



**Gadsden Independent  
School District**

Monthly Budget Report  
for the  
Month Ended January 31, 2016

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Board of Education  
Meeting

March 10, 2016

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**Executive Summary  
January 31, 2016  
Monthly Budget Report**

1. Operational Fund Revenues as of January 31, 2016 - \$59,657,714 which represents 58.96% of budgeted Revenues.
2. Operational Fund Expenditures as of January 31, 2016 - \$52,726,266 which represents 43.31% of budgeted Expenditures.
3. The January 31, 2016 Operational Fund Cash Balance before loans was \$32,410,937. The cash balance after temporary loans of \$2,665,379 to the grant funds was \$29,745,558. Grant funds that reported a negative cash balance as of January 31, 2016 totaled \$2,665,379 which represents a decrease of \$41,958 from the December 31, 2015 negative balances.
4. As of January 31, 2016, the PED and other grant funding agencies owed the District approximately \$2,956,514 for current year grant fund expenditures, \$878,395 for Student Nutrition and \$1,369,993 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of January 31, 2016 - \$102,458,092. Of the total revenues received, the Operational Fund accounted for 58.23%, the Grant Funds 11.22%, Building Funds 13.93%, Debt Service Funds 7.90%, Student Nutrition 4.66% and all the other funds 4.06%.
6. Total Expenditures for all funds as of January 31, 2016 - \$89,033,112. Of the total expenditures incurred, the Operational Fund accounted for 59.22%, the Grant Funds 10.03%, Building Funds 9.09%, Debt Service 12.81%, Student Nutrition 4.63% and all other funds 4.22%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2016 were \$63,036,310 or 63.67% of the total Operational Fund expenditures.
8. As of January 31, 2016 the District had investments in Certificates of Deposit (CD's) totaling \$1,517,428. The CD's are currently earning interest at rates of 0.22% to 0.27% with a 90 day term.
9. Pledged collateral – All bank accounts in compliance at January 31, 2016. See separate report attached Item III Summary of Investments.

For the month of January 31, 2016, three schools were randomly selected for review. The review focused on deposit activity and purchasing transactions. For each of the schools selected, deposit activity for the month was reviewed for timeliness of deposit. Purchase orders for the same three schools were reviewed for "after-the-fact POs". Procurement card purchases were reviewed for compliance with District procedures.

**Summary of results below:**

	Bank Deposits in excess of 24 hours		After the Fact POs		Findings on Procurement Card purchases	
	Number	Percentage	Number	Percentage	Number	Percentage
High School	1	.01%	0	0%	0	0%
Elementary School	0	0%	0	0%	n/a	n/a
Elementary School	0	0%	0	0%	0	0%

n/a = no activity for the month

**Selected items from December 31, 2015 Report:**

1. Operational Fund Revenues as of December 31, 2015 - \$51,072,630 which represents 50.47% of budgeted Revenues.
2. Operational Fund Expenditures as of December 31, 2015 - \$44,622,473 which represents 36.66% of budgeted Expenditures.
3. Total Revenues for all funds as of December 31, 2015 - \$85,711,709. Of the total revenues received, the Operational Fund accounted for 59.59%, the Grant Funds 11.84%, Building Funds 15.85%, Debt Service Funds 3.72%, Student Nutrition 4.72% and all the other funds 4.28%.
4. Total Expenditures for all funds as of December 31, 2015 - \$77,003,386. Of the total expenditures incurred, the Operational Fund accounted for 57.95%, the Grant Funds 9.91%, Building Funds 8.64%, Debt Service 14.74%, Student Nutrition 4.49% and all other funds 4.27%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2015 were \$62,458,944 or 63.56% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 1/31/2016

**PED Cash Report  
 for 2015-2016 Fiscal Year**

County: Dona Ana  
 PED No.: 019

Previous Year	06/30/2015	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	1/31/2016	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2015	+ OR-	25,479,488.75	0.00	9,150.17	609,655.61	11,597,861.31	529,514.54	491,293.58
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	59,657,713.89	0.00	2,937,354.00	742,900.80	4,773,866.58	105,449.76	379,692.45
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Resources to Date for Current Year 1/31/2016</b>	<b>=</b>	<b>85,137,202.64</b>	<b>0.00</b>	<b>2,946,504.17</b>	<b>1,352,556.41</b>	<b>16,371,727.89</b>	<b>634,964.30</b>	<b>870,986.03</b>
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(52,726,266.10)	0.00	(2,804,202.77)	(693,084.92)	(4,117,781.72)	(14,632.72)	(251,030.22)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+ OR-	0.00	0.00	(4,575.09)	0.00	0.00	0.00	0.00
<b>Total Cash</b>	<b>=</b>	<b>32,410,936.54</b>	<b>0.00</b>	<b>137,726.31</b>	<b>659,471.49</b>	<b>12,253,946.17</b>	<b>620,331.58</b>	<b>619,955.81</b>
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	2,648,986.24	0.00	2,683.02	0.00	97,761.49	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+ OR-	(593,868.13)	0.00	(396.40)	0.00	(14,048.94)	0.00	(8,120.43)
<b>TOTAL RECONCILED CASH BALANCE 1/31/2016</b>	<b>=</b>	<b>34,466,054.65</b>	<b>0.00</b>	<b>140,012.93</b>	<b>659,471.49</b>	<b>12,337,658.72</b>	<b>620,331.58</b>	<b>611,835.38</b>
Total Outstanding Loans *** Provide Full Explanation on Last Page	+ OR-	(2,665,378.76)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Ending Cash 1/31/2016</b>	<b>+ OR-</b>	<b>31,800,675.89</b>	<b>0.00</b>	<b>140,012.93</b>	<b>659,471.49</b>	<b>12,337,658.72</b>	<b>620,331.58</b>	<b>611,835.38</b>
		0.00		0.00	0.00	0.00	0.00	(0.00)

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
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**PED Cash Report  
 for 2015-2016 Fiscal Year**

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		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2015	=	(4,601,375.10)	880,854.70	1,429,540.27	(915,002.83)	(83,654.16)	344,979.67	21,024,690.61
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	8,231,507.75	549,864.57	10,713.60	2,340,587.24	274,916.49	86,973.80	9,549,594.39
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 1/31/2016	=	3,630,132.65	1,430,719.27	1,440,253.87	1,425,584.41	191,262.33	431,953.47	30,574,285.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,937,387.67)	(457,545.07)	(236,532.68)	(2,030,172.33)	(235,171.09)	(33,125.82)	(4,205,336.01)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(2,307,255.02)	973,174.20	1,203,721.19	(604,587.92)	(43,908.76)	398,827.65	26,368,948.99
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	257,988.35	22,502.16	1,250.09	38,199.30	6,978.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	(11,194.28)	0.00	0.00	(844.98)	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 1/31/2016	=	(2,060,460.95)	995,676.36	1,204,971.28	(567,233.60)	(36,930.76)	398,827.65	26,368,948.99
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	2,061,214.40	0.00	0.00	567,233.60	36,930.76	0.00	0.00
Total Ending Cash 1/31/2016	+OR-	753.45	995,676.36	1,204,971.28	0.00	0.00	398,827.65	26,368,948.99
		0.00	-	-	-	-	-	-

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
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**PED Cash Report  
 for 2015-2016 Fiscal Year**

County: Dona Ana  
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		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash Balance 06/30/2015	=	0.00	0.00	0.00	0.00	0.00	3,875,082.54	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	2,654,080.35	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Resources to Date for Current Year 1/31/2016</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,529,162.89</b>	<b>0.00</b>
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(2,478,216.55)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050,946.34</b>	<b>0.00</b>
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(2,960.25)	0.00
<b>TOTAL RECONCILED CASH BALANCE 1/31/2016</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,047,986.09</b>	<b>0.00</b>
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Ending Cash 1/31/2016</b>	<b>+OR-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,047,986.09</b>	<b>0.00</b>

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		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2015	=	246,380.69	0.00	10,336,099.73	0.00	2,121,919.30	73,376,479.38
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,068,021.36	0.00	5,689,651.63	0.00	2,405,202.84	102,458,091.50
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 1/31/2016	=	2,314,402.05	0.00	16,025,751.36	0.00	4,527,122.14	0.00 175,834,570.88
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,409,555.63)	0.00	(9,371,018.49)	0.00	(2,032,051.99)	(89,033,111.78)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(4,575.09)
Total Cash	=	904,846.42	0.00	6,654,732.87	0.00	2,495,070.15	0.00 86,796,884.01
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	3,076,348.65
**Adjustments - Provide Full Explanation on Last Page	-	(13,500.23)	0.00	0.00	0.00	0.00	(644,933.64)
TOTAL RECONCILED CASH BALANCE 1/31/2016	=	891,346.19	0.00	6,654,732.87	0.00	2,495,070.15	0.00 89,228,299.02
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(0.00)
Total Ending Cash 1/31/2016	+OR-	891,346.19	0.00	6,654,732.87	0.00	2,495,070.15	0.00 89,228,299.02

0.00



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
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**PED Cash Report  
 for 2015-2016 Fiscal Year**

