

GADSDEN INDEPENDENT SCHOOL
DISTRICT

Monthly Budget Report

For

January 2013



School Board Meeting

March 14, 2013

Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – January 31, 2013
- ITEM III: Summary of Investments As of
January 31, 2013
- ITEM IV: Graphs
- Revenues By Fund
 - Expenditures By Fund
 - Operational Fund Expenditures
 - Cash Balance/Temporary Loan
Balance Trend
 - Outstanding Reimbursements
- ITEM V: Revenue Report – All Funds
January 1, 2013 – January 31, 2013
- ITEM VI: Budget and Exp Report – Fund Totals
January 1, 2013 – January 31, 2013

Executive Summary
January 31, 2013
Monthly Budget Report

1. Operational Fund Revenues as of January 31, 2013 - \$56,520,755 which represents 59.11% of budgeted Revenues.
2. Operational Fund Expenditures as of January 31, 2013 - \$48,645,856 which represents 47.25% of budgeted Expenditures.
3. The January 31, 2013 Operational Fund Cash Balance before loans was \$20,429,845. The cash balance after temporary loans of \$1,860,517 to the grant funds was \$18,569,329. Grant funds that reported a negative cash balance as of January 31, 2013 totaled \$1,860,517 which represents a decrease of \$301,057 from the December 31, 2012 negative balances.
4. As of January 31, 2013, the PED and other grant funding agencies owed the District approximately \$2,181,044 for current year grant fund expenditures. PED owed the District approximately \$1,168,953 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 January 31, 2013 - \$101,145,597. Of the total revenues received the Operational Fund accounted for 55.88%, the Grant Funds 12.78%, Building Funds 15.16%, Debt Service Funds 7.03%, Student Nutrition 4.70% and all other funds 4.45%.
6. Total Expenditures for all funds as of January 31, 2013 - \$81,275,600. Of the total expenditures incurred, the Operational Fund accounted for 59.85%, the Grant Funds 9.28%, Building Funds 8.76%, Debt Service 12.04%, Student Nutrition 5.30% and all other funds 4.77%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2013 were \$58,084,139 or 64.33% of the total Operational Fund expenditures.
8. As of January 31, 2013 the District had investments in Certificates of Deposit (CD's) totaling \$13,021,794. The CD's are currently earning interest at rates of 0.23% to 0.28% with a 90 day term.
9. On January 28, 2013 the District purchased \$9,494,905 in US Treasury Bills. As of January 31, 2013 the fair market value of these investments was \$9,495,020. Par of these investments is \$9,500,000.

Selected items from December 2012 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. 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%.
4. 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%.
5. 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.

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 1/31/2013

County: DONA ANA
 PED No.: 19

Previous Year	6/30/2012	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	1/31/2013	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
Total Cash (Fund Balance) 6/30/2012	+OR-	12,554,946.49	0.00	10,646.56	185,288.72	7,150,066.30	212,173.10	516,267.08
Outstanding Loans	+OR-	(6,747,297.02)	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	5,807,649.47	0.00	10,646.56	185,288.72	7,150,066.30	212,173.10	516,267.08
Current Year Rev. to Date (Per Receipts Report - excluding Refunds & including any Deposits in Transit)	+	56,520,754.70	0.00	3,080,805.00	917,276.05	4,756,993.50	108,579.14	391,802.98
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 1/31/2013	=	62,328,404.17	0.00	3,091,451.56	1,102,564.77	11,907,059.80	320,752.24	908,070.06
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(48,645,855.72)	0.00	(2,927,298.63)	(631,808.20)	(4,308,572.17)	(16,868.84)	(297,828.52)
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) 1/31/2013	=	20,429,845.47	0.00	164,152.93	470,756.57	7,598,487.63	303,883.40	610,241.54
Total Outstanding Loans 1/31/2013	+OR-	(1,860,516.67)	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 1/31/2013	=	18,569,328.80	0.00	164,152.93	470,756.57	7,598,487.63	303,883.40	610,241.54
**Total Receivables/Payables (Not Available to Budget) 1/31/2013	+OR-	1,809,082.24	0.00	1,360.92	0.00	83,334.40	0.00	3,537.53
Reconciled Cash Total (See Below):	+OR-	20,378,411.04	0.00	165,513.85	470,756.57	7,681,822.03	303,883.40	613,779.07
* ** Identify in appropriate section!								

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 1/31/2013

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)	+	10,637,023.80	361,582.44	385,949.80	1,039,204.49	410,163.47	91,145.15	11,016,595.12
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 1/31/2013	=	10,228,593.07	991,960.06	1,676,621.92	1,178,290.88	369,953.45	314,462.79	34,761,456.49
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,944,946.42)	(345,848.79)	(328,073.35)	(781,378.07)	(82,506.17)	(55,698.71)	(4,363,026.71)
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) 1/31/2013	=	(1,756,835.14)	646,111.27	1,344,151.88	(18,801.49)	743.04	258,764.08	30,398,429.78
Total Outstanding Loans 1/31/2013	+	1,652,838.41	0.00	8,862.32	198,815.94	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 1/31/2013	=	(103,996.73)	646,111.27	1,353,014.20	180,014.45	743.04	258,764.08	30,398,429.78
**Total Receivables/Payables (Not Available to Budget) 1/31/2013	+OR-	253,128.80	16,685.22	17,988.44	28,092.63	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	149,132.07	662,796.49	1,371,002.64	208,107.08	743.04	258,764.08	30,398,429.78

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 1/31/2013

County: DONA ANA
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2012	+	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	197,557.64	0.00	14,639.67	0.00	0.00	2,213,877.18	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 1/31/2013	=	1,966,153.19	1,351.16	138,609.91	0.00	0.00	4,173,059.48	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	(1,723,518.18)	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) 1/31/2013	=	1,926,468.94	1,351.16	138,609.91	0.00	0.00	2,449,541.30	0.00
Total Outstanding Loans 1/31/2013	+	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 1/31/2013	=	1,926,468.94	1,351.16	138,609.91	0.00	0.00	2,449,541.30	0.00
**Total Receivables/Payables (Not Available to Budget) 1/31/2013	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,926,468.94	1,351.16	138,609.91	0.00	0.00	2,449,541.30	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN							County: DONA ANA
Charter Name:							PED No.: 19
Month/Quarter 1/31/2013							
		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 6/30/2012	+	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	56,273,896.99
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	974,361.09	0.00	9,107,707.66	0.00	2,876,963.37	56,273,896.99
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,895,497.05	0.00	6,198,904.29	0.00	907,245.68	101,145,597.15
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 1/31/2013	=	2,869,858.14	0.00	15,306,611.95	0.00	3,784,209.05	157,419,494.14
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(994,972.82)	0.00	(7,565,225.68)	0.00	(2,222,489.23)	(81,275,600.46)
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) 1/31/2013	=	1,874,885.32	0.00	7,741,386.27	0.00	1,561,719.82	76,143,893.68
Total Outstanding Loans 1/31/2013	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 1/31/2013	=	1,874,885.32	0.00	7,741,386.27	0.00	1,561,719.82	76,143,893.68
**Total Receivables/Payables (Not Available to Budget) 1/31/2013	+OR-	0.00	0.00	0.00	0.00	0.00	2,213,210.18
Reconciled Cash Total (See Below):	+OR-	1,874,885.32	0.00	7,741,386.27	0.00	1,561,719.82	78,357,103.86

