

GADSDEN INDEPENDENT SCHOOL DISTRICT

**Monthly Budget Report**

**For**

**May 2014**



**School Board Meeting**

**July 24, 2014**

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**Executive Summary**  
**May 31, 2014**  
**Monthly Budget Report**

1. Operational Fund Revenues as of May 31, 2014 - \$89,653,733 which represents 92.34% of budgeted Revenues.
2. Operational Fund Expenditures as of May 31, 2014 - \$80,464,968 which represents 70.02% of budgeted Expenditures.
3. The May 31, 2014 Operational Fund Cash Balance before loans was \$30,338,499. The cash balance after temporary loans of \$3,508,482 to the grant funds was \$26,830,017. Grant funds that reported a negative cash balance as of May 31, 2014 totaled \$3,508,482 which represents an increase of \$1,751,360 from the April 30, 2014 negative balances.
4. As of May 31, 2014, the PED and other grant funding agencies owed the District approximately \$3,712,705 for current year grant fund expenditures. PED owed the District approximately \$758,436 for School Lunch expenditures and \$495,401 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 May 31, 2014- \$144,317,858. Of the total revenues received, the Operational Fund accounted for 62.12%, the Grant Funds 10.65%, Building Funds 11.20%, Debt Service Funds 6.47%, Student Nutrition 5.35% and all other funds 4.21%.
6. Total Expenditures for all funds as of May 31, 2014- \$138,595,550. Of the total expenditures incurred, the Operational Fund accounted for 58.06%, the Grant Funds 9.79%, Building Funds 13.48%, Debt Service 9.08%, Student Nutrition 4.87% and all other funds 4.72%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of May 31, 2014 were \$60,627,060 or 63.91% of the total Operational Fund expenditures.
8. As of May 31, 2014 the District had investments in Certificates of Deposit (CD's) totaling \$1,412,237. The CD's are currently earning interest at rates of 0.22% to 0.23% with a 90-180 day term.
9. As of May 31, 2014, the District had \$16,000,714 invested in US Treasury Bills with a Par Value of \$16,000,000. At May 31, 2014, the Fair Market Value of these investments was \$16,001,789 with a net unrealized gain of \$1,075.

**Selected items from April 30, 2014 Report:**

1. Operational Fund Revenues as of April 30, 2014 - \$81,547,163 which represents 83.99% of budgeted Revenues.
2. Operational Fund Expenditures as of April 30, 2014 - \$72,835,731 which represents 68.98% of budgeted Expenditures
3. Total Revenues for all funds as of April 30, 2014- \$122,698,921. Of the total revenues received, the Operational Fund accounted for 59.86%, the Grant Funds 11.12%, Building Funds 12.82%, Debt Service Funds 6.47%, Student Nutrition 5.37% and all other funds 4.36%.
4. Total Expenditures for all funds as of April 30, 2014- \$125,876,852. Of the total expenditures incurred, the Operational Fund accounted for 57.86%, the Grant Funds 9.30%, Building Funds 13.71%, Debt Service 9.45%, Student Nutrition 4.84% and all other funds 4.84%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of April 30, 2014 were \$60,486,094 or 63.90% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 05/31/2014

**PED Cash Report  
 for 2013-2014 Fiscal Year**

County:  
 PED No.:

Previous Year Report ending date	06/30/2013 05/31/2014	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2013	+OR-	18,869,731.30	0.00	12,120.78	414,078.63	8,674,011.74	309,034.19	516,009.25
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	89,653,732.62	0.00	4,537,437.00	848,981.02	7,726,819.83	124,020.50	564,289.97
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 05/31/2014	=	108,523,463.92	0.00	4,549,557.78	1,263,059.65	16,400,831.57	433,054.69	1,080,299.22
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(80,464,968.41)	0.00	(4,958,074.86)	(1,123,068.55)	(6,752,103.72)	(20,307.47)	(452,538.37)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.44	0.00	(6,060.39)	0.00	0.00	0.00	0.00
Total Cash	=	28,058,495.95	0.00	(414,577.47)	139,991.10	9,648,727.85	412,747.22	627,760.85
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	2,427,104.77	0.00	2,089.74	0.00	85,468.50	0.00	5.28
**Adjustments - Provide Full Explanation on Last Page	+OR-	(147,102.14)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 05/31/2014	=	30,338,498.58	0.00	(412,487.73)	139,991.10	9,734,196.35	412,747.22	627,766.13
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(3,508,481.21)	0.00	412,487.73	0.00	0.00	0.00	0.00
Total Ending Cash 05/31/2014	+OR-	26,830,017.37	0.00	0.00	139,991.10	9,734,196.35	412,747.22	627,766.13

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2013-2014 Fiscal Year					County: 0		
Charter Name:							PED No.: 0		
Month/Quarter 05/31/2014									
		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 Balance 06/30/2013	=	(4,359,600.28)	737,996.24	1,366,282.95	(752,059.29)	(92,804.91)	241,629.49	30,973,107.91	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	11,819,526.44	790,839.72	486,041.02	1,947,364.25	182,221.76	137,740.09	9,514,160.92	
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 05/31/2014	=	7,459,926.16	1,528,835.96	1,852,323.97	1,195,304.96	89,416.85	379,369.58	40,487,268.83	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(10,425,924.35)	(646,251.40)	(744,435.58)	(1,576,730.15)	(89,573.91)	(79,073.06)	(13,391,904.84)	
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(973.89)	0.00	0.00	0.00	0.00	(0.44)	1.40	
Total Cash	=	(2,966,972.08)	882,584.56	1,107,888.39	(381,425.19)	(157.06)	300,296.08	27,095,365.39	
<b>Other Reconciling Items</b>									
Payroll Liabilities	+	246,423.96	20,046.18	10,015.31	32,451.62	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 05/31/2014	=	(2,720,548.12)	902,630.74	1,117,903.70	(351,173.57)	(157.06)	300,296.08	27,095,365.39	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	2,720,617.77	0.00	8,082.08	351,173.57	157.06	0.00	0.00	
Total Ending Cash 05/31/2014	+OR-	69.65	902,630.74	1,125,985.78	0.00	0.00	300,296.08	27,095,365.39	

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 05/31/2014

**PED Cash Report  
 for 2013-2014 Fiscal Year**

County: 0  
 PED No.: 0

		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 Balance 06/30/2013	=	18,000.55	0.16	(8,627.76)	0.00	0.00	2,764,514.82	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	8,629.00	0.00	0.00	3,884,267.80	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 05/31/2014	=	18,000.55	0.16	1.24	0.00	0.00	6,648,782.62	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(15,963.00)	0.00	0.00	(3,239,867.95)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	(0.16)	(1.24)	0.00	0.00	0.00	0.00
Total Cash	=	18,000.55	0.00	(15,963.00)	0.00	0.00	3,408,914.67	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 05/31/2014	=	18,000.55	0.00	(15,963.00)	0.00	0.00	3,408,914.67	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	15,963.00	0.00	0.00	0.00	0.00
Total Ending Cash 05/31/2014	+OR-	18,000.55	0.00	0.00	0.00	0.00	3,408,914.67	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 05/31/2014

**PED Cash Report  
 for 2013-2014 Fiscal Year**

County: 0  
 PED No.: 0

		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 Balance 06/30/2013	=	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)	+	2,750,365.45	0.00	8,078,979.58	0.00	1,262,440.81	144,317,857.78
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 05/31/2014	=	4,014,645.94	0.00	18,611,020.98	0.00	3,411,823.74	217,946,988.37
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,029,343.20)	0.00	(10,804,868.90)	0.00	(1,780,552.61)	(138,595,550.33)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(7,034.28)
Total Cash	=	1,985,302.74	0.00	7,806,152.08	0.00	1,631,271.13	79,344,403.76
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	2,823,605.36
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(149,302.14)
TOTAL RECONCILED CASH BALANCE 05/31/2014	=	1,985,302.74	0.00	7,806,152.08	0.00	1,631,271.13	82,018,706.98
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 05/31/2014	+OR-	1,985,302.74	0.00	7,806,152.08	0.00	1,631,271.13	82,018,706.98

PED Cash Report  
 for 2013-2014 Fiscal Year

B		C		D	E	F		G	H	I	J
				+	+	+OR-	+OR-		+		+OR-
From Bank Statements				Adjustments to Bank Statements				Adjusted Bank Balance		Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks)	Outstanding Deposits	Outstanding Interbank transfers				From line 12 Grand Total All	
										82,018,706.98	
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(107,427.84)	107,427.84		0.00			*Agency Funds Cash	689,763.87
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(174,351.20)	174,158.30		(192.90)			*Change Fund	5,925.15
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,000,484.00	19,650,944.68	(78,274.00)	(281,586.14)		28,291,568.54				
Gadsden School Lunch Program (Food Services Fund)	Wells Fargo	148.00	9,683,054.15	50,659.20	0.00		9,733,861.35				
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,009,273.10	0.00	19,350.25	0.00		1,028,623.35				
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	289,491.83	0.00	3,800.15	0.00		293,291.98				
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	13,988,293.53	15,984.50	0.00		14,004,278.03				
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	9,437,423.21	0.00	0.00	0.00		9,437,423.21				
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	2,302,591.20	0.00	0.00		2,502,591.20				
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00		0.00				
Operational Fund CD	Wells Fargo	1,007,575.08	0.00	0.00	0.00		1,007,575.08				
Athletics Fund CD	Wells Fargo	125,755.39	0.00	0.00	0.00		125,755.39				
Activity Funds CD	Wells Fargo	278,906.65	0.00	0.00	0.00		278,906.65				
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	16,000,714.12	0.00	0.00	0.00		16,000,714.12				
Operational Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	0.00	0.00	0.00	0.00		0.00				
<b>Totals</b>		<b>37,359,771.38</b>	<b>45,624,883.56</b>	<b>(270,258.94)</b>	<b>0.00</b>		<b>82,714,396.00</b>				<b>0.00</b>
										82,714,396.00	0.00

Please provide Page 1 of each of your Bank Statement(s).

