

GADSDEN INDEPENDENT SCHOOL
DISTRICT

Monthly Budget Report

For

February 2013



School Board Meeting

April 11, 2013

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Executive Summary
February 28, 2013
Monthly Budget Report

1. Operational Fund Revenues as of February 28, 2013 - \$64,613,521 which represents 67.57% of budgeted Revenues.
2. Operational Fund Expenditures as of February 28, 2013 - \$56,182,322 which represents 54.57% of budgeted Expenditures.
3. The February 28, 2013 Operational Fund Cash Balance before loans was \$20,986,146. The cash balance after temporary loans of \$2,685,241 to the grant funds was \$18,300,905. Grant funds that reported a negative cash balance as of February 28, 2013 totaled \$2,685,241 which represents an increase of \$824,724 from the January 31, 2012 negative balances.
4. As of February 28, 2013, the PED and other grant funding agencies owed the District approximately \$2,966,395 for current year grant fund expenditures. PED owed the District approximately \$422,696 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 February 28, 2013- \$113,158,520. Of the total revenues received the Operational Fund accounted for 57.10%, the Grant Funds 12.25%, Building Funds 14.63%, Debt Service Funds 6.52%, Student Nutrition 5.03% and all other funds 4.47%.
6. Total Expenditures for all funds as of February 28, 2013- \$93,026,246. Of the total expenditures incurred, the Operational Fund accounted for 60.39%, the Grant Funds 10.07%, Building Funds 8.48%, Debt Service 10.93%, Student Nutrition 5.39% and all other funds 4.74%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of February 28, 2013 were \$58,296,722 or 64.17% of the total Operational Fund expenditures.
8. As of February 28, 2013 the District had investments in Certificates of Deposit (CD's) totaling \$13,024,659. The CD's are currently earning interest at rates of 0.25% to 0.27% with a 90 day term.
9. On January 28, 2013 the District purchased \$9,494,905 in US Treasury Bills. As of February 28, 2013, the fair market value of these investments was \$9,493,901. The Par Value of these investments is \$9,500,000.

Selected items from January 2013 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. 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%.
4. 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%.
5. 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.

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 2/28/2013

County: DONA ANA
 PED No.: 19

Previous Year Report ending date	6/30/2012 2/28/2013	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)	+	64,613,521.33	0.00	3,547,488.00	917,410.44	5,693,992.39	120,295.16	473,059.23
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 2/28/2013	=	70,421,170.80	0.00	3,558,134.56	1,102,699.16	12,844,058.69	332,468.26	989,326.31
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(56,182,321.82)	0.00	(3,400,255.11)	(656,501.99)	(5,011,303.27)	(18,080.31)	(334,812.65)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	(5,323.28)	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	6,747,297.02	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 2/28/2013	=	20,986,146.00	0.00	152,556.17	446,197.17	7,832,755.42	314,387.95	654,513.66
Total Outstanding Loans 2/28/2013	+OR-	(2,685,241.35)	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 2/28/2013	=	18,300,904.65	0.00	152,556.17	446,197.17	7,832,755.42	314,387.95	654,513.66
**Total Receivables/Payables (Not Available to Budget) 2/28/2013	+OR-	1,858,273.46	0.00	1,292.34	0.00	85,839.88	0.00	3,431.59
Reconciled Cash Total (See Below):	+OR-	20,159,178.11	0.00	153,848.51	446,197.17	7,918,595.30	314,387.95	657,945.25
* ** 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 2/28/2013										
		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100		
Total Cash (Fund Balance) 6/30/2012	+	(6,448,912.52)	630,377.62	1,286,275.43	(276,627.91)	(326,914.26)	223,317.64	23,744,861.37		
Outstanding Loans	+	6,040,481.79	0.00	4,396.69	415,714.30	286,704.24	0.00	0.00		
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Cash Balance 6/30/2012	=	(408,430.73)	630,377.62	1,290,672.12	139,086.39	(40,210.02)	223,317.64	23,744,861.37		
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	11,355,223.73	395,584.93	403,933.80	1,209,021.03	410,163.47	91,145.15	11,019,029.91		
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 2/28/2013	=	10,946,793.00	1,025,962.55	1,694,605.92	1,348,107.42	369,953.45	314,462.79	34,763,891.28		
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(7,571,300.13)	(397,968.96)	(365,879.62)	(891,196.31)	(82,526.17)	(57,201.27)	(4,623,835.56)		
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(131,446.56)	0.00	0.00	(39,788.14)	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) 2/28/2013	=	(2,796,435.48)	627,993.59	1,324,329.61	1,408.67	723.04	257,261.52	30,140,055.72		
Total Outstanding Loans 2/28/2013	+	2,543,922.53	0.00	2,602.68	138,696.14	20.00	0.00	0.00		
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH BALANCE 2/28/2013	=	(252,512.95)	627,993.59	1,326,932.29	140,104.81	743.04	257,261.52	30,140,055.72		
**Total Receivables/Payables (Not Available to Budget) 2/28/2013	+OR-	252,512.95	16,333.84	18,690.58	28,214.13	0.00	0.00	0.00		
Reconciled Cash Total (See Below):	+OR-	0.00	644,327.43	1,345,622.87	168,318.94	743.04	257,261.52	30,140,055.72		

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 2/28/2013

County: DONA ANA
 PED No.: 19

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2012	+	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2012	=	1,768,595.55	1,351.16	123,970.24	0.00	0.00	1,959,182.30	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	202,088.12	0.00	14,639.67	0.00	0.00	3,420,344.73	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 2/28/2013	=	1,970,683.67	1,351.16	138,609.91	0.00	0.00	5,379,527.03	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	(2,056,790.31)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 2/28/2013	=	1,930,999.42	1,351.16	138,609.91	0.00	0.00	3,322,736.72	0.00
Total Outstanding Loans 2/28/2013	+	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 2/28/2013	=	1,930,999.42	1,351.16	138,609.91	0.00	0.00	3,322,736.72	0.00
**Total Receivables/Payables (Not Available to Budget) 2/28/2013	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,930,999.42	1,351.16	138,609.91	0.00	0.00	3,322,736.72	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 2/28/2013

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)	+	1,895,526.71	0.00	6,430,077.84	0.00	945,974.76	113,158,520.40
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 2/28/2013	=	2,869,887.80	0.00	15,537,785.50	0.00	3,822,938.13	169,432,417.39
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,170,403.69)	0.00	(7,943,308.30)	0.00	(2,222,876.40)	(93,026,246.12)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(176,557.98)
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) 2/28/2013	=	1,699,484.11	0.00	7,594,477.20	0.00	1,600,061.73	76,229,613.29
Total Outstanding Loans 2/28/2013	+	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 2/28/2013	=	1,699,484.11	0.00	7,594,477.20	0.00	1,600,061.73	76,229,613.29
**Total Receivables/Payables (Not Available to Budget) 2/28/2013	+OR-	0.00	0.00	0.00	0.00	0.00	2,264,588.77
Reconciled Cash Total (See Below):	+OR-	1,699,484.11	0.00	7,594,477.20	0.00	1,600,061.73	78,494,202.06

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 2/28/2013

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	0.00	11000	-
13000	0.00	11000	-
11000	(2,543,922.53)	24000	(2,685,241.35)
11000	0.00	25000	-
11000	(2,602.68)	26000	-
11000	(138,696.14)	27000	-
11000	(20.00)	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	0.00	31700	-
24000	2,543,922.53	11000	2,543,922.53
25000	0.00	11000	-
25000	0.00	29130	-
26000	2,602.68	11000	2,602.68
27000	138,696.14	11000	138,696.14
27154	0.00	24154	-
27155	0.00	21000	-
	0.00		-
28000	20.00	11000	20.00
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	-

