

GADSDEN INDEPENDENT SCHOOL  
DISTRICT

Financial Update Report

As of

May 2013



School Board Meeting

June 13, 2013

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**Financial Update**  
**June 13, 2013**  
**Financial Update Report as of May 31, 2013**

**Financial Update Based on Preliminary Financial Data as of May 31, 2013**

Amounts presented in this report are estimated and subject to change. The monthly financial reconciliation has not been completed as of June 6, 2013, the date this report was compiled. A final May 31, 2013 Monthly Budget report will be presented at the July 2013 regular scheduled board meeting.

1. Operational Fund Revenues as of May 31, 2013 - \$88,520,147 which represents 87.04% of budgeted Revenues.
2. Operational Fund Expenditures as of May 31, 2013 - \$79,132,471 which represents 77.90% of budgeted Expenditures.
3. The May 31, 2013 Operational Fund Cash Balance before loans was \$21,944,005. The cash balance after temporary loans of \$2,665,841 to the grant funds was \$19,278,164. Grant funds that reported a negative cash balance as of April 30, 2013 totaled \$2,665,841 which represents an increase of \$756,211 from the April 30, 2013 negative balances.
4. As of May 31, 2013, the PED and other grant funding agencies owed the District approximately \$2,502,311 for current year grant fund expenditures. PED owed the District approximately \$271,204 for capital project expenditures. PED also owed the District \$466,683 for the final Transportation Fund Distribution. 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. As of June 6, 2013 the \$466,683 due to the Transportation Fund has been received by the District giving the Transportation Fund a positive cash balance which is consistent with prior years.
6. As of June 6, 2013 PED still owed the District \$271,204 for capital project expenditures for reimbursement claims for SB-9 matching funds and direct capital project appropriations. It is anticipated that these amounts will be received before June 30, 2013. Any outstanding claims for capital project reimbursements do not impact the Operational Fund Cash Balance.
7. As of June 6, 2013 grant funding agencies including PED owed the District \$2,219,198 for claims submitted for expenditures incurred through May 31, 2013. A decrease of only \$283,113 from the amount owed at May 31, 2013.
8. The majority of the claims outstanding from grant funding agencies are for expenditures incurred in May 2013 with \$204,791 outstanding for expenditures incurred prior to May 2013.
9. The outstanding claims for grant reimbursements at June 30, 2013 are estimated to be approximately \$7,500,000. The 2013-14 proposed budget used an estimate of \$6,750,000. The difference of \$750,000 could potentially reduce the cash balance available for the 2013-14 budget.

## CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN

County: DONA ANA

Charter Name:

PED No.: 19

Month/Quarter Preliminary 5/31/2013

Previous Year Report ending date	6/30/2012 5/31/2013	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)	+	88,520,146.91	0.00	4,600,774.00	920,069.78	8,413,766.55	131,231.62	662,943.18
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 5/31/2013	=	94,327,796.38	0.00	4,611,420.56	1,105,358.50	15,563,832.85	343,404.72	1,179,210.26
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(79,132,471.35)	0.00	(5,055,326.33)	(649,326.27)	(7,159,662.60)	(26,449.33)	(560,236.77)
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
Total Cash (Fund Balance) 5/31/2013	=	21,944,005.22	0.00	(449,229.05)	456,032.23	8,404,170.25	316,955.39	618,973.49
Total Outstanding Loans 5/31/2013	+OR-	(2,665,840.83)	0.00	447,936.71	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 5/31/2013	=	19,278,164.39	0.00	(1,292.34)	456,032.23	8,404,170.25	316,955.39	618,973.49
**Total Receivables/Payables (Not Available to Budget) 5/31/2013	+OR-	2,081,185.69	0.00	1,292.34	0.00	84,110.98	0.00	3,444.30
Reconciled Cash Total (See Below):	+OR-	21,359,350.08	0.00	0.00	456,032.23	8,488,281.23	316,955.39	622,417.79
*								
** 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 Preliminary 5/31/2013								
		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)	+	16,135,071.34	625,408.51	576,863.84	1,545,569.28	410,183.47	91,145.15	11,024,840.54
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 5/31/2013	=	15,726,640.61	1,255,786.13	1,867,535.96	1,684,655.67	369,973.45	314,462.79	34,769,701.91
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(11,684,108.12)	(559,655.54)	(495,226.70)	(1,566,429.26)	(86,687.55)	(57,201.27)	(5,140,411.59)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(131,446.56)	(140.05)	(6,649.03)	(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) 5/31/2013	=	(2,129,395.86)	695,990.54	1,361,263.54	(337,276.03)	(4,161.38)	257,238.49	29,629,290.32
Total Outstanding Loans 5/31/2013	+	1,879,285.06	0.00	25,293.49	309,166.06	4,159.51	0.00	(8,627.76)
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 5/31/2013	=	(250,110.80)	695,990.54	1,386,557.03	(28,109.97)	(1.87)	257,238.49	29,620,662.56
**Total Receivables/Payables (Not Available to Budget) 5/31/2013	+OR-	250,110.80	16,276.27	4,024.04	28,109.97	1.87	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	0.00	712,266.81	1,390,581.07	0.00	0.00	257,238.49	29,620,662.56