**Total Cash Balance** 82,984,654.94

NOTE: Total Column H must equal total Column J

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. 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
13000	6,060.39	PED	Return of FY12-13 Unexpended Cash Balance to NMPED
24119	973.89	PED	Return of PY Cash Balance to NMPED
<b>Sub-Total</b>	<b>7,034.28</b>		

\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. 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
11000	2,427,104.77	Outside Agencies	Payroll liabilities due to outside agencies
13000	2,089.74	Outside Agencies	Payroll liabilities due to outside agencies
21000	85,468.50	Outside Agencies	Payroll liabilities due to outside agencies
23000	5.28	Outside Agencies	Payroll liabilities due to outside agencies
24000	246,423.96	Outside Agencies	Payroll liabilities due to outside agencies
25000	20,046.18	Outside Agencies	Payroll liabilities due to outside agencies
26000	10,015.31	Outside Agencies	Payroll liabilities due to outside agencies
27000	32,451.62	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>	<b>2,823,605.36</b>		
Various (see above)	(151,715.75)	11000	Accounts Receivable due to Operational (i.e. workers compensation premium)
11000	4,613.61	Outside Agencies	Unreimbursed Medical Plan
<b>Sub-Total</b>	<b>(147,102.14)</b>		
27000	(2,200.00)	27000	Pre-paid expense for professional development travel
<b>Sub-Total (per line 9)</b>	<b>(149,302.14)</b>		

\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. 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		
11000	(2,720,617.77)	24000	(3,508,481.21)	-	
11000	0.00	25000			
11000	(8,082.08)	26000			
11000	(351,173.57)	27000			
11000	(157.06)	28000			
11000	0.00	29000			
11000	0.00	12000			
11000	(412,487.73)	13000			
11000	0.00	14000			
11000	0.00	21000			
11000	0.00	22000			
11000	0.00	23000			
11000	(15,963.00)	31400			
24000	2,720,617.77	11000	2,720,617.77	-	
25000		11000		-	
26000	8,082.08	11000	8,082.08	-	
27000	351,173.57	11000	351,173.57	-	
28000	157.06	11000	157.06	-	
29000	0.00	11000		-	
12000	0.00	11000		-	
13000	412,487.73	11000	412,487.73	-	
14000	0.00	11000		-	
21000	0.00	11000		-	
22000	0.00	11000		-	
23000	0.00	11000		-	
31400	15,963.00	11000	15,963.00	-	
31500	0.00	11000		-	
31600	0.00	11000		-	
31700	0.00	11000		-	
31800	0.00	11000		-	
31900	0.00	11000		-	
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

  
 Signature of Licensed Business Manager

  
 Date

**Summary of Investments  
As of May 31, 2014**

**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank		Bank of the West	First American Bank		Total	
	Deposit Accounts and CDs	Repo Accounts	US Treasury Bills	Deposit Account	Deposit Account		Repo Account
Deposits, CDs and Treasury Bills	11,711,634.05	43,322,292.36	16,000,714.12	9,437,423.21	210,000.00	2,302,591.20	82,984,654.94
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	16,000,714.12	-	-	-	
Uninsured public funds	11,211,634.05	43,322,292.36	-	9,187,423.21	-	2,302,591.20	
50%/102% collateral requirement	5,605,817.03	44,188,738.21	-	4,593,711.61	-	2,348,643.02	
Pledged Security - Market Value	5,601,793.16	44,188,739.82	-	10,888,079.00	-	3,678,976.07	
Over (under) - Collateralized	(4,023.87)	1.62	-	6,294,367.40	-	1,330,333.05	
Uninsured / Uncollateralized Funds	5,609,840.89	-	-	-	-	-	5,609,840.89

*Note: The under collateralized amount of \$4,023.87 was secured by Wells Fargo Bank on 6/4/14.*

**Investments in CDs:**

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Athletics	0.26%	3/16/2014	\$ 100,719.05
Operational	0.25%	6/29/2014	\$ 1,007,575.08
Activity	0.24%	1/8/2014	\$ 278,906.65
Lunch	0.24%	1/8/2014	\$ -
Athletics	0.22%	3/31/2014	\$ 25,036.34
			<b>\$ 1,412,237.12</b>

**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 5/31/2014	Unrealized Gain/Loss
3133XWE70	2.500%	6/13/2014	\$ 2,000,000.00	\$ 2,000,000.00	1,706.89	-	\$ 2,001,706.89	\$ 2,001,462.00	\$ (224.89)
912628TA8	0.250%	6/30/2014	\$ 2,000,000.00	\$ 2,000,000.00	247.50	-	\$ 2,000,247.50	\$ 2,000,234.00	\$ (13.50)
912628TF7	0.125%	7/31/2014	\$ 1,000,000.00	\$ 1,000,000.00	50.16	-	\$ 1,000,050.16	\$ 1,000,078.00	\$ 27.84
313385F84	0.000%	9/15/2014	\$ 3,000,000.00	\$ 2,999,287.50	-	-	\$ 2,999,287.50	\$ 2,999,562.00	\$ 274.50
3130A0222	0.180%	9/26/2014	\$ 3,000,000.00	\$ 3,000,000.00	484.04	-	\$ 3,000,484.04	\$ 3,000,888.00	\$ 403.96
912628TQ3	0.250%	9/30/2014	\$ 1,500,000.00	\$ 1,500,000.00	700.67	-	\$ 1,500,700.67	\$ 1,500,879.00	\$ 178.33
313385T30		12/15/2014	\$ 3,500,000.00	\$ 3,498,237.38	-	-	\$ 3,498,237.38	\$ 3,498,866.50	\$ 429.14
			<b>\$16,000,000.00</b>	<b>\$ 15,997,524.86</b>	<b>\$ 3,189.26</b>	<b>\$ -</b>	<b>\$ 16,000,714.12</b>	<b>\$ 16,001,789.50</b>	<b>\$ 1,075.38</b>

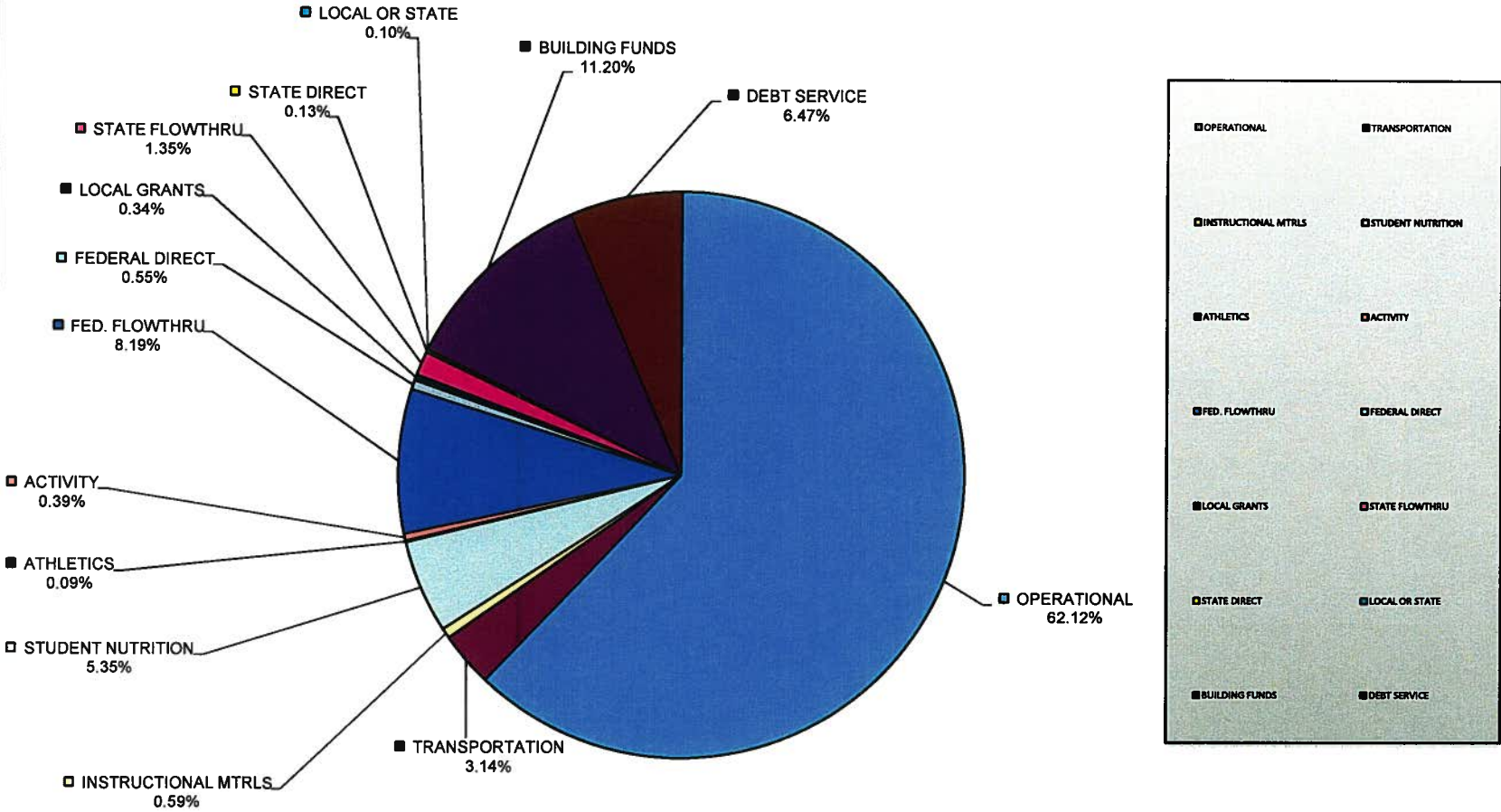
Initial Deposit + Unamortized Prem + Accrued Interest	\$ 16,000,714.12
Less: Accrued Interest	\$ -
Cost Basis	<u>\$ 16,000,714.12</u>

