

GADSDEN INDEPENDENT SCHOOL
DISTRICT

Quarterly Budget Report

For the Month Ended

April 30, 2013



School Board Meeting

May 23, 2013

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Executive Summary
April 30, 2013
Monthly Budget Report

1. Operational Fund Revenues as of April 30, 2013 - \$80,503,199 which represents 84.06% of budgeted Revenues.
2. Operational Fund Expenditures as of April 30, 2013 - \$71,081,210 which represents 68.94% of budgeted Expenditures.
3. The April 30, 2013 Operational Fund Cash Balance before loans was \$21,978,319. The cash balance after temporary loans of \$1,909,630 to the grant funds was \$20,068,689. Grant funds that reported a negative cash balance as of April 30, 2013 totaled \$1,909,630 which represents an increase of \$811,634 from the March 31, 2013 negative balances.
4. As of April 30, 2013, the PED and other grant funding agencies owed the District approximately \$2,096,439 for current year grant fund expenditures. PED owed the District approximately \$352,883 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 April 30, 2013- \$136,632,267. Of the total revenues received the Operational Fund accounted for 58.92%, the Grant Funds 13.01%, Building Funds 12.67%, Debt Service Funds 5.84%, Student Nutrition 5.44% and all other funds 4.12%.
6. Total Expenditures for all funds as of April 30, 2013- \$114,484,744. Of the total expenditures incurred, the Operational Fund accounted for 62.09%, the Grant Funds 10.44%, Building Funds 8.17%, Debt Service 8.90%, Student Nutrition 5.55% and all other funds 4.85%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of April 30, 2013 were \$58,849,883 or 64.34% of the total Operational Fund expenditures.
8. As of April 30, 2013 the District had investments in Certificates of Deposit (CD's) totaling \$8,875,797. The CD's are currently earning interest at rates of 0.24% to 0.26% with a 90 day term.
9. As of April 30, 2013, the District had \$10,993,373 invested in US Treasury Bills with a Par Value of \$11,000,000. At April 30, 2013, the Fair Market Value of these investments was \$10,995,318 with a net unrealized gain of \$1,823.

Selected items from March 2013 Report:

1. Operational Fund Revenues as of March 31, 2013 - \$72,506,788 which represents 75.83% of budgeted Revenues
2. Operational Fund Expenditures as of March 31, 2013 - \$63,727,996 which represents 61.90% of budgeted Expenditures
3. Total Revenues for all funds as of March 31, 2013- \$125,922,428. Of the total revenues received the Operational Fund accounted for 57.58%, the Grant Funds 13.32%, Building Funds 13.34%, Debt Service Funds 6.10%, Student Nutrition 5.23% and all other funds 4.43%.
4. Total Expenditures for all funds as of March 31, 2013- \$104,131,391. Of the total expenditures incurred, the Operational Fund accounted for 61.20%, the Grant Funds 10.38%, Building Funds 8.40%, Debt Service 9.77%, Student Nutrition 5.52% and all other funds 4.73%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of March 31, 2013 were \$58,614,165 or 64.28% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

County: DONA ANA
PED No.: 19School District: GADSDEN
Charter Name:
Month/Quarter: 4/30/2013

Previous Year	6/30/2012	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	4/30/2013	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)	+	80,503,199.17	0.00	4,014,171.00	919,473.71	7,433,728.93	128,571.15	576,924.69
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 4/30/2013	=	86,310,848.64	0.00	4,024,817.56	1,104,762.43	14,583,795.23	340,744.25	1,093,191.77
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(71,081,210.11)	0.00	(4,462,825.07)	(649,311.27)	(6,348,362.65)	(23,725.76)	(438,623.88)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	1,383.17	0.00	(5,323.28)	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) 4/30/2013	=	21,978,318.72	0.00	(443,330.79)	455,451.16	8,235,432.58	317,018.49	654,567.89
Total Outstanding Loans 4/30/2013	+OR-	(1,909,630.28)	0.00	442,038.45	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 4/30/2013	=	20,068,688.44	0.00	(1,292.34)	455,451.16	8,235,432.58	317,018.49	654,567.89
**Total Receivables/Payables (Not Available to Budget) 4/30/2013	+OR-	2,001,473.54	0.00	1,292.34	0.00	84,381.58	0.00	3,416.31
Reconciled Cash Total (See Below):	+OR-	22,070,161.98	0.00	0.00	455,451.16	8,319,814.16	317,018.49	657,984.20
* Identify in appropriate section!								

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN		County: DONA ANA							
Charter Name:		PED No.:						19	
Month/Quarter 4/30/2013									
		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)	+	14,607,502.60	591,589.56	576,863.84	1,496,297.76	410,183.47	91,145.15	11,023,259.57	
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 4/30/2013	=	14,199,071.87	1,221,967.18	1,867,535.96	1,635,384.15	369,973.45	314,462.79	34,768,120.94	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(9,619,036.93)	(508,855.13)	(414,507.44)	(1,275,340.89)	(82,526.17)	(57,201.27)	(4,959,268.01)	
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(131,446.56)	(140.05)	(6,649.03)	(39,788.14)	(743.04)	(23.03)	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) 4/30/2013	=	(1,591,893.41)	712,972.00	1,441,982.80	(95,459.18)	0.00	257,238.49	29,808,852.93	
Total Outstanding Loans 4/30/2013	+	1,386,704.55	0.00	13,685.40	67,201.88	0.00	0.00	(56,267.71)	
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH BALANCE 4/30/2013	=	(205,188.86)	712,972.00	1,455,668.20	(28,257.30)	0.00	257,238.49	29,752,585.22	
**Total Receivables/Payables (Not Available to Budget) 4/30/2013	+OR-	247,633.11	16,191.98	17,908.88	28,257.30	0.00	0.00	0.00	
Reconciled Cash Total (See Below):	+OR-	42,444.25	729,163.98	1,473,577.08	0.00	0.00	257,238.49	29,752,585.22	

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 4/30/2013

County: DONA ANA
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2012	+	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)	+	202,152.28	0.00	259,992.37	0.00	0.00	3,503,600.65	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 4/30/2013	=	1,970,747.83	1,351.16	383,962.61	0.00	0.00	5,462,782.95	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(49,638.67)	(1,351.00)	(440,230.32)	0.00	0.00	(2,543,973.01)	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) 4/30/2013	=	1,921,109.16	0.16	(56,267.71)	0.00	0.00	2,918,809.94	0.00
Total Outstanding Loans 4/30/2013	+	0.00	0.00	56,267.71	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 4/30/2013	=	1,921,109.16	0.16	0.00	0.00	0.00	2,918,809.94	0.00
**Total Receivables/Payables (Not Available to Budget) 4/30/2013	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,921,109.16	0.16	0.00	0.00	0.00	2,918,809.94	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

County: DONA ANA
PED No.: 19School District: GADSDEN
Charter Name:
Month/Quarter 4/30/2013

		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)	+	2,319,175.41	0.00	6,931,435.96	0.00	1,042,999.65	136,632,266.92
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 4/30/2013	=	3,293,536.50	0.00	16,039,143.62	0.00	3,919,963.02	192,906,163.91
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,356,589.79)	0.00	(7,948,320.05)	0.00	(2,223,846.27)	(114,484,743.69)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(182,729.96)
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) 4/30/2013	=	1,936,946.71	0.00	8,090,823.57	0.00	1,696,116.75	78,238,690.26
Total Outstanding Loans 4/30/2013	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 4/30/2013	=	1,936,946.71	0.00	8,090,823.57	0.00	1,696,116.75	78,238,690.26
**Total Receivables/Payables (Not Available to Budget) 4/30/2013	+OR-	0.00	0.00	0.00	0.00	0.00	2,400,555.04
Reconciled Cash Total (See Below):	+OR-	1,936,946.71	0.00	8,090,823.57	0.00	1,696,116.75	80,639,245.30

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 4/30/2013

COUNTY: DONA ANA
 PED No.: 19

CASH TRANSFERS and ADJUSTMENTS

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation		
Temporary Cash Loans					
11000	(1,386,704.55)	24000	(1,909,630.28)	-	
11000	0.00	25000		-	
11000	(13,685.40)	26000		-	
11000	(67,201.88)	27000		-	
11000	0.00	28000		-	
11000	0.00	29000		-	
11000	0.00	12000		-	
11000	(442,038.45)	13000		-	
11000	0.00	14000		-	
11000	0.00	21000		-	
11000	0.00	22000		-	
11000	0.00	23000		-	
11000	0.00	31900		-	
24000	1,386,704.55	11000	1,386,704.55	-	
25000	0.00	11000		-	
26000	13,685.40	11000	13,685.40	-	
27000	67,201.88	11000	67,201.88	-	
28000	0.00	11000		-	
29000	0.00	11000		-	
12000	0.00	11000		-	
13000	442,038.45	11000	442,038.45	-	
14000	0.00	11000		-	
21000	0.00	11000		-	
22000	0.00	11000		-	
23000	0.00	11000		-	
31900	0.00	11000		-	
31100	(56,267.71)	31400	(56,267.71)	-	
31100	0.00	31500		-	
31100	0.00	31600		-	
31100	0.00	31700		-	
31100	0.00	31800		-	
31100	0.00	31900		-	
31100	0.00	32100		-	
31400	56,267.71	31100	56,267.71	-	
31500	0.00	31100		-	
31600	0.00	31100		-	
31700	0.00	31100		-	
31800	0.00	31100		-	
31900	0.00	31100		-	
41000	0.00	42000		-	
41000	0.00	43000		-	
42000	0.00	41000		-	
43000	0.00	41000		-	
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

