

Gadsden Independent School District

Monthly Budget Report

For The

Month Ended November 30, 2014



School Board Meeting

January 8, 2015

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**Executive Summary
November 30, 2014
Monthly Budget Report**

1. Operational Fund Revenues as of November 30, 2014 - \$ 42,050,897 which represents 41.98% of budgeted Revenues.
2. Operational Fund Expenditures as of November 30, 2014 - \$ 35,544,476 which represents 31.89% of budgeted Expenditures.
3. The November 30, 2014 Operational Fund Cash Balance before loans was \$29,054,830. The cash balance after temporary loans of \$2,540,595 to the grant funds was \$26,514,235. Grant funds that reported a negative cash balance as of November 30, 2014 totaled \$2,540,595 which represents a decrease of \$149,057 from the October 31, 2014 negative balances.
4. As of November 30, 2014, the PED and other grant funding agencies owed the District approximately \$2,939,102 for current year grant fund expenditures, \$637,580 for Student Nutrition and \$824,532 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, 2014- \$67,461,598. Of the total revenues received, the Operational Fund accounted for 62.33%, the Grant Funds 11.90%, Building Funds 16.24%, Debt Service Funds 1.24%, Student Nutrition 3.32% and all the other funds 4.97%.
6. Total Expenditures for all funds as of November 30, 2014- \$70,356,276. Of the total expenditures incurred, the Operational Fund accounted for 50.52%, the Grant Funds 8.70%, Building Funds 17.51%, Debt Service 15.36%, Student Nutrition 3.94% and all other funds 3.97%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2014 were \$61,138,305 or 64.19% of the total Operational Fund expenditures.
8. As of November 30, 2014 the District had investments in Certificates of Deposit (CD's) totaling \$1,413,843. The CD's are currently earning interest at rates of 0.22% to 0.23% with a 90-182 day term.
9. On November 30, 2014 the District had \$1,000,043 in a US Government Obligations Money Market Account.
10. As of November 30, 2014, the District had \$3,498,237 invested in US Treasury Bills with a Par Value of \$3,500,000. At November 30, 2014, the Fair Market Value of these investments was \$3,499,965 with a net unrealized gain of \$1,728.

Selected items from October 31, 2014 Report:

1. Operational Fund Revenues as of October 31, 2014 - \$ 33,731,952 which represents 33.68% of budgeted Revenues.
2. Operational Fund Expenditures as of October 31, 2014 - \$ 27,801,917 which represents 24.95% of budgeted Expenditures.
3. Total Revenues for all funds as of October 31, 2014- \$54,130,027. Of the total revenues received, the Operational Fund accounted for 62.32%, the Grant Funds 10.43%, Building Funds 19.82%, Debt Service Funds 1.44%, Student Nutrition 0.82% and all the other funds 5.17%.
4. Total Expenditures for all funds as of October 31, 2014- \$59,707,226. Of the total expenditures incurred, the Operational Fund accounted for 46.56%, the Grant Funds 8.58%, Building Funds 19.18%, Debt Service 17.92%, Student Nutrition 3.95% and all other funds 3.81%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2014 were \$61,054,696 or 64.15% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 11/30/2014

**PED Cash Report
 for 2014-2015 Fiscal Year**

County: Dona Ana
 PED No.: 019

Previous Year	06/30/2014	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	11/30/2014	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2014	+OR-	22,835,461.31	0.00	2,798.40	238,430.07	10,521,199.87	417,268.56	544,711.50
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit)	+	42,050,896.82	0.00	2,285,610.00	701,627.32	2,241,458.99	86,456.38	276,523.41
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 11/30/2014	=	64,886,358.13	0.00	2,288,408.40	940,057.39	12,762,658.86	503,724.94	821,234.91
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(35,544,475.87)	0.00	(2,063,880.78)	(541,032.36)	(2,773,096.66)	(11,227.49)	(174,812.89)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(287,052.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	29,054,830.26	0.00	224,527.62	399,025.03	9,989,562.20	492,497.45	646,422.02
Other Reconciling Items								
Payroll Liabilities	+	2,544,890.37	0.00	2,200.18	0.00	91,645.91	0.00	41.08
**Adjustments - Provide Full Explanation on Last Page	+OR-	(751,023.75)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 11/30/2014	=	30,848,696.88	0.00	226,727.80	399,025.03	10,081,208.11	492,497.45	646,463.10
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(2,540,594.91)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 11/30/2014	+OR-	28,308,101.97	0.00	226,727.80	399,025.03	10,081,208.11	492,497.45	646,463.10
		0.00		0.00	0.00	0.00	0.00	(0.00)

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2014-2015 Fiscal Year				County:	Dona Ana	
Charter Name:						PED No.:	019	
Month/Quarter 11/30/2014								
		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 06/30/2014	=	(3,080,895.31)	781,713.18	891,413.54	(1,404,094.33)	(41,549.33)	294,086.08	24,507,878.23
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	5,545,870.88	299,464.68	346,299.58	1,716,886.55	121,554.74	0.00	9,513,068.02
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 11/30/2014	=	2,464,975.57	1,081,177.86	1,237,713.12	312,792.22	80,005.41	294,086.08	34,020,946.25
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,881,332.98)	(279,670.00)	(133,501.12)	(1,702,951.97)	(80,120.22)	(45,556.72)	(9,646,795.92)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(1,416,357.41)	801,507.86	1,104,212.00	(1,390,159.75)	(114.81)	248,529.36	24,374,150.33
Other Reconciling Items								
Payroll Liabilities	+	261,815.75	20,667.71	2,462.83	35,940.70	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 11/30/2014	=	(1,154,541.66)	822,175.57	1,106,674.83	(1,354,219.05)	(114.81)	248,529.36	24,374,150.33
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	1,174,101.42	0.00	12,159.63	1,354,219.05	114.81	0.00	0.00
Total Ending Cash 11/30/2014	+OR-	19,559.76	822,175.57	1,118,834.46	0.00	(0.00)	248,529.36	24,374,150.33
		0.00	-	-	-	(0.00)	-	-

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 11/30/2014

**PED Cash Report
 for 2014-2015 Fiscal Year**

County: Dona Ana
 PED No.: 019

		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 06/30/2014	=	0.00	0.00	(15,963.00)	0.00	0.00	3,191,851.21	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	15,963.00	0.00	0.00	1,422,280.49	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 11/30/2014	=	0.00	0.00	0.00	0.00	0.00	4,614,131.70	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(1,700,035.41)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	2,914,096.29	0.00
Other Reconciling Items								
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 11/30/2014	=	0.00	0.00	0.00	0.00	0.00	2,914,096.29	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 11/30/2014	+OR-	0.00	0.00	0.00	0.00	0.00	2,914,096.29	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
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**PED Cash Report
 for 2014-2015 Fiscal Year**

County: Dona Ana
 PED No.: 019

		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 06/30/2014	=	2,602,422.10	0.00	10,254,496.52	0.00	2,015,173.50	74,556,402.10
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,505.78	0.00	758,096.37	0.00	77,034.85	67,461,597.86
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2014	=	2,604,927.88	0.00	11,012,592.89	0.00	2,092,208.35	0.00 142,017,999.96
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(973,773.11)	0.00	(9,042,613.88)	0.00	(1,761,398.80)	(70,356,276.18)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(287,052.00)
Total Cash	=	1,631,154.77	0.00	1,969,979.01	0.00	330,809.55	0.00 71,374,671.78
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	2,959,664.53
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(751,023.75)
TOTAL RECONCILED CASH BALANCE 11/30/2014	=	1,631,154.77	0.00	1,969,979.01	0.00	330,809.55	0.00 73,583,312.56
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 11/30/2014	+OR-	1,631,154.77	0.00	1,969,979.01	0.00	330,809.55	0.00 73,583,312.56
				(0.00)			0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 11/30/2014

**PED Cash Report
 for 2014-2015 Fiscal Year**

COUNTY: Dona Ana
 PED No.: 019

B		C		D	E	F		G	H	I	J
				+	+	+OR-	+OR-		+		+OR-
From Bank Statements						Adjustments to Bank Statements		Adjusted Bank	Description	Adjustment	
Account Name/Type	Bank	Statement	Overnight	et Outstanding Item	Outstanding	Balance				Amount	
		Balance	Investments	(Checks) Deposits	Interbank transfers				From line 12		
									Grand Total All	73,583,312.56	
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(40,497.57)	40,497.57	0.00			*Agency Funds Cas	751,526.78	
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(83,995.54)	84,897.64	902.10			*Change Fund	(430.00)	
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,000.00	20,545,485.54	(36,767.25)	(125,395.21)	30,133,323.08					
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	10,049,997.85	30,820.26	0.00	10,080,818.11					
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,099,764.98	0.00	8,969.63	0.00	1,108,734.61					
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	366,277.00	0.00	321.75	0.00	366,598.75					
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	21,917,375.06	0.00	0.00	21,917,375.06					
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	2,300,788.56	0.00	0.00	0.00	2,300,788.56					
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	2,303,745.89	0.00	0.00	2,503,745.89					
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00					
Operational Fund CD	Wells Fargo	1,008,731.27	0.00	0.00	0.00	1,008,731.27					
Athletics Fund CD	Wells Fargo	125,898.70	0.00	0.00	0.00	125,898.70					
Activity Funds CD	Wells Fargo	279,212.77	0.00	0.00	0.00	279,212.77					
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, L	3,499,965.00	0.00	(1,727.64)	0.00	3,498,237.36					
Building Fund Government Money Market	Wells Fargo Trust Servic	1,000,043.08	0.00	0.00	0.00	1,000,043.08					
Totals		19,640,681.36	54,816,604.34	(122,876.36)	0.00	74,334,409.34				0.00	
										(0.00)	

