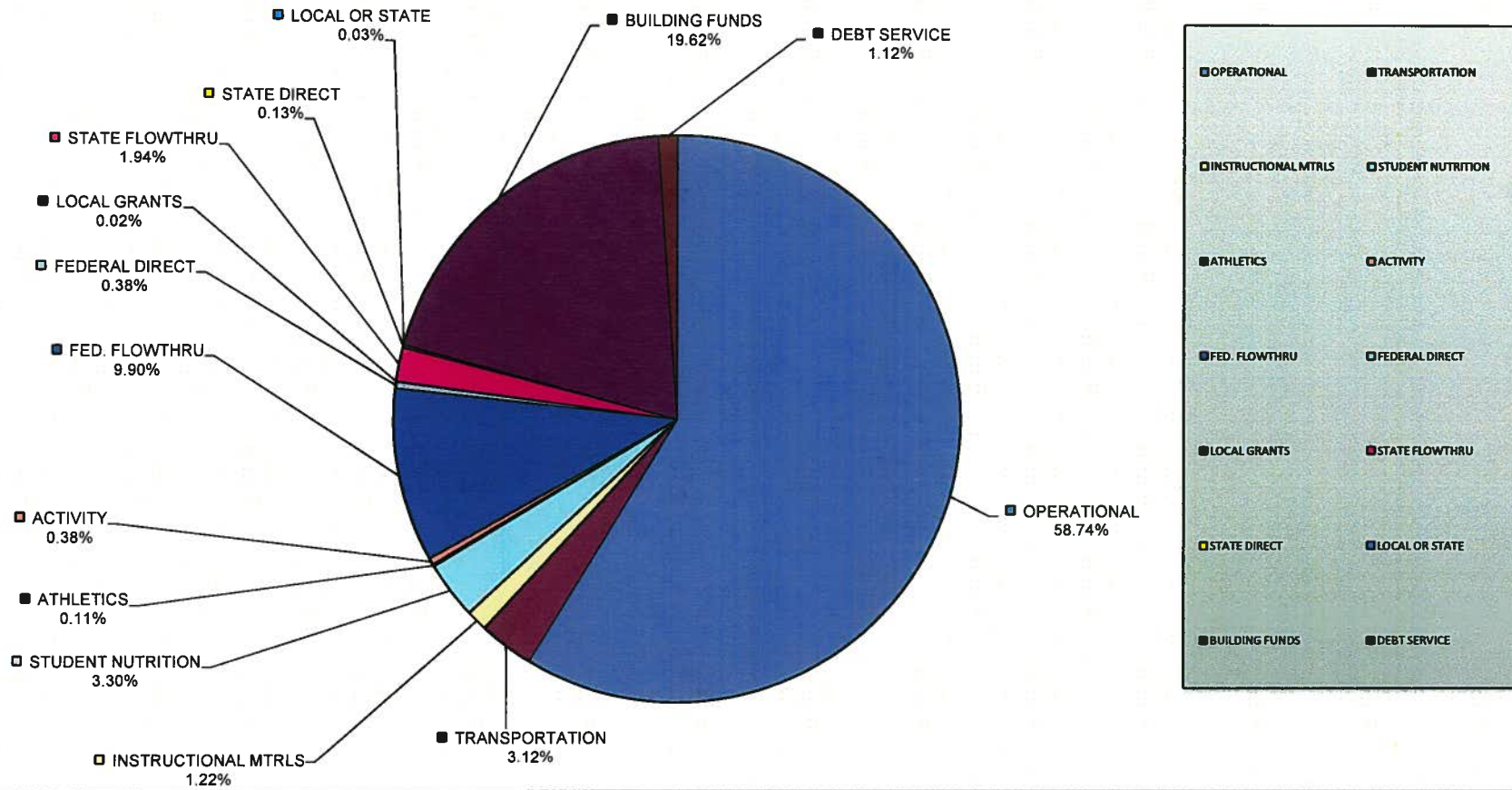
US Treasury Bills/Notes									
Building Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 11/30/2013	Unrealized Gain/Loss
US Treasury Bill	0.10%	12/12/2013	\$ 2,000,000.00	\$ 1,998,233.33	-	-	\$ 1,998,233.33	\$ 1,999,990.00	\$ 1,756.67
US Treasury Bill	0.07%	3/6/2014	\$ 2,500,000.00	\$ 2,498,468.75	-	-	\$ 2,498,468.75	\$ 2,499,477.50	\$ 1,008.75
Federal Home Loan	0.12%	3/28/2014	\$ 3,000,000.00	\$ 3,000,000.00	244.16	170.00	\$ 3,000,414.16	\$ 3,000,096.00	\$ (148.16)
US Treasury Bill	0.25%	3/31/2014	\$ 3,500,000.00	\$ 3,500,000.00	1,976.33	408.65	\$ 3,502,384.98	\$ 3,501,232.00	\$ (744.33)
Federal Home Loan	2.50%	6/13/2014	\$ 2,000,000.00	\$ 2,000,000.00	25,603.47	17,222.22	\$ 2,042,825.69	\$ 2,024,916.00	\$ (687.47)
US Treasury Note	0.10%	6/30/2014	\$ 2,000,000.00	\$ 2,000,000.00	1,732.50	-	\$ 2,001,732.50	\$ 2,001,328.00	\$ (404.50)
US Treasury Note	0.125%	7/31/2014	\$ 1,000,000.00	\$ 1,000,000.00	199.82	264.95	\$ 1,000,464.77	\$ 999,883.00	\$ (316.82)
Federal Home Loan	0.18%	9/26/2013	\$ 3,000,000.00	\$ 3,000,000.00	1,230.60	315.00	\$ 3,001,545.60	\$ 3,000,027.00	\$ (1,203.60)
US Treasury Note	0.11%	9/30/2014	\$ 1,500,000.00	\$ 1,500,000.00	1,745.91	-	\$ 1,501,745.91	\$ 1,501,288.50	\$ (457.41)
			\$ 20,500,000.00	\$ 20,496,702.08	\$ 32,732.79	\$ 18,380.82	\$ 20,547,815.69	\$ 20,528,238.00	\$ (1,196.87)

Initial Deposit + Unamortized Prem + Accrued Interest	\$ 20,547,815.69
Less: Accrued Interest	\$ (18,380.82)
Cost Basis	<u>\$ 20,529,434.87</u>