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

0.00

0.00

0.00

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

Permanent Cash Transfers

5,323.28	Fund 13000	Transporation return of cash balance
21,285.41	Fund 24113	Return of PY Cash Balance to NMPED
18,000.00	Fund 24149	Return of PY Cash Balance to NMPED
2,488.83	Fund 24157	Return of PY Cash Balance to NMPED
89,379.44	Fund 24174	Return of PY Cash Balance to NMPED
124.48	Fund 24176	Return of PY Cash Balance to NMPED
168.40	Fund 24209	Return of PY Cash Balance to NMPED
25,381.29	Fund 27115	Return of PY Cash Balance to NMPED
11,776.97	Fund 27136	Return of PY Cash Balance to NMPED
1,464.94	Fund 27138	Return of PY Cash Balance to NMPED
122.58	Fund 27145	Return of PY Cash Balance to NMPED
606.65	Fund 27154	Return of PY Cash Balance to NMPED
435.71	Fund 27170	Return of PY Cash Balance to NMPED
<u>176,557.98</u>		

**Summary of Investments
As of February, 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	22,147,547.00	38,971,420.61	9,494,904.72	-	9,194,538.93	48,273.29	79,856,684.55
Less FDIC insurance	500,000.00	-	-	250,000.00	-	250,000.00	
Less investments in US Obligations	-	-	9,494,904.72	-	-	-	
Uninsured public funds	21,647,547.00	38,971,420.61	-	-	9,194,538.93	-	
50%/102% collateral requirement	10,823,773.50	39,750,849.02	-	-	9,378,429.71	-	
Pledged Security - Market Value	10,829,777.64	39,810,412.98	-	-	9,378,429.71	-	
Over (under) - Collateralized	6,004.14	59,563.95	-	-	0.00	-	
Uninsured / Uncollateralized Funds	10,817,769.36	-	-	-	-	-	10,817,769.36

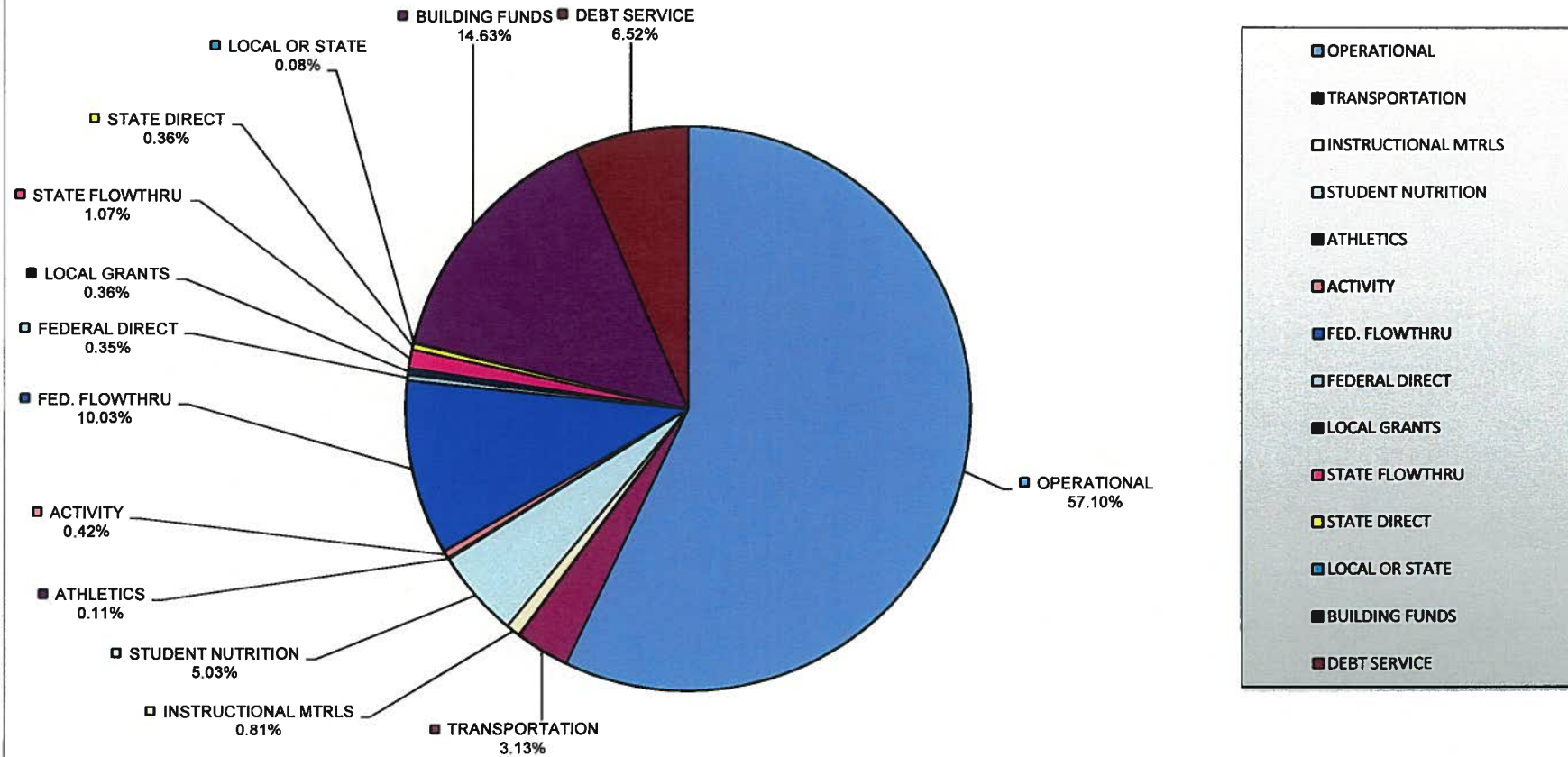
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Activity	0.25%	4/8/2013	278,096.10
Building	0.26%	4/25/2013	7,639,430.79
Building	0.27%	3/21/2013	2,510,579.80
Operational	0.24%	4/5/2013	1,004,392.05
Athletics	0.27%	3/21/2013	100,423.18
Lunch	0.25%	4/8/2013	1,491,737.53
			\$13,024,659.45

