

GADSDEN INDEPENDENT SCHOOL  
DISTRICT

Quarterly Budget Report  
For the Quarter Ended  
March 31, 2013



School Board Meeting  
May 9, 2013

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January 1, 2013 – March 31, 2013

**Executive Summary**  
**March 31, 2013**  
**3<sup>rd</sup> Quarter Budget Report**

1. Operational Fund Revenues as of March 31, 2013 - \$72,506,788 which represents 75.83% of budgeted Revenues.
2. Operational Fund Expenditures as of March 31, 2013 - \$63,727,996 which represents 61.90% of budgeted Expenditures.
3. The March 31, 2013 Operational Fund Cash Balance before loans was \$21,335,122. The cash balance after temporary loans of \$1,097,996 to the grant funds was \$20,237,126. Grant funds that reported a negative cash balance as of March 31, 2013 totaled \$1,097,996 which represents a decrease of \$1,587,245 from the February 28, 2013 negative balances.
4. As of March 31, 2013, the PED and other grant funding agencies owed the District approximately \$1,679,189 for current year grant fund expenditures. PED owed the District approximately \$296,614 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 March 31, 2013- \$125,922,428. Of the total revenues received the Operational Fund accounted for 57.58%, the Grant Funds 13.32%, Building Funds 13.34%, Debt Service Funds 6.10%, Student Nutrition 5.23% and all other funds 4.43%.
6. Total Expenditures for all funds as of March 31, 2013- \$104,131,391. Of the total expenditures incurred, the Operational Fund accounted for 61.20%, the Grant Funds 10.38%, Building Funds 8.40%, Debt Service 9.77%, Student Nutrition 5.52% and all other funds 4.73%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of March 31, 2013 were \$58,614,165 or 64.28% of the total Operational Fund expenditures.
8. As of March 31, 2013 the District had investments in Certificates of Deposit (CD's) totaling \$10,516,149. The CD's are currently earning interest at rates of 0.24% 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 March 31, 2013, the fair market value of these investments was \$9,495,989. The Par Value of these investments is \$9,500,000.

**Selected items from February 2013 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. 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%.
4. 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%.
5. 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.

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 3/31/2013

County: DONA ANA  
 PED No.: 19

Previous Year	6/30/2012	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	3/31/2013	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	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
<b>Total Cash Balance 6/30/2012</b>	=	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)	+	72,506,788.13	0.00	4,014,171.00	919,406.56	6,591,002.83	124,887.96	515,778.56
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Resources to Date for Current Year 3/31/2013</b>	=	78,314,437.60	0.00	4,024,817.56	1,104,695.28	13,741,069.13	337,061.06	1,032,045.64
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(63,727,995.94)	0.00	(3,873,444.75)	(642,779.92)	(5,745,562.80)	(23,242.07)	(396,359.86)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	1,383.17	0.00	(5,323.28)	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	6,747,297.02	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash (Fund Balance) 3/31/2013</b>	=	21,335,121.85	0.00	146,049.53	461,915.36	7,995,506.33	313,818.99	635,685.78
Total Outstanding Loans 3/31/2013	+OR-	(894,290.25)	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
<b>TOTAL CASH BALANCE 3/31/2013</b>	=	20,440,831.60	0.00	146,049.53	461,915.36	7,995,506.33	313,818.99	635,685.78
**Total Receivables/Payables (Not Available to Budget) 3/31/2013	+OR-	1,926,298.57	0.00	1,294.06	0.00	84,571.67	0.00	3,605.51
Reconciled Cash Total (See Below):	+OR-	22,367,130.17	0.00	147,343.59	461,915.36	8,080,078.00	313,818.99	639,291.29
* ** Identify in appropriate section!								

## CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 3/31/2013

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)	+	14,069,269.27	535,158.77	403,933.80	1,266,113.06	410,183.47	91,145.15	11,021,264.28
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 3/31/2013	=	13,660,838.54	1,165,536.39	1,694,605.92	1,405,199.45	369,973.45	314,462.79	34,766,125.65
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(8,627,130.12)	(455,211.90)	(399,052.36)	(1,182,732.16)	(82,526.17)	(57,201.27)	(4,689,315.25)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(131,446.56)	(140.05)	(477.05)	(39,788.14)	(743.04)	(23.03)	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(6,040,481.79)	0.00	(4,396.69)	(415,714.30)	(286,704.24)	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 3/31/2013	=	(1,138,219.93)	710,184.44	1,290,679.82	(233,035.15)	0.00	257,238.49	30,076,810.40
Total Outstanding Loans 3/31/2013	+	882,366.64	0.00	10,981.88	204,647.66	0.00	0.00	(301,637.08)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 3/31/2013	=	(255,853.29)	710,184.44	1,301,661.70	(28,387.49)	0.00	257,238.49	29,775,173.32
**Total Receivables/Payables (Not Available to Budget) 3/31/2013	+OR-	255,853.29	16,352.02	18,105.84	28,387.49	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	0.00	726,536.46	1,319,767.54	0.00	0.00	257,238.49	29,775,173.32

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 3/31/2013

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
<b>Total Cash Balance 6/30/2012</b>	<b>=</b>	<b>1,768,595.55</b>	<b>1,351.16</b>	<b>123,970.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,959,182.30</b>	<b>0.00</b>
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	202,119.67	0.00	14,623.00	0.00	0.00	3,461,994.79	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Resources to Date for Current Year 3/31/2013</b>	<b>=</b>	<b>1,970,715.22</b>	<b>1,351.16</b>	<b>138,593.24</b>	<b>0.00</b>	<b>0.00</b>	<b>5,421,177.09</b>	<b>0.00</b>
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(38,333.25)	(1,351.00)	(440,230.32)	0.00	0.00	(2,330,903.38)	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
<b>Total Cash (Fund Balance) 3/31/2013</b>	<b>=</b>	<b>1,932,381.97</b>	<b>0.16</b>	<b>(301,637.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090,273.71</b>	<b>0.00</b>
<b>Total Outstanding Loans 3/31/2013</b>	<b>+</b>	<b>0.00</b>	<b>0.00</b>	<b>301,637.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Charge Backs (Overdrafts)</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH BALANCE 3/31/2013</b>	<b>=</b>	<b>1,932,381.97</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090,273.71</b>	<b>0.00</b>
**Total Receivables/Payables (Not Available to Budget) 3/31/2013	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	1,932,381.97	0.16	0.00	0.00	0.00	3,090,273.71	0.00

\*\* Identify in appropriate section!

## CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN

Charter Name:

County: DONA ANA

PED No.: 19

Month/Quarter 3/31/2013

		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)	+	2,099,260.41	0.00	6,679,526.47	0.00	995,801.00	125,922,428.18
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 3/31/2013	=	3,073,621.50	0.00	15,787,234.13	0.00	3,872,764.37	182,196,325.17
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,248,841.25)	0.00	(7,945,802.25)	0.00	(2,223,374.55)	(104,131,390.57)
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) 3/31/2013	=	1,824,780.25	0.00	7,841,431.88	0.00	1,649,389.82	77,888,376.62
Total Outstanding Loans 3/31/2013	+	(203,705.93)	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 3/31/2013	=	1,621,074.32	0.00	7,841,431.88	0.00	1,649,389.82	77,888,376.62
**Total Receivables/Payables (Not Available to Budget) 3/31/2013	+OR-	0.00	0.00	0.00	0.00	0.00	2,334,468.45
Reconciled Cash Total (See Below):	+OR-	1,621,074.32	0.00	7,841,431.88	0.00	1,649,389.82	80,222,845.07

\*\* Identify in appropriate section!







CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter 3/31/2013

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					
11000	(882,366.64)	24000	(894,290.25)	-	
11000	0.00	25000			
11000	(10,981.88)	26000			
11000	(204,647.66)	27000			
11000	0.00	28000			
11000	0.00	29000			
11000	0.00	12000			
11000	0.00	13000			
11000	0.00	14000			
11000	0.00	21000			
11000	0.00	22000			
11000	0.00	23000			
11000	203,705.93	31900			
24000	882,366.64	11000	882,366.64	-	
25000	0.00	11000			
26000	10,981.88	11000	10,981.88		
27000	204,647.66	11000	204,647.66		
28000	0.00	11000			
29000	0.00	11000			
12000	0.00	11000			
13000	0.00	11000			
14000	0.00	11000			
21000	0.00	11000			
22000	0.00	11000			
23000	0.00	11000			
31900	(203,705.93)	11000	(203,705.93)		
31100	(301,637.08)	31400	(301,637.08)		
31100	0.00	31500			
31100	0.00	31600			
31100	0.00	31700			
31100	0.00	31800			
31100	0.00	31900			
31100	0.00	32100			
31400	301,637.08	31100	301,637.08		
31500	0.00	31100			
31600	0.00	31100			
31700	0.00	31100			
31800	0.00	31100			
31900	0.00	31100			
41000	0.00	42000			
41000	0.00	43000			
42000	0.00	41000			
43000	0.00	41000			
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	

## CASH REPORT FOR THE 2012-2013 FISCAL YEAR

## Permanent Cash Transfers

5,323.28	Fund 13000	Transportation 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>	<b>Total Return of PY Cash Balance to NMPED</b>	
23.03	Fund 29114	Perm. Cash Transfer PED approved 3-8-13
692.86	Fund 28172	Perm. Cash Transfer PED approved 3-8-13
50.18	Fund 28158	Perm. Cash Transfer PED approved 3-8-13
83.53	Fund 26179	Perm. Cash Transfer PED approved 3-8-13
0.99	Fund 25149	Perm. Cash Transfer PED approved 3-8-13
138.91	Fund 25158	Perm. Cash Transfer PED approved 3-8-13
0.15	Fund 25162	Perm. Cash Transfer PED approved 3-8-13
155.38	Fund 26117	Perm. Cash Transfer PED approved 3-8-13
0.46	Fund 26123	Perm. Cash Transfer PED approved 3-8-13
221.05	Fund 26126	Perm. Cash Transfer PED approved 3-8-13
0.41	Fund 26167	Perm. Cash Transfer PED approved 3-8-13
16.22	Fund 26175	Perm. Cash Transfer PED approved 3-8-13
<u>1,383.17</u>	<b>Total Perm. Cash Transfer PED approved 3-8-13</b>	
<u><u>177,941.15</u></u>		

**Summary of Investments  
As of March 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	19,546,446.63	\$42,630,976.54	9,494,904.72	\$0.00	\$9,490,821.70	\$48,273.29	81,211,422.88
Less FDIC insurance	500,000.00	-	-	250,000.00	-	250,000.00	
Less investments in US Obligations	-	-	9,494,904.72	-	-	-	
<b>Uninsured public funds</b>	<b>19,046,446.63</b>	<b>42,630,976.54</b>	<b>-</b>	<b>-</b>	<b>9,490,821.70</b>	<b>-</b>	
50%/102% collateral requirement	9,523,223.32	43,483,596.07	-	-	9,680,638.13	-	
Pledged Security - Market Value	9,721,945.18	43,483,596.77	-	-	9,680,638.13	-	
<b>Over (under) - Collateralized</b>	<b>198,721.86</b>	<b>0.70</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>	<b>-</b>	
<b>Uninsured / Uncollateralized Funds</b>	<b>9,324,501.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,324,501.45</b>

**Investments in CDs:**

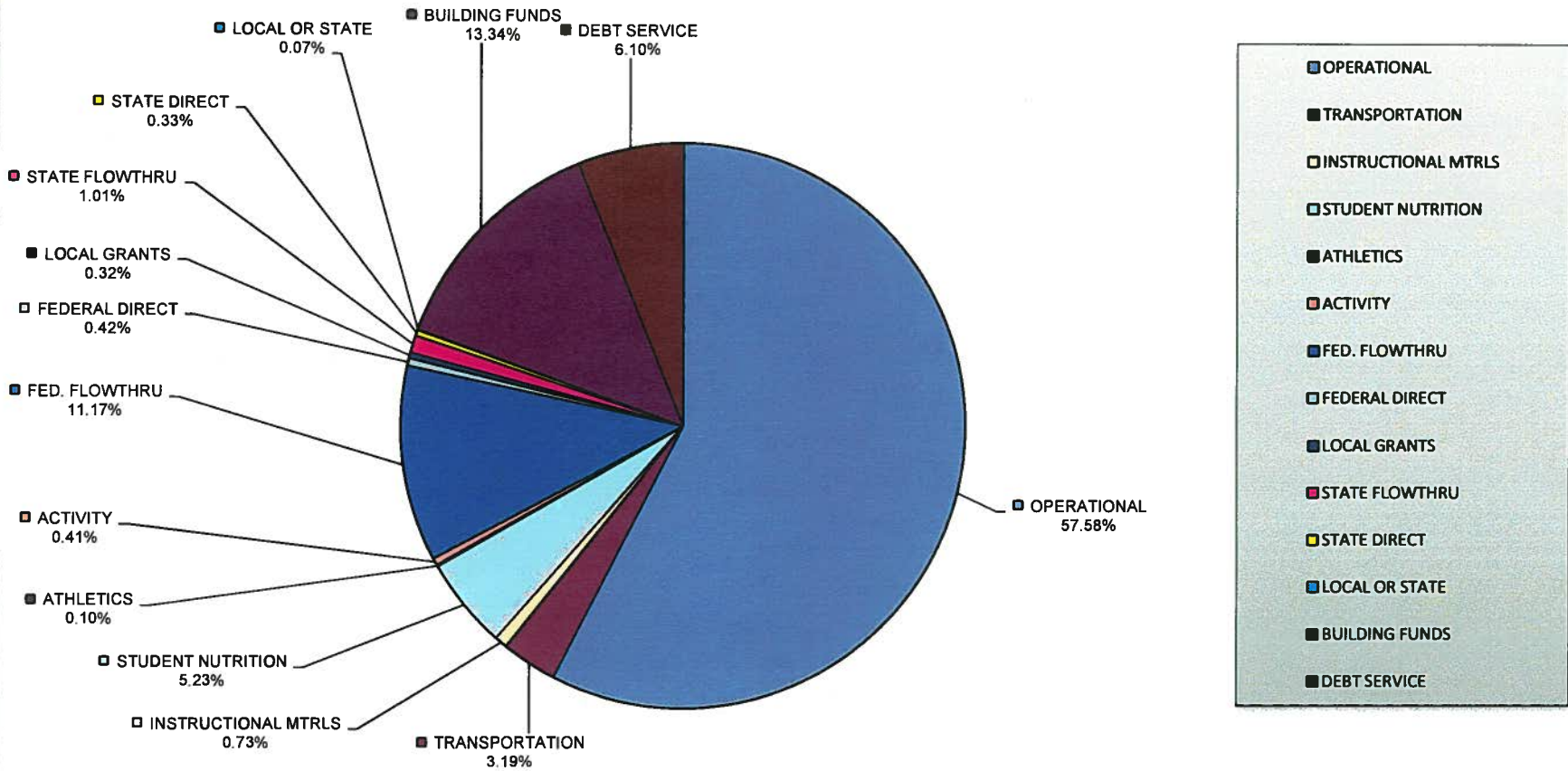
Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Activity	0.25%	4/8/2013	278,149.44
Building	0.26%	4/25/2013	7,640,954.64
Building	0.27%	3/21/2013	-
Operational	0.24%	4/5/2013	1,004,576.99
Athletics	0.27%	3/21/2013	100,443.98
Lunch	0.25%	4/8/2013	1,492,023.64
			<b>\$10,516,148.69</b>

