

GADSDEN INDEPENDENT SCHOOL
DISTRICT

Quarterly Budget Report
For the Quarter Ended
December 31, 2012



School Board Meeting
February 14, 2013

Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – December 2012
- ITEM III: Graphs
- Revenues By Fund
 - Expenditures By Fund
 - Operational Fund Expenditures
 - Cash Balance/Temporary Loan Balance Trend
 - Outstanding Reimbursements
- ITEM IV: Revenue Report – All Funds
October 1, 2012 – December 31, 2012
- ITEM V: Budget and Exp Report – Fund Totals
October 1, 2012 – December 31, 2012

Executive Summary
December 31, 2012
Quarterly Budget Report

1. Operational Fund Revenues as of December 31, 2012 - \$47,444,250 which represents 49.62% of budgeted Revenues.
2. Operational Fund Expenditures as of December 31, 2012 - \$41,297,559 which represents 40.11% of budgeted Expenditures.
3. The December 31, 2012 Operational Fund Cash Balance before loans was \$19,732,251. The cash balance after temporary loans of \$2,161,574 to the grant funds was \$17,570,677. Grant funds that reported a negative cash balance as of November 30, 2012 totaled \$2,306,994 which represents an increase of \$447,421 from the November 30, 2012 negative balances.
4. As of December 31, 2012, the PED and other grant funding agencies owed the District approximately \$2,586,384 for current year grant fund expenditures. PED owed the District approximately \$1,914,014 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 December 31, 2012 - \$83,799,573. Of the total revenues received the Operational Fund accounted for 57.85%, the Grant Funds 13.33%, Building Funds 17.08%, Debt Service Funds 3.97%, Student Nutrition 2.99% and all other funds 4.78%.
6. Total Expenditures for all funds as of December 31, 2012 - \$70,820,636. Of the total expenditures incurred, the Operational Fund accounted for 58.31%, the Grant Funds 9.1%, Building Funds 8.93%, Debt Service 13.77%, Student Nutrition 5.15% and all other funds 4.74%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2012 were \$57,817,596 or 64.34% of the total Operational Fund expenditures.
8. As of December 31, 2012 the District had investments in Certificates of Deposit (CD's) totaling \$13,019,155. The CD's are currently earning interest at rates of 0.23% to 0.28% with a 90 day term.

Selected items from November 2012 Report:

1. Operational Fund Revenues as of November 30, 2012 - \$40,446,635 which represents 42.30% of budgeted Revenues.
2. Operational Fund Expenditures as of November 30, 2012 - \$34,057,676 which represents 33.08% of budgeted Expenditures.
3. Total Revenues for all funds as of November 30, 2012 - \$58,017,836. Of the total revenues received the Operational Fund accounted for 69.71%, the Grant Funds 17.60%, Building Funds 1.53%, Debt Service Funds 0.87%, Student Nutrition 4.23% and all other funds 6.06%.
4. Total Expenditures for all funds as of November 30, 2012 - \$60,660,383. Of the total expenditures incurred, the Operational Fund accounted for 56.14%, the Grant Funds 8.59%, Building Funds 9.20%, Debt Service 16.03%, Student Nutrition 5.32% and all other funds 4.72%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2012 were \$57,733,832 or 64.34% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2012

County: DONA ANA
 PED No.: 19

Previous Year Report ending date	6/30/2012 12/31/2012	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. 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)	+	48,474,862.77	0.00	2,640,690.00	916,820.70	2,506,489.13	95,796.87	353,051.06
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 12/31/2012	=	54,282,512.24	0.00	2,651,336.56	1,102,109.42	9,656,555.43	307,969.97	869,318.14
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(41,297,558.64)	0.00	(2,455,728.11)	(626,420.90)	(3,646,735.60)	(16,688.84)	(261,484.18)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	6,747,297.02	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 12/31/2012	=	19,732,250.62	0.00	195,608.45	475,688.52	6,009,819.83	291,281.13	607,833.96
Total Outstanding Loans 12/31/2012	+OR-	(2,161,573.97)	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 12/31/2012	=	17,570,676.65	0.00	195,608.45	475,688.52	6,009,819.83	291,281.13	607,833.96
**Total Receivables/Payables (Not Available to Budget) 12/31/2012	+OR-	1,679,663.41	0.00	1,296.96	0.00	84,583.92	0.00	3,476.91
Reconciled Cash Total (See Below):	+OR-	19,250,340.06	0.00	196,905.41	475,688.52	6,094,403.75	291,281.13	611,310.87
* ** Identify in appropriate section!								

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2012

County: DONA ANA
 PED No.: 19

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash (Fund Balance) 6/30/2012	+	(6,448,912.52)	630,377.62	1,286,275.43	(276,627.91)	(326,914.26)	223,317.64	23,744,861.37
Outstanding Loans	+	6,040,481.79	0.00	4,396.69	415,714.30	286,704.24	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	(408,430.73)	630,377.62	1,290,672.12	139,086.39	(40,210.02)	223,317.64	23,744,861.37
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	9,255,928.42	328,297.69	209,020.00	966,084.65	410,163.47	0.00	11,014,266.20
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 12/31/2012	=	8,847,497.69	958,675.31	1,499,692.12	1,105,171.04	369,953.45	223,317.64	34,759,127.57
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,069,928.59)	(294,723.12)	(265,837.21)	(672,503.23)	(82,506.17)	(55,698.71)	(3,991,790.81)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(6,040,481.79)	0.00	(4,396.69)	(415,714.30)	(286,704.24)	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 12/31/2012	=	(2,262,912.69)	663,952.19	1,229,458.22	16,953.51	743.04	167,618.93	30,767,336.76
Total Outstanding Loans 12/31/2012	+	2,143,150.65	0.00	613.26	163,230.29	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 12/31/2012	=	(119,762.04)	663,952.19	1,230,071.48	180,183.80	743.04	167,618.93	30,767,336.76
**Total Receivables/Payables (Not Available to Budget) 12/31/2012	+OR-	246,155.22	16,242.13	18,184.60	27,923.28	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	126,393.18	680,194.32	1,248,256.08	208,107.08	743.04	167,618.93	30,767,336.76

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2012

County: DONA ANA
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2012	+	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	197,524.21	0.00	14,637.25	0.00	0.00	1,190,175.52	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 12/31/2012	=	1,966,119.76	1,351.16	138,607.49	0.00	0.00	3,149,357.82	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(39,684.25)	0.00	0.00	0.00	0.00	(1,536,952.07)	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) 12/31/2012	=	1,926,435.51	1,351.16	138,607.49	0.00	0.00	1,612,405.75	0.00
Total Outstanding Loans 12/31/2012	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 12/31/2012	=	1,926,435.51	1,351.16	138,607.49	0.00	0.00	1,612,405.75	0.00
**Total Receivables/Payables (Not Available to Budget) 12/31/2012	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,926,435.51	1,351.16	138,607.49	0.00	0.00	1,612,405.75	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2012

County: DONA ANA
 PED No.: 19

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 6/30/2012	+	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	56,273,896.99
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	56,273,896.99
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,895,492.63	0.00	2,893,236.57	0.00	437,036.27	83,799,573.41
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2012	=	2,869,853.72	0.00	12,000,944.23	0.00	3,313,999.64	140,073,470.40
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(756,439.65)	0.00	(7,532,169.02)	0.00	(2,217,787.14)	(70,820,636.24)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 12/31/2012	=	2,113,414.07	0.00	4,468,775.21	0.00	1,096,212.50	69,252,834.16
Total Outstanding Loans 12/31/2012	+	(145,420.23)	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 12/31/2012	=	1,967,993.84	0.00	4,468,775.21	0.00	1,096,212.50	69,252,834.16
**Total Receivables/Payables (Not Available to Budget) 12/31/2012	+OR-	0.00	0.00	0.00	0.00	0.00	2,077,526.43
Reconciled Cash Total (See Below):	+OR-	1,967,993.84	0.00	4,468,775.21	0.00	1,096,212.50	71,330,360.59