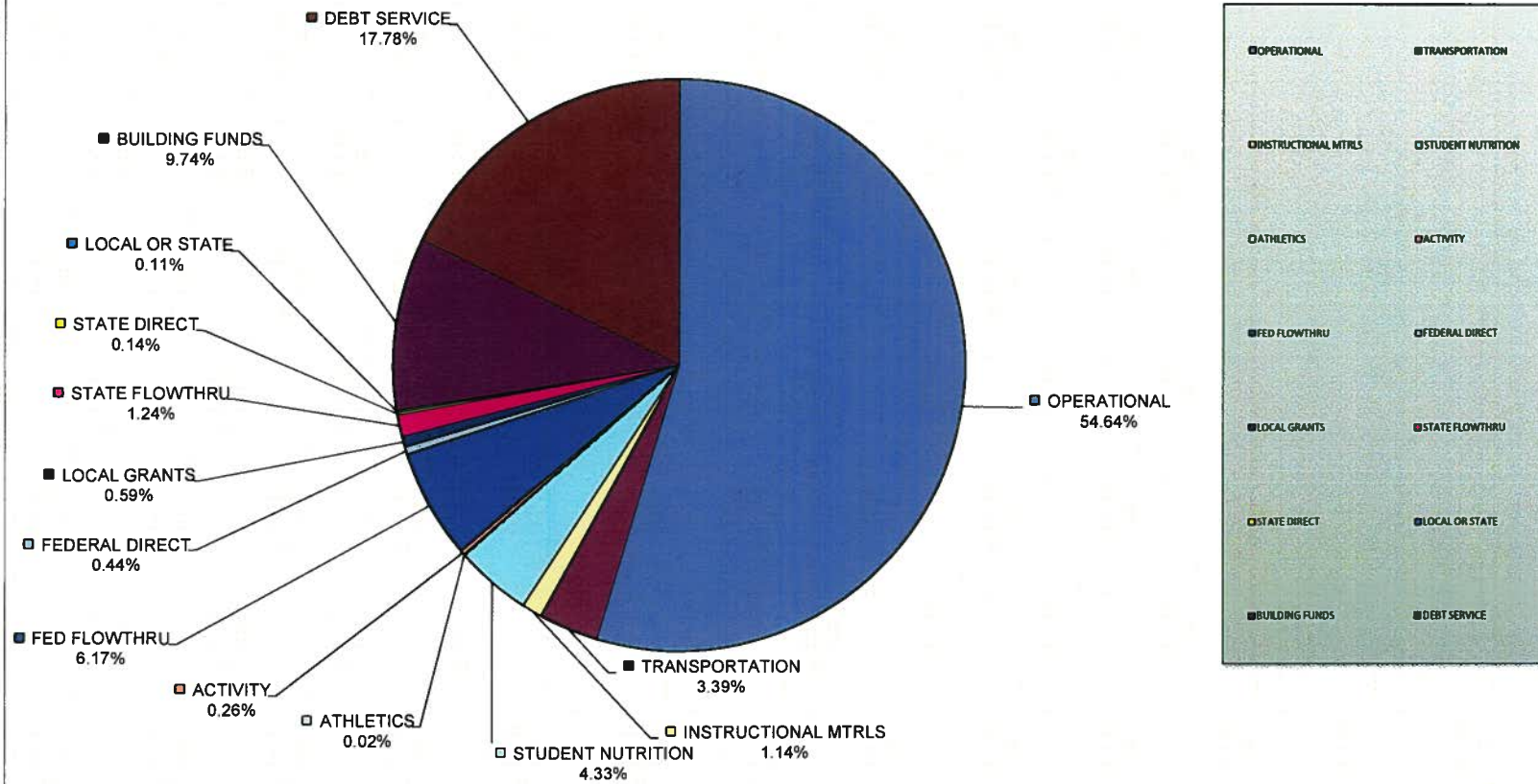
US Treasury Bills/Notes									
Operational Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 11/30/2013	Unrealized Gain/Loss
US Treasury Note	0.04%	4/30/2014	\$ 3,000,000.00	\$ 3,000,000.00	2,608.80	-	\$ 3,002,608.80	\$ 3,001,524.00	\$ (1,084.80)
			\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,608.80	\$ -	\$ 3,002,608.80	\$ 3,001,524.00	\$ (1,084.80)

Initial Deposit + Unamortized Prem + Accrued Interest	\$ 3,002,608.80
Less: Accrued Interest	-
Cost Basis	<u>\$ 3,002,608.80</u>

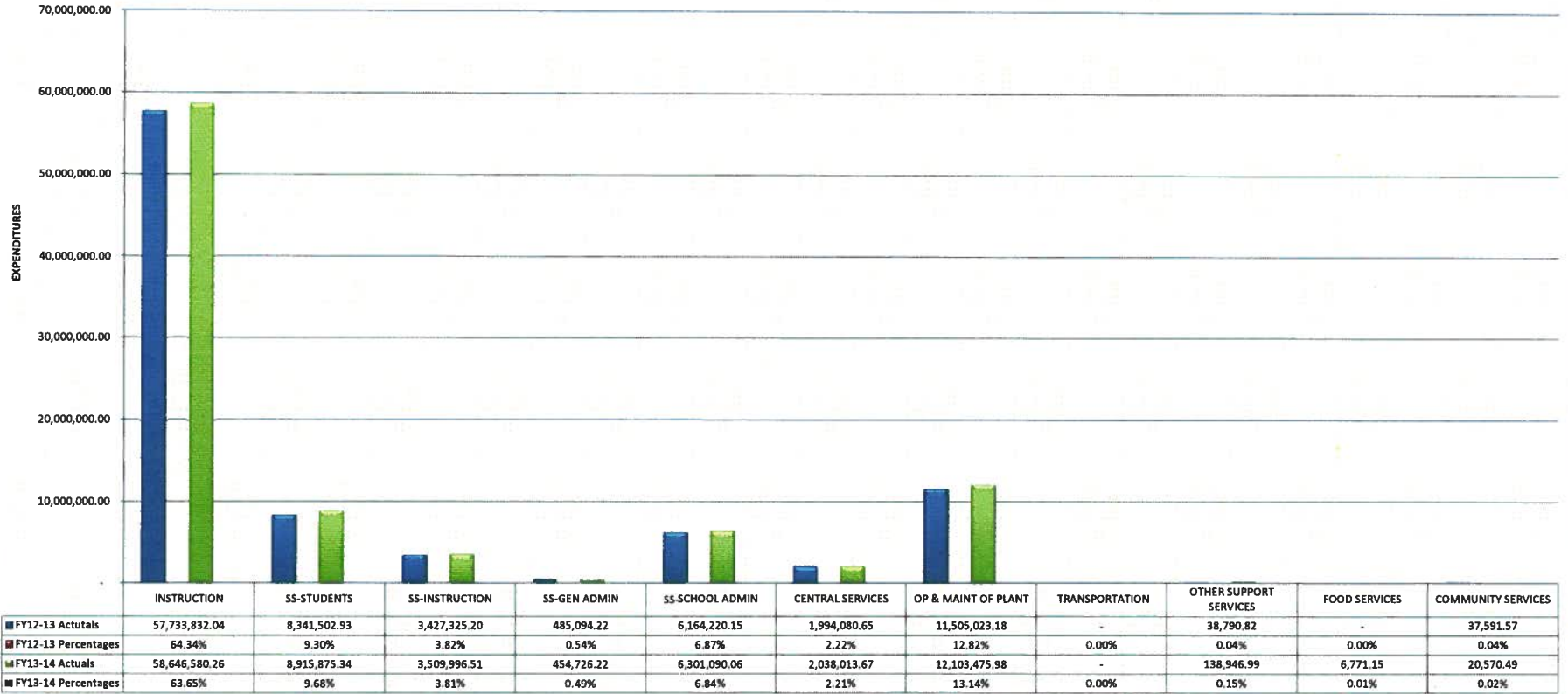
GISD 2013-14 REVENUES BY FUND NOVEMBER 2013