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 1/31/2013

COUNTY: DONA ANA
 PED No.: 19

CASH TRANSFERS and ADJUSTMENTS

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation		
Temporary Cash Loans					
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		-	-
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>

**Summary of Investments
As of January 31, 2013**

Uninsured / Uncollateralized Funds:

	Wells Fargo Bank			Bank of the West		CB&T	Total
	Deposit Accounts and CDs	Repo Accounts	US Treasury Bills	Deposit Account	Repo Account	Deposit Account	
Deposits, CDs and Treasury Bills	20,165,380.38	40,162,871.50	9,494,904.72	-	9,303,106.09	48,553.13	79,174,815.82
Less FDIC insurance	500,000.00	-	-	250,000.00	-	250,000.00	
Less investments in US Obligations	-	-	9,494,904.72	-	-	-	
Uninsured public funds	19,665,380.38	40,162,871.50	-	-	9,303,106.09	-	
50%/102% collateral requirement	9,832,690.19	40,966,128.93	-	-	9,489,168.21	-	
Pledged Security - Market Value	9,871,602.18	41,229,063.78	-	-	9,489,168.21	-	
Over (under) - Collateralized	38,911.99	262,934.85	-	-	(0.00)	-	
Uninsured / Uncollateralized Funds	9,793,778.20	-	-	-	-	-	9,793,778.20

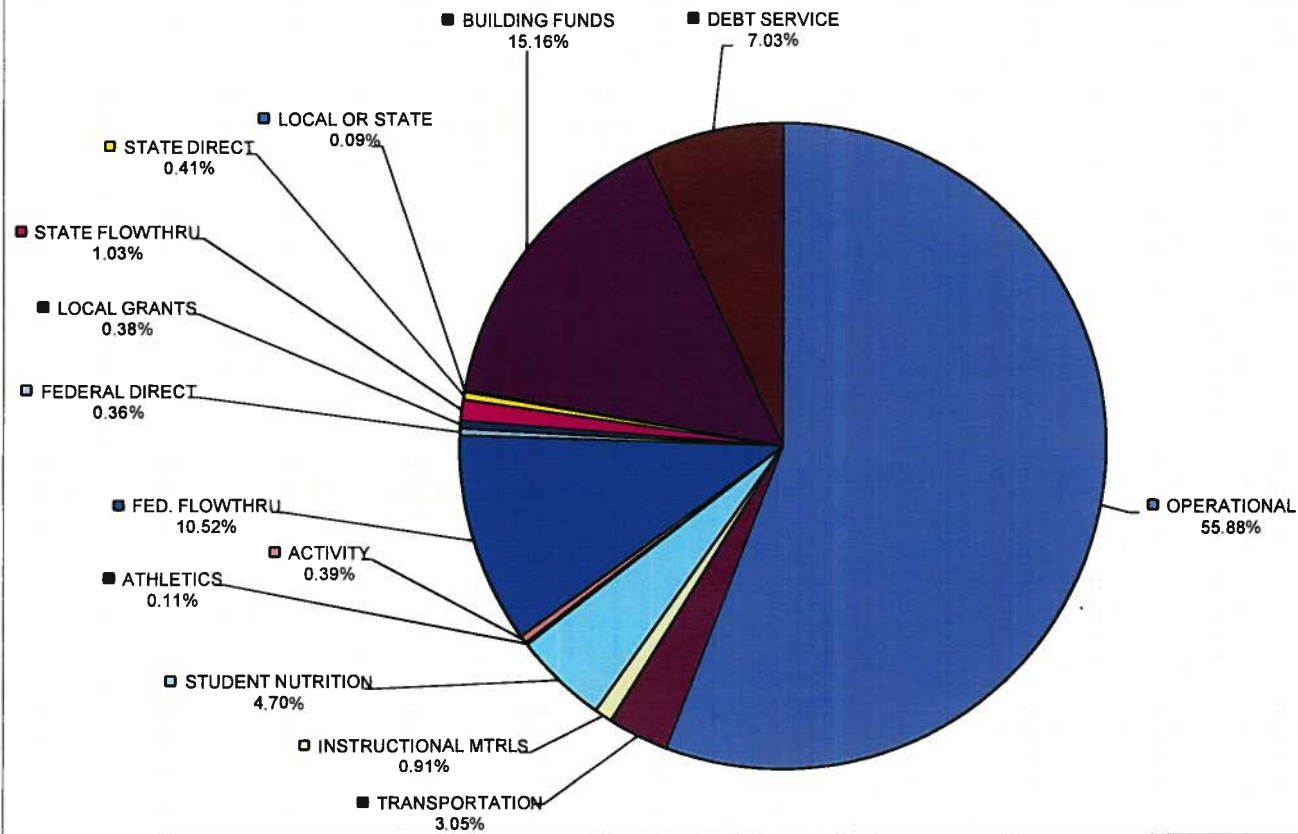
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Activity	0.25%	4/8/2013	278,037.06
Building	0.26%	4/25/2013	7,637,744.03
Building	0.27%	3/21/2013	2,510,004.16
Operational	0.24%	4/5/2013	1,004,187.34
Athletics	0.27%	3/21/2013	100,400.16
Lunch	0.25%	4/8/2013	1,491,420.83
			\$13,021,793.58

Investments in US Treasuries:

