

GADSDEN INDEPENDENT SCHOOL
DISTRICT

Monthly Budget Report

For

November 2012



School Board Meeting

January 24, 2013

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**Executive Summary
November 30, 2012
Monthly Budget Report**

1. Operational Fund Revenues as of November 30, 2012 - \$40,446,635 which represents 42.30% of budgeted Revenues.
2. Operational Fund Expenditures as of November 30, 2012 - \$34,057,676 which represents 33.08% of budgeted Expenditures.
3. The November 30, 2012 Operational Fund Cash Balance before loans was \$18,943,906. The cash balance after temporary loans of \$1,859,573 to the grant funds was \$17,084,333. Grant funds that reported a negative cash balance as of November 30, 2012 totaled \$1,859,573 which represents a decrease of \$841,903 from the October 31, 2012 negative balances.
4. As of November 30, 2012, the PED and other grant funding agencies owed the District approximately \$2,127,825 for current year grant fund expenditures. PED owed the District approximately \$1,009,663.07 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 4 above. The negative cash balances noted in Item 4 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of November 30, 2012 - \$58,017,836. Of the total revenues received the Operational Fund accounted for 69.71%, the Grant Funds 17.60%, Building Funds 1.53%, Debt Service Funds 0.87%, Student Nutrition 4.23% and all other funds 6.06%.
6. Total Expenditures for all funds as of November 30, 2012 - \$60,660,383. Of the total expenditures incurred, the Operational Fund accounted for 56.14%, the Grant Funds 8.59%, Building Funds 9.20%, Debt Service 16.03%, Student Nutrition 5.32% and all other funds 4.72%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2012 were \$57,733,832 or 64.34% of the total Operational Fund expenditures.

Selected items from October 2012 Report:

1. Operational Fund Revenues as of October 31, 2012 - \$32,329,469 which represents 33.81% of budgeted Revenues.
2. Operational Fund Expenditures as of October 31, 2012 - \$26,322,407 which represents 25.57% of budgeted Expenditures.
3. Total Revenues for all funds as of October 31, 2012 - \$44,823,292. Of the total revenues received the Operational Fund accounted for 72.13%, the Grant Funds 18.43%, Building Funds 1.31%, Debt Service Funds 0.90%, Student Nutrition 0.54% and all other funds 6.69%.
4. Total Expenditures for all funds as of October 31, 2012 - \$48,921,812. Of the total expenditures incurred, the Operational Fund accounted for 53.81%, the Grant Funds 8.23%, Building Funds 8.94%, Debt Service 19.63%, Student Nutrition 4.68% and all other funds 4.71%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2012 were \$57,346,114 or 64.42% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2012

County: DONA ANA
 PED No.: 19

Previous Year	6/30/2012	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	11/30/2012	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
Total Cash (Fund Balance) 6/30/2012	+OR-	12,554,946.49	0.00	10,646.56	185,288.72	7,150,066.30	212,173.10	516,267.08
Outstanding Loans	+OR-	(6,747,297.02)	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	5,807,649.47	0.00	10,646.56	185,288.72	7,150,066.30	212,173.10	516,267.08
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	40,446,635.18	0.00	2,200,575.00	916,247.85	2,455,881.56	86,740.33	311,075.62
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2012	=	46,254,284.65	0.00	2,211,221.56	1,101,536.57	9,605,947.86	298,913.43	827,342.70
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(34,057,675.95)	0.00	(1,982,439.48)	(648,571.43)	(3,224,444.88)	(15,707.36)	(209,469.29)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	6,747,297.02	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 11/30/2012	=	18,943,905.72	0.00	228,782.08	452,965.14	6,381,502.98	283,206.07	617,873.41
Total Outstanding Loans 11/30/2012	+OR-	(1,859,573.23)	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 11/30/2012	=	17,084,332.49	0.00	228,782.08	452,965.14	6,381,502.98	283,206.07	617,873.41
**Total Receivables/Payables (Not Available to Budget) 11/30/2012	+OR-	1,606,567.34	0.00	1,295.24	0.00	85,022.55	0.00	3,475.21
Reconciled Cash Total (See Below):	+OR-	18,690,899.83	0.00	230,077.32	452,965.14	6,466,525.53	283,206.07	621,348.62
* ** Identify in appropriate section!								

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2012

County: DONA ANA
 PED No.: 19

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash (Fund Balance) 6/30/2012	+	(6,448,912.52)	630,377.62	1,286,275.43	(276,627.91)	(326,914.26)	223,317.64	23,744,861.37
Outstanding Loans	+	6,040,481.79	0.00	4,396.69	415,714.30	286,704.24	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	(408,430.73)	630,377.62	1,290,672.12	139,086.39	(40,210.02)	223,317.64	23,744,861.37
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	8,631,813.32	230,732.89	18,251.47	919,157.65	410,106.12	0.00	255,020.45
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 11/30/2012	=	8,223,382.59	861,110.51	1,308,923.59	1,058,244.04	369,896.10	223,317.64	23,999,881.82
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(4,066,416.79)	(240,986.49)	(234,135.39)	(533,783.21)	(82,506.17)	(55,698.71)	(3,456,588.56)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(6,040,481.79)	0.00	(4,396.69)	(415,714.30)	(286,704.24)	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 11/30/2012	=	(1,883,515.99)	620,124.02	1,070,391.51	108,746.53	685.69	167,618.93	20,543,293.26
Total Outstanding Loans 11/30/2012	+	1,774,977.20	0.00	13,029.80	71,509.93	56.30	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 11/30/2012	=	(108,538.79)	620,124.02	1,083,421.31	180,256.46	741.99	167,618.93	20,543,293.26
**Total Receivables/Payables (Not Available to Budget) 11/30/2012	+OR-	239,860.87	16,190.98	18,138.19	27,850.62	1.05	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	131,322.08	636,315.00	1,101,559.50	208,107.08	743.04	167,618.93	20,543,293.26

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2012

County: DONA ANA
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2012	+	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,646.64	0.00	14,633.70	0.00	0.00	575,772.28	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 11/30/2012	=	1,773,242.19	1,351.16	138,603.94	0.00	0.00	2,534,954.58	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(39,684.25)	0.00	0.00	0.00	0.00	(1,411,401.31)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 11/30/2012	=	1,733,557.94	1,351.16	138,603.94	0.00	0.00	1,123,553.27	0.00
Total Outstanding Loans 11/30/2012	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 11/30/2012	=	1,733,557.94	1,351.16	138,603.94	0.00	0.00	1,123,553.27	0.00
**Total Receivables/Payables (Not Available to Budget) 11/30/2012	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,733,557.94	1,351.16	138,603.94	0.00	0.00	1,123,553.27	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2012

County: DONA ANA
 PED No.: 19

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 6/30/2012	+	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	56,273,896.99
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	56,273,896.99
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	35,063.92	0.00	375,494.09	0.00	129,988.16	58,017,836.23
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2012	=	1,009,425.01	0.00	9,483,201.75	0.00	3,006,951.53	114,291,733.22
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(675,246.72)	0.00	(7,510,888.67)	0.00	(2,214,738.57)	(60,660,383.23)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 11/30/2012	=	334,178.29	0.00	1,972,313.08	0.00	792,212.96	53,631,349.99
Total Outstanding Loans 11/30/2012	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 11/30/2012	=	334,178.29	0.00	1,972,313.08	0.00	792,212.96	53,631,349.99
**Total Receivables/Payables (Not Available to Budget) 11/30/2012	+OR-	0.00	0.00	0.00	0.00	0.00	1,998,402.05
Reconciled Cash Total (See Below):	+OR-	334,178.29	0.00	1,972,313.08	0.00	792,212.96	55,629,752.04