CD Account Closed 3/21/2013

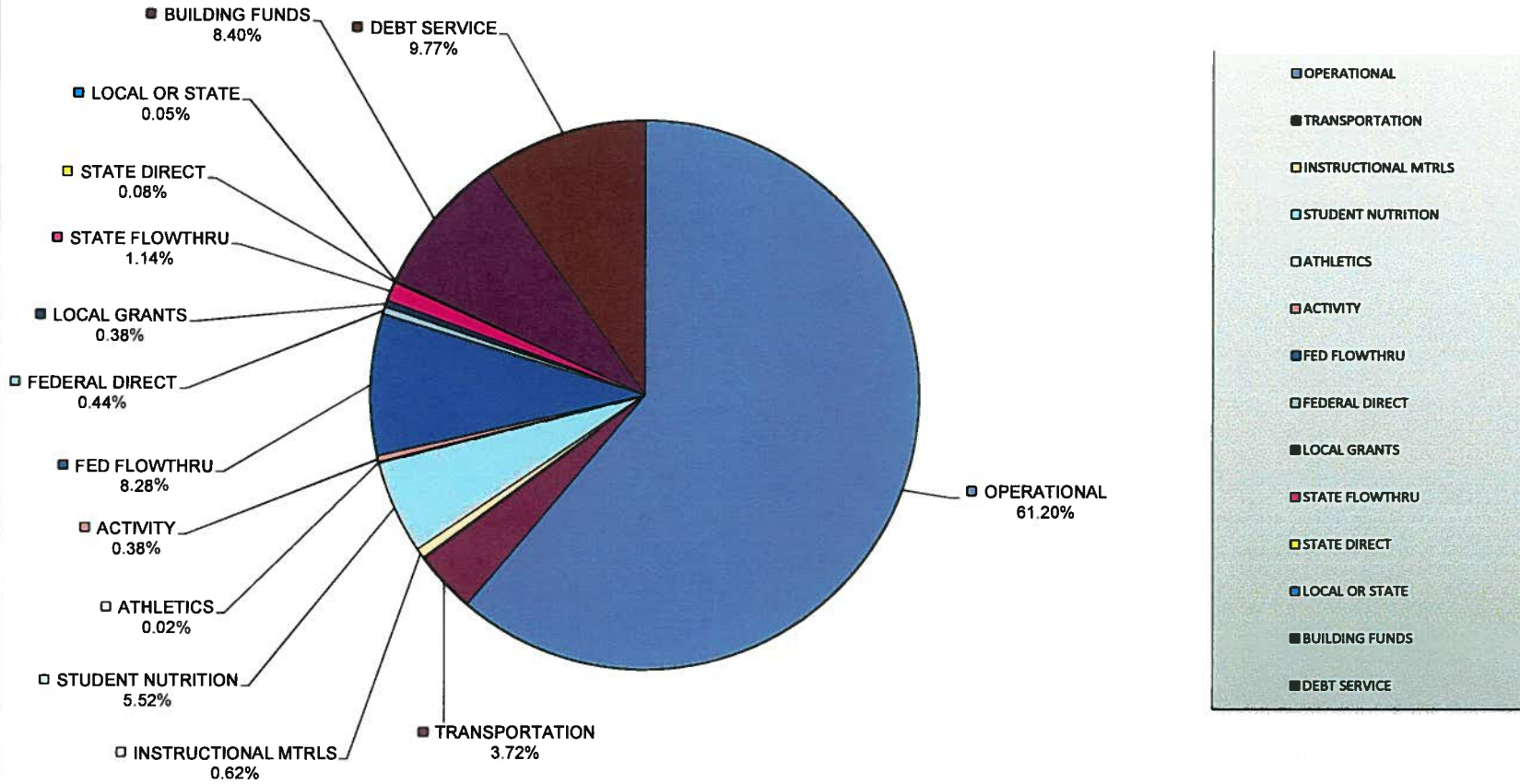
**Investments in US Treasuries:**

US Treasury Bills						
Account Name	Interest Rate	Maturity Date	Par Value	Initial Deposit	Market Value 3/31/2013	Unrealized Gain/Loss
Building Bond Fund	0.05%	4/25/2013	\$ 1,000,000.00	\$ 999,879.17	\$ 999,977.00	\$ 97.83
Building Bond Fund	0.07%	6/20/2013	\$ 2,000,000.00	\$ 1,999,443.89	\$ 1,999,722.00	\$ 278.11
Building Bond Fund	0.08%	8/22/2013	\$ 1,500,000.00	\$ 1,499,313.33	\$ 1,499,464.50	\$ 151.17
Building Bond Fund	0.09%	10/17/2013	\$ 3,000,000.00	\$ 2,998,035.00	\$ 2,998,383.00	\$ 348.00
Building Bond Fund	0.10%	12/12/2013	\$ 2,000,000.00	\$ 1,998,233.33	\$ 1,998,442.00	\$ 208.67
			<b>\$ 9,500,000.00</b>	<b>\$ 9,494,904.72</b>	<b>\$ 9,495,988.50</b>	<b>\$ 1,083.78</b>