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN  
 Charter Name:  
 Month/Quarter Preliminary 5/31/2013

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)	+	206,684.46	0.00	316,261.32	0.00	0.00	3,911,917.77	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 5/31/2013</b>	<b>=</b>	<b>1,975,280.01</b>	<b>1,351.16</b>	<b>440,231.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,871,100.07</b>	<b>0.00</b>
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(49,638.67)	(1,351.00)	(448,859.32)	0.00	0.00	(3,077,655.00)	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) 5/31/2013</b>	<b>=</b>	<b>1,925,641.34</b>	<b>0.16</b>	<b>(8,627.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793,445.07</b>	<b>0.00</b>
Total Outstanding Loans 5/31/2013	+	0.00	0.00	8,627.76	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 5/31/2013</b>	<b>=</b>	<b>1,925,641.34</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793,445.07</b>	<b>0.00</b>
**Total Receivables/Payables (Not Available to Budget) 5/31/2013	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Reconciled Cash Total (See Below):</b>	<b>+OR-</b>	<b>1,925,641.34</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793,445.07</b>	<b>0.00</b>

\*\* Identify in appropriate section!

## CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: GADSDEN

Charter Name:

Month/Quarter Preliminary 5/31/2013

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)	+	2,319,207.85	0.00	7,628,785.00	0.00	1,148,594.32	149,189,464.89
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 5/31/2013	=	3,293,568.94	0.00	16,736,492.66	0.00	4,025,557.69	205,463,361.88
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,575,323.31)	0.00	(8,625,042.04)	0.00	(2,224,901.93)	(128,175,963.95)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(182,729.96)
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) 5/31/2013	=	1,718,245.63	0.00	8,111,450.62	0.00	1,800,655.76	77,104,667.97
Total Outstanding Loans 5/31/2013	+	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 5/31/2013	=	1,718,245.63	0.00	8,111,450.62	0.00	1,800,655.76	77,104,667.97
**Total Receivables/Payables (Not Available to Budget) 5/31/2013	+OR-	0.00	0.00	0.00	0.00	0.00	2,468,556.26
Reconciled Cash Total (See Below):	+OR-	1,718,245.63	0.00	8,111,450.62	0.00	1,800,655.76	79,573,224.23

\*\* Identify in appropriate section!