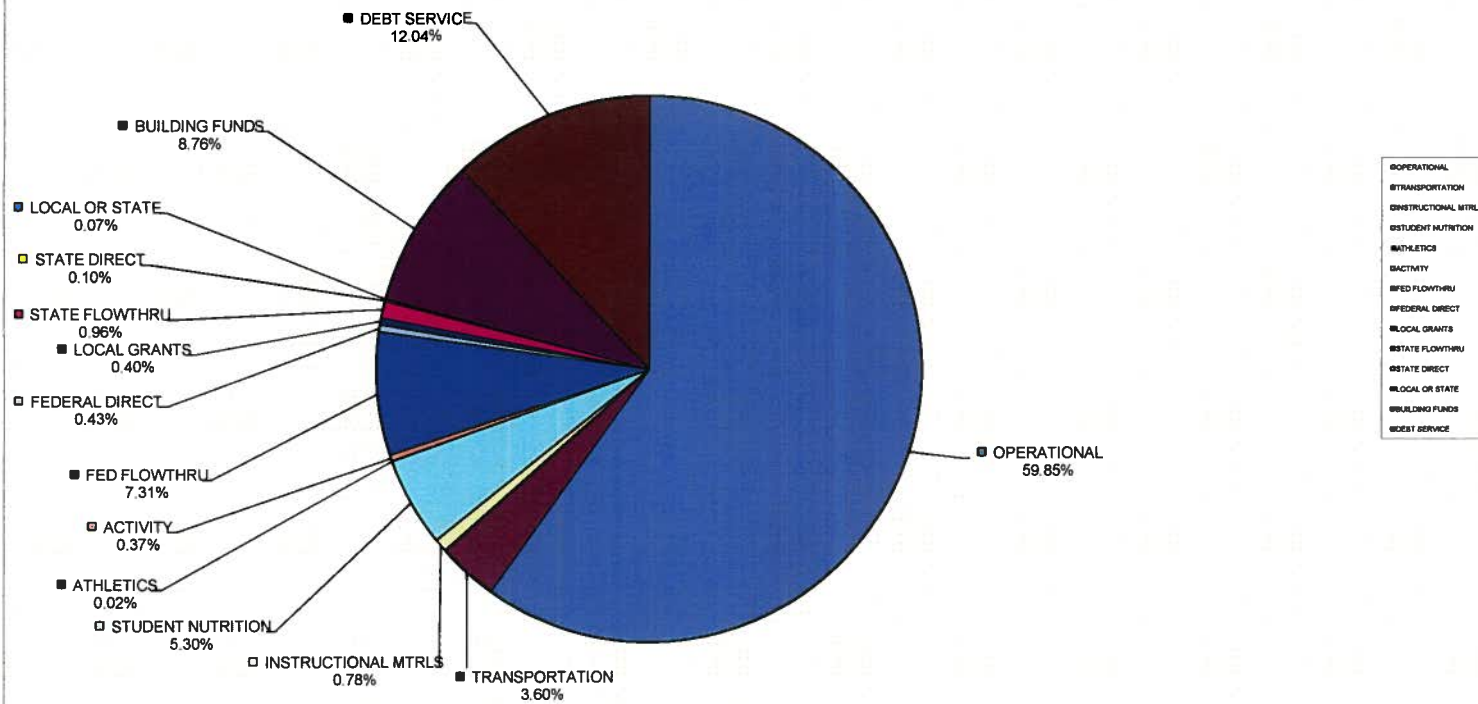
US Treasury Bills						
Account Name	Interest Rate	Maturity Date	Par Value	Initial Deposit	Market Value 1/31/2013	Unrealized Gain/Loss
Building Bond Fund	0.05%	4/25/2013	\$ 1,000,000.00	\$ 999,879.17	\$ 999,856.00	\$ (23.17)
Building Bond Fund	0.07%	6/20/2013	\$ 2,000,000.00	\$ 1,999,443.89	\$ 1,999,364.00	\$ (79.89)
Building Bond Fund	0.08%	8/22/2013	\$ 1,500,000.00	\$ 1,499,313.33	\$ 1,499,577.07	\$ 263.74
Building Bond Fund	0.09%	10/17/2013	\$ 3,000,000.00	\$ 2,998,035.00	\$ 2,998,489.14	\$ 454.14
Building Bond Fund	0.10%	12/12/2013	\$ 2,000,000.00	\$ 1,998,233.33	\$ 1,997,734.00	\$ (499.33)
			\$ 9,500,000.00	\$ 9,494,904.72	\$ 9,495,020.21	\$ 115.49

GISD 2012-13 REVENUES BY FUND JANUARY 2013



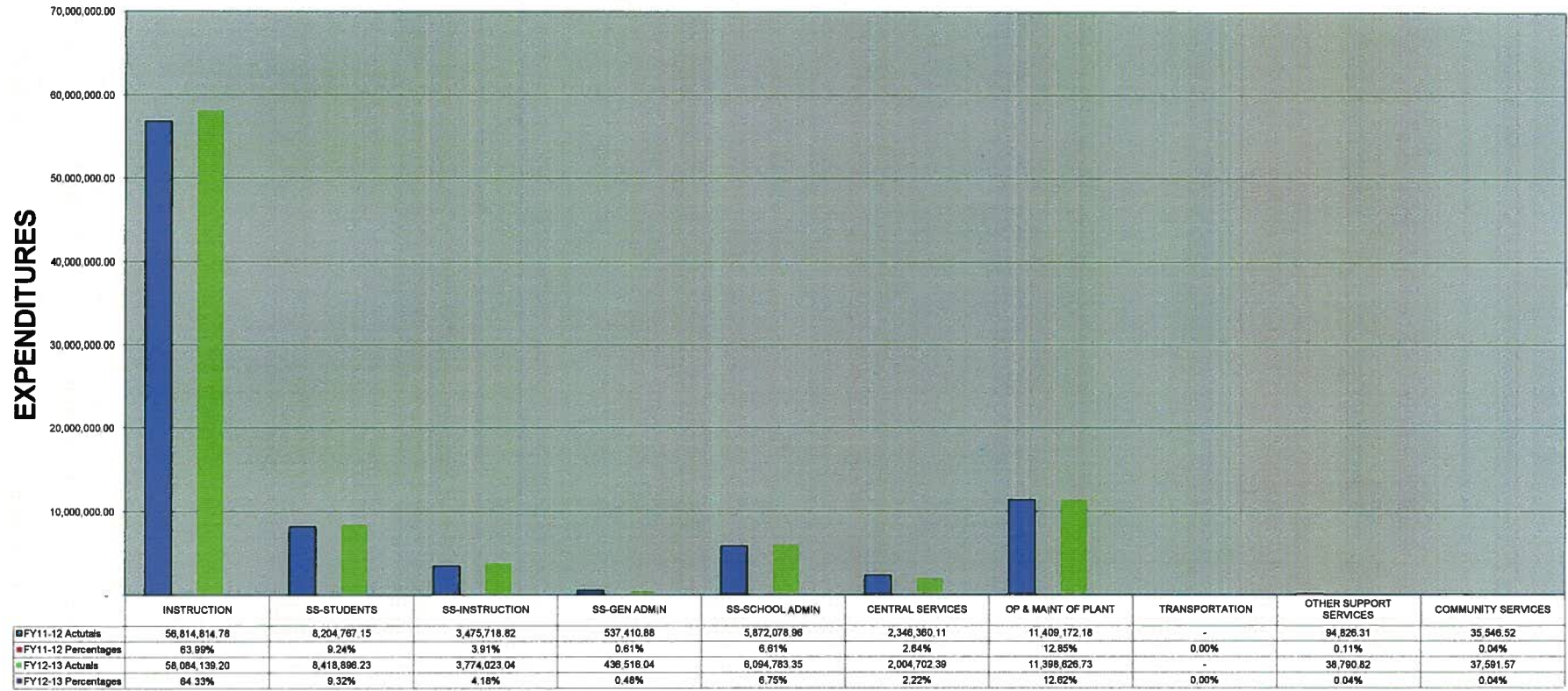
EXPENSIVE	TRANSPORTATION	INSTRUCTIONAL MTRLS
BUILDING FUNDS	DEBT SERVICE	ACTIVITY
STATE FLOWTHRU	OPERATIONAL	BLOCK GRANTS
STATE FLOWTHRU	STATE DIRECT	BLOCK GRANTS
BUILDING FUNDS	DEBT SERVICE	BLOCK GRANTS