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2012

COUNTY: DONA ANA
 PED No.: 19

From Bank Statements				Adjustments to Bank Statements				
Account Name/Type	Bank	Statement	Overnight	Net Outstanding Items	Outstanding	Adjusted	Adjustment	Adjustment
		Balance	Investments	(Checks) Deposits	Interbank transfers	Bank Balance	Description	Amount
							From Cash Report Line 17	71,330,360.59
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(82,771.68)	82,771.68	0.00	*Agency Funds Cash	622,721.00
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(34,091.91)	34,091.91	0.00	*Change Fund	(5,830.00)
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	6,000,000.00	15,515,801.62	(97,406.50)	(116,863.59)	21,301,531.53		0.00
Gadsden School Lunch Program (Food Services Fund)	Wells Fargo	0.00	4,514,908.26	88,039.29	0.00	4,602,947.55		0.00
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	945,270.04	0.00	10,771.24	0.00	956,041.28		0.00
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	185,400.75	0.00	103.24	0.00	185,503.99		0.00
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	24,553,353.42	0.00	0.00	24,553,353.42		0.00
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the	0.00	5,562,765.21	0.00	0.00	5,562,765.21		0.00
Student Lunch Program CD	Wells Fargo	1,491,066.20	0.00	0.00	0.00	1,491,066.20		0.00
Operational Fund CD	Wells Fargo	1,003,963.97	0.00	0.00	0.00	1,003,963.97		0.00
Athletics Fund CD	Wells Fargo	100,377.14	0.00	0.00	0.00	100,377.14		0.00
Activity Funds CD	Wells Fargo	277,970.95	0.00	0.00	0.00	277,970.95		0.00
Building Funds CD	Wells Fargo	10,145,777.09	0.00	0.00	0.00	10,145,777.09		0.00
Gadsden ISD (Flex Plan Account-Operational Fund)	CB&T	48,730.76	0.00	0.00	0.00	48,730.76		0.00
Debt Services Funds - Wells Fargo Trust Account	Wells Fargo	2,222.50	0.00	0.00	0.00	2,222.50		0.00
Building Funds - Wells Fargo Trust Account	Wells Fargo	1,715,000.00	0.00	0.00	0.00	1,715,000.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		21,915,779.40	50,146,828.51	(115,356.32)	0.00	71,947,251.59		71,947,251.59

* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 12/31/2012

COUNTY: DONA ANA
 PED No.: 19

CASH TRANSFERS and ADJUSTMENTS

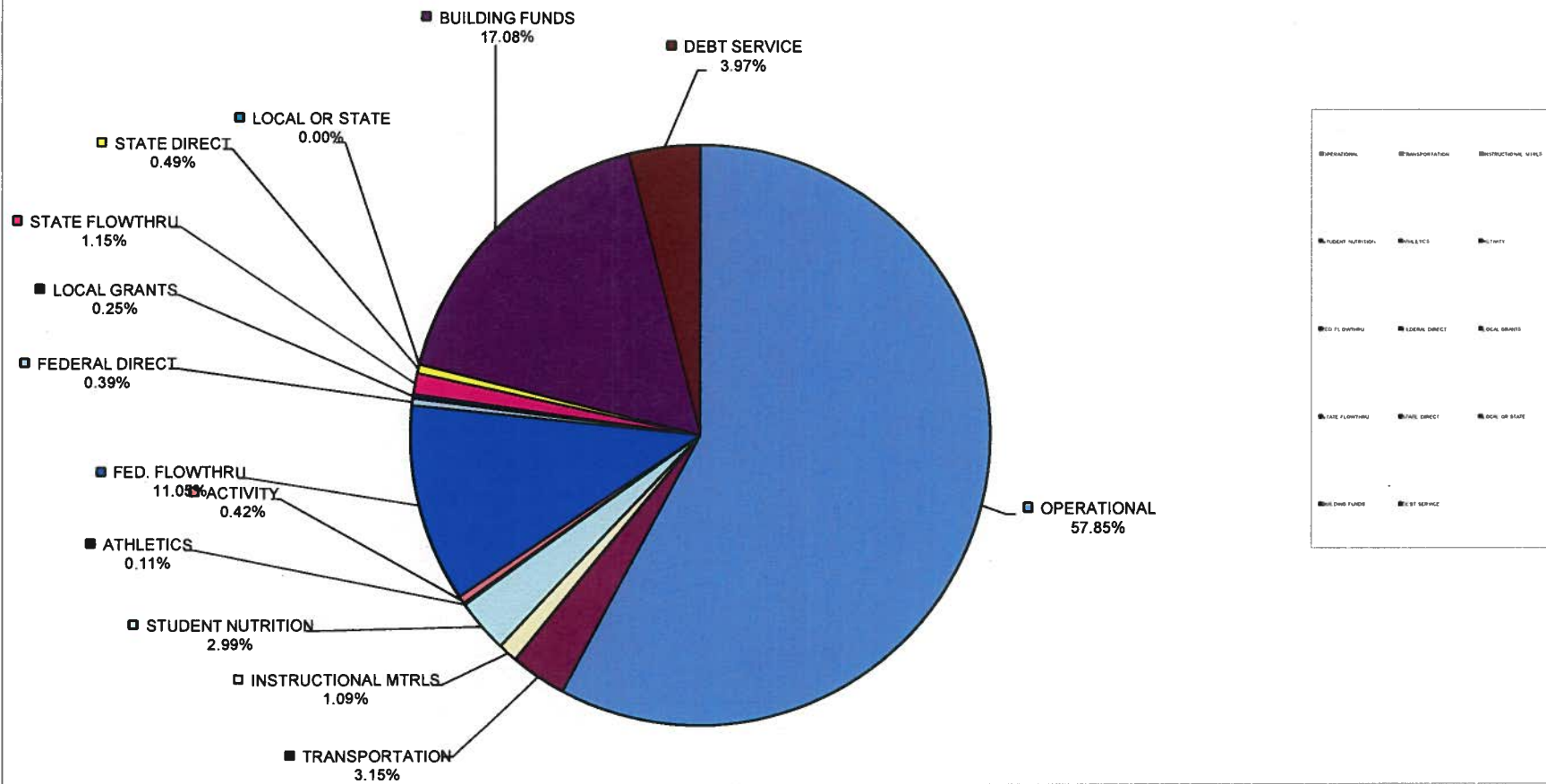
Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Temporary Cash Loans			
31200	0.00	11000	
31200	0.00	31100	
31200	0.00	11000	
31100	0.00	31400	
13000	0.00	11000	
31300	0.00	31400	
31300	0.00	26141	
31700	(145,420.23)	11000	(145,420.23)
13000	0.00	11000	
11000	(2,143,150.65)	24000	(2,161,573.97)
11000	0.00	25000	
11000	(613.26)	26000	
11000	(163,230.29)	27000	
11000	0.00	28000	
11000	0.00	23000	
11000	0.00	13000	
11000	0.00	25000	
11000	0.00	26000	
11000	0.00	27000	
11000	0.00	28000	
11000	0.00	29000	
11000	0.00	13000	
11000	145,420.23	31700	
24000	2,143,150.65	11000	2,143,150.65
25000	0.00	11000	
25000	0.00	29130	
26000	613.26	11000	613.26
27000	163,230.29	11000	163,230.29
27154	0.00	24154	
27155	0.00	21000	
	0.00		
28000	0.00	11000	
28155	0.00	29130	
29000	0.00	11000	
29130	0.00	31100	