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2012

COUNTY: DONA ANA
 PED No.: 19

B C D E F G H I J
 + + +OR- +OR- + +OR-

From Bank Statements				Adjustments to Bank Statements					
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
							From Cash Report Line 17	55,629,752.04	
*A/P Clearing	Wells Fargo	0.00	0.00	(231,526.75)	231,526.75	0.00	*Agency Funds Cash	659,479.47	
* Payroll Clearing	Wells Fargo	0.00	0.00	(623,049.77)	623,049.77	0.00	*Change Fund	(5,830.00)	
* Operational/Federal Funds	Wells Fargo	6,000,002.00	15,415,785.60	4,492.29	(854,576.52)	20,565,703.37		0.00	
*Student Nutrition Program	Wells Fargo	0.00	4,990,951.81	(15,539.37)	0.00	4,975,412.44		0.00	
*Activity and Agency Funds	Wells Fargo	987,590.25	0.00	15,311.22	0.00	1,002,901.47		0.00	
*Athletics	Wells Fargo	177,144.47	0.00	306.00	0.00	177,450.47		0.00	
*Building Funds	Wells Fargo	0.00	13,726,242.47	4,500.00	0.00	13,730,742.47		0.00	
*Debt Services Funds	Bank of the	0.00	2,764,526.04	0.00	0.00	2,764,526.04		0.00	
*Student Nutrition Program CD	Wells Fargo	1,490,723.09	0.00	0.00	0.00	1,490,723.09		0.00	
*Operational CD	Wells Fargo	1,003,732.95	0.00	0.00	0.00	1,003,732.95		0.00	
*Athletics CD	Wells Fargo	100,355.60	0.00	0.00	0.00	100,355.60		0.00	
*Activity Funds CD	Wells Fargo	277,906.98	0.00	0.00	0.00	277,906.98		0.00	
*Building Funds CD	Wells Fargo	10,143,795.39	0.00	0.00	0.00	10,143,795.39		0.00	
*Flex Plan Account (Operational Fund)	CB&T	50,151.24	0.00	0.00	0.00	50,151.24		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Totals		20,231,401.97	36,897,505.92	(845,506.38)	0.00	56,283,401.51		56,283,401.51	

0.00

* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 11/30/2012

COUNTY: DONA ANA
 PED No.: 19

CASH TRANSFERS and ADJUSTMENTS

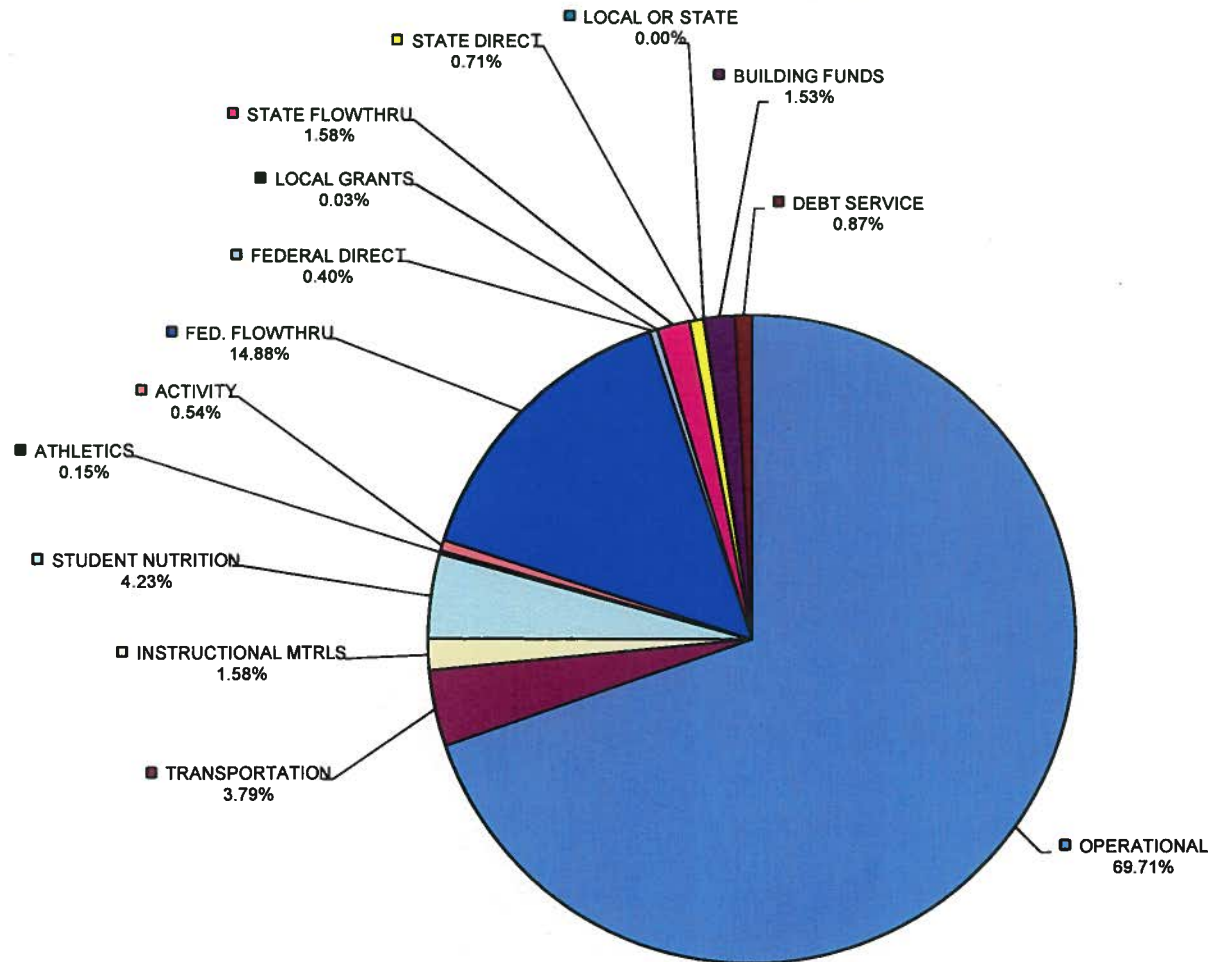
Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Temporary Cash Loans			
31200	0.00	11000	
31200	0.00	31100	
31200	0.00	11000	
31100	0.00	31400	
13000	0.00	11000	
31300	0.00	31400	
31300	0.00	26141	
31400	0.00	31100	
13000	0.00	11000	
11000	(1,774,977.20)	24000	(1,859,573.23)
11000	0.00	25000	
11000	(13,029.80)	26000	
11000	(71,509.93)	27000	
11000	(56.30)	28000	
11000	0.00	23000	
11000	0.00	13000	
11000	0.00	25000	
11000	0.00	26000	
11000	0.00	27000	
11000	0.00	28000	
11000	0.00	29000	
11000	0.00	13000	
11000	0.00	31100	
24000	1,774,977.20	11000	1,774,977.20
25000	0.00	11000	
25000	0.00	29130	
26000	13,029.80	11000	13,029.80
27000	71,509.93	11000	71,509.93
27154	0.00	24154	
27155	0.00	21000	
	0.00		
28000	56.30	11000	56.30
28155	0.00	29130	
29000	0.00	11000	
29130	0.00	31100	