COUNTY: Dona Ana  
 PED No.: 019

B		C		D	E	F		G	H	I	J
				+	+	+OR-		+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements				Adjusted Bank Balance	Description	Adjustment Amount	
		Statement	Overnight	Net Outstanding Items		Outstanding					
Account Name/Type	Bank	Balance	Investments	(Checks)	Deposits	Interbank transfers			From line 12 Grand Total All		
										89,228,299.02	
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(39,442.65)	40,324.90			882.25	*Agency Funds Cash	724,226.49	
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(126,801.19)	127,703.29			902.10	*Change Fund	(6,415.00)	
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,055.00	25,349,575.64	(744,056.34)	(168,028.19)			34,187,546.11			
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	11,598,106.13	739,177.59	0.00			12,337,283.72			
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,032,594.80	0.00	13,517.99	0.00			1,046,112.79			
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	385,929.38	0.00	1,942.00	0.00			387,871.38			
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	23,786,020.71	3,185.00	0.00			23,789,205.71			
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	9,149,803.02	0.00	0.00	0.00			9,149,803.02			
Gadsden ISD Principal Funds (Activity/Agency Funds)	First American Bank	10,000.00	0.00	0.00	0.00			10,000.00			
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,306,441.88	0.00	0.00			2,506,441.88			
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00			0.00			
Operational Fund CD	Wells Fargo	1,011,039.89	0.00	0.00	0.00			1,011,039.89			
Athletics Fund CD	Wells Fargo	226,460.20	0.00	0.00	0.00			226,460.20			
Activity Funds CD	Wells Fargo	279,927.78	0.00	0.00	0.00			279,927.78			
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	0.00	0.00	0.00	0.00			0.00			
Building Fund Government Money Market	Wells Fargo Trust Services	0.00	0.00	0.00	0.00			0.00			
Building Fund - Savings Account	Wells Fargo	5,012,633.68	0.00	0.00	0.00			5,012,633.68			
<b>Totals</b>		<b>27,058,443.75</b>	<b>63,040,144.36</b>	<b>(152,477.60)</b>	<b>0.00</b>			<b>89,946,110.51</b>		<b>0.00</b>	

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

Total Cash Balance 90,098,588.11

NOTE: Total Column H must equal total Column J

(0.00)

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	(4,575.09)	PED	Return of fifty percent of cash balance per PED
	-		
	-		
<b>Sub-Total</b>	<b>(4,575.09)</b>		

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

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	2,648,986.24	Outside Agencies	Payroll liabilities due to outside agencies
13000	2,683.02	Outside Agencies	Payroll liabilities due to outside agencies
21000	97,761.49	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	257,988.35	Outside Agencies	Payroll liabilities due to outside agencies
25000	22,502.16	Outside Agencies	Payroll liabilities due to outside agencies
26000	1,250.09	Outside Agencies	Payroll liabilities due to outside agencies
27000	38,199.30	Outside Agencies	Payroll liabilities due to outside agencies
28000	6,978.00	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>	<b>3,076,348.65</b>		
Various Funds	(595,588.58)	11000	Unreimbursed Workers Compensation Premium
Wage Works	(1,323.47)	11000	Accounts Receivable
11000	1,994.24	Outside Vendor	Unreimbursed Medical Plan
11000	1,049.68	Outside Vendors	Accounts Payable
13000	(396.40)	Outside Vendors	Accounts Payable
21000	(14,048.94)	Outside Vendors	Accounts Payable
23000	(8,120.43)	Outside Vendors	Accounts Payable
24101	(10,661.88)	Outside Vendors	Accounts Payable
24103	(230.00)	Outside Vendors	Accounts Payable
24106	(302.40)	Outside Vendors	Accounts Payable
27149	(844.98)	Outside Vendors	Accounts Payable
31700	(2,960.25)	Outside Vendors	Accounts Payable
31900	(13,500.23)	Outside Vendors	Accounts Payable
<b>Sub-Total (per line 9)</b>	<b>(644,933.64)</b>		

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

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation		
11000	(2,665,378.76)	24000	(2,665,378.76)	-	
11000	0.00	25000			
11000	0.00	26000			
11000	0.00	27000			
11000	0.00	28000			
11000	0.00	29000			
11000	0.00	12000			
11000	0.00	13000			
11000	0.00	14000			
11000	0.00	21000			
11000	0.00	22000			
11000	0.00	31100			
11000	0.00	31900			
24000	2,061,214.40	11000	2,061,214.40	-	
25000	0.00	11000	-	-	
26000	0.00	11000	-	-	
27000	567,233.60	11000	567,233.60	-	
28000	36,930.76	11000	36,930.76	-	
29000	0.00	11000	-	-	
12000	0.00	11000	-	-	
13000	0.00	11000	-	-	
14000	0.00	11000	-	-	
21000	0.00	11000	-	-	
22000	0.00	11000	-	-	
23000	0.00	29000	-	-	
31100	0.00	11000	-	-	
31400	0.00	11000	-	-	
31500	0.00	11000	-	-	
31600	0.00	11000	-	-	
31700	0.00	11000	-	-	
31800	0.00	11000	-	-	
31900	0.00	11000	-	-	
	<u>0.00</u>		<u>(0.00)</u>	<u>0.00</u>	

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

\_\_\_\_\_  
Signature of Licenced Business Manager

\_\_\_\_\_  
Date

**Summary of Investments  
As of January 31, 2016**

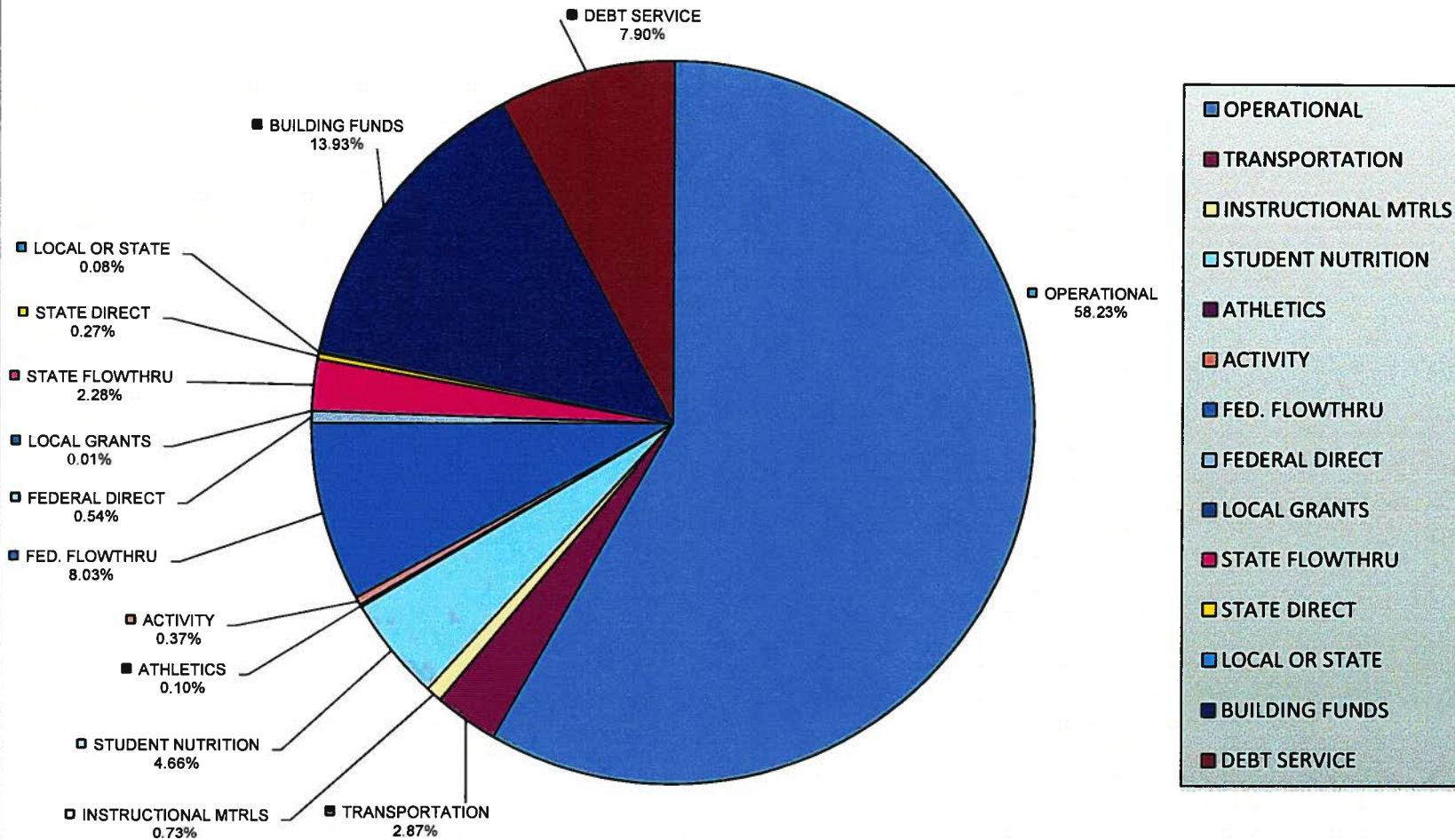
**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank		Wells Fargo Trust Services	Bank of the West	First American Bank		Total
	Deposit & Savings Accounts and CDs	Repo Accounts		Deposit Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	17,698,640.73	60,733,702.48	-	9,149,803.02	210,000.00	2,306,441.88	90,098,588.11
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	-	-	-	-	
Uninsured public funds	17,198,640.73	60,733,702.48	-	8,899,803.02	-	2,306,441.88	
50%/102% collateral requirement	8,599,320.37	61,948,376.53	-	4,449,901.51	-	2,352,570.72	
Pledged Security - Market Value	9,481,485.59	61,948,378.75	-	4,795,312.00	-	2,646,774.40	
Over (under) - Collateralized	882,165.23	2.22	-	345,410.49	-	294,203.68	
Uninsured / Uncollateralized Funds	7,717,155.14			4,104,491.02			11,821,646.16