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

Total Cash Balance 74,457,285.70

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
11000	(287,052.00)	NM PED	Return of funds to NM PED to comply with MOE requirements
Sub-Total	(287,052.00)		

**** 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		2,544,890.37	Outside Agencies	Payroll liabilities due to outside agencies
13000		2,200.18	Outside Agencies	Payroll liabilities due to outside agencies
21000		91,645.91	Outside Agencies	Payroll liabilities due to outside agencies
23000		41.08	Outside Agencies	Payroll liabilities due to outside agencies
24000		261,815.75	Outside Agencies	Payroll liabilities due to outside agencies
25000		20,667.71	Outside Agencies	Payroll liabilities due to outside agencies
26000		2,462.83	Outside Agencies	Payroll liabilities due to outside agencies
27000		35,940.70	Outside Agencies	Payroll liabilities due to outside agencies
28000		-	Outside Agencies	Payroll liabilities due to outside agencies
Sub-Total (per line 8)		<u><u>2,959,664.53</u></u>		
11000		(752,023.79)	Outside Agencies	Accounts Receivable
11000		1,000.04	Outside Agencies	Unreimbursed Medical Plan
Sub-Total (per line 9)		<u><u>(751,023.75)</u></u>		

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fun number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation	
11000	(1,174,101.42)	24000	(2,540,594.91)	0.00
11000	0.00	25000		
11000	(12,159.63)	26000		
11000	(1,354,219.05)	27000		
11000	(114.81)	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	31400		
24000	1,174,101.42	11000	1,174,101.42	-
25000	0.00	11000	-	-
26000	12,159.63	11000	12,159.63	-
27000	1,354,219.05	11000	1,354,219.05	-
28000	114.81	11000	114.81	-
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	-	-
31400	0.00	11000	-	-
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 Licenced Business Manager

Date

**Summary of Investments
As of November 30, 2014**

Uninsured / Uncollateralized Funds:

	Wells Fargo Bank				Bank of the West	First American Bank		Total
	Deposit Accounts and CDs	Repo Accounts	US Treasury Bills	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	12,629,884.72	52,512,858.45	3,498,237.36	1,000,043.08	2,300,788.56	210,000.00	2,303,745.89	74,455,558.06
Less FDIC insurance	500,000.00	-	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	3,498,237.36	-	-	-	-	
Uninsured public funds	12,129,884.72	52,512,858.45	-	-	2,050,788.56	-	2,303,745.89	
50%/102% collateral requirement	6,064,942.36	53,563,115.62	-	-	1,025,394.28	-	2,349,820.81	
Pledged Security - Market Value	6,738,784.12	53,563,117.97	-	-	2,891,072.00	-	3,042,208.73	
Over (under) - Collateralized	673,841.76	2.35	-	-	1,865,677.72	-	692,387.92	
Uninsured / Uncollateralized Funds	5,391,100.60	-	-	-	-	-	-	5,391,100.60

Investments in US Government Securities:

Other Accounts	
Account Name	Bank Balance
Ed Tech US Gov. Obligations Money Market Account	\$ 1,000,043.08
	\$ 1,000,043.08

Investments in CDs:

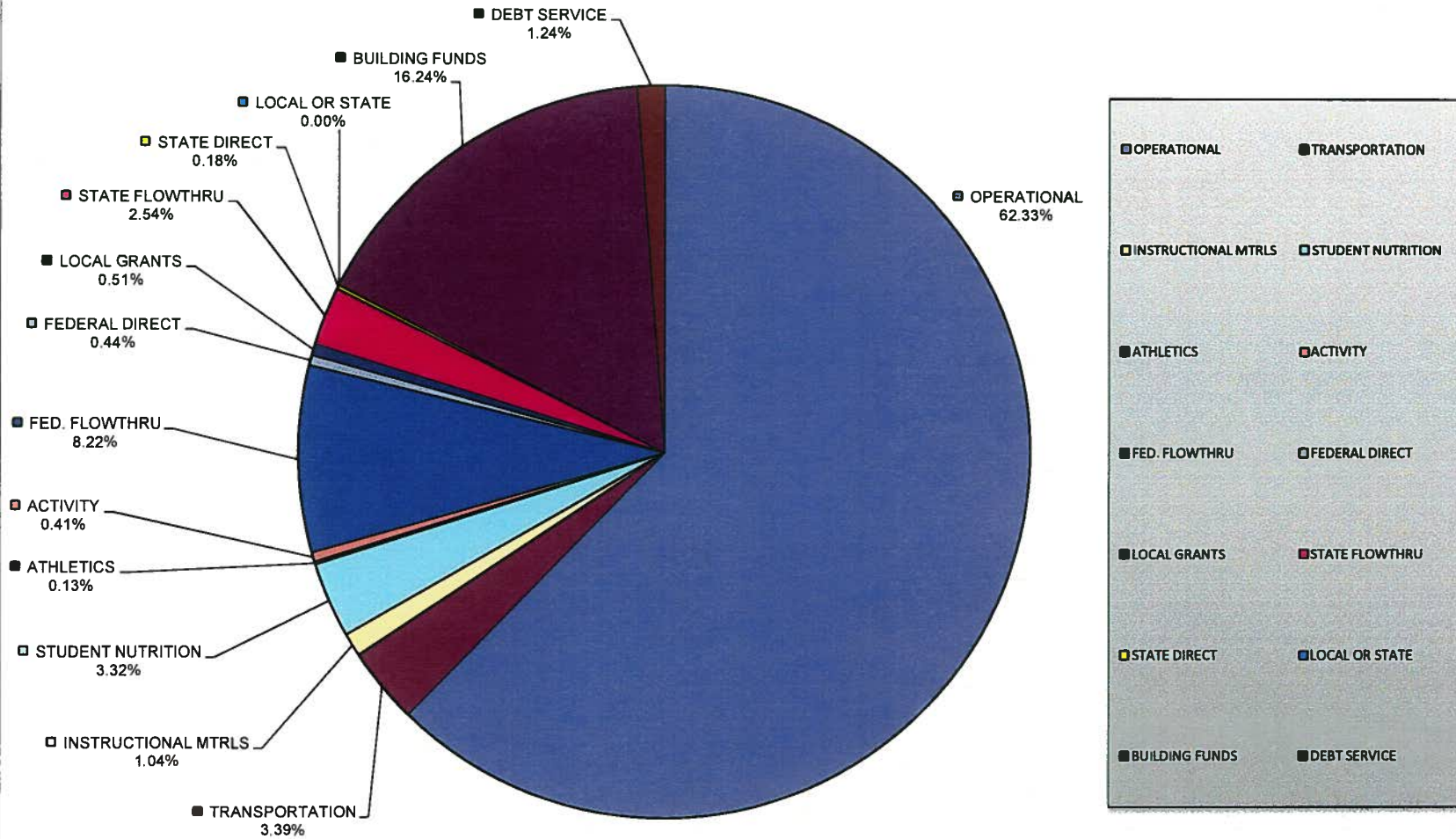
Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Athletics	0.23%	12/13/2014	\$ 100,833.83
Operational	0.23%	12/28/2014	\$ 1,008,731.27
Activity	0.22%	10/6/2014	\$ 279,212.77
Athletics	0.23%	12/14/2014	\$ 25,064.87
			\$ 1,413,842.74

Investments in US Treasuries:

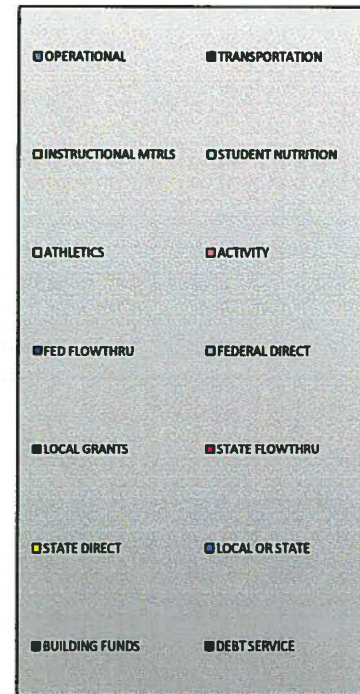
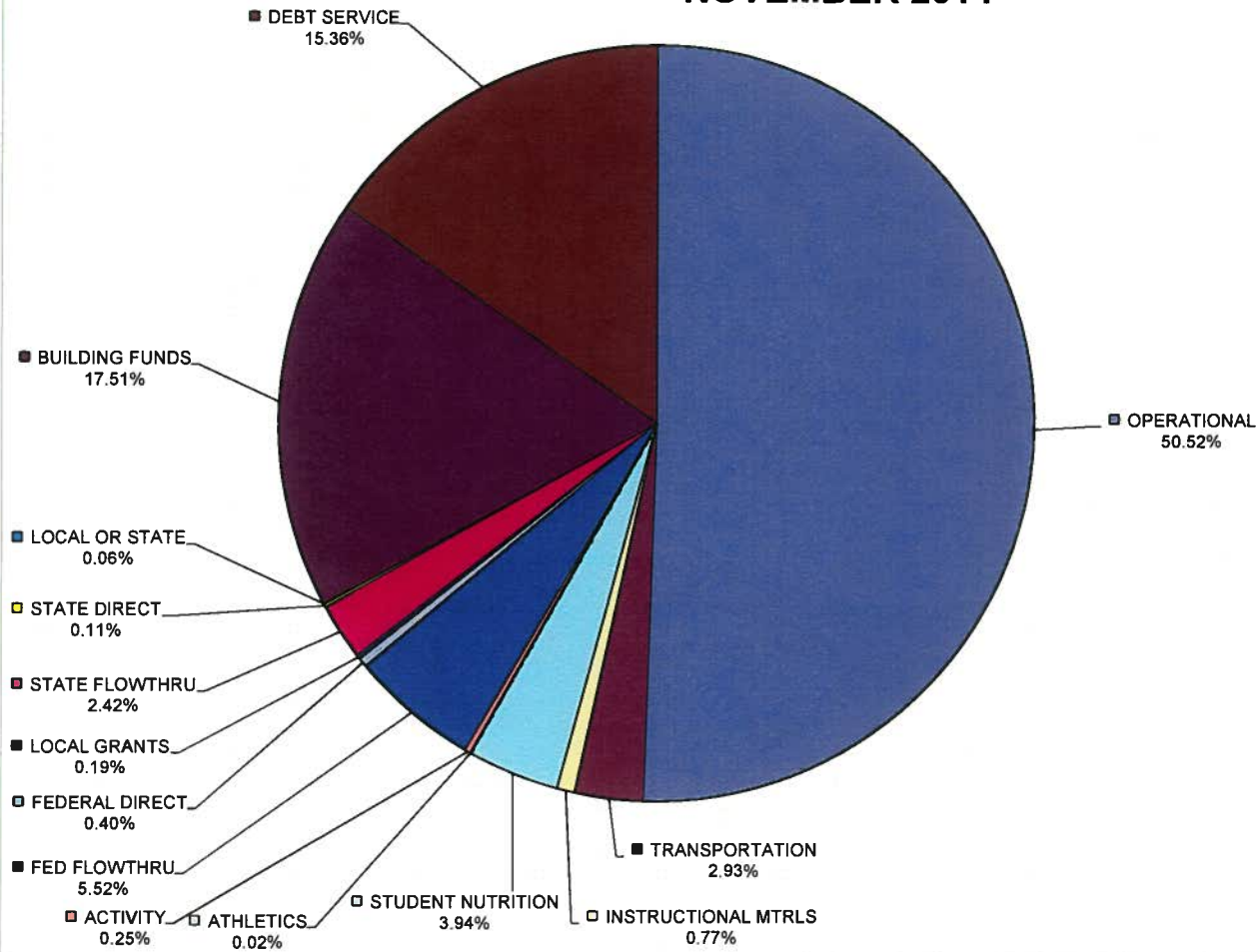
US Treasury Bills/Notes									
Building Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 11/30/2014	Unrealized Gain/Loss
313385T30		12/15/2014	\$ 3,500,000.00	\$ 3,498,237.36	-	-	\$ 3,498,237.36	\$ 3,499,965.00	\$ 1,727.64
			\$ 3,500,000.00	\$ 3,498,237.36	\$ -	\$ -	\$ 3,498,237.36	\$ 3,499,965.00	\$ 1,727.64

Initial Deposit + Unamortized Prem + Accrued Interest	\$ 3,498,237.36
Less: Accrued Interest	\$ -
Cost Basis	<u>\$ 3,498,237.36</u>

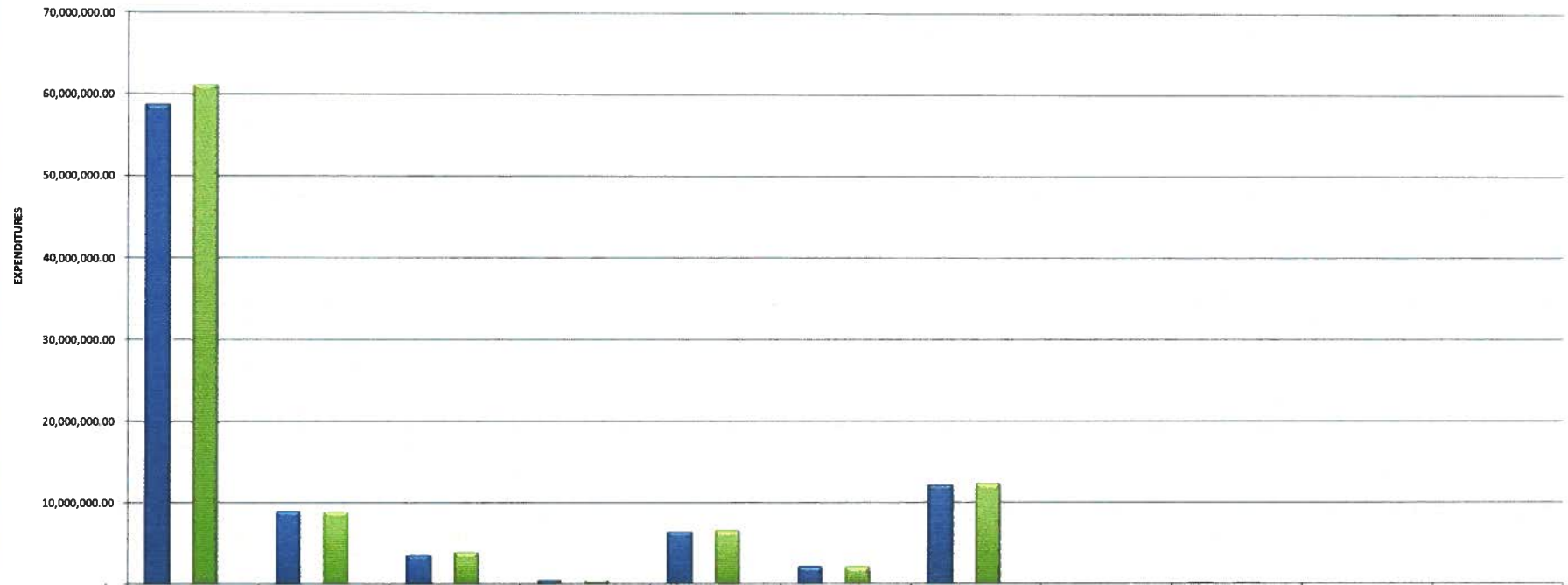
GISD 2014-15 REVENUES BY FUND NOVEMBER 2014