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

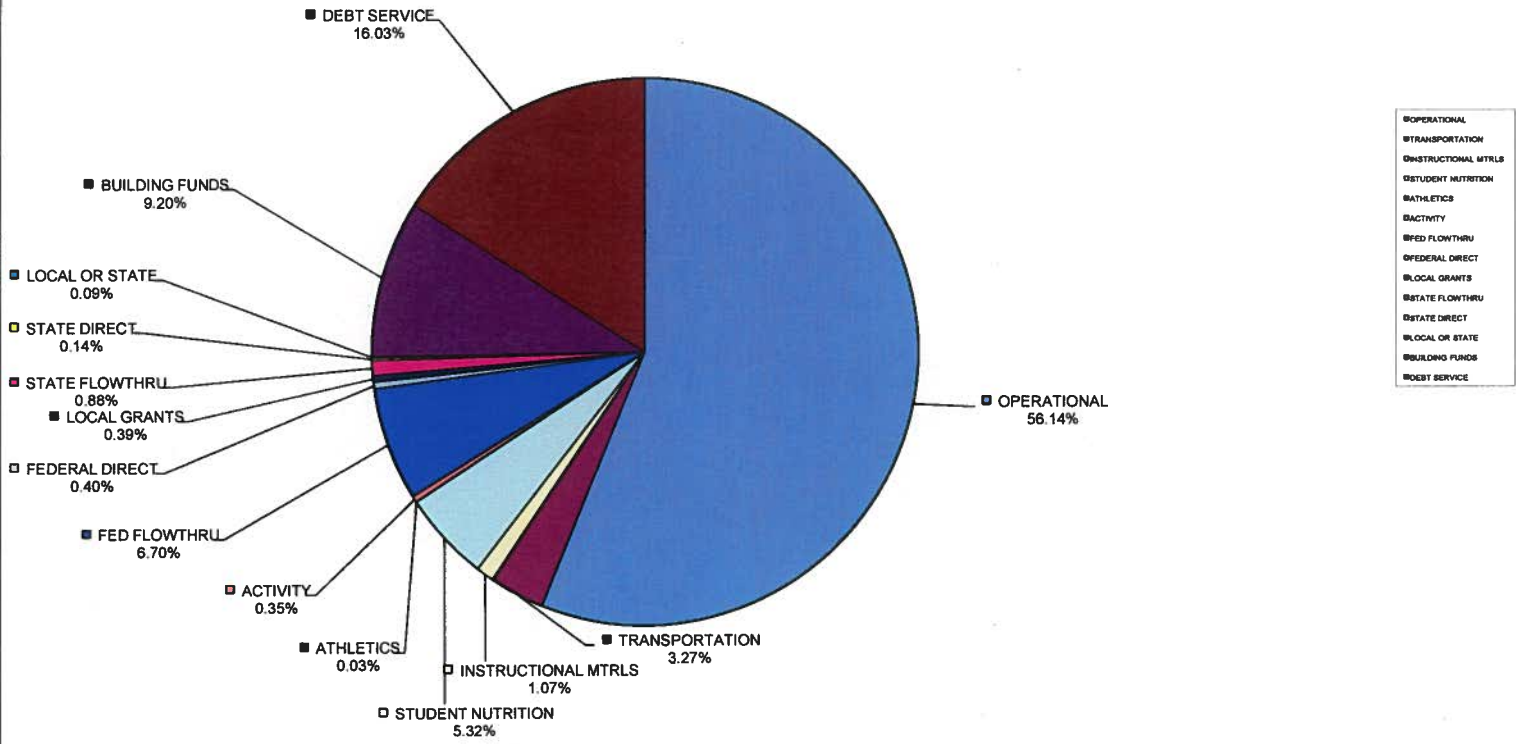
21000	0.00	27155	-	-
21000	0.00	24118	-	-
21000	0.00	11000	-	-
22000	0.00	23000	-	-
14000	0.00	23000	-	-
23000	0.00	22000	-	-
23000	0.00	80000	-	-
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>

GISD 2012-13 REVENUES BY FUND NOVEMBER 2012

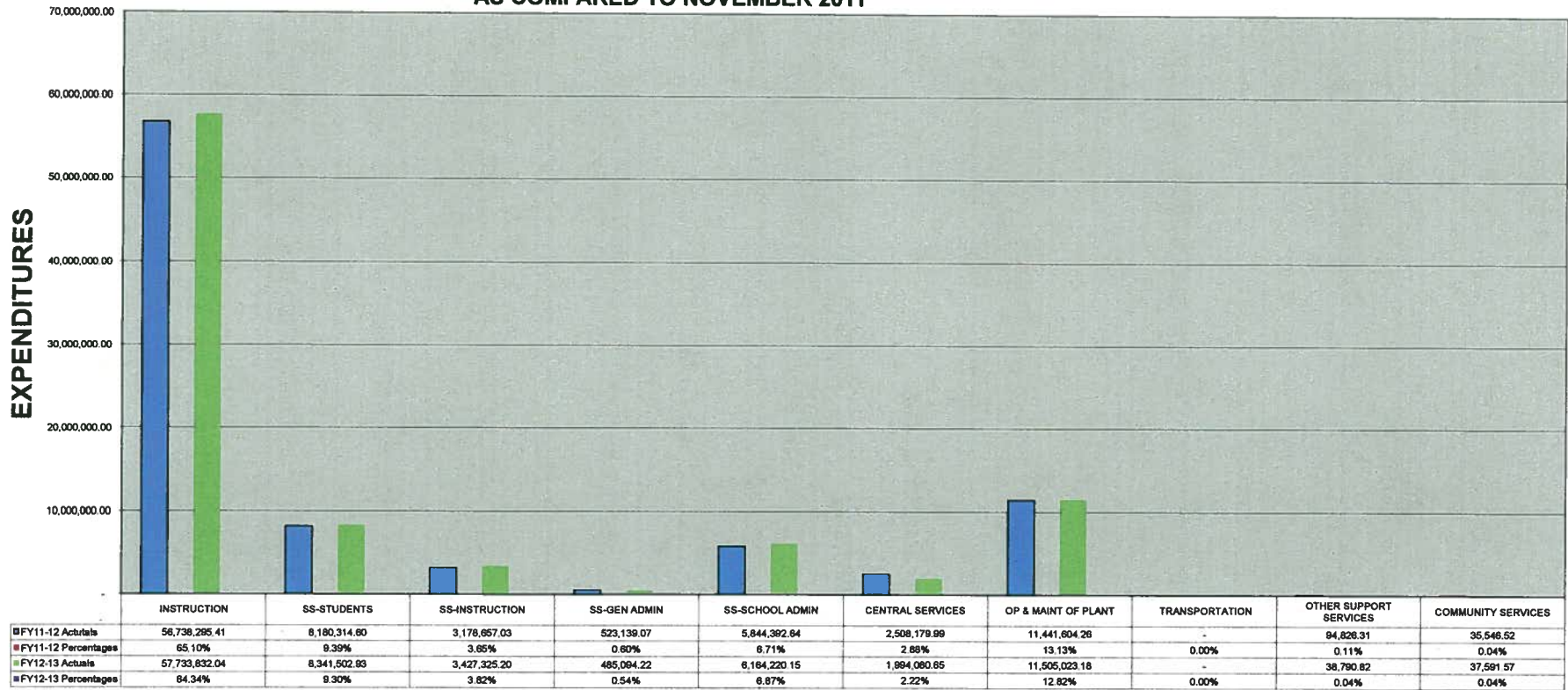


OPERATIONAL	TRANSPORTATION	INSTRUCTIONAL MTRLS
STUDENT NUTRITION	ATHLETICS	ACTIVITY
FED. FLOWTHRU	FEDERAL DIRECT	LOCAL GRANTS
STATE FLOWTHRU	STATE DIRECT	LOCAL OR STATE
BUILDING FUNDS	DEBT SERVICE	