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 5/31/2014	Unrealized Gain/Loss
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

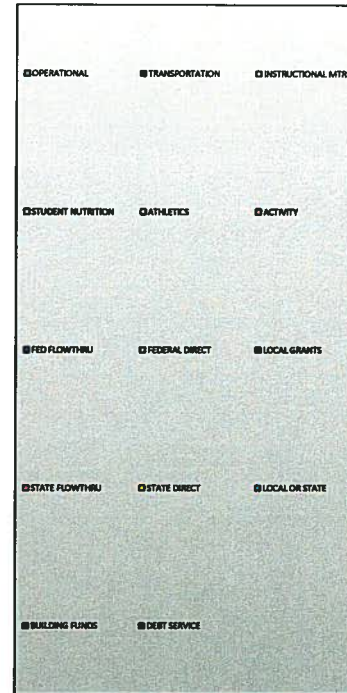
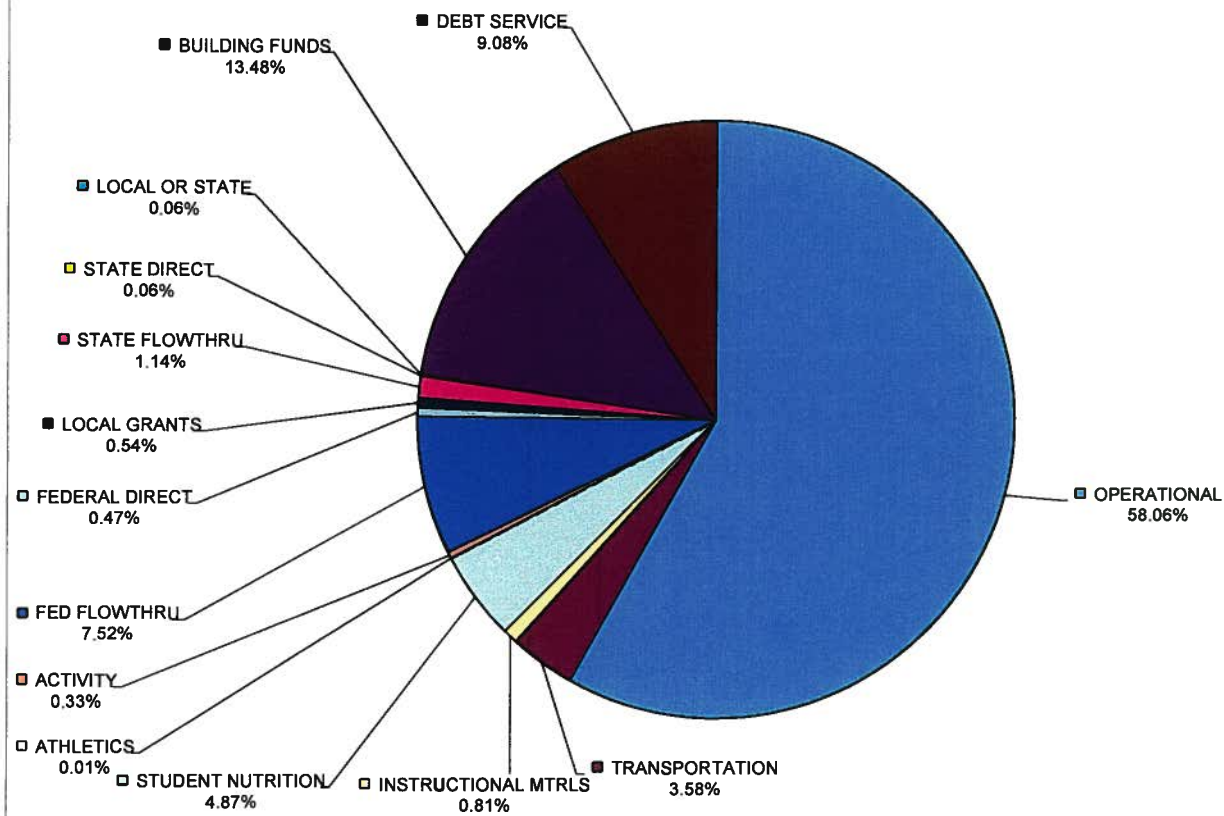
Initial Deposit + Unamortized Prem + Accrued Interest	\$ -
Less: Accrued Interest	\$ -
Cost Basis	<u>\$ -</u>



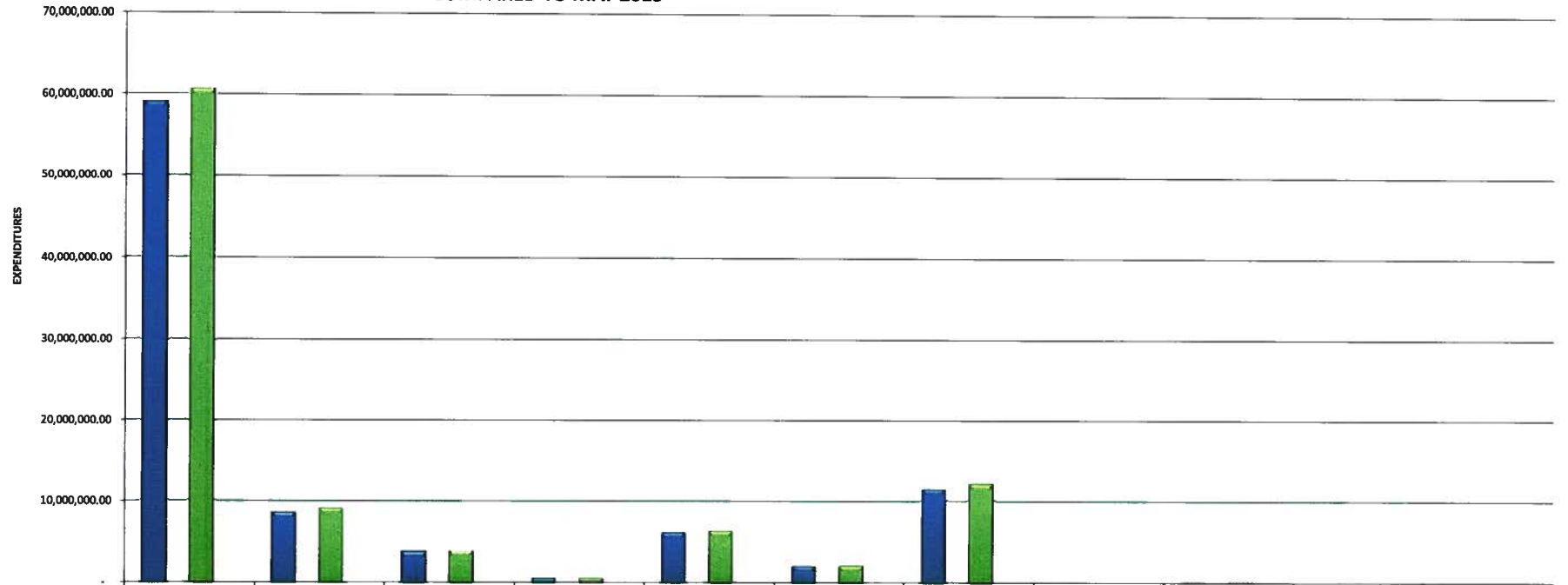
# GISD 2013-14 REVENUES BY FUND MAY 2014