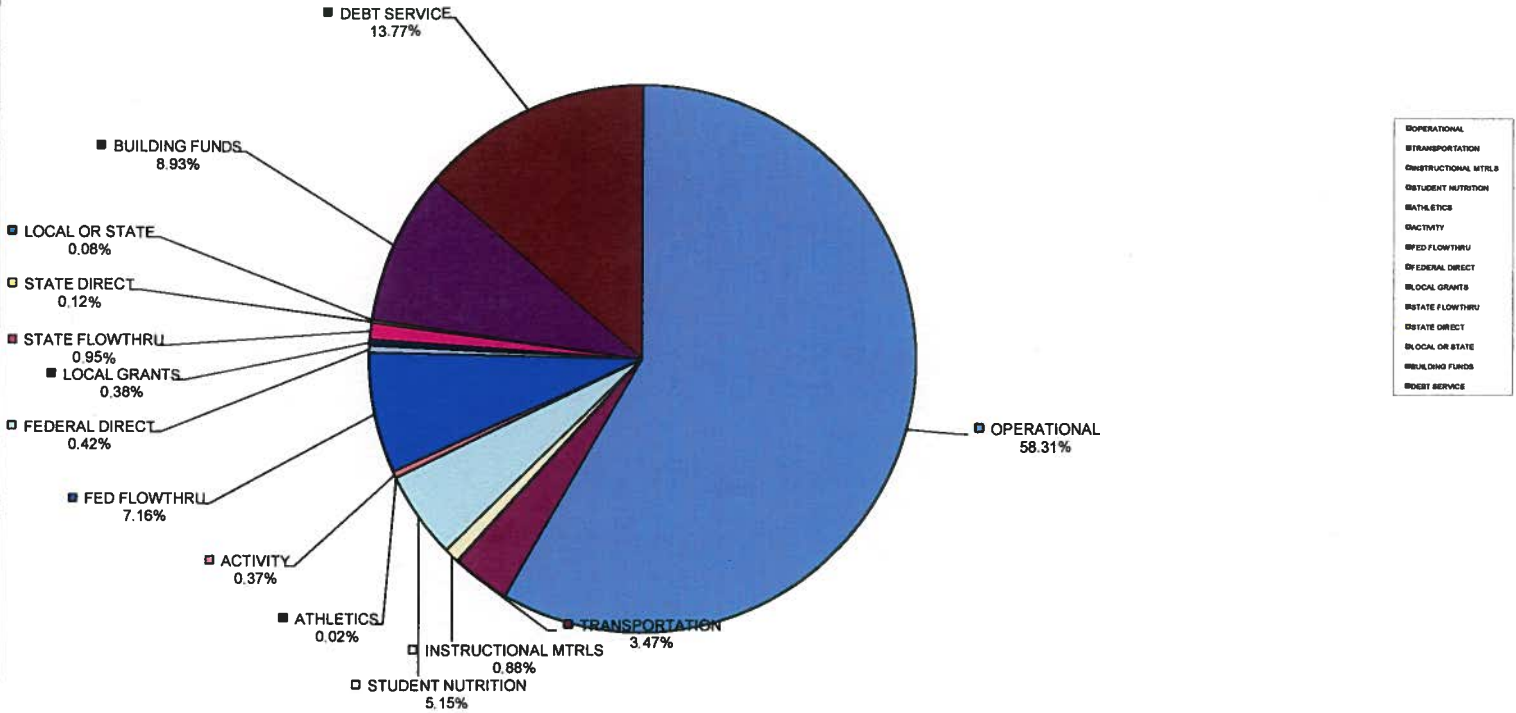
CASH REPORT FOR THE 2012-2013 FISCAL YEAR