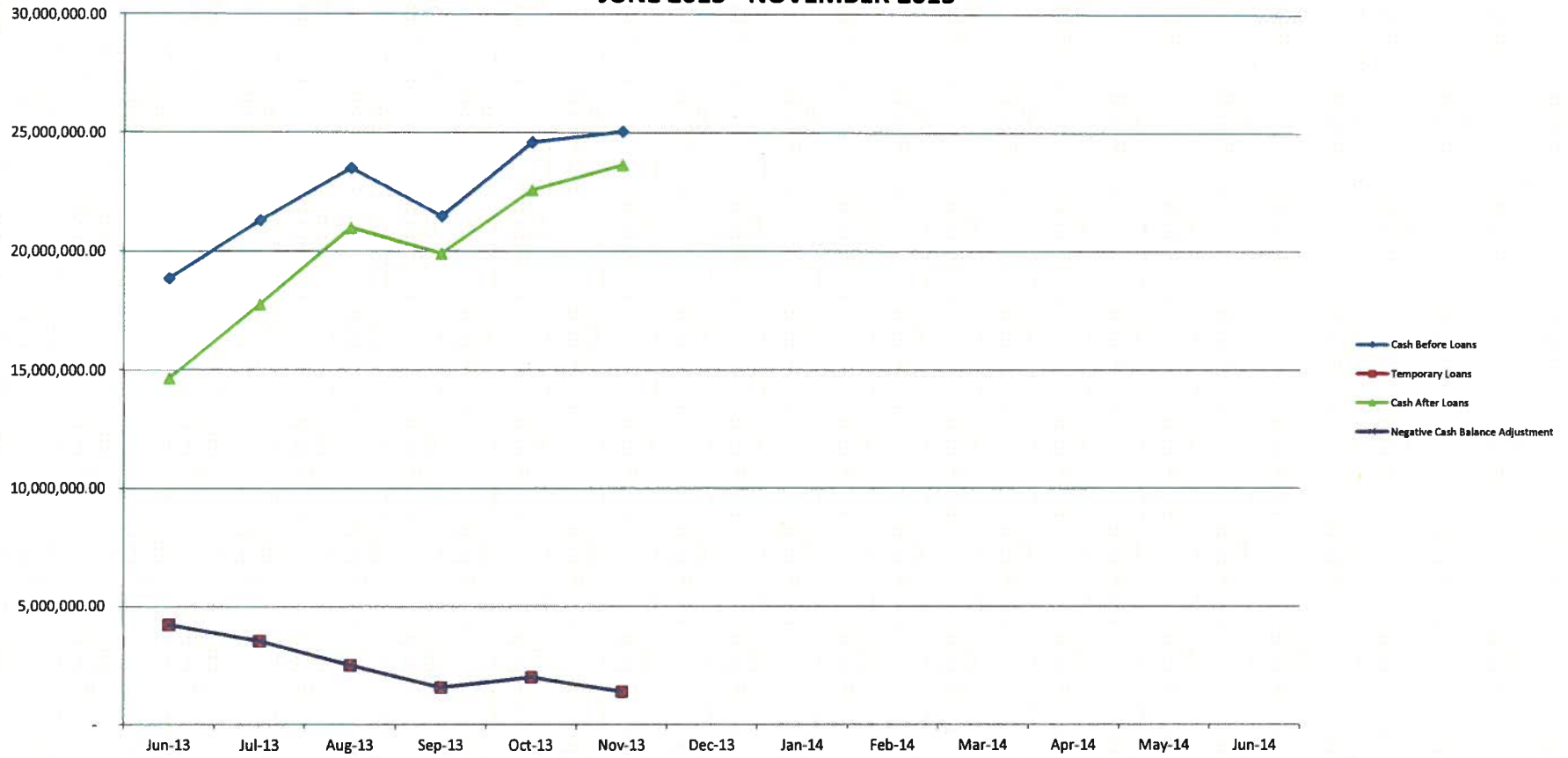
GISD 2013-14 EXPENDITURES BY FUND NOVEMBER 2013