Permanent Cash Transfers

5,323.28	Fund 13000	Transporation return of cash balance
21,285.41	Fund 24113	Return of PY Cash Balance to NMPED
18,000.00	Fund 24149	Return of PY Cash Balance to NMPED
2,488.83	Fund 24157	Return of PY Cash Balance to NMPED
89,379.44	Fund 24174	Return of PY Cash Balance to NMPED
124.48	Fund 24176	Return of PY Cash Balance to NMPED
168.40	Fund 24209	Return of PY Cash Balance to NMPED
25,381.29	Fund 27115	Return of PY Cash Balance to NMPED
11,776.97	Fund 27136	Return of PY Cash Balance to NMPED
1,464.94	Fund 27138	Return of PY Cash Balance to NMPED
122.58	Fund 27145	Return of PY Cash Balance to NMPED
606.65	Fund 27154	Return of PY Cash Balance to NMPED
435.71	Fund 27170	Return of PY Cash Balance to NMPED

176,557.98

23.03	Fund 29114	Perm. Cash Transfer PED approved 3-8-13
692.86	Fund 28172	Perm. Cash Transfer PED approved 3-8-13
50.18	Fund 28158	Perm. Cash Transfer PED approved 3-8-13
83.53	Fund 26179	Perm. Cash Transfer PED approved 3-8-13
0.99	Fund 25149	Perm. Cash Transfer PED approved 3-8-13
138.91	Fund 25158	Perm. Cash Transfer PED approved 3-8-13
0.15	Fund 25162	Perm. Cash Transfer PED approved 3-8-13
155.38	Fund 26117	Perm. Cash Transfer PED approved 3-8-13
0.46	Fund 26123	Perm. Cash Transfer PED approved 3-8-13
221.05	Fund 26126	Perm. Cash Transfer PED approved 3-8-13
0.41	Fund 26167	Perm. Cash Transfer PED approved 3-8-13
16.22	Fund 26175	Perm. Cash Transfer PED approved 3-8-13

1,383.17

6,171.98 Fund 26176 Cash reverted back to Foundation 4-30-2013

6,171.98

184,113.13

**Summary of Investments
As of April, 2013**

Uninsured / Uncollateralized Funds:

	Wells Fargo Bank			Bank of the West		CB&T	First American Bank		Total
	Deposit Accounts and CDs	Repo Accounts	US Treasury Bills	Deposit Account	Repo Account	Deposit Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	17,934,994.75	\$40,352,554.49	10,993,373.47	\$0.00	\$9,786,940.32	\$599.94	\$ 209,994.68	\$ 2,300,094.52	81,578,552.17
Less FDIC insurance	500,000.00	-	-	250,000.00	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	10,993,373.47	-	-	-	-	-	
Uninsured public funds	17,434,994.75	40,352,554.49	-	-	9,786,940.32	-	-	2,300,094.52	
50%/102% collateral requirement	8,717,497.38	41,159,605.58	-	-	9,982,679.13	-	-	2,346,096.41	
Pledged Security - Market Value	8,917,583.25	41,159,606.03	-	-	9,982,679.13	-	-	2,479,817.18	
Over (under) - Collateralized	200,085.88	0.45	-	-	0.00	-	-	133,720.77	
Uninsured / Uncollateralized Funds	8,517,411.50	-	-	-	-	-	-	-	8,517,411.50

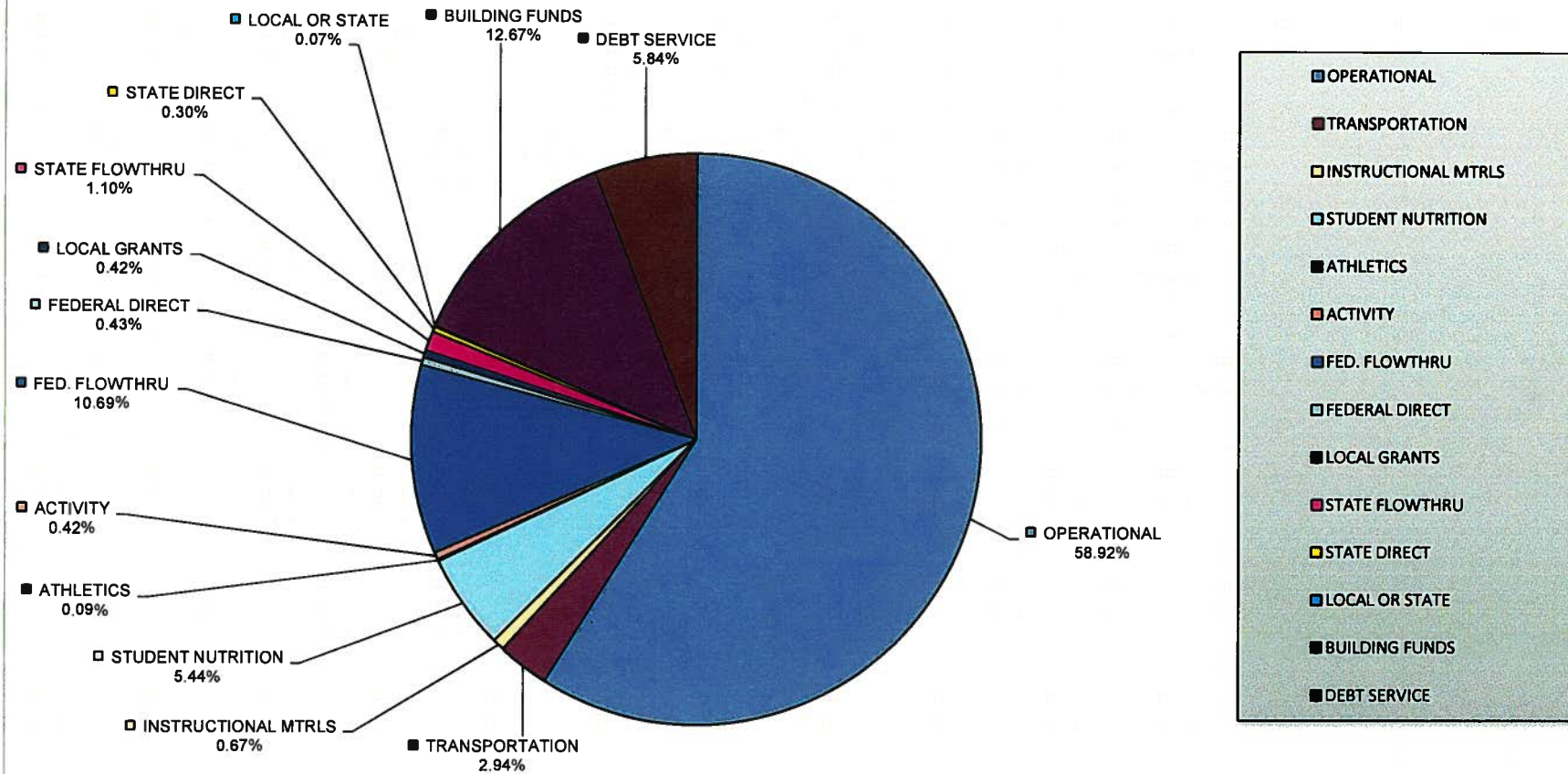
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Activity	0.25%	4/8/2013	278,208.50
Building	0.26%	4/25/2013	6,000,000.00
Operational	0.24%	4/5/2013	1,004,781.78
Athletics	0.27%	3/21/2013	100,466.17
Lunch	0.25%	4/8/2013	1,492,340.48
			\$8,875,796.93