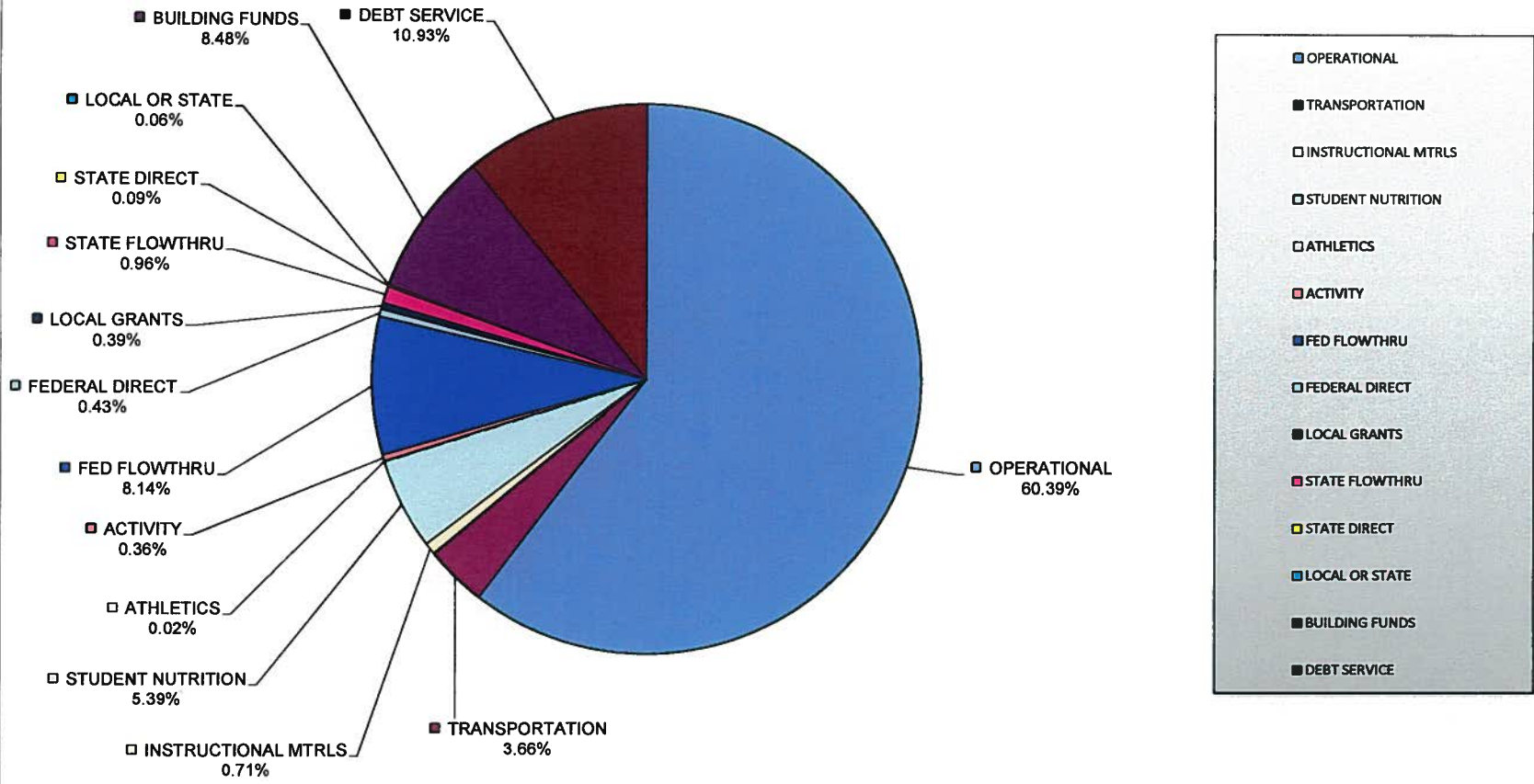
Investments in US Treasuries:

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	\$ 999,859.00	\$ (20.17)
Building Bond Fund	0.07%	6/20/2013	\$ 2,000,000.00	\$ 1,999,443.89	\$ 1,999,306.00	\$ (137.89)
Building Bond Fund	0.08%	8/22/2013	\$ 1,500,000.00	\$ 1,499,313.33	\$ 1,499,112.00	\$ (201.33)
Building Bond Fund	0.09%	10/17/2013	\$ 3,000,000.00	\$ 2,998,035.00	\$ 2,997,846.00	\$ (189.00)
Building Bond Fund	0.10%	12/12/2013	\$ 2,000,000.00	\$ 1,998,233.33	\$ 1,997,778.00	\$ (455.33)
			\$ 9,500,000.00	\$ 9,494,904.72	\$ 9,493,901.00	\$ (1,003.72)

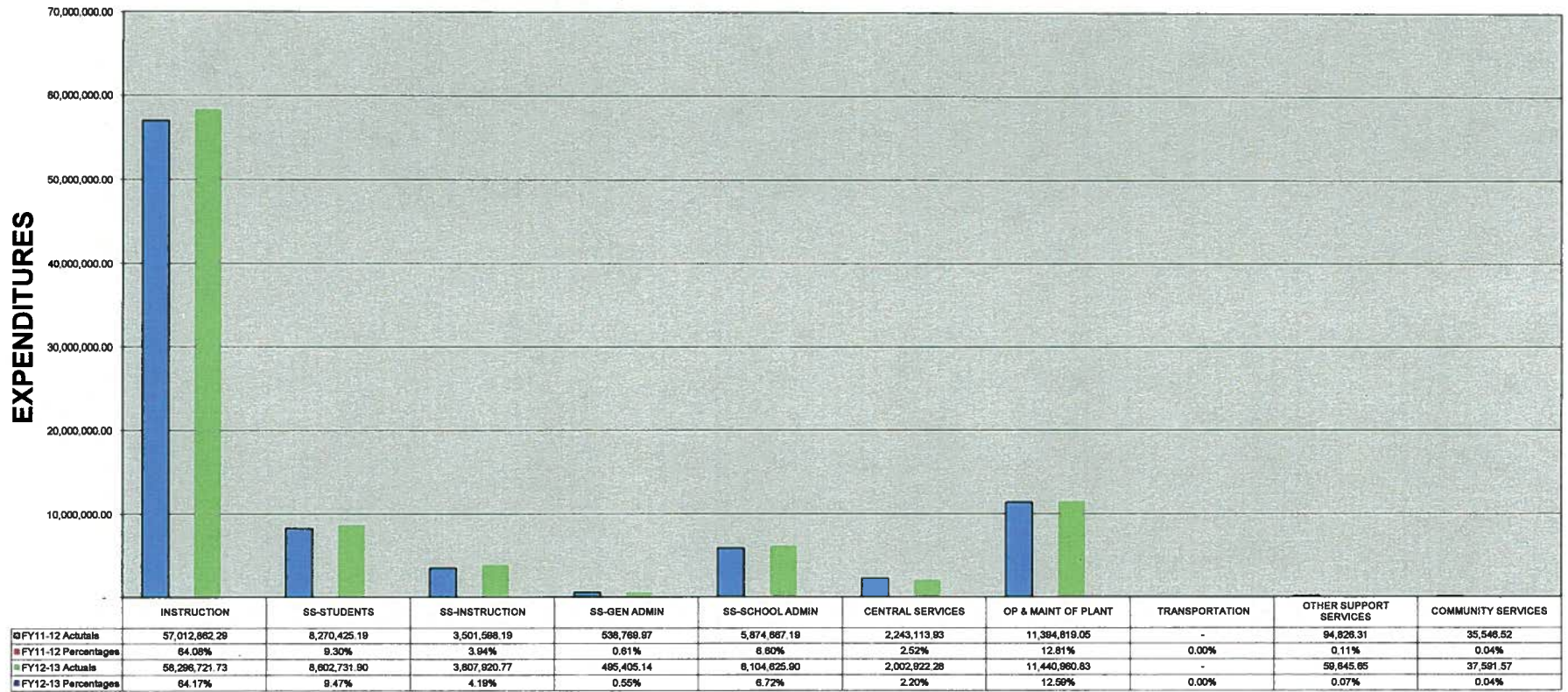
GISD 2012-13 REVENUES BY FUND FEBRUARY 2013