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

GISD 2012-13 REVENUES BY FUND DECEMBER 2012

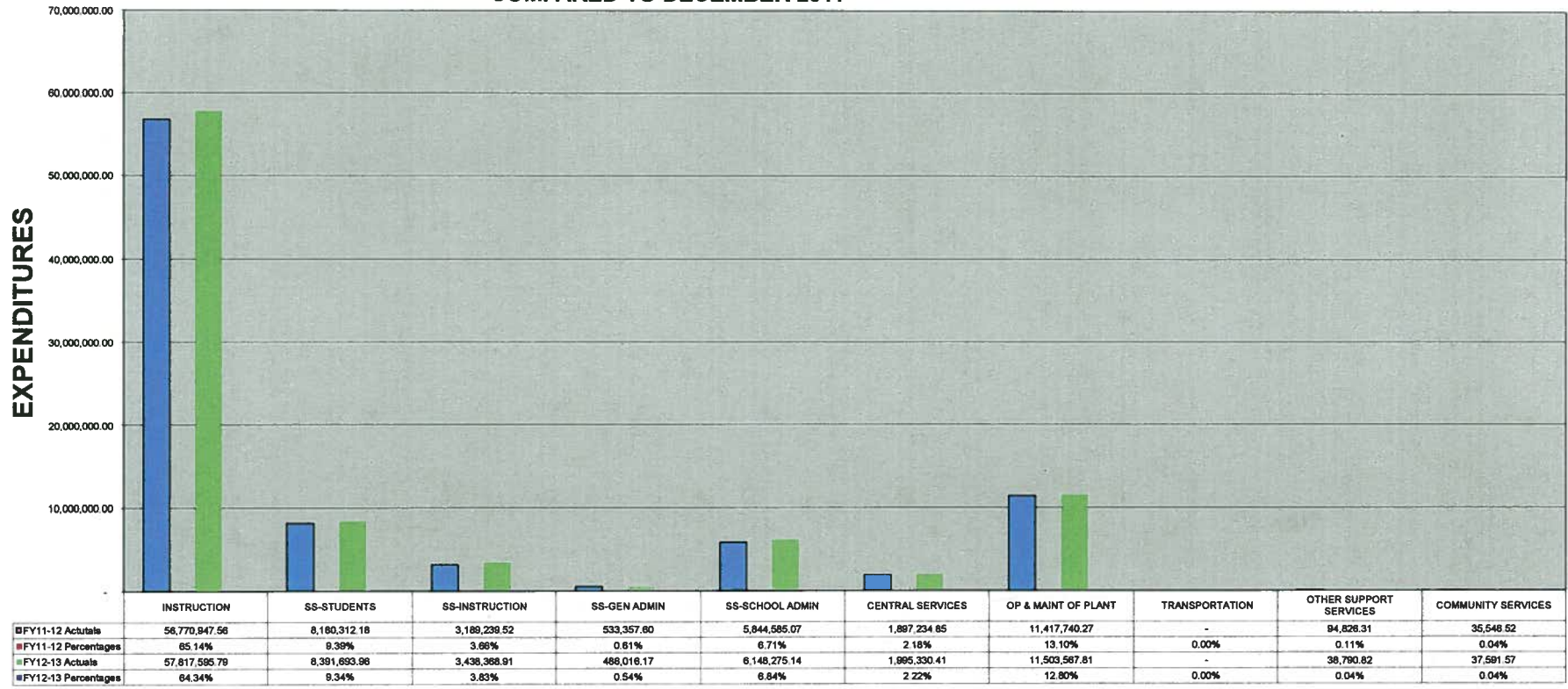


GISD 2012-13 EXPENDITURES BY FUND DECEMBER 2012

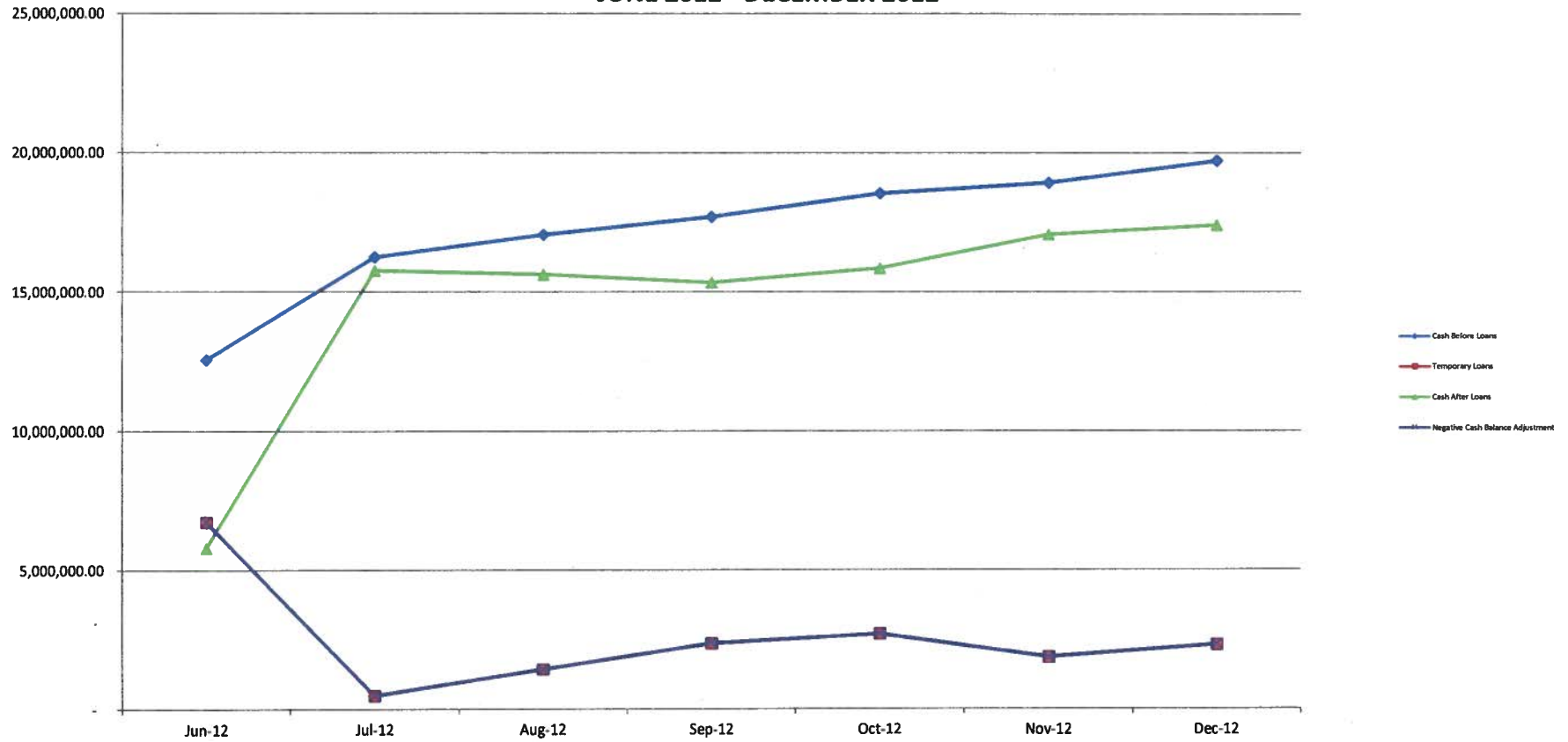


- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

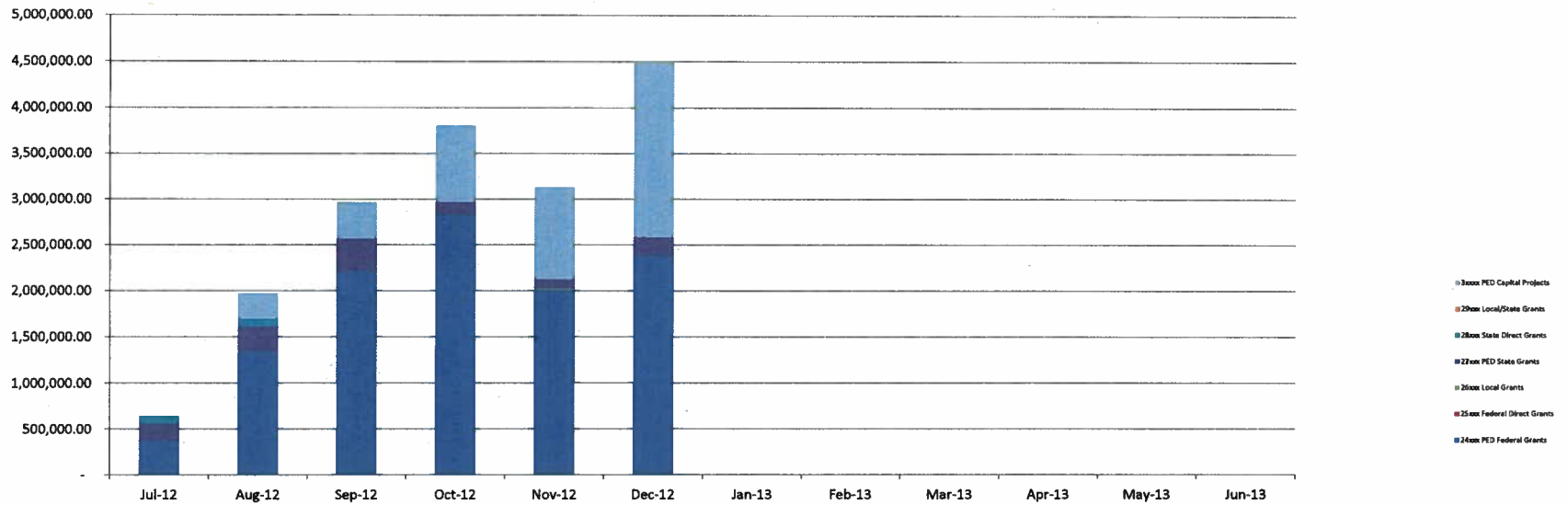
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR DECEMBER 2012
COMPARED TO DECEMBER 2011**



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



GISD 2012-13 Outstanding Reimbursements DECEMBER 2012



	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
3xxxx PED Capital Projects	-	276,714.75	397,187.69	836,296.29	1,009,663.07	1,914,014.31	-	-	-	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	-
28xxx State Direct Grants	81,134.12	81,134.12	-	114.70	57.35	-	-	-	-	-	-	-
27xxx PED State Grants	182,813.82	262,478.44	348,448.05	128,455.71	99,360.55	191,153.57	-	-	-	-	-	-
26xxx Local Grants	-	-	-	3,071.60	13,444.65	871.51	-	-	-	-	-	-
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	-	-	-	-	-	-