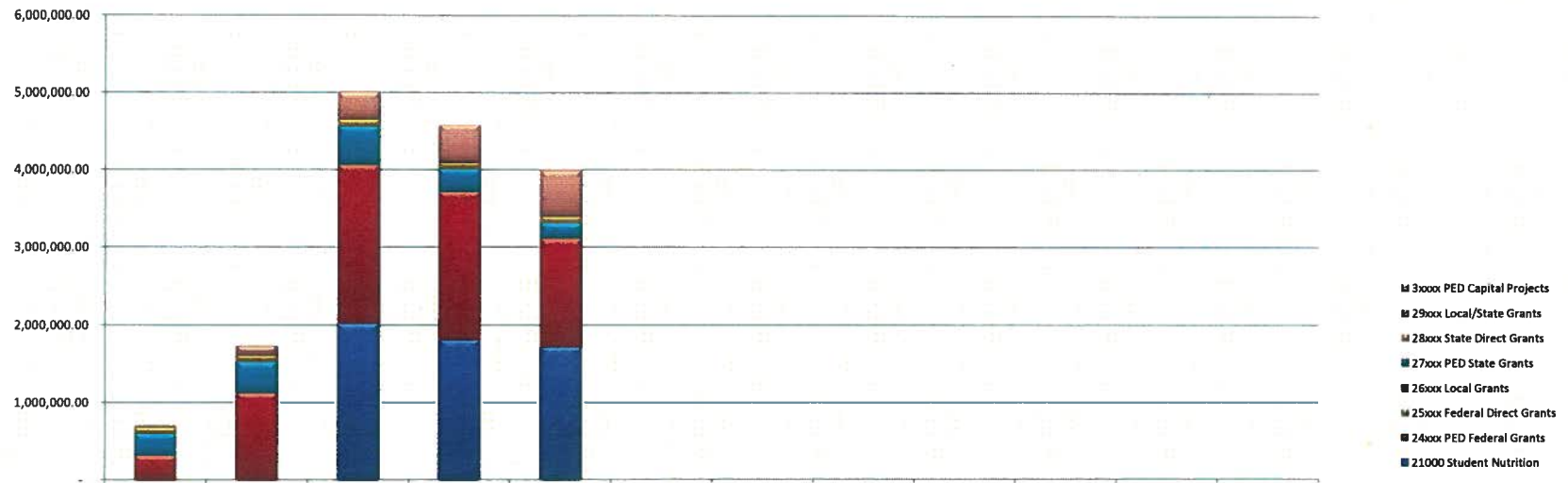
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR NOVEMBER 2013
COMPARED TO NOVEMBER 2012**



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



GISD 2013-14 Outstanding Reimbursements NOVEMBER 2013



	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
30000 PED Capital Projects	29,850.17	120,429.87	352,904.72	486,961.14	595,037.77	-	-	-	-	-	-	-
29000 Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	-
28000 State Direct Grants	75,217.50	85,388.25	88,485.04	89,244.65	89,416.85	-	-	-	-	-	-	-
27000 PED State Grants	286,883.56	410,382.99	506,064.42	293,895.39	191,859.16	-	-	-	-	-	-	-
26000 Local Grants	-	-	-	3,350.67	10,146.60	-	-	-	-	-	-	-
25000 Federal Direct Grants	-	-	-	-	-	-	-	-	-	-	-	-
24000 PED Federal Grants	308,858.10	1,114,234.07	2,034,094.22	1,899,872.54	1,392,060.18	-	-	-	-	-	-	-
21000 Student Nutrition	-	-	2,015,706.30	1,805,724.45	1,709,005.65	-	-	-	-	-	-	-

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2013

To Date: 11/30/2013

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)	(\$1,754.60)	(\$12,961.12)	(\$308,519.88)	\$0.00	(\$308,519.88)	95.97%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	\$826.25	(\$2,090.53)	(\$5,409.47)	\$0.00	(\$5,409.47)	72.13%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$12.00)	(\$459.00)	\$459.00	\$0.00	\$459.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$50.00)	(\$375.00)	(\$4,625.00)	\$0.00	(\$4,625.00)	92.50%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$5,241.31)	(\$17,677.66)	(\$7,322.34)	\$0.00	(\$7,322.34)	29.29%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$811.97)	(\$23,920.92)	\$23,920.92	\$0.00	\$23,920.92	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)	(\$40,202,910.00)	(\$56,284,075.00)	\$0.00	(\$56,284,075.00)	58.33%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,894.18)	(\$7,027.00)	(\$2,973.00)	\$0.00	(\$2,973.00)	29.73%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$773.88)	(\$5,784.24)	(\$1,215.76)	\$0.00	(\$1,215.76)	17.37%
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)	(\$1,014.78)	(\$4,516.92)	(\$5,483.08)	\$0.00	(\$5,483.08)	54.83%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$129,750.00)	\$0.00	(\$129,750.00)	(\$15,167.89)	(\$61,268.87)	(\$68,481.13)	\$0.00	(\$68,481.13)	52.78%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$49,213.44)	(\$582,003.77)	\$582,003.77	\$0.00	\$582,003.77	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$97,089,716.00)	\$0.00	(\$97,089,716.00)	(\$8,115,689.80)	(\$40,952,481.00)	(\$56,137,235.00)	\$0.00	(\$56,137,235.00)	57.82%
Fund: OPERATIONAL - 11000		(\$97,089,716.00)	\$0.00	(\$97,089,716.00)	(\$8,115,689.80)	(\$40,952,481.00)	(\$56,137,235.00)	\$0.00	(\$56,137,235.00)	57.82%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	(\$434,480.00)	(\$2,172,400.00)	(\$2,606,875.00)	\$0.00	(\$2,606,875.00)	54.55%
Function: REVENUE/BALANCE SHEET - 0000		(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	(\$434,480.00)	(\$2,172,400.00)	(\$2,606,875.00)	\$0.00	(\$2,606,875.00)	54.55%
Fund: PUPIL TRANSPORTATION - 13000		(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	(\$434,480.00)	(\$2,172,400.00)	(\$2,606,875.00)	\$0.00	(\$2,606,875.00)	54.55%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,010.40)	(\$2,698.56)	\$2,698.56	\$0.00	\$2,698.56	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)	(\$1,010.40)	(\$848,777.95)	\$2,697.95	\$0.00	\$2,697.95	-0.32%
Fund: INSTRUCTIONAL MATERIALS - 14000		(\$725,965.00)	(\$120,115.00)	(\$846,080.00)	(\$1,010.40)	(\$848,777.95)	\$2,697.95	\$0.00	\$2,697.95	-0.32%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,500.00)	\$0.00	(\$5,500.00)	(\$405.33)	(\$2,069.71)	(\$3,430.29)	\$0.00	(\$3,430.29)	62.37%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$22,588.95)	(\$43,361.55)	(\$56,638.45)	\$0.00	(\$56,638.45)	56.64%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$70,500.00)	\$0.00	(\$70,500.00)	(\$14,739.58)	(\$27,819.35)	(\$42,680.65)	\$0.00	(\$42,680.65)	60.54%
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)	(\$23,639.62)	(\$66,610.15)	(\$83,389.85)	\$0.00	(\$83,389.85)	55.59%
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)	(\$852,782.52)	(\$2,153,098.93)	(\$5,796,901.07)	\$0.00	(\$5,796,901.07)	72.92%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,276,000.00)	\$0.00	(\$8,276,000.00)	(\$914,156.00)	(\$2,301,913.07)	(\$5,974,086.93)	\$0.00	(\$5,974,086.93)	72.19%
Fund: FOOD SERVICES - 21000		(\$8,276,000.00)	\$0.00	(\$8,276,000.00)	(\$914,156.00)	(\$2,301,913.07)	(\$5,974,086.93)	\$0.00	(\$5,974,086.93)	72.19%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$23.47)	(\$110.63)	\$110.63	\$0.00	\$110.63	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2013