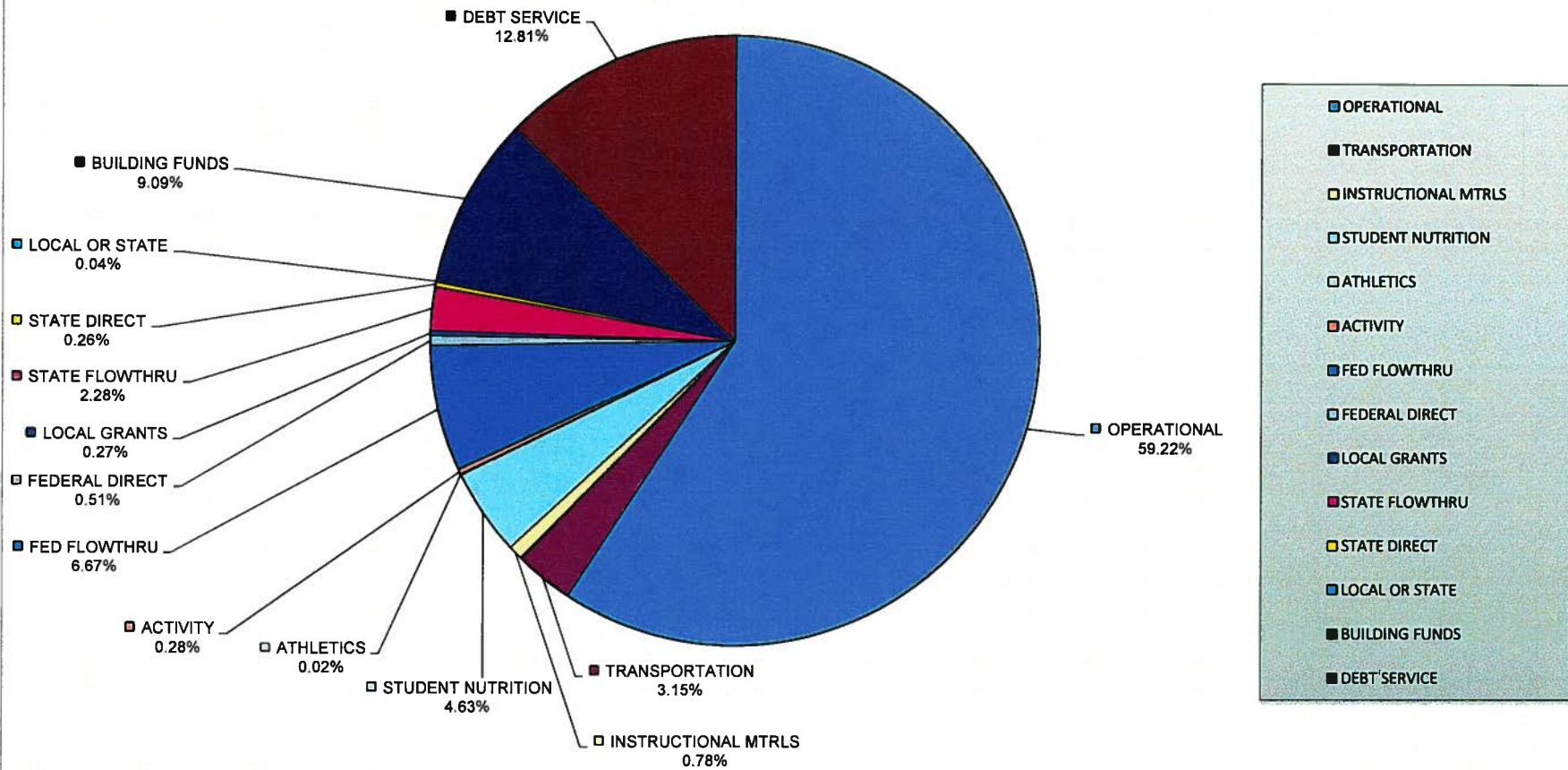
**Investments in CDs:**

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	* Bank Balance
Operational - 7658	0.27%	3/22/2016	\$ 1,011,039.89
Activity - 1138	0.27%	3/29/2016	\$ 279,927.78
Athletics - 3928	0.22%	2/25/2016	\$ 100,249.13
Athletics - 7690	0.22%	3/9/2016	\$ 101,084.01
Athletics - 9305	0.22%	3/10/2015	\$ 25,127.06
			<b>\$ 1,517,427.87</b>

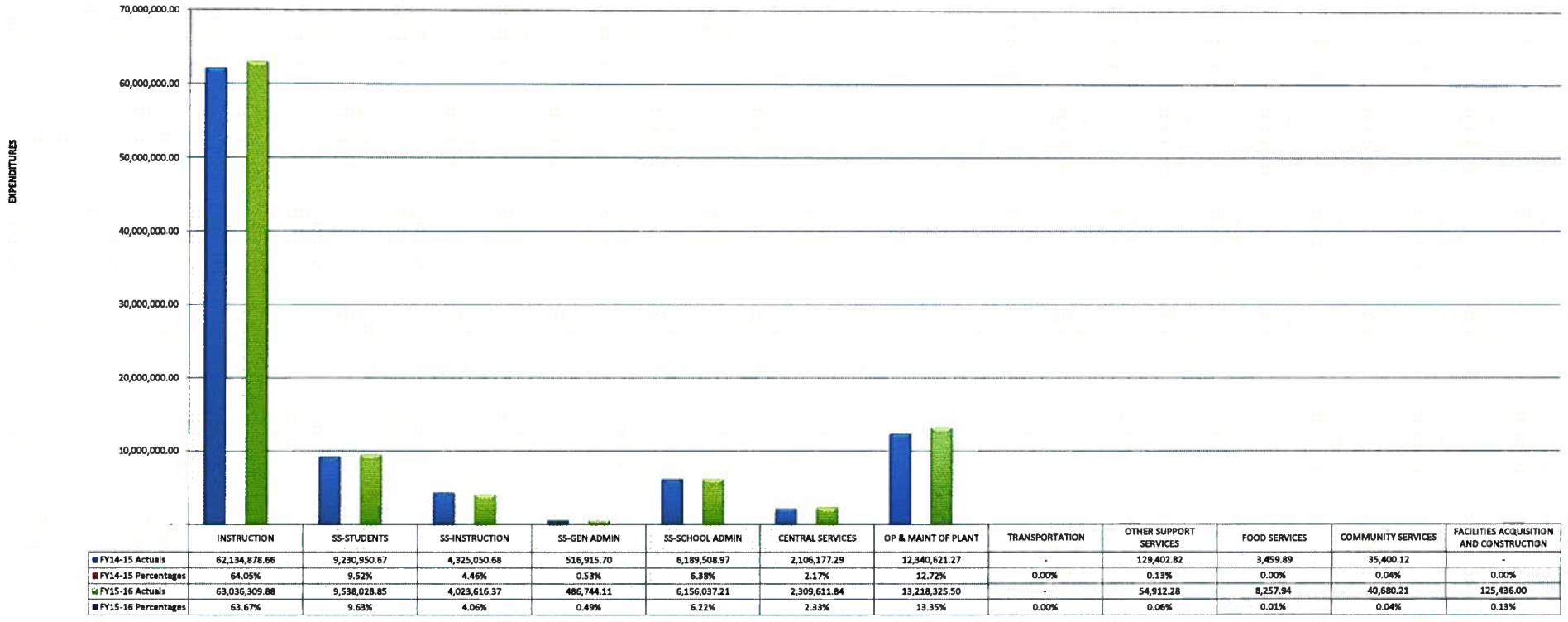
# GISD 2015-16 REVENUES BY FUND JANUARY 2016