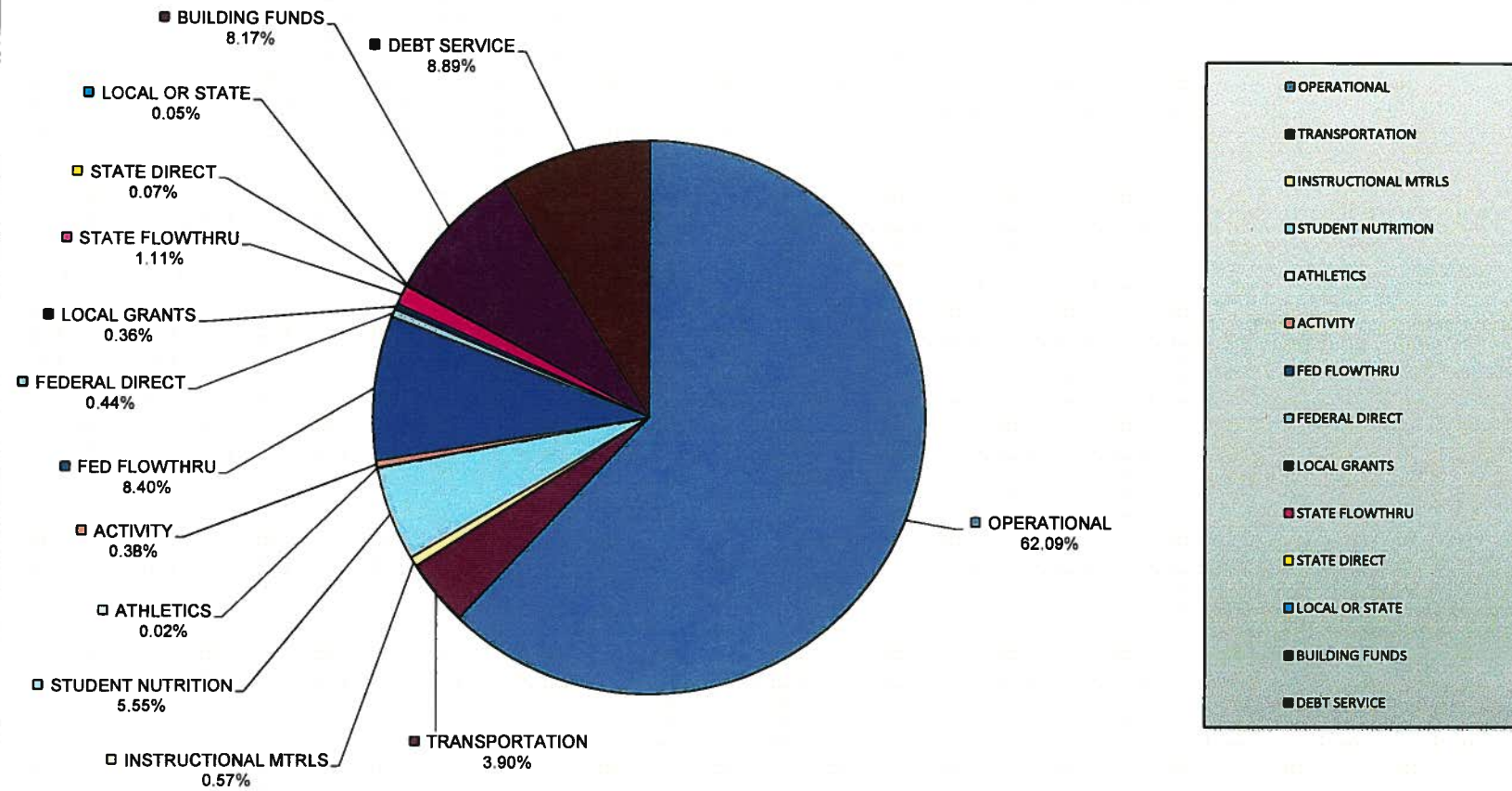
Investments in US Treasuries:

US Treasury Bills						
Account Name	Interest Rate	Maturity Date	Par Value	Initial Deposit	Market Value 4/30/2013	Unrealized Gain/Loss
Building Bond Fund	0.05%	3/6/2014	\$ 2,500,000.00	\$ 2,498,468.75	\$ 2,497,855.00	\$ (613.75)
Building Bond Fund	0.07%	6/20/2013	\$ 2,000,000.00	\$ 1,999,443.89	\$ 1,999,938.00	\$ 494.11
Building Bond Fund	0.08%	8/22/2013	\$ 1,500,000.00	\$ 1,499,313.33	\$ 1,499,740.50	\$ 427.17
Building Bond Fund	0.09%	10/17/2013	\$ 3,000,000.00	\$ 2,998,035.00	\$ 2,998,908.00	\$ 873.00
Building Bond Fund	0.10%	12/12/2013	\$ 2,000,000.00	\$ 1,998,233.33	\$ 1,998,876.00	\$ 642.67
			\$ 11,000,000.00	\$ 10,993,494.30	\$ 10,996,317.50	\$ 1,823.20

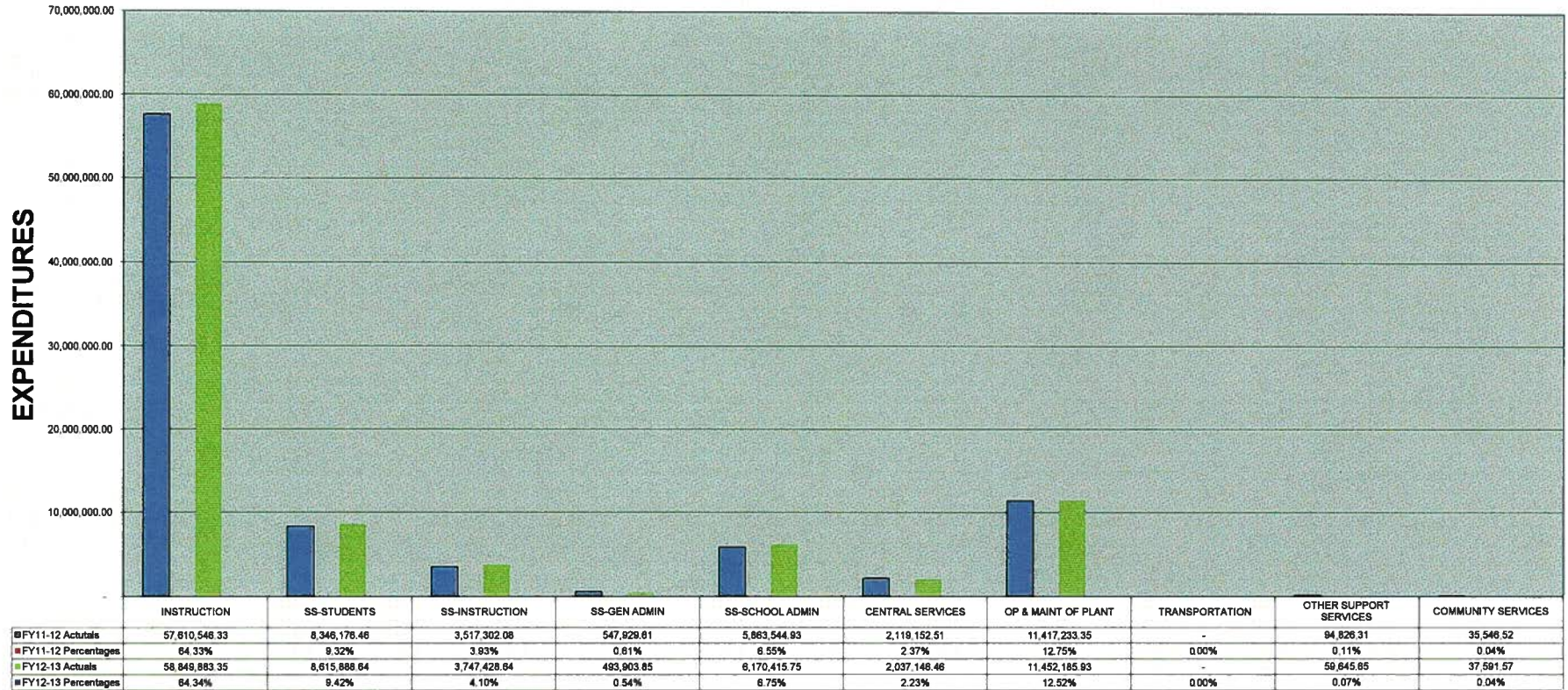
GISD 2012-13 REVENUES BY FUND APRIL 2013



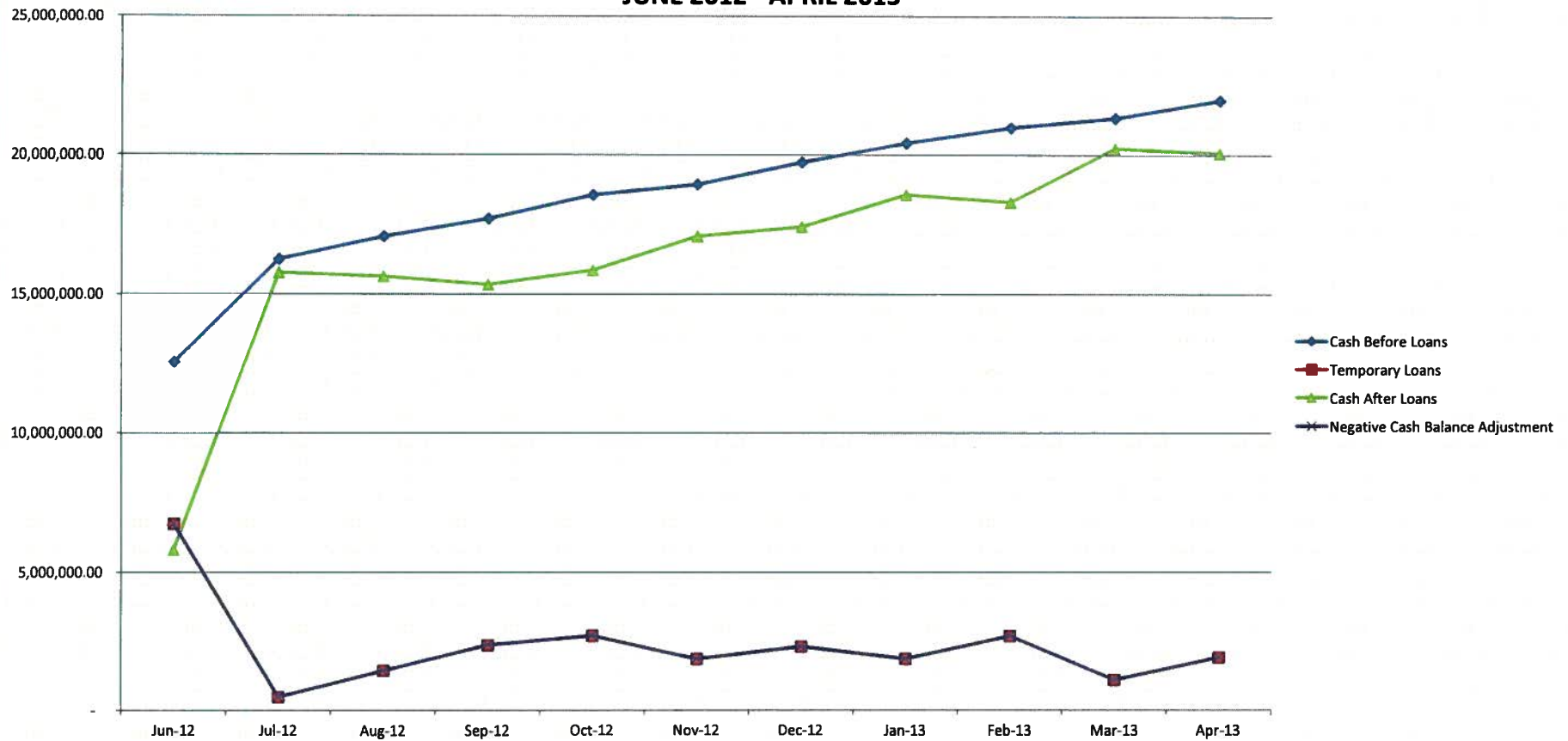
GISD 2012-13 EXPENDITURES BY FUND APRIL 2013