GISD 2014-15 EXPENDITURES BY FUND NOVEMBER 2014

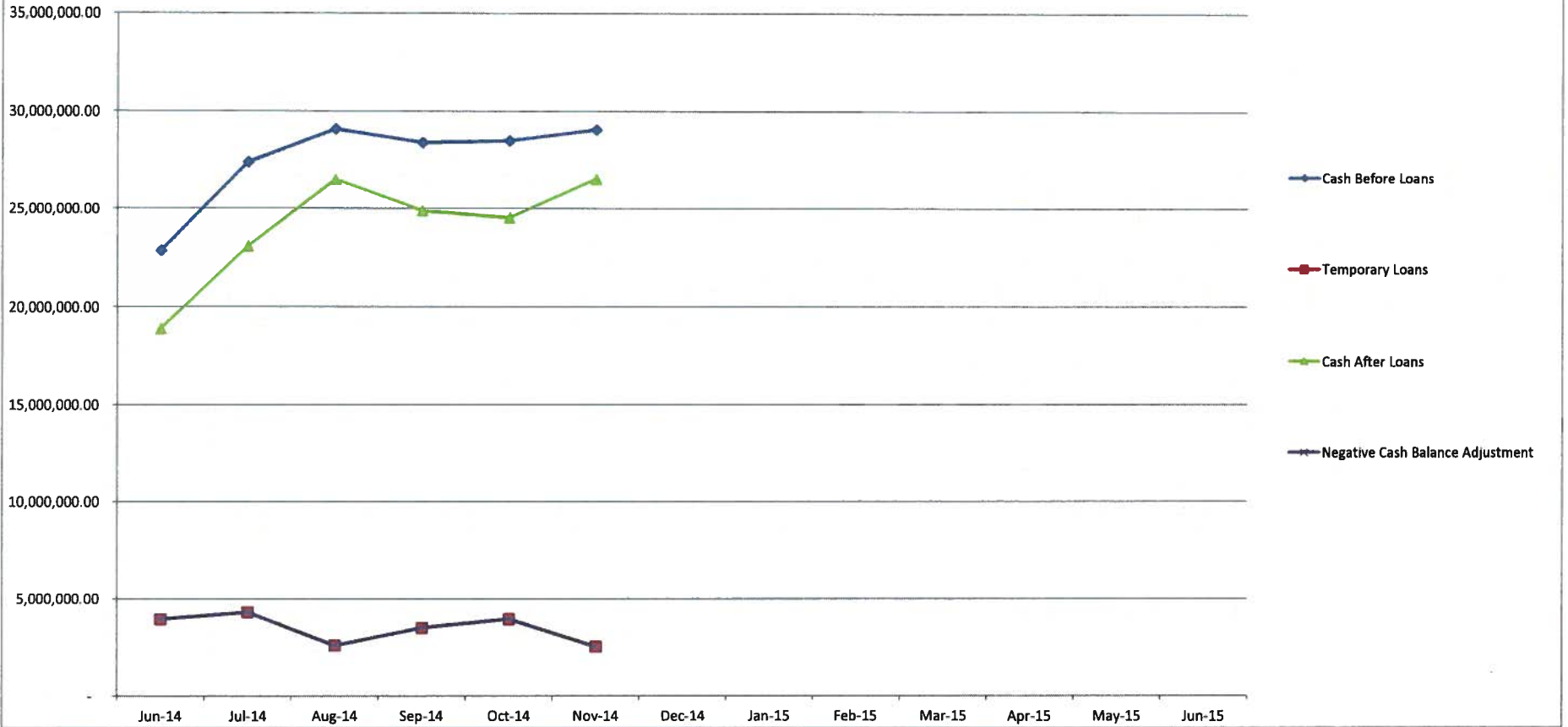


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR NOVEMBER 2014
COMPARED TO NOVEMBER 2013**

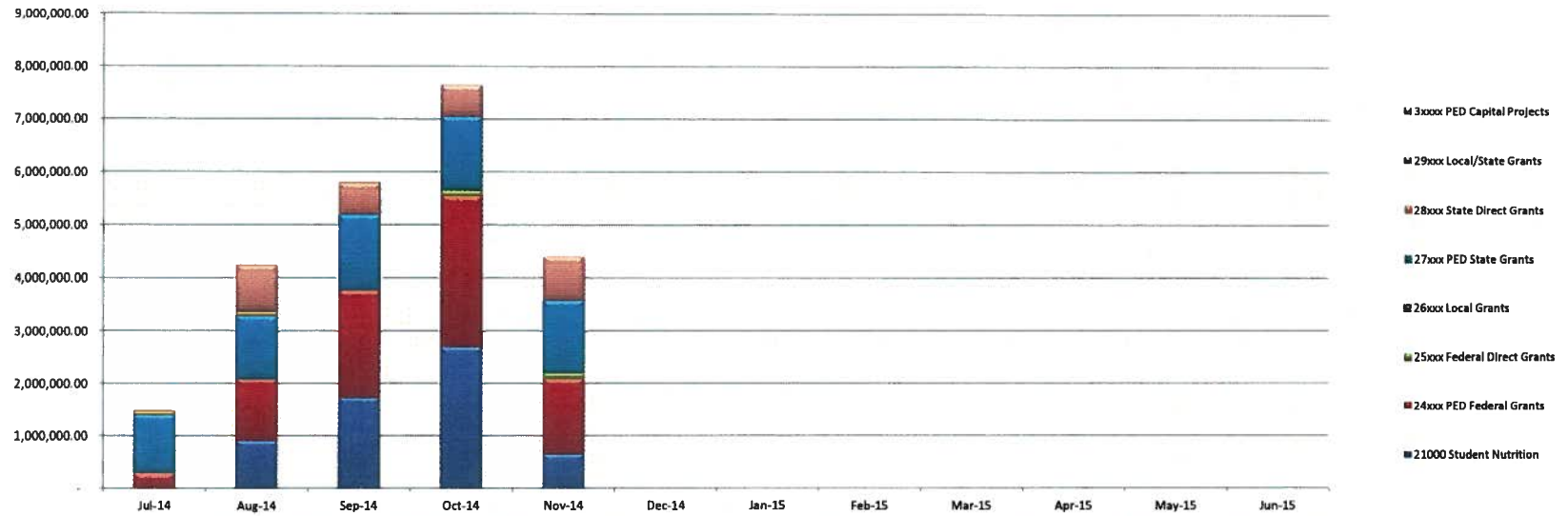


	INSTRUCTION	SS-STUDENTS	SS-INSTRUCTION	SS-GEN ADMIN	SS-SCHOOL ADMIN	CENTRAL SERVICES	OP & MAINT OF PLANT	TRANSPORTATION	OTHER SUPPORT SERVICES	FOOD SERVICES	COMMUNITY SERVICES
FY13-14 Actuals	58,646,580.26	8,915,875.34	3,509,996.51	454,726.22	6,301,090.06	2,038,013.67	12,103,475.98	-	138,946.99	6,771.15	20,570.49
FY13-14 Percentages	63.65%	9.68%	3.81%	0.49%	6.84%	2.21%	13.14%	0.00%	0.15%	0.00%	0.02%
FY14-15 Actuals	61,138,305.19	8,845,744.75	3,863,479.19	503,491.84	6,438,879.03	2,020,767.26	12,275,123.80	-	127,170.00	-	35,400.12
FY14-15 Percentages	64.19%	9.29%	4.06%	0.53%	6.76%	2.12%	12.89%	0.00%	0.13%	0.00%	0.04%

**GISD 2014-15 Cash Balance/Temporary Loan Balance Trend
JUNE 2014 - NOVEMBER 2014**



GISD 2014-15 Outstanding Reimbursements November 2014



	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
3xxxx PED Capital Projects	13,887.35	874,573.73	603,166.29	589,278.94	824,531.79							
29xxx Local/State Grants	-	-	-	-	-							
28xxx State Direct Grants	79,936.37	79,936.37	69.04	-	114.81							
27xxx PED State Grants	1,100,946.98	1,197,720.20	1,426,758.18	1,398,086.63	1,390,159.75							
26xxx Local Grants	-	-	-	-	-							
25xxx Federal Direct Grants	-	-	-	107,862.77	107,862.77							
24xxx PED Federal Grants	285,071.77	1,174,122.33	2,030,270.54	2,854,235.96	1,440,964.21							
21000 Student Nutrition	-	905,089.68	1,727,157.73	2,689,652.34	637,580.04							