GISD 2012-13 EXPENDITURES BY FUND JANUARY 2013

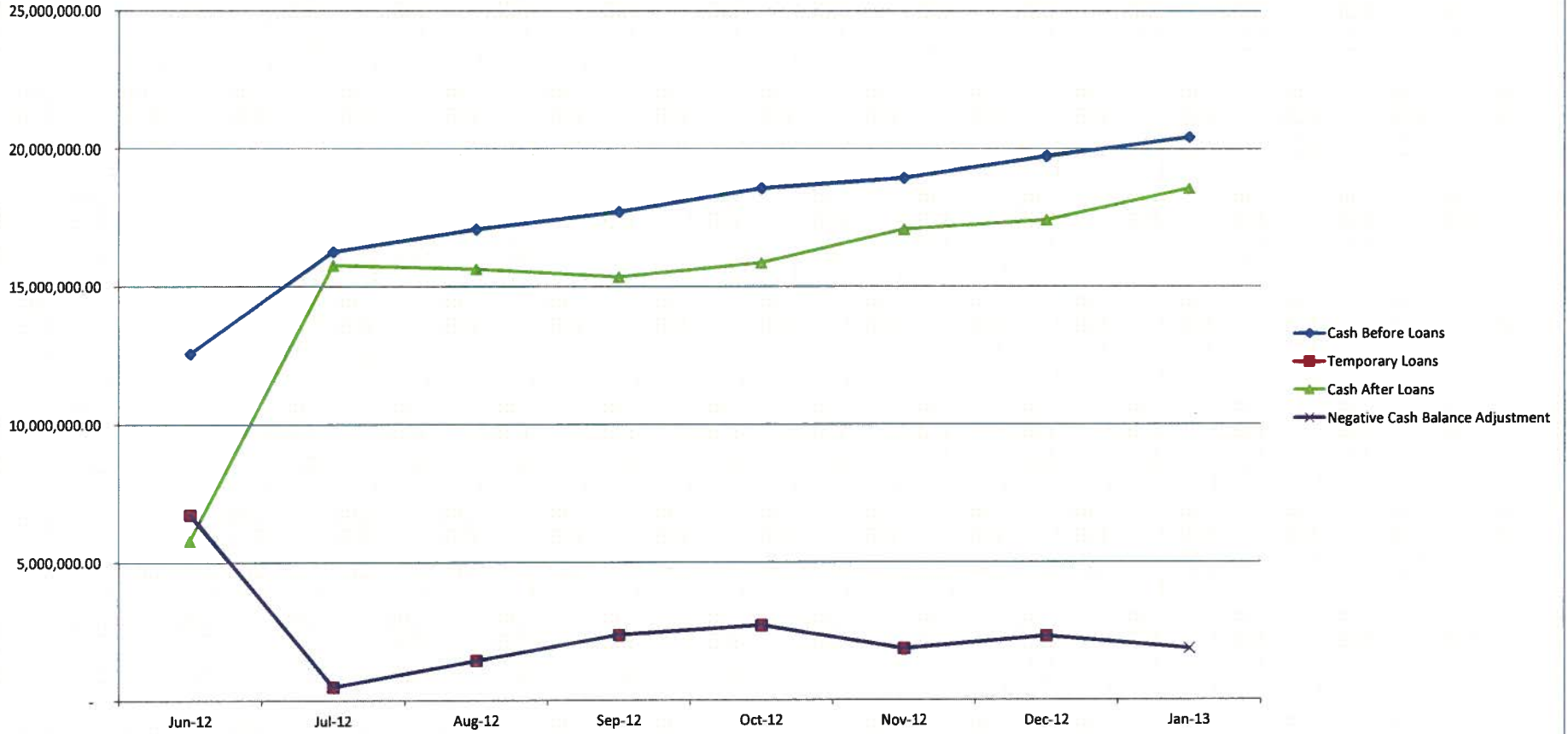


- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

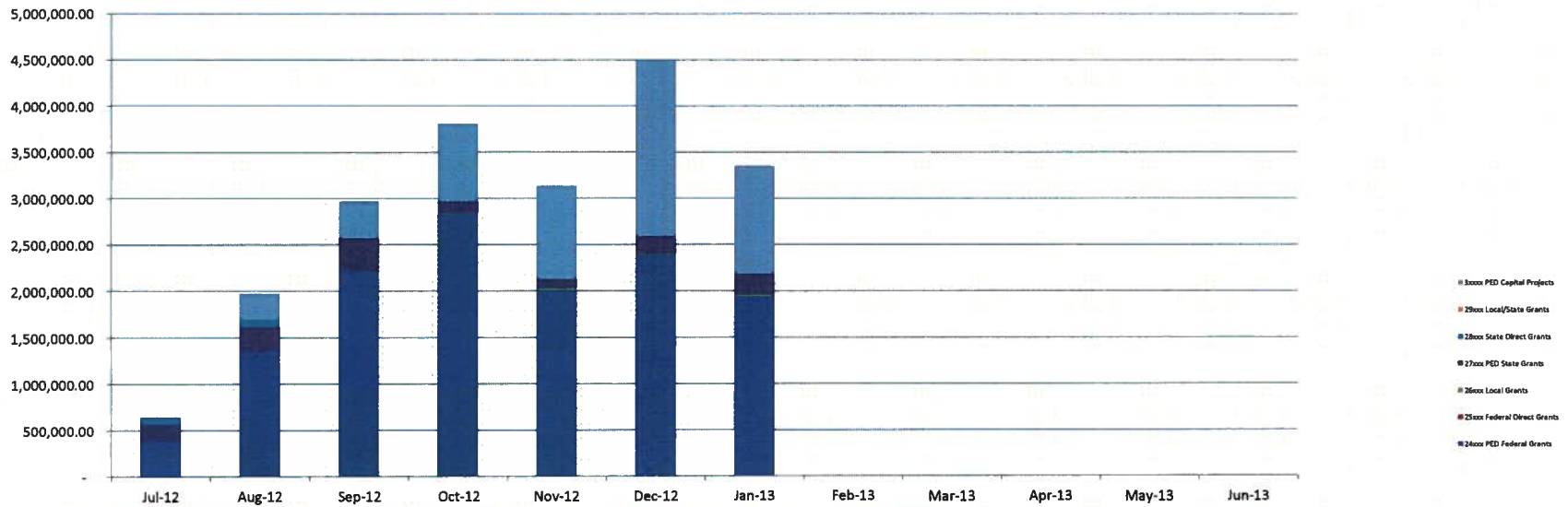
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JANUARY 2013
COMPARED TO JANUARY 2012**



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



GISD 2012-13 Outstanding Reimbursements JANUARY 2013



	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	1,168,952.76	-	-	-	-	-
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	226,908.57	-	-	-	-	-
26xxx Local Grants	-	-	-	3,071.60	13,444.65	871.51	9,127.99	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	-	-	-	-	-	-	-	-	-
24xxx PED Federal Grants	381,172.59	1,352,292.77	2,221,135.40	2,837,851.02	2,014,962.55	2,394,359.25	1,945,007.75	-	-	-	-	-