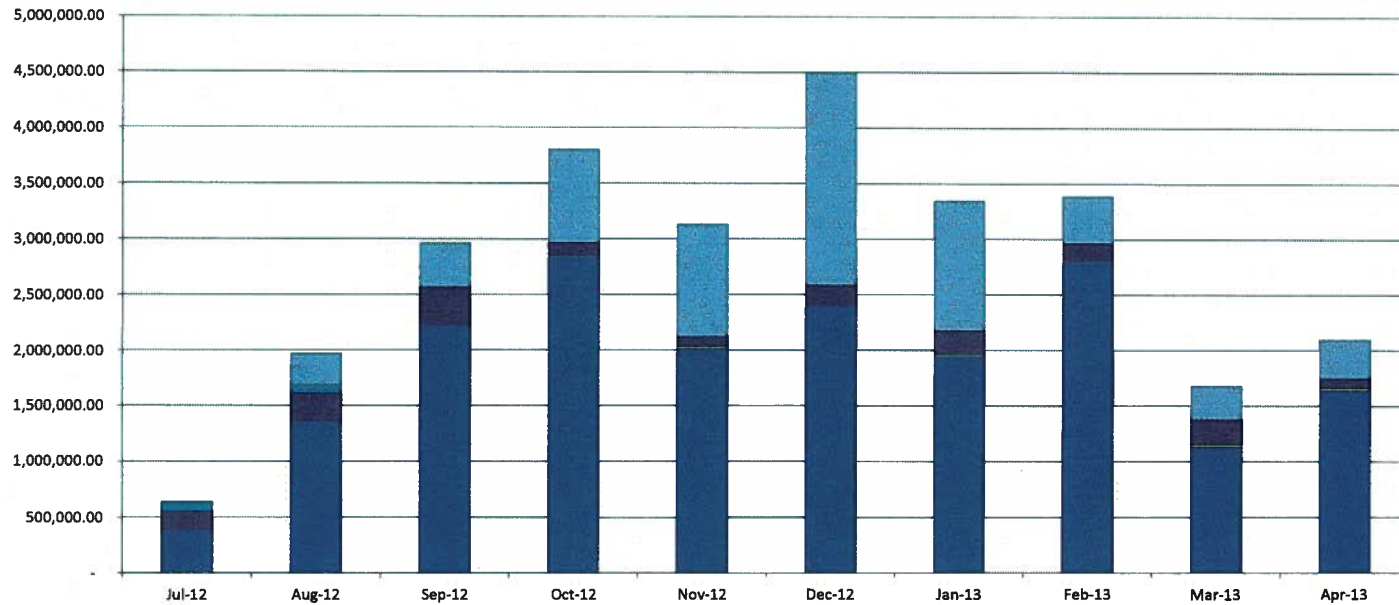
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR APRIL 2013
COMPARED TO APRIL 2012**



**GISD 2012-13 Cash Balance/Temporary Loan Balance Trend
JUNE 2012 - APRIL 2013**



GISD 2012-13 Outstanding Reimbursements APRIL 2013



	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13
3xxx PED Capital Projects	-	276,714.75	397,187.69	836,296.29	1,009,663.07	1,914,014.31	1,168,952.76	422,695.99	296,614.13	352,883.08
29xxx Local/State Grants	-	-	-	-	-	-	-	-	-	-
28xxx State Direct Grants	81,134.12	81,134.12	-	114.70	57.35	-	-	20.00	-	-
27xxx PED State Grants	182,813.82	262,478.44	348,448.05	128,455.71	99,360.55	191,153.57	226,908.57	166,910.27	233,035.15	95,459.18
26xxx Local Grants	-	-	-	3,071.60	13,444.65	871.51	9,127.99	3,029.23	11,319.65	13,759.35
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	2,394,359.25	1,945,007.75	2,796,435.48	1,138,219.93	1,640,037.66

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2013

To Date: 4/30/2013

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	AD VALOREM TAXES - SCHOOL DISTRICT	(\$298,142.00)	\$0.00	(\$298,142.00)	(\$7,388.61)	(\$209,828.48)	(\$88,313.52)	\$0.00	(\$88,313.52)	29.62%
11000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$540.39)	(\$5,130.32)	(\$2,369.68)	\$0.00	(\$2,369.68)	31.60%
11000.0000.41701.0000.000000.0000.00	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.00)	\$21.00	\$0.00	\$21.00	0.00%
11000.0000.41702.0000.000000.0000.00	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	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$62.75)	(\$821.75)	\$821.75	\$0.00	\$821.75	0.00%
11000.0000.41706.0000.000000.0000.00	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$2,855.70)	(\$2,144.30)	\$0.00	(\$2,144.30)	42.89%
11000.0000.41910.0000.000000.0000.00	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$2,547.44)	(\$106,254.09)	\$56,254.09	\$0.00	\$56,254.09	-112.51%
11000.0000.41953.0000.000000.0000.00	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	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,084.95)	\$6,084.95	\$0.00	\$6,084.95	0.00%
11000.0000.43101.0000.000000.0000.00	STATE EQUALIZATION GUARANTEE	(\$94,888,497.00)	(\$149,999.00)	(\$95,038,496.00)	(\$7,937,375.00)	(\$79,163,748.00)	(\$15,874,748.00)	\$0.00	(\$15,874,748.00)	16.70%
11000.0000.43120.0000.000000.0000.00	CHARTER SCHOOL ADMIN REVENUE	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$1,412.10)	(\$14,086.48)	(\$2,799.52)	\$0.00	(\$2,799.52)	16.58%
11000.0000.43202.0000.000000.0000.00	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%
11000.0000.43212.0000.000000.0000.00	STATE FLOWTHROUGH - INDIRECT COSTS	(\$15,000.00)	\$0.00	(\$15,000.00)	\$892.08	(\$8,550.24)	(\$6,449.76)	\$0.00	(\$6,449.76)	43.00%
11000.0000.43213.0000.000000.0000.00	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$227.62)	(\$6,138.41)	(\$881.59)	\$0.00	(\$881.59)	12.31%
11000.0000.43216.0000.000000.0000.00	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$29,655.32)	(\$114,873.28)	\$27,673.28	\$0.00	\$27,673.28	-31.81%
11000.0000.44107.0000.000000.0000.00	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$938.16)	(\$8,899.22)	(\$1,100.78)	\$0.00	(\$1,100.78)	11.01%
11000.0000.44205.0000.000000.0000.00	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$133,000.00)	\$0.00	(\$133,000.00)	(\$17,301.73)	(\$163,054.82)	\$30,054.82	\$0.00	\$30,054.82	-22.60%
11000.0000.45304.0000.000000.0000.00	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$146.00	(\$5,496.45)	\$5,496.45	\$0.00	\$5,496.45	0.00%
11000.0000.46100.0000.000000.0000.00	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$584,967.92)	\$584,967.92	\$0.00	\$584,967.92	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,620,025.00)	(\$149,999.00)	(\$95,770,024.00)	(\$7,996,411.04)	(\$80,503,199.17)	(\$15,266,824.83)	\$0.00	(\$15,266,824.83)	15.94%
	Fund: OPERATIONAL - 11000	(\$95,620,025.00)	(\$149,999.00)	(\$95,770,024.00)	(\$7,996,411.04)	(\$80,503,199.17)	(\$15,266,824.83)	\$0.00	(\$15,266,824.83)	15.94%
13000.0000.43206.0000.000000.0000.00	TRANSPORTATION DISTRIBUTION	(\$4,841,265.00)	(\$226,192.00)	(\$5,067,457.00)	\$0.00	(\$4,014,171.00)	(\$1,053,286.00)	\$0.00	(\$1,053,286.00)	20.79%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,841,265.00)	(\$226,192.00)	(\$5,067,457.00)	\$0.00	(\$4,014,171.00)	(\$1,053,286.00)	\$0.00	(\$1,053,286.00)	20.79%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,841,265.00)	(\$226,192.00)	(\$5,067,457.00)	\$0.00	(\$4,014,171.00)	(\$1,053,286.00)	\$0.00	(\$1,053,286.00)	20.79%
14000.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$67.15)	(\$5,064.36)	\$5,064.36	\$0.00	\$5,064.36	0.00%
14000.0000.43207.0000.000000.0000.00	INSTRUCTIONAL MATERIALS - CREDIT	(\$457,205.00)	\$0.00	(\$457,205.00)	\$0.00	(\$457,205.35)	\$0.35	\$0.00	\$0.35	0.00%
14000.0000.43211.0000.000000.0000.00	INSTRUCTIONAL MATERIALS - CASH	(\$457,204.00)	\$0.00	(\$457,204.00)	\$0.00	(\$457,204.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$67.15)	(\$919,473.71)	\$5,064.71	\$0.00	\$5,064.71	-0.55%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$67.15)	(\$919,473.71)	\$5,064.71	\$0.00	\$5,064.71	-0.55%
21000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$430.00)	(\$4,455.91)	(\$25,544.09)	\$0.00	(\$25,544.09)	85.15%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2013 To Date: 4/30/2013