Gadsden Independent Schools

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From Date: 11/1/2014

To Date: 11/30/2014

Fiscal Year: 2014-2015

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	(\$334,421.00)	\$0.00	(\$334,421.00)	(\$1,387.62)	(\$13,326.60)	(\$321,094.40)	\$0.00	(\$321,094.40)	96.02%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$544.06)	(\$2,779.14)	(\$1,220.86)	\$0.00	(\$1,220.86)	30.52%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$884.90)	\$884.90	\$0.00	\$884.90	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,983.05)	\$1,983.05	\$0.00	\$1,983.05	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$1,609.17)	(\$17,977.79)	(\$7,022.21)	\$0.00	(\$7,022.21)	28.09%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,985.58)	\$9,985.58	\$0.00	\$9,985.58	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$99,598,476.00)	\$0.00	(\$99,598,476.00)	(\$8,299,873.00)	(\$41,499,365.00)	(\$58,099,111.00)	\$0.00	(\$58,099,111.00)	58.33%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$921.84)	(\$4,151.09)	(\$3,848.91)	\$0.00	(\$3,848.91)	48.11%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$194.29)	(\$1,924.74)	(\$1,075.26)	\$0.00	(\$1,075.26)	35.84%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$84,000.00)	\$0.00	(\$84,000.00)	\$0.00	(\$44,398.44)	(\$39,601.56)	\$0.00	(\$39,601.56)	47.14%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$993.53)	(\$4,756.01)	(\$3,243.99)	\$0.00	(\$3,243.99)	40.55%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$13,421.14)	(\$61,030.71)	(\$39,969.29)	\$0.00	(\$39,969.29)	39.57%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$388,303.77)	\$388,303.77	\$0.00	\$388,303.77	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,165,897.00)	\$0.00	(\$100,165,897.00)	(\$8,318,944.65)	(\$42,050,896.82)	(\$58,115,000.18)	\$0.00	(\$58,115,000.18)	58.02%
	Fund: OPERATIONAL - 11000	(\$100,165,897.00)	\$0.00	(\$100,165,897.00)	(\$8,318,944.65)	(\$42,050,896.82)	(\$58,115,000.18)	\$0.00	(\$58,115,000.18)	58.02%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,028,347.00)	\$0.00	(\$5,028,347.00)	(\$457,122.00)	(\$2,285,610.00)	(\$2,742,737.00)	\$0.00	(\$2,742,737.00)	54.55%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,028,347.00)	\$0.00	(\$5,028,347.00)	(\$457,122.00)	(\$2,285,610.00)	(\$2,742,737.00)	\$0.00	(\$2,742,737.00)	54.55%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,028,347.00)	\$0.00	(\$5,028,347.00)	(\$457,122.00)	(\$2,285,610.00)	(\$2,742,737.00)	\$0.00	(\$2,742,737.00)	54.55%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$11.66)	(\$3,143.22)	\$3,143.22	\$0.00	\$3,143.22	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$349,243.00)	\$0.00	(\$349,243.00)	\$0.00	(\$349,243.00)	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$349,242.00)	\$0.00	(\$349,242.00)	\$0.00	(\$349,241.10)	(\$0.90)	\$0.00	(\$0.90)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$698,485.00)	\$0.00	(\$698,485.00)	(\$11.66)	(\$701,627.32)	\$3,142.32	\$0.00	\$3,142.32	-0.45%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$698,485.00)	\$0.00	(\$698,485.00)	(\$11.66)	(\$701,627.32)	\$3,142.32	\$0.00	\$3,142.32	-0.45%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$138.05)	(\$806.34)	(\$193.66)	\$0.00	(\$193.66)	19.37%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$20,887.85)	(\$43,855.69)	(\$36,144.31)	\$0.00	(\$36,144.31)	45.18%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$1,161.75)	(\$23,538.69)	(\$76,461.31)	\$0.00	(\$76,461.31)	76.46%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$47,714.75)	(\$74,089.15)	(\$75,910.85)	\$0.00	(\$75,910.85)	50.61%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,950,000.00)	\$0.00	(\$7,950,000.00)	(\$1,727,157.73)	(\$2,099,169.12)	(\$5,850,830.88)	\$0.00	(\$5,850,830.88)	73.60%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$1,797,060.13)	(\$2,241,458.99)	(\$6,049,541.01)	\$0.00	(\$6,049,541.01)	72.97%
	Fund: FOOD SERVICES - 21000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$1,797,060.13)	(\$2,241,458.99)	(\$6,049,541.01)	\$0.00	(\$6,049,541.01)	72.97%

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
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$24.60)	(\$121.33)	\$121.33	\$0.00	\$121.33	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	(\$311.00)	(\$109,689.00)	\$0.00	(\$109,689.00)	99.72%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$14,731.00)	(\$86,024.05)	\$86,024.05	\$0.00	\$86,024.05	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$14,755.60)	(\$86,456.38)	(\$23,543.62)	\$0.00	(\$23,543.62)	21.40%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$14,755.60)	(\$86,456.38)	(\$23,543.62)	\$0.00	(\$23,543.62)	21.40%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$52.16)	(\$254.00)	\$254.00	\$0.00	\$254.00	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$53,075.93)	(\$218,914.70)	(\$161,085.30)	\$0.00	(\$161,085.30)	42.39%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$223.00)	\$223.00	\$0.00	\$223.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$23,197.72)	(\$57,131.71)	\$17,131.71	\$0.00	\$17,131.71	-42.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$76,355.81)	(\$276,523.41)	(\$143,476.59)	\$0.00	(\$143,476.59)	34.16%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$76,355.81)	(\$276,523.41)	(\$143,476.59)	\$0.00	(\$143,476.59)	34.16%
24101.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.77)	\$175.77	\$0.00	\$175.77	0.00%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	(\$1,319,883.39)	(\$2,864,416.47)	(\$5,557,201.53)	\$0.00	(\$5,557,201.53)	65.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	(\$1,319,883.39)	(\$2,864,592.24)	(\$5,557,025.76)	\$0.00	(\$5,557,025.76)	65.99%
	Fund: TITLE I - IASA - 24101	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	(\$1,319,883.39)	(\$2,864,592.24)	(\$5,557,025.76)	\$0.00	(\$5,557,025.76)	65.99%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$117,000.00)	\$0.00	(\$117,000.00)	\$0.00	(\$55,542.62)	(\$61,457.38)	\$0.00	(\$61,457.38)	52.53%
	Function: REVENUE/BALANCE SHEET - 0000	(\$117,000.00)	\$0.00	(\$117,000.00)	\$0.00	(\$55,542.62)	(\$61,457.38)	\$0.00	(\$61,457.38)	52.53%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$117,000.00)	\$0.00	(\$117,000.00)	\$0.00	(\$55,542.62)	(\$61,457.38)	\$0.00	(\$61,457.38)	52.53%
24106.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.29)	\$15.29	\$0.00	\$15.29	0.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,883,282.00)	\$8,473.00	(\$2,874,809.00)	(\$790,614.51)	(\$1,416,605.81)	(\$1,458,203.19)	\$0.00	(\$1,458,203.19)	50.72%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,883,282.00)	\$8,473.00	(\$2,874,809.00)	(\$790,614.51)	(\$1,416,621.10)	(\$1,458,187.90)	\$0.00	(\$1,458,187.90)	50.72%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,883,282.00)	\$8,473.00	(\$2,874,809.00)	(\$790,614.51)	(\$1,416,621.10)	(\$1,458,187.90)	\$0.00	(\$1,458,187.90)	50.72%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,732.28)	\$7,732.28	\$0.00	\$7,732.28	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,732.28)	\$7,732.28	\$0.00	\$7,732.28	0.00%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,732.28)	\$7,732.28	\$0.00	\$7,732.28	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$65,044.00)	\$0.00	(\$65,044.00)	\$0.00	(\$31,803.05)	(\$33,240.95)	\$0.00	(\$33,240.95)	51.11%
	Function: REVENUE/BALANCE SHEET - 0000	(\$65,044.00)	\$0.00	(\$65,044.00)	\$0.00	(\$31,803.05)	(\$33,240.95)	\$0.00	(\$33,240.95)	51.11%
	Fund: PRESCHOOL IDEA-B - 24109	(\$65,044.00)	\$0.00	(\$65,044.00)	\$0.00	(\$31,803.05)	(\$33,240.95)	\$0.00	(\$33,240.95)	51.11%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$39,741.00)	\$0.00	(\$39,741.00)	\$0.00	(\$15,379.77)	(\$24,361.23)	\$0.00	(\$24,361.23)	61.30%
	Function: REVENUE/BALANCE SHEET - 0000	(\$39,741.00)	\$0.00	(\$39,741.00)	\$0.00	(\$15,379.77)	(\$24,361.23)	\$0.00	(\$24,361.23)	61.30%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112		(\$39,741.00)	\$0.00	(\$39,741.00)	\$0.00	(\$15,379.77)	(\$24,361.23)	\$0.00	(\$24,361.23)	61.30%
24113.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$3,020.00)	(\$12,875.98)	(\$5,124.02)	\$0.00	(\$5,124.02)	28.47%
Function: REVENUE/BALANCE SHEET - 0000		(\$18,000.00)	\$0.00	(\$18,000.00)	(\$3,020.00)	(\$12,875.98)	(\$5,124.02)	\$0.00	(\$5,124.02)	28.47%
Fund: EDUCATION OF HOMELESS - 24113		(\$18,000.00)	\$0.00	(\$18,000.00)	(\$3,020.00)	(\$12,875.98)	(\$5,124.02)	\$0.00	(\$5,124.02)	28.47%
24115.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	\$0.00	(\$8,473.00)	\$0.00	(\$8,473.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	\$0.00	(\$8,473.00)	\$0.00	(\$8,473.00)	100.00%
Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115		\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	\$0.00	(\$8,473.00)	\$0.00	(\$8,473.00)	100.00%
24118.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$399,253.00)	(\$399,253.00)	\$0.00	\$0.00	(\$399,253.00)	\$0.00	(\$399,253.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$399,253.00)	(\$399,253.00)	\$0.00	\$0.00	(\$399,253.00)	\$0.00	(\$399,253.00)	100.00%
Fund: FRUIT & VEGETABLE PROGRAM - 24118		\$0.00	(\$399,253.00)	(\$399,253.00)	\$0.00	\$0.00	(\$399,253.00)	\$0.00	(\$399,253.00)	100.00%
24119.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$378,340.09)	(\$498,658.91)	\$0.00	(\$498,658.91)	56.86%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$378,340.09)	(\$498,658.91)	\$0.00	(\$498,658.91)	56.86%
Fund: 21ST CENTURY CLC - 24119		\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$378,340.09)	(\$498,658.91)	\$0.00	(\$498,658.91)	56.86%
24120.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,211.00)	\$32,211.00	\$0.00	\$32,211.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$32,211.00)	\$32,211.00	\$0.00	\$32,211.00	0.00%
Fund: IDEA-B RISK POOL - 24120		\$0.00	\$0.00	\$0.00	\$0.00	(\$32,211.00)	\$32,211.00	\$0.00	\$32,211.00	0.00%
24153.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$369,727.00)	\$0.00	(\$369,727.00)	(\$91,571.60)	(\$169,468.65)	(\$200,258.35)	\$0.00	(\$200,258.35)	54.16%
Function: REVENUE/BALANCE SHEET - 0000		(\$369,727.00)	\$0.00	(\$369,727.00)	(\$91,571.60)	(\$169,468.65)	(\$200,258.35)	\$0.00	(\$200,258.35)	54.16%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$369,727.00)	\$0.00	(\$369,727.00)	(\$91,571.60)	(\$169,468.65)	(\$200,258.35)	\$0.00	(\$200,258.35)	54.16%
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$957,306.00)	\$0.00	(\$957,306.00)	\$0.00	(\$371,693.31)	(\$585,612.69)	\$0.00	(\$585,612.69)	61.17%
Function: REVENUE/BALANCE SHEET - 0000		(\$957,306.00)	\$0.00	(\$957,306.00)	\$0.00	(\$371,693.31)	(\$585,612.69)	\$0.00	(\$585,612.69)	61.17%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$957,306.00)	\$0.00	(\$957,306.00)	\$0.00	(\$371,693.31)	(\$585,612.69)	\$0.00	(\$585,612.69)	61.17%
24163.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$54,855.36)	\$4,855.36	\$0.00	\$4,855.36	-9.71%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$54,855.36)	\$4,855.36	\$0.00	\$4,855.36	-9.71%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$54,855.36)	\$4,855.36	\$0.00	\$4,855.36	-9.71%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$166,761.00)	\$0.00	(\$166,761.00)	\$0.00	(\$45,142.49)	(\$121,618.51)	\$0.00	(\$121,618.51)	72.93%
Function: REVENUE/BALANCE SHEET - 0000		(\$166,761.00)	\$0.00	(\$166,761.00)	\$0.00	(\$45,142.49)	(\$121,618.51)	\$0.00	(\$121,618.51)	72.93%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$166,761.00)	\$0.00	(\$166,761.00)	\$0.00	(\$45,142.49)	(\$121,618.51)	\$0.00	(\$121,618.51)	72.93%
24175.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$869.00)	(\$869.00)	(\$868.32)	(\$868.32)	(\$0.68)	\$0.00	(\$0.68)	0.08%