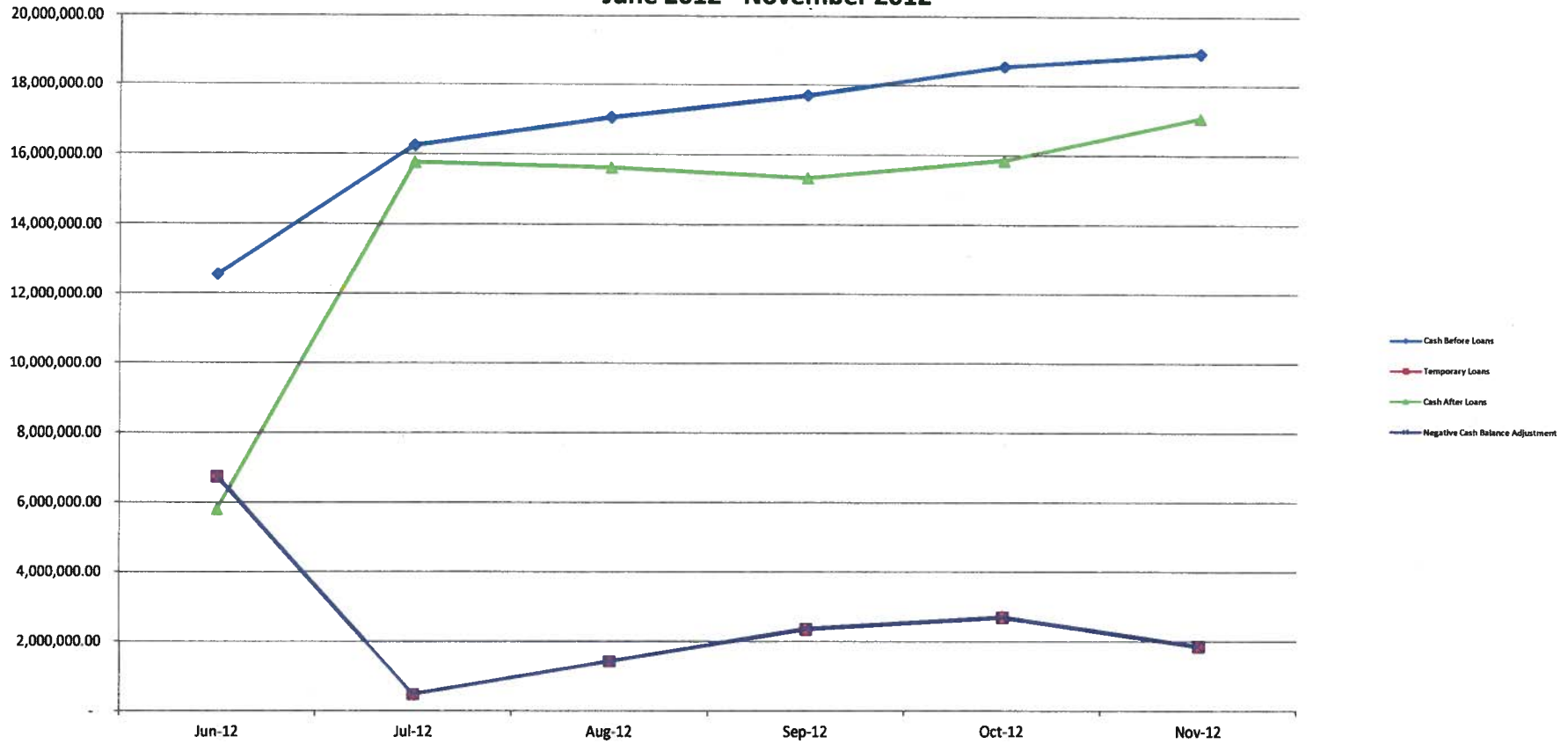
GISD 2012-13 EXPENDITURES BY FUND NOVEMBER 2012



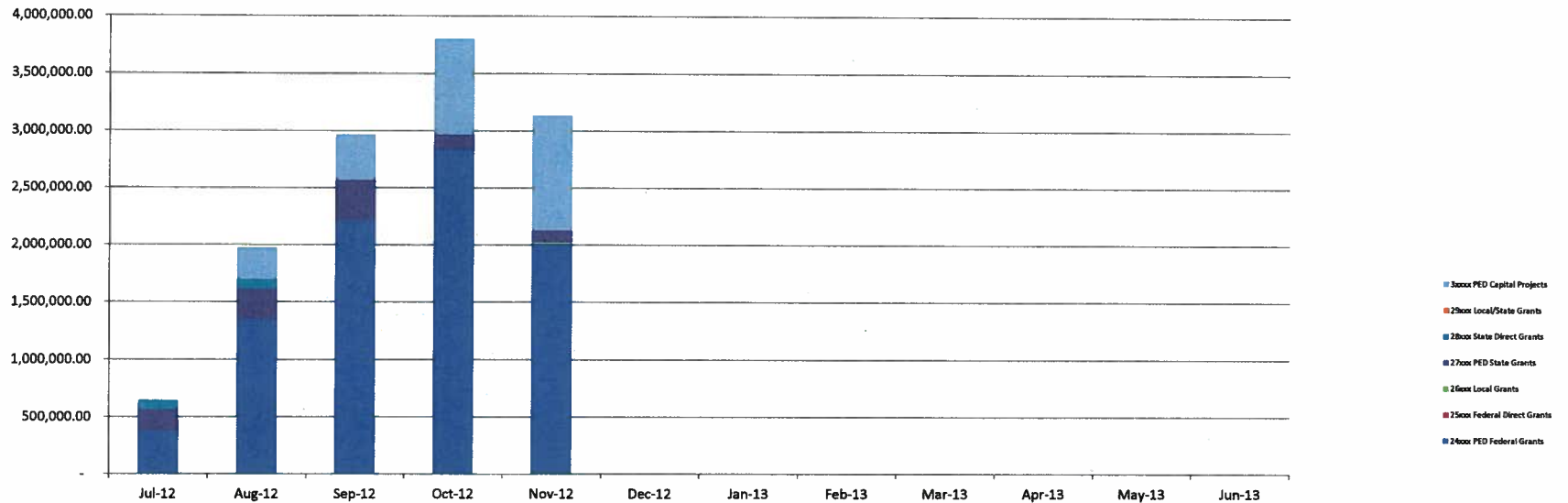
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR NOVEMBER 2012
AS COMPARED TO NOVEMBER 2011**



**GISD 2012-13 Cash Balance/Temporary Loan Balance Trend
June 2012 - November 2012**



GISD 2012-13 Outstanding Reimbursements November 2012



	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
3xxxx PED Capital Projects	-	276,714.75	397,187.69	836,296.29	1,009,663.07	-	-	-	-	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	-
28xxx State Direct Grants	81,134.12	81,134.12	-	114.70	57.35	-	-	-	-	-	-	-
27xxx PED State Grants	182,813.82	262,478.44	348,448.05	128,455.71	99,360.55	-	-	-	-	-	-	-
26xxx Local Grants	-	-	-	3,071.60	13,444.65	-	-	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	-	-	-	-	-	-	-	-	-
24xxx PED Federal Grants	381,172.59	1,352,292.77	2,221,135.40	2,837,851.02	2,014,962.55	-	-	-	-	-	-	-