## GISD 2013-14 EXPENDITURES BY FUND MAY 2014

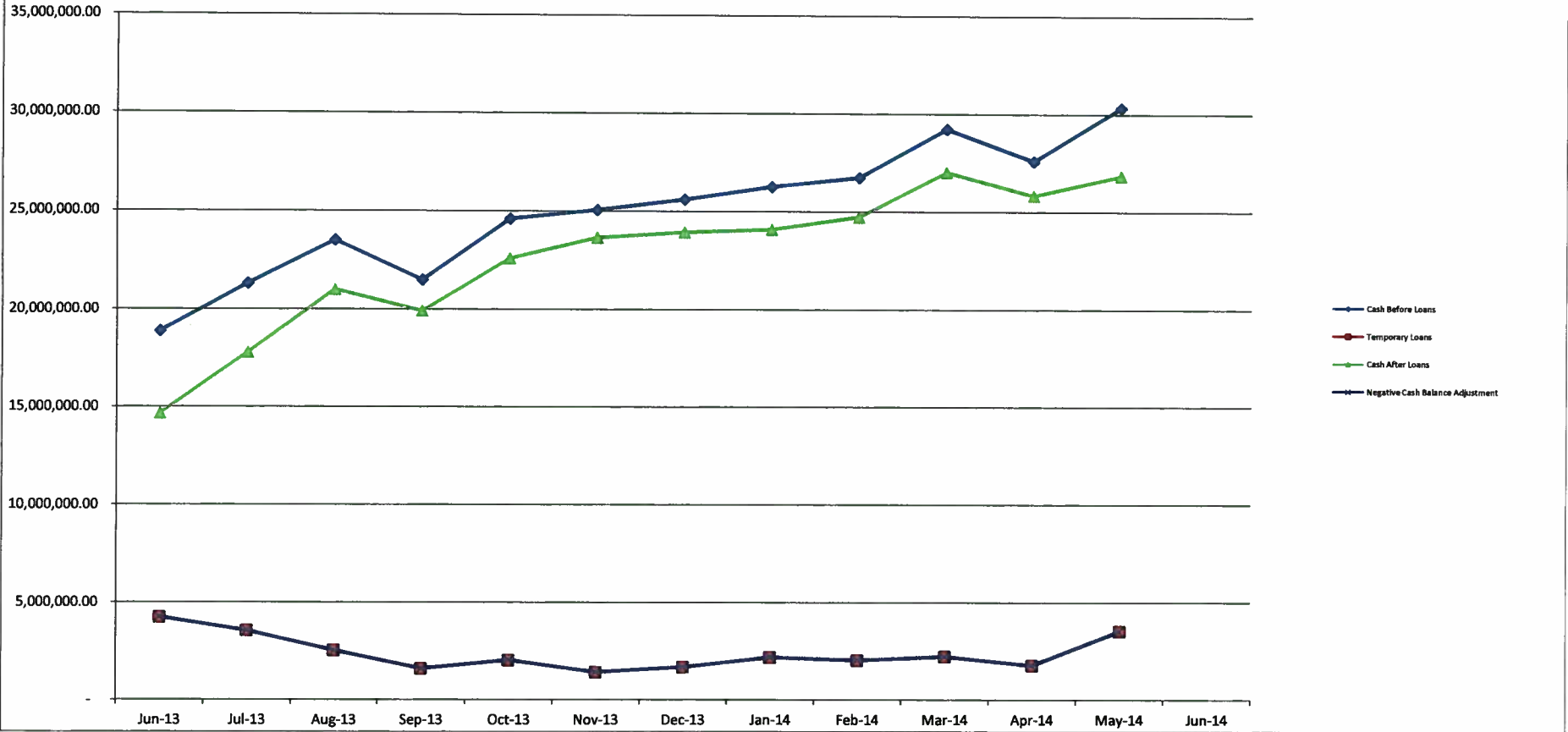


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR MAY 2014  
COMPARED TO MAY 2013**

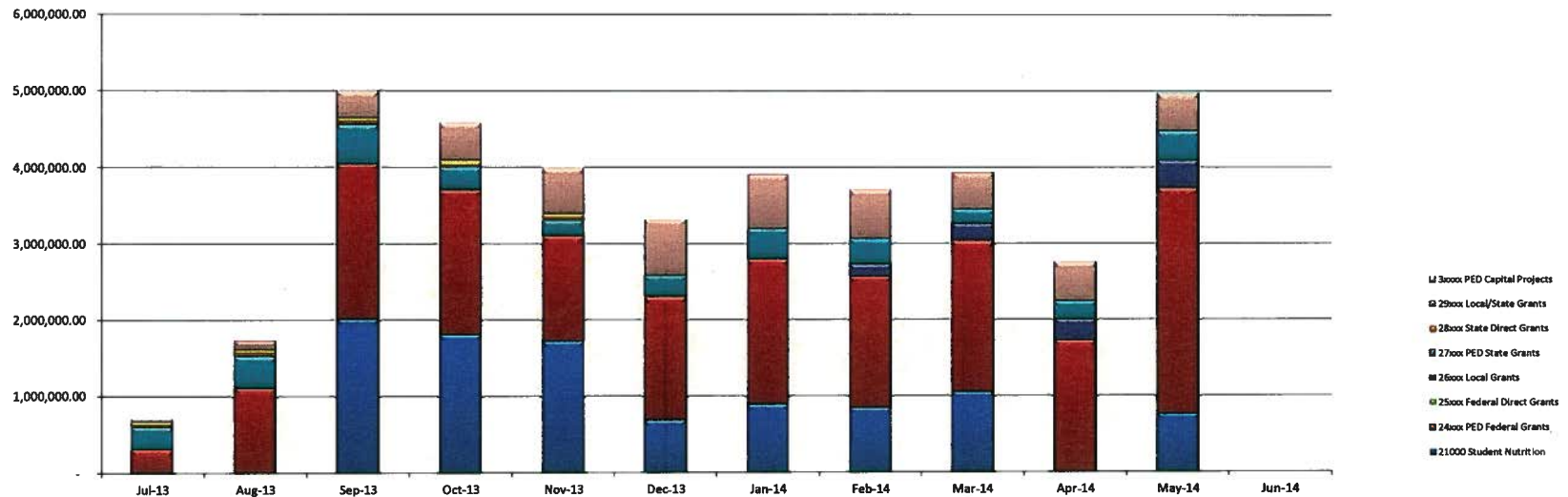


	INSTRUCTION	SS-STUDENTS	SS-INSTRUCTION	SS-GEN ADMIN	SS-SCHOOL ADMIN	CENTRAL SERVICES	OP & MAINT OF PLANT	TRANSPORTATION	OTHER SUPPORT SERVICES	FOOD SERVICES	COMMUNITY SERVICES
FY12-13 Actuals	59,047,393.09	8,605,718.00	3,763,826.72	495,140.16	6,170,769.30	2,035,132.27	11,560,694.42	-	92,402.27	-	39,998.83
FY12-13 Percentages	64.31%	9.37%	4.10%	0.54%	6.72%	2.22%	12.59%	0.00%	0.10%	0.00%	0.04%
FY13-14 Actuals	60,627,059.59	9,119,229.74	3,893,960.60	510,431.83	6,370,131.69	2,056,556.68	12,115,312.99	-	138,879.59	6,771.15	27,041.90
FY13-14 Percentages	63.91%	9.61%	4.10%	0.54%	6.71%	2.17%	12.77%	0.00%	0.15%	0.01%	0.03%

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



### GISD 2013-14 Outstanding Reimbursements May 2014



	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	740,486.30	714,198.09	642,988.57	480,734.65	515,439.18	495,401.11	-
29000 Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	-
28000 State Direct Grants	75,217.50	85,388.25	88,485.04	89,244.65	89,416.85	-	-	-	157.06	157.06	157.06	-
27000 PED State Grants	286,883.56	410,382.99	506,064.42	293,895.39	191,859.16	276,572.49	387,678.63	333,245.97	188,230.70	235,192.04	381,425.19	-
26000 Local Grants	-	-	-	3,350.67	10,146.60	6,811.84	10,214.12	157,176.70	235,045.81	279,271.32	359,460.44	-
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	1,611,638.28	1,906,586.79	1,731,285.82	1,980,505.93	1,724,316.77	2,971,662.73	-
21000 Student Nutrition	-	-	2,015,706.30	1,805,724.45	1,709,005.65	684,127.62	887,133.73	842,683.26	1,046,112.99	-	758,435.55	-

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2014

To Date: 5/31/2014

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)	(\$24,397.83)	(\$252,600.74)	(\$68,880.26)	\$0.00	(\$68,880.26)	21.43%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$604.60)	(\$6,320.92)	(\$1,179.08)	\$0.00	(\$1,179.08)	15.72%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$700.00)	(\$703.00)	\$703.00	\$0.00	\$703.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$504.00)	\$504.00	\$0.00	\$504.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$1,610.00)	(\$2,075.00)	(\$2,925.00)	\$0.00	(\$2,925.00)	58.50%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$5,950.83)	(\$42,237.79)	\$17,237.79	\$0.00	\$17,237.79	-68.95%
11000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.66)	\$505.66	\$0.00	\$505.66	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$548.24)	(\$28,428.89)	\$28,428.89	\$0.00	\$28,428.89	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$96,486,985.00)	\$0.00	(\$96,486,985.00)	(\$8,044,877.00)	(\$88,459,287.00)	(\$8,027,698.00)	\$0.00	(\$8,027,698.00)	8.32%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,333.67)	(\$11,124.99)	\$1,124.99	\$0.00	\$1,124.99	-11.25%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$1,388.91)	(\$11,256.06)	\$4,256.06	\$0.00	\$4,256.06	-60.80%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	\$0.00	(\$83,833.04)	(\$3,166.96)	\$0.00	(\$3,166.96)	3.64%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$955.87)	(\$10,490.06)	\$490.06	\$0.00	\$490.06	-4.90%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$129,750.00)	\$0.00	(\$129,750.00)	(\$24,202.39)	(\$162,341.70)	\$32,591.70	\$0.00	\$32,591.70	-25.12%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$20.00	\$0.00	\$20.00	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$8,106,569.34)	(\$89,653,732.62)	(\$7,435,983.38)	\$0.00	(\$7,435,983.38)	7.66%
Fund: OPERATIONAL - 11000		(\$97,089,716.00)	\$0.00	(\$97,089,716.00)	(\$8,106,569.34)	(\$89,653,732.62)	(\$7,435,983.38)	\$0.00	(\$7,435,983.38)	7.66%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,779,275.00)	(\$207,449.00)	(\$4,986,724.00)	\$0.00	(\$4,537,437.00)	(\$449,287.00)	\$0.00	(\$449,287.00)	9.01%
Function: REVENUE/BALANCE SHEET - 0000		(\$4,779,275.00)	(\$207,449.00)	(\$4,986,724.00)	\$0.00	(\$4,537,437.00)	(\$449,287.00)	\$0.00	(\$449,287.00)	9.01%
Fund: PUPIL TRANSPORTATION - 13000		(\$4,779,275.00)	(\$207,449.00)	(\$4,986,724.00)	\$0.00	(\$4,537,437.00)	(\$449,287.00)	\$0.00	(\$449,287.00)	9.01%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$108.27)	(\$2,901.63)	\$2,901.63	\$0.00	\$2,901.63	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)	(\$108.27)	(\$848,981.02)	\$2,901.02	\$0.00	\$2,901.02	-0.34%
Fund: INSTRUCTIONAL MATERIALS - 14000		(\$725,965.00)	(\$120,115.00)	(\$846,080.00)	(\$108.27)	(\$848,981.02)	\$2,901.02	\$0.00	\$2,901.02	-0.34%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,500.00)	\$0.00	(\$5,500.00)	(\$166.67)	(\$4,305.68)	(\$1,194.32)	\$0.00	(\$1,194.32)	21.71%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$4,816.69)	(\$73,037.27)	(\$26,962.73)	\$0.00	(\$26,962.73)	26.96%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$70,500.00)	\$0.00	(\$70,500.00)	(\$14,787.74)	(\$133,053.22)	\$62,553.22	\$0.00	\$62,553.22	-88.73%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,999.21)	\$8,999.21	\$0.00	\$8,999.21	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$19,237.76)	(\$185,262.27)	\$35,262.27	\$0.00	\$35,262.27	-23.51%
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)	\$0.00	(\$7,322,162.18)	(\$627,837.82)	\$0.00	(\$627,837.82)	7.90%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,276,000.00)	\$0.00	(\$8,276,000.00)	(\$39,008.86)	(\$7,726,819.83)	(\$549,180.17)	\$0.00	(\$549,180.17)	6.64%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2014