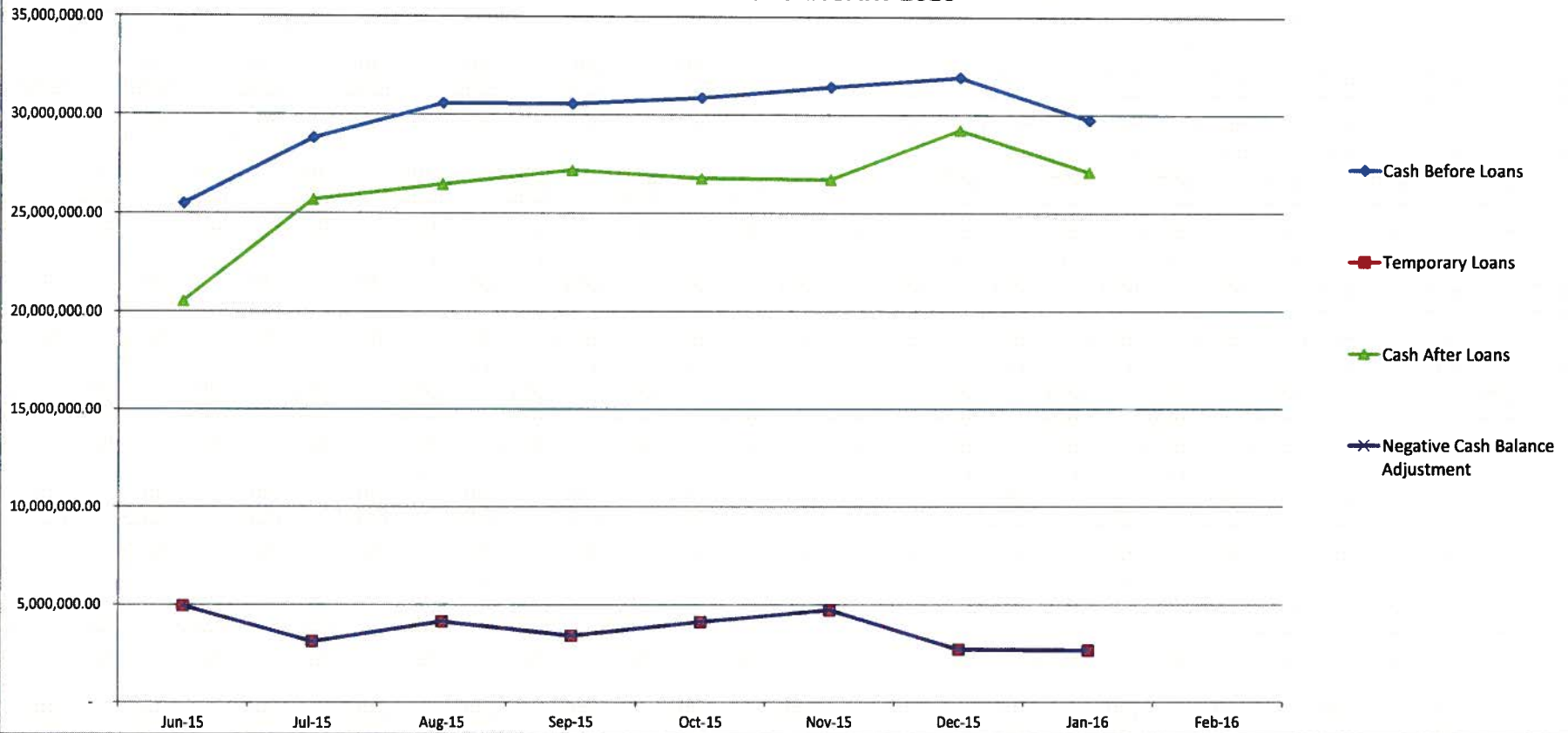
## GISD 2015-16 EXPENDITURES BY FUND JANUARY 2016



**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JANUARY 2016  
COMPARED TO JANUARY 2015**

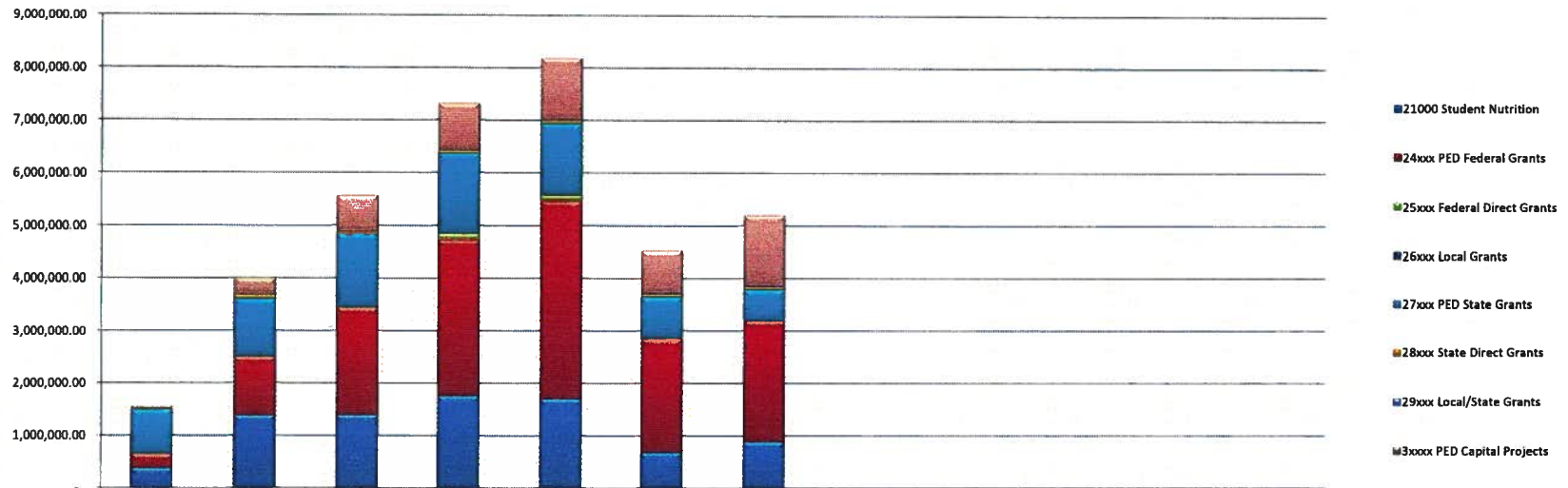


**GISD 2015-16 Cash Balance/Temporary Loan Balance Trend  
JUNE 2015 - JANUARY 2016**





### GISD 2015-16 Outstanding Reimbursements January 2016



	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
3xxxx PED Capital Projects	-	330,740.63	700,450.54	911,320.12	1,195,995.63	845,160.42	1,369,993.43	-	-	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	-
28xxx State Direct Grants	58,153.52	65,590.56	27,661.91	45,052.41	51,230.66	43,353.47	43,908.76	-	-	-	-	-
27xxx PED State Grants	854,139.09	1,105,942.51	1,394,434.57	1,523,028.33	1,364,864.61	798,090.23	604,587.93	-	-	-	-	-
26xxx Local Grants	-	-	-	-	-	-	-	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	116,034.17	116,034.17	-	-	-	-	-	-	-
24xxx PED Federal Grants	270,167.21	1,112,105.98	2,047,519.62	2,971,554.22	3,757,263.08	2,175,763.76	2,308,017.57	-	-	-	-	-
21000 Student Nutrition	375,001.60	1,387,617.81	1,396,278.91	1,759,896.40	1,703,652.81	677,466.37	878,395.17	-	-	-	-	-