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2013

To Date: 1/31/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$298,142.00)	\$0.00	(\$298,142.00)	(\$109,208.67)	(\$187,744.80)	(\$110,397.20)	\$0.00	(\$110,397.20)	37.03%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$556.53)	(\$3,603.04)	(\$3,896.96)	\$0.00	(\$3,896.96)	51.96%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$75.00)	(\$604.20)	\$604.20	\$0.00	\$604.20	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$80.00)	(\$2,765.70)	(\$2,234.30)	\$0.00	(\$2,234.30)	44.89%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$5,984.97)	(\$75,698.06)	\$25,698.06	\$0.00	\$25,698.06	-51.40%
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	(\$580.25)	(\$5,509.89)	\$5,509.89	\$0.00	\$5,509.89	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$94,888,497.00)	\$0.00	(\$94,888,497.00)	(\$7,907,375.00)	(\$55,351,625.00)	(\$39,536,872.00)	\$0.00	(\$39,536,872.00)	41.87%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$1,407.18)	(\$9,850.18)	(\$7,035.82)	\$0.00	(\$7,035.82)	41.87%
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)	(\$1,904.08)	(\$10,220.23)	(\$4,779.77)	\$0.00	(\$4,779.77)	31.87%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$998.47)	(\$5,022.31)	(\$1,977.69)	\$0.00	(\$1,977.69)	28.25%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	\$0.00	(\$85,017.96)	(\$1,982.04)	\$0.00	(\$1,982.04)	2.28%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECTY - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$894.13)	(\$6,048.45)	(\$3,951.55)	\$0.00	(\$3,951.55)	39.52%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$133,000.00)	\$0.00	(\$133,000.00)	(\$16,827.65)	(\$103,766.35)	(\$29,233.65)	\$0.00	(\$29,233.65)	21.98%
11000.0000.48100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$570,678.47)	\$570,678.47	\$0.00	\$570,678.47	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$8,045,891.93)	(\$56,520,754.70)	(\$39,099,270.30)	\$0.00	(\$39,099,270.30)	40.89%
	Fund: OPERATIONAL - 11000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$8,045,891.93)	(\$56,520,754.70)	(\$39,099,270.30)	\$0.00	(\$39,099,270.30)	40.89%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$440,115.00)	(\$3,080,805.00)	(\$1,760,460.00)	\$0.00	(\$1,760,460.00)	36.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$440,115.00)	(\$3,080,805.00)	(\$1,760,460.00)	\$0.00	(\$1,760,460.00)	36.36%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$440,115.00)	(\$3,080,805.00)	(\$1,760,460.00)	\$0.00	(\$1,760,460.00)	36.36%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$455.35)	(\$2,866.70)	\$2,866.70	\$0.00	\$2,866.70	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$457,205.00)	\$0.00	(\$457,205.00)	\$0.00	(\$457,205.35)	\$0.35	\$0.00	\$0.35	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$457,204.00)	\$0.00	(\$457,204.00)	\$0.00	(\$457,204.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$455.35)	(\$917,276.05)	\$2,867.05	\$0.00	\$2,867.05	-0.31%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$455.35)	(\$917,276.05)	\$2,867.05	\$0.00	\$2,867.05	-0.31%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$440.89)	(\$3,229.55)	(\$26,770.45)	\$0.00	(\$26,770.45)	89.23%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$6,014.30)	(\$58,958.84)	(\$191,041.16)	\$0.00	(\$191,041.16)	76.42%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2013

To Date: 1/31/2013

Fiscal Year: 2012-2013

Include pre encumbrance

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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)	(\$8,397.18)	(\$52,537.09)	(\$32,462.91)	\$0.00	(\$32,462.91)	38.19%
21000.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$155,000.00)	\$0.00	(\$155,000.00)	\$0.00	(\$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)	(\$2,235,652.00)	(\$4,558,615.00)	(\$2,597,385.00)	\$0.00	(\$2,597,385.00)	36.30%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$2,250,504.37)	(\$4,756,993.50)	(\$2,919,006.50)	\$0.00	(\$2,919,006.50)	38.03%
	Fund: FOOD SERVICES - 21000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$2,250,504.37)	(\$4,756,993.50)	(\$2,919,006.50)	\$0.00	(\$2,919,006.50)	38.03%
22000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$23.02)	(\$156.59)	\$156.59	\$0.00	\$156.59	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	(\$12,759.25)	(\$107,999.55)	\$107,999.55	\$0.00	\$107,999.55	0.00%
22000.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$423.00)	\$423.00	\$0.00	\$423.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$12,782.27)	(\$108,579.14)	(\$1,420.86)	\$0.00	(\$1,420.86)	1.29%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$12,782.27)	(\$108,579.14)	(\$1,420.86)	\$0.00	(\$1,420.86)	1.29%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$66.11)	(\$493.17)	\$493.17	\$0.00	\$493.17	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$32,297.53)	(\$335,711.28)	(\$94,288.72)	\$227.35	(\$94,516.07)	21.98%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$6,388.28)	(\$55,598.53)	\$15,598.53	\$0.00	\$15,598.53	-39.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$38,751.92)	(\$391,802.98)	(\$78,197.02)	\$227.35	(\$78,424.37)	16.69%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$38,751.92)	(\$391,802.98)	(\$78,197.02)	\$227.35	(\$78,424.37)	16.69%
24101.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$1,319,454.38)	(\$6,766,920.41)	(\$1,334,434.59)	\$0.00	(\$1,334,434.59)	16.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$1,319,454.38)	(\$6,766,920.41)	(\$1,334,434.59)	\$0.00	(\$1,334,434.59)	16.47%
	Fund: TITLE I - IASA - 24101	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$1,319,454.38)	(\$6,766,920.41)	(\$1,334,434.59)	\$0.00	(\$1,334,434.59)	16.47%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	\$0.00	(\$108,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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

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To Date: 1/31/2013

Fiscal Year: 2012-2013

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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)	(\$2,100.84)	(\$44,780.35)	(\$25,199.65)	\$0.00	(\$25,199.65)	38.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$2,100.84)	(\$44,780.35)	(\$25,199.65)	\$0.00	(\$25,199.65)	36.01%
	Fund: PRESCHOOL IDEA-B - 24109	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$2,100.84)	(\$44,780.35)	(\$25,199.65)	\$0.00	(\$25,199.65)	36.01%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$446,362.00)	\$0.00	(\$446,362.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$59,540.16)	(\$180,135.99)	(\$247,079.01)	\$0.00	(\$247,079.01)	57.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$59,540.16)	(\$180,135.99)	(\$247,079.01)	\$0.00	(\$247,079.01)	57.83%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$59,540.16)	(\$180,135.99)	(\$247,079.01)	\$0.00	(\$247,079.01)	57.83%
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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$364,136.05)	(\$481,069.95)	\$0.00	(\$481,069.95)	56.92%