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$298,142.00)	\$0.00	(\$298,142.00)	(\$69,873.94)	(\$78,536.13)	(\$219,605.87)	\$0.00	(\$219,605.87)	73.66%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,553.20)	(\$3,046.51)	(\$4,453.49)	\$0.00	(\$4,453.49)	59.38%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$6.00)	(\$12.00)	\$12.00	\$0.00	\$12.00	0.00%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$201.00)	(\$529.20)	\$529.20	\$0.00	\$529.20	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$2,685.70)	(\$2,314.30)	\$0.00	(\$2,314.30)	46.29%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$27,808.40)	(\$69,713.09)	\$19,713.09	\$0.00	\$19,713.09	-39.43%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$543.06)	\$543.06	\$0.00	\$543.06	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,761.76)	(\$4,929.64)	\$4,929.64	\$0.00	\$4,929.64	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$94,888,497.00)	\$0.00	(\$94,888,497.00)	(\$23,722,125.00)	(\$47,444,250.00)	(\$47,444,247.00)	\$0.00	(\$47,444,247.00)	50.00%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$4,221.50)	(\$8,443.00)	(\$8,443.00)	\$0.00	(\$8,443.00)	50.00%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$102,000.00)	\$0.00	(\$102,000.00)	\$0.00	(\$102,000.00)	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,700.70)	(\$8,316.15)	(\$6,683.85)	\$0.00	(\$6,683.85)	44.56%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$1,707.48)	(\$4,023.84)	(\$2,976.16)	\$0.00	(\$2,976.16)	42.52%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$53,415.36)	(\$85,017.96)	(\$1,982.04)	\$0.00	(\$1,982.04)	2.28%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,796.62)	(\$5,154.32)	(\$4,845.68)	\$0.00	(\$4,845.68)	48.46%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$133,000.00)	\$0.00	(\$133,000.00)	(\$47,027.59)	(\$86,938.70)	(\$46,061.30)	\$0.00	(\$46,061.30)	34.63%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$544,673.20)	(\$570,678.47)	\$570,678.47	\$0.00	\$570,678.47	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$24,482,671.75)	(\$48,474,862.77)	(\$47,145,162.23)	\$0.00	(\$47,145,162.23)	49.30%
	Fund: OPERATIONAL - 11000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$24,482,671.75)	(\$48,474,862.77)	(\$47,145,162.23)	\$0.00	(\$47,145,162.23)	49.30%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$1,320,345.00)	(\$2,640,690.00)	(\$2,200,575.00)	\$0.00	(\$2,200,575.00)	45.45%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$1,320,345.00)	(\$2,640,690.00)	(\$2,200,575.00)	\$0.00	(\$2,200,575.00)	45.45%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$1,320,345.00)	(\$2,640,690.00)	(\$2,200,575.00)	\$0.00	(\$2,200,575.00)	45.45%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,411.35)	(\$2,411.35)	\$2,411.35	\$0.00	\$2,411.35	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$457,205.00)	\$0.00	(\$457,205.00)	(\$457,205.35)	(\$457,205.35)	\$0.35	\$0.00	\$0.35	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$457,204.00)	\$0.00	(\$457,204.00)	\$457,360.92	(\$457,204.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$2,255.78)	(\$916,820.70)	\$2,411.70	\$0.00	\$2,411.70	-0.26%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$2,255.78)	(\$916,820.70)	\$2,411.70	\$0.00	\$2,411.70	-0.26%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,331.66)	(\$2,788.66)	(\$27,211.34)	\$0.00	(\$27,211.34)	90.70%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$34,100.11)	(\$52,944.54)	(\$197,055.46)	\$0.00	(\$197,055.46)	78.82%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21000.0000.41605.0000.000000.0000.00.	FEES - OTHER/FOOD SERVICES	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$37,027.57)	(\$44,139.91)	(\$40,860.09)	\$0.00	(\$40,860.09)	48.07%
21000.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$53,118.25)	(\$83,653.02)	(\$71,346.98)	\$0.00	(\$71,346.98)	46.03%
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,156,000.00)	\$0.00	(\$7,156,000.00)	(\$2,165,687.00)	(\$2,322,963.00)	(\$4,833,037.00)	\$0.00	(\$4,833,037.00)	67.54%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$2,291,264.59)	(\$2,506,489.13)	(\$5,169,510.87)	\$0.00	(\$5,169,510.87)	67.35%
	Fund: FOOD SERVICES - 21000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$2,291,264.59)	(\$2,506,489.13)	(\$5,169,510.87)	\$0.00	(\$5,169,510.87)	67.35%
22000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$66.81)	(\$133.57)	\$133.57	\$0.00	\$133.57	0.00%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
22000.0000.41705.0000.000000.0000.00.	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$51,211.30)	(\$95,240.30)	\$95,240.30	\$0.00	\$95,240.30	0.00%
22000.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$423.00)	\$423.00	\$0.00	\$423.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$51,278.11)	(\$95,796.87)	(\$14,203.13)	\$0.00	(\$14,203.13)	12.91%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$51,278.11)	(\$95,796.87)	(\$14,203.13)	\$0.00	(\$14,203.13)	12.91%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$203.11)	(\$427.06)	\$427.06	\$0.00	\$427.06	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$158,271.97)	(\$303,413.75)	(\$126,586.25)	\$0.00	(\$126,586.25)	29.44%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$10,850.59)	(\$49,210.25)	\$9,210.25	\$0.00	\$9,210.25	-23.03%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$169,325.67)	(\$353,051.06)	(\$116,948.94)	\$0.00	(\$116,948.94)	24.88%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$169,325.67)	(\$353,051.06)	(\$116,948.94)	\$0.00	(\$116,948.94)	24.88%
24101.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$1,014,994.92)	(\$5,447,466.03)	(\$2,653,888.97)	\$0.00	(\$2,653,888.97)	32.76%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$1,014,994.92)	(\$5,447,466.03)	(\$2,653,888.97)	\$0.00	(\$2,653,888.97)	32.76%
	Fund: TITLE I - IASA - 24101	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$1,014,994.92)	(\$5,447,466.03)	(\$2,653,888.97)	\$0.00	(\$2,653,888.97)	32.76%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$27,044.87)	(\$109,038.15)	\$1,038.15	\$0.00	\$1,038.15	-0.96%
	Function: REVENUE/BALANCE SHEET - 0000	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$27,044.87)	(\$109,038.15)	\$1,038.15	\$0.00	\$1,038.15	-0.96%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$27,044.87)	(\$109,038.15)	\$1,038.15	\$0.00	\$1,038.15	-0.96%
24106.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$904,868.04)	(\$2,055,065.33)	(\$474,320.67)	\$0.00	(\$474,320.67)	18.75%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$904,868.04)	(\$2,055,065.33)	(\$474,320.67)	\$0.00	(\$474,320.67)	18.75%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$904,868.04)	(\$2,055,065.33)	(\$474,320.67)	\$0.00	(\$474,320.67)	18.75%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,344.07)	\$2,344.07	\$0.00	\$2,344.07	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,344.07)	\$2,344.07	\$0.00	\$2,344.07	0.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,344.07)	\$2,344.07	\$0.00	\$2,344.07	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$21,494.69)	(\$42,679.51)	(\$27,300.49)	\$0.00	(\$27,300.49)	39.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$21,494.69)	(\$42,679.51)	(\$27,300.49)	\$0.00	(\$27,300.49)	39.01%
	Fund: PRESCHOOL IDEA-B - 24109	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$21,494.69)	(\$42,679.51)	(\$27,300.49)	\$0.00	(\$27,300.49)	39.01%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$122,684.32)	(\$224,275.57)	(\$222,086.43)	\$0.00	(\$222,086.43)	49.75%
	Function: REVENUE/BALANCE SHEET - 0000	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$122,684.32)	(\$224,275.57)	(\$222,086.43)	\$0.00	(\$222,086.43)	49.75%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$122,684.32)	(\$224,275.57)	(\$222,086.43)	\$0.00	(\$222,086.43)	49.75%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$7,398.64)	(\$12,202.77)	(\$12,097.23)	\$0.00	(\$12,097.23)	49.78%
	Function: REVENUE/BALANCE SHEET - 0000	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$7,398.64)	(\$12,202.77)	(\$12,097.23)	\$0.00	(\$12,097.23)	49.78%
	Fund: EDUCATION OF HOMELESS - 24113	(\$24,300.00)	\$0.00	(\$24,300.00)	(\$7,398.64)	(\$12,202.77)	(\$12,097.23)	\$0.00	(\$12,097.23)	49.78%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$120,595.83)	(\$120,595.83)	(\$306,619.17)	\$0.00	(\$306,619.17)	71.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$120,595.83)	(\$120,595.83)	(\$306,619.17)	\$0.00	(\$306,619.17)	71.77%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$120,595.83)	(\$120,595.83)	(\$306,619.17)	\$0.00	(\$306,619.17)	71.77%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$179,813.79)	(\$697,185.21)	\$0.00	(\$697,185.21)	79.50%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$179,813.79)	(\$697,185.21)	\$0.00	(\$697,185.21)	79.50%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$179,813.79)	(\$697,185.21)	\$0.00	(\$697,185.21)	79.50%
24120.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,732.80)	\$53,732.80	\$0.00	\$53,732.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,732.80)	\$53,732.80	\$0.00	\$53,732.80	0.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,732.80)	\$53,732.80	\$0.00	\$53,732.80	0.00%
24125.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,022.82)	\$57,022.82	\$0.00	\$57,022.82	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,022.82)	\$57,022.82	\$0.00	\$57,022.82	0.00%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,022.82)	\$57,022.82	\$0.00	\$57,022.82	0.00%
24149.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,873.27)	\$43,873.27	\$0.00	\$43,873.27	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,873.27)	\$43,873.27	\$0.00	\$43,873.27	0.00%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,873.27)	\$43,873.27	\$0.00	\$43,873.27	0.00%