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2013

To Date: 5/31/2013

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.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$298,142.00)	\$0.00	(\$298,142.00)	(\$21,029.16)	(\$230,857.64)	(\$67,284.36)	\$0.00	(\$67,284.36)	22.57%
11000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$523.92)	(\$5,654.24)	(\$1,845.76)	\$0.00	(\$1,845.76)	24.61%
11000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$31.00)	\$31.00	\$0.00	\$31.00	0.00%
11000.0000.41702.0000.000000.0000.00.	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.	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$16.00)	(\$837.75)	\$837.75	\$0.00	\$837.75	0.00%
11000.0000.41706.0000.000000.0000.00.	FEES - SUMMER SCHOOL	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$1,285.00)	(\$4,140.70)	(\$859.30)	\$0.00	(\$859.30)	17.19%
11000.0000.41910.0000.000000.0000.00.	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$22,059.32)	(\$128,313.41)	\$78,313.41	\$0.00	\$78,313.41	-156.63%
11000.0000.41953.0000.000000.0000.00.	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.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,084.95)	\$6,084.95	\$0.00	\$6,084.95	0.00%
11000.0000.43101.0000.000000.0000.00.	STATE EQUALIZATION GUARANTEE	(\$94,888,497.00)	(\$149,999.00)	(\$95,038,496.00)	(\$7,937,374.00)	(\$87,101,122.00)	(\$7,937,374.00)	\$0.00	(\$7,937,374.00)	8.35%
11000.0000.43120.0000.000000.0000.00.	CHARTER SCHOOL ADMIN REVENUE	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$1,412.12)	(\$15,498.60)	(\$1,387.40)	\$0.00	(\$1,387.40)	8.22%
11000.0000.43202.0000.000000.0000.00.	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.	STATE FLOWTHROUGH - INDIRECT COSTS	(\$15,000.00)	\$0.00	(\$15,000.00)	\$1,527.90	(\$7,022.34)	(\$7,977.66)	\$0.00	(\$7,977.66)	53.18%
11000.0000.43213.0000.000000.0000.00.	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$1,201.49)	(\$7,339.90)	\$339.90	\$0.00	\$339.90	-4.86%
11000.0000.43216.0000.000000.0000.00.	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	(\$126.00)	(\$114,799.28)	\$27,799.28	\$0.00	\$27,799.28	-31.95%
11000.0000.44107.0000.000000.0000.00.	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$888.43)	(\$9,787.65)	(\$212.35)	\$0.00	(\$212.35)	2.12%
11000.0000.44205.0000.000000.0000.00.	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$133,000.00)	\$0.00	(\$133,000.00)	(\$32,544.20)	(\$195,599.02)	\$62,599.02	\$0.00	\$62,599.02	-47.07%
11000.0000.45304.0000.000000.0000.00.	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$6.00)	(\$5,502.45)	\$5,502.45	\$0.00	\$5,502.45	0.00%
11000.0000.46100.0000.000000.0000.00.	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$584,967.92)	\$584,967.92	\$0.00	\$584,967.92	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$95,620,025.00)	(\$149,999.00)	(\$95,770,024.00)	(\$8,016,947.74)	(\$88,520,146.91)	(\$7,249,877.09)	\$0.00	(\$7,249,877.09)	7.57%
	Fund: OPERATIONAL - 11000	(\$95,620,025.00)	(\$149,999.00)	(\$95,770,024.00)	(\$8,016,947.74)	(\$88,520,146.91)	(\$7,249,877.09)	\$0.00	(\$7,249,877.09)	7.57%
13000.0000.43206.0000.000000.0000.00.	TRANSPORTATION DISTRIBUTION	(\$4,841,265.00)	(\$226,192.00)	(\$5,067,457.00)	(\$586,603.00)	(\$4,600,774.00)	(\$466,683.00)	\$0.00	(\$466,683.00)	9.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,841,265.00)	(\$226,192.00)	(\$5,067,457.00)	(\$586,603.00)	(\$4,600,774.00)	(\$466,683.00)	\$0.00	(\$466,683.00)	9.21%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,841,265.00)	(\$226,192.00)	(\$5,067,457.00)	(\$586,603.00)	(\$4,600,774.00)	(\$466,683.00)	\$0.00	(\$466,683.00)	9.21%
14000.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$596.07)	(\$5,660.43)	\$5,660.43	\$0.00	\$5,660.43	0.00%
14000.0000.43207.0000.000000.0000.00.	INSTRUCTIONAL MATERIALS - CREDIT	(\$457,205.00)	(\$60,057.00)	(\$517,262.00)	\$0.00	(\$457,205.35)	(\$60,056.65)	\$0.00	(\$60,056.65)	11.61%
14000.0000.43211.0000.000000.0000.00.	INSTRUCTIONAL MATERIALS - CASH	(\$457,204.00)	(\$60,058.00)	(\$517,262.00)	\$0.00	(\$457,204.00)	(\$60,058.00)	\$0.00	(\$60,058.00)	11.61%
	Function: REVENUE/BALANCE SHEET - 0000	(\$914,409.00)	(\$120,115.00)	(\$1,034,524.00)	(\$596.07)	(\$920,069.78)	(\$114,454.22)	\$0.00	(\$114,454.22)	11.06%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$914,409.00)	(\$120,115.00)	(\$1,034,524.00)	(\$596.07)	(\$920,069.78)	(\$114,454.22)	\$0.00	(\$114,454.22)	11.06%
21000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$408.79)	(\$4,864.70)	(\$25,135.30)	\$0.00	(\$25,135.30)	83.78%