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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
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$869.00)	(\$869.00)	(\$868.32)	(\$868.32)	(\$0.68)	\$0.00	(\$0.68)	0.08%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$869.00)	(\$869.00)	(\$868.32)	(\$868.32)	(\$0.68)	\$0.00	(\$0.68)	0.08%
24180.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,663.54)	\$22,663.54	\$0.00	\$22,663.54	0.00%
24180.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$57,701.00)	(\$30,416.00)	(\$88,117.00)	\$0.00	(\$41,945.35)	(\$46,171.65)	\$0.00	(\$46,171.65)	52.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$57,701.00)	(\$30,416.00)	(\$88,117.00)	\$0.00	(\$64,608.89)	(\$23,508.11)	\$0.00	(\$23,508.11)	26.68%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$57,701.00)	(\$30,416.00)	(\$88,117.00)	\$0.00	(\$64,608.89)	(\$23,508.11)	\$0.00	(\$23,508.11)	26.68%
24181.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,515.00)	(\$2,515.00)	\$0.00	\$0.00	(\$2,515.00)	\$0.00	(\$2,515.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,515.00)	(\$2,515.00)	\$0.00	\$0.00	(\$2,515.00)	\$0.00	(\$2,515.00)	100.00%
H SCHOOLS THAT WORK UNLIQUIDATED OBLIGATIONS - 24181		\$0.00	(\$2,515.00)	(\$2,515.00)	\$0.00	\$0.00	(\$2,515.00)	\$0.00	(\$2,515.00)	100.00%
24182.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$24,668.00)	(\$24,668.00)	(\$21,175.23)	(\$24,135.73)	(\$532.27)	\$0.00	(\$532.27)	2.16%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$24,668.00)	(\$24,668.00)	(\$21,175.23)	(\$24,135.73)	(\$532.27)	\$0.00	(\$532.27)	2.16%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	(\$24,668.00)	(\$24,668.00)	(\$21,175.23)	(\$24,135.73)	(\$532.27)	\$0.00	(\$532.27)	2.16%
25153.0000.44301.0000.0000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$43,398.34)	(\$299,464.68)	(\$500,535.32)	\$0.00	(\$500,535.32)	62.57%
	Function: REVENUE/BALANCE SHEET - 0000	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$43,398.34)	(\$299,464.68)	(\$500,535.32)	\$0.00	(\$500,535.32)	62.57%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$43,398.34)	(\$299,464.68)	(\$500,535.32)	\$0.00	(\$500,535.32)	62.57%
26121.0000.41922.0000.0000000.0000.00.0000	INSTRUCTIONAL SUPPORT - CATEGORICAL	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	Fund: KELLOGG FUND/KELLOGG FOUNDATION - 26121	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
26143.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$51,568.00)	(\$51,568.00)	\$0.00	(\$16,196.91)	(\$35,371.09)	\$0.00	(\$35,371.09)	68.59%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$51,568.00)	(\$51,568.00)	\$0.00	(\$16,196.91)	(\$35,371.09)	\$0.00	(\$35,371.09)	68.59%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	(\$51,568.00)	(\$51,568.00)	\$0.00	(\$16,196.91)	(\$35,371.09)	\$0.00	(\$35,371.09)	68.59%
26204.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$280,885.00)	(\$280,885.00)	\$0.00	(\$329,727.67)	\$48,842.67	\$0.00	\$48,842.67	-17.39%
26204.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$375.00)	\$375.00	\$0.00	\$375.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$280,885.00)	(\$280,885.00)	\$0.00	(\$330,102.67)	\$49,217.67	\$0.00	\$49,217.67	-17.52%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	(\$280,885.00)	(\$280,885.00)	\$0.00	(\$330,102.67)	\$49,217.67	\$0.00	\$49,217.67	-17.52%
27103.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$16,140.00)	(\$16,140.00)	\$0.00	(\$12,221.00)	(\$3,919.00)	\$0.00	(\$3,919.00)	24.28%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$16,140.00)	(\$16,140.00)	\$0.00	(\$12,221.00)	(\$3,919.00)	\$0.00	(\$3,919.00)	24.28%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$16,140.00)	(\$16,140.00)	\$0.00	(\$12,221.00)	(\$3,919.00)	\$0.00	(\$3,919.00)	24.28%
27107.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$1,484.00)	(\$1,484.00)	\$0.00	(\$48,653.48)	\$47,169.48	\$0.00	\$47,169.48	-3178.54%