24153.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$184,272.45)	(\$350,085.93)	\$1,554.93	\$0.00	\$1,554.93	-0.45%
	Function: REVENUE/BALANCE SHEET - 0000	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$184,272.45)	(\$350,085.93)	\$1,554.93	\$0.00	\$1,554.93	-0.45%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$184,272.45)	(\$350,085.93)	\$1,554.93	\$0.00	\$1,554.93	-0.45%
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$845,206.00)	\$0.00	(\$845,206.00)	(\$244,760.51)	(\$364,136.05)	(\$481,069.95)	\$0.00	(\$481,069.95)	58.92%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	(\$845,206.00)	\$0.00	(\$845,206.00)	(\$244,760.51)	(\$364,136.05)	(\$481,069.95)	\$0.00	(\$481,069.95)	56.92%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$845,206.00)	\$0.00	(\$845,206.00)	(\$244,760.51)	(\$364,136.05)	(\$481,069.95)	\$0.00	(\$481,069.95)	56.92%
24168.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
24174.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
24176.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$10,118.85)	(\$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)	(\$10,118.85)	(\$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)	(\$10,118.85)	(\$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)	\$0.00	(\$90,898.00)	(\$17,336.49)	(\$54,458.29)	(\$36,439.71)	\$0.00	(\$36,439.71)	40.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$90,898.00)	\$0.00	(\$90,898.00)	(\$17,336.49)	(\$54,458.29)	(\$36,439.71)	\$0.00	(\$36,439.71)	40.09%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$90,898.00)	\$0.00	(\$90,898.00)	(\$17,336.49)	(\$54,458.29)	(\$36,439.71)	\$0.00	(\$36,439.71)	40.09%
24182.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$3,844.00)	(\$3,844.00)	\$0.00	(\$5,038.35)	\$1,194.35	\$0.00	\$1,194.35	-31.07%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,844.00)	(\$3,844.00)	\$0.00	(\$5,038.35)	\$1,194.35	\$0.00	\$1,194.35	-31.07%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	(\$3,844.00)	(\$3,844.00)	\$0.00	(\$5,038.35)	\$1,194.35	\$0.00	\$1,194.35	-31.07%
25153.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.00)	\$69.00	\$0.00	\$69.00	0.00%
25153.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$174,214.85)	(\$328,228.69)	(\$41,771.31)	\$0.00	(\$41,771.31)	11.29%
	Function: REVENUE/BALANCE SHEET - 0000	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$174,214.85)	(\$328,297.69)	(\$41,702.31)	\$0.00	(\$41,702.31)	11.27%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$174,214.85)	(\$328,297.69)	(\$41,702.31)	\$0.00	(\$41,702.31)	11.27%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$91,916.00)	(\$91,916.00)	(\$17,984.00)	(\$36,235.47)	(\$55,680.53)	\$0.00	(\$55,680.53)	60.58%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$91,916.00)	(\$91,916.00)	(\$17,984.00)	(\$36,235.47)	(\$55,680.53)	\$0.00	(\$55,680.53)	60.58%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	(\$91,916.00)	(\$91,916.00)	(\$17,984.00)	(\$36,235.47)	(\$55,680.53)	\$0.00	(\$55,680.53)	60.58%
26204.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$172,784.53)	(\$172,784.53)	\$172,784.53	\$0.00	\$172,784.53	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$172,784.53)	(\$172,784.53)	\$172,784.53	\$0.00	\$172,784.53	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$172,784.53)	(\$172,784.53)	\$172,784.53	\$0.00	\$172,784.53	0.00%
27103.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$42,139.00)	(\$42,139.00)	\$0.00	(\$308.00)	(\$41,831.00)	\$0.00	(\$41,831.00)	99.27%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$42,139.00)	(\$42,139.00)	\$0.00	(\$308.00)	(\$41,831.00)	\$0.00	(\$41,831.00)	99.27%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$42,139.00)	(\$42,139.00)	\$0.00	(\$308.00)	(\$41,831.00)	\$0.00	(\$41,831.00)	99.27%
27106.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$8,435.00)	\$0.00	(\$8,435.00)	\$0.00	(\$4,568.09)	(\$3,866.91)	\$0.00	(\$3,866.91)	45.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,435.00)	\$0.00	(\$8,435.00)	\$0.00	(\$4,568.09)	(\$3,866.91)	\$0.00	(\$3,866.91)	45.84%
Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106		(\$8,435.00)	\$0.00	(\$8,435.00)	\$0.00	(\$4,568.09)	(\$3,866.91)	\$0.00	(\$3,866.91)	45.84%
27149.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$339,632.15)	(\$691,509.80)	(\$687,630.20)	\$0.00	(\$687,630.20)	49.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$339,632.15)	(\$691,509.80)	(\$687,630.20)	\$0.00	(\$687,630.20)	49.86%
Fund: PREK INITIATIVE - 27149		(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$339,632.15)	(\$691,509.80)	(\$687,630.20)	\$0.00	(\$687,630.20)	49.86%
27155.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$114,963.00)	(\$114,963.00)	\$0.00	(\$13,349.76)	(\$101,613.24)	\$0.00	(\$101,613.24)	88.39%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$114,963.00)	(\$114,963.00)	\$0.00	(\$13,349.76)	(\$101,613.24)	\$0.00	(\$101,613.24)	88.39%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$114,963.00)	(\$114,963.00)	\$0.00	(\$13,349.76)	(\$101,613.24)	\$0.00	(\$101,613.24)	88.39%
27166.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$323,532.00)	\$0.00	(\$323,532.00)	(\$141,717.51)	(\$256,349.00)	(\$67,183.00)	\$0.00	(\$67,183.00)	20.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$323,532.00)	\$0.00	(\$323,532.00)	(\$141,717.51)	(\$256,349.00)	(\$67,183.00)	\$0.00	(\$67,183.00)	20.77%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$323,532.00)	\$0.00	(\$323,532.00)	(\$141,717.51)	(\$256,349.00)	(\$67,183.00)	\$0.00	(\$67,183.00)	20.77%
27171.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171		\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
28178.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
Fund: GEAR-UP - 28178		\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
28191.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$172.05)	(\$163,626.01)	(\$200,873.99)	\$0.00	(\$200,873.99)	55.11%
	Function: REVENUE/BALANCE SHEET - 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$172.05)	(\$163,626.01)	(\$200,873.99)	\$0.00	(\$200,873.99)	55.11%
Fund: SMART START K-3+ - 28191		(\$364,500.00)	\$0.00	(\$364,500.00)	(\$172.05)	(\$163,626.01)	(\$200,873.99)	\$0.00	(\$200,873.99)	55.11%
31100.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$6,827.62)	(\$14,266.20)	(\$12,733.80)	\$0.00	(\$12,733.80)	47.16%
31100.0000.45110.0000.000000.0000.00.	BOND PRINCIPAL	(\$7,000,000.00)	\$0.00	(\$7,000,000.00)	(\$11,000,000.00)	(\$11,000,000.00)	\$4,000,000.00	\$0.00	\$4,000,000.00	-57.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$11,006,827.62)	(\$11,014,266.20)	\$3,987,266.20	\$0.00	\$3,987,266.20	-56.74%
Fund: BOND BUILDING - 31100		(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$11,006,827.62)	(\$11,014,266.20)	\$3,987,266.20	\$0.00	\$3,987,266.20	-56.74%
31200.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$103.38)	(\$190.66)	\$190.66	\$0.00	\$190.66	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31200.0000.43209.0000.000000.0000.00.	PSCOC AWARDS	\$0.00	\$0.00	\$0.00	(\$197,333.55)	(\$197,333.55)	\$197,333.55	\$0.00	\$197,333.55	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$197,436.93)	(\$197,524.21)	\$197,524.21	\$0.00	\$197,524.21	0.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$0.00	\$0.00	(\$197,436.93)	(\$197,524.21)	\$197,524.21	\$0.00	\$197,524.21	0.00%
31400.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$8.07)	(\$14.25)	\$14.25	\$0.00	\$14.25	0.00%
31400.0000.43204.0000.000000.0000.00.	RESTRICTED GRANTS-STATE PY BALANCES	(\$220,370.00)	\$0.00	(\$220,370.00)	\$0.00	\$0.00	(\$220,370.00)	\$0.00	(\$220,370.00)	100.00%
31400.0000.43210.0000.000000.0000.00.	SPECIAL CAPITAL OUTLAY - STATE	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$14,623.00)	(\$14,623.00)	(\$75,377.00)	\$0.00	(\$75,377.00)	83.75%
	Function: REVENUE/BALANCE SHEET - 0000	(\$310,370.00)	\$0.00	(\$310,370.00)	(\$14,631.07)	(\$14,637.25)	(\$295,732.75)	\$0.00	(\$295,732.75)	95.28%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$310,370.00)	\$0.00	(\$310,370.00)	(\$14,631.07)	(\$14,637.25)	(\$295,732.75)	\$0.00	(\$295,732.75)	95.28%
31700.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,514,237.00)	\$0.00	(\$1,514,237.00)	(\$359,116.79)	(\$408,190.49)	(\$1,106,046.51)	\$0.00	(\$1,106,046.51)	73.04%
31700.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$80.65)	(\$180.81)	\$180.81	\$0.00	\$180.81	0.00%
31700.0000.41953.0000.000000.0000.00.	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$10,666.99)	(\$19,239.99)	\$19,239.99	\$0.00	\$19,239.99	0.00%
31700.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$3,200.00)	(\$3,221.50)	\$3,221.50	\$0.00	\$3,221.50	0.00%
31700.0000.43204.0000.000000.0000.00.	RESTRICTED GRANTS-STATE PY BALANCES	(\$5,327,066.00)	\$0.00	(\$5,327,066.00)	(\$276,714.75)	(\$759,342.73)	(\$4,567,723.27)	\$0.00	(\$4,567,723.27)	85.75%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$649,779.18)	(\$1,190,175.52)	(\$5,651,127.48)	\$0.00	(\$5,651,127.48)	82.80%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$649,779.18)	(\$1,190,175.52)	(\$5,651,127.48)	\$0.00	(\$5,651,127.48)	82.80%
31900.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$27.04)	(\$72.40)	\$72.40	\$0.00	\$72.40	0.00%
31900.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$145,420.23)	(\$145,420.23)	\$145,420.23	\$0.00	\$145,420.23	0.00%
31900.0000.45110.0000.000000.0000.00.	BOND PRINCIPAL	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$1,750,000.00)	(\$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)	(\$1,895,447.27)	(\$1,895,492.63)	\$145,492.63	\$0.00	\$145,492.63	-8.31%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$1,895,447.27)	(\$1,895,492.63)	\$145,492.63	\$0.00	\$145,492.63	-8.31%