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 5/1/2013

To Date: 5/31/2013

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)	(\$5,817.00)	(\$81,112.25)	(\$168,887.75)	\$0.00	(\$168,887.75)	67.56%
21000.0000.41605.0000.000000.0000.00.	FEES - OTHER/FOOD SERVICES	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$10,180.48)	(\$89,107.78)	\$4,107.78	\$0.00	\$4,107.78	-4.83%
21000.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$159,389.50)	\$4,389.50	\$0.00	\$4,389.50	-2.83%
21000.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,156,000.00)	\$0.00	(\$7,156,000.00)	(\$963,603.00)	(\$8,077,974.00)	\$921,974.00	\$0.00	\$921,974.00	-12.88%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$980,009.27)	(\$8,413,766.55)	\$737,766.55	\$0.00	\$737,766.55	-9.61%
	Fund: FOOD SERVICES - 21000	(\$7,676,000.00)	\$0.00	(\$7,676,000.00)	(\$980,009.27)	(\$8,413,766.55)	\$737,766.55	\$0.00	\$737,766.55	-9.61%
22000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$21.47)	(\$244.07)	\$244.07	\$0.00	\$244.07	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	(\$2,639.00)	(\$130,564.55)	\$130,564.55	\$0.00	\$130,564.55	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)	(\$2,660.47)	(\$131,231.62)	\$21,231.62	\$0.00	\$21,231.62	-19.30%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$2,660.47)	(\$131,231.62)	\$21,231.62	\$0.00	\$21,231.62	-19.30%
23000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$54.89)	(\$719.50)	\$719.50	\$0.00	\$719.50	0.00%
23000.0000.41701.0000.000000.0000.00.	FEES - ACTIVITIES	(\$430,000.00)	\$0.00	(\$430,000.00)	(\$82,873.71)	(\$594,456.28)	\$164,456.28	\$0.00	\$164,456.28	-38.25%
23000.0000.41920.0000.000000.0000.00.	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$3,089.89)	(\$67,767.40)	\$27,767.40	\$0.00	\$27,767.40	-69.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$86,018.49)	(\$662,943.18)	\$192,943.18	\$0.00	\$192,943.18	-41.05%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$86,018.49)	(\$662,943.18)	\$192,943.18	\$0.00	\$192,943.18	-41.05%
24101.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$1,008,802.90)	(\$10,306,532.73)	\$304,118.73	\$0.00	\$304,118.73	-3.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,101,355.00)	(\$1,901,059.00)	(\$10,002,414.00)	(\$1,008,802.90)	(\$10,312,232.73)	\$309,818.73	\$0.00	\$309,818.73	-3.10%
	Fund: TITLE I - IASA - 24101	(\$8,101,355.00)	(\$1,901,059.00)	(\$10,002,414.00)	(\$1,008,802.90)	(\$10,312,232.73)	\$309,818.73	\$0.00	\$309,818.73	-3.10%
24103.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	(\$8,239.00)	(\$116,239.00)	(\$11,417.37)	(\$138,698.92)	\$22,459.92	\$0.00	\$22,459.92	-19.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$108,000.00)	(\$8,239.00)	(\$116,239.00)	(\$11,417.37)	(\$138,698.92)	\$22,459.92	\$0.00	\$22,459.92	-19.32%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$108,000.00)	(\$8,239.00)	(\$116,239.00)	(\$11,417.37)	(\$138,698.92)	\$22,459.92	\$0.00	\$22,459.92	-19.32%
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)	(\$322,457.27)	(\$3,189,101.89)	(\$315,901.11)	\$0.00	(\$315,901.11)	9.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,529,386.00)	(\$975,617.00)	(\$3,505,003.00)	(\$322,457.27)	(\$3,189,101.89)	(\$315,901.11)	\$0.00	(\$315,901.11)	9.01%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,529,386.00)	(\$975,617.00)	(\$3,505,003.00)	(\$322,457.27)	(\$3,189,101.89)	(\$315,901.11)	\$0.00	(\$315,901.11)	9.01%
24107.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$1,999.00)	(\$4,343.07)	(\$656.93)	\$0.00	(\$656.93)	13.14%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2013

To Date: 5/31/2013

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)	(\$1,999.00)	(\$4,343.07)	(\$656.93)	\$0.00	(\$656.93)	13.14%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$1,999.00)	(\$4,343.07)	(\$656.93)	\$0.00	(\$656.93)	13.14%
24109.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,980.00)	(\$56,976.00)	(\$126,956.00)	(\$9,116.62)	(\$69,648.21)	(\$57,307.79)	\$0.00	(\$57,307.79)	45.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,980.00)	(\$56,976.00)	(\$126,956.00)	(\$9,116.62)	(\$69,648.21)	(\$57,307.79)	\$0.00	(\$57,307.79)	45.14%
	Fund: PRESCHOOL IDEA-B - 24109	(\$69,980.00)	(\$56,976.00)	(\$126,956.00)	(\$9,116.62)	(\$69,648.21)	(\$57,307.79)	\$0.00	(\$57,307.79)	45.14%
24112.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$27,029.49)	(\$407,487.45)	(\$38,874.55)	\$0.00	(\$38,874.55)	8.71%
	Function: REVENUE/BALANCE SHEET - 0000	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$27,029.49)	(\$407,487.45)	(\$38,874.55)	\$0.00	(\$38,874.55)	8.71%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$446,362.00)	\$0.00	(\$446,362.00)	(\$27,029.49)	(\$407,487.45)	(\$38,874.55)	\$0.00	(\$38,874.55)	8.71%
24113.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	(\$2,761.00)	(\$27,061.00)	\$0.00	(\$26,306.17)	(\$754.83)	\$0.00	(\$754.83)	2.79%
	Function: REVENUE/BALANCE SHEET - 0000	(\$24,300.00)	(\$2,761.00)	(\$27,061.00)	\$0.00	(\$26,306.17)	(\$754.83)	\$0.00	(\$754.83)	2.79%
	Fund: EDUCATION OF HOMELESS - 24113	(\$24,300.00)	(\$2,761.00)	(\$27,061.00)	\$0.00	(\$26,306.17)	(\$754.83)	\$0.00	(\$754.83)	2.79%
24118.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$45,031.50)	(\$361,098.60)	(\$66,116.40)	\$0.00	(\$66,116.40)	15.48%
	Function: REVENUE/BALANCE SHEET - 0000	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$45,031.50)	(\$361,098.60)	(\$66,116.40)	\$0.00	(\$66,116.40)	15.48%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	(\$406,572.00)	(\$20,643.00)	(\$427,215.00)	(\$45,031.50)	(\$361,098.60)	(\$66,116.40)	\$0.00	(\$66,116.40)	15.48%
24119.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$16,238.30)	(\$230,310.95)	(\$646,688.05)	\$0.00	(\$646,688.05)	73.74%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$16,238.30)	(\$230,310.95)	(\$646,688.05)	\$0.00	(\$646,688.05)	73.74%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$16,238.30)	(\$230,310.95)	(\$646,688.05)	\$0.00	(\$646,688.05)	73.74%
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)	(\$232,585.00)	(\$581,116.00)	(\$18,562.21)	(\$466,613.17)	(\$114,502.83)	\$0.00	(\$114,502.83)	19.70%
	Function: REVENUE/BALANCE SHEET - 0000	(\$348,531.00)	(\$232,585.00)	(\$581,116.00)	(\$18,562.21)	(\$466,613.17)	(\$114,502.83)	\$0.00	(\$114,502.83)	19.70%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2013