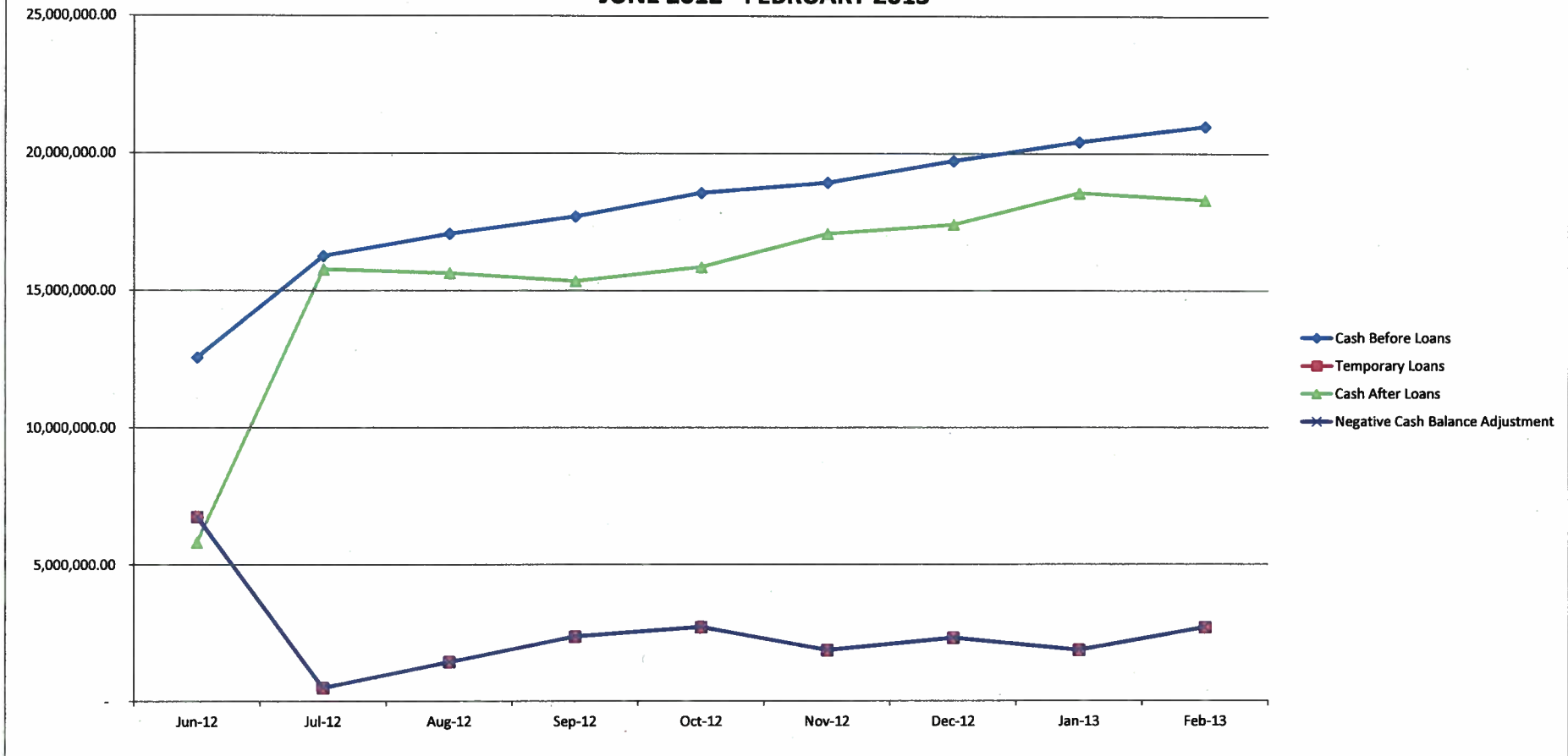
GISD 2012-13 EXPENDITURES BY FUND FEBRUARY 2013



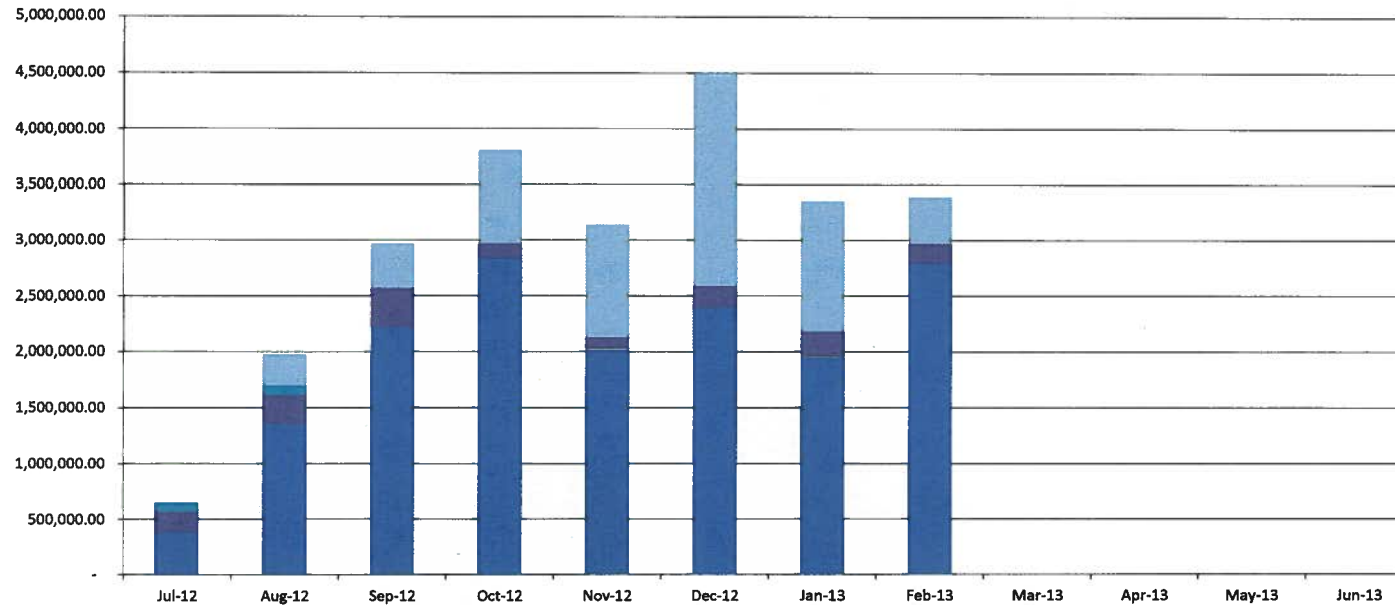
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR FEBRUARY 2013
COMPARED TO FEBRUARY 2012**



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



GISD 2012-13 Outstanding Reimbursements FEBRUARY 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
30xxx PED Capital Projects	-	276,714.75	397,187.69	836,296.29	1,009,663.07	1,914,014.31	1,168,952.76	422,695.99	-	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	-
28xxx State Direct Grants	81,134.12	81,134.12	-	114.70	57.35	-	-	20.00	-	-	-	-
27xxx PED State Grants	182,813.82	262,478.44	348,448.05	128,455.71	99,360.55	191,153.57	226,908.57	166,910.27	-	-	-	-
26xxx Local Grants	-	-	-	3,071.60	13,444.65	871.51	9,127.99	3,029.23	-	-	-	-
25xxx Federal Direct Grants	-	-	-	-	-	-	-	-	-	-	-	-
24xxx PED Federal Grants	381,172.59	1,352,292.77	2,221,135.40	2,837,851.02	2,014,962.55	2,394,359.25	1,945,007.75	2,796,435.48	-	-	-	-