# GISD 2012-13 REVENUES BY FUND MARCH 2013

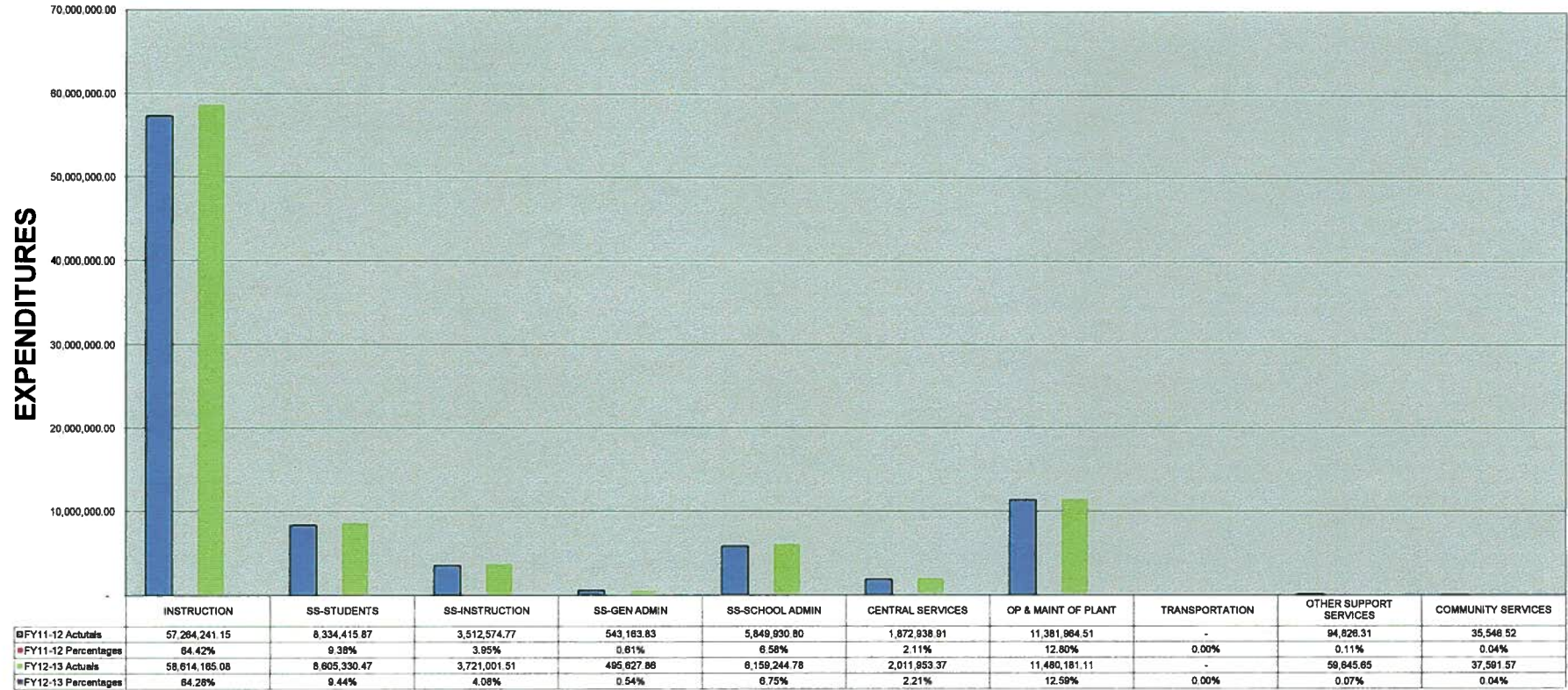


## GISD 2012-13 EXPENDITURES BY FUND MARCH 2013



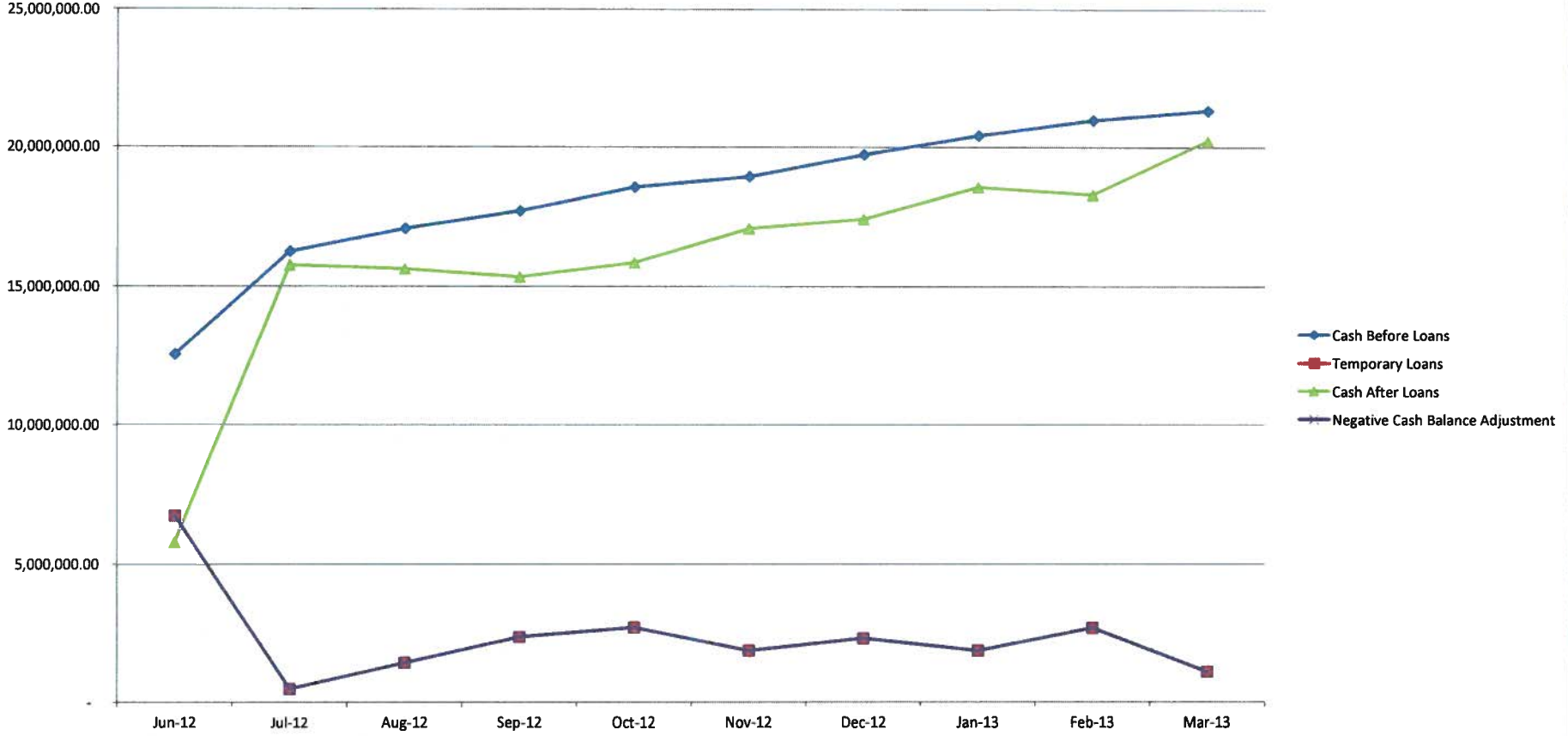


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR MARCH 2013  
COMPARED TO MARCH 2012**

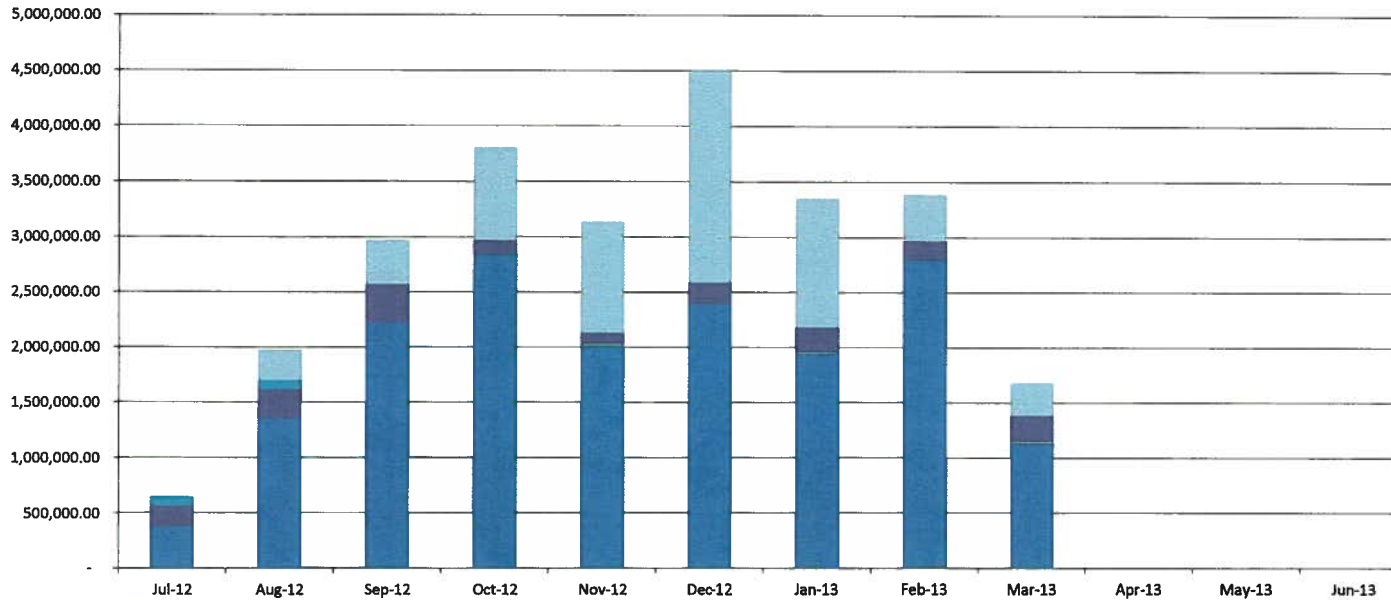




**GISD 2012-13 Cash Balance/Temporary Loan Balance Trend  
JUNE 2012 - MARCH 2013**



## GISD 2012-13 Outstanding Reimbursements MARCH 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
3xxx PED Capital Projects	-	276,714.75	397,187.69	836,296.29	1,009,663.07	1,914,014.31	1,168,952.76	422,695.99	296,614.13	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	-
28xxx State Direct Grants	81,134.12	81,134.12	-	114.70	57.35	-	-	20.00	-	-	-	-
27xxx PED State Grants	182,813.82	262,478.44	348,448.05	128,455.71	99,360.55	191,153.57	226,908.57	166,910.27	233,035.15	-	-	-
26xxx Local Grants	-	-	-	3,071.60	13,444.65	871.51	9,127.99	3,029.23	11,319.65	-	-	-
25xxx Federal Direct Grants	-	-	-	-	-	-	-	-	-	-	-	-
24xxx PED Federal Grants	381,172.59	1,352,292.77	2,221,135.40	2,837,851.02	2,014,962.55	2,394,359.25	1,945,007.75	2,796,435.48	1,138,219.93	-	-	-

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2013

To Date: 3/31/2013

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)	(\$123,903.74)	(\$202,439.87)	(\$95,702.13)	\$0.00	(\$95,702.13)	32.10%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,543.42)	(\$4,589.93)	(\$2,910.07)	\$0.00	(\$2,910.07)	38.80%
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	(\$229.80)	(\$759.00)	\$759.00	\$0.00	\$759.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$170.00)	(\$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)	(\$33,993.56)	(\$103,706.65)	\$53,706.65	\$0.00	\$53,706.65	-107.41%
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	(\$1,155.31)	(\$6,084.95)	\$6,084.95	\$0.00	\$6,084.95	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$94,888,497.00)	\$0.00	(\$94,888,497.00)	(\$23,782,123.00)	(\$71,226,373.00)	(\$23,662,124.00)	\$0.00	(\$23,662,124.00)	24.94%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$4,231.38)	(\$12,674.38)	(\$4,211.62)	\$0.00	(\$4,211.62)	24.94%
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)	(\$1,126.17)	(\$9,442.32)	(\$5,557.68)	\$0.00	(\$5,557.68)	37.05%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$1,886.95)	(\$5,910.79)	(\$1,089.21)	\$0.00	(\$1,089.21)	15.56%
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)	(\$2,806.74)	(\$7,961.06)	(\$2,038.94)	\$0.00	(\$2,038.94)	20.39%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$133,000.00)	\$0.00	(\$133,000.00)	(\$58,814.39)	(\$145,753.09)	\$12,753.09	\$0.00	\$12,753.09	-9.59%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$5,642.45)	(\$5,642.45)	\$5,642.45	\$0.00	\$5,642.45	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$14,289.45)	(\$584,967.92)	\$584,967.92	\$0.00	\$584,967.92	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$24,031,925.36)	(\$72,506,788.13)	(\$23,113,236.87)	\$0.00	(\$23,113,236.87)	24.17%
	Fund: OPERATIONAL - 11000	(\$95,620,025.00)	\$0.00	(\$95,620,025.00)	(\$24,031,925.36)	(\$72,506,788.13)	(\$23,113,236.87)	\$0.00	(\$23,113,236.87)	24.17%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,841,265.00)	(\$226,192.00)	(\$5,067,457.00)	(\$1,373,481.00)	(\$4,014,171.00)	(\$1,053,286.00)	\$0.00	(\$1,053,286.00)	20.79%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,841,265.00)	(\$226,192.00)	(\$5,067,457.00)	(\$1,373,481.00)	(\$4,014,171.00)	(\$1,053,286.00)	\$0.00	(\$1,053,286.00)	20.79%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,841,265.00)	(\$226,192.00)	(\$5,067,457.00)	(\$1,373,481.00)	(\$4,014,171.00)	(\$1,053,286.00)	\$0.00	(\$1,053,286.00)	20.79%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,585.86)	(\$4,997.21)	\$4,997.21	\$0.00	\$4,997.21	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)	(\$2,585.86)	(\$919,406.56)	\$4,997.56	\$0.00	\$4,997.56	-0.55%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$914,409.00)	\$0.00	(\$914,409.00)	(\$2,585.86)	(\$919,406.56)	\$4,997.56	\$0.00	\$4,997.56	-0.55%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,237.25)	(\$4,025.91)	(\$25,974.09)	\$0.00	(\$25,974.09)	86.58%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2013