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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)	\$807.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$18,207.00)	(\$77,509.10)	\$77,509.10	\$0.00	\$77,509.10	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)	(\$17,423.47)	(\$78,126.97)	(\$31,873.03)	\$0.00	(\$31,873.03)	28.98%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$17,423.47)	(\$78,126.97)	(\$31,873.03)	\$0.00	(\$31,873.03)	28.98%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$54.41)	(\$277.77)	\$277.77	\$0.00	\$277.77	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$44,584.83)	(\$231,845.68)	(\$198,154.32)	\$39.00	(\$198,193.32)	46.09%
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)	(\$1,839.20)	(\$31,854.65)	(\$8,145.35)	\$0.00	(\$8,145.35)	20.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$46,478.44)	(\$264,158.10)	(\$205,841.90)	\$39.00	(\$205,880.90)	43.80%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$46,478.44)	(\$264,158.10)	(\$205,841.90)	\$39.00	(\$205,880.90)	43.80%
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)	(\$509,918.44)	(\$3,740,782.49)	(\$4,320,223.51)	\$0.00	(\$4,320,223.51)	53.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,061,006.00)	\$0.00	(\$8,061,006.00)	(\$509,918.44)	(\$3,740,782.49)	(\$4,320,223.51)	\$0.00	(\$4,320,223.51)	53.59%
	Fund: TITLE I - IASA - 24101	(\$8,061,006.00)	\$0.00	(\$8,061,006.00)	(\$509,918.44)	(\$3,740,782.49)	(\$4,320,223.51)	\$0.00	(\$4,320,223.51)	53.59%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$10,198.07)	(\$56,231.62)	(\$51,768.38)	\$0.00	(\$51,768.38)	47.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$10,198.07)	(\$56,231.62)	(\$51,768.38)	\$0.00	(\$51,768.38)	47.93%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$10,198.07)	(\$56,231.62)	(\$51,768.38)	\$0.00	(\$51,768.38)	47.93%
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)	(\$647,531.91)	(\$1,543,201.59)	(\$1,332,442.41)	\$0.00	(\$1,332,442.41)	46.34%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,882,144.00)	\$6,500.00	(\$2,875,644.00)	(\$647,531.91)	(\$1,545,822.59)	(\$1,329,821.41)	\$0.00	(\$1,329,821.41)	46.24%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,882,144.00)	\$6,500.00	(\$2,875,644.00)	(\$647,531.91)	(\$1,545,822.59)	(\$1,329,821.41)	\$0.00	(\$1,329,821.41)	46.24%
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)	(\$1,979.52)	(\$37,927.11)	(\$31,841.89)	\$0.00	(\$31,841.89)	45.64%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,769.00)	\$0.00	(\$69,769.00)	(\$1,979.52)	(\$37,927.11)	(\$31,841.89)	\$0.00	(\$31,841.89)	45.64%
	Fund: PRESCHOOL IDEA-B - 24109	(\$69,769.00)	\$0.00	(\$69,769.00)	(\$1,979.52)	(\$37,927.11)	(\$31,841.89)	\$0.00	(\$31,841.89)	45.64%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$76,500.00)	(\$76,500.00)	(\$18,404.06)	(\$82,979.58)	\$6,479.58	\$0.00	\$6,479.58	-8.47%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$76,500.00)	(\$76,500.00)	(\$18,404.06)	(\$82,979.58)	\$6,479.58	\$0.00	\$6,479.58	-8.47%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	(\$76,500.00)	(\$76,500.00)	(\$18,404.06)	(\$82,979.58)	\$6,479.58	\$0.00	\$6,479.58	-8.47%

Gadsden Independent Schools

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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)	(\$373.11)	(\$4,513.89)	(\$19,786.11)	\$0.00	(\$19,786.11)	81.42%
Function: REVENUE/BALANCE SHEET - 0000		(\$24,300.00)	\$0.00	(\$24,300.00)	(\$373.11)	(\$4,513.89)	(\$19,786.11)	\$0.00	(\$19,786.11)	81.42%
Fund: EDUCATION OF HOMELESS - 24113		(\$24,300.00)	\$0.00	(\$24,300.00)	(\$373.11)	(\$4,513.89)	(\$19,786.11)	\$0.00	(\$19,786.11)	81.42%
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)	(\$91,624.01)	(\$91,624.01)	(\$257,725.99)	\$0.00	(\$257,725.99)	73.77%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$349,350.00)	(\$349,350.00)	(\$91,624.01)	(\$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)	(\$91,624.01)	(\$91,624.01)	(\$257,725.99)	\$0.00	(\$257,725.99)	73.77%
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)	(\$100,892.59)	(\$353,150.62)	(\$523,848.38)	\$0.00	(\$523,848.38)	59.73%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$876,999.00)	(\$876,999.00)	(\$100,892.59)	(\$354,124.51)	(\$522,874.49)	\$0.00	(\$522,874.49)	59.62%
Fund: 21ST CENTURY CLC - 24119		\$0.00	(\$876,999.00)	(\$876,999.00)	(\$100,892.59)	(\$354,124.51)	(\$522,874.49)	\$0.00	(\$522,874.49)	59.62%
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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$68,922.61)	(\$560,726.98)	(\$303,463.02)	\$0.00	(\$303,463.02)	35.12%
Function: REVENUE/BALANCE SHEET - 0000		(\$864,190.00)	\$0.00	(\$864,190.00)	(\$68,922.61)	(\$562,726.98)	(\$301,463.02)	\$0.00	(\$301,463.02)	34.88%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$864,190.00)	\$0.00	(\$864,190.00)	(\$68,922.61)	(\$562,726.98)	(\$301,463.02)	\$0.00	(\$301,463.02)	34.88%
24163.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
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%