To Date: 5/31/2013

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)	(\$232,585.00)	(\$581,116.00)	(\$18,562.21)	(\$466,613.17)	(\$114,502.83)	\$0.00	(\$114,502.83)	19.70%
24154.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$845,206.00)	(\$393,855.00)	(\$1,239,061.00)	\$0.00	(\$474,158.45)	(\$764,902.55)	\$0.00	(\$764,902.55)	61.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$845,206.00)	(\$393,855.00)	(\$1,239,061.00)	\$0.00	(\$474,158.45)	(\$764,902.55)	\$0.00	(\$764,902.55)	61.73%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154										
		(\$845,206.00)	(\$393,855.00)	(\$1,239,061.00)	\$0.00	(\$474,158.45)	(\$764,902.55)	\$0.00	(\$764,902.55)	61.73%
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)	(\$66,914.08)	(\$175,168.03)	(\$17,632.97)	\$0.00	(\$17,632.97)	9.15%
	Function: REVENUE/BALANCE SHEET - 0000	(\$173,521.00)	(\$19,280.00)	(\$192,801.00)	(\$66,914.08)	(\$175,168.03)	(\$17,632.97)	\$0.00	(\$17,632.97)	9.15%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174										
		(\$173,521.00)	(\$19,280.00)	(\$192,801.00)	(\$66,914.08)	(\$175,168.03)	(\$17,632.97)	\$0.00	(\$17,632.97)	9.15%
24176.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$58,312.00)	(\$58,312.00)	\$0.00	(\$31,468.94)	(\$26,843.06)	\$0.00	(\$26,843.06)	46.03%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$58,312.00)	(\$58,312.00)	\$0.00	(\$31,468.94)	(\$26,843.06)	\$0.00	(\$26,843.06)	46.03%
Fund: CARL PERKINS REDISTRIBUTION - 24176										
		\$0.00	(\$58,312.00)	(\$58,312.00)	\$0.00	(\$31,468.94)	(\$26,843.06)	\$0.00	(\$26,843.06)	46.03%
24180.0000.44500.0000.000000.0000.00.	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$90,898.00)	(\$10,099.00)	(\$100,997.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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	(\$32,146.00)	(\$32,146.00)	\$0.00	(\$5,038.35)	(\$27,107.65)	\$0.00	(\$27,107.65)	84.33%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$32,146.00)	(\$32,146.00)	\$0.00	(\$5,038.35)	(\$27,107.65)	\$0.00	(\$27,107.65)	84.33%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182										
		\$0.00	(\$32,146.00)	(\$32,146.00)	\$0.00	(\$5,038.35)	(\$27,107.65)	\$0.00	(\$27,107.65)	84.33%
25153.0000.41980.0000.000000.0000.00.	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.00)	\$69.00	\$0.00	\$69.00	0.00%
25153.0000.44301.0000.000000.0000.00.	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$33,818.95)	(\$625,339.51)	\$255,339.51	\$0.00	\$255,339.51	-69.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$33,818.95)	(\$625,408.51)	\$255,408.51	\$0.00	\$255,408.51	-69.03%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153										
		(\$370,000.00)	\$0.00	(\$370,000.00)	(\$33,818.95)	(\$625,408.51)	\$255,408.51	\$0.00	\$255,408.51	-69.03%
26143.0000.41921.0000.000000.0000.00.	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$92,916.00)	(\$92,916.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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	\$0.00	(\$522,644.37)	\$522,644.37	\$0.00	\$522,644.37	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$522,644.37)	\$522,644.37	\$0.00	\$522,644.37	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 5/1/2013