To Date: 5/31/2014

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
Fund: FOOD SERVICES - 21000		(\$8,276,000.00)	\$0.00	(\$8,276,000.00)	(\$39,008.86)	(\$7,726,819.83)	(\$549,180.17)	\$0.00	(\$549,180.17)	6.64%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$22.74)	(\$246.99)	\$246.99	\$0.00	\$246.99	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$31.00)	(\$79.00)	(\$109,921.00)	\$0.00	(\$109,921.00)	99.93%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$2,791.29)	(\$123,187.27)	\$123,187.27	\$0.00	\$123,187.27	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)	(\$2,845.03)	(\$124,020.50)	\$14,020.50	\$0.00	\$14,020.50	-12.75%
Fund: ATHLETICS - 22000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$2,845.03)	(\$124,020.50)	\$14,020.50	\$0.00	\$14,020.50	-12.75%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$50.43)	(\$586.54)	\$586.54	\$0.00	\$586.54	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$61,266.49)	(\$489,815.22)	\$59,815.22	\$1,364.39	\$58,450.83	-13.59%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$265.00)	(\$265.00)	\$265.00	\$0.00	\$265.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$793.00)	(\$973.00)	\$973.00	\$0.00	\$973.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$4,973.26)	(\$62,440.60)	\$22,440.60	\$0.00	\$22,440.60	-56.10%
23000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,837.19)	\$9,837.19	\$0.00	\$9,837.19	0.00%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$372.42)	\$372.42	\$0.00	\$372.42	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$470,000.00)	\$0.00	(\$470,000.00)	(\$67,348.18)	(\$564,289.97)	\$94,289.97	\$1,364.39	\$92,925.58	-19.77%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$470,000.00)	\$0.00	(\$470,000.00)	(\$67,348.18)	(\$564,289.97)	\$94,289.97	\$1,364.39	\$92,925.58	-19.77%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,061,006.00)	(\$2,154,673.00)	(\$10,215,679.00)	\$0.00	(\$6,229,358.11)	(\$3,986,320.89)	\$0.00	(\$3,986,320.89)	39.02%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,061,006.00)	(\$2,154,673.00)	(\$10,215,679.00)	\$0.00	(\$6,229,358.11)	(\$3,986,320.89)	\$0.00	(\$3,986,320.89)	39.02%
Fund: TITLE I - IASA - 24101		(\$8,061,006.00)	(\$2,154,673.00)	(\$10,215,679.00)	\$0.00	(\$6,229,358.11)	(\$3,986,320.89)	\$0.00	(\$3,986,320.89)	39.02%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	(\$23,117.00)	(\$131,117.00)	(\$4,548.37)	(\$91,753.17)	(\$39,363.83)	\$0.00	(\$39,363.83)	30.02%
Function: REVENUE/BALANCE SHEET - 0000		(\$108,000.00)	(\$23,117.00)	(\$131,117.00)	(\$4,548.37)	(\$91,753.17)	(\$39,363.83)	\$0.00	(\$39,363.83)	30.02%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$108,000.00)	(\$23,117.00)	(\$131,117.00)	(\$4,548.37)	(\$91,753.17)	(\$39,363.83)	\$0.00	(\$39,363.83)	30.02%
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)	(\$583,155.00)	(\$3,465,299.00)	(\$213,896.53)	(\$2,715,878.65)	(\$749,420.35)	\$0.00	(\$749,420.35)	21.63%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,882,144.00)	(\$583,155.00)	(\$3,465,299.00)	(\$213,896.53)	(\$2,718,499.65)	(\$746,799.35)	\$0.00	(\$746,799.35)	21.55%
Fund: ENTITLEMENT IDEA-B - 24106		(\$2,882,144.00)	(\$583,155.00)	(\$3,465,299.00)	(\$213,896.53)	(\$2,718,499.65)	(\$746,799.35)	\$0.00	(\$746,799.35)	21.55%
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%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$10,992.00)	(\$10,992.00)	(\$2,013.32)	(\$2,013.32)	(\$8,978.68)	\$0.00	(\$8,978.68)	81.68%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$10,992.00)	(\$10,992.00)	(\$2,013.32)	(\$2,013.32)	(\$8,978.68)	\$0.00	(\$8,978.68)	81.68%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2014

To Date: 5/31/2014

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
Fund: NEW MEXICO AUTISM PROJECT - 24108		\$0.00	(\$10,992.00)	(\$10,992.00)	(\$2,013.32)	(\$2,013.32)	(\$8,978.68)	\$0.00	(\$8,978.68)	81.68%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,769.00)	(\$19,126.00)	(\$88,895.00)	(\$9,591.52)	(\$80,547.05)	(\$8,347.95)	\$0.00	(\$8,347.95)	9.39%
Function: REVENUE/BALANCE SHEET - 0000		(\$69,769.00)	(\$19,126.00)	(\$88,895.00)	(\$9,591.52)	(\$80,547.05)	(\$8,347.95)	\$0.00	(\$8,347.95)	9.39%
Fund: PRESCHOOL IDEA-B - 24109		(\$69,769.00)	(\$19,126.00)	(\$88,895.00)	(\$9,591.52)	(\$80,547.05)	(\$8,347.95)	\$0.00	(\$8,347.95)	9.39%
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	(\$119,918.08)	\$43,418.08	\$0.00	\$43,418.08	-56.76%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$76,500.00)	(\$76,500.00)	\$0.00	(\$119,918.08)	\$43,418.08	\$0.00	\$43,418.08	-56.76%
Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112		\$0.00	(\$76,500.00)	(\$76,500.00)	\$0.00	(\$119,918.08)	\$43,418.08	\$0.00	\$43,418.08	-56.76%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	(\$2,781.00)	(\$27,081.00)	\$0.00	(\$19,342.18)	(\$7,738.82)	\$0.00	(\$7,738.82)	28.58%
Function: REVENUE/BALANCE SHEET - 0000		(\$24,300.00)	(\$2,781.00)	(\$27,081.00)	\$0.00	(\$19,342.18)	(\$7,738.82)	\$0.00	(\$7,738.82)	28.58%
Fund: EDUCATION OF HOMELESS - 24113		(\$24,300.00)	(\$2,781.00)	(\$27,081.00)	\$0.00	(\$19,342.18)	(\$7,738.82)	\$0.00	(\$7,738.82)	28.58%
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	(\$249,267.18)	(\$100,082.82)	\$0.00	(\$100,082.82)	28.65%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$349,350.00)	(\$349,350.00)	\$0.00	(\$249,267.18)	(\$100,082.82)	\$0.00	(\$100,082.82)	28.65%
Fund: FRUIT & VEGETABLE PROGRAM - 24118		\$0.00	(\$349,350.00)	(\$349,350.00)	\$0.00	(\$249,267.18)	(\$100,082.82)	\$0.00	(\$100,082.82)	28.65%
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)	\$0.00	(\$711,054.79)	(\$165,944.21)	\$0.00	(\$165,944.21)	18.92%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$712,028.68)	(\$164,970.32)	\$0.00	(\$164,970.32)	18.81%
Fund: 21ST CENTURY CLC - 24119		\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$712,028.68)	(\$164,970.32)	\$0.00	(\$164,970.32)	18.81%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$32,211.00)	(\$32,211.00)	\$0.00	(\$18,647.33)	(\$13,563.67)	\$0.00	(\$13,563.67)	42.11%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$32,211.00)	(\$32,211.00)	\$0.00	(\$18,647.33)	(\$13,563.67)	\$0.00	(\$13,563.67)	42.11%
Fund: IDEA-B RISK POOL - 24120		\$0.00	(\$32,211.00)	(\$32,211.00)	\$0.00	(\$18,647.33)	(\$13,563.67)	\$0.00	(\$13,563.67)	42.11%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$338,615.00)	(\$86,219.00)	(\$424,834.00)	\$0.00	(\$303,284.63)	(\$121,549.37)	\$0.00	(\$121,549.37)	28.61%
Function: REVENUE/BALANCE SHEET - 0000		(\$338,615.00)	(\$86,219.00)	(\$424,834.00)	\$0.00	(\$303,284.63)	(\$121,549.37)	\$0.00	(\$121,549.37)	28.61%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$338,615.00)	(\$86,219.00)	(\$424,834.00)	\$0.00	(\$303,284.63)	(\$121,549.37)	\$0.00	(\$121,549.37)	28.61%
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)	(\$201,981.00)	(\$1,066,171.00)	(\$70,057.98)	(\$944,871.16)	(\$121,299.84)	\$0.00	(\$121,299.84)	11.38%
Function: REVENUE/BALANCE SHEET - 0000		(\$864,190.00)	(\$201,981.00)	(\$1,066,171.00)	(\$70,057.98)	(\$946,871.16)	(\$119,299.84)	\$0.00	(\$119,299.84)	11.19%