To Date: 3/31/2013

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
21000.0000.41603.0000.000000.0000.00.	FEES-ADULTS/FOOD SERVICES	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$16,525.20)	(\$69,469.74)	(\$180,530.26)	\$0.00	(\$180,530.26)	72.21%
21000.0000.41605.0000.000000.0000.00.	FÉES - OTHER/FOOD SERVICES	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$25,546.78)	(\$69,686.69)	(\$15,313.31)	\$0.00	(\$15,313.31)	18.02%
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	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$54,329.15)	(\$137,982.17)	(\$17,017.83)	\$0.00	(\$17,017.83)	10.98%
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,156,000.00)	\$0.00	(\$7,156,000.00)	(\$3,985,557.00)	(\$6,308,520.00)	(\$847,480.00)	\$0.00	(\$847,480.00)	11.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$4,084,513.70)	(\$6,591,002.83)	(\$1,084,997.17)	\$0.00	(\$1,084,997.17)	14.13%
	Fund: FOOD SERVICES - 21000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$4,084,513.70)	(\$6,591,002.83)	(\$1,084,997.17)	\$0.00	(\$1,084,997.17)	14.13%
22000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$66.84)	(\$200.41)	\$200.41	\$0.00	\$200.41	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	(\$29,024.25)	(\$124,264.55)	\$124,264.55	\$0.00	\$124,264.55	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)	(\$29,091.09)	(\$124,887.96)	\$14,887.96	\$0.00	\$14,887.96	-13.53%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$29,091.09)	(\$124,887.96)	\$14,887.96	\$0.00	\$14,887.96	-13.53%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$178.49)	(\$605.55)	\$605.55	\$0.00	\$605.55	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$430,000.00)	(\$138,466.00)	(\$568,466.00)	(\$149,412.54)	(\$452,826.29)	(\$115,639.71)	\$227.35	(\$115,867.06)	20.38%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$13,136.47)	(\$62,346.72)	\$22,346.72	\$0.00	\$22,346.72	-55.87%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	(\$138,466.00)	(\$608,466.00)	(\$162,727.50)	(\$515,778.56)	(\$92,687.44)	\$227.35	(\$92,914.79)	15.27%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	(\$138,466.00)	(\$608,466.00)	(\$162,727.50)	(\$515,778.56)	(\$92,687.44)	\$227.35	(\$92,914.79)	15.27%
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)	(\$1,901,059.00)	(\$10,002,414.00)	(\$3,535,526.06)	(\$8,982,992.09)	(\$1,019,421.91)	\$0.00	(\$1,019,421.91)	10.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,101,355.00)	(\$1,901,059.00)	(\$10,002,414.00)	(\$3,541,226.06)	(\$8,988,692.09)	(\$1,013,721.91)	\$0.00	(\$1,013,721.91)	10.13%
	Fund: TITLE I - IASA - 24101	(\$8,101,355.00)	(\$1,901,059.00)	(\$10,002,414.00)	(\$3,541,226.06)	(\$8,988,692.09)	(\$1,013,721.91)	\$0.00	(\$1,013,721.91)	10.13%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	(\$8,239.00)	(\$116,239.00)	(\$15,879.53)	(\$124,917.68)	\$8,678.68	\$0.00	\$8,678.68	-7.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$108,000.00)	(\$8,239.00)	(\$116,239.00)	(\$15,879.53)	(\$124,917.68)	\$8,678.68	\$0.00	\$8,678.68	-7.47%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$108,000.00)	(\$8,239.00)	(\$116,239.00)	(\$15,879.53)	(\$124,917.68)	\$8,678.68	\$0.00	\$8,678.68	-7.47%
24106.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,529,386.00)	(\$975,617.00)	(\$3,505,003.00)	(\$711,612.80)	(\$2,766,678.13)	(\$738,324.87)	\$0.00	(\$738,324.87)	21.06%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,529,386.00)	(\$975,617.00)	(\$3,505,003.00)	(\$711,612.80)	(\$2,766,678.13)	(\$738,324.87)	\$0.00	(\$738,324.87)	21.06%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,529,386.00)	(\$975,617.00)	(\$3,505,003.00)	(\$711,612.80)	(\$2,766,678.13)	(\$738,324.87)	\$0.00	(\$738,324.87)	21.06%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$2,344.07)	(\$2,655.93)	\$0.00	(\$2,655.93)	53.12%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2013

To Date: 3/31/2013

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	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$2,344.07)	(\$2,655.93)	\$0.00	(\$2,655.93)	53.12%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$2,344.07)	(\$2,655.93)	\$0.00	(\$2,655.93)	53.12%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,980.00)	(\$56,976.00)	(\$126,956.00)	(\$13,769.42)	(\$56,448.93)	(\$70,507.07)	\$0.00	(\$70,507.07)	55.54%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,980.00)	(\$56,976.00)	(\$126,956.00)	(\$13,769.42)	(\$56,448.93)	(\$70,507.07)	\$0.00	(\$70,507.07)	55.54%
	Fund: PRESCHOOL IDEA-B - 24109	(\$69,980.00)	(\$56,976.00)	(\$126,956.00)	(\$13,769.42)	(\$56,448.93)	(\$70,507.07)	\$0.00	(\$70,507.07)	55.54%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$116,294.39)	(\$340,569.96)	(\$105,792.04)	\$0.00	(\$105,792.04)	23.70%
	Function: REVENUE/BALANCE SHEET - 0000	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$116,294.39)	(\$340,569.96)	(\$105,792.04)	\$0.00	(\$105,792.04)	23.70%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$116,294.39)	(\$340,569.96)	(\$105,792.04)	\$0.00	(\$105,792.04)	23.70%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	(\$2,761.00)	(\$27,061.00)	(\$10,914.82)	(\$23,117.59)	(\$3,943.41)	\$0.00	(\$3,943.41)	14.57%
	Function: REVENUE/BALANCE SHEET - 0000	(\$24,300.00)	(\$2,761.00)	(\$27,061.00)	(\$10,914.82)	(\$23,117.59)	(\$3,943.41)	\$0.00	(\$3,943.41)	14.57%
	Fund: EDUCATION OF HOMELESS - 24113	(\$24,300.00)	(\$2,761.00)	(\$27,061.00)	(\$10,914.82)	(\$23,117.59)	(\$3,943.41)	\$0.00	(\$3,943.41)	14.57%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$153,027.02)	(\$273,622.85)	(\$153,592.15)	\$0.00	(\$153,592.15)	35.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$153,027.02)	(\$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)	(\$153,027.02)	(\$273,622.85)	(\$153,592.15)	\$0.00	(\$153,592.15)	35.95%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$13,511.63)	(\$193,325.42)	(\$683,673.58)	\$0.00	(\$683,673.58)	77.96%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$13,511.63)	(\$193,325.42)	(\$683,673.58)	\$0.00	(\$683,673.58)	77.96%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$13,511.63)	(\$193,325.42)	(\$683,673.58)	\$0.00	(\$683,673.58)	77.96%
24120.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$21,375.00)	(\$21,375.00)	\$0.00	(\$53,732.80)	\$32,357.80	\$0.00	\$32,357.80	-151.38%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$21,375.00)	(\$21,375.00)	\$0.00	(\$53,732.80)	\$32,357.80	\$0.00	\$32,357.80	-151.38%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	(\$21,375.00)	(\$21,375.00)	\$0.00	(\$53,732.80)	\$32,357.80	\$0.00	\$32,357.80	-151.38%
24125.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,022.82)	\$57,022.82	\$0.00	\$57,022.82	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,022.82)	\$57,022.82	\$0.00	\$57,022.82	0.00%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,022.82)	\$57,022.82	\$0.00	\$57,022.82	0.00%
24149.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,873.27)	\$43,873.27	\$0.00	\$43,873.27	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,873.27)	\$43,873.27	\$0.00	\$43,873.27	0.00%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,873.27)	\$43,873.27	\$0.00	\$43,873.27	0.00%
24153.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$348,531.00)	(\$147,585.00)	(\$496,116.00)	(\$87,150.52)	(\$437,236.45)	(\$58,879.55)	\$0.00	(\$58,879.55)	11.87%
	Function: REVENUE/BALANCE SHEET - 0000	(\$348,531.00)	(\$147,585.00)	(\$496,116.00)	(\$87,150.52)	(\$437,236.45)	(\$58,879.55)	\$0.00	(\$58,879.55)	11.87%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2013 To Date: 3/31/2013