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2013

To Date: 2/28/2013

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)	(\$7,198.43)	(\$194,943.23)	(\$103,198.77)	\$0.00	(\$103,198.77)	34.61%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$503.78)	(\$4,106.82)	(\$3,393.18)	\$0.00	(\$3,393.18)	45.24%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$9.00)	(\$21.00)	\$21.00	\$0.00	\$21.00	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	(\$88.80)	(\$693.00)	\$693.00	\$0.00	\$693.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$90.00)	(\$2,855.70)	(\$2,144.30)	\$0.00	(\$2,144.30)	42.89%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$15,715.77)	(\$91,413.83)	\$41,413.83	\$0.00	\$41,413.83	-82.83%
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	(\$200.00)	(\$5,709.89)	\$5,709.89	\$0.00	\$5,709.89	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$94,888,497.00)	\$0.00	(\$94,888,497.00)	(\$7,937,374.00)	(\$63,288,999.00)	(\$31,599,498.00)	\$0.00	(\$31,599,498.00)	33.30%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$1,412.10)	(\$11,262.28)	(\$5,623.72)	\$0.00	(\$5,623.72)	33.30%
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)	(\$1,712.95)	(\$11,933.18)	(\$3,066.82)	\$0.00	(\$3,066.82)	20.45%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$453.32)	(\$5,475.63)	(\$1,524.37)	\$0.00	(\$1,524.37)	21.78%
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 DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$911.51)	(\$6,959.96)	(\$3,040.04)	\$0.00	(\$3,040.04)	30.40%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$133,000.00)	\$0.00	(\$133,000.00)	(\$23,594.71)	(\$127,361.06)	(\$5,638.94)	\$0.00	(\$5,638.94)	4.24%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$103,502.26)	(\$674,180.73)	\$674,180.73	\$0.00	\$674,180.73	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$8,092,766.63)	(\$64,613,521.33)	(\$31,006,503.67)	\$0.00	(\$31,006,503.67)	32.43%
	Fund: OPERATIONAL - 11000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$8,092,766.63)	(\$64,613,521.33)	(\$31,006,503.67)	\$0.00	(\$31,006,503.67)	32.43%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$466,683.00)	(\$3,547,488.00)	(\$1,293,777.00)	\$0.00	(\$1,293,777.00)	26.72%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$466,683.00)	(\$3,547,488.00)	(\$1,293,777.00)	\$0.00	(\$1,293,777.00)	26.72%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,841,265.00)	\$0.00	(\$4,841,265.00)	(\$466,683.00)	(\$3,547,488.00)	(\$1,293,777.00)	\$0.00	(\$1,293,777.00)	26.72%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$134.39)	(\$3,001.09)	\$3,001.09	\$0.00	\$3,001.09	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)	(\$134.39)	(\$917,410.44)	\$3,001.44	\$0.00	\$3,001.44	-0.33%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$134.39)	(\$917,410.44)	\$3,001.44	\$0.00	\$3,001.44	-0.33%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$411.18)	(\$3,640.73)	(\$26,359.27)	\$0.00	(\$26,359.27)	87.86%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$5,407.80)	(\$64,366.64)	(\$185,633.36)	\$0.00	(\$185,633.36)	74.25%

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21000.0000.41605.0000.000000.0000.00.	FEES - OTHER/FOOD SERVICES 0000	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$4,760.68)	(\$57,297.77)	(\$27,702.23)	\$0.00	(\$27,702.23)	32.59%
21000.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,318.32)	(\$1,318.32)	\$1,318.32	\$0.00	\$1,318.32	0.00%
21000.0000.43203.0000.000000.0000.00.	STATE DIRECT GRANTS 0000	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$31,869.91)	(\$115,522.93)	(\$39,477.07)	\$0.00	(\$39,477.07)	25.47%
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,156,000.00)	\$0.00	(\$7,156,000.00)	(\$893,231.00)	(\$5,451,846.00)	(\$1,704,154.00)	\$0.00	(\$1,704,154.00)	23.81%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$936,998.89)	(\$5,693,992.39)	(\$1,982,007.61)	\$0.00	(\$1,982,007.61)	25.82%
	Fund: FOOD SERVICES - 21000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$936,998.89)	(\$5,693,992.39)	(\$1,982,007.61)	\$0.00	(\$1,982,007.61)	25.82%
22000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME 0000	\$0.00	\$0.00	\$0.00	(\$23.02)	(\$179.61)	\$179.61	\$0.00	\$179.61	0.00%
22000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
22000.0000.41705.0000.000000.0000.00.	FEES - USERS 0000	\$0.00	\$0.00	\$0.00	(\$11,693.00)	(\$119,692.55)	\$119,692.55	\$0.00	\$119,692.55	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)	(\$11,716.02)	(\$120,295.16)	\$10,295.16	\$0.00	\$10,295.16	-9.36%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$11,716.02)	(\$120,295.16)	\$10,295.16	\$0.00	\$10,295.16	-9.36%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME 0000	\$0.00	\$0.00	\$0.00	(\$59.04)	(\$552.21)	\$552.21	\$0.00	\$552.21	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES 0000	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$77,820.25)	(\$413,531.53)	(\$16,468.47)	\$227.35	(\$16,695.82)	3.88%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE 0000	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$3,376.96)	(\$58,975.49)	\$18,975.49	\$0.00	\$18,975.49	-47.44%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$81,256.25)	(\$473,059.23)	\$3,059.23	\$227.35	\$2,831.88	-0.60%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$81,256.25)	(\$473,059.23)	\$3,059.23	\$227.35	\$2,831.88	-0.60%
24101.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$5,700.00)	(\$5,700.00)	\$5,700.00	\$0.00	\$5,700.00	0.00%
24101.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	\$0.00	(\$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)	(\$5,700.00)	(\$6,772,620.41)	(\$1,328,734.59)	\$0.00	(\$1,328,734.59)	16.40%
	Fund: TITLE I - IASA - 24101	(\$8,101,355.00)	\$0.00	(\$8,101,355.00)	(\$5,700.00)	(\$6,772,620.41)	(\$1,328,734.59)	\$0.00	(\$1,328,734.59)	16.40%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$10,857.56)	(\$119,895.71)	\$11,895.71	\$0.00	\$11,895.71	-11.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$10,857.56)	(\$119,895.71)	\$11,895.71	\$0.00	\$11,895.71	-11.01%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$108,000.00)	\$0.00	(\$108,000.00)	(\$10,857.56)	(\$119,895.71)	\$11,895.71	\$0.00	\$11,895.71	-11.01%
24106.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$513,312.60)	(\$2,568,377.93)	\$38,991.93	\$0.00	\$38,991.93	-1.54%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$513,312.60)	(\$2,568,377.93)	\$38,991.93	\$0.00	\$38,991.93	-1.54%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,529,386.00)	\$0.00	(\$2,529,386.00)	(\$513,312.60)	(\$2,568,377.93)	\$38,991.93	\$0.00	\$38,991.93	-1.54%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$2,344.07)	(\$2,655.93)	\$0.00	(\$2,655.93)	53.12%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$2,344.07)	(\$2,655.93)	\$0.00	(\$2,655.93)	53.12%