To Date: 5/31/2013

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	\$0.00	(\$522,644.37)	\$522,644.37	\$0.00	\$522,644.37	0.00%
27103.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$43,367.00)	(\$43,367.00)	\$0.00	(\$43,674.15)	\$307.15	\$0.00	\$307.15	-0.71%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$43,367.00)	(\$43,367.00)	\$0.00	(\$43,674.15)	\$307.15	\$0.00	\$307.15	-0.71%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$43,367.00)	(\$43,367.00)	\$0.00	(\$43,674.15)	\$307.15	\$0.00	\$307.15	-0.71%
27106.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$8,435.00)	\$0.00	(\$8,435.00)	(\$1,584.00)	(\$8,718.35)	\$283.35	\$0.00	\$283.35	-3.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,435.00)	\$0.00	(\$8,435.00)	(\$1,584.00)	(\$8,718.35)	\$283.35	\$0.00	\$283.35	-3.36%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	(\$8,435.00)	\$0.00	(\$8,435.00)	(\$1,584.00)	(\$8,718.35)	\$283.35	\$0.00	\$283.35	-3.36%
27149.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$42,176.92)	(\$1,176,643.74)	(\$202,496.26)	\$0.00	(\$202,496.26)	14.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$42,176.92)	(\$1,176,643.74)	(\$202,496.26)	\$0.00	(\$202,496.26)	14.68%
	Fund: PREK INITIATIVE - 27149	(\$1,379,140.00)	\$0.00	(\$1,379,140.00)	(\$42,176.92)	(\$1,176,643.74)	(\$202,496.26)	\$0.00	(\$202,496.26)	14.68%
27155.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$124,431.00)	(\$124,431.00)	(\$5,510.60)	(\$60,184.04)	(\$64,246.96)	\$0.00	(\$64,246.96)	51.63%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$124,431.00)	(\$124,431.00)	(\$5,510.60)	(\$60,184.04)	(\$64,246.96)	\$0.00	(\$64,246.96)	51.63%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$124,431.00)	(\$124,431.00)	(\$5,510.60)	(\$60,184.04)	(\$64,246.96)	\$0.00	(\$64,246.96)	51.63%
27166.0000.43202.0000.000000.0000.00.	RESTRICTED GRANTS - STATE SOURCES	(\$323,532.00)	(\$255,063.00)	(\$578,595.00)	\$0.00	(\$256,349.00)	(\$322,246.00)	\$0.00	(\$322,246.00)	55.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$323,532.00)	(\$255,063.00)	(\$578,595.00)	\$0.00	(\$256,349.00)	(\$322,246.00)	\$0.00	(\$322,246.00)	55.69%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$323,532.00)	(\$255,063.00)	(\$578,595.00)	\$0.00	(\$256,349.00)	(\$322,246.00)	\$0.00	(\$322,246.00)	55.69%
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	(\$163,646.01)	(\$200,853.99)	\$0.00	(\$200,853.99)	55.10%
	Function: REVENUE/BALANCE SHEET - 0000	(\$364,500.00)	\$0.00	(\$364,500.00)	\$0.00	(\$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)	\$0.00	(\$163,646.01)	(\$200,853.99)	\$0.00	(\$200,853.99)	55.10%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2013