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2012

To Date: 11/30/2012

Fiscal Year: 2012-2013

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	(\$298,142.00)	\$0.00	(\$298,142.00)	(\$3,144.96)	(\$13,399.82)	(\$284,742.18)	\$0.00	(\$284,742.18)	95.51%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$523.73)	(\$2,544.06)	(\$4,955.94)	\$0.00	(\$4,955.94)	66.08%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$6.00)	(\$12.00)	\$12.00	\$0.00	\$12.00	0.00%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$511.20)	\$511.20	\$0.00	\$511.20	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$2,685.70)	(\$2,314.30)	\$0.00	(\$2,314.30)	46.29%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$7,671.21)	(\$59,985.14)	\$9,985.14	\$0.00	\$9,985.14	-19.97%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$543.06)	\$543.06	\$0.00	\$543.06	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,562.76)	(\$4,731.14)	\$4,731.14	\$0.00	\$4,731.14	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$94,888,497.00)	\$0.00	(\$94,888,497.00)	(\$7,907,375.00)	(\$39,536,875.00)	(\$55,351,622.00)	\$0.00	(\$55,351,622.00)	58.33%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$1,407.18)	(\$7,035.84)	(\$9,850.16)	\$0.00	(\$9,850.16)	58.33%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$102,000.00)	\$0.00	(\$102,000.00)	\$0.00	(\$102,000.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.43213.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,692.81)	(\$6,811.84)	(\$8,188.16)	\$0.00	(\$8,188.16)	54.59%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$1,106.37)	(\$3,618.48)	(\$3,381.52)	\$0.00	(\$3,381.52)	48.31%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$12.00)	(\$59,956.92)	(\$27,043.08)	\$0.00	(\$27,043.08)	31.08%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$950.22)	(\$4,214.54)	(\$5,785.46)	\$0.00	(\$5,785.46)	57.85%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$133,000.00)	\$0.00	(\$133,000.00)	(\$16,729.58)	(\$70,986.97)	(\$62,013.03)	\$0.00	(\$62,013.03)	46.63%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$174,864.20)	(\$570,678.47)	\$570,678.47	\$0.00	\$570,678.47	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$8,117,166.02)	(\$40,446,635.18)	(\$55,173,389.82)	\$0.00	(\$55,173,389.82)	57.70%
	Fund: OPERATIONAL - 11000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$8,117,166.02)	(\$40,446,635.18)	(\$55,173,389.82)	\$0.00	(\$55,173,389.82)	57.70%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$440,115.00)	(\$2,200,575.00)	(\$2,640,690.00)	\$0.00	(\$2,640,690.00)	54.55%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$440,115.00)	(\$2,200,575.00)	(\$2,640,690.00)	\$0.00	(\$2,640,690.00)	54.55%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$440,115.00)	(\$2,200,575.00)	(\$2,640,690.00)	\$0.00	(\$2,640,690.00)	54.55%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$457,205.00)	\$0.00	(\$457,205.00)	\$0.00	\$0.00	(\$457,205.00)	\$0.00	(\$457,205.00)	100.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$457,204.00)	\$0.00	(\$457,204.00)	(\$220.43)	(\$916,247.85)	\$459,043.85	\$0.00	\$459,043.85	-100.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$220.43)	(\$916,247.85)	\$1,838.85	\$0.00	\$1,838.85	-0.20%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$220.43)	(\$916,247.85)	\$1,838.85	\$0.00	\$1,838.85	-0.20%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$442.66)	(\$2,364.22)	(\$27,635.78)	\$0.00	(\$27,635.78)	92.12%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$23,237.90)	(\$49,993.88)	(\$200,006.12)	\$0.00	(\$200,006.12)	80.00%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$25,264.69)	(\$36,775.40)	(\$48,224.60)	\$0.00	(\$48,224.60)	56.73%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$155,000.00)	\$0.00	(\$155,000.00)	\$0.00	(\$43,785.06)	(\$111,214.94)	\$0.00	(\$111,214.94)	71.75%
21000.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,156,000.00)	\$0.00	(\$7,156,000.00)	(\$2,165,687.00)	(\$2,322,963.00)	(\$4,833,037.00)	\$0.00	(\$4,833,037.00)	67.54%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$2,214,632.25)	(\$2,455,881.56)	(\$5,220,118.44)	\$0.00	(\$5,220,118.44)	68.01%
	Fund: FOOD SERVICES - 21000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$2,214,632.25)	(\$2,455,881.56)	(\$5,220,118.44)	\$0.00	(\$5,220,118.44)	68.01%
22000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$23.01)	(\$112.03)	\$112.03	\$0.00	\$112.03	0.00%
22000.0000.41701.0000.000000.0000.00	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
22000.0000.41705.0000.000000.0000.00	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$13,823.00)	(\$86,205.30)	\$86,205.30	\$0.00	\$86,205.30	0.00%
22000.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$423.00)	\$423.00	\$0.00	\$423.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$13,846.01)	(\$86,740.33)	(\$23,259.67)	\$0.00	(\$23,259.67)	21.15%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$13,846.01)	(\$86,740.33)	(\$23,259.67)	\$0.00	(\$23,259.67)	21.15%
23000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$66.08)	(\$363.09)	\$363.09	\$0.00	\$363.09	0.00%
23000.0000.41701.0000.000000.0000.00	FEES - ACTIVITIES	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$53,496.31)	(\$261,750.76)	(\$168,249.24)	\$0.00	(\$168,249.24)	39.13%
23000.0000.41920.0000.000000.0000.00	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$6,545.19)	(\$48,961.77)	\$8,961.77	\$0.00	\$8,961.77	-22.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$60,107.58)	(\$311,075.62)	(\$158,924.38)	\$0.00	(\$158,924.38)	33.81%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$60,107.58)	(\$311,075.62)	(\$158,924.38)	\$0.00	(\$158,924.38)	33.81%
24101.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$450,379.72)	(\$5,090,604.72)	(\$3,010,750.28)	\$0.00	(\$3,010,750.28)	37.16%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$450,379.72)	(\$5,090,604.72)	(\$3,010,750.28)	\$0.00	(\$3,010,750.28)	37.16%
	Fund: TITLE I - IASA - 24101	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$450,379.72)	(\$5,090,604.72)	(\$3,010,750.28)	\$0.00	(\$3,010,750.28)	37.16%
24103.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$21,151.99)	(\$103,145.27)	(\$4,854.73)	\$0.00	(\$4,854.73)	4.50%
	Function: REVENUE/BALANCE SHEET - 0000	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$21,151.99)	(\$103,145.27)	(\$4,854.73)	\$0.00	(\$4,854.73)	4.50%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$21,151.99)	(\$103,145.27)	(\$4,854.73)	\$0.00	(\$4,854.73)	4.50%
24106.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$810,763.55)	(\$1,960,960.84)	(\$568,425.16)	\$0.00	(\$568,425.16)	22.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$810,763.55)	(\$1,960,960.84)	(\$568,425.16)	\$0.00	(\$568,425.16)	22.47%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$810,763.55)	(\$1,960,960.84)	(\$568,425.16)	\$0.00	(\$568,425.16)	22.47%
24107.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,344.07)	\$2,344.07	\$0.00	\$2,344.07	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,344.07)	\$2,344.07	\$0.00	\$2,344.07	0.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,344.07)	\$2,344.07	\$0.00	\$2,344.07	0.00%
24109.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$19,631.39)	(\$40,816.21)	(\$29,163.79)	\$0.00	(\$29,163.79)	41.67%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$19,631.39)	(\$40,816.21)	(\$29,163.79)	\$0.00	(\$29,163.79)	41.67%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: PRESCHOOL IDEA-B - 24109	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$19,631.39)	(\$40,816.21)	(\$29,163.79)	\$0.00	(\$29,163.79)	41.67%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$101,129.84)	(\$202,721.09)	(\$243,640.91)	\$0.00	(\$243,640.91)	54.58%
	Function: REVENUE/BALANCE SHEET - 0000	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$101,129.84)	(\$202,721.09)	(\$243,640.91)	\$0.00	(\$243,640.91)	54.58%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$101,129.84)	(\$202,721.09)	(\$243,640.91)	\$0.00	(\$243,640.91)	54.58%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$7,373.86)	(\$12,177.99)	(\$12,122.01)	\$0.00	(\$12,122.01)	49.88%
	Function: REVENUE/BALANCE SHEET - 0000	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$7,373.86)	(\$12,177.99)	(\$12,122.01)	\$0.00	(\$12,122.01)	49.88%
	Fund: EDUCATION OF HOMELESS - 24113	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$7,373.86)	(\$12,177.99)	(\$12,122.01)	\$0.00	(\$12,122.01)	49.88%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	\$0.00	(\$64,040.20)	(\$363,174.80)	\$0.00	(\$363,174.80)	85.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	\$0.00	(\$64,040.20)	(\$363,174.80)	\$0.00	(\$363,174.80)	85.01%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	\$0.00	(\$64,040.20)	(\$363,174.80)	\$0.00	(\$363,174.80)	85.01%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$179,813.79)	(\$697,185.21)	\$0.00	(\$697,185.21)	79.50%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$179,813.79)	(\$697,185.21)	\$0.00	(\$697,185.21)	79.50%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$179,813.79)	(\$697,185.21)	\$0.00	(\$697,185.21)	79.50%
24120.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,732.80)	\$53,732.80	\$0.00	\$53,732.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,732.80)	\$53,732.80	\$0.00	\$53,732.80	0.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,732.80)	\$53,732.80	\$0.00	\$53,732.80	0.00%
24125.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,022.82)	\$57,022.82	\$0.00	\$57,022.82	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,022.82)	\$57,022.82	\$0.00	\$57,022.82	0.00%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,022.82)	\$57,022.82	\$0.00	\$57,022.82	0.00%
24149.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,873.27)	\$43,873.27	\$0.00	\$43,873.27	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,873.27)	\$43,873.27	\$0.00	\$43,873.27	0.00%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,873.27)	\$43,873.27	\$0.00	\$43,873.27	0.00%
24153.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$158,441.91)	(\$324,255.39)	(\$24,275.61)	\$0.00	(\$24,275.61)	6.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$158,441.91)	(\$324,255.39)	(\$24,275.61)	\$0.00	(\$24,275.61)	6.97%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$158,441.91)	(\$324,255.39)	(\$24,275.61)	\$0.00	(\$24,275.61)	6.97%
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$845,206.00)	\$0.00	(\$845,206.00)	(\$193,451.67)	(\$312,827.21)	(\$532,378.79)	\$0.00	(\$532,378.79)	62.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$845,206.00)	\$0.00	(\$845,206.00)	(\$193,451.67)	(\$312,827.21)	(\$532,378.79)	\$0.00	(\$532,378.79)	62.99%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$845,206.00)	\$0.00	(\$845,206.00)	(\$193,451.67)	(\$312,827.21)	(\$532,378.79)	\$0.00	(\$532,378.79)	62.99%