41000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$2,243,785.71)	(\$2,503,776.17)	(\$6,218,089.83)	\$0.00	(\$6,218,089.83)	71.29%
41000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$293.45	\$327.29	(\$327.29)	\$0.00	(\$327.29)	0.00%
41000.0000.45120.0000.000000.0000.00.	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	(\$389,787.69)	(\$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)	(\$2,633,279.95)	(\$2,893,236.57)	(\$5,828,629.43)	\$0.00	(\$5,828,629.43)	66.83%
	Fund: DEBT SERVICES - 41000	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$2,633,279.95)	(\$2,893,236.57)	(\$5,828,629.43)	\$0.00	(\$5,828,629.43)	66.83%
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$343,014.15)	(\$434,950.84)	(\$1,804,737.16)	\$0.00	(\$1,804,737.16)	80.58%
43000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$111.80	\$137.07	(\$137.07)	\$0.00	(\$137.07)	0.00%
43000.0000.45120.0000.000000.0000.00.	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	(\$2,222.50)	(\$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)	(\$345,124.85)	(\$437,036.27)	(\$1,802,651.73)	\$0.00	(\$1,802,651.73)	80.49%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$345,124.85)	(\$437,036.27)	(\$1,802,651.73)	\$0.00	(\$1,802,651.73)	80.49%
Grand Total:		(\$152,111,644.00)	(\$1,224,458.00)	(\$153,336,102.00)	(\$48,581,742.47)	(\$83,799,573.41)	(\$69,536,528.59)	\$0.00	(\$69,536,528.59)	45.35%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$102,957,173.00	\$0.00	\$102,957,173.00	\$22,462,550.00	\$41,297,558.64	\$61,659,614.36	\$48,559,750.69	\$13,099,863.67	12.72%
	Fund: OPERATIONAL - 11000	\$102,957,173.00	\$0.00	\$102,957,173.00	\$22,462,550.00	\$41,297,558.64	\$61,659,614.36	\$48,559,750.69	\$13,099,863.67	12.72%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,841,265.00	\$0.00	\$4,841,265.00	\$1,425,985.49	\$2,455,728.11	\$2,385,536.89	\$2,376,530.02	\$9,006.87	0.19%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,841,265.00	\$0.00	\$4,841,265.00	\$1,425,985.49	\$2,455,728.11	\$2,385,536.89	\$2,376,530.02	\$9,006.87	0.19%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,007,716.00	\$0.00	\$1,007,716.00	\$10,288.73	\$626,420.90	\$381,295.10	\$11,389.89	\$369,905.21	36.71%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,007,716.00	\$0.00	\$1,007,716.00	\$10,288.73	\$626,420.90	\$381,295.10	\$11,389.89	\$369,905.21	36.71%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,122,255.00	\$0.00	\$13,122,255.00	\$1,936,645.09	\$3,646,735.60	\$9,475,519.40	\$7,258,660.14	\$2,216,859.26	16.89%
	Fund: FOOD SERVICES - 21000	\$13,122,255.00	\$0.00	\$13,122,255.00	\$1,936,645.09	\$3,646,735.60	\$9,475,519.40	\$7,258,660.14	\$2,216,859.26	16.89%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$387,403.00	\$0.00	\$387,403.00	\$9,095.12	\$16,688.84	\$370,714.16	\$3,408.93	\$367,305.23	94.81%
	Fund: ATHLETICS - 22000	\$387,403.00	\$0.00	\$387,403.00	\$9,095.12	\$16,688.84	\$370,714.16	\$3,408.93	\$367,305.23	94.81%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$847,801.00	\$0.00	\$847,801.00	\$188,169.61	\$261,484.18	\$586,316.82	\$109,645.94	\$476,670.88	56.22%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$847,801.00	\$0.00	\$847,801.00	\$188,169.61	\$261,484.18	\$586,316.82	\$109,645.94	\$476,670.88	56.22%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,101,355.00	\$0.00	\$8,101,355.00	\$1,718,024.06	\$2,884,725.62	\$5,216,629.38	\$3,461,280.18	\$1,755,349.20	21.67%
	Fund: TITLE I - IASA - 24101	\$8,101,355.00	\$0.00	\$8,101,355.00	\$1,718,024.06	\$2,884,725.62	\$5,216,629.38	\$3,461,280.18	\$1,755,349.20	21.67%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$108,000.00	\$0.00	\$108,000.00	\$17,681.92	\$32,941.03	\$75,058.97	\$41,887.05	\$33,171.92	30.71%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$17,681.92	\$32,941.03	\$75,058.97	\$41,887.05	\$33,171.92	30.71%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,529,386.00	\$0.00	\$2,529,386.00	\$608,486.51	\$1,212,881.32	\$1,316,504.68	\$1,163,057.96	\$153,446.72	6.07%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,529,386.00	\$0.00	\$2,529,386.00	\$608,486.51	\$1,212,881.32	\$1,316,504.68	\$1,163,057.96	\$153,446.72	6.07%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,980.00	\$0.00	\$69,980.00	\$11,648.35	\$27,486.80	\$42,493.20	\$22,886.05	\$19,607.15	28.02%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,980.00	\$0.00	\$69,980.00	\$11,648.35	\$27,486.80	\$42,493.20	\$22,886.05	\$19,607.15	28.02%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$446,362.00	\$0.00	\$446,362.00	\$77,467.92	\$161,002.89	\$285,359.11	\$195,670.61	\$89,688.50	20.09%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$446,362.00	\$0.00	\$446,362.00	\$77,467.92	\$161,002.89	\$285,359.11	\$195,670.61	\$89,688.50	20.09%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,300.00	\$0.00	\$24,300.00	\$6,136.76	\$10,449.79	\$13,850.21	\$4,278.83	\$9,571.38	39.39%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$0.00	\$24,300.00	\$6,136.76	\$10,449.79	\$13,850.21	\$4,278.83	\$9,571.38	39.39%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$406,572.00	\$20,643.00	\$427,215.00	\$91,654.44	\$156,877.30	\$270,337.70	\$0.00	\$270,337.70	63.28%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$406,572.00	\$20,643.00	\$427,215.00	\$91,654.44	\$156,877.30	\$270,337.70	\$0.00	\$270,337.70	63.28%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$0.00	\$0.00	\$876,999.00	\$18,459.60	\$858,539.40	97.90%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$0.00	\$0.00	\$876,999.00	\$18,459.60	\$858,539.40	97.90%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24153.0000.00000.0000.000000.0000.00.00	SUMMARY	\$348,531.00	\$0.00	\$348,531.00	\$88,873.37	\$247,315.28	\$101,215.72	\$72,107.45	\$29,108.27	8.35%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$348,531.00	\$0.00	\$348,531.00	\$88,873.37	\$247,315.28	\$101,215.72	\$72,107.45	\$29,108.27	8.35%
24154.0000.00000.0000.000000.0000.00.00	SUMMARY	\$845,206.00	\$0.00	\$845,206.00	\$161,656.17	\$303,739.84	\$541,466.16	\$325,351.01	\$216,115.15	25.57%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$845,206.00	\$0.00	\$845,206.00	\$161,656.17	\$303,739.84	\$541,466.16	\$325,351.01	\$216,115.15	25.57%
24174.0000.00000.0000.000000.0000.00.00	SUMMARY	\$173,521.00	\$0.00	\$173,521.00	\$5,053.38	\$5,053.38	\$168,467.62	\$66,527.48	\$101,940.14	58.75%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$173,521.00	\$0.00	\$173,521.00	\$5,053.38	\$5,053.38	\$168,467.62	\$66,527.48	\$101,940.14	58.75%
24176.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	(\$3,112.55)	\$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	(\$3,112.55)	\$10,118.85	\$4,881.15	\$0.00	\$4,881.15	32.54%
24180.0000.00000.0000.000000.0000.00.00	SUMMARY	\$90,898.00	\$0.00	\$90,898.00	\$0.00	\$17,336.49	\$73,561.51	\$0.00	\$73,561.51	80.93%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$90,898.00	\$0.00	\$90,898.00	\$0.00	\$17,336.49	\$73,561.51	\$0.00	\$73,561.51	80.93%
24182.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$3,844.00	\$3,844.00	\$0.00	\$0.00	\$3,844.00	\$0.00	\$3,844.00	100.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$3,844.00	\$3,844.00	\$0.00	\$0.00	\$3,844.00	\$0.00	\$3,844.00	100.00%
25153.0000.00000.0000.000000.0000.00.00	SUMMARY	\$745,364.00	\$0.00	\$745,364.00	\$159,910.49	\$294,723.12	\$450,640.88	\$350,758.18	\$99,882.70	13.40%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$745,364.00	\$0.00	\$745,364.00	\$159,910.49	\$294,723.12	\$450,640.88	\$350,758.18	\$99,882.70	13.40%
26143.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$91,916.00	\$91,916.00	\$25,060.17	\$32,642.56	\$59,273.44	\$7,509.54	\$51,763.90	56.32%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$91,916.00	\$91,916.00	\$25,060.17	\$32,642.56	\$59,273.44	\$7,509.54	\$51,763.90	56.32%
26204.0000.00000.0000.000000.0000.00.00	SUMMARY	\$1,154,476.00	\$0.00	\$1,154,476.00	\$100,745.97	\$233,194.65	\$921,281.35	\$213,649.82	\$707,631.53	61.29%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,154,476.00	\$0.00	\$1,154,476.00	\$100,745.97	\$233,194.65	\$921,281.35	\$213,649.82	\$707,631.53	61.29%
27103.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$42,139.00	\$42,139.00	\$23,252.55	\$23,252.55	\$18,886.45	\$0.00	\$18,886.45	44.82%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$42,139.00	\$42,139.00	\$23,252.55	\$23,252.55	\$18,886.45	\$0.00	\$18,886.45	44.82%
27106.0000.00000.0000.000000.0000.00.00	SUMMARY	\$8,435.00	\$0.00	\$8,435.00	\$2,566.26	\$2,566.26	\$5,868.74	\$0.00	\$5,868.74	69.58%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$8,435.00	\$0.00	\$8,435.00	\$2,566.26	\$2,566.26	\$5,868.74	\$0.00	\$5,868.74	69.58%
27117.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$168,319.00	\$168,319.00	\$0.00	\$0.00	\$168,319.00	\$0.00	\$168,319.00	100.00%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$0.00	\$168,319.00	\$168,319.00	\$0.00	\$0.00	\$168,319.00	\$0.00	\$168,319.00	100.00%
27149.0000.00000.0000.000000.0000.00.00	SUMMARY	\$1,379,140.00	\$0.00	\$1,379,140.00	\$268,785.32	\$475,515.86	\$903,624.14	\$543,799.21	\$359,824.93	26.09%
	Fund: PREK INITIATIVE - 27149	\$1,379,140.00	\$0.00	\$1,379,140.00	\$268,785.32	\$475,515.86	\$903,624.14	\$543,799.21	\$359,824.93	26.09%
27155.0000.00000.0000.000000.0000.00.00	SUMMARY	\$0.00	\$114,963.00	\$114,963.00	\$29,451.05	\$29,451.05	\$85,511.95	\$0.00	\$85,511.95	74.38%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$114,963.00	\$114,963.00	\$29,451.05	\$29,451.05	\$85,511.95	\$0.00	\$85,511.95	74.38%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2012