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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	(\$1,484.00)	(\$1,484.00)	\$0.00	(\$48,653.48)	\$47,169.48	\$0.00	\$47,169.48	-3178.54%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	(\$1,484.00)	(\$1,484.00)	\$0.00	(\$48,653.48)	\$47,169.48	\$0.00	\$47,169.48	-3178.54%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$15,694.84)	(\$68,972.69)	(\$126,027.31)	\$0.00	(\$126,027.31)	64.63%
	Function: REVENUE/BALANCE SHEET - 0000	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$15,694.84)	(\$68,972.69)	(\$126,027.31)	\$0.00	(\$126,027.31)	64.63%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$15,694.84)	(\$68,972.69)	(\$126,027.31)	\$0.00	(\$126,027.31)	64.63%
27122.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Fund: TEACHER/SCHOOL LEADER STIPEND - 27122	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$96,069.46)	(\$797,767.77)	(\$847,232.23)	\$0.00	(\$847,232.23)	51.50%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$96,069.46)	(\$797,767.77)	(\$847,232.23)	\$0.00	(\$847,232.23)	51.50%
	Fund: PREK INITIATIVE - 27149	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$96,069.46)	(\$797,767.77)	(\$847,232.23)	\$0.00	(\$847,232.23)	51.50%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$70,910.00)	(\$70,910.00)	\$0.00	\$0.00	(\$70,910.00)	\$0.00	(\$70,910.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$70,910.00)	(\$70,910.00)	\$0.00	\$0.00	(\$70,910.00)	\$0.00	(\$70,910.00)	100.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$70,910.00)	(\$70,910.00)	\$0.00	\$0.00	(\$70,910.00)	\$0.00	(\$70,910.00)	100.00%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	\$0.00	(\$464,821.61)	(\$1,419,390.39)	\$0.00	(\$1,419,390.39)	75.33%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	\$0.00	(\$464,821.61)	(\$1,419,390.39)	\$0.00	(\$1,419,390.39)	75.33%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	\$0.00	(\$464,821.61)	(\$1,419,390.39)	\$0.00	(\$1,419,390.39)	75.33%
27185.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
	Fund: NEXT GENERATION ASSESSMENTS - 27185	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
28191.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$180,144.00)	\$0.00	(\$180,144.00)	\$0.00	(\$121,554.74)	(\$58,589.26)	\$0.00	(\$58,589.26)	32.52%
	Function: REVENUE/BALANCE SHEET - 0000	(\$180,144.00)	\$0.00	(\$180,144.00)	\$0.00	(\$121,554.74)	(\$58,589.26)	\$0.00	(\$58,589.26)	32.52%
	Fund: SMART START K-3+ - 28191	(\$180,144.00)	\$0.00	(\$180,144.00)	\$0.00	(\$121,554.74)	(\$58,589.26)	\$0.00	(\$58,589.26)	32.52%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$479.76)	(\$6,813.23)	(\$8,186.77)	\$0.00	(\$8,186.77)	54.58%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,254.79)	\$6,254.79	\$0.00	\$6,254.79	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	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$479.76)	(\$9,513,068.02)	(\$1,931.98)	\$0.00	(\$1,931.98)	0.02%
	Fund: BOND BUILDING - 31100	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$479.76)	(\$9,513,068.02)	(\$1,931.98)	\$0.00	(\$1,931.98)	0.02%
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$22,176.00)	\$0.00	(\$22,176.00)	\$0.00	(\$15,963.00)	(\$6,213.00)	\$0.00	(\$6,213.00)	28.02%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		(\$22,176.00)	\$0.00	(\$22,176.00)	\$0.00	(\$15,963.00)	(\$6,213.00)	\$0.00	(\$6,213.00)	28.02%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$22,176.00)	\$0.00	(\$22,176.00)	\$0.00	(\$15,963.00)	(\$6,213.00)	\$0.00	(\$6,213.00)	28.02%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,653,998.00)	\$0.00	(\$1,653,998.00)	(\$8,106.05)	(\$70,701.84)	(\$1,583,296.16)	\$0.00	(\$1,583,296.16)	95.73%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$45.95)	(\$263.05)	\$263.05	\$0.00	\$263.05	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,530.88)	\$11,530.88	\$0.00	\$11,530.88	0.00%
31700.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$5,840.59)	(\$7,015.81)	\$7,015.81	\$0.00	\$7,015.81	0.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$4,038,430.00)	\$0.00	(\$4,038,430.00)	(\$212,332.29)	(\$1,332,768.91)	(\$2,705,661.09)	\$0.00	(\$2,705,661.09)	67.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,692,428.00)	\$0.00	(\$5,692,428.00)	(\$226,324.88)	(\$1,422,280.49)	(\$4,270,147.51)	\$0.00	(\$4,270,147.51)	75.01%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$5,692,428.00)	\$0.00	(\$5,692,428.00)	(\$226,324.88)	(\$1,422,280.49)	(\$4,270,147.51)	\$0.00	(\$4,270,147.51)	75.01%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$20.03)	(\$140.47)	\$140.47	\$0.00	\$140.47	0.00%
31900.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,365.31)	\$2,365.31	\$0.00	\$2,365.31	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$20.03)	(\$2,505.78)	\$2,505.78	\$0.00	\$2,505.78	0.00%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$0.00	\$0.00	\$0.00	(\$20.03)	(\$2,505.78)	\$2,505.78	\$0.00	\$2,505.78	0.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$49,847.40)	(\$431,122.92)	(\$10,031,729.08)	\$0.00	(\$10,031,729.08)	95.88%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$64.04	\$367.05	(\$367.05)	\$0.00	(\$367.05)	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	(\$327,340.50)	\$327,340.50	\$0.00	\$327,340.50	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$49,783.36)	(\$758,096.37)	(\$9,704,755.63)	\$0.00	(\$9,704,755.63)	92.75%
Fund: DEBT SERVICES - 41000		(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$49,783.36)	(\$758,096.37)	(\$9,704,755.63)	\$0.00	(\$9,704,755.63)	92.75%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$8,427.59)	(\$77,102.99)	(\$1,691,525.01)	\$0.00	(\$1,691,525.01)	95.64%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$10.21	\$68.14	(\$68.14)	\$0.00	(\$68.14)	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$8,417.38)	(\$77,034.85)	(\$1,691,593.15)	\$0.00	(\$1,691,593.15)	95.64%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$8,417.38)	(\$77,034.85)	(\$1,691,593.15)	\$0.00	(\$1,691,593.15)	95.64%
Grand Total:		(\$159,975,349.00)	(\$1,815,707.00)	(\$161,791,056.00)	(\$13,331,570.95)	(\$67,461,597.86)	(\$94,329,458.14)	\$0.00	(\$94,329,458.14)	58.30%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2014

To Date: 11/30/2014

Fiscal Year: 2014-2015

 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	\$111,442,547.00	\$0.00	\$111,442,547.00	\$7,742,559.29	\$35,544,475.87	\$75,898,071.13	\$59,707,577.41	\$16,190,493.72	14.53%
	Fund: OPERATIONAL - 11000	\$111,442,547.00	\$0.00	\$111,442,547.00	\$7,742,559.29	\$35,544,475.87	\$75,898,071.13	\$59,707,577.41	\$16,190,493.72	14.53%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,028,347.00	\$0.00	\$5,028,347.00	\$489,235.99	\$2,063,880.78	\$2,964,466.22	\$2,944,989.31	\$19,476.91	0.39%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,028,347.00	\$0.00	\$5,028,347.00	\$489,235.99	\$2,063,880.78	\$2,964,466.22	\$2,944,989.31	\$19,476.91	0.39%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$835,575.00	\$0.00	\$835,575.00	(\$16,140.00)	\$541,032.36	\$294,542.64	\$9,427.02	\$285,115.62	34.12%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$835,575.00	\$0.00	\$835,575.00	(\$16,140.00)	\$541,032.36	\$294,542.64	\$9,427.02	\$285,115.62	34.12%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,945,602.00	\$0.00	\$17,945,602.00	\$413,047.61	\$2,773,096.66	\$15,172,505.34	\$4,266,747.65	\$10,905,757.69	60.77%
	Fund: FOOD SERVICES - 21000	\$17,945,602.00	\$0.00	\$17,945,602.00	\$413,047.61	\$2,773,096.66	\$15,172,505.34	\$4,266,747.65	\$10,905,757.69	60.77%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$523,514.00	\$0.00	\$523,514.00	\$1,226.93	\$11,227.49	\$512,286.51	\$11,006.56	\$501,279.95	95.75%
	Fund: ATHLETICS - 22000	\$523,514.00	\$0.00	\$523,514.00	\$1,226.93	\$11,227.49	\$512,286.51	\$11,006.56	\$501,279.95	95.75%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$898,919.00	\$0.00	\$898,919.00	\$44,491.61	\$174,812.89	\$724,106.11	\$62,607.44	\$661,498.67	73.59%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$898,919.00	\$0.00	\$898,919.00	\$44,491.61	\$174,812.89	\$724,106.11	\$62,607.44	\$661,498.67	73.59%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,421,618.00	\$0.00	\$8,421,618.00	\$491,438.96	\$2,074,033.51	\$6,347,584.49	\$3,765,972.28	\$2,581,612.21	30.65%
	Fund: TITLE I - IASA - 24101	\$8,421,618.00	\$0.00	\$8,421,618.00	\$491,438.96	\$2,074,033.51	\$6,347,584.49	\$3,765,972.28	\$2,581,612.21	30.65%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$117,000.00	\$0.00	\$117,000.00	\$5,229.06	\$24,529.48	\$92,470.52	\$38,477.93	\$53,992.59	46.15%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$117,000.00	\$0.00	\$117,000.00	\$5,229.06	\$24,529.48	\$92,470.52	\$38,477.93	\$53,992.59	46.15%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$228,833.33	\$1,193,846.22	\$1,680,962.78	\$1,618,862.26	\$62,100.52	2.16%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$228,833.33	\$1,193,846.22	\$1,680,962.78	\$1,618,862.26	\$62,100.52	2.16%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$65,044.00	\$0.00	\$65,044.00	\$4,439.54	\$28,942.27	\$36,101.73	\$30,512.96	\$5,588.77	8.59%
	Fund: PRESCHOOL IDEA-B - 24109	\$65,044.00	\$0.00	\$65,044.00	\$4,439.54	\$28,942.27	\$36,101.73	\$30,512.96	\$5,588.77	8.59%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$39,741.00	\$0.00	\$39,741.00	\$3,189.11	\$14,352.13	\$25,388.87	\$23,515.32	\$1,873.55	4.71%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$39,741.00	\$0.00	\$39,741.00	\$3,189.11	\$14,352.13	\$25,388.87	\$23,515.32	\$1,873.55	4.71%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,000.00	\$0.00	\$18,000.00	\$1,444.58	\$4,464.58	\$13,535.42	\$556.48	\$12,978.94	72.11%
	Fund: EDUCATION OF HOMELESS - 24113	\$18,000.00	\$0.00	\$18,000.00	\$1,444.58	\$4,464.58	\$13,535.42	\$556.48	\$12,978.94	72.11%
24115.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$0.00	\$8,473.00	\$0.00	\$8,473.00	100.00%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$0.00	\$8,473.00	\$0.00	\$8,473.00	100.00%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$399,253.00	\$399,253.00	\$22,355.75	\$128,448.24	\$270,804.76	\$0.00	\$270,804.76	67.83%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$399,253.00	\$399,253.00	\$22,355.75	\$128,448.24	\$270,804.76	\$0.00	\$270,804.76	67.83%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$0.00	\$0.00	\$876,999.00	\$0.00	\$876,999.00	100.00%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$0.00	\$0.00	\$876,999.00	\$0.00	\$876,999.00	100.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2014 To Date: 11/30/2014