Gadsden Independent Schools

Revenue Report - All Funds

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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)	\$0.00	(\$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)	\$0.00	(\$364,136.05)	(\$481,069.95)	\$0.00	(\$481,069.95)	56.92%
24188.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
24174.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
24176.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$31,468.94)	\$16,468.94	\$0.00	\$16,468.94	-109.79%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$31,468.94)	\$16,468.94	\$0.00	\$16,468.94	-109.79%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$31,468.94)	\$16,468.94	\$0.00	\$16,468.94	-109.79%
24180.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$90,898.00)	\$0.00	(\$90,898.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$33,284.75)	(\$361,513.44)	(\$8,486.56)	\$0.00	(\$8,486.56)	2.29%
	Function: REVENUE/BALANCE SHEET - 0000	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$33,284.75)	(\$361,582.44)	(\$8,417.56)	\$0.00	(\$8,417.56)	2.28%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$33,284.75)	(\$361,582.44)	(\$8,417.56)	\$0.00	(\$8,417.56)	2.28%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$91,916.00)	(\$91,916.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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	(\$176,929.80)	(\$349,714.33)	\$349,714.33	\$0.00	\$349,714.33	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$176,929.80)	(\$349,714.33)	\$349,714.33	\$0.00	\$349,714.33	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$176,929.80)	(\$349,714.33)	\$349,714.33	\$0.00	\$349,714.33	0.00%
27103.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$42,139.00)	(\$42,139.00)	(\$23,252.55)	(\$23,560.55)	(\$18,578.45)	\$0.00	(\$18,578.45)	44.09%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2013

To Date: 1/31/2013

Fiscal Year: 2012-2013

 Include pre encumbrance

 Print accounts with zero balance

 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$42,139.00)	(\$42,139.00)	(\$23,252.55)	(\$23,560.55)	(\$18,578.45)	\$0.00	(\$18,578.45)	44.09%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$42,139.00)	(\$42,139.00)	(\$23,252.55)	(\$23,560.55)	(\$18,578.45)	\$0.00	(\$18,578.45)	44.09%
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)	(\$49,867.29)	(\$741,377.09)	(\$637,762.91)	\$0.00	(\$637,762.91)	48.24%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$49,867.29)	(\$741,377.09)	(\$637,762.91)	\$0.00	(\$637,762.91)	46.24%
Fund: PREK INITIATIVE - 27149		(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$49,867.29)	(\$741,377.09)	(\$637,762.91)	\$0.00	(\$637,762.91)	46.24%
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)	\$96,624.00	(\$226,908.00)	\$0.00	(\$256,349.00)	\$29,441.00	\$0.00	\$29,441.00	-12.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$323,532.00)	\$96,624.00	(\$226,908.00)	\$0.00	(\$256,349.00)	\$29,441.00	\$0.00	\$29,441.00	-12.97%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$323,532.00)	\$96,624.00	(\$226,908.00)	\$0.00	(\$256,349.00)	\$29,441.00	\$0.00	\$29,441.00	-12.97%
27171.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171		\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
28178.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
Fund: GEAR-UP - 28178		\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
28191.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$163,626.01)	(\$200,873.99)	\$0.00	(\$200,873.99)	55.11%
	Function: REVENUE/BALANCE SHEET - 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$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)	\$0.00	(\$163,626.01)	(\$200,873.99)	\$0.00	(\$200,873.99)	55.11%
29135.0000.41280.0000.000000.0000.00.	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	(\$91,145.15)	(\$91,145.15)	\$91,145.15	\$0.00	\$91,145.15	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$91,145.15)	(\$91,145.15)	\$91,145.15	\$0.00	\$91,145.15	0.00%
Fund: IND REV BONDS PILOT - 29135		\$0.00	\$0.00	\$0.00	(\$91,145.15)	(\$91,145.15)	\$91,145.15	\$0.00	\$91,145.15	0.00%
31100.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$2,328.92)	(\$16,595.12)	(\$10,404.88)	\$0.00	(\$10,404.88)	38.54%
31100.0000.45110.0000.000000.0000.00.	BOND PRINCIPAL	(\$7,000,000.00)	\$0.00	(\$7,000,000.00)	\$0.00	(\$11,000,000.00)	\$4,000,000.00	\$0.00	\$4,000,000.00	-57.14%

Gadsden Independent Schools

Revenue Report - All Funds

Fiscal Year: 2012-2013

From Date: 1/1/2013

To Date: 1/31/2013

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		(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$2,328.92)	(\$11,016,595.12)	\$3,989,595.12	\$0.00	\$3,989,595.12	-56.78%
Fund: BOND BUILDING - 31100		(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$2,328.92)	(\$11,016,595.12)	\$3,989,595.12	\$0.00	\$3,989,595.12	-56.78%
31200.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$33.43)	(\$224.09)	\$224.09	\$0.00	\$224.09	0.00%
31200.0000.43209.0000.000000.0000.00.	PSCOC AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$197,333.55)	\$197,333.55	\$0.00	\$197,333.55	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$33.43)	(\$197,557.64)	\$197,557.64	\$0.00	\$197,557.64	0.00%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$0.00	\$0.00	\$0.00	(\$33.43)	(\$197,557.64)	\$197,557.64	\$0.00	\$197,557.64	0.00%
31400.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$2.42)	(\$16.67)	\$16.67	\$0.00	\$16.67	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)	\$0.00	(\$14,623.00)	(\$75,377.00)	\$0.00	(\$75,377.00)	83.75%
Function: REVENUE/BALANCE SHEET - 0000		(\$310,370.00)	\$0.00	(\$310,370.00)	(\$2.42)	(\$14,639.67)	(\$295,730.33)	\$0.00	(\$295,730.33)	95.28%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$310,370.00)	\$0.00	(\$310,370.00)	(\$2.42)	(\$14,639.67)	(\$295,730.33)	\$0.00	(\$295,730.33)	95.28%
31700.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,514,237.00)	\$0.00	(\$1,514,237.00)	(\$523,981.50)	(\$932,171.99)	(\$582,065.01)	\$0.00	(\$582,065.01)	38.44%
31700.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$27.98)	(\$208.79)	\$208.79	\$0.00	\$208.79	0.00%
31700.0000.41953.0000.000000.0000.00.	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,239.99)	\$19,239.99	\$0.00	\$19,239.99	0.00%
31700.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,221.50)	\$3,221.50	\$0.00	\$3,221.50	0.00%
31700.0000.43204.0000.000000.0000.00.	RESTRICTED GRANTS-STATE PY BALANCES	(\$5,327,066.00)	\$0.00	(\$5,327,066.00)	(\$499,692.18)	(\$1,259,034.91)	(\$4,068,031.09)	\$0.00	(\$4,068,031.09)	76.37%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$1,023,701.66)	(\$2,213,877.18)	(\$4,627,425.82)	\$0.00	(\$4,627,425.82)	67.64%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$1,023,701.66)	(\$2,213,877.18)	(\$4,627,425.82)	\$0.00	(\$4,627,425.82)	67.64%
31900.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$4.42)	(\$76.82)	\$76.82	\$0.00	\$76.82	0.00%
31900.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$1,750,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$4.42)	(\$1,895,497.05)	\$145,497.05	\$0.00	\$145,497.05	-8.31%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$4.42)	(\$1,895,497.05)	\$145,497.05	\$0.00	\$145,497.05	-8.31%
41000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$3,305,665.58)	(\$5,809,441.75)	(\$2,912,424.25)	\$0.00	(\$2,912,424.25)	33.39%
41000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$2.14)	\$325.15	(\$325.15)	\$0.00	(\$325.15)	0.00%
41000.0000.45120.0000.000000.0000.00.	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$389,787.69)	\$389,787.69	\$0.00	\$389,787.69	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$3,305,667.72)	(\$6,198,904.29)	(\$2,522,961.71)	\$0.00	(\$2,522,961.71)	28.93%
Fund: DEBT SERVICES - 41000		(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$3,305,667.72)	(\$6,198,904.29)	(\$2,522,961.71)	\$0.00	(\$2,522,961.71)	28.93%
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$470,208.98)	(\$905,159.82)	(\$1,334,528.18)	\$0.00	(\$1,334,528.18)	59.59%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2013