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2014

To Date: 5/31/2014

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
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$864,190.00)	(\$201,981.00)	(\$1,066,171.00)	(\$70,057.98)	(\$946,871.16)	(\$119,299.84)	\$0.00	(\$119,299.84)	11.19%
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	(\$205,878.00)	(\$205,878.00)	\$0.00	(\$154,251.53)	(\$51,626.47)	\$0.00	(\$51,626.47)	25.08%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$205,878.00)	(\$205,878.00)	\$0.00	(\$154,251.53)	(\$51,626.47)	\$0.00	(\$51,626.47)	25.08%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$0.00	(\$205,878.00)	(\$205,878.00)	\$0.00	(\$154,251.53)	(\$51,626.47)	\$0.00	(\$51,626.47)	25.08%
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	(\$75,531.00)	(\$75,531.00)	\$0.00	(\$17,312.80)	(\$58,218.20)	\$0.00	(\$58,218.20)	77.08%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$75,531.00)	(\$75,531.00)	\$0.00	(\$17,312.80)	(\$58,218.20)	\$0.00	(\$58,218.20)	77.08%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	(\$75,531.00)	(\$75,531.00)	\$0.00	(\$17,312.80)	(\$58,218.20)	\$0.00	(\$58,218.20)	77.08%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$106,853.00)	(\$106,853.00)	(\$990.05)	(\$84,851.49)	(\$22,001.51)	\$0.00	(\$22,001.51)	20.59%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$106,853.00)	(\$106,853.00)	(\$990.05)	(\$84,851.49)	(\$22,001.51)	\$0.00	(\$22,001.51)	20.59%
Fund: HIGH SCHOOLS THAT WORK - 24180		\$0.00	(\$106,853.00)	(\$106,853.00)	(\$990.05)	(\$84,851.49)	(\$22,001.51)	\$0.00	(\$22,001.51)	20.59%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$41,113.00)	(\$41,113.00)	\$0.00	(\$21,835.95)	(\$19,277.05)	\$0.00	(\$19,277.05)	46.89%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$41,113.00)	(\$41,113.00)	\$0.00	(\$21,835.95)	(\$19,277.05)	\$0.00	(\$19,277.05)	46.89%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$0.00	(\$41,113.00)	(\$41,113.00)	\$0.00	(\$21,835.95)	(\$19,277.05)	\$0.00	(\$19,277.05)	46.89%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$34,663.19)	(\$790,839.72)	\$420,839.72	\$0.00	\$420,839.72	-113.74%
Function: REVENUE/BALANCE SHEET - 0000		(\$370,000.00)	\$0.00	(\$370,000.00)	(\$34,663.19)	(\$790,839.72)	\$420,839.72	\$0.00	\$420,839.72	-113.74%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$370,000.00)	\$0.00	(\$370,000.00)	(\$34,663.19)	(\$790,839.72)	\$420,839.72	\$0.00	\$420,839.72	-113.74%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	(\$46,736.00)	\$3,191.00	(\$43,545.00)	(\$6,161.18)	(\$40,882.26)	(\$2,662.74)	\$0.00	(\$2,662.74)	6.11%
Function: REVENUE/BALANCE SHEET - 0000		(\$46,736.00)	\$3,191.00	(\$43,545.00)	(\$6,161.18)	(\$40,882.26)	(\$2,662.74)	\$0.00	(\$2,662.74)	6.11%
Fund: SAVE THE CHILDREN - 26143		(\$46,736.00)	\$3,191.00	(\$43,545.00)	(\$6,161.18)	(\$40,882.26)	(\$2,662.74)	\$0.00	(\$2,662.74)	6.11%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$342,362.76)	\$342,362.76	\$0.00	\$342,362.76	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$342,362.76)	\$342,362.76	\$0.00	\$342,362.76	0.00%
Fund: SPACEPORT GRT GRANT - 26204		\$0.00	\$0.00	\$0.00	\$0.00	(\$342,362.76)	\$342,362.76	\$0.00	\$342,362.76	0.00%
26215.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$102,796.00)	(\$102,796.00)	\$0.00	(\$102,796.00)	\$0.00	\$0.00	\$0.00	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2014

To Date: 5/31/2014

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
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$102,796.00)	(\$102,796.00)	\$0.00	(\$102,796.00)	\$0.00	\$0.00	\$0.00	0.00%
Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215		\$0.00	(\$102,796.00)	(\$102,796.00)	\$0.00	(\$102,796.00)	\$0.00	\$0.00	\$0.00	0.00%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$22,418.00)	(\$22,418.00)	\$0.00	(\$22,418.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$22,418.00)	(\$22,418.00)	\$0.00	(\$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)	\$0.00	(\$22,418.00)	\$0.00	\$0.00	\$0.00	0.00%
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	(\$34,368.00)	(\$34,368.00)	\$0.00	\$0.00	(\$34,368.00)	\$0.00	(\$34,368.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$34,368.00)	(\$34,368.00)	\$0.00	\$0.00	(\$34,368.00)	\$0.00	(\$34,368.00)	100.00%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	(\$34,368.00)	(\$34,368.00)	\$0.00	\$0.00	(\$34,368.00)	\$0.00	(\$34,368.00)	100.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,490,000.00)	(\$60,000.00)	(\$1,550,000.00)	\$0.00	(\$1,158,439.62)	(\$391,560.38)	\$0.00	(\$391,560.38)	25.26%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,490,000.00)	(\$60,000.00)	(\$1,550,000.00)	\$0.00	(\$1,158,439.62)	(\$391,560.38)	\$0.00	(\$391,560.38)	25.26%
Fund: PREK INITIATIVE - 27149		(\$1,490,000.00)	(\$60,000.00)	(\$1,550,000.00)	\$0.00	(\$1,158,439.62)	(\$391,560.38)	\$0.00	(\$391,560.38)	25.26%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$58,313.00)	(\$58,313.00)	(\$12,446.71)	(\$66,090.88)	\$7,777.88	\$0.00	\$7,777.88	-13.34%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$58,313.00)	(\$58,313.00)	(\$12,446.71)	(\$66,090.88)	\$7,777.88	\$0.00	\$7,777.88	-13.34%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$58,313.00)	(\$58,313.00)	(\$12,446.71)	(\$66,090.88)	\$7,777.88	\$0.00	\$7,777.88	-13.34%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$473,343.00)	(\$431,013.00)	(\$904,356.00)	\$0.00	(\$562,389.47)	(\$341,966.53)	\$0.00	(\$341,966.53)	37.81%
Function: REVENUE/BALANCE SHEET - 0000		(\$473,343.00)	(\$431,013.00)	(\$904,356.00)	\$0.00	(\$562,389.47)	(\$341,966.53)	\$0.00	(\$341,966.53)	37.81%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$473,343.00)	(\$431,013.00)	(\$904,356.00)	\$0.00	(\$562,389.47)	(\$341,966.53)	\$0.00	(\$341,966.53)	37.81%
27171.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,224.81)	\$33,224.81	\$0.00	\$33,224.81	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,944.00)	(\$25,611.00)	(\$34,555.00)	\$0.00	(\$33,224.81)	(\$1,330.19)	\$0.00	(\$1,330.19)	3.85%
Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171		(\$8,944.00)	(\$25,611.00)	(\$34,555.00)	\$0.00	(\$33,224.81)	(\$1,330.19)	\$0.00	(\$1,330.19)	3.85%
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%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2014