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
21000.0000.41603.0000.000000.0000.00.	FEES-ADULTS/FOOD SERVICES 0000	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$5,797.16)	(\$75,266.90)	(\$174,733.10)	\$0.00	(\$174,733.10)	69.89%
21000.0000.41605.0000.000000.0000.00.	FEES - OTHER/FOOD SERVICES 0000	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$9,240.61)	(\$78,927.30)	(\$6,072.70)	\$0.00	(\$6,072.70)	7.14%
21000.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,318.32)	\$1,318.32	\$0.00	\$1,318.32	0.00%
21000.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS 0000	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$21,407.33)	(\$159,389.50)	\$4,389.50	\$0.00	\$4,389.50	-2.83%
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,156,000.00)	\$0.00	(\$7,156,000.00)	(\$805,851.00)	(\$7,114,371.00)	(\$41,629.00)	\$0.00	(\$41,629.00)	0.58%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$842,726.10)	(\$7,433,728.93)	(\$242,271.07)	\$0.00	(\$242,271.07)	3.16%
	Fund: FOOD SERVICES - 21000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$842,726.10)	(\$7,433,728.93)	(\$242,271.07)	\$0.00	(\$242,271.07)	3.16%
22000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME 0000	\$0.00	\$0.00	\$0.00	(\$22.19)	(\$222.60)	\$222.60	\$0.00	\$222.60	0.00%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES 0000	(\$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 0000	\$0.00	\$0.00	\$0.00	(\$3,661.00)	(\$127,925.55)	\$127,925.55	\$0.00	\$127,925.55	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)	(\$3,683.19)	(\$128,571.15)	\$18,571.15	\$0.00	\$18,571.15	-16.88%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$3,683.19)	(\$128,571.15)	\$18,571.15	\$0.00	\$18,571.15	-16.88%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME 0000	\$0.00	\$0.00	\$0.00	(\$59.06)	(\$664.61)	\$664.61	\$0.00	\$664.61	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES 0000	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$58,756.28)	(\$511,582.57)	\$81,582.57	\$227.21	\$81,355.36	-18.92%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$2,330.79)	(\$64,677.51)	\$24,677.51	\$0.00	\$24,677.51	-61.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$61,146.13)	(\$576,924.69)	\$106,924.69	\$227.21	\$106,697.48	-22.70%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$61,146.13)	(\$576,924.69)	\$106,924.69	\$227.21	\$106,697.48	-22.70%
24101.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,700.00)	\$5,700.00	\$0.00	\$5,700.00	0.00%
24101.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,101,355.00)	(\$1,901,059.00)	(\$10,002,414.00)	(\$314,737.74)	(\$9,297,729.83)	(\$704,684.17)	\$0.00	(\$704,684.17)	7.05%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,101,355.00)	(\$1,901,059.00)	(\$10,002,414.00)	(\$314,737.74)	(\$9,303,429.83)	(\$698,984.17)	\$0.00	(\$698,984.17)	6.99%
	Fund: TITLE I - IASA - 24101	(\$8,101,355.00)	(\$1,901,059.00)	(\$10,002,414.00)	(\$314,737.74)	(\$9,303,429.83)	(\$698,984.17)	\$0.00	(\$698,984.17)	6.99%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	(\$8,239.00)	(\$116,239.00)	(\$2,363.87)	(\$127,281.55)	\$11,042.55	\$0.00	\$11,042.55	-9.50%
	Function: REVENUE/BALANCE SHEET - 0000	(\$108,000.00)	(\$8,239.00)	(\$116,239.00)	(\$2,363.87)	(\$127,281.55)	\$11,042.55	\$0.00	\$11,042.55	-9.50%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$108,000.00)	(\$8,239.00)	(\$116,239.00)	(\$2,363.87)	(\$127,281.55)	\$11,042.55	\$0.00	\$11,042.55	-9.50%
24106.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,529,386.00)	(\$975,617.00)	(\$3,505,003.00)	(\$99,966.49)	(\$2,866,644.62)	(\$638,358.38)	\$0.00	(\$638,358.38)	18.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,529,386.00)	(\$975,617.00)	(\$3,505,003.00)	(\$99,966.49)	(\$2,866,644.62)	(\$638,358.38)	\$0.00	(\$638,358.38)	18.21%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,529,386.00)	(\$975,617.00)	(\$3,505,003.00)	(\$99,966.49)	(\$2,866,644.62)	(\$638,358.38)	\$0.00	(\$638,358.38)	18.21%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$2,344.07)	(\$2,655.93)	\$0.00	(\$2,655.93)	53.12%

Gadsden Independent Schools

Revenue Report - All Funds

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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	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$2,344.07)	(\$2,655.93)	\$0.00	(\$2,655.93)	53.12%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$2,344.07)	(\$2,655.93)	\$0.00	(\$2,655.93)	53.12%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,980.00)	(\$56,976.00)	(\$126,956.00)	(\$4,082.66)	(\$60,531.59)	(\$66,424.41)	\$0.00	(\$66,424.41)	52.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,980.00)	(\$56,976.00)	(\$126,956.00)	(\$4,082.66)	(\$60,531.59)	(\$66,424.41)	\$0.00	(\$66,424.41)	52.32%
	Fund: PRESCHOOL IDEA-B - 24109	(\$69,980.00)	(\$56,976.00)	(\$126,956.00)	(\$4,082.66)	(\$60,531.59)	(\$66,424.41)	\$0.00	(\$66,424.41)	52.32%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$39,888.00)	(\$380,457.96)	(\$65,904.04)	\$0.00	(\$65,904.04)	14.76%
	Function: REVENUE/BALANCE SHEET - 0000	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$39,888.00)	(\$380,457.96)	(\$65,904.04)	\$0.00	(\$65,904.04)	14.76%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$39,888.00)	(\$380,457.96)	(\$65,904.04)	\$0.00	(\$65,904.04)	14.76%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	(\$2,761.00)	(\$27,061.00)	(\$3,188.58)	(\$26,306.17)	(\$754.83)	\$0.00	(\$754.83)	2.79%
	Function: REVENUE/BALANCE SHEET - 0000	(\$24,300.00)	(\$2,761.00)	(\$27,061.00)	(\$3,188.58)	(\$26,306.17)	(\$754.83)	\$0.00	(\$754.83)	2.79%
	Fund: EDUCATION OF HOMELESS - 24113	(\$24,300.00)	(\$2,761.00)	(\$27,061.00)	(\$3,188.58)	(\$26,306.17)	(\$754.83)	\$0.00	(\$754.83)	2.79%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$42,444.25)	(\$316,067.10)	(\$111,147.90)	\$0.00	(\$111,147.90)	26.02%
	Function: REVENUE/BALANCE SHEET - 0000	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$42,444.25)	(\$316,067.10)	(\$111,147.90)	\$0.00	(\$111,147.90)	26.02%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$42,444.25)	(\$316,067.10)	(\$111,147.90)	\$0.00	(\$111,147.90)	26.02%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$20,747.23)	(\$214,072.65)	(\$662,926.35)	\$0.00	(\$662,926.35)	75.59%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$20,747.23)	(\$214,072.65)	(\$662,926.35)	\$0.00	(\$662,926.35)	75.59%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$20,747.23)	(\$214,072.65)	(\$662,926.35)	\$0.00	(\$662,926.35)	75.59%
24120.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$21,375.00)	(\$21,375.00)	\$0.00	(\$53,732.80)	\$32,357.80	\$0.00	\$32,357.80	-151.38%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$21,375.00)	(\$21,375.00)	\$0.00	(\$53,732.80)	\$32,357.80	\$0.00	\$32,357.80	-151.38%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	(\$21,375.00)	(\$21,375.00)	\$0.00	(\$53,732.80)	\$32,357.80	\$0.00	\$32,357.80	-151.38%
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)	(\$147,585.00)	(\$496,116.00)	(\$10,814.51)	(\$448,050.96)	(\$48,065.04)	\$0.00	(\$48,065.04)	9.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$348,531.00)	(\$147,585.00)	(\$496,116.00)	(\$10,814.51)	(\$448,050.96)	(\$48,065.04)	\$0.00	(\$48,065.04)	9.69%