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Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$60,648.00)	(\$60,648.00)	\$0.00	(\$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)	\$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%
24176.0000.44500.0000.000000.0000.00.0000	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)	(\$756.28)	(\$39,488.62)	(\$54,806.38)	\$0.00	(\$54,806.38)	58.12%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$94,295.00)	(\$94,295.00)	(\$756.28)	(\$39,488.62)	(\$54,806.38)	\$0.00	(\$54,806.38)	58.12%
Fund: HIGH SCHOOLS THAT WORK - 24180		\$0.00	(\$94,295.00)	(\$94,295.00)	(\$756.28)	(\$39,488.62)	(\$54,806.38)	\$0.00	(\$54,806.38)	58.12%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$13,670.00)	(\$13,670.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$24,055.76)	(\$263,243.13)	(\$106,756.87)	\$0.00	(\$106,756.87)	28.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$24,055.76)	(\$263,243.13)	(\$106,756.87)	\$0.00	(\$106,756.87)	28.85%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$370,000.00)	\$0.00	(\$370,000.00)	(\$24,055.76)	(\$263,243.13)	(\$106,756.87)	\$0.00	(\$106,756.87)	28.85%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	(\$46,736.00)	(\$1,079.00)	(\$47,815.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$13,203.88)	(\$34,611.12)	\$0.00	(\$34,611.12)	72.39%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$22,418.00)	(\$22,418.00)	\$0.00	\$0.00	(\$22,418.00)	\$0.00	(\$22,418.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$22,418.00)	(\$22,418.00)	\$0.00	\$0.00	(\$22,418.00)	\$0.00	(\$22,418.00)	100.00%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$22,418.00)	(\$22,418.00)	\$0.00	\$0.00	(\$22,418.00)	\$0.00	(\$22,418.00)	100.00%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,490,000.00)	\$0.00	(\$1,490,000.00)	(\$232,409.32)	(\$671,351.51)	(\$818,648.49)	\$0.00	(\$818,648.49)	54.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,490,000.00)	\$0.00	(\$1,490,000.00)	(\$232,409.32)	(\$671,351.51)	(\$818,648.49)	\$0.00	(\$818,648.49)	54.94%
Fund: PREK INITIATIVE - 27149										
		(\$1,490,000.00)	\$0.00	(\$1,490,000.00)	(\$232,409.32)	(\$671,351.51)	(\$818,648.49)	\$0.00	(\$818,648.49)	54.94%
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%
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)	(\$39,272.45)	(\$562,389.47)	\$89,046.47	\$0.00	\$89,046.47	-18.81%
	Function: REVENUE/BALANCE SHEET - 0000	(\$473,343.00)	\$0.00	(\$473,343.00)	(\$39,272.45)	(\$562,389.47)	\$89,046.47	\$0.00	\$89,046.47	-18.81%
Fund: KINDERGARTEN-THREE PLUS - 27166										
		(\$473,343.00)	\$0.00	(\$473,343.00)	(\$39,272.45)	(\$562,389.47)	\$89,046.47	\$0.00	\$89,046.47	-18.81%
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%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	(\$24,145.15)	(\$24,145.15)	\$24,145.15	\$0.00	\$24,145.15	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$24,145.15)	(\$24,145.15)	\$24,145.15	\$0.00	\$24,145.15	0.00%
Fund: IND REV BONDS PILOT - 29135										
		\$0.00	\$0.00	\$0.00	(\$24,145.15)	(\$24,145.15)	\$24,145.15	\$0.00	\$24,145.15	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$23,000.00)	\$0.00	(\$23,000.00)	\$3,618.43	(\$2,429.79)	(\$20,570.21)	\$0.00	(\$20,570.21)	89.44%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$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)	\$3,618.43	(\$9,502,429.79)	(\$20,570.21)	\$0.00	(\$20,570.21)	0.22%
Fund: BOND BUILDING - 31100										
		(\$9,523,000.00)	\$0.00	(\$9,523,000.00)	\$3,618.43	(\$9,502,429.79)	(\$20,570.21)	\$0.00	(\$20,570.21)	0.22%
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%

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31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,600,574.00)	\$0.00	(\$1,600,574.00)	(\$9,522.14)	(\$70,825.55)	(\$1,529,748.45)	\$0.00	(\$1,529,748.45)	95.57%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$48.76)	(\$257.88)	\$257.88	\$0.00	\$257.88	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	(\$43.00)	(\$2,452.48)	\$2,452.48	\$0.00	\$2,452.48	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)	(\$154,636.34)	(\$1,341,540.20)	(\$3,886,433.80)	\$0.00	(\$3,886,433.80)	74.34%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,828,548.00)	\$0.00	(\$6,828,548.00)	(\$164,250.24)	(\$1,418,074.11)	(\$5,410,473.89)	\$0.00	(\$5,410,473.89)	79.23%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,828,548.00)	\$0.00	(\$6,828,548.00)	(\$164,250.24)	(\$1,418,074.11)	(\$5,410,473.89)	\$0.00	(\$5,410,473.89)	79.23%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$49.16)	(\$120.70)	\$120.70	\$0.00	\$120.70	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$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)	(\$49.16)	(\$2,750,120.70)	\$1,000,120.70	\$0.00	\$1,000,120.70	-57.15%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$49.16)	(\$2,750,120.70)	\$1,000,120.70	\$0.00	\$1,000,120.70	-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)	(\$55,863.12)	(\$417,079.68)	(\$10,352,997.32)	\$0.00	(\$10,352,997.32)	96.13%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$20.69	(\$27.50)	\$27.50	\$0.00	\$27.50	0.00%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$55,842.43)	(\$688,717.68)	(\$10,081,359.32)	\$0.00	(\$10,081,359.32)	93.61%
	Fund: DEBT SERVICES - 41000	(\$10,770,077.00)	\$0.00	(\$10,770,077.00)	(\$55,842.43)	(\$688,717.68)	(\$10,081,359.32)	\$0.00	(\$10,081,359.32)	93.61%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$12,594.07)	(\$92,145.39)	(\$1,677,639.61)	\$0.00	(\$1,677,639.61)	94.79%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$5.60	(\$2.05)	\$2.05	\$0.00	\$2.05	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$12,588.47)	(\$92,147.44)	(\$1,677,637.56)	\$0.00	(\$1,677,637.56)	94.79%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$12,588.47)	(\$92,147.44)	(\$1,677,637.56)	\$0.00	(\$1,677,637.56)	94.79%
Grand Total:		(\$157,270,028.00)	(\$2,090,749.00)	(\$159,360,777.00)	(\$11,528,833.26)	(\$69,722,818.26)	(\$89,637,958.74)	\$39.00	(\$89,637,997.74)	56.25%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2013