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24168.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
24174.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
24176.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$21,350.09)	\$6,350.09	\$0.00	\$6,350.09	-42.33%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$21,350.09)	\$6,350.09	\$0.00	\$6,350.09	-42.33%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$21,350.09)	\$6,350.09	\$0.00	\$6,350.09	-42.33%
24180.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$90,898.00)	\$0.00	(\$90,898.00)	(\$17,336.49)	(\$54,458.29)	(\$36,439.71)	\$0.00	(\$36,439.71)	40.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$90,898.00)	\$0.00	(\$90,898.00)	(\$17,336.49)	(\$54,458.29)	(\$36,439.71)	\$0.00	(\$36,439.71)	40.09%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$90,898.00)	\$0.00	(\$90,898.00)	(\$17,336.49)	(\$54,458.29)	(\$36,439.71)	\$0.00	(\$36,439.71)	40.09%
24182.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$3,844.00)	(\$3,844.00)	\$0.00	(\$5,038.35)	\$1,194.35	\$0.00	\$1,194.35	-31.07%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,844.00)	(\$3,844.00)	\$0.00	(\$5,038.35)	\$1,194.35	\$0.00	\$1,194.35	-31.07%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	(\$3,844.00)	(\$3,844.00)	\$0.00	(\$5,038.35)	\$1,194.35	\$0.00	\$1,194.35	-31.07%
25153.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.00)	\$69.00	\$0.00	\$69.00	0.00%
25153.0000.44301.0000.000000.0000.00	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$38,990.13)	(\$230,663.89)	(\$139,336.11)	\$0.00	(\$139,336.11)	37.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$38,990.13)	(\$230,732.89)	(\$139,267.11)	\$0.00	(\$139,267.11)	37.64%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$38,990.13)	(\$230,732.89)	(\$139,267.11)	\$0.00	(\$139,267.11)	37.64%
26143.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$91,916.00)	(\$91,916.00)	\$0.00	(\$18,251.47)	(\$73,664.53)	\$0.00	(\$73,664.53)	80.14%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$91,916.00)	(\$91,916.00)	\$0.00	(\$18,251.47)	(\$73,664.53)	\$0.00	(\$73,664.53)	80.14%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	(\$91,916.00)	(\$91,916.00)	\$0.00	(\$18,251.47)	(\$73,664.53)	\$0.00	(\$73,664.53)	80.14%
27103.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$42,139.00)	(\$42,139.00)	\$0.00	(\$308.00)	(\$41,831.00)	\$0.00	(\$41,831.00)	99.27%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$42,139.00)	(\$42,139.00)	\$0.00	(\$308.00)	(\$41,831.00)	\$0.00	(\$41,831.00)	99.27%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$42,139.00)	(\$42,139.00)	\$0.00	(\$308.00)	(\$41,831.00)	\$0.00	(\$41,831.00)	99.27%
27106.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$8,435.00)	\$0.00	(\$8,435.00)	\$0.00	(\$4,568.09)	(\$3,866.91)	\$0.00	(\$3,866.91)	45.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,435.00)	\$0.00	(\$8,435.00)	\$0.00	(\$4,568.09)	(\$3,866.91)	\$0.00	(\$3,866.91)	45.84%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	(\$8,435.00)	\$0.00	(\$8,435.00)	\$0.00	(\$4,568.09)	(\$3,866.91)	\$0.00	(\$3,866.91)	45.84%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2012

To Date: 11/30/2012

Fiscal Year: 2012-2013

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
27149.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$128,455.71)	(\$644,582.80)	(\$734,557.20)	\$0.00	(\$734,557.20)	53.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$128,455.71)	(\$644,582.80)	(\$734,557.20)	\$0.00	(\$734,557.20)	53.26%
	Fund: PREK INITIATIVE - 27149	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$128,455.71)	(\$644,582.80)	(\$734,557.20)	\$0.00	(\$734,557.20)	53.26%
27155.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,349.76)	\$13,349.76	\$0.00	\$13,349.76	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,349.76)	\$13,349.76	\$0.00	\$13,349.76	0.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,349.76)	\$13,349.76	\$0.00	\$13,349.76	0.00%
27166.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$323,532.00)	\$0.00	(\$323,532.00)	\$0.00	(\$256,349.00)	(\$67,183.00)	\$0.00	(\$67,183.00)	20.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$323,532.00)	\$0.00	(\$323,532.00)	\$0.00	(\$256,349.00)	(\$67,183.00)	\$0.00	(\$67,183.00)	20.77%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$323,532.00)	\$0.00	(\$323,532.00)	\$0.00	(\$256,349.00)	(\$67,183.00)	\$0.00	(\$67,183.00)	20.77%
27171.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
28178.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
	Fund: GEAR-UP - 28178	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
28191.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$114.70)	(\$163,568.66)	(\$200,931.34)	\$0.00	(\$200,931.34)	55.13%
	Function: REVENUE/BALANCE SHEET - 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$114.70)	(\$163,568.66)	(\$200,931.34)	\$0.00	(\$200,931.34)	55.13%
	Fund: SMART START K-3+ - 28191	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$114.70)	(\$163,568.66)	(\$200,931.34)	\$0.00	(\$200,931.34)	55.13%
31100.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$2,243.12)	(\$12,020.45)	(\$14,979.55)	\$0.00	(\$14,979.55)	55.48%
31100.0000.45110.0000.000000.0000.00.	BOND PRINCIPAL	(\$7,000,000.00)	\$0.00	(\$7,000,000.00)	(\$243,000.00)	(\$243,000.00)	(\$6,757,000.00)	\$0.00	(\$6,757,000.00)	96.53%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$245,243.12)	(\$255,020.45)	(\$6,771,979.55)	\$0.00	(\$6,771,979.55)	96.37%
	Fund: BOND BUILDING - 31100	(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$245,243.12)	(\$255,020.45)	(\$6,771,979.55)	\$0.00	(\$6,771,979.55)	96.37%
31200.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$28.24)	(\$146.64)	\$146.64	\$0.00	\$146.64	0.00%
31200.0000.43209.0000.000000.0000.00.	PSCOC AWARDS	\$0.00	\$0.00	\$0.00	(\$4,500.00)	(\$4,500.00)	\$4,500.00	\$0.00	\$4,500.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$4,528.24)	(\$4,646.64)	\$4,646.64	\$0.00	\$4,646.64	0.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$0.00	\$0.00	(\$4,528.24)	(\$4,646.64)	\$4,646.64	\$0.00	\$4,646.64	0.00%
31400.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$2.27)	(\$10.70)	\$10.70	\$0.00	\$10.70	0.00%
31400.0000.43204.0000.000000.0000.00.	RESTRICTED GRANTS-STATE PY BALANCES	(\$220,370.00)	\$0.00	(\$220,370.00)	\$0.00	\$0.00	(\$220,370.00)	\$0.00	(\$220,370.00)	100.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2012