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
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$348,531.00)	(\$147,585.00)	(\$496,116.00)	(\$87,150.52)	(\$437,236.45)	(\$58,879.55)	\$0.00	(\$58,879.55)	11.87%
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$845,206.00)	\$0.00	(\$845,206.00)	(\$110,022.40)	(\$474,158.45)	(\$371,047.55)	\$0.00	(\$371,047.55)	43.90%
Function: REVENUE/BALANCE SHEET - 0000		(\$845,206.00)	\$0.00	(\$845,206.00)	(\$110,022.40)	(\$474,158.45)	(\$371,047.55)	\$0.00	(\$371,047.55)	43.90%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$845,206.00)	\$0.00	(\$845,206.00)	(\$110,022.40)	(\$474,158.45)	(\$371,047.55)	\$0.00	(\$371,047.55)	43.90%
24168.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
Fund: CARL D PERKINS TECH PREP - CURRENT - 24168		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,132.81)	\$1,132.81	\$0.00	\$1,132.81	0.00%
24174.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$173,521.00)	(\$19,280.00)	(\$192,801.00)	(\$6,755.84)	(\$108,253.95)	(\$84,547.05)	\$0.00	(\$84,547.05)	43.85%
Function: REVENUE/BALANCE SHEET - 0000		(\$173,521.00)	(\$19,280.00)	(\$192,801.00)	(\$6,755.84)	(\$108,253.95)	(\$84,547.05)	\$0.00	(\$84,547.05)	43.85%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$173,521.00)	(\$19,280.00)	(\$192,801.00)	(\$6,755.84)	(\$108,253.95)	(\$84,547.05)	\$0.00	(\$84,547.05)	43.85%
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)	(\$10,099.00)	(\$100,997.00)	(\$33,176.42)	(\$87,634.71)	(\$13,362.29)	\$0.00	(\$13,362.29)	13.23%
Function: REVENUE/BALANCE SHEET - 0000		(\$90,898.00)	(\$10,099.00)	(\$100,997.00)	(\$33,176.42)	(\$87,634.71)	(\$13,362.29)	\$0.00	(\$13,362.29)	13.23%
Fund: HIGH SCHOOLS THAT WORK - 24180		(\$90,898.00)	(\$10,099.00)	(\$100,997.00)	(\$33,176.42)	(\$87,634.71)	(\$13,362.29)	\$0.00	(\$13,362.29)	13.23%
24182.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$3,844.00)	(\$3,844.00)	\$0.00	(\$5,038.35)	\$1,194.35	\$0.00	\$1,194.35	-31.07%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$3,844.00)	(\$3,844.00)	\$0.00	(\$5,038.35)	\$1,194.35	\$0.00	\$1,194.35	-31.07%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$0.00	(\$3,844.00)	(\$3,844.00)	\$0.00	(\$5,038.35)	\$1,194.35	\$0.00	\$1,194.35	-31.07%
25153.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.00)	\$69.00	\$0.00	\$69.00	0.00%
25153.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$370,000.00)	(\$254,873.00)	(\$624,873.00)	(\$206,861.08)	(\$535,089.77)	(\$89,783.23)	\$0.00	(\$89,783.23)	14.37%
Function: REVENUE/BALANCE SHEET - 0000		(\$370,000.00)	(\$254,873.00)	(\$624,873.00)	(\$206,861.08)	(\$535,158.77)	(\$89,714.23)	\$0.00	(\$89,714.23)	14.36%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$370,000.00)	(\$254,873.00)	(\$624,873.00)	(\$206,861.08)	(\$535,158.77)	(\$89,714.23)	\$0.00	(\$89,714.23)	14.36%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$92,916.00)	(\$92,916.00)	(\$17,984.00)	(\$54,219.47)	(\$38,696.53)	\$0.00	(\$38,696.53)	41.65%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$92,916.00)	(\$92,916.00)	(\$17,984.00)	(\$54,219.47)	(\$38,696.53)	\$0.00	(\$38,696.53)	41.65%
Fund: SAVE THE CHILDREN - 26143		\$0.00	(\$92,916.00)	(\$92,916.00)	(\$17,984.00)	(\$54,219.47)	(\$38,696.53)	\$0.00	(\$38,696.53)	41.65%
26204.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$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%



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 1/1/2013

To Date: 3/31/2013

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
	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	(\$53,044.00)	(\$53,044.00)	(\$23,252.55)	(\$23,560.55)	(\$29,483.45)	\$0.00	(\$29,483.45)	55.58%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$53,044.00)	(\$53,044.00)	(\$23,252.55)	(\$23,560.55)	(\$29,483.45)	\$0.00	(\$29,483.45)	55.58%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$53,044.00)	(\$53,044.00)	(\$23,252.55)	(\$23,560.55)	(\$29,483.45)	\$0.00	(\$29,483.45)	55.58%
27106.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$8,435.00)	\$0.00	(\$8,435.00)	(\$2,566.26)	(\$7,134.35)	(\$1,300.65)	\$0.00	(\$1,300.65)	15.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,435.00)	\$0.00	(\$8,435.00)	(\$2,566.26)	(\$7,134.35)	(\$1,300.65)	\$0.00	(\$1,300.65)	15.42%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	(\$8,435.00)	\$0.00	(\$8,435.00)	(\$2,566.26)	(\$7,134.35)	(\$1,300.65)	\$0.00	(\$1,300.65)	15.42%
27149.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$244,758.55)	(\$936,268.35)	(\$442,871.65)	\$0.00	(\$442,871.65)	32.11%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$244,758.55)	(\$936,268.35)	(\$442,871.65)	\$0.00	(\$442,871.65)	32.11%
	Fund: PREK INITIATIVE - 27149	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$244,758.55)	(\$936,268.35)	(\$442,871.65)	\$0.00	(\$442,871.65)	32.11%
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)	(\$20.00)	(\$163,646.01)	(\$200,853.99)	\$0.00	(\$200,853.99)	55.10%
	Function: REVENUE/BALANCE SHEET - 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$20.00)	(\$163,646.01)	(\$200,853.99)	\$0.00	(\$200,853.99)	55.10%
	Fund: SMART START K-3+ - 28191	(\$364,500.00)	\$0.00	(\$364,500.00)	(\$20.00)	(\$163,646.01)	(\$200,853.99)	\$0.00	(\$200,853.99)	55.10%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2013 To Date: 3/31/2013