To Date: 5/31/2014

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
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%
27185.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$299,454.00)	(\$299,454.00)	\$0.00	\$0.00	(\$299,454.00)	\$0.00	(\$299,454.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$299,454.00)	(\$299,454.00)	\$0.00	\$0.00	(\$299,454.00)	\$0.00	(\$299,454.00)	100.00%
Fund: NEXT GENERATION ASSESSMENTS - 27185		\$0.00	(\$299,454.00)	(\$299,454.00)	\$0.00	\$0.00	(\$299,454.00)	\$0.00	(\$299,454.00)	100.00%
28191.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$341,703.00)	\$0.00	(\$341,703.00)	\$0.00	(\$182,221.76)	(\$159,481.24)	\$0.00	(\$159,481.24)	46.67%
Function: REVENUE/BALANCE SHEET - 0000		(\$341,703.00)	\$0.00	(\$341,703.00)	\$0.00	(\$182,221.76)	(\$159,481.24)	\$0.00	(\$159,481.24)	46.67%
Fund: SMART START K-3+ - 28191		(\$341,703.00)	\$0.00	(\$341,703.00)	\$0.00	(\$182,221.76)	(\$159,481.24)	\$0.00	(\$159,481.24)	46.67%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	(\$23,297.47)	(\$137,740.09)	\$137,740.09	\$0.00	\$137,740.09	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$23,297.47)	(\$137,740.09)	\$137,740.09	\$0.00	\$137,740.09	0.00%
Fund: IND REV BONDS PILOT - 29135		\$0.00	\$0.00	\$0.00	(\$23,297.47)	(\$137,740.09)	\$137,740.09	\$0.00	\$137,740.09	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$23,000.00)	\$0.00	(\$23,000.00)	\$4,302.80	(\$1,836.08)	(\$21,163.92)	\$0.00	(\$21,163.92)	92.02%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,324.84)	\$12,324.84	\$0.00	\$12,324.84	0.00%
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)	\$4,302.80	(\$9,514,160.92)	(\$8,839.08)	\$0.00	(\$8,839.08)	0.09%
Fund: BOND BUILDING - 31100		(\$9,523,000.00)	\$0.00	(\$9,523,000.00)	\$4,302.80	(\$9,514,160.92)	(\$8,839.08)	\$0.00	(\$8,839.08)	0.09%
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)	(\$126,627.19)	(\$1,261,387.03)	(\$339,186.97)	\$0.00	(\$339,186.97)	21.19%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$57.71)	(\$615.22)	\$615.22	\$0.00	\$615.22	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,536.24)	\$21,536.24	\$0.00	\$21,536.24	0.00%
31700.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$21.50)	(\$2,624.48)	\$2,624.48	\$0.00	\$2,624.48	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)	\$0.00	(\$2,598,104.83)	(\$2,629,869.17)	\$0.00	(\$2,629,869.17)	50.30%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,828,548.00)	\$0.00	(\$6,828,548.00)	(\$126,706.40)	(\$3,884,267.80)	(\$2,944,280.20)	\$0.00	(\$2,944,280.20)	43.12%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,828,548.00)	\$0.00	(\$6,828,548.00)	(\$126,706.40)	(\$3,884,267.80)	(\$2,944,280.20)	\$0.00	(\$2,944,280.20)	43.12%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$32.58)	(\$365.45)	\$365.45	\$0.00	\$365.45	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$1,750,000.00)	(\$1,000,000.00)	(\$2,750,000.00)	\$0.00	(\$2,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,750,000.00)	(\$1,000,000.00)	(\$2,750,000.00)	(\$32.58)	(\$2,750,365.45)	\$365.45	\$0.00	\$365.45	-0.01%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$1,750,000.00)	(\$1,000,000.00)	(\$2,750,000.00)	(\$32.58)	(\$2,750,365.45)	\$365.45	\$0.00	\$365.45	-0.01%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,770,077.00)	\$0.00	(\$10,770,077.00)	(\$785,554.03)	(\$7,807,541.07)	(\$2,962,535.93)	\$0.00	(\$2,962,535.93)	27.51%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2014

To Date: 5/31/2014

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
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$80.63	\$171.99	(\$171.99)	\$0.00	(\$171.99)	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)	(\$785,473.40)	(\$8,078,979.58)	(\$2,691,097.42)	\$0.00	(\$2,691,097.42)	24.99%
	Fund: DEBT SERVICES - 41000	(\$10,770,077.00)	\$0.00	(\$10,770,077.00)	(\$785,473.40)	(\$8,078,979.58)	(\$2,691,097.42)	\$0.00	(\$2,691,097.42)	24.99%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$124,991.26)	(\$1,262,480.91)	(\$507,304.09)	\$0.00	(\$507,304.09)	28.66%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$15.76	\$40.10	(\$40.10)	\$0.00	(\$40.10)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$124,975.50)	(\$1,262,440.81)	(\$507,344.19)	\$0.00	(\$507,344.19)	28.67%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$124,975.50)	(\$1,262,440.81)	(\$507,344.19)	\$0.00	(\$507,344.19)	28.67%
<b>Grand Total:</b>		<b>(\$157,270,028.00)</b>	<b>(\$7,425,549.00)</b>	<b>(\$164,695,577.00)</b>	<b>(\$9,626,431.08)</b>	<b>(\$144,317,857.78)</b>	<b>(\$20,377,719.22)</b>	<b>\$1,364.39</b>	<b>(\$20,379,083.61)</b>	<b>12.37%</b>

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2014

To Date: 5/31/2014

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	\$6,826,682.00	\$111,724,593.00	\$7,629,237.85	\$80,464,968.41	\$31,259,624.59	\$14,400,407.35	\$16,859,217.24	15.09%
	Fund: OPERATIONAL - 11000	\$104,897,911.00	\$6,826,682.00	\$111,724,593.00	\$7,629,237.85	\$80,464,968.41	\$31,259,624.59	\$14,400,407.35	\$16,859,217.24	15.09%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,779,275.00	\$213,509.00	\$4,992,784.00	\$366,224.80	\$4,958,074.86	\$34,709.14	\$34,148.46	\$560.68	0.01%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,779,275.00	\$213,509.00	\$4,992,784.00	\$366,224.80	\$4,958,074.86	\$34,709.14	\$34,148.46	\$560.68	0.01%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$725,965.00	\$534,194.00	\$1,260,159.00	\$4,278.50	\$1,123,068.55	\$137,090.45	\$0.00	\$137,090.45	10.88%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$725,965.00	\$534,194.00	\$1,260,159.00	\$4,278.50	\$1,123,068.55	\$137,090.45	\$0.00	\$137,090.45	10.88%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,600,241.00	\$3,349,771.00	\$16,950,012.00	\$659,768.47	\$6,752,103.72	\$10,197,908.28	\$1,728,597.16	\$8,469,311.12	49.97%
	Fund: FOOD SERVICES - 21000	\$13,600,241.00	\$3,349,771.00	\$16,950,012.00	\$659,768.47	\$6,752,103.72	\$10,197,908.28	\$1,728,597.16	\$8,469,311.12	49.97%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$293,551.00	\$125,484.00	\$419,035.00	\$1,166.30	\$20,307.47	\$398,727.53	\$4,246.23	\$394,481.30	94.14%
	Fund: ATHLETICS - 22000	\$293,551.00	\$125,484.00	\$419,035.00	\$1,166.30	\$20,307.47	\$398,727.53	\$4,246.23	\$394,481.30	94.14%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$866,643.00	\$119,367.00	\$986,010.00	\$82,728.05	\$452,538.37	\$533,471.63	\$98,024.62	\$435,447.01	44.16%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$866,643.00	\$119,367.00	\$986,010.00	\$82,728.05	\$452,538.37	\$533,471.63	\$98,024.62	\$435,447.01	44.16%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,061,006.00	\$2,154,673.00	\$10,215,679.00	\$985,899.78	\$5,760,418.12	\$4,455,260.88	\$3,470,350.70	\$984,910.18	9.64%
	Fund: TITLE I - IASA - 24101	\$8,061,006.00	\$2,154,673.00	\$10,215,679.00	\$985,899.78	\$5,760,418.12	\$4,455,260.88	\$3,470,350.70	\$984,910.18	9.64%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$108,000.00	\$23,117.00	\$131,117.00	\$8,150.56	\$70,134.91	\$60,982.09	\$42,780.05	\$18,202.04	13.88%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$23,117.00	\$131,117.00	\$8,150.56	\$70,134.91	\$60,982.09	\$42,780.05	\$18,202.04	13.88%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,882,144.00	\$583,155.00	\$3,465,299.00	\$409,803.18	\$2,453,071.74	\$1,012,227.26	\$514,099.93	\$498,127.33	14.37%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,882,144.00	\$583,155.00	\$3,465,299.00	\$409,803.18	\$2,453,071.74	\$1,012,227.26	\$514,099.93	\$498,127.33	14.37%
24108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,992.00	\$10,992.00	\$20.00	\$1,945.40	\$9,046.60	\$8,203.91	\$842.69	7.67%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$10,992.00	\$10,992.00	\$20.00	\$1,945.40	\$9,046.60	\$8,203.91	\$842.69	7.67%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,769.00	\$19,126.00	\$88,895.00	\$8,309.95	\$66,207.17	\$22,687.83	\$12,143.78	\$10,544.05	11.86%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,769.00	\$19,126.00	\$88,895.00	\$8,309.95	\$66,207.17	\$22,687.83	\$12,143.78	\$10,544.05	11.86%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$76,500.00	\$76,500.00	\$6,151.02	\$64,657.44	\$11,842.56	\$9,078.95	\$2,763.61	3.61%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	\$76,500.00	\$76,500.00	\$6,151.02	\$64,657.44	\$11,842.56	\$9,078.95	\$2,763.61	3.61%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,300.00	\$2,781.00	\$27,081.00	\$875.82	\$18,065.08	\$9,015.92	\$8,980.16	\$35.76	0.13%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$2,781.00	\$27,081.00	\$875.82	\$18,065.08	\$9,015.92	\$8,980.16	\$35.76	0.13%
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	\$21,302.95	\$294,000.63	\$55,349.37	\$0.00	\$55,349.37	15.84%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$349,350.00	\$349,350.00	\$21,302.95	\$294,000.63	\$55,349.37	\$0.00	\$55,349.37	15.84%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2014      To Date: 5/31/2014