Fiscal Year: 2014-2015

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$369,727.00	\$0.00	\$369,727.00	\$2,484.90	\$116,678.84	\$253,048.16	\$0.00	\$253,048.16	68.44%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$369,727.00	\$0.00	\$369,727.00	\$2,484.90	\$116,678.84	\$253,048.16	\$0.00	\$253,048.16	68.44%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$957,306.00	\$0.00	\$957,306.00	\$52,976.85	\$241,026.81	\$716,279.19	\$404,377.49	\$311,901.70	32.58%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$957,306.00	\$0.00	\$957,306.00	\$52,976.85	\$241,026.81	\$716,279.19	\$404,377.49	\$311,901.70	32.58%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$50,000.00	\$50,000.00	\$2,762.74	\$9,709.32	\$40,290.68	\$17,853.68	\$22,437.00	44.87%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$50,000.00	\$50,000.00	\$2,762.74	\$9,709.32	\$40,290.68	\$17,853.68	\$22,437.00	44.87%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$166,761.00	\$0.00	\$166,761.00	\$0.00	\$17,264.70	\$149,496.30	\$24,752.76	\$124,743.54	74.80%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$166,761.00	\$0.00	\$166,761.00	\$0.00	\$17,264.70	\$149,496.30	\$24,752.76	\$124,743.54	74.80%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$869.00	\$869.00	\$0.00	\$868.32	\$0.68	\$0.00	\$0.68	0.08%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	\$869.00	\$869.00	\$0.00	\$868.32	\$0.68	\$0.00	\$0.68	0.08%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$57,701.00	\$30,416.00	\$88,117.00	(\$1,293.52)	\$3,103.78	\$85,013.22	\$2,960.56	\$82,052.66	93.12%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$57,701.00	\$30,416.00	\$88,117.00	(\$1,293.52)	\$3,103.78	\$85,013.22	\$2,960.56	\$82,052.66	93.12%
24181.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00	0.00%
	H SCHOOLS THAT WORK UNLIQUIDATED OBLIGATIONS - 24181	\$0.00	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00	0.00%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$24,668.00	\$24,668.00	\$0.00	\$21,549.78	\$3,118.22	\$0.00	\$3,118.22	12.64%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$24,668.00	\$24,668.00	\$0.00	\$21,549.78	\$3,118.22	\$0.00	\$3,118.22	12.64%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,683,277.00	\$0.00	\$1,683,277.00	\$58,423.22	\$279,670.00	\$1,403,607.00	\$483,924.24	\$919,682.76	54.64%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$1,683,277.00	\$0.00	\$1,683,277.00	\$58,423.22	\$279,670.00	\$1,403,607.00	\$483,924.24	\$919,682.76	54.64%
26121.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,170.00	\$3,830.00	\$560.96	\$3,269.04	32.69%
	Fund: KELLOGG FUND/KELLOGG FOUNDATION - 26121	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,170.00	\$3,830.00	\$560.96	\$3,269.04	32.69%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$51,568.00	\$51,568.00	\$5,903.92	\$14,149.81	\$37,418.19	\$10,508.97	\$26,909.22	52.18%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$51,568.00	\$51,568.00	\$5,903.92	\$14,149.81	\$37,418.19	\$10,508.97	\$26,909.22	52.18%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,188,205.00	(\$52,802.00)	\$1,135,403.00	\$11,424.67	\$113,181.31	\$1,022,221.69	\$141,816.72	\$880,404.97	77.54%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,188,205.00	(\$52,802.00)	\$1,135,403.00	\$11,424.67	\$113,181.31	\$1,022,221.69	\$141,816.72	\$880,404.97	77.54%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$102,796.00	(\$57,609.00)	\$45,187.00	\$0.00	\$0.00	\$45,187.00	\$0.00	\$45,187.00	100.00%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$102,796.00	(\$57,609.00)	\$45,187.00	\$0.00	\$0.00	\$45,187.00	\$0.00	\$45,187.00	100.00%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$16,140.00	\$16,140.00	\$16,140.00	\$16,140.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$16,140.00	\$16,140.00	\$16,140.00	\$16,140.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$0.00	\$1,484.00	100.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$0.00	\$1,484.00	100.00%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$195,000.00	\$0.00	\$195,000.00	\$7,159.69	\$39,610.24	\$155,389.76	\$73,459.22	\$81,930.54	42.02%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$195,000.00	\$0.00	\$195,000.00	\$7,159.69	\$39,610.24	\$155,389.76	\$73,459.22	\$81,930.54	42.02%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,645,000.00	\$0.00	\$1,645,000.00	\$93,106.20	\$419,260.30	\$1,225,739.70	\$817,935.87	\$407,803.83	24.79%
	Fund: PREK INITIATIVE - 27149	\$1,645,000.00	\$0.00	\$1,645,000.00	\$93,106.20	\$419,260.30	\$1,225,739.70	\$817,935.87	\$407,803.83	24.79%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$70,910.00	\$70,910.00	(\$12,568.47)	\$52,762.31	\$18,147.69	\$0.00	\$18,147.69	25.59%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$70,910.00	\$70,910.00	(\$12,568.47)	\$52,762.31	\$18,147.69	\$0.00	\$18,147.69	25.59%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,884,212.00	\$0.00	\$1,884,212.00	\$0.00	\$1,175,179.12	\$709,032.88	\$0.00	\$709,032.88	37.63%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$1,884,212.00	\$0.00	\$1,884,212.00	\$0.00	\$1,175,179.12	\$709,032.88	\$0.00	\$709,032.88	37.63%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$180,144.00	\$0.00	\$180,144.00	\$114.81	\$80,120.22	\$100,023.78	\$0.00	\$100,023.78	55.52%
	Fund: SMART START K-3+ - 28191	\$180,144.00	\$0.00	\$180,144.00	\$114.81	\$80,120.22	\$100,023.78	\$0.00	\$100,023.78	55.52%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$270,633.00	\$0.00	\$270,633.00	\$9,128.70	\$45,556.72	\$225,076.28	\$0.00	\$225,076.28	83.17%
	Fund: IND REV BONDS PILOT - 29135	\$270,633.00	\$0.00	\$270,633.00	\$9,128.70	\$45,556.72	\$225,076.28	\$0.00	\$225,076.28	83.17%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,871,855.00	\$0.00	\$27,871,855.00	\$460,800.90	\$9,646,795.92	\$18,225,059.08	\$4,820,249.35	\$13,404,809.73	48.09%
	Fund: BOND BUILDING - 31100	\$27,871,855.00	\$0.00	\$27,871,855.00	\$460,800.90	\$9,646,795.92	\$18,225,059.08	\$4,820,249.35	\$13,404,809.73	48.09%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$0.00	\$22,176.00	\$0.00	\$22,176.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$0.00	\$22,176.00	\$0.00	\$22,176.00	100.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,610,099.00	\$0.00	\$8,610,099.00	\$291,464.07	\$1,700,035.41	\$6,910,063.59	\$1,762,565.69	\$5,147,497.90	59.78%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,610,099.00	\$0.00	\$8,610,099.00	\$291,464.07	\$1,700,035.41	\$6,910,063.59	\$1,762,565.69	\$5,147,497.90	59.78%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,536,944.00	\$0.00	\$2,536,944.00	\$116,212.33	\$973,773.11	\$1,563,170.89	\$646,860.18	\$916,310.71	36.12%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,536,944.00	\$0.00	\$2,536,944.00	\$116,212.33	\$973,773.11	\$1,563,170.89	\$646,860.18	\$916,310.71	36.12%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$20,691,971.00	\$0.00	\$20,691,971.00	\$103,372.96	\$9,042,613.88	\$11,649,357.12	\$0.00	\$11,649,357.12	56.30%
	Fund: DEBT SERVICES - 41000	\$20,691,971.00	\$0.00	\$20,691,971.00	\$103,372.96	\$9,042,613.88	\$11,649,357.12	\$0.00	\$11,649,357.12	56.30%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,726,957.00	\$0.00	\$3,726,957.00	\$84.28	\$1,761,398.80	\$1,965,558.20	\$0.00	\$1,965,558.20	52.74%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,726,957.00	\$0.00	\$3,726,957.00	\$84.28	\$1,761,398.80	\$1,965,558.20	\$0.00	\$1,965,558.20	52.74%
Grand Total:		\$220,379,953.00	\$1,424,411.00	\$221,804,364.00	\$10,649,050.01	\$70,356,276.18	\$151,448,087.82	\$81,688,078.31	\$69,760,009.51	31.45%

End of Report