To Date: 11/30/2013

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	\$7,662,918.93	\$34,773,060.70	\$70,814,295.30	\$57,362,985.97	\$13,451,309.33	12.74%
	Fund: OPERATIONAL - 11000	\$104,897,911.00	\$689,445.00	\$105,587,356.00	\$7,662,918.93	\$34,773,060.70	\$70,814,295.30	\$57,362,985.97	\$13,451,309.33	12.74%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,779,275.00	\$0.00	\$4,779,275.00	\$517,420.89	\$2,157,628.79	\$2,621,646.21	\$2,600,875.14	\$20,771.07	0.43%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,779,275.00	\$0.00	\$4,779,275.00	\$517,420.89	\$2,157,628.79	\$2,621,646.21	\$2,600,875.14	\$20,771.07	0.43%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$725,965.00	\$534,194.00	\$1,260,159.00	(\$1,390.28)	\$727,405.82	\$532,753.18	\$356,304.19	\$176,448.99	14.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$725,965.00	\$534,194.00	\$1,260,159.00	(\$1,390.28)	\$727,405.82	\$532,753.18	\$356,304.19	\$176,448.99	14.00%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,600,241.00	\$0.00	\$13,600,241.00	\$978,871.61	\$2,756,696.74	\$10,843,544.26	\$3,676,315.01	\$7,167,229.25	52.70%
	Fund: FOOD SERVICES - 21000	\$13,600,241.00	\$0.00	\$13,600,241.00	\$978,871.61	\$2,756,696.74	\$10,843,544.26	\$3,676,315.01	\$7,167,229.25	52.70%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$293,551.00	\$0.00	\$293,551.00	\$2,571.45	\$12,697.51	\$280,853.49	\$5,673.47	\$275,180.02	93.74%
	Fund: ATHLETICS - 22000	\$293,551.00	\$0.00	\$293,551.00	\$2,571.45	\$12,697.51	\$280,853.49	\$5,673.47	\$275,180.02	93.74%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$866,643.00	\$0.00	\$866,643.00	\$64,162.76	\$166,588.07	\$700,054.93	\$63,833.49	\$636,221.44	73.41%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$866,643.00	\$0.00	\$866,643.00	\$64,162.76	\$166,588.07	\$700,054.93	\$63,833.49	\$636,221.44	73.41%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,061,006.00	\$0.00	\$8,061,006.00	\$498,530.92	\$2,131,499.45	\$5,929,506.55	\$3,689,736.46	\$2,239,770.09	27.79%
	Fund: TITLE I - IASA - 24101	\$8,061,006.00	\$0.00	\$8,061,006.00	\$498,530.92	\$2,131,499.45	\$5,929,506.55	\$3,689,736.46	\$2,239,770.09	27.79%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$108,000.00	\$0.00	\$108,000.00	\$8,163.55	\$30,601.93	\$77,398.07	\$31,931.65	\$45,466.42	42.10%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$8,163.55	\$30,601.93	\$77,398.07	\$31,931.65	\$45,466.42	42.10%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$219,087.49	\$983,474.04	\$1,892,169.96	\$1,461,938.92	\$430,231.04	14.96%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$219,087.49	\$983,474.04	\$1,892,169.96	\$1,461,938.92	\$430,231.04	14.96%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,769.00	\$0.00	\$69,769.00	\$10,289.52	\$25,566.80	\$44,202.20	\$27,535.55	\$16,666.65	23.89%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,769.00	\$0.00	\$69,769.00	\$10,289.52	\$25,566.80	\$44,202.20	\$27,535.55	\$16,666.65	23.89%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$76,500.00	\$76,500.00	\$6,150.78	\$27,680.15	\$48,819.85	\$45,389.07	\$3,430.78	4.48%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	\$76,500.00	\$76,500.00	\$6,150.78	\$27,680.15	\$48,819.85	\$45,389.07	\$3,430.78	4.48%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,300.00	\$0.00	\$24,300.00	\$3,213.51	\$4,083.58	\$20,216.42	\$1,413.42	\$18,803.00	77.38%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$0.00	\$24,300.00	\$3,213.51	\$4,083.58	\$20,216.42	\$1,413.42	\$18,803.00	77.38%
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	\$39,301.04	\$130,925.05	\$218,424.95	\$0.00	\$218,424.95	62.52%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$349,350.00	\$349,350.00	\$39,301.04	\$130,925.05	\$218,424.95	\$0.00	\$218,424.95	62.52%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$97,395.96	\$220,287.70	\$656,711.30	\$468,645.37	\$188,065.93	21.44%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$97,395.96	\$220,287.70	\$656,711.30	\$468,645.37	\$188,065.93	21.44%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2013 To Date: 11/30/2013