To Date: 11/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31400.0000.43210.0000.000000.0000.00	SPECIAL CAPITAL OUTLAY - STATE	(\$90,000.00)	\$0.00	(\$90,000.00)	\$0.00	(\$14,623.00)	(\$75,377.00)	\$0.00	(\$75,377.00)	83.75%
	Function: REVENUE/BALANCE SHEET - 0000	(\$310,370.00)	\$0.00	(\$310,370.00)	(\$2.27)	(\$14,633.70)	(\$295,736.30)	\$0.00	(\$295,736.30)	95.29%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$310,370.00)	\$0.00	(\$310,370.00)	(\$2.27)	(\$14,633.70)	(\$295,736.30)	\$0.00	(\$295,736.30)	95.29%
31700.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,514,237.00)	\$0.00	(\$1,514,237.00)	(\$14,265.95)	(\$70,530.53)	(\$1,443,706.47)	\$0.00	(\$1,443,706.47)	95.34%
31700.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$23.37)	(\$152.28)	\$152.28	\$0.00	\$152.28	0.00%
31700.0000.41953.0000.000000.0000.00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,239.99)	\$19,239.99	\$0.00	\$19,239.99	0.00%
31700.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,221.50)	\$3,221.50	\$0.00	\$3,221.50	0.00%
31700.0000.43204.0000.000000.0000.00	RESTRICTED GRANTS-STATE PY BALANCES	(\$5,327,066.00)	\$0.00	(\$5,327,066.00)	\$0.00	(\$482,627.98)	(\$4,844,438.02)	\$0.00	(\$4,844,438.02)	90.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$14,289.32)	(\$575,772.28)	(\$6,265,530.72)	\$0.00	(\$6,265,530.72)	91.58%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$14,289.32)	(\$575,772.28)	(\$6,265,530.72)	\$0.00	(\$6,265,530.72)	91.58%
31900.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$7.48)	(\$63.92)	\$63.92	\$0.00	\$63.92	0.00%
31900.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$35,000.00)	(\$35,000.00)	(\$1,715,000.00)	\$0.00	(\$1,715,000.00)	98.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$35,007.48)	(\$35,063.92)	(\$1,714,936.08)	\$0.00	(\$1,714,936.08)	98.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$35,007.48)	(\$35,063.92)	(\$1,714,936.08)	\$0.00	(\$1,714,936.08)	98.00%
41000.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$77,066.75)	(\$375,741.52)	(\$8,346,124.48)	\$0.00	(\$8,346,124.48)	95.69%
41000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$109.93	\$247.43	(\$247.43)	\$0.00	(\$247.43)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$76,956.82)	(\$375,494.09)	(\$8,346,371.91)	\$0.00	(\$8,346,371.91)	95.69%
	Fund: DEBT SERVICES - 41000	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$76,956.82)	(\$375,494.09)	(\$8,346,371.91)	\$0.00	(\$8,346,371.91)	95.69%
43000.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$25,250.78)	(\$130,094.84)	(\$2,109,593.16)	\$0.00	(\$2,109,593.16)	94.19%
43000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$41.85	\$106.68	(\$106.68)	\$0.00	(\$106.68)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$25,208.93)	(\$129,988.16)	(\$2,109,699.84)	\$0.00	(\$2,109,699.84)	94.20%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$25,208.93)	(\$129,988.16)	(\$2,109,699.84)	\$0.00	(\$2,109,699.84)	94.20%
Grand Total:		(\$162,111,644.00)	(\$1,109,495.00)	(\$163,221,139.00)	(\$13,194,644.43)	(\$58,017,836.23)	(\$95,203,302.77)	\$0.00	(\$95,203,302.77)	62.13%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2012

To Date: 11/30/2012

Fiscal Year: 2012-2013

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	\$102,957,173.00	\$0.00	\$102,957,173.00	\$7,735,268.77	\$34,057,875.95	\$68,899,497.05	\$55,669,785.31	\$13,229,711.74	12.85%
	Fund: OPERATIONAL - 11000	\$102,957,173.00	\$0.00	\$102,957,173.00	\$7,735,268.77	\$34,057,875.95	\$68,899,497.05	\$55,669,785.31	\$13,229,711.74	12.85%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,841,265.00	\$0.00	\$4,841,265.00	\$476,243.37	\$1,982,439.48	\$2,858,825.52	\$2,849,820.65	\$9,004.87	0.19%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,841,265.00	\$0.00	\$4,841,265.00	\$476,243.37	\$1,982,439.48	\$2,858,825.52	\$2,849,820.65	\$9,004.87	0.19%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,007,716.00	\$0.00	\$1,007,716.00	\$126.50	\$648,571.43	\$359,144.57	\$12,491.21	\$346,653.36	34.40%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,007,716.00	\$0.00	\$1,007,716.00	\$126.50	\$648,571.43	\$359,144.57	\$12,491.21	\$346,653.36	34.40%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,122,255.00	\$0.00	\$13,122,255.00	\$932,923.55	\$3,224,444.88	\$9,897,810.12	\$7,534,119.07	\$2,363,691.05	18.01%
	Fund: FOOD SERVICES - 21000	\$13,122,255.00	\$0.00	\$13,122,255.00	\$932,923.55	\$3,224,444.88	\$9,897,810.12	\$7,534,119.07	\$2,363,691.05	18.01%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$387,403.00	\$0.00	\$387,403.00	\$2,148.89	\$15,707.36	\$371,695.64	\$4,210.41	\$367,485.23	94.86%
	Fund: ATHLETICS - 22000	\$387,403.00	\$0.00	\$387,403.00	\$2,148.89	\$15,707.36	\$371,695.64	\$4,210.41	\$367,485.23	94.86%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$847,801.00	\$0.00	\$847,801.00	\$72,120.99	\$209,469.29	\$638,331.71	\$139,273.12	\$499,058.59	58.87%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$847,801.00	\$0.00	\$847,801.00	\$72,120.99	\$209,469.29	\$638,331.71	\$139,273.12	\$499,058.59	58.87%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,101,355.00	\$0.00	\$8,101,355.00	\$655,211.67	\$2,334,449.30	\$5,766,905.70	\$4,006,544.13	\$1,760,361.57	21.73%
	Fund: TITLE I - IASA - 24101	\$8,101,355.00	\$0.00	\$8,101,355.00	\$655,211.67	\$2,334,449.30	\$5,766,905.70	\$4,006,544.13	\$1,760,361.57	21.73%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$108,000.00	\$0.00	\$108,000.00	\$5,892.88	\$27,044.87	\$80,955.13	\$47,680.57	\$33,274.56	30.81%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$5,892.88	\$27,044.87	\$80,955.13	\$47,680.57	\$33,274.56	30.81%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,529,386.00	\$0.00	\$2,529,386.00	\$203,092.69	\$1,013,856.24	\$1,515,529.76	\$1,355,655.75	\$159,874.01	6.32%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,529,386.00	\$0.00	\$2,529,386.00	\$203,092.69	\$1,013,856.24	\$1,515,529.76	\$1,355,655.75	\$159,874.01	6.32%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,980.00	\$0.00	\$69,980.00	\$3,964.14	\$23,595.53	\$46,384.47	\$26,709.12	\$19,675.35	28.12%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,980.00	\$0.00	\$69,980.00	\$3,964.14	\$23,595.53	\$46,384.47	\$26,709.12	\$19,675.35	28.12%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$446,362.00	\$0.00	\$446,362.00	\$25,482.04	\$135,248.77	\$311,113.23	\$221,275.32	\$89,837.91	20.13%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$446,362.00	\$0.00	\$446,362.00	\$25,482.04	\$135,248.77	\$311,113.23	\$221,275.32	\$89,837.91	20.13%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,300.00	\$0.00	\$24,300.00	\$24.78	\$7,398.37	\$16,901.63	\$10,904.98	\$5,996.65	24.68%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$0.00	\$24,300.00	\$24.78	\$7,398.37	\$16,901.63	\$10,904.98	\$5,996.65	24.68%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$406,572.00	\$20,643.00	\$427,215.00	\$0.00	\$65,222.86	\$361,992.14	\$0.00	\$361,992.14	84.73%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$406,572.00	\$20,643.00	\$427,215.00	\$0.00	\$65,222.86	\$361,992.14	\$0.00	\$361,992.14	84.73%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$0.00	\$0.00	\$876,999.00	\$548.00	\$876,451.00	99.94%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$0.00	\$0.00	\$876,999.00	\$548.00	\$876,451.00	99.94%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2012 To Date: 11/30/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$348,531.00	\$0.00	\$348,531.00	\$11,944.64	\$184,272.45	\$164,258.55	\$79,552.72	\$84,705.83	24.30%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$348,531.00	\$0.00	\$348,531.00	\$11,944.64	\$184,272.45	\$164,258.55	\$79,552.72	\$84,705.83	24.30%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$845,206.00	\$0.00	\$845,206.00	\$51,158.84	\$244,760.51	\$600,445.49	\$383,276.21	\$217,169.28	25.69%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$845,206.00	\$0.00	\$845,206.00	\$51,158.84	\$244,760.51	\$600,445.49	\$383,276.21	\$217,169.28	25.69%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$173,521.00	\$0.00	\$173,521.00	\$0.00	\$0.00	\$173,521.00	\$33,546.68	\$139,974.32	80.67%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$173,521.00	\$0.00	\$173,521.00	\$0.00	\$0.00	\$173,521.00	\$33,546.68	\$139,974.32	80.67%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$13,231.40	\$1,768.60	\$0.00	\$1,768.60	11.79%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$13,231.40	\$1,768.60	\$0.00	\$1,768.60	11.79%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$90,898.00	\$0.00	\$90,898.00	\$0.00	\$17,336.49	\$73,561.51	\$0.00	\$73,561.51	80.93%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$90,898.00	\$0.00	\$90,898.00	\$0.00	\$17,336.49	\$73,561.51	\$0.00	\$73,561.51	80.93%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,844.00	\$3,844.00	\$0.00	\$0.00	\$3,844.00	\$0.00	\$3,844.00	100.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$3,844.00	\$3,844.00	\$0.00	\$0.00	\$3,844.00	\$0.00	\$3,844.00	100.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$745,364.00	\$0.00	\$745,364.00	\$54,333.29	\$240,986.49	\$504,377.51	\$402,215.41	\$102,162.10	13.71%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$745,364.00	\$0.00	\$745,364.00	\$54,333.29	\$240,986.49	\$504,377.51	\$402,215.41	\$102,162.10	13.71%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$91,916.00	\$91,916.00	\$10,373.10	\$27,231.70	\$64,684.30	\$9,391.71	\$55,292.59	60.16%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$91,916.00	\$91,916.00	\$10,373.10	\$27,231.70	\$64,684.30	\$9,391.71	\$55,292.59	60.16%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,154,476.00	\$0.00	\$1,154,476.00	\$63,262.08	\$206,903.69	\$947,572.31	\$236,190.19	\$711,382.12	61.62%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,154,476.00	\$0.00	\$1,154,476.00	\$63,262.08	\$206,903.69	\$947,572.31	\$236,190.19	\$711,382.12	61.62%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$42,139.00	\$42,139.00	\$0.00	\$0.00	\$42,139.00	\$0.00	\$42,139.00	100.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$42,139.00	\$42,139.00	\$0.00	\$0.00	\$42,139.00	\$0.00	\$42,139.00	100.00%
27106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,435.00	\$0.00	\$8,435.00	\$2,566.26	\$2,566.26	\$5,868.74	\$0.00	\$5,868.74	69.58%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$8,435.00	\$0.00	\$8,435.00	\$2,566.26	\$2,566.26	\$5,868.74	\$0.00	\$5,868.74	69.58%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$168,319.00	\$168,319.00	\$0.00	\$0.00	\$168,319.00	\$0.00	\$168,319.00	100.00%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$0.00	\$168,319.00	\$168,319.00	\$0.00	\$0.00	\$168,319.00	\$0.00	\$168,319.00	100.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,379,140.00	\$0.00	\$1,379,140.00	\$96,794.29	\$389,499.44	\$989,640.56	\$608,051.07	\$381,589.49	27.67%
	Fund: PREK INITIATIVE - 27149	\$1,379,140.00	\$0.00	\$1,379,140.00	\$96,794.29	\$389,499.44	\$989,640.56	\$608,051.07	\$381,589.49	27.67%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$323,532.00	\$0.00	\$323,532.00	\$0.00	\$141,717.51	\$181,814.49	\$40,786.31	\$141,028.18	43.59%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$323,532.00	\$0.00	\$323,532.00	\$0.00	\$141,717.51	\$181,814.49	\$40,786.31	\$141,028.18	43.59%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2012