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	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$2,344.07)	(\$2,655.93)	\$0.00	(\$2,655.93)	53.12%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$7,875.34)	(\$52,655.69)	(\$17,324.31)	\$0.00	(\$17,324.31)	24.76%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$7,875.34)	(\$52,655.69)	(\$17,324.31)	\$0.00	(\$17,324.31)	24.76%
	Fund: PRESCHOOL IDEA-B - 24109	(\$69,980.00)	\$0.00	(\$69,980.00)	(\$7,875.34)	(\$52,655.69)	(\$17,324.31)	\$0.00	(\$17,324.31)	24.76%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$86,397.77)	(\$310,673.34)	(\$135,688.66)	\$0.00	(\$135,688.66)	30.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$86,397.77)	(\$310,673.34)	(\$135,688.66)	\$0.00	(\$135,688.66)	30.40%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$86,397.77)	(\$310,673.34)	(\$135,688.66)	\$0.00	(\$135,688.66)	30.40%
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)	(\$50,122.00)	(\$230,257.99)	(\$196,957.01)	\$0.00	(\$196,957.01)	46.10%
	Function: REVENUE/BALANCE SHEET - 0000	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$50,122.00)	(\$230,257.99)	(\$196,957.01)	\$0.00	(\$196,957.01)	46.10%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$50,122.00)	(\$230,257.99)	(\$196,957.01)	\$0.00	(\$196,957.01)	46.10%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$1,817.38)	(\$181,631.17)	(\$695,367.83)	\$0.00	(\$695,367.83)	79.29%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$1,817.38)	(\$181,631.17)	(\$695,367.83)	\$0.00	(\$695,367.83)	79.29%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$1,817.38)	(\$181,631.17)	(\$695,367.83)	\$0.00	(\$695,367.83)	79.29%
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)	(\$8,940.86)	(\$359,026.79)	\$10,495.79	\$0.00	\$10,495.79	-3.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$8,940.86)	(\$359,026.79)	\$10,495.79	\$0.00	\$10,495.79	-3.01%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$348,531.00)	\$0.00	(\$348,531.00)	(\$8,940.86)	(\$359,026.79)	\$10,495.79	\$0.00	\$10,495.79	-3.01%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
	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%
24168.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
24174.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$173,521.00)	\$0.00	(\$173,521.00)	\$0.00	(\$101,498.11)	(\$72,022.89)	\$0.00	(\$72,022.89)	41.51%
24176.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$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)	(\$33,176.42)	(\$87,634.71)	(\$3,263.29)	\$0.00	(\$3,263.29)	3.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$90,898.00)	\$0.00	(\$90,898.00)	(\$33,176.42)	(\$87,634.71)	(\$3,263.29)	\$0.00	(\$3,263.29)	3.59%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$90,898.00)	\$0.00	(\$90,898.00)	(\$33,176.42)	(\$87,634.71)	(\$3,263.29)	\$0.00	(\$3,263.29)	3.59%
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)	(\$34,002.49)	(\$395,515.93)	\$25,515.93	\$0.00	\$25,515.93	-6.90%
	Function: REVENUE/BALANCE SHEET - 0000	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$34,002.49)	(\$395,584.93)	\$25,584.93	\$0.00	\$25,584.93	-6.91%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$34,002.49)	(\$395,584.93)	\$25,584.93	\$0.00	\$25,584.93	-6.91%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$91,916.00)	(\$91,916.00)	(\$17,984.00)	(\$54,219.47)	(\$37,696.53)	\$0.00	(\$37,696.53)	41.01%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$91,916.00)	(\$91,916.00)	(\$17,984.00)	(\$54,219.47)	(\$37,696.53)	\$0.00	(\$37,696.53)	41.01%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	(\$91,916.00)	(\$91,916.00)	(\$17,984.00)	(\$54,219.47)	(\$37,696.53)	\$0.00	(\$37,696.53)	41.01%
26204.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$349,714.33)	\$349,714.33	\$0.00	\$349,714.33	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$349,714.33)	\$349,714.33	\$0.00	\$349,714.33	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	\$0.00	(\$349,714.33)	\$349,714.33	\$0.00	\$349,714.33	0.00%

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27103.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$42,139.00)	(\$42,139.00)	\$0.00	(\$23,560.55)	(\$18,578.45)	\$0.00	(\$18,578.45)	44.09%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$42,139.00)	(\$42,139.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$140,365.49)	(\$881,742.58)	(\$497,397.42)	\$0.00	(\$497,397.42)	36.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$140,365.49)	(\$881,742.58)	(\$497,397.42)	\$0.00	(\$497,397.42)	36.07%
	Fund: PREK INITIATIVE - 27149	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$140,365.49)	(\$881,742.58)	(\$497,397.42)	\$0.00	(\$497,397.42)	36.07%
27155.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$114,963.00)	(\$114,963.00)	(\$29,451.05)	(\$42,800.81)	(\$72,162.19)	\$0.00	(\$72,162.19)	62.77%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$114,963.00)	(\$114,963.00)	(\$29,451.05)	(\$42,800.81)	(\$72,162.19)	\$0.00	(\$72,162.19)	62.77%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$114,963.00)	(\$114,963.00)	(\$29,451.05)	(\$42,800.81)	(\$72,162.19)	\$0.00	(\$72,162.19)	62.77%
27166.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	(\$323,532.00)	\$96,624.00	(\$226,908.00)	\$0.00	(\$256,349.00)	\$29,441.00	\$0.00	\$29,441.00	-12.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$323,532.00)	\$96,624.00	(\$226,908.00)	\$0.00	(\$256,349.00)	\$29,441.00	\$0.00	\$29,441.00	-12.97%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$323,532.00)	\$96,624.00	(\$226,908.00)	\$0.00	(\$256,349.00)	\$29,441.00	\$0.00	\$29,441.00	-12.97%
27171.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$0.00	(\$58,954.00)	(\$58,954.00)	\$0.00	\$0.00	(\$58,954.00)	\$0.00	(\$58,954.00)	100.00%
27176.0000.43202.0000.000000.0000.00	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$201,608.00)	(\$201,608.00)	\$0.00	\$0.00	(\$201,608.00)	\$0.00	(\$201,608.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$201,608.00)	(\$201,608.00)	\$0.00	\$0.00	(\$201,608.00)	\$0.00	(\$201,608.00)	100.00%
	Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176	\$0.00	(\$201,608.00)	(\$201,608.00)	\$0.00	\$0.00	(\$201,608.00)	\$0.00	(\$201,608.00)	100.00%
28178.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
	Fund: GEAR-UP - 28178	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,537.46)	\$246,537.46	\$0.00	\$246,537.46	0.00%
28191.0000.43203.0000.000000.0000.00	STATE DIRECT GRANTS	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$163,626.01)	(\$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	\$0.00	(\$91,145.15)	\$91,145.15	\$0.00	\$91,145.15	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$91,145.15)	\$91,145.15	\$0.00	\$91,145.15	0.00%
Fund: IND REV BONDS PILOT - 29135		\$0.00	\$0.00	\$0.00	\$0.00	(\$91,145.15)	\$91,145.15	\$0.00	\$91,145.15	0.00%
31100.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$27,000.00)	\$0.00	(\$27,000.00)	(\$2,434.79)	(\$19,029.91)	(\$7,970.09)	\$0.00	(\$7,970.09)	29.52%
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%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$2,434.79)	(\$11,019,029.91)	\$3,992,029.91	\$0.00	\$3,992,029.91	-56.81%
Fund: BOND BUILDING - 31100		(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$2,434.79)	(\$11,019,029.91)	\$3,992,029.91	\$0.00	\$3,992,029.91	-56.81%
31200.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$30.48)	(\$254.57)	\$254.57	\$0.00	\$254.57	0.00%
31200.0000.43209.0000.000000.0000.00.	PSCOC AWARDS	\$0.00	\$0.00	\$0.00	(\$4,500.00)	(\$201,833.55)	\$201,833.55	\$0.00	\$201,833.55	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$4,530.48)	(\$202,088.12)	\$202,088.12	\$0.00	\$202,088.12	0.00%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$0.00	\$0.00	\$0.00	(\$4,530.48)	(\$202,088.12)	\$202,088.12	\$0.00	\$202,088.12	0.00%
31400.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$37,476.03)	(\$969,648.02)	(\$544,588.98)	\$0.00	(\$544,588.98)	35.96%
31700.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$38.76)	(\$247.55)	\$247.55	\$0.00	\$247.55	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)	(\$1,168,952.76)	(\$2,427,987.67)	(\$2,899,078.33)	\$0.00	(\$2,899,078.33)	54.42%
Function: REVENUE/BALANCE SHEET - 0000		(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$1,206,467.55)	(\$3,420,344.73)	(\$3,420,958.27)	\$0.00	(\$3,420,958.27)	50.00%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$1,206,467.55)	(\$3,420,344.73)	(\$3,420,958.27)	\$0.00	(\$3,420,958.27)	50.00%
31900.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$29.66)	(\$106.48)	\$106.48	\$0.00	\$106.48	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)	(\$29.66)	(\$1,895,526.71)	\$145,526.71	\$0.00	\$145,526.71	-8.32%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$29.66)	(\$1,895,526.71)	\$145,526.71	\$0.00	\$145,526.71	-8.32%
41000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$231,112.73)	(\$6,040,554.48)	(\$2,681,311.52)	\$0.00	(\$2,681,311.52)	30.74%
41000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$60.82)	\$264.33	(\$264.33)	\$0.00	(\$264.33)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41000.0000.45120.0000.000000.0000.00.	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$389,787.69)	\$389,787.69	\$0.00	\$389,787.69	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$231,173.55)	(\$6,430,077.84)	(\$2,291,788.16)	\$0.00	(\$2,291,788.16)	26.28%
	Fund: DEBT SERVICES - 41000	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$231,173.55)	(\$6,430,077.84)	(\$2,291,788.16)	\$0.00	(\$2,291,788.16)	26.28%
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$38,716.82)	(\$943,876.64)	(\$1,295,811.36)	\$0.00	(\$1,295,811.36)	57.86%
43000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$12.26)	\$124.38	(\$124.38)	\$0.00	(\$124.38)	0.00%
43000.0000.45120.0000.000000.0000.00.	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,222.50)	\$2,222.50	\$0.00	\$2,222.50	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$38,729.08)	(\$945,974.76)	(\$1,293,713.24)	\$0.00	(\$1,293,713.24)	57.76%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$38,729.08)	(\$945,974.76)	(\$1,293,713.24)	\$0.00	(\$1,293,713.24)	57.76%
Grand Total:		(\$152,111,644.00)	(\$1,334,442.00)	(\$153,446,086.00)	(\$12,012,923.25)	(\$113,158,520.40)	(\$40,287,565.80)	\$227.35	(\$40,287,792.95)	26.28%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2013