To Date: 5/31/2013

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
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%
	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)	(\$1,460.14)	(\$24,840.54)	(\$2,159.46)	\$0.00	(\$2,159.46)	8.00%
31100.0000.45110.0000.000000.0000.00	BOND PRINCIPAL	(\$7,000,000.00)	(\$4,000,000.00)	(\$11,000,000.00)	\$0.00	(\$11,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,027,000.00)	(\$4,000,000.00)	(\$11,027,000.00)	(\$1,460.14)	(\$11,024,840.54)	(\$2,159.46)	\$0.00	(\$2,159.46)	0.02%
	Fund: BOND BUILDING - 31100	(\$7,027,000.00)	(\$4,000,000.00)	(\$11,027,000.00)	(\$1,460.14)	(\$11,024,840.54)	(\$2,159.46)	\$0.00	(\$2,159.46)	0.02%
31200.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$32.18)	(\$350.91)	\$350.91	\$0.00	\$350.91	0.00%
31200.0000.43209.0000.000000.0000.00	PSCOC AWARDS	\$0.00	\$0.00	\$0.00	(\$4,500.00)	(\$206,333.55)	\$206,333.55	\$0.00	\$206,333.55	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$4,532.18)	(\$206,684.46)	\$206,684.46	\$0.00	\$206,684.46	0.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$0.00	\$0.00	(\$4,532.18)	(\$206,684.46)	\$206,684.46	\$0.00	\$206,684.46	0.00%
31400.0000.43204.0000.000000.0000.00	RESTRICTED GRANTS-STATE PY BALANCES	(\$220,370.00)	\$0.00	(\$220,370.00)	\$0.00	(\$220,369.37)	(\$0.63)	\$0.00	(\$0.63)	0.00%
31400.0000.43210.0000.000000.0000.00	SPECIAL CAPITAL OUTLAY - STATE	(\$90,000.00)	(\$14,623.00)	(\$104,623.00)	(\$56,268.95)	(\$95,891.95)	(\$8,731.05)	\$0.00	(\$8,731.05)	8.35%
	Function: REVENUE/BALANCE SHEET - 0000	(\$310,370.00)	(\$14,623.00)	(\$324,993.00)	(\$56,268.95)	(\$316,261.32)	(\$8,731.68)	\$0.00	(\$8,731.68)	2.69%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$310,370.00)	(\$14,623.00)	(\$324,993.00)	(\$56,268.95)	(\$316,261.32)	(\$8,731.68)	\$0.00	(\$8,731.68)	2.69%
31700.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,514,237.00)	\$0.00	(\$1,514,237.00)	(\$111,438.25)	(\$1,164,235.75)	(\$350,001.25)	\$0.00	(\$350,001.25)	23.11%
31700.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$48.89)	(\$402.88)	\$402.88	\$0.00	\$402.88	0.00%
31700.0000.41953.0000.000000.0000.00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$822.81)	(\$20,062.80)	\$20,062.80	\$0.00	\$20,062.80	0.00%
31700.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$21.50)	(\$3,243.00)	\$3,243.00	\$0.00	\$3,243.00	0.00%
31700.0000.43204.0000.000000.0000.00	RESTRICTED GRANTS-STATE PY BALANCES	(\$5,327,066.00)	\$0.00	(\$5,327,066.00)	(\$295,985.67)	(\$2,723,973.34)	(\$2,603,092.66)	\$0.00	(\$2,603,092.66)	48.87%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$408,317.12)	(\$3,911,917.77)	(\$2,929,385.23)	\$0.00	(\$2,929,385.23)	42.82%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,841,303.00)	\$0.00	(\$6,841,303.00)	(\$408,317.12)	(\$3,911,917.77)	(\$2,929,385.23)	\$0.00	(\$2,929,385.23)	42.82%
31900.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$32.44)	(\$194.05)	\$194.05	\$0.00	\$194.05	0.00%
31900.0000.41980.0000.000000.0000.00	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$569,013.80)	\$569,013.80	\$0.00	\$569,013.80	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)	(\$32.44)	(\$2,319,207.85)	\$569,207.85	\$0.00	\$569,207.85	-32.53%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$32.44)	(\$2,319,207.85)	\$569,207.85	\$0.00	\$569,207.85	-32.53%
41000.0000.41110.0000.000000.0000.00	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$697,213.18)	(\$7,238,942.52)	(\$1,482,923.48)	\$0.00	(\$1,482,923.48)	17.00%
41000.0000.41500.0000.000000.0000.00	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$135.86)	(\$54.79)	\$54.79	\$0.00	\$54.79	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2013

To Date: 5/31/2013

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
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)	(\$697,349.04)	(\$7,628,785.00)	(\$1,093,081.00)	\$0.00	(\$1,093,081.00)	12.53%
	Fund: DEBT SERVICES - 41000	(\$8,721,866.00)	\$0.00	(\$8,721,866.00)	(\$697,349.04)	(\$7,628,785.00)	(\$1,093,081.00)	\$0.00	(\$1,093,081.00)	12.53%
43000.0000.41110.0000.000000.0000.00.	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$105,566.19)	(\$1,146,429.15)	(\$1,093,258.85)	\$0.00	(\$1,093,258.85)	48.81%
43000.0000.41500.0000.000000.0000.00.	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$28.48)	\$57.33	(\$57.33)	\$0.00	(\$57.33)	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)	(\$105,594.67)	(\$1,148,594.32)	(\$1,091,093.68)	\$0.00	(\$1,091,093.68)	48.72%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,239,688.00)	\$0.00	(\$2,239,688.00)	(\$105,594.67)	(\$1,148,594.32)	(\$1,091,093.68)	\$0.00	(\$1,091,093.68)	48.72%
<b>Grand Total:</b>		<b>(\$152,111,644.00)</b>	<b>(\$9,902,214.00)</b>	<b>(\$162,013,858.00)</b>	<b>(\$12,557,048.79)</b>	<b>(\$149,189,464.89)</b>	<b>(\$12,824,393.11)</b>	<b>\$0.00</b>	<b>(\$12,824,393.11)</b>	<b>7.92%</b>