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

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	(\$355,729.00)	\$0.00	(\$355,729.00)	(\$140,656.82)	(\$222,772.18)	(\$132,956.82)	\$0.00	(\$132,956.82)	37.38%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$451.49)	(\$2,545.80)	(\$1,454.20)	\$0.00	(\$1,454.20)	36.36%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$3,528.62)	(\$33,632.30)	\$33,632.30	\$0.00	\$33,632.30	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$6.00)	(\$216.20)	\$216.20	\$0.00	\$216.20	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,172.00)	\$1,172.00	\$0.00	\$1,172.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$6,152.49)	(\$28,430.85)	\$3,430.85	\$0.00	\$3,430.85	-13.72%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,009.36)	\$2,009.36	\$0.00	\$2,009.36	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$100,603,562.00)	\$0.00	(\$100,603,562.00)	(\$8,383,630.00)	(\$58,685,410.00)	(\$41,918,152.00)	\$0.00	(\$41,918,152.00)	41.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$2,115.75)	(\$7,533.06)	(\$466.94)	\$0.00	(\$466.94)	5.84%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$1,286.93)	(\$7,512.52)	\$4,512.52	\$0.00	\$4,512.52	-150.42%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$30,132.60)	(\$88,766.65)	\$8,766.65	\$0.00	\$8,766.65	-10.96%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$1,166.67)	(\$8,487.19)	\$487.19	\$0.00	\$487.19	-6.09%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$15,956.73)	(\$103,884.87)	\$2,884.87	\$0.00	\$2,884.87	-2.86%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$852.50)	\$852.50	\$0.00	\$852.50	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$464,288.41)	\$464,288.41	\$0.00	\$464,288.41	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$101,188,291.00)	\$0.00	(\$101,188,291.00)	(\$8,585,084.10)	(\$59,657,713.89)	(\$41,530,577.11)	\$0.00	(\$41,530,577.11)	41.04%
	Fund: OPERATIONAL - 11000	(\$101,188,291.00)	\$0.00	(\$101,188,291.00)	(\$8,585,084.10)	(\$59,657,713.89)	(\$41,530,577.11)	\$0.00	(\$41,530,577.11)	41.04%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,615,839.00)	\$0.00	(\$4,615,839.00)	(\$419,622.00)	(\$2,937,354.00)	(\$1,678,485.00)	\$0.00	(\$1,678,485.00)	36.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,615,839.00)	\$0.00	(\$4,615,839.00)	(\$419,622.00)	(\$2,937,354.00)	(\$1,678,485.00)	\$0.00	(\$1,678,485.00)	36.36%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,615,839.00)	\$0.00	(\$4,615,839.00)	(\$419,622.00)	(\$2,937,354.00)	(\$1,678,485.00)	\$0.00	(\$1,678,485.00)	36.36%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,521.59)	\$4,521.59	\$0.00	\$4,521.59	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$369,190.00)	\$0.00	(\$369,190.00)	\$0.00	(\$369,190.00)	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$369,190.00)	\$0.00	(\$369,190.00)	\$0.00	(\$369,189.21)	(\$0.79)	\$0.00	(\$0.79)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$738,380.00)	\$0.00	(\$738,380.00)	\$0.00	(\$742,900.80)	\$4,520.80	\$0.00	\$4,520.80	-0.61%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$738,380.00)	\$0.00	(\$738,380.00)	\$0.00	(\$742,900.80)	\$4,520.80	\$0.00	\$4,520.80	-0.61%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$3,250.00)	\$0.00	(\$3,250.00)	(\$96.05)	(\$660.40)	(\$2,589.60)	\$0.00	(\$2,589.60)	79.68%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$100,250.00)	\$0.00	(\$100,250.00)	(\$5,339.73)	(\$54,224.64)	(\$46,025.36)	\$0.00	(\$46,025.36)	45.91%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$146,000.00)	\$0.00	(\$146,000.00)	(\$29,514.62)	(\$45,687.32)	(\$100,312.68)	\$0.00	(\$100,312.68)	68.71%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,250.00)	\$0.00	(\$150,250.00)	(\$14,952.68)	(\$108,614.97)	(\$41,635.03)	\$0.00	(\$41,635.03)	27.71%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,100,750.00)	\$0.00	(\$7,100,750.00)	(\$677,466.37)	(\$4,564,679.25)	(\$2,536,070.75)	\$0.00	(\$2,536,070.75)	35.72%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,500,500.00)	\$0.00	(\$7,500,500.00)	(\$727,369.45)	(\$4,773,866.58)	(\$2,726,633.42)	\$0.00	(\$2,726,633.42)	36.35%
	Fund: FOOD SERVICES - 21000	(\$7,500,500.00)	\$0.00	(\$7,500,500.00)	(\$727,369.45)	(\$4,773,866.58)	(\$2,726,633.42)	\$0.00	(\$2,726,633.42)	36.35%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$42.31)	(\$269.01)	\$269.01	\$0.00	\$269.01	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$110,000.00	\$0.00	(\$510.00)	(\$510.00)	\$510.00	\$0.00	\$510.00	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$9,187.00)	(\$104,670.75)	(\$5,329.25)	\$0.00	(\$5,329.25)	4.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$9,739.31)	(\$105,449.76)	(\$4,550.24)	\$0.00	(\$4,550.24)	4.14%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$9,739.31)	(\$105,449.76)	(\$4,550.24)	\$0.00	(\$4,550.24)	4.14%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$64.19)	(\$375.39)	\$375.39	\$0.00	\$375.39	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$30,008.29)	(\$298,913.47)	(\$81,086.53)	\$0.00	(\$81,086.53)	21.34%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$80.00	\$0.00	\$80.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	\$90.00	\$0.00	\$90.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$36,067.12)	(\$79,733.59)	\$39,733.59	\$0.00	\$39,733.59	-99.33%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$66,639.60)	(\$379,692.45)	(\$40,307.55)	\$0.00	(\$40,307.55)	9.60%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$66,639.60)	(\$379,692.45)	(\$40,307.55)	\$0.00	(\$40,307.55)	9.60%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,455,908.00)	\$0.00	(\$8,455,908.00)	(\$290,866.01)	(\$5,283,214.61)	(\$3,172,693.39)	\$0.00	(\$3,172,693.39)	37.52%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,455,908.00)	\$0.00	(\$8,455,908.00)	(\$290,866.01)	(\$5,283,214.61)	(\$3,172,693.39)	\$0.00	(\$3,172,693.39)	37.52%
	Fund: TITLE I - IASA - 24101	(\$8,455,908.00)	\$0.00	(\$8,455,908.00)	(\$290,866.01)	(\$5,283,214.61)	(\$3,172,693.39)	\$0.00	(\$3,172,693.39)	37.52%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$1,051.28)	(\$28,677.44)	(\$94,914.56)	\$0.00	(\$94,914.56)	76.80%
	Function: REVENUE/BALANCE SHEET - 0000	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$1,051.28)	(\$28,677.44)	(\$94,914.56)	\$0.00	(\$94,914.56)	76.80%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$1,051.28)	(\$28,677.44)	(\$94,914.56)	\$0.00	(\$94,914.56)	76.80%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,782,451.00)	\$0.00	(\$2,782,451.00)	(\$151,642.45)	(\$1,267,528.48)	(\$1,514,922.52)	\$0.00	(\$1,514,922.52)	54.45%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,782,451.00)	\$0.00	(\$2,782,451.00)	(\$151,642.45)	(\$1,267,528.48)	(\$1,514,922.52)	\$0.00	(\$1,514,922.52)	54.45%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,782,451.00)	\$0.00	(\$2,782,451.00)	(\$151,642.45)	(\$1,267,528.48)	(\$1,514,922.52)	\$0.00	(\$1,514,922.52)	54.45%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$41.81)	(\$9,958.19)	\$0.00	(\$9,958.19)	99.58%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$41.81)	(\$9,958.19)	\$0.00	(\$9,958.19)	99.58%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$41.81)	(\$9,958.19)	\$0.00	(\$9,958.19)	99.58%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,271.00)	\$0.00	(\$72,271.00)	\$0.00	(\$30,596.06)	(\$41,674.94)	\$0.00	(\$41,674.94)	57.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,271.00)	\$0.00	(\$72,271.00)	\$0.00	(\$30,596.06)	(\$41,674.94)	\$0.00	(\$41,674.94)	57.66%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,271.00)	\$0.00	(\$72,271.00)	\$0.00	(\$30,596.06)	(\$41,674.94)	\$0.00	(\$41,674.94)	57.66%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,774.79)	\$4,774.79	\$0.00	\$4,774.79	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,774.79)	\$4,774.79	\$0.00	\$4,774.79	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

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: EARLY INTERVENTION SERVICES-IDEA B - 24112		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,774.79)	\$4,774.79	\$0.00	\$4,774.79	0.00%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$18,366.00)	\$0.00	(\$18,366.00)	(\$209.46)	(\$13,158.21)	(\$5,207.79)	\$0.00	(\$5,207.79)	28.36%
Function: REVENUE/BALANCE SHEET - 0000		(\$18,366.00)	\$0.00	(\$18,366.00)	(\$209.46)	(\$13,158.21)	(\$5,207.79)	\$0.00	(\$5,207.79)	28.36%
Fund: EDUCATION OF HOMELESS - 24113		(\$18,366.00)	\$0.00	(\$18,366.00)	(\$209.46)	(\$13,158.21)	(\$5,207.79)	\$0.00	(\$5,207.79)	28.36%
24115.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$692.71)	\$692.71	\$0.00	\$692.71	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$692.71)	\$692.71	\$0.00	\$692.71	0.00%
Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115		\$0.00	\$0.00	\$0.00	\$0.00	(\$692.71)	\$692.71	\$0.00	\$692.71	0.00%
24118.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$386,851.00)	\$0.00	(\$386,851.00)	(\$86,734.00)	(\$146,123.75)	(\$240,727.25)	\$0.00	(\$240,727.25)	62.23%
Function: REVENUE/BALANCE SHEET - 0000		(\$386,851.00)	\$0.00	(\$386,851.00)	(\$86,734.00)	(\$146,123.75)	(\$240,727.25)	\$0.00	(\$240,727.25)	62.23%
Fund: FRUIT & VEGETABLE PROGRAM - 24118		(\$386,851.00)	\$0.00	(\$386,851.00)	(\$86,734.00)	(\$146,123.75)	(\$240,727.25)	\$0.00	(\$240,727.25)	62.23%
24119.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$124.65)	(\$124.65)	\$124.65	\$0.00	\$124.65	0.00%
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$780,674.00)	(\$780,674.00)	(\$108,140.32)	(\$371,002.72)	(\$409,671.28)	\$0.00	(\$409,671.28)	52.48%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$780,674.00)	(\$780,674.00)	(\$108,264.97)	(\$371,127.37)	(\$409,546.63)	\$0.00	(\$409,546.63)	52.46%
Fund: 21ST CENTURY CLC - 24119		\$0.00	(\$780,674.00)	(\$780,674.00)	(\$108,264.97)	(\$371,127.37)	(\$409,546.63)	\$0.00	(\$409,546.63)	52.46%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,994.35)	\$2,994.35	\$0.00	\$2,994.35	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,994.35)	\$2,994.35	\$0.00	\$2,994.35	0.00%
Fund: IDEA-B RISK POOL - 24120		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,994.35)	\$2,994.35	\$0.00	\$2,994.35	0.00%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$400,105.00)	\$0.00	(\$400,105.00)	\$0.00	(\$210,203.60)	(\$189,901.40)	\$0.00	(\$189,901.40)	47.46%
Function: REVENUE/BALANCE SHEET - 0000		(\$400,105.00)	\$0.00	(\$400,105.00)	\$0.00	(\$210,203.60)	(\$189,901.40)	\$0.00	(\$189,901.40)	47.46%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$400,105.00)	\$0.00	(\$400,105.00)	\$0.00	(\$210,203.60)	(\$189,901.40)	\$0.00	(\$189,901.40)	47.46%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$963,156.00)	\$0.00	(\$963,156.00)	(\$83,593.55)	(\$515,303.77)	(\$447,852.23)	\$0.00	(\$447,852.23)	46.50%
Function: REVENUE/BALANCE SHEET - 0000		(\$963,156.00)	\$0.00	(\$963,156.00)	(\$83,593.55)	(\$515,303.77)	(\$447,852.23)	\$0.00	(\$447,852.23)	46.50%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$963,156.00)	\$0.00	(\$963,156.00)	(\$83,593.55)	(\$515,303.77)	(\$447,852.23)	\$0.00	(\$447,852.23)	46.50%
24163.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,894.97)	\$33,894.97	\$0.00	\$33,894.97	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,894.97)	\$33,894.97	\$0.00	\$33,894.97	0.00%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,894.97)	\$33,894.97	\$0.00	\$33,894.97	0.00%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$201,143.00)	\$0.00	(\$201,143.00)	(\$71,685.07)	(\$192,758.09)	(\$8,384.91)	\$0.00	(\$8,384.91)	4.17%
Function: REVENUE/BALANCE SHEET - 0000		(\$201,143.00)	\$0.00	(\$201,143.00)	(\$71,685.07)	(\$192,758.09)	(\$8,384.91)	\$0.00	(\$8,384.91)	4.17%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$201,143.00)	\$0.00	(\$201,143.00)	(\$71,685.07)	(\$192,758.09)	(\$8,384.91)	\$0.00	(\$8,384.91)	4.17%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