Gadsden Independent Schools

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Fiscal Year: 2012-2013

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To Date: 4/30/2013

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
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$348,531.00)	(\$147,585.00)	(\$496,116.00)	(\$10,814.51)	(\$448,050.96)	(\$48,065.04)	\$0.00	(\$48,065.04)	9.69%
24154.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$845,206.00)	(\$393,855.00)	(\$1,239,061.00)	\$0.00	(\$474,158.45)	(\$764,902.55)	\$0.00	(\$764,902.55)	61.73%
Function: REVENUE/BALANCE SHEET - 0000		(\$845,206.00)	(\$393,855.00)	(\$1,239,061.00)	\$0.00	(\$474,158.45)	(\$764,902.55)	\$0.00	(\$764,902.55)	61.73%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$845,206.00)	(\$393,855.00)	(\$1,239,061.00)	\$0.00	(\$474,158.45)	(\$764,902.55)	\$0.00	(\$764,902.55)	61.73%
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)	(\$19,280.00)	(\$192,801.00)	\$0.00	(\$108,253.95)	(\$84,547.05)	\$0.00	(\$84,547.05)	43.85%
Function: REVENUE/BALANCE SHEET - 0000		(\$173,521.00)	(\$19,280.00)	(\$192,801.00)	\$0.00	(\$108,253.95)	(\$84,547.05)	\$0.00	(\$84,547.05)	43.85%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$173,521.00)	(\$19,280.00)	(\$192,801.00)	\$0.00	(\$108,253.95)	(\$84,547.05)	\$0.00	(\$84,547.05)	43.85%
24178.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$31,468.94)	\$16,468.94	\$0.00	\$16,468.94	-109.79%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$31,468.94)	\$16,468.94	\$0.00	\$16,468.94	-109.79%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$31,468.94)	\$16,468.94	\$0.00	\$16,468.94	-109.79%
24180.0000.44500.0000.000000.0000.00	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$90,898.00)	(\$10,099.00)	(\$100,997.00)	\$0.00	(\$87,634.71)	(\$13,362.29)	\$0.00	(\$13,362.29)	13.23%
Function: REVENUE/BALANCE SHEET - 0000		(\$90,898.00)	(\$10,099.00)	(\$100,997.00)	\$0.00	(\$87,634.71)	(\$13,362.29)	\$0.00	(\$13,362.29)	13.23%
Fund: HIGH SCHOOLS THAT WORK - 24180		(\$90,898.00)	(\$10,099.00)	(\$100,997.00)	\$0.00	(\$87,634.71)	(\$13,362.29)	\$0.00	(\$13,362.29)	13.23%
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)	(\$56,430.79)	(\$591,520.56)	\$221,520.56	\$0.00	\$221,520.56	-59.87%
Function: REVENUE/BALANCE SHEET - 0000		(\$370,000.00)	\$0.00	(\$370,000.00)	(\$56,430.79)	(\$591,589.56)	\$221,589.56	\$0.00	\$221,589.56	-59.89%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$370,000.00)	\$0.00	(\$370,000.00)	(\$56,430.79)	(\$591,589.56)	\$221,589.56	\$0.00	\$221,589.56	-59.89%
26143.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$92,916.00)	(\$92,916.00)	\$0.00	(\$54,219.47)	(\$38,696.53)	\$0.00	(\$38,696.53)	41.65%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$92,916.00)	(\$92,916.00)	\$0.00	(\$54,219.47)	(\$38,696.53)	\$0.00	(\$38,696.53)	41.65%
Fund: SAVE THE CHILDREN - 26143		\$0.00	(\$92,916.00)	(\$92,916.00)	\$0.00	(\$54,219.47)	(\$38,696.53)	\$0.00	(\$38,696.53)	41.65%
26204.0000.41921.0000.000000.0000.00	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$172,930.04)	(\$522,644.37)	\$522,644.37	\$0.00	\$522,644.37	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$172,930.04)	(\$522,644.37)	\$522,644.37	\$0.00	\$522,644.37	0.00%

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Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$172,930.04)	(\$522,644.37)	\$522,644.37	\$0.00	\$522,644.37	0.00%
27103.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$53,044.00)	(\$53,044.00)	(\$20,113.60)	(\$43,674.15)	(\$9,369.85)	\$0.00	(\$9,369.85)	17.86%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$53,044.00)	(\$53,044.00)	(\$20,113.60)	(\$43,674.15)	(\$9,369.85)	\$0.00	(\$9,369.85)	17.86%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$53,044.00)	(\$53,044.00)	(\$20,113.60)	(\$43,674.15)	(\$9,369.85)	\$0.00	(\$9,369.85)	17.86%
27106.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$8,435.00)	\$0.00	(\$8,435.00)	\$0.00	(\$7,134.35)	(\$1,300.65)	\$0.00	(\$1,300.65)	15.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,435.00)	\$0.00	(\$8,435.00)	\$0.00	(\$7,134.35)	(\$1,300.65)	\$0.00	(\$1,300.65)	15.42%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	(\$8,435.00)	\$0.00	(\$8,435.00)	\$0.00	(\$7,134.35)	(\$1,300.65)	\$0.00	(\$1,300.65)	15.42%
27149.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$198,198.47)	(\$1,134,466.82)	(\$244,673.18)	\$0.00	(\$244,673.18)	17.74%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$198,198.47)	(\$1,134,466.82)	(\$244,673.18)	\$0.00	(\$244,673.18)	17.74%
	Fund: PREK INITIATIVE - 27149	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$198,198.47)	(\$1,134,466.82)	(\$244,673.18)	\$0.00	(\$244,673.18)	17.74%
27155.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$124,431.00)	(\$124,431.00)	(\$11,872.63)	(\$54,673.44)	(\$69,757.56)	\$0.00	(\$69,757.56)	56.06%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$124,431.00)	(\$124,431.00)	(\$11,872.63)	(\$54,673.44)	(\$69,757.56)	\$0.00	(\$69,757.56)	56.06%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$124,431.00)	(\$124,431.00)	(\$11,872.63)	(\$54,673.44)	(\$69,757.56)	\$0.00	(\$69,757.56)	56.06%
27166.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$323,532.00)	\$96,624.00	(\$226,908.00)	\$0.00	(\$256,349.00)	\$29,441.00	\$0.00	\$29,441.00	-12.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$323,532.00)	\$96,624.00	(\$226,908.00)	\$0.00	(\$256,349.00)	\$29,441.00	\$0.00	\$29,441.00	-12.97%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$323,532.00)	\$96,624.00	(\$226,908.00)	\$0.00	(\$256,349.00)	\$29,441.00	\$0.00	\$29,441.00	-12.97%
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%
27176.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$201,608.00)	(\$201,608.00)	\$0.00	\$0.00	(\$201,608.00)	\$0.00	(\$201,608.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$201,608.00)	(\$201,608.00)	\$0.00	\$0.00	(\$201,608.00)	\$0.00	(\$201,608.00)	100.00%
	Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176	\$0.00	(\$201,608.00)	(\$201,608.00)	\$0.00	\$0.00	(\$201,608.00)	\$0.00	(\$201,608.00)	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)	\$0.00	(\$163,646.01)	(\$200,853.99)	\$0.00	(\$200,853.99)	55.10%
	Function: REVENUE/BALANCE SHEET - 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$163,646.01)	(\$200,853.99)	\$0.00	(\$200,853.99)	55.10%
	Fund: SMART START K-3+ - 28191	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$163,646.01)	(\$200,853.99)	\$0.00	(\$200,853.99)	55.10%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	(\$91,145.15)	\$91,145.15	\$0.00	\$91,145.15	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$91,145.15)	\$91,145.15	\$0.00	\$91,145.15	0.00%
	Fund: IND REV BONDS PILOT - 29135	\$0.00	\$0.00	\$0.00	\$0.00	(\$91,145.15)	\$91,145.15	\$0.00	\$91,145.15	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$1,995.29)	(\$23,259.57)	(\$3,740.43)	\$0.00	(\$3,740.43)	13.85%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$7,000,000.00)	(\$4,000,000.00)	(\$11,000,000.00)	\$0.00	(\$11,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,027,000.00)	(\$4,000,000.00)	(\$11,027,000.00)	(\$1,995.29)	(\$11,023,259.57)	(\$3,740.43)	\$0.00	(\$3,740.43)	0.03%
	Fund: BOND BUILDING - 31100	(\$7,027,000.00)	(\$4,000,000.00)	(\$11,027,000.00)	(\$1,995.29)	(\$11,023,259.57)	(\$3,740.43)	\$0.00	(\$3,740.43)	0.03%
31200.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$32.61)	(\$318.73)	\$318.73	\$0.00	\$318.73	0.00%
31200.0000.43209.0000.000000.0000.00.0000	PSCOC AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$201,833.55)	\$201,833.55	\$0.00	\$201,833.55	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$32.61)	(\$202,152.28)	\$202,152.28	\$0.00	\$202,152.28	0.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$0.00	\$0.00	(\$32.61)	(\$202,152.28)	\$202,152.28	\$0.00	\$202,152.28	0.00%
31400.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$220,370.00)	\$0.00	(\$220,370.00)	(\$220,369.37)	(\$220,369.37)	(\$0.63)	\$0.00	(\$0.63)	0.00%
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$90,000.00)	(\$14,623.00)	(\$104,623.00)	(\$25,000.00)	(\$39,623.00)	(\$65,000.00)	\$0.00	(\$65,000.00)	62.13%
	Function: REVENUE/BALANCE SHEET - 0000	(\$310,370.00)	(\$14,623.00)	(\$324,993.00)	(\$245,369.37)	(\$259,992.37)	(\$65,000.63)	\$0.00	(\$65,000.63)	20.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$310,370.00)	(\$14,623.00)	(\$324,993.00)	(\$245,369.37)	(\$259,992.37)	(\$65,000.63)	\$0.00	(\$65,000.63)	20.00%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,514,237.00)	\$0.00	(\$1,514,237.00)	(\$41,553.71)	(\$1,052,797.50)	(\$461,439.50)	\$0.00	(\$461,439.50)	30.47%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$52.15)	(\$353.99)	\$353.99	\$0.00	\$353.99	0.00%
31700.0000.41853.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,239.99)	\$19,239.99	\$0.00	\$19,239.99	0.00%
31700.0000.41980.0000.000000.0000.00.0000	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%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$5,327,066.00)	\$0.00	(\$5,327,066.00)	\$0.00	(\$2,427,987.67)	(\$2,899,078.33)	\$0.00	(\$2,899,078.33)	54.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$41,605.86)	(\$3,503,600.65)	(\$3,337,702.35)	\$0.00	(\$3,337,702.35)	48.79%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$41,605.86)	(\$3,503,600.65)	(\$3,337,702.35)	\$0.00	(\$3,337,702.35)	48.79%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$27.36)	(\$161.61)	\$161.61	\$0.00	\$161.61	0.00%
31900.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$219,887.64)	(\$569,013.80)	\$569,013.80	\$0.00	\$569,013.80	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$219,915.00)	(\$2,319,175.41)	\$569,175.41	\$0.00	\$569,175.41	-32.52%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$219,915.00)	(\$2,319,175.41)	\$569,175.41	\$0.00	\$569,175.41	-32.52%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$251,779.68)	(\$6,541,729.34)	(\$2,180,136.66)	\$0.00	(\$2,180,136.66)	25.00%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$129.81)	\$81.07	(\$81.07)	\$0.00	(\$81.07)	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 4/1/2013