To Date: 12/31/2012

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$323,532.00	\$0.00	\$323,532.00	\$0.00	\$141,717.51	\$181,814.49	\$40,786.31	\$141,028.18	43.59%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$323,532.00	\$0.00	\$323,532.00	\$0.00	\$141,717.51	\$181,814.49	\$40,786.31	\$141,028.18	43.59%
27171.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$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%
28140.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$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	\$1,200.00	\$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	\$172.05	\$81,306.17	\$283,193.83	\$627.93	\$282,565.90	77.52%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$172.05	\$81,306.17	\$283,193.83	\$627.93	\$282,565.90	77.52%
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	\$0.00	\$176,267.00	\$16,689.42	\$55,698.71	\$120,568.29	\$0.00	\$120,568.29	68.40%
	Fund: IND REV BONDS PILOT - 29135	\$176,267.00	\$0.00	\$176,267.00	\$16,689.42	\$55,698.71	\$120,568.29	\$0.00	\$120,568.29	68.40%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,223,249.00	\$0.00	\$29,223,249.00	\$1,616,917.23	\$3,991,790.81	\$25,231,458.19	\$2,118,260.81	\$23,113,197.38	79.09%
	Fund: BOND BUILDING - 31100	\$29,223,249.00	\$0.00	\$29,223,249.00	\$1,616,917.23	\$3,991,790.81	\$25,231,458.19	\$2,118,260.81	\$23,113,197.38	79.09%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,740,961.00	\$0.00	\$1,740,961.00	\$8,626.07	\$39,684.25	\$1,701,276.75	\$14,489.06	\$1,686,787.69	96.89%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$1,740,961.00	\$0.00	\$1,740,961.00	\$8,626.07	\$39,684.25	\$1,701,276.75	\$14,489.06	\$1,686,787.69	96.89%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$419,991.00	\$0.00	\$419,991.00	\$0.00	\$0.00	\$419,991.00	\$0.00	\$419,991.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$419,991.00	\$0.00	\$419,991.00	\$0.00	\$0.00	\$419,991.00	\$0.00	\$419,991.00	100.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,535,266.00	\$0.00	\$8,535,266.00	\$642,277.99	\$1,536,952.07	\$6,998,313.93	\$1,328,839.80	\$5,669,474.13	66.42%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,535,266.00	\$0.00	\$8,535,266.00	\$642,277.99	\$1,536,952.07	\$6,998,313.93	\$1,328,839.80	\$5,669,474.13	66.42%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,000,134.00	\$0.00	\$3,000,134.00	\$400,856.97	\$756,439.65	\$2,243,694.35	\$424,784.13	\$1,818,910.22	60.63%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,000,134.00	\$0.00	\$3,000,134.00	\$400,856.97	\$756,439.65	\$2,243,694.35	\$424,784.13	\$1,818,910.22	60.63%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,148,250.00	\$0.00	\$17,148,250.00	\$142,187.86	\$7,532,169.02	\$9,616,080.98	\$0.00	\$9,616,080.98	56.08%
	Fund: DEBT SERVICES - 41000	\$17,148,250.00	\$0.00	\$17,148,250.00	\$142,187.86	\$7,532,169.02	\$9,616,080.98	\$0.00	\$9,616,080.98	56.08%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,088,987.00	\$0.00	\$5,088,987.00	\$3,430.15	\$2,217,787.14	\$2,871,199.86	\$0.00	\$2,871,199.86	56.42%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,088,987.00	\$0.00	\$5,088,987.00	\$3,430.15	\$2,217,787.14	\$2,871,199.86	\$0.00	\$2,871,199.86	56.42%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2012 To Date: 12/31/2012

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$205,617,627.00	\$1,400,976.00	\$207,018,603.00	\$32,258,433.92	\$70,820,636.24	\$136,197,966.76	\$68,734,396.62	\$67,463,570.14	32.59%

End of Report