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
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$945.00)	(\$945.00)	\$0.00	(\$757.69)	(\$187.31)	\$0.00	(\$187.31)	19.82%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$945.00)	(\$945.00)	\$0.00	(\$757.69)	(\$187.31)	\$0.00	(\$187.31)	19.82%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$945.00)	(\$945.00)	\$0.00	(\$757.69)	(\$187.31)	\$0.00	(\$187.31)	19.82%
24176.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$126.45)	\$126.45	\$0.00	\$126.45	0.00%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$39,050.00)	(\$39,050.00)	\$0.00	(\$52,996.20)	\$13,946.20	\$0.00	\$13,946.20	-35.71%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$39,050.00)	(\$39,050.00)	\$0.00	(\$53,122.65)	\$14,072.65	\$0.00	\$14,072.65	-36.04%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	(\$39,050.00)	(\$39,050.00)	\$0.00	(\$53,122.65)	\$14,072.65	\$0.00	\$14,072.65	-36.04%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,938.09)	\$48,938.09	\$0.00	\$48,938.09	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,938.09)	\$48,938.09	\$0.00	\$48,938.09	0.00%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,938.09)	\$48,938.09	\$0.00	\$48,938.09	0.00%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$31,089.00)	(\$31,089.00)	\$0.00	(\$21,823.57)	(\$9,265.43)	\$0.00	(\$9,265.43)	29.80%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$31,089.00)	(\$31,089.00)	\$0.00	(\$21,823.57)	(\$9,265.43)	\$0.00	(\$9,265.43)	29.80%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	(\$31,089.00)	(\$31,089.00)	\$0.00	(\$21,823.57)	(\$9,265.43)	\$0.00	(\$9,265.43)	29.80%
24187.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$50,130.00)	(\$50,130.00)	\$0.00	(\$5,775.74)	(\$44,354.26)	\$0.00	(\$44,354.26)	88.48%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$50,130.00)	(\$50,130.00)	\$0.00	(\$5,775.74)	(\$44,354.26)	\$0.00	(\$44,354.26)	88.48%
	Fund: MIGRANT REGIONAL RECRUITING - 24187	\$0.00	(\$50,130.00)	(\$50,130.00)	\$0.00	(\$5,775.74)	(\$44,354.26)	\$0.00	(\$44,354.26)	88.48%
25153.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	\$135.00	\$0.00	\$135.00	0.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$32,481.28)	(\$549,729.57)	(\$100,270.43)	\$0.00	(\$100,270.43)	15.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$32,481.28)	(\$549,864.57)	(\$100,135.43)	\$0.00	(\$100,135.43)	15.41%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$32,481.28)	(\$549,864.57)	(\$100,135.43)	\$0.00	(\$100,135.43)	15.41%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,713.60)	\$10,713.60	\$0.00	\$10,713.60	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,713.60)	\$10,713.60	\$0.00	\$10,713.60	0.00%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,713.60)	\$10,713.60	\$0.00	\$10,713.60	0.00%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$23,843.00)	(\$23,843.00)	(\$23,843.00)	(\$26,691.00)	\$2,848.00	\$0.00	\$2,848.00	-11.94%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$23,843.00)	(\$23,843.00)	(\$23,843.00)	(\$26,691.00)	\$2,848.00	\$0.00	\$2,848.00	-11.94%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$23,843.00)	(\$23,843.00)	(\$23,843.00)	(\$26,691.00)	\$2,848.00	\$0.00	\$2,848.00	-11.94%
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$102,325.00)	\$0.00	(\$102,325.00)	\$0.00	\$0.00	(\$102,325.00)	\$0.00	(\$102,325.00)	100.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,230.71)	\$1,230.71	\$0.00	\$1,230.71	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$102,325.00)	\$0.00	(\$102,325.00)	\$0.00	(\$1,230.71)	(\$101,094.29)	\$0.00	(\$101,094.29)	98.80%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	(\$102,325.00)	\$0.00	(\$102,325.00)	\$0.00	(\$1,230.71)	(\$101,094.29)	\$0.00	(\$101,094.29)	98.80%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

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
27108.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$126,598.00)	(\$126,598.00)	\$0.00	\$0.00	(\$126,598.00)	\$0.00	(\$126,598.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$126,598.00)	(\$126,598.00)	\$0.00	\$0.00	(\$126,598.00)	\$0.00	(\$126,598.00)	100.00%
	Fund: PARCC READINESS - 27108	\$0.00	(\$126,598.00)	(\$126,598.00)	\$0.00	\$0.00	(\$126,598.00)	\$0.00	(\$126,598.00)	100.00%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$28,610.51)	(\$168,311.77)	(\$26,688.23)	\$0.00	(\$26,688.23)	13.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$28,610.51)	(\$168,311.77)	(\$26,688.23)	\$0.00	(\$26,688.23)	13.69%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$28,610.51)	(\$168,311.77)	(\$26,688.23)	\$0.00	(\$26,688.23)	13.69%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$49,885.77)	(\$702,736.27)	(\$1,296,442.73)	\$0.00	(\$1,296,442.73)	64.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$49,885.77)	(\$702,736.27)	(\$1,296,442.73)	\$0.00	(\$1,296,442.73)	64.85%
	Fund: PREK INITIATIVE - 27149	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$49,885.77)	(\$702,736.27)	(\$1,296,442.73)	\$0.00	(\$1,296,442.73)	64.85%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$175,661.00)	(\$175,661.00)	(\$10,636.06)	(\$61,959.77)	(\$113,701.23)	\$0.00	(\$113,701.23)	64.73%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$175,661.00)	(\$175,661.00)	(\$10,636.06)	(\$61,959.77)	(\$113,701.23)	\$0.00	(\$113,701.23)	64.73%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$175,661.00)	(\$175,661.00)	(\$10,636.06)	(\$61,959.77)	(\$113,701.23)	\$0.00	(\$113,701.23)	64.73%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,226,367.00)	(\$106,098.00)	(\$1,332,465.00)	(\$321,008.73)	(\$1,379,319.16)	\$46,854.16	\$0.00	\$46,854.16	-3.52%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,226,367.00)	(\$106,098.00)	(\$1,332,465.00)	(\$321,008.73)	(\$1,379,319.16)	\$46,854.16	\$0.00	\$46,854.16	-3.52%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$1,226,367.00)	(\$106,098.00)	(\$1,332,465.00)	(\$321,008.73)	(\$1,379,319.16)	\$46,854.16	\$0.00	\$46,854.16	-3.52%
27401.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$338.56)	\$338.56	\$0.00	\$338.56	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$338.56)	\$338.56	\$0.00	\$338.56	0.00%
	Fund: ALD4ALL/KELLOGG FOUNDATION - 27401	\$0.00	\$0.00	\$0.00	\$0.00	(\$338.56)	\$338.56	\$0.00	\$338.56	0.00%
28191.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$93,254.00)	\$0.00	(\$93,254.00)	\$0.00	(\$68,606.77)	(\$24,647.23)	\$0.00	(\$24,647.23)	26.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,254.00)	\$0.00	(\$93,254.00)	\$0.00	(\$68,606.77)	(\$24,647.23)	\$0.00	(\$24,647.23)	26.43%
	Fund: SMART START K-3+ - 28191	(\$93,254.00)	\$0.00	(\$93,254.00)	\$0.00	(\$68,606.77)	(\$24,647.23)	\$0.00	(\$24,647.23)	26.43%
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$405,720.00)	\$0.00	(\$405,720.00)	(\$22,648.63)	(\$206,309.72)	(\$199,410.28)	\$0.00	(\$199,410.28)	49.15%
	Function: REVENUE/BALANCE SHEET - 0000	(\$405,720.00)	\$0.00	(\$405,720.00)	(\$22,648.63)	(\$206,309.72)	(\$199,410.28)	\$0.00	(\$199,410.28)	49.15%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	(\$405,720.00)	\$0.00	(\$405,720.00)	(\$22,648.63)	(\$206,309.72)	(\$199,410.28)	\$0.00	(\$199,410.28)	49.15%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$86,973.80)	\$86,973.80	\$0.00	\$86,973.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$86,973.80)	\$86,973.80	\$0.00	\$86,973.80	0.00%
	Fund: IND REV BONDS PILOT - 29135	\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$86,973.80)	\$86,973.80	\$0.00	\$86,973.80	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,192.79)	(\$8,706.90)	(\$6,293.10)	\$0.00	(\$6,293.10)	41.95%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,219.00)	(\$40,887.49)	\$40,887.49	\$0.00	\$40,887.49	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