To Date: 4/30/2013

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
41000.0000.45120.0000.000000.0000.00.	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$389,787.69)	\$389,787.69	\$0.00	\$389,787.69	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$251,909.49)	(\$6,931,435.96)	(\$1,790,430.04)	\$0.00	(\$1,790,430.04)	20.53%
	Fund: DEBT SERVICES - 41000	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$251,909.49)	(\$6,931,435.96)	(\$1,790,430.04)	\$0.00	(\$1,790,430.04)	20.53%
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$47,171.34)	(\$1,040,862.96)	(\$1,198,825.04)	\$0.00	(\$1,198,825.04)	53.53%
43000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$27.31)	\$85.81	(\$85.81)	\$0.00	(\$85.81)	0.00%
43000.0000.45120.0000.000000.0000.00.	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,222.50)	\$2,222.50	\$0.00	\$2,222.50	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$47,198.65)	(\$1,042,999.65)	(\$1,196,688.35)	\$0.00	(\$1,196,688.35)	53.43%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$47,198.65)	(\$1,042,999.65)	(\$1,196,688.35)	\$0.00	(\$1,196,688.35)	53.43%
Grand Total:		(\$152,111,644.00)	(\$9,283,475.00)	(\$161,395,119.00)	(\$10,709,838.74)	(\$136,632,266.92)	(\$24,762,852.08)	\$227.21	(\$24,763,079.29)	15.34%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2013

To Date: 4/30/2013

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	\$149,999.00	\$103,107,172.00	\$7,353,214.17	\$71,081,210.11	\$32,025,961.89	\$20,383,489.41	\$11,642,472.48	11.29%
	Fund: OPERATIONAL - 11000	\$102,957,173.00	\$149,999.00	\$103,107,172.00	\$7,353,214.17	\$71,081,210.11	\$32,025,961.89	\$20,383,489.41	\$11,642,472.48	11.29%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,841,265.00	\$231,515.00	\$5,072,780.00	\$589,380.32	\$4,462,825.07	\$609,954.93	\$601,369.19	\$8,585.74	0.17%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,841,265.00	\$231,515.00	\$5,072,780.00	\$589,380.32	\$4,462,825.07	\$609,954.93	\$601,369.19	\$8,585.74	0.17%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,007,716.00	\$91,981.00	\$1,099,697.00	\$6,531.35	\$649,311.27	\$450,385.73	\$6,248.50	\$444,137.23	40.38%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,007,716.00	\$91,981.00	\$1,099,697.00	\$6,531.35	\$649,311.27	\$450,385.73	\$6,248.50	\$444,137.23	40.38%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,122,255.00	\$1,703,811.00	\$14,826,066.00	\$602,799.85	\$6,348,362.65	\$8,477,703.35	\$5,009,148.69	\$3,468,554.66	23.39%
	Fund: FOOD SERVICES - 21000	\$13,122,255.00	\$1,703,811.00	\$14,826,066.00	\$602,799.85	\$6,348,362.65	\$8,477,703.35	\$5,009,148.69	\$3,468,554.66	23.39%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$387,403.00	(\$65,230.00)	\$322,173.00	\$483.69	\$23,725.76	\$298,447.24	\$6,975.90	\$291,471.34	90.47%
	Fund: ATHLETICS - 22000	\$387,403.00	(\$65,230.00)	\$322,173.00	\$483.69	\$23,725.76	\$298,447.24	\$6,975.90	\$291,471.34	90.47%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$847,801.00	\$138,466.00	\$986,267.00	\$42,264.02	\$438,623.88	\$547,643.12	\$203,517.18	\$344,125.94	34.89%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$847,801.00	\$138,466.00	\$986,267.00	\$42,264.02	\$438,623.88	\$547,643.12	\$203,517.18	\$344,125.94	34.89%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,101,355.00	\$1,901,059.00	\$10,002,414.00	\$652,433.00	\$5,874,061.62	\$4,128,352.38	\$2,742,757.13	\$1,385,595.25	13.85%
	Fund: TITLE I - IASA - 24101	\$8,101,355.00	\$1,901,059.00	\$10,002,414.00	\$652,433.00	\$5,874,061.62	\$4,128,352.38	\$2,742,757.13	\$1,385,595.25	13.85%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$108,000.00	\$8,239.00	\$116,239.00	\$5,257.79	\$54,014.23	\$62,224.77	\$23,534.34	\$38,690.43	33.29%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$8,239.00	\$116,239.00	\$5,257.79	\$54,014.23	\$62,224.77	\$23,534.34	\$38,690.43	33.29%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,529,386.00	\$975,617.00	\$3,505,003.00	\$217,324.99	\$2,038,904.60	\$1,466,098.40	\$891,921.18	\$574,177.22	16.38%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,529,386.00	\$975,617.00	\$3,505,003.00	\$217,324.99	\$2,038,904.60	\$1,466,098.40	\$891,921.18	\$574,177.22	16.38%
24107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$5,000.00	\$5,000.00	\$3,587.76	\$3,587.76	\$1,412.24	\$578.14	\$834.10	16.68%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$5,000.00	\$5,000.00	\$3,587.76	\$3,587.76	\$1,412.24	\$578.14	\$834.10	16.68%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,980.00	\$56,976.00	\$126,956.00	\$9,116.62	\$48,463.39	\$78,492.61	\$62,734.06	\$15,758.55	12.41%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,980.00	\$56,976.00	\$126,956.00	\$9,116.62	\$48,463.39	\$78,492.61	\$62,734.06	\$15,758.55	12.41%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$446,362.00	\$0.00	\$446,362.00	\$27,029.49	\$305,896.20	\$140,465.80	\$90,526.25	\$49,939.55	11.19%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$446,362.00	\$0.00	\$446,362.00	\$27,029.49	\$305,896.20	\$140,465.80	\$90,526.25	\$49,939.55	11.19%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,300.00	\$2,761.00	\$27,061.00	\$0.00	\$21,501.77	\$5,559.23	\$4,052.28	\$1,506.95	5.57%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$2,761.00	\$27,061.00	\$0.00	\$21,501.77	\$5,559.23	\$4,052.28	\$1,506.95	5.57%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$406,572.00	\$20,643.00	\$427,215.00	\$0.00	\$273,622.85	\$153,592.15	\$0.00	\$153,592.15	35.95%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$406,572.00	\$20,643.00	\$427,215.00	\$0.00	\$273,622.85	\$153,592.15	\$0.00	\$153,592.15	35.95%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2013