Fiscal Year: 2012-2013

Include pre encumbrance     
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
29135.0000.41280.0000.000000.0000.00.	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)	(\$6,998.08)	(\$21,264.28)	(\$5,735.72)	\$0.00	(\$5,735.72)	21.24%
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)	(\$6,998.08)	(\$11,021,264.28)	\$3,994,264.28	\$0.00	\$3,994,264.28	-56.84%
	Fund: BOND BUILDING - 31100	(\$7,027,000.00)	\$0.00	(\$7,027,000.00)	(\$6,998.08)	(\$11,021,264.28)	\$3,994,264.28	\$0.00	\$3,994,264.28	-56.84%
31200.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$95.46)	(\$286.12)	\$286.12	\$0.00	\$286.12	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	(\$4,595.46)	(\$202,119.67)	\$202,119.67	\$0.00	\$202,119.67	0.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$0.00	\$0.00	(\$4,595.46)	(\$202,119.67)	\$202,119.67	\$0.00	\$202,119.67	0.00%
31400.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$14.25	\$0.00	\$0.00	\$0.00	\$0.00	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)	(\$14,623.00)	(\$104,623.00)	\$0.00	(\$14,623.00)	(\$90,000.00)	\$0.00	(\$90,000.00)	86.02%
	Function: REVENUE/BALANCE SHEET - 0000	(\$310,370.00)	(\$14,623.00)	(\$324,993.00)	\$14.25	(\$14,623.00)	(\$310,370.00)	\$0.00	(\$310,370.00)	95.50%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$310,370.00)	(\$14,623.00)	(\$324,993.00)	\$14.25	(\$14,623.00)	(\$310,370.00)	\$0.00	(\$310,370.00)	95.50%
31700.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,514,237.00)	\$0.00	(\$1,514,237.00)	(\$603,053.30)	(\$1,011,243.79)	(\$502,993.21)	\$0.00	(\$502,993.21)	33.22%
31700.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$121.03)	(\$301.84)	\$301.84	\$0.00	\$301.84	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)	(\$1,668,644.94)	(\$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)	(\$2,271,819.27)	(\$3,461,994.79)	(\$3,379,308.21)	\$0.00	(\$3,379,308.21)	49.40%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$2,271,819.27)	(\$3,461,994.79)	(\$3,379,308.21)	\$0.00	(\$3,379,308.21)	49.40%
31900.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$61.85)	(\$134.25)	\$134.25	\$0.00	\$134.25	0.00%
31900.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$203,705.93)	(\$349,126.16)	\$349,126.16	\$0.00	\$349,126.16	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)	(\$203,767.78)	(\$2,099,260.41)	\$349,260.41	\$0.00	\$349,260.41	-19.96%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$203,767.78)	(\$2,099,260.41)	\$349,260.41	\$0.00	\$349,260.41	-19.96%
41000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$3,786,173.49)	(\$6,289,949.66)	(\$2,431,916.34)	\$0.00	(\$2,431,916.34)	27.88%



## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2013

To Date: 3/31/2013

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	\$22,430,437.30	\$63,727,995.94	\$39,229,177.06	\$27,458,528.36	\$11,770,648.70	11.43%
	Fund: OPERATIONAL - 11000	\$102,957,173.00	\$0.00	\$102,957,173.00	\$22,430,437.30	\$63,727,995.94	\$39,229,177.06	\$27,458,528.36	\$11,770,648.70	11.43%
13000.0000.00000.0000.000000.0000.00.	SUMMARY	\$4,841,265.00	\$231,515.00	\$5,072,780.00	\$1,417,716.64	\$3,873,444.75	\$1,199,335.25	\$1,190,846.75	\$8,488.50	0.17%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,841,265.00	\$231,515.00	\$5,072,780.00	\$1,417,716.64	\$3,873,444.75	\$1,199,335.25	\$1,190,846.75	\$8,488.50	0.17%
14000.0000.00000.0000.000000.0000.00.	SUMMARY	\$1,007,716.00	\$91,981.00	\$1,099,697.00	\$16,359.02	\$642,779.92	\$456,917.08	\$10,578.00	\$446,339.08	40.59%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,007,716.00	\$91,981.00	\$1,099,697.00	\$16,359.02	\$642,779.92	\$456,917.08	\$10,578.00	\$446,339.08	40.59%
21000.0000.00000.0000.000000.0000.00.	SUMMARY	\$13,122,255.00	\$1,703,811.00	\$14,826,066.00	\$2,098,827.20	\$5,745,562.80	\$9,080,503.20	\$5,334,283.20	\$3,746,220.00	25.27%
	Fund: FOOD SERVICES - 21000	\$13,122,255.00	\$1,703,811.00	\$14,826,066.00	\$2,098,827.20	\$5,745,562.80	\$9,080,503.20	\$5,334,283.20	\$3,746,220.00	25.27%
22000.0000.00000.0000.000000.0000.00.	SUMMARY	\$387,403.00	(\$65,230.00)	\$322,173.00	\$6,553.23	\$23,242.07	\$298,930.93	\$2,337.83	\$296,593.10	92.06%
	Fund: ATHLETICS - 22000	\$387,403.00	(\$65,230.00)	\$322,173.00	\$6,553.23	\$23,242.07	\$298,930.93	\$2,337.83	\$296,593.10	92.06%
23000.0000.00000.0000.000000.0000.00.	SUMMARY	\$847,801.00	\$138,466.00	\$986,267.00	\$134,875.68	\$396,359.86	\$589,907.14	\$104,212.70	\$485,694.44	49.25%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$847,801.00	\$138,466.00	\$986,267.00	\$134,875.68	\$396,359.86	\$589,907.14	\$104,212.70	\$485,694.44	49.25%
24101.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,101,355.00	\$1,901,059.00	\$10,002,414.00	\$2,336,903.00	\$5,221,628.62	\$4,780,785.38	\$2,408,304.11	\$2,372,481.27	23.72%
	Fund: TITLE I - IASA - 24101	\$8,101,355.00	\$1,901,059.00	\$10,002,414.00	\$2,336,903.00	\$5,221,628.62	\$4,780,785.38	\$2,408,304.11	\$2,372,481.27	23.72%
24103.0000.00000.0000.000000.0000.00.	SUMMARY	\$108,000.00	\$8,239.00	\$116,239.00	\$15,815.41	\$48,756.44	\$67,482.56	\$28,740.57	\$38,741.99	33.33%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$8,239.00	\$116,239.00	\$15,815.41	\$48,756.44	\$67,482.56	\$28,740.57	\$38,741.99	33.33%
24106.0000.00000.0000.000000.0000.00.	SUMMARY	\$2,529,386.00	\$975,617.00	\$3,505,003.00	\$608,698.29	\$1,821,579.61	\$1,683,423.39	\$860,227.27	\$823,196.12	23.49%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,529,386.00	\$975,617.00	\$3,505,003.00	\$608,698.29	\$1,821,579.61	\$1,683,423.39	\$860,227.27	\$823,196.12	23.49%
24107.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,587.76	\$1,412.24	28.24%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,587.76	\$1,412.24	28.24%
24109.0000.00000.0000.000000.0000.00.	SUMMARY	\$69,980.00	\$56,976.00	\$126,956.00	\$11,859.97	\$39,346.77	\$87,609.23	\$21,228.70	\$66,380.53	52.29%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,980.00	\$56,976.00	\$126,956.00	\$11,859.97	\$39,346.77	\$87,609.23	\$21,228.70	\$66,380.53	52.29%
24112.0000.00000.0000.000000.0000.00.	SUMMARY	\$446,362.00	\$0.00	\$446,362.00	\$117,863.82	\$278,866.71	\$167,495.29	\$106,514.04	\$60,981.25	13.66%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$446,362.00	\$0.00	\$446,362.00	\$117,863.82	\$278,866.71	\$167,495.29	\$106,514.04	\$60,981.25	13.66%
24113.0000.00000.0000.000000.0000.00.	SUMMARY	\$24,300.00	\$2,761.00	\$27,061.00	\$11,051.98	\$21,501.77	\$5,559.23	\$0.00	\$5,559.23	20.54%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$2,761.00	\$27,061.00	\$11,051.98	\$21,501.77	\$5,559.23	\$0.00	\$5,559.23	20.54%
24118.0000.00000.0000.000000.0000.00.	SUMMARY	\$406,572.00	\$20,643.00	\$427,215.00	\$116,745.55	\$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	\$116,745.55	\$273,622.85	\$153,592.15	\$0.00	\$153,592.15	35.95%