To Date: 11/30/2012

Fiscal Year: 2012-2013

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
28140.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: COORDINATED APPROACH TO CHILD HEALTH - 28140	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
28191.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$364,500.00	\$0.00	\$364,500.00	\$57.35	\$81,306.17	\$283,193.83	\$627.93	\$282,565.90	77.52%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$57.35	\$81,306.17	\$283,193.83	\$627.93	\$282,565.90	77.52%
29130.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$6,999.00	100.00%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$6,999.00	100.00%
29135.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$176,267.00	\$0.00	\$176,267.00	\$5,384.42	\$55,698.71	\$120,568.29	\$0.00	\$120,568.29	68.40%
	Fund: IND REV BONDS PILOT - 29135	\$176,267.00	\$0.00	\$176,267.00	\$5,384.42	\$55,698.71	\$120,568.29	\$0.00	\$120,568.29	68.40%
31100.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$29,223,249.00	\$0.00	\$29,223,249.00	\$710,652.49	\$3,456,588.56	\$25,766,660.44	\$2,259,704.95	\$23,506,955.49	80.44%
	Fund: BOND BUILDING - 31100	\$29,223,249.00	\$0.00	\$29,223,249.00	\$710,652.49	\$3,456,588.56	\$25,766,660.44	\$2,259,704.95	\$23,506,955.49	80.44%
31200.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$1,740,961.00	\$0.00	\$1,740,961.00	\$8,626.07	\$39,684.25	\$1,701,276.75	\$14,489.06	\$1,686,787.69	96.89%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$1,740,961.00	\$0.00	\$1,740,961.00	\$8,626.07	\$39,684.25	\$1,701,276.75	\$14,489.06	\$1,686,787.69	96.89%
31300.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
31400.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$419,991.00	\$0.00	\$419,991.00	\$0.00	\$0.00	\$419,991.00	\$0.00	\$419,991.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$419,991.00	\$0.00	\$419,991.00	\$0.00	\$0.00	\$419,991.00	\$0.00	\$419,991.00	100.00%
31700.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$8,535,266.00	\$0.00	\$8,535,266.00	\$328,851.08	\$1,411,401.31	\$7,123,864.69	\$1,186,162.85	\$5,937,701.84	69.57%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,535,266.00	\$0.00	\$8,535,266.00	\$328,851.08	\$1,411,401.31	\$7,123,864.69	\$1,186,162.85	\$5,937,701.84	69.57%
31900.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$3,000,134.00	\$0.00	\$3,000,134.00	\$161,293.61	\$675,246.72	\$2,324,887.28	\$394,562.88	\$1,930,324.40	64.34%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,000,134.00	\$0.00	\$3,000,134.00	\$161,293.61	\$675,246.72	\$2,324,887.28	\$394,562.88	\$1,930,324.40	64.34%
41000.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$17,148,250.00	\$0.00	\$17,148,250.00	\$120,520.66	\$7,510,888.67	\$9,637,361.33	\$0.00	\$9,637,361.33	56.20%
	Fund: DEBT SERVICES - 41000	\$17,148,250.00	\$0.00	\$17,148,250.00	\$120,520.66	\$7,510,888.67	\$9,637,361.33	\$0.00	\$9,637,361.33	56.20%
43000.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$5,088,987.00	\$0.00	\$5,088,987.00	\$252.51	\$2,214,738.57	\$2,874,248.43	\$0.00	\$2,874,248.43	56.48%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,088,987.00	\$0.00	\$5,088,987.00	\$252.51	\$2,214,738.57	\$2,874,248.43	\$0.00	\$2,874,248.43	56.48%
Grand Total:		\$205,617,627.00	\$1,227,059.00	\$206,844,686.00	\$11,738,570.96	\$60,660,383.23	\$146,184,302.77	\$77,627,675.61	\$68,666,727.16	33.19%

End of Report