To Date: 4/30/2013

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
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$16,238.30	\$50,497.16	\$826,501.84	\$590,864.66	\$235,637.18	26.87%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$16,238.30	\$50,497.16	\$826,501.84	\$590,864.66	\$235,637.18	26.87%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$21,375.00	\$21,375.00	\$0.00	\$0.00	\$21,375.00	\$976.11	\$20,398.89	95.43%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$21,375.00	\$21,375.00	\$0.00	\$0.00	\$21,375.00	\$976.11	\$20,398.89	95.43%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$348,531.00	\$147,585.00	\$496,116.00	\$9,451.15	\$300,799.69	\$195,316.31	\$175,741.00	\$19,575.31	3.95%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$348,531.00	\$147,585.00	\$496,116.00	\$9,451.15	\$300,799.69	\$195,316.31	\$175,741.00	\$19,575.31	3.95%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$845,206.00	\$393,855.00	\$1,239,061.00	\$51,191.17	\$513,109.44	\$725,951.56	\$443,515.61	\$282,435.95	22.79%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$845,206.00	\$393,855.00	\$1,239,061.00	\$51,191.17	\$513,109.44	\$725,951.56	\$443,515.61	\$282,435.95	22.79%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$173,521.00	\$19,280.00	\$192,801.00	\$276.54	\$73,946.46	\$118,854.54	\$1,295.00	\$117,559.54	60.97%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$173,521.00	\$19,280.00	\$192,801.00	\$276.54	\$73,946.46	\$118,854.54	\$1,295.00	\$117,559.54	60.97%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,118.85	\$4,881.15	\$0.00	\$4,881.15	32.54%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,118.85	\$4,881.15	\$0.00	\$4,881.15	32.54%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$90,898.00	\$10,099.00	\$100,997.00	\$0.00	\$50,512.91	\$50,484.09	\$34,057.35	\$16,426.74	16.26%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$90,898.00	\$10,099.00	\$100,997.00	\$0.00	\$50,512.91	\$50,484.09	\$34,057.35	\$16,426.74	16.26%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,844.00	\$3,844.00	\$0.00	\$0.00	\$3,844.00	\$250.00	\$3,594.00	93.50%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$3,844.00	\$3,844.00	\$0.00	\$0.00	\$3,844.00	\$250.00	\$3,594.00	93.50%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$745,364.00	\$254,873.00	\$1,000,237.00	\$53,643.23	\$508,855.13	\$491,381.87	\$150,488.22	\$340,893.65	34.08%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$745,364.00	\$254,873.00	\$1,000,237.00	\$53,643.23	\$508,855.13	\$491,381.87	\$150,488.22	\$340,893.65	34.08%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$92,916.00	\$92,916.00	\$2,439.70	\$63,514.35	\$29,401.65	\$6,919.24	\$22,482.41	24.20%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$92,916.00	\$92,916.00	\$2,439.70	\$63,514.35	\$29,401.65	\$6,919.24	\$22,482.41	24.20%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,154,476.00	\$129,614.00	\$1,284,090.00	\$13,015.38	\$350,993.09	\$933,096.91	\$176,509.32	\$756,587.59	58.92%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,154,476.00	\$129,614.00	\$1,284,090.00	\$13,015.38	\$350,993.09	\$933,096.91	\$176,509.32	\$756,587.59	58.92%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$53,044.00	\$53,044.00	\$0.00	\$43,366.15	\$9,677.85	\$0.00	\$9,677.85	18.24%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$53,044.00	\$53,044.00	\$0.00	\$43,366.15	\$9,677.85	\$0.00	\$9,677.85	18.24%
27106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,435.00	\$0.00	\$8,435.00	\$0.00	\$4,150.26	\$4,284.74	\$3,868.62	\$416.12	4.93%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$8,435.00	\$0.00	\$8,435.00	\$0.00	\$4,150.26	\$4,284.74	\$3,868.62	\$416.12	4.93%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$168,319.00	\$168,319.00	\$0.00	\$168,318.94	\$0.06	\$0.00	\$0.06	0.00%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$0.00	\$168,319.00	\$168,319.00	\$0.00	\$168,318.94	\$0.06	\$0.00	\$0.06	0.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2013

To Date: 4/30/2013

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
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,379,140.00	\$0.00	\$1,379,140.00	\$85,229.01	\$863,574.03	\$515,565.97	\$497,024.56	\$18,541.41	1.34%
	Fund: PREK INITIATIVE - 27149	\$1,379,140.00	\$0.00	\$1,379,140.00	\$85,229.01	\$863,574.03	\$515,565.97	\$497,024.56	\$18,541.41	1.34%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$124,431.00	\$124,431.00	\$0.00	\$46,834.28	\$77,596.72	\$0.00	\$77,596.72	62.36%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$124,431.00	\$124,431.00	\$0.00	\$46,834.28	\$77,596.72	\$0.00	\$77,596.72	62.36%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$323,532.00	(\$96,624.00)	\$226,908.00	\$0.00	\$141,717.51	\$85,190.49	\$40,786.31	\$44,404.18	19.57%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$323,532.00	(\$96,624.00)	\$226,908.00	\$0.00	\$141,717.51	\$85,190.49	\$40,786.31	\$44,404.18	19.57%
27171.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$58,954.00	\$58,954.00	\$0.00	\$0.00	\$58,954.00	\$24,398.60	\$34,555.40	58.61%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$0.00	\$58,954.00	\$58,954.00	\$0.00	\$0.00	\$58,954.00	\$24,398.60	\$34,555.40	58.61%
27176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$201,608.00	\$201,608.00	\$7,379.72	\$7,379.72	\$194,228.28	\$113,696.20	\$80,532.08	39.94%
	Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176	\$0.00	\$201,608.00	\$201,608.00	\$7,379.72	\$7,379.72	\$194,228.28	\$113,696.20	\$80,532.08	39.94%
28140.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$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%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$364,500.00	\$0.00	\$364,500.00	\$0.00	\$81,326.17	\$283,173.83	\$3,130.91	\$280,042.92	76.83%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$0.00	\$81,326.17	\$283,173.83	\$3,130.91	\$280,042.92	76.83%
29130.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$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%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$176,267.00	\$32,726.00	\$208,993.00	\$0.00	\$57,201.27	\$151,791.73	\$155.00	\$151,636.73	72.56%
	Fund: IND REV BONDS PILOT - 29135	\$176,267.00	\$32,726.00	\$208,993.00	\$0.00	\$57,201.27	\$151,791.73	\$155.00	\$151,636.73	72.56%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,223,249.00	\$5,548,612.00	\$34,771,861.00	\$269,952.76	\$4,959,268.01	\$29,812,592.99	\$1,327,203.83	\$28,485,389.16	81.92%
	Fund: BOND BUILDING - 31100	\$29,223,249.00	\$5,548,612.00	\$34,771,861.00	\$269,952.76	\$4,959,268.01	\$29,812,592.99	\$1,327,203.83	\$28,485,389.16	81.92%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,740,961.00	\$27,634.00	\$1,768,595.00	\$11,305.42	\$49,638.67	\$1,718,956.33	\$64,539.70	\$1,654,416.63	93.54%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$1,740,961.00	\$27,634.00	\$1,768,595.00	\$11,305.42	\$49,638.67	\$1,718,956.33	\$64,539.70	\$1,654,416.63	93.54%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$0.00	0.00%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$419,991.00	\$28,971.00	\$448,962.00	\$0.00	\$440,230.32	\$8,731.68	\$8,629.00	\$102.68	0.02%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$419,991.00	\$28,971.00	\$448,962.00	\$0.00	\$440,230.32	\$8,731.68	\$8,629.00	\$102.68	0.02%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,535,266.00	\$265,219.00	\$8,800,485.00	\$213,069.63	\$2,543,973.01	\$6,256,511.99	\$1,444,131.63	\$4,812,380.36	54.68%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,535,266.00	\$265,219.00	\$8,800,485.00	\$213,069.63	\$2,543,973.01	\$6,256,511.99	\$1,444,131.63	\$4,812,380.36	54.68%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2013 To Date: 4/30/2013

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
31900.0000.00000.00000.000000.0000.00.	SUMMARY	\$3,000,134.00	(\$275,773.00)	\$2,724,361.00	\$107,748.54	\$1,356,589.79	\$1,367,771.21	\$417,618.51	\$950,152.70	34.88%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,000,134.00	(\$275,773.00)	\$2,724,361.00	\$107,748.54	\$1,356,589.79	\$1,367,771.21	\$417,618.51	\$950,152.70	34.88%
41000.0000.00000.00000.000000.0000.00.	SUMMARY	\$17,148,250.00	\$681,323.00	\$17,829,573.00	\$2,517.80	\$7,948,320.05	\$9,881,252.95	\$0.00	\$9,881,252.95	55.42%
	Fund: DEBT SERVICES - 41000	\$17,148,250.00	\$681,323.00	\$17,829,573.00	\$2,517.80	\$7,948,320.05	\$9,881,252.95	\$0.00	\$9,881,252.95	55.42%
43000.0000.00000.00000.000000.0000.00.	SUMMARY	\$5,088,987.00	\$27,664.00	\$5,116,651.00	\$471.72	\$2,223,846.27	\$2,892,804.73	\$0.00	\$2,892,804.73	56.54%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,088,987.00	\$27,664.00	\$5,116,651.00	\$471.72	\$2,223,846.27	\$2,892,804.73	\$0.00	\$2,892,804.73	56.54%
Grand Total:		\$205,617,827.00	\$14,040,584.00	\$219,658,211.00	\$10,353,353.12	\$114,484,743.69	\$105,173,467.31	\$35,552,651.63	\$69,620,815.68	31.70%

End of Report