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$17,770.89	\$688,506.95	\$188,492.05	\$208,738.17	(\$20,246.12)	-2.31%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$17,770.89	\$688,506.95	\$188,492.05	\$208,738.17	(\$20,246.12)	-2.31%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$32,211.00	\$32,211.00	\$0.00	\$0.00	\$32,211.00	\$32,304.02	(\$93.02)	-0.29%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$32,211.00	\$32,211.00	\$0.00	\$0.00	\$32,211.00	\$32,304.02	(\$93.02)	-0.29%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$338,615.00	\$86,219.00	\$424,834.00	\$8,993.45	\$201,792.74	\$223,041.26	\$79,336.99	\$143,704.27	33.83%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$338,615.00	\$86,219.00	\$424,834.00	\$8,993.45	\$201,792.74	\$223,041.26	\$79,336.99	\$143,704.27	33.83%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$864,190.00	\$201,981.00	\$1,066,171.00	\$46,017.83	\$519,231.64	\$546,939.36	\$219,400.95	\$327,538.41	30.72%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$864,190.00	\$201,981.00	\$1,066,171.00	\$46,017.83	\$519,231.64	\$546,939.36	\$219,400.95	\$327,538.41	30.72%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$150,000.00	\$150,000.00	\$32,368.39	\$51,104.19	\$98,895.81	\$3,780.66	\$95,115.15	63.41%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$150,000.00	\$150,000.00	\$32,368.39	\$51,104.19	\$98,895.81	\$3,780.66	\$95,115.15	63.41%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$205,878.00	\$205,878.00	\$2,711.99	\$119,774.09	\$86,103.91	\$45,426.75	\$40,677.16	19.76%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$0.00	\$205,878.00	\$205,878.00	\$2,711.99	\$119,774.09	\$86,103.91	\$45,426.75	\$40,677.16	19.76%
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%
	Fund: 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	\$75,531.00	\$75,531.00	\$0.00	\$14,285.70	\$61,245.30	\$0.00	\$61,245.30	81.09%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$75,531.00	\$75,531.00	\$0.00	\$14,285.70	\$61,245.30	\$0.00	\$61,245.30	81.09%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$106,853.00	\$106,853.00	\$0.00	\$46,119.15	\$60,733.85	\$38,312.14	\$22,421.71	20.98%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$0.00	\$106,853.00	\$106,853.00	\$0.00	\$46,119.15	\$60,733.85	\$38,312.14	\$22,421.71	20.98%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$41,113.00	\$41,113.00	\$0.00	\$7,205.12	\$33,907.88	\$0.00	\$33,907.88	82.47%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$41,113.00	\$41,113.00	\$0.00	\$7,205.12	\$33,907.88	\$0.00	\$33,907.88	82.47%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$880,250.00	\$227,746.00	\$1,107,996.00	\$58,887.42	\$646,251.40	\$461,744.60	\$295,342.97	\$166,401.63	15.02%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$880,250.00	\$227,746.00	\$1,107,996.00	\$58,887.42	\$646,251.40	\$461,744.60	\$295,342.97	\$166,401.63	15.02%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$46,736.00	(\$3,191.00)	\$43,545.00	\$784.79	\$43,232.50	\$312.50	\$0.00	\$312.50	0.72%
	Fund: SAVE THE CHILDREN - 26143	\$46,736.00	(\$3,191.00)	\$43,545.00	\$784.79	\$43,232.50	\$312.50	\$0.00	\$312.50	0.72%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,316,754.00	\$55,471.00	\$1,372,225.00	\$85,565.51	\$693,441.48	\$678,783.52	\$246,102.02	\$432,681.50	31.53%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,316,754.00	\$55,471.00	\$1,372,225.00	\$85,565.51	\$693,441.48	\$678,783.52	\$246,102.02	\$432,681.50	31.53%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$102,796.00	\$102,796.00	\$7,761.60	\$7,761.60	\$95,034.40	\$0.00	\$95,034.40	92.45%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$0.00	\$102,796.00	\$102,796.00	\$7,761.60	\$7,761.60	\$95,034.40	\$0.00	\$95,034.40	92.45%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$22,418.00	\$22,418.00	\$0.00	\$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	\$0.00	\$22,418.00	\$0.00	\$0.00	\$0.00	0.00%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2014

To Date: 5/31/2014

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
27107.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$82,949.00	\$0.00	\$82,949.00	\$19,639.99	\$52,887.06	\$30,061.94	\$29,264.88	\$797.06	0.96%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$82,949.00	\$0.00	\$82,949.00	\$19,639.99	\$52,887.06	\$30,061.94	\$29,264.88	\$797.06	0.96%
27114.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$0.00	\$34,368.00	\$34,368.00	\$0.00	\$0.00	\$34,368.00	\$32,872.18	\$1,495.82	4.35%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$34,368.00	\$34,368.00	\$0.00	\$0.00	\$34,368.00	\$32,872.18	\$1,495.82	4.35%
27122.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,189.50	(\$25,189.50)	0.00%
	Fund: TEACHER/SCHOOL LEADER STIPEND - 27122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,189.50	(\$25,189.50)	0.00%
27149.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$1,490,000.00	\$60,000.00	\$1,550,000.00	\$134,701.20	\$1,123,624.21	\$426,375.79	\$389,359.49	\$37,016.30	2.39%
	Fund: PREK INITIATIVE - 27149	\$1,490,000.00	\$60,000.00	\$1,550,000.00	\$134,701.20	\$1,123,624.21	\$426,375.79	\$389,359.49	\$37,016.30	2.39%
27155.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$0.00	\$58,313.00	\$58,313.00	\$4,338.67	\$58,313.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$58,313.00	\$58,313.00	\$4,338.67	\$58,313.00	\$0.00	\$0.00	\$0.00	0.00%
27166.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$473,343.00	\$431,013.00	\$904,356.00	\$0.00	\$284,936.59	\$619,419.41	\$0.00	\$619,419.41	68.49%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$473,343.00	\$431,013.00	\$904,356.00	\$0.00	\$284,936.59	\$619,419.41	\$0.00	\$619,419.41	68.49%
27171.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$8,944.00	\$25,611.00	\$34,555.00	\$0.00	\$34,551.29	\$3.71	\$0.00	\$3.71	0.01%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$8,944.00	\$25,611.00	\$34,555.00	\$0.00	\$34,551.29	\$3.71	\$0.00	\$3.71	0.01%
27185.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$0.00	\$299,454.00	\$299,454.00	\$0.00	\$0.00	\$299,454.00	\$288,800.00	\$10,654.00	3.56%
	Fund: NEXT GENERATION ASSESSMENTS - 27185	\$0.00	\$299,454.00	\$299,454.00	\$0.00	\$0.00	\$299,454.00	\$288,800.00	\$10,654.00	3.56%
28191.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$341,703.00	\$0.00	\$341,703.00	\$0.00	\$89,573.91	\$252,129.09	\$15,230.65	\$236,898.44	69.33%
	Fund: SMART START K-3+ - 28191	\$341,703.00	\$0.00	\$341,703.00	\$0.00	\$89,573.91	\$252,129.09	\$15,230.65	\$236,898.44	69.33%
29102.0000.00000.00000.000000.00000.00.00000	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%
29135.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$214,087.00	\$20,241.00	\$234,328.00	\$0.00	\$71,771.06	\$162,556.94	\$12,365.25	\$150,191.69	64.09%
	Fund: IND REV BONDS PILOT - 29135	\$214,087.00	\$20,241.00	\$234,328.00	\$0.00	\$71,771.06	\$162,556.94	\$12,365.25	\$150,191.69	64.09%
31100.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$38,007,795.00	\$2,488,313.00	\$40,496,108.00	\$942,307.00	\$13,391,904.84	\$27,104,203.16	\$12,556,666.67	\$14,547,536.49	35.92%
	Fund: BOND BUILDING - 31100	\$38,007,795.00	\$2,488,313.00	\$40,496,108.00	\$942,307.00	\$13,391,904.84	\$27,104,203.16	\$12,556,666.67	\$14,547,536.49	35.92%
31400.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$15,963.00	\$0.00	\$15,963.00	\$0.00	\$15,963.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$15,963.00	\$0.00	\$15,963.00	\$0.00	\$15,963.00	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$9,142,994.00	\$450,069.00	\$9,593,063.00	\$389,790.10	\$3,239,867.95	\$6,353,195.05	\$1,991,357.63	\$4,361,837.42	45.47%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$9,142,994.00	\$450,069.00	\$9,593,063.00	\$389,790.10	\$3,239,867.95	\$6,353,195.05	\$1,991,357.63	\$4,361,837.42	45.47%
31900.0000.00000.00000.000000.00000.00.00000	SUMMARY	\$3,250,902.00	\$763,378.00	\$4,014,280.00	\$87,536.35	\$2,029,343.20	\$1,984,936.80	\$514,761.81	\$1,470,174.99	36.62%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,250,902.00	\$763,378.00	\$4,014,280.00	\$87,536.35	\$2,029,343.20	\$1,984,936.80	\$514,761.81	\$1,470,174.99	36.62%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2014

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$20,574,947.00	\$727,171.00	\$21,302,118.00	\$694,355.54	\$10,804,868.90	\$10,497,249.10	\$0.00	\$10,497,249.10	49.28%
	Fund: DEBT SERVICES - 41000	\$20,574,947.00	\$727,171.00	\$21,302,118.00	\$694,355.54	\$10,804,868.90	\$10,497,249.10	\$0.00	\$10,497,249.10	49.28%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,672,767.00	\$246,401.00	\$3,919,168.00	\$1,249.92	\$1,780,552.61	\$2,138,615.39	\$0.00	\$2,138,615.39	54.57%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,672,767.00	\$246,401.00	\$3,919,168.00	\$1,249.92	\$1,780,552.61	\$2,138,615.39	\$0.00	\$2,138,615.39	54.57%
<b>Grand Total:</b>		<b>\$217,039,046.00</b>	<b>\$22,245,782.00</b>	<b>\$239,284,828.00</b>	<b>\$12,718,697.87</b>	<b>\$138,595,550.33</b>	<b>\$100,689,277.67</b>	<b>\$37,355,674.03</b>	<b>\$63,333,603.64</b>	<b>26.47%</b>

End of Report