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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
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$0.43)	\$136.64	(\$136.64)	\$0.00	(\$136.64)	0.00%
43000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,222.50)	\$2,222.50	\$0.00	\$2,222.50	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$470,209.41)	(\$907,245.68)	(\$1,332,442.32)	\$0.00	(\$1,332,442.32)	59.49%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$470,209.41)	(\$907,245.68)	(\$1,332,442.32)	\$0.00	(\$1,332,442.32)	59.49%
Grand Total:		(\$152,111,644.00)	(\$1,127,834.00)	(\$153,239,478.00)	(\$17,346,023.74)	(\$101,145,597.15)	(\$52,093,880.85)	\$227.35	(\$52,094,108.20)	34.00%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2013 To Date: 1/31/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.	SUMMARY	\$102,957,173.00	\$0.00	\$102,957,173.00	\$7,348,297.08	\$48,645,855.72	\$54,311,317.28	\$41,665,888.76	\$12,645,428.52	12.28%
	Fund: OPERATIONAL - 11000	\$102,957,173.00	\$0.00	\$102,957,173.00	\$7,348,297.08	\$48,645,855.72	\$54,311,317.28	\$41,665,888.76	\$12,645,428.52	12.28%
13000.0000.00000.0000.000000.0000.00.	SUMMARY	\$4,841,265.00	\$0.00	\$4,841,265.00	\$471,570.52	\$2,927,298.63	\$1,913,966.37	\$1,904,957.50	\$9,008.87	0.19%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,841,265.00	\$0.00	\$4,841,265.00	\$471,570.52	\$2,927,298.63	\$1,913,966.37	\$1,904,957.50	\$9,008.87	0.19%
14000.0000.00000.0000.000000.0000.00.	SUMMARY	\$1,007,716.00	\$0.00	\$1,007,716.00	\$5,387.30	\$631,808.20	\$375,907.80	\$22,439.59	\$353,468.21	35.08%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,007,716.00	\$0.00	\$1,007,716.00	\$5,387.30	\$631,808.20	\$375,907.80	\$22,439.59	\$353,468.21	35.08%
21000.0000.00000.0000.000000.0000.00.	SUMMARY	\$13,122,255.00	\$0.00	\$13,122,255.00	\$661,836.57	\$4,308,572.17	\$8,813,682.83	\$6,704,685.72	\$2,108,997.11	16.07%
	Fund: FOOD SERVICES - 21000	\$13,122,255.00	\$0.00	\$13,122,255.00	\$661,836.57	\$4,308,572.17	\$8,813,682.83	\$6,704,685.72	\$2,108,997.11	16.07%
22000.0000.00000.0000.000000.0000.00.	SUMMARY	\$387,403.00	\$0.00	\$387,403.00	\$180.00	\$16,868.84	\$370,534.16	\$3,451.36	\$367,082.80	94.75%
	Fund: ATHLETICS - 22000	\$387,403.00	\$0.00	\$387,403.00	\$180.00	\$16,868.84	\$370,534.16	\$3,451.36	\$367,082.80	94.75%
23000.0000.00000.0000.000000.0000.00.	SUMMARY	\$847,801.00	\$0.00	\$847,801.00	\$36,344.34	\$297,828.52	\$549,972.48	\$110,442.65	\$439,529.83	51.84%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$847,801.00	\$0.00	\$847,801.00	\$36,344.34	\$297,828.52	\$549,972.48	\$110,442.65	\$439,529.83	51.84%
24101.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,101,355.00	\$0.00	\$8,101,355.00	\$506,429.34	\$3,391,154.96	\$4,710,200.04	\$3,618,983.16	\$1,091,216.88	13.47%
	Fund: TITLE I - IASA - 24101	\$8,101,355.00	\$0.00	\$8,101,355.00	\$506,429.34	\$3,391,154.96	\$4,710,200.04	\$3,618,983.16	\$1,091,216.88	13.47%
24103.0000.00000.0000.000000.0000.00.	SUMMARY	\$108,000.00	\$0.00	\$108,000.00	\$4,961.40	\$37,902.43	\$70,097.57	\$37,217.85	\$32,879.72	30.44%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$4,961.40	\$37,902.43	\$70,097.57	\$37,217.85	\$32,879.72	30.44%
24106.0000.00000.0000.000000.0000.00.	SUMMARY	\$2,529,386.00	\$0.00	\$2,529,386.00	\$205,299.32	\$1,418,180.64	\$1,111,205.36	\$986,554.48	\$124,650.88	4.93%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,529,386.00	\$0.00	\$2,529,386.00	\$205,299.32	\$1,418,180.64	\$1,111,205.36	\$986,554.48	\$124,650.88	4.93%
24109.0000.00000.0000.000000.0000.00.	SUMMARY	\$69,980.00	\$0.00	\$69,980.00	\$3,984.07	\$31,470.87	\$38,509.13	\$18,971.80	\$19,537.33	27.92%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,980.00	\$0.00	\$69,980.00	\$3,984.07	\$31,470.87	\$38,509.13	\$18,971.80	\$19,537.33	27.92%
24112.0000.00000.0000.000000.0000.00.	SUMMARY	\$446,362.00	\$0.00	\$446,362.00	\$48,079.20	\$209,082.09	\$237,279.91	\$150,873.82	\$86,406.09	19.38%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$446,362.00	\$0.00	\$446,362.00	\$48,079.20	\$209,082.09	\$237,279.91	\$150,873.82	\$86,406.09	19.38%
24113.0000.00000.0000.000000.0000.00.	SUMMARY	\$24,300.00	\$0.00	\$24,300.00	\$4,271.86	\$14,721.65	\$9,578.35	\$3,604.12	\$5,974.23	24.59%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$0.00	\$24,300.00	\$4,271.86	\$14,721.65	\$9,578.35	\$3,604.12	\$5,974.23	24.59%
24118.0000.00000.0000.000000.0000.00.	SUMMARY	\$406,572.00	\$20,643.00	\$427,215.00	\$1,631.45	\$158,508.75	\$268,706.25	\$0.00	\$268,706.25	62.90%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$406,572.00	\$20,643.00	\$427,215.00	\$1,631.45	\$158,508.75	\$268,706.25	\$0.00	\$268,706.25	62.90%
24119.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$1,817.38	\$1,817.38	\$875,181.62	\$597,658.94	\$277,522.68	31.64%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$1,817.38	\$1,817.38	\$875,181.62	\$597,658.94	\$277,522.68	31.64%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2013