To Date: 2/28/2013

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	\$7,536,466.10	\$56,182,321.82	\$46,774,851.18	\$34,662,935.91	\$12,111,915.27	11.76%
	Fund: OPERATIONAL - 11000	\$102,957,173.00	\$0.00	\$102,957,173.00	\$7,536,466.10	\$56,182,321.82	\$46,774,851.18	\$34,662,935.91	\$12,111,915.27	11.76%
13000.0000.00000.0000.000000.0000.00.	SUMMARY	\$4,841,265.00	\$0.00	\$4,841,265.00	\$472,956.48	\$3,400,255.11	\$1,441,009.89	\$1,432,324.02	\$8,685.87	0.18%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,841,265.00	\$0.00	\$4,841,265.00	\$472,956.48	\$3,400,255.11	\$1,441,009.89	\$1,432,324.02	\$8,685.87	0.18%
14000.0000.00000.0000.000000.0000.00.	SUMMARY	\$1,007,716.00	\$0.00	\$1,007,716.00	\$24,693.79	\$656,501.99	\$351,214.01	\$13,234.84	\$337,979.17	33.54%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,007,716.00	\$0.00	\$1,007,716.00	\$24,693.79	\$656,501.99	\$351,214.01	\$13,234.84	\$337,979.17	33.54%
21000.0000.00000.0000.000000.0000.00.	SUMMARY	\$13,122,255.00	\$0.00	\$13,122,255.00	\$702,731.10	\$5,011,303.27	\$8,110,951.73	\$5,926,901.46	\$2,184,050.27	16.64%
	Fund: FOOD SERVICES - 21000	\$13,122,255.00	\$0.00	\$13,122,255.00	\$702,731.10	\$5,011,303.27	\$8,110,951.73	\$5,926,901.46	\$2,184,050.27	16.64%
22000.0000.00000.0000.000000.0000.00.	SUMMARY	\$387,403.00	\$0.00	\$387,403.00	\$1,211.47	\$18,080.31	\$369,322.69	\$2,672.61	\$366,650.08	94.64%
	Fund: ATHLETICS - 22000	\$387,403.00	\$0.00	\$387,403.00	\$1,211.47	\$18,080.31	\$369,322.69	\$2,672.61	\$366,650.08	94.64%
23000.0000.00000.0000.000000.0000.00.	SUMMARY	\$847,801.00	\$0.00	\$847,801.00	\$36,984.13	\$334,812.65	\$512,988.35	\$116,366.61	\$396,621.74	46.78%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$847,801.00	\$0.00	\$847,801.00	\$36,984.13	\$334,812.65	\$512,988.35	\$116,366.61	\$396,621.74	46.78%
24101.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,101,355.00	\$0.00	\$8,101,355.00	\$1,159,366.02	\$4,550,520.98	\$3,550,834.02	\$2,642,320.28	\$908,513.74	11.21%
	Fund: TITLE I - IASA - 24101	\$8,101,355.00	\$0.00	\$8,101,355.00	\$1,159,366.02	\$4,550,520.98	\$3,550,834.02	\$2,642,320.28	\$908,513.74	11.21%
24103.0000.00000.0000.000000.0000.00.	SUMMARY	\$108,000.00	\$0.00	\$108,000.00	\$5,021.97	\$42,924.40	\$65,075.60	\$32,282.75	\$32,792.85	30.36%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$0.00	\$108,000.00	\$5,021.97	\$42,924.40	\$65,075.60	\$32,282.75	\$32,792.85	30.36%
24106.0000.00000.0000.000000.0000.00.	SUMMARY	\$2,529,386.00	\$0.00	\$2,529,386.00	\$198,300.20	\$1,616,480.84	\$912,905.16	\$828,329.99	\$84,575.17	3.34%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,529,386.00	\$0.00	\$2,529,386.00	\$198,300.20	\$1,616,480.84	\$912,905.16	\$828,329.99	\$84,575.17	3.34%
24107.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
24109.0000.00000.0000.000000.0000.00.	SUMMARY	\$69,980.00	\$0.00	\$69,980.00	\$3,793.24	\$35,264.11	\$34,715.89	\$15,238.55	\$19,477.34	27.83%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,980.00	\$0.00	\$69,980.00	\$3,793.24	\$35,264.11	\$34,715.89	\$15,238.55	\$19,477.34	27.83%
24112.0000.00000.0000.000000.0000.00.	SUMMARY	\$446,362.00	\$0.00	\$446,362.00	\$29,896.62	\$238,978.71	\$207,383.29	\$135,973.29	\$71,410.00	16.00%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$446,362.00	\$0.00	\$446,362.00	\$29,896.62	\$238,978.71	\$207,383.29	\$135,973.29	\$71,410.00	16.00%
24113.0000.00000.0000.000000.0000.00.	SUMMARY	\$24,300.00	\$0.00	\$24,300.00	\$3,591.54	\$18,313.19	\$5,986.81	\$3,188.81	\$2,798.00	11.51%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$0.00	\$24,300.00	\$3,591.54	\$18,313.19	\$5,986.81	\$3,188.81	\$2,798.00	11.51%
24118.0000.00000.0000.000000.0000.00.	SUMMARY	\$406,572.00	\$20,643.00	\$427,215.00	\$115,114.10	\$273,622.85	\$153,592.15	\$0.00	\$153,592.15	35.95%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$406,572.00	\$20,643.00	\$427,215.00	\$115,114.10	\$273,622.85	\$153,592.15	\$0.00	\$153,592.15	35.95%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2013