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
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$3,411.79)	(\$9,549,594.39)	\$34,594.39	\$0.00	\$34,594.39	-0.36%
	Fund: BOND BUILDING - 31100	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$3,411.79)	(\$9,549,594.39)	\$34,594.39	\$0.00	\$34,594.39	-0.36%
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$17,091.00)	\$0.00	(\$17,091.00)	\$0.00	\$0.00	(\$17,091.00)	\$0.00	(\$17,091.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$17,091.00)	\$0.00	(\$17,091.00)	\$0.00	\$0.00	(\$17,091.00)	\$0.00	(\$17,091.00)	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$17,091.00)	\$0.00	(\$17,091.00)	\$0.00	\$0.00	(\$17,091.00)	\$0.00	(\$17,091.00)	100.00%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,751,315.00)	\$0.00	(\$1,751,315.00)	(\$677,802.53)	(\$1,091,053.72)	(\$660,261.28)	\$0.00	(\$660,261.28)	37.70%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$29.44)	(\$229.22)	\$229.22	\$0.00	\$229.22	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$3,185.00)	(\$32,913.71)	\$32,913.71	\$0.00	\$32,913.71	0.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$2,764,626.00)	\$0.00	(\$2,764,626.00)	\$0.00	(\$1,529,883.70)	(\$1,234,742.30)	\$0.00	(\$1,234,742.30)	44.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,515,941.00)	\$0.00	(\$4,515,941.00)	(\$681,016.97)	(\$2,654,080.35)	(\$1,861,860.65)	\$0.00	(\$1,861,860.65)	41.23%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$4,515,941.00)	\$0.00	(\$4,515,941.00)	(\$681,016.97)	(\$2,654,080.35)	(\$1,861,860.65)	\$0.00	(\$1,861,860.65)	41.23%
31900.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,021.36)	\$68,021.36	\$0.00	\$68,021.36	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,068,021.36)	\$68,021.36	\$0.00	\$68,021.36	-3.40%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,068,021.36)	\$68,021.36	\$0.00	\$68,021.36	-3.40%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$3,346,304.45)	(\$5,487,144.63)	(\$5,620,793.37)	\$0.00	(\$5,620,793.37)	50.60%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$202,507.00)	\$202,507.00	\$0.00	\$202,507.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$3,346,304.45)	(\$5,689,651.63)	(\$5,418,286.37)	\$0.00	(\$5,418,286.37)	48.78%
	Fund: DEBT SERVICES - 41000	(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$3,346,304.45)	(\$5,689,651.63)	(\$5,418,286.37)	\$0.00	(\$5,418,286.37)	48.78%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$1,557,033.58)	(\$2,405,202.84)	\$377,202.84	\$0.00	\$377,202.84	-18.60%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$1,557,033.58)	(\$2,405,202.84)	\$377,202.84	\$0.00	\$377,202.84	-18.60%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$1,557,033.58)	(\$2,405,202.84)	\$377,202.84	\$0.00	\$377,202.84	-18.60%
<b>Grand Total:</b>		<b>(\$161,832,668.00)</b>	<b>(\$1,344,088.00)</b>	<b>(\$163,176,756.00)</b>	<b>(\$16,746,382.02)</b>	<b>(\$102,458,091.50)</b>	<b>(\$60,718,664.50)</b>	<b>\$0.00</b>	<b>(\$60,718,664.50)</b>	<b>37.21%</b>

End of Report

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

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	\$116,013,682.00	\$5,716,365.00	\$121,730,047.00	\$8,103,792.94	\$52,726,266.10	\$69,003,780.90	\$46,459,754.90	\$22,544,026.00	18.52%
	Fund: OPERATIONAL - 11000	\$116,013,682.00	\$5,716,365.00	\$121,730,047.00	\$8,103,792.94	\$52,726,266.10	\$69,003,780.90	\$46,459,754.90	\$22,544,026.00	18.52%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,615,839.00	\$4,575.00	\$4,620,414.00	\$446,937.46	\$2,804,202.77	\$1,816,211.23	\$1,805,839.28	\$10,371.95	0.22%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,615,839.00	\$4,575.00	\$4,620,414.00	\$446,937.46	\$2,804,202.77	\$1,816,211.23	\$1,805,839.28	\$10,371.95	0.22%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,317,914.00	\$30,122.00	\$1,348,036.00	\$0.00	\$693,084.92	\$654,951.08	\$14,673.60	\$640,277.48	47.50%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,317,914.00	\$30,122.00	\$1,348,036.00	\$0.00	\$693,084.92	\$654,951.08	\$14,673.60	\$640,277.48	47.50%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,333,308.00	\$3,765,053.00	\$19,098,361.00	\$657,090.80	\$4,117,781.72	\$14,980,579.28	\$4,324,977.87	\$10,655,601.41	55.79%
	Fund: FOOD SERVICES - 21000	\$15,333,308.00	\$3,765,053.00	\$19,098,361.00	\$657,090.80	\$4,117,781.72	\$14,980,579.28	\$4,324,977.87	\$10,655,601.41	55.79%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$485,001.00	\$154,514.00	\$639,515.00	\$424.33	\$14,632.72	\$624,882.28	\$5,097.28	\$619,785.00	96.91%
	Fund: ATHLETICS - 22000	\$485,001.00	\$154,514.00	\$639,515.00	\$424.33	\$14,632.72	\$624,882.28	\$5,097.28	\$619,785.00	96.91%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$870,188.00	\$41,106.00	\$911,294.00	\$30,986.73	\$251,030.22	\$660,263.78	\$50,686.54	\$609,577.24	66.89%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$870,188.00	\$41,106.00	\$911,294.00	\$30,986.73	\$251,030.22	\$660,263.78	\$50,686.54	\$609,577.24	66.89%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,455,908.00	\$0.00	\$8,455,908.00	\$603,823.85	\$3,459,377.76	\$4,996,530.24	\$3,226,643.59	\$1,769,886.65	20.93%
	Fund: TITLE I - IASA - 24101	\$8,455,908.00	\$0.00	\$8,455,908.00	\$603,823.85	\$3,459,377.76	\$4,996,530.24	\$3,226,643.59	\$1,769,886.65	20.93%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$123,592.00	\$0.00	\$123,592.00	\$1,066.41	\$7,401.15	\$116,190.85	\$15,573.66	\$100,617.19	81.41%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$123,592.00	\$0.00	\$123,592.00	\$1,066.41	\$7,401.15	\$116,190.85	\$15,573.66	\$100,617.19	81.41%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,782,451.00	\$0.00	\$2,782,451.00	\$207,908.00	\$1,501,237.80	\$1,281,213.20	\$1,061,364.38	\$219,848.82	7.90%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,782,451.00	\$0.00	\$2,782,451.00	\$207,908.00	\$1,501,237.80	\$1,281,213.20	\$1,061,364.38	\$219,848.82	7.90%
24108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,271.00	\$0.00	\$72,271.00	\$4,322.40	\$33,642.54	\$38,628.46	\$22,316.81	\$16,311.65	22.57%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,271.00	\$0.00	\$72,271.00	\$4,322.40	\$33,642.54	\$38,628.46	\$22,316.81	\$16,311.65	22.57%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,366.00	\$0.00	\$18,366.00	\$2,034.43	\$5,098.71	\$13,267.29	\$353.20	\$12,914.09	70.32%
	Fund: EDUCATION OF HOMELESS - 24113	\$18,366.00	\$0.00	\$18,366.00	\$2,034.43	\$5,098.71	\$13,267.29	\$353.20	\$12,914.09	70.32%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$386,851.00	\$0.00	\$386,851.00	\$51,849.25	\$228,936.50	\$157,914.50	\$0.00	\$157,914.50	40.82%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$386,851.00	\$0.00	\$386,851.00	\$51,849.25	\$228,936.50	\$157,914.50	\$0.00	\$157,914.50	40.82%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$780,674.00	\$780,674.00	\$9,980.54	\$162,240.94	\$618,433.06	\$383,969.63	\$234,463.43	30.03%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$780,674.00	\$780,674.00	\$9,980.54	\$162,240.94	\$618,433.06	\$383,969.63	\$234,463.43	30.03%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$400,105.00	\$0.00	\$400,105.00	\$5,749.66	\$59,562.12	\$340,542.88	\$17,065.16	\$323,477.72	80.85%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$400,105.00	\$0.00	\$400,105.00	\$5,749.66	\$59,562.12	\$340,542.88	\$17,065.16	\$323,477.72	80.85%