To Date: 1/31/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$348,531.00	\$0.00	\$348,531.00	\$12,621.86	\$259,937.14	\$88,593.86	\$63,289.52	\$25,304.34	7.26%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$348,531.00	\$0.00	\$348,531.00	\$12,621.86	\$259,937.14	\$88,593.86	\$63,289.52	\$25,304.34	7.26%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$845,206.00	\$0.00	\$845,206.00	\$51,043.07	\$354,782.91	\$490,423.09	\$335,413.56	\$155,009.53	18.34%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$845,206.00	\$0.00	\$845,206.00	\$51,043.07	\$354,782.91	\$490,423.09	\$335,413.56	\$155,009.53	18.34%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$173,521.00	\$0.00	\$173,521.00	\$1,702.46	\$6,755.84	\$166,765.16	\$64,848.15	\$101,917.01	58.73%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$173,521.00	\$0.00	\$173,521.00	\$1,702.46	\$6,755.84	\$166,765.16	\$64,848.15	\$101,917.01	58.73%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,118.85	\$4,881.15	\$0.00	\$4,881.15	32.54%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,118.85	\$4,881.15	\$0.00	\$4,881.15	32.54%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$90,898.00	\$0.00	\$90,898.00	\$33,176.42	\$50,512.91	\$40,385.09	\$31,000.00	\$9,385.09	10.32%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$90,898.00	\$0.00	\$90,898.00	\$33,176.42	\$50,512.91	\$40,385.09	\$31,000.00	\$9,385.09	10.32%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,844.00	\$3,844.00	\$0.00	\$0.00	\$3,844.00	\$0.00	\$3,844.00	100.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$3,844.00	\$3,844.00	\$0.00	\$0.00	\$3,844.00	\$0.00	\$3,844.00	100.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$745,364.00	\$0.00	\$745,364.00	\$51,125.67	\$345,848.79	\$399,515.21	\$302,532.86	\$96,982.35	13.01%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$745,364.00	\$0.00	\$745,364.00	\$51,125.67	\$345,848.79	\$399,515.21	\$302,532.86	\$96,982.35	13.01%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$91,916.00	\$91,916.00	\$8,256.43	\$40,898.99	\$51,017.01	\$11,603.95	\$39,413.06	42.88%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$91,916.00	\$91,916.00	\$8,256.43	\$40,898.99	\$51,017.01	\$11,603.95	\$39,413.06	42.88%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,154,476.00	\$0.00	\$1,154,476.00	\$53,979.71	\$287,174.36	\$867,301.64	\$163,339.78	\$703,961.86	60.98%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,154,476.00	\$0.00	\$1,154,476.00	\$53,979.71	\$287,174.36	\$867,301.64	\$163,339.78	\$703,961.86	60.98%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$42,139.00	\$42,139.00	\$0.00	\$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	\$0.00	\$23,252.55	\$18,886.45	\$0.00	\$18,886.45	44.82%
27106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,435.00	\$0.00	\$8,435.00	\$0.00	\$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	\$0.00	\$2,566.26	\$5,868.74	\$0.00	\$5,868.74	69.58%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$168,319.00	\$168,319.00	\$0.00	\$0.00	\$168,319.00	\$0.00	\$168,319.00	100.00%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$0.00	\$168,319.00	\$168,319.00	\$0.00	\$0.00	\$168,319.00	\$0.00	\$168,319.00	100.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,379,140.00	\$0.00	\$1,379,140.00	\$108,874.84	\$584,390.70	\$794,749.30	\$474,121.44	\$320,627.86	23.25%
	Fund: PREK INITIATIVE - 27149	\$1,379,140.00	\$0.00	\$1,379,140.00	\$108,874.84	\$584,390.70	\$794,749.30	\$474,121.44	\$320,627.86	23.25%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$114,963.00	\$114,963.00	\$0.00	\$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	\$0.00	\$29,451.05	\$85,511.95	\$0.00	\$85,511.95	74.38%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2013 To Date: 1/31/2013

Fiscal Year: 2012-2013

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$323,532.00	(\$96,624.00)	\$226,908.00	\$0.00	\$141,717.51	\$85,190.49	\$40,786.31	\$44,404.18	19.57%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$323,532.00	(\$96,624.00)	\$226,908.00	\$0.00	\$141,717.51	\$85,190.49	\$40,786.31	\$44,404.18	19.57%
27171.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$58,954.00	\$58,954.00	\$0.00	\$0.00	\$58,954.00	\$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	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: COORDINATED APPROACH TO CHILD HEALTH - 28140	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$364,500.00	\$0.00	\$364,500.00	\$0.00	\$81,306.17	\$283,193.83	\$627.93	\$282,565.90	77.52%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$0.00	\$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	\$0.00	\$55,698.71	\$120,568.29	\$1,717.56	\$118,850.73	67.43%
	Fund: IND REV BONDS PILOT - 29135	\$176,267.00	\$0.00	\$176,267.00	\$0.00	\$55,698.71	\$120,568.29	\$1,717.56	\$118,850.73	67.43%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,223,249.00	\$0.00	\$29,223,249.00	\$371,235.90	\$4,363,026.71	\$24,860,222.29	\$1,962,874.20	\$22,897,348.09	78.35%
	Fund: BOND BUILDING - 31100	\$29,223,249.00	\$0.00	\$29,223,249.00	\$371,235.90	\$4,363,026.71	\$24,860,222.29	\$1,962,874.20	\$22,897,348.09	78.35%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,740,961.00	\$0.00	\$1,740,961.00	\$0.00	\$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	\$0.00	\$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	\$186,566.11	\$1,723,518.18	\$6,811,747.82	\$1,385,873.10	\$5,425,874.72	63.57%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,535,266.00	\$0.00	\$8,535,266.00	\$186,566.11	\$1,723,518.18	\$6,811,747.82	\$1,385,873.10	\$5,425,874.72	63.57%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,000,134.00	\$0.00	\$3,000,134.00	\$238,533.17	\$994,972.82	\$2,005,161.18	\$389,417.94	\$1,615,743.24	53.86%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,000,134.00	\$0.00	\$3,000,134.00	\$238,533.17	\$994,972.82	\$2,005,161.18	\$389,417.94	\$1,615,743.24	53.86%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,148,250.00	\$0.00	\$17,148,250.00	\$33,056.66	\$7,565,225.68	\$9,583,024.32	\$0.00	\$9,583,024.32	55.88%
	Fund: DEBT SERVICES - 41000	\$17,148,250.00	\$0.00	\$17,148,250.00	\$33,056.66	\$7,565,225.68	\$9,583,024.32	\$0.00	\$9,583,024.32	55.88%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,088,987.00	\$0.00	\$5,088,987.00	\$4,702.09	\$2,222,489.23	\$2,866,497.77	\$0.00	\$2,866,497.77	56.33%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,088,987.00	\$0.00	\$5,088,987.00	\$4,702.09	\$2,222,489.23	\$2,866,497.77	\$0.00	\$2,866,497.77	56.33%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2013

To Date: 1/31/2013

Fiscal Year: 2012-2013

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$205,617,627.00	\$1,304,352.00	\$206,921,979.00	\$10,454,964.22	\$81,275,600.46	\$125,646,378.54	\$61,067,665.11	\$64,578,713.43	31.21%

End of Report