**Gadsden Independent Schools**

**BUDGET AND EXP REPORT-FUND TOTALS**

From Date: 1/1/2013

To Date: 3/31/2013

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
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$34,258.86	\$34,258.86	\$842,740.14	\$593,010.88	\$249,729.26	28.48%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$34,258.86	\$34,258.86	\$842,740.14	\$593,010.88	\$249,729.26	28.48%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$21,375.00	\$21,375.00	\$0.00	\$0.00	\$21,375.00	\$0.00	\$21,375.00	100.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$21,375.00	\$21,375.00	\$0.00	\$0.00	\$21,375.00	\$0.00	\$21,375.00	100.00%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$348,531.00	\$147,585.00	\$496,116.00	\$44,033.26	\$291,348.54	\$204,767.46	\$177,437.21	\$27,330.25	5.51%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$348,531.00	\$147,585.00	\$496,116.00	\$44,033.26	\$291,348.54	\$204,767.46	\$177,437.21	\$27,330.25	5.51%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$845,206.00	\$0.00	\$845,206.00	\$158,178.43	\$461,918.27	\$383,287.73	\$243,548.80	\$139,738.93	16.53%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$845,206.00	\$0.00	\$845,206.00	\$158,178.43	\$461,918.27	\$383,287.73	\$243,548.80	\$139,738.93	16.53%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$173,521.00	\$19,280.00	\$192,801.00	\$68,616.54	\$73,669.92	\$119,131.08	\$365.00	\$118,766.08	61.60%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$173,521.00	\$19,280.00	\$192,801.00	\$68,616.54	\$73,669.92	\$119,131.08	\$365.00	\$118,766.08	61.60%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,118.85	\$4,881.15	\$0.00	\$4,881.15	32.54%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,118.85	\$4,881.15	\$0.00	\$4,881.15	32.54%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$90,898.00	\$10,099.00	\$100,997.00	\$33,176.42	\$50,512.91	\$50,484.09	\$31,000.00	\$19,484.09	19.29%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$90,898.00	\$10,099.00	\$100,997.00	\$33,176.42	\$50,512.91	\$50,484.09	\$31,000.00	\$19,484.09	19.29%
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	\$254,873.00	\$1,000,237.00	\$160,488.78	\$455,211.90	\$545,025.10	\$199,934.78	\$345,090.32	34.50%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$745,364.00	\$254,873.00	\$1,000,237.00	\$160,488.78	\$455,211.90	\$545,025.10	\$199,934.78	\$345,090.32	34.50%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$92,916.00	\$92,916.00	\$28,432.09	\$61,074.65	\$31,841.35	\$2,676.84	\$29,164.51	31.39%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$92,916.00	\$92,916.00	\$28,432.09	\$61,074.65	\$31,841.35	\$2,676.84	\$29,164.51	31.39%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,154,476.00	\$129,614.00	\$1,284,090.00	\$104,783.06	\$337,977.71	\$946,112.29	\$147,042.92	\$799,069.37	62.23%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,154,476.00	\$129,614.00	\$1,284,090.00	\$104,783.06	\$337,977.71	\$946,112.29	\$147,042.92	\$799,069.37	62.23%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$53,044.00	\$53,044.00	\$20,113.60	\$43,366.15	\$9,677.85	\$0.00	\$9,677.85	18.24%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$53,044.00	\$53,044.00	\$20,113.60	\$43,366.15	\$9,677.85	\$0.00	\$9,677.85	18.24%
27106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,435.00	\$0.00	\$8,435.00	\$1,584.00	\$4,150.26	\$4,284.74	\$460.00	\$3,824.74	45.34%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$8,435.00	\$0.00	\$8,435.00	\$1,584.00	\$4,150.26	\$4,284.74	\$460.00	\$3,824.74	45.34%
27117.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$168,319.00	\$168,319.00	\$168,318.94	\$168,318.94	\$0.06	\$0.00	\$0.06	0.00%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$0.00	\$168,319.00	\$168,319.00	\$168,318.94	\$168,318.94	\$0.06	\$0.00	\$0.06	0.00%

## Gadsden Independent Schools

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From Date: 1/1/2013

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$1,379,140.00	\$0.00	\$1,379,140.00	\$302,829.16	\$778,345.02	\$600,794.98	\$296,297.09	\$304,497.89	22.08%
	Fund: PREK INITIATIVE - 27149	\$1,379,140.00	\$0.00	\$1,379,140.00	\$302,829.16	\$778,345.02	\$600,794.98	\$296,297.09	\$304,497.89	22.08%
27155.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$114,963.00	\$114,963.00	\$17,383.23	\$46,834.28	\$68,128.72	\$0.00	\$68,128.72	59.26%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$114,963.00	\$114,963.00	\$17,383.23	\$46,834.28	\$68,128.72	\$0.00	\$68,128.72	59.26%
27166.0000.00000.00000.000000.0000.00.0000	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%
27171.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$58,954.00	\$58,954.00	\$0.00	\$0.00	\$58,954.00	\$24,522.08	\$34,431.92	58.40%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$0.00	\$58,954.00	\$58,954.00	\$0.00	\$0.00	\$58,954.00	\$24,522.08	\$34,431.92	58.40%
27176.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$0.00	\$201,608.00	\$201,608.00	\$0.00	\$0.00	\$201,608.00	\$37,648.62	\$163,959.38	81.33%
	Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176	\$0.00	\$201,608.00	\$201,608.00	\$0.00	\$0.00	\$201,608.00	\$37,648.62	\$163,959.38	81.33%
28140.0000.00000.00000.000000.0000.00.0000	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%
28191.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$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%
29130.0000.00000.00000.000000.0000.00.0000	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%
29135.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$176,267.00	\$32,726.00	\$208,993.00	\$1,502.56	\$57,201.27	\$151,791.73	\$155.00	\$151,636.73	72.56%
	Fund: IND REV BONDS PILOT - 29135	\$176,267.00	\$32,726.00	\$208,993.00	\$1,502.56	\$57,201.27	\$151,791.73	\$155.00	\$151,636.73	72.56%
31100.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$29,223,249.00	\$1,548,612.00	\$30,771,861.00	\$697,524.44	\$4,689,315.25	\$26,082,545.75	\$1,483,583.72	\$24,598,962.03	79.94%
	Fund: BOND BUILDING - 31100	\$29,223,249.00	\$1,548,612.00	\$30,771,861.00	\$697,524.44	\$4,689,315.25	\$26,082,545.75	\$1,483,583.72	\$24,598,962.03	79.94%
31200.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$1,740,961.00	\$27,634.00	\$1,768,595.00	(\$1,351.00)	\$38,333.25	\$1,730,261.75	\$64,539.70	\$1,665,722.05	94.18%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$1,740,961.00	\$27,634.00	\$1,768,595.00	(\$1,351.00)	\$38,333.25	\$1,730,261.75	\$64,539.70	\$1,665,722.05	94.18%
31300.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$1,351.00	\$0.00	\$1,351.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300	\$1,351.00	\$0.00	\$1,351.00	\$1,351.00	\$1,351.00	\$0.00	\$0.00	\$0.00	0.00%
31400.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$419,991.00	\$28,971.00	\$448,962.00	\$440,230.32	\$440,230.32	\$8,731.68	\$8,629.00	\$102.68	0.02%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$419,991.00	\$28,971.00	\$448,962.00	\$440,230.32	\$440,230.32	\$8,731.68	\$8,629.00	\$102.68	0.02%
31700.0000.00000.00000.000000.0000.00.0000	SUMMARY	\$8,535,266.00	\$265,219.00	\$8,800,485.00	\$793,951.31	\$2,330,903.38	\$6,469,581.62	\$1,205,207.86	\$5,264,373.76	59.82%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,535,266.00	\$265,219.00	\$8,800,485.00	\$793,951.31	\$2,330,903.38	\$6,469,581.62	\$1,205,207.86	\$5,264,373.76	59.82%



**Gadsden Independent Schools**

**BUDGET AND EXP REPORT-FUND TOTALS**

From Date: 1/1/2013

To Date: 3/31/2013

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
31900.0000.00000.0000.000000.0000.00.	SUMMARY	\$3,000,134.00	(\$275,773.00)	\$2,724,361.00	\$492,401.60	\$1,248,841.25	\$1,475,519.75	\$418,153.64	\$1,057,366.11	38.81%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,000,134.00	(\$275,773.00)	\$2,724,361.00	\$492,401.60	\$1,248,841.25	\$1,475,519.75	\$418,153.64	\$1,057,366.11	38.81%
41000.0000.00000.0000.000000.0000.00.	SUMMARY	\$17,148,250.00	\$681,323.00	\$17,829,573.00	\$413,633.23	\$7,945,802.25	\$9,883,770.75	\$0.00	\$9,883,770.75	55.43%
	Fund: DEBT SERVICES - 41000	\$17,148,250.00	\$681,323.00	\$17,829,573.00	\$413,633.23	\$7,945,802.25	\$9,883,770.75	\$0.00	\$9,883,770.75	55.43%
43000.0000.00000.0000.000000.0000.00.	SUMMARY	\$5,088,987.00	\$27,664.00	\$5,116,651.00	\$5,587.41	\$2,223,374.55	\$2,893,276.45	\$0.00	\$2,893,276.45	56.55%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,088,987.00	\$27,664.00	\$5,116,651.00	\$5,587.41	\$2,223,374.55	\$2,893,276.45	\$0.00	\$2,893,276.45	56.55%
<b>Grand Total:</b>		<b>\$205,617,627.00</b>	<b>\$9,487,262.00</b>	<b>\$215,104,889.00</b>	<b>\$33,310,754.33</b>	<b>\$104,131,390.57</b>	<b>\$110,973,498.43</b>	<b>\$42,505,016.67</b>	<b>\$68,468,481.76</b>	<b>31.83%</b>

End of Report