Fiscal Year: 2013-2014

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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	\$16,236.26	\$51,825.74	\$286,789.26	\$112,266.56	\$174,522.70	51.54%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$338,615.00	\$0.00	\$338,615.00	\$16,236.26	\$51,825.74	\$286,789.26	\$112,266.56	\$174,522.70	51.54%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$864,190.00	\$0.00	\$864,190.00	\$55,582.44	\$233,628.70	\$630,561.30	\$357,969.09	\$272,592.21	31.54%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$864,190.00	\$0.00	\$864,190.00	\$55,582.44	\$233,628.70	\$630,561.30	\$357,969.09	\$272,592.21	31.54%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$173,521.00	\$173,521.00	\$8,866.91	\$15,110.51	\$158,410.49	\$44,397.72	\$114,012.77	65.71%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$0.00	\$173,521.00	\$173,521.00	\$8,866.91	\$15,110.51	\$158,410.49	\$44,397.72	\$114,012.77	65.71%
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	(\$21,346.50)	\$14,285.70	\$26,000.30	\$0.00	\$26,000.30	64.54%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$40,286.00	\$40,286.00	(\$21,346.50)	\$14,285.70	\$26,000.30	\$0.00	\$26,000.30	64.54%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$94,295.00	\$94,295.00	\$1,316.36	\$2,072.64	\$92,222.36	\$74,525.20	\$17,697.16	18.77%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$0.00	\$94,295.00	\$94,295.00	\$1,316.36	\$2,072.64	\$92,222.36	\$74,525.20	\$17,697.16	18.77%
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	\$227,746.00	\$1,107,996.00	\$62,516.62	\$278,269.89	\$829,726.11	\$457,735.95	\$371,990.16	33.57%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$880,250.00	\$227,746.00	\$1,107,996.00	\$62,516.62	\$278,269.89	\$829,726.11	\$457,735.95	\$371,990.16	33.57%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$46,736.00	\$1,079.00	\$47,815.00	\$6,795.93	\$17,319.00	\$30,496.00	\$6,012.64	\$24,483.36	51.20%
	Fund: SAVE THE CHILDREN - 26143	\$46,736.00	\$1,079.00	\$47,815.00	\$6,795.93	\$17,319.00	\$30,496.00	\$6,012.64	\$24,483.36	51.20%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,316,754.00	\$0.00	\$1,316,754.00	\$49,045.62	\$357,714.44	\$959,039.56	\$479,373.14	\$479,666.42	36.43%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,316,754.00	\$0.00	\$1,316,754.00	\$49,045.62	\$357,714.44	\$959,039.56	\$479,373.14	\$479,666.42	36.43%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$22,418.00	\$22,418.00	\$22,418.00	\$22,418.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$22,418.00	\$22,418.00	\$22,418.00	\$22,418.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$82,949.00	\$0.00	\$82,949.00	\$4,492.83	\$4,492.83	\$78,456.17	\$28,977.38	\$49,478.79	59.65%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$82,949.00	\$0.00	\$82,949.00	\$4,492.83	\$4,492.83	\$78,456.17	\$28,977.38	\$49,478.79	59.65%
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	\$118,892.49	\$432,905.61	\$1,057,094.39	\$783,589.92	\$273,504.47	18.36%
	Fund: PREK INITIATIVE - 27149	\$1,490,000.00	\$0.00	\$1,490,000.00	\$118,892.49	\$432,905.61	\$1,057,094.39	\$783,589.92	\$273,504.47	18.36%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$58,313.00	\$58,313.00	\$5,156.15	\$24,819.77	\$33,493.23	\$0.00	\$33,493.23	57.44%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$58,313.00	\$58,313.00	\$5,156.15	\$24,819.77	\$33,493.23	\$0.00	\$33,493.23	57.44%
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%
27171.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,944.00	\$25,611.00	\$34,555.00	\$20,886.07	\$20,886.07	\$13,668.93	\$12,338.74	\$1,330.19	3.85%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$8,944.00	\$25,611.00	\$34,555.00	\$20,886.07	\$20,886.07	\$13,668.93	\$12,338.74	\$1,330.19	3.85%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$341,703.00	\$0.00	\$341,703.00	\$172.20	\$89,416.85	\$252,286.15	\$2,775.70	\$249,510.45	73.02%
	Fund: SMART START K-3+ - 28191	\$341,703.00	\$0.00	\$341,703.00	\$172.20	\$89,416.85	\$252,286.15	\$2,775.70	\$249,510.45	73.02%
29102.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,302.00	\$0.00	\$7,302.00	\$0.00	\$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	\$0.00	\$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	\$14,087.40	\$65,840.51	\$148,246.49	\$155.00	\$148,091.49	69.17%
	Fund: IND REV BONDS PILOT - 29135	\$214,087.00	\$0.00	\$214,087.00	\$14,087.40	\$65,840.51	\$148,246.49	\$155.00	\$148,091.49	69.17%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$38,007,795.00	\$0.00	\$38,007,795.00	\$915,337.99	\$3,839,008.26	\$34,168,786.74	\$14,376,650.56	\$19,792,136.18	52.07%
	Fund: BOND BUILDING - 31100	\$38,007,795.00	\$0.00	\$38,007,795.00	\$915,337.99	\$3,839,008.26	\$34,168,786.74	\$14,376,650.56	\$19,792,136.18	52.07%
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	\$391,788.80	\$1,178,569.33	\$7,964,424.67	\$2,024,423.72	\$5,940,000.95	64.97%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$9,142,994.00	\$0.00	\$9,142,994.00	\$391,788.80	\$1,178,569.33	\$7,964,424.67	\$2,024,423.72	\$5,940,000.95	64.97%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,250,902.00	\$0.00	\$3,250,902.00	\$424,223.82	\$1,180,571.02	\$2,070,330.98	\$759,537.49	\$1,310,793.49	40.32%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,250,902.00	\$0.00	\$3,250,902.00	\$424,223.82	\$1,180,571.02	\$2,070,330.98	\$759,537.49	\$1,310,793.49	40.32%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$20,574,947.00	\$0.00	\$20,574,947.00	\$112,057.91	\$9,554,584.08	\$11,020,362.92	\$0.00	\$11,020,362.92	53.56%
	Fund: DEBT SERVICES - 41000	\$20,574,947.00	\$0.00	\$20,574,947.00	\$112,057.91	\$9,554,584.08	\$11,020,362.92	\$0.00	\$11,020,362.92	53.56%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,672,767.00	\$0.00	\$3,672,767.00	\$125.94	\$1,762,733.96	\$1,910,033.04	\$0.00	\$1,910,033.04	52.01%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,672,767.00	\$0.00	\$3,672,767.00	\$125.94	\$1,762,733.96	\$1,910,033.04	\$0.00	\$1,910,033.04	52.01%
Grand Total:		\$217,039,046.00	\$3,422,019.00	\$220,461,065.00	\$12,315,341.37	\$63,643,517.23	\$156,817,547.77	\$89,313,306.52	\$67,504,241.25	30.62%

End of Report