To Date: 2/28/2013

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$1,580.09	\$3,397.47	\$873,601.53	\$606,268.84	\$267,332.69	30.48%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$1,580.09	\$3,397.47	\$873,601.53	\$606,268.84	\$267,332.69	30.48%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$348,531.00	\$0.00	\$348,531.00	\$11,485.83	\$271,422.97	\$77,108.03	\$61,254.70	\$15,853.33	4.55%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$348,531.00	\$0.00	\$348,531.00	\$11,485.83	\$271,422.97	\$77,108.03	\$61,254.70	\$15,853.33	4.55%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$845,206.00	\$0.00	\$845,206.00	\$55,713.25	\$410,496.16	\$434,709.84	\$283,616.03	\$151,093.81	17.88%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$845,206.00	\$0.00	\$845,206.00	\$55,713.25	\$410,496.16	\$434,709.84	\$283,616.03	\$151,093.81	17.88%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$173,521.00	\$0.00	\$173,521.00	\$42,490.85	\$49,246.69	\$124,274.31	\$23,996.10	\$100,278.21	57.79%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$173,521.00	\$0.00	\$173,521.00	\$42,490.85	\$49,246.69	\$124,274.31	\$23,996.10	\$100,278.21	57.79%
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	\$0.00	\$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	\$0.00	\$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	\$52,120.17	\$397,968.96	\$347,395.04	\$252,547.90	\$94,847.14	12.72%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$745,364.00	\$0.00	\$745,364.00	\$52,120.17	\$397,968.96	\$347,395.04	\$252,547.90	\$94,847.14	12.72%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$91,916.00	\$91,916.00	\$11,885.24	\$52,784.23	\$39,131.77	\$5,125.18	\$34,006.59	37.00%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$91,916.00	\$91,916.00	\$11,885.24	\$52,784.23	\$39,131.77	\$5,125.18	\$34,006.59	37.00%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,154,476.00	\$0.00	\$1,154,476.00	\$25,921.03	\$313,095.39	\$841,380.61	\$147,489.12	\$693,891.49	60.10%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,154,476.00	\$0.00	\$1,154,476.00	\$25,921.03	\$313,095.39	\$841,380.61	\$147,489.12	\$693,891.49	60.10%
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	\$1,584.00	\$4,284.74	50.80%
	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	\$1,584.00	\$4,284.74	50.80%
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	\$97,945.61	\$682,336.31	\$696,803.69	\$377,109.66	\$319,694.03	23.18%
	Fund: PREK INITIATIVE - 27149	\$1,379,140.00	\$0.00	\$1,379,140.00	\$97,945.61	\$682,336.31	\$696,803.69	\$377,109.66	\$319,694.03	23.18%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27155.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$114,963.00	\$114,963.00	\$11,872.63	\$41,323.68	\$73,639.32	\$0.00	\$73,639.32	64.05%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$114,963.00	\$114,963.00	\$11,872.63	\$41,323.68	\$73,639.32	\$0.00	\$73,639.32	64.05%
27166.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$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. SUMMARY 0000		\$0.00	\$58,954.00	\$58,954.00	\$0.00	\$0.00	\$58,954.00	\$0.00	\$58,954.00	100.00%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$0.00	\$58,954.00	\$58,954.00	\$0.00	\$0.00	\$58,954.00	\$0.00	\$58,954.00	100.00%
27176.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$201,608.00	\$201,608.00	\$0.00	\$0.00	\$201,608.00	\$0.00	\$201,608.00	100.00%
	Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176	\$0.00	\$201,608.00	\$201,608.00	\$0.00	\$0.00	\$201,608.00	\$0.00	\$201,608.00	100.00%
28140.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: COORDINATED APPROACH TO CHILD HEALTH - 28140	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
28191.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$364,500.00	\$0.00	\$364,500.00	\$20.00	\$81,326.17	\$283,173.83	\$627.93	\$282,545.90	77.52%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$20.00	\$81,326.17	\$283,173.83	\$627.93	\$282,545.90	77.52%
29130.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$6,999.00	100.00%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$6,999.00	100.00%
29135.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$176,267.00	\$0.00	\$176,267.00	\$1,502.56	\$57,201.27	\$119,065.73	\$155.00	\$118,910.73	67.46%
	Fund: IND REV BONDS PILOT - 29135	\$176,267.00	\$0.00	\$176,267.00	\$1,502.56	\$57,201.27	\$119,065.73	\$155.00	\$118,910.73	67.46%
31100.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$29,223,249.00	\$0.00	\$29,223,249.00	\$260,808.85	\$4,623,835.56	\$24,599,413.44	\$1,836,793.76	\$22,762,619.68	77.89%
	Fund: BOND BUILDING - 31100	\$29,223,249.00	\$0.00	\$29,223,249.00	\$260,808.85	\$4,623,835.56	\$24,599,413.44	\$1,836,793.76	\$22,762,619.68	77.89%
31200.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$1,740,961.00	\$0.00	\$1,740,961.00	\$0.00	\$39,684.25	\$1,701,276.75	\$60,225.88	\$1,641,050.87	94.26%
	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	\$60,225.88	\$1,641,050.87	94.26%
31300.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
31400.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$419,991.00	\$0.00	\$419,991.00	\$0.00	\$0.00	\$419,991.00	\$64,898.03	\$355,092.97	84.55%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$419,991.00	\$0.00	\$419,991.00	\$0.00	\$0.00	\$419,991.00	\$64,898.03	\$355,092.97	84.55%
31700.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$8,535,266.00	\$0.00	\$8,535,266.00	\$333,272.13	\$2,056,790.31	\$6,478,475.69	\$1,264,874.13	\$5,213,601.56	61.08%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,535,266.00	\$0.00	\$8,535,266.00	\$333,272.13	\$2,056,790.31	\$6,478,475.69	\$1,264,874.13	\$5,213,601.56	61.08%
31900.0000.00000.0000.000000.0000.00. SUMMARY 0000		\$3,000,134.00	\$0.00	\$3,000,134.00	\$175,430.87	\$1,170,403.69	\$1,829,730.31	\$367,990.23	\$1,461,740.08	48.72%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,000,134.00	\$0.00	\$3,000,134.00	\$175,430.87	\$1,170,403.69	\$1,829,730.31	\$367,990.23	\$1,461,740.08	48.72%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41000.0000.00000.0000.000000.0000.00.	SUMMARY	\$17,148,250.00	\$0.00	\$17,148,250.00	\$378,082.62	\$7,943,308.30	\$9,204,941.70	\$0.00	\$9,204,941.70	53.68%
	Fund: DEBT SERVICES - 41000	\$17,148,250.00	\$0.00	\$17,148,250.00	\$378,082.62	\$7,943,308.30	\$9,204,941.70	\$0.00	\$9,204,941.70	53.68%
43000.0000.00000.0000.000000.0000.00.	SUMMARY	\$5,088,987.00	\$0.00	\$5,088,987.00	\$387.17	\$2,222,876.40	\$2,866,110.60	\$0.00	\$2,866,110.60	56.32%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,088,987.00	\$0.00	\$5,088,987.00	\$387.17	\$2,222,876.40	\$2,866,110.60	\$0.00	\$2,866,110.60	56.32%
Grand Total:		\$206,617,627.00	\$1,510,960.00	\$207,128,587.00	\$11,750,645.66	\$93,026,246.12	\$114,102,340.88	\$51,238,111.92	\$62,864,228.96	30.36%

End of Report