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

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
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$963,156.00	\$0.00	\$963,156.00	\$24,182.40	\$312,739.00	\$650,417.00	\$344,429.05	\$305,987.95	31.77%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$963,156.00	\$0.00	\$963,156.00	\$24,182.40	\$312,739.00	\$650,417.00	\$344,429.05	\$305,987.95	31.77%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$201,143.00	\$0.00	\$201,143.00	\$15,383.66	\$107,669.15	\$93,473.85	\$45,578.11	\$47,895.74	23.81%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$201,143.00	\$0.00	\$201,143.00	\$15,383.66	\$107,669.15	\$93,473.85	\$45,578.11	\$47,895.74	23.81%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$945.00	\$945.00	\$0.00	\$757.69	\$187.31	\$0.00	\$187.31	19.82%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	\$945.00	\$945.00	\$0.00	\$757.69	\$187.31	\$0.00	\$187.31	19.82%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$39,050.00	\$39,050.00	\$0.00	\$34,807.74	\$4,242.26	\$0.00	\$4,242.26	10.86%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	\$39,050.00	\$39,050.00	\$0.00	\$34,807.74	\$4,242.26	\$0.00	\$4,242.26	10.86%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$31,089.00	\$31,089.00	\$0.00	\$18,140.83	\$12,948.17	\$0.00	\$12,948.17	41.65%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$0.00	\$31,089.00	\$31,089.00	\$0.00	\$18,140.83	\$12,948.17	\$0.00	\$12,948.17	41.65%
24187.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$50,130.00	\$50,130.00	\$0.00	\$5,775.74	\$44,354.26	\$0.00	\$44,354.26	88.48%
Fund: MIGRANT REGIONAL RECRUITING - 24187		\$0.00	\$50,130.00	\$50,130.00	\$0.00	\$5,775.74	\$44,354.26	\$0.00	\$44,354.26	88.48%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,252,693.00	\$278,162.00	\$1,530,855.00	\$62,895.56	\$457,545.07	\$1,073,309.93	\$361,720.72	\$711,589.21	46.48%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$1,252,693.00	\$278,162.00	\$1,530,855.00	\$62,895.56	\$457,545.07	\$1,073,309.93	\$361,720.72	\$711,589.21	46.48%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,050,001.00	\$380,646.00	\$1,430,647.00	\$46,174.34	\$232,136.68	\$1,198,510.32	\$169,172.24	\$1,029,338.08	71.95%
Fund: SPACEPORT GRT GRANT - 26204		\$1,050,001.00	\$380,646.00	\$1,430,647.00	\$46,174.34	\$232,136.68	\$1,198,510.32	\$169,172.24	\$1,029,338.08	71.95%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$4,396.00	\$3,054.00	\$0.00	\$3,054.00	40.99%
Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215		\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$4,396.00	\$3,054.00	\$0.00	\$3,054.00	40.99%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$23,843.00	\$23,843.00	\$0.00	\$23,843.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	\$23,843.00	\$23,843.00	\$0.00	\$23,843.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$102,325.00	\$0.00	\$102,325.00	\$0.00	\$0.00	\$102,325.00	\$0.00	\$102,325.00	100.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$102,325.00	\$0.00	\$102,325.00	\$0.00	\$0.00	\$102,325.00	\$0.00	\$102,325.00	100.00%
27108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$126,598.00	\$126,598.00	\$0.00	\$107,769.85	\$18,828.15	\$0.00	\$18,828.15	14.87%
Fund: PARCC READINESS - 27108		\$0.00	\$126,598.00	\$126,598.00	\$0.00	\$107,769.85	\$18,828.15	\$0.00	\$18,828.15	14.87%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$195,000.00	\$0.00	\$195,000.00	\$13,956.40	\$112,568.64	\$82,431.36	\$81,409.42	\$1,021.94	0.52%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$195,000.00	\$0.00	\$195,000.00	\$13,956.40	\$112,568.64	\$82,431.36	\$81,409.42	\$1,021.94	0.52%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,999,179.00	\$0.00	\$1,999,179.00	\$213,691.16	\$760,838.97	\$1,238,340.03	\$616,617.94	\$621,722.09	31.10%
Fund: PREK INITIATIVE - 27149		\$1,999,179.00	\$0.00	\$1,999,179.00	\$213,691.16	\$760,838.97	\$1,238,340.03	\$616,617.94	\$621,722.09	31.10%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$175,661.00	\$175,661.00	\$12,834.21	\$84,700.63	\$90,960.37	\$0.00	\$90,960.37	51.78%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$175,661.00	\$175,661.00	\$12,834.21	\$84,700.63	\$90,960.37	\$0.00	\$90,960.37	51.78%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2016

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,226,367.00	\$106,098.00	\$1,332,465.00	\$0.00	\$940,451.24	\$392,013.76	\$0.00	\$392,013.76	29.42%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$1,226,367.00	\$106,098.00	\$1,332,465.00	\$0.00	\$940,451.24	\$392,013.76	\$0.00	\$392,013.76	29.42%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$93,254.00	\$0.00	\$93,254.00	\$0.00	\$62,307.41	\$30,946.59	\$0.00	\$30,946.59	33.19%
	Fund: SMART START K-3+ - 28191	\$93,254.00	\$0.00	\$93,254.00	\$0.00	\$62,307.41	\$30,946.59	\$0.00	\$30,946.59	33.19%
28193.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$405,720.00	\$0.00	\$405,720.00	\$23,203.92	\$172,863.68	\$232,856.32	\$117,539.28	\$115,317.04	28.42%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$405,720.00	\$0.00	\$405,720.00	\$23,203.92	\$172,863.68	\$232,856.32	\$117,539.28	\$115,317.04	28.42%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$277,175.00	\$67,804.00	\$344,979.00	\$0.00	\$33,125.82	\$311,853.18	\$10,653.95	\$301,199.23	87.31%
	Fund: IND REV BONDS PILOT - 29135	\$277,175.00	\$67,804.00	\$344,979.00	\$0.00	\$33,125.82	\$311,853.18	\$10,653.95	\$301,199.23	87.31%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$26,366,596.00	\$4,173,094.00	\$30,539,690.00	\$751,932.55	\$4,205,336.01	\$26,334,353.99	\$12,686,778.48	\$13,647,575.51	44.69%
	Fund: BOND BUILDING - 31100	\$26,366,596.00	\$4,173,094.00	\$30,539,690.00	\$751,932.55	\$4,205,336.01	\$26,334,353.99	\$12,686,778.48	\$13,647,575.51	44.69%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,091.00	\$0.00	\$17,091.00	\$0.00	\$0.00	\$17,091.00	\$0.00	\$17,091.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$17,091.00	\$0.00	\$17,091.00	\$0.00	\$0.00	\$17,091.00	\$0.00	\$17,091.00	100.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,302,308.00	\$88,715.00	\$8,391,023.00	\$569,383.66	\$2,478,216.55	\$5,912,806.45	\$2,000,187.28	\$3,912,619.17	46.63%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,302,308.00	\$88,715.00	\$8,391,023.00	\$569,383.66	\$2,478,216.55	\$5,912,806.45	\$2,000,187.28	\$3,912,619.17	46.63%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,281,934.00	(\$35,554.00)	\$2,246,380.00	\$121,087.25	\$1,409,555.63	\$836,824.37	\$363,041.69	\$473,782.68	21.09%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,281,934.00	(\$35,554.00)	\$2,246,380.00	\$121,087.25	\$1,409,555.63	\$836,824.37	\$363,041.69	\$473,782.68	21.09%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$21,428,767.00	\$15,270.00	\$21,444,037.00	\$33,463.04	\$9,371,018.49	\$12,073,018.51	\$0.00	\$12,073,018.51	56.30%
	Fund: DEBT SERVICES - 41000	\$21,428,767.00	\$15,270.00	\$21,444,037.00	\$33,463.04	\$9,371,018.49	\$12,073,018.51	\$0.00	\$12,073,018.51	56.30%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,851,418.00	\$298,501.00	\$4,149,919.00	\$15,570.34	\$2,032,051.99	\$2,117,867.01	\$0.00	\$2,117,867.01	51.03%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,851,418.00	\$298,501.00	\$4,149,919.00	\$15,570.34	\$2,032,051.99	\$2,117,867.01	\$0.00	\$2,117,867.01	51.03%
<b>Grand Total:</b>		<b>\$220,897,053.00</b>	<b>\$16,322,461.00</b>	<b>\$237,219,514.00</b>	<b>\$12,029,725.29</b>	<b>\$89,033,111.78</b>	<b>\$148,186,402.22</b>	<b>\$74,185,444.06</b>	<b>\$74,000,958.16</b>	<b>31.20%</b>

End of Report