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2013

To Date: 5/31/2013

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
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$102,957,173.00	(\$1,379,500.00)	\$101,577,673.00	\$8,051,261.24	\$79,132,471.35	\$22,445,201.65	\$12,602,994.29	\$9,842,207.36	9.69%
	Fund: OPERATIONAL - 11000	\$102,957,173.00	(\$1,379,500.00)	\$101,577,673.00	\$8,051,261.24	\$79,132,471.35	\$22,445,201.65	\$12,602,994.29	\$9,842,207.36	9.69%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,841,265.00	\$231,515.00	\$5,072,780.00	\$592,501.26	\$5,055,326.33	\$17,453.67	\$7,524.80	\$9,928.87	0.20%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,841,265.00	\$231,515.00	\$5,072,780.00	\$592,501.26	\$5,055,326.33	\$17,453.67	\$7,524.80	\$9,928.87	0.20%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,007,716.00	\$212,096.00	\$1,219,812.00	\$15.00	\$649,326.27	\$570,485.73	\$50,584.22	\$519,901.51	42.62%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,007,716.00	\$212,096.00	\$1,219,812.00	\$15.00	\$649,326.27	\$570,485.73	\$50,584.22	\$519,901.51	42.62%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,122,255.00	\$1,703,811.00	\$14,826,066.00	\$811,299.95	\$7,159,662.60	\$7,666,403.40	\$4,215,008.76	\$3,451,394.64	23.28%
	Fund: FOOD SERVICES - 21000	\$13,122,255.00	\$1,703,811.00	\$14,826,066.00	\$811,299.95	\$7,159,662.60	\$7,666,403.40	\$4,215,008.76	\$3,451,394.64	23.28%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$387,403.00	(\$65,230.00)	\$322,173.00	\$2,723.57	\$26,449.33	\$295,723.67	\$3,218.64	\$292,505.03	90.79%
	Fund: ATHLETICS - 22000	\$387,403.00	(\$65,230.00)	\$322,173.00	\$2,723.57	\$26,449.33	\$295,723.67	\$3,218.64	\$292,505.03	90.79%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$847,801.00	\$138,466.00	\$986,267.00	\$121,612.89	\$560,236.77	\$426,030.23	\$122,044.46	\$303,985.77	30.82%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$847,801.00	\$138,466.00	\$986,267.00	\$121,612.89	\$560,236.77	\$426,030.23	\$122,044.46	\$303,985.77	30.82%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,101,355.00	\$1,901,059.00	\$10,002,414.00	\$827,146.93	\$6,701,208.55	\$3,301,205.45	\$2,004,868.92	\$1,296,336.53	12.96%
	Fund: TITLE I - IASA - 24101	\$8,101,355.00	\$1,901,059.00	\$10,002,414.00	\$827,146.93	\$6,701,208.55	\$3,301,205.45	\$2,004,868.92	\$1,296,336.53	12.96%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$108,000.00	\$8,239.00	\$116,239.00	\$11,314.64	\$65,328.87	\$50,910.13	\$28,048.05	\$22,862.08	19.67%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$8,239.00	\$116,239.00	\$11,314.64	\$65,328.87	\$50,910.13	\$28,048.05	\$22,862.08	19.67%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,529,386.00	\$975,617.00	\$3,505,003.00	\$341,562.13	\$2,380,466.73	\$1,124,536.27	\$602,531.30	\$522,004.97	14.89%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,529,386.00	\$975,617.00	\$3,505,003.00	\$341,562.13	\$2,380,466.73	\$1,124,536.27	\$602,531.30	\$522,004.97	14.89%
24107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$5,000.00	\$5,000.00	\$578.14	\$4,165.90	\$834.10	\$547.66	\$286.44	5.73%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$5,000.00	\$5,000.00	\$578.14	\$4,165.90	\$834.10	\$547.66	\$286.44	5.73%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,980.00	\$56,976.00	\$126,956.00	\$39,218.11	\$87,681.50	\$39,274.50	\$31,691.16	\$7,583.34	5.97%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,980.00	\$56,976.00	\$126,956.00	\$39,218.11	\$87,681.50	\$39,274.50	\$31,691.16	\$7,583.34	5.97%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$446,362.00	\$0.00	\$446,362.00	\$28,245.03	\$334,141.23	\$112,220.77	\$63,715.64	\$48,505.13	10.87%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$446,362.00	\$0.00	\$446,362.00	\$28,245.03	\$334,141.23	\$112,220.77	\$63,715.64	\$48,505.13	10.87%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,300.00	\$2,761.00	\$27,061.00	\$1,337.42	\$22,839.19	\$4,221.81	\$2,535.52	\$1,686.29	6.23%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$2,761.00	\$27,061.00	\$1,337.42	\$22,839.19	\$4,221.81	\$2,535.52	\$1,686.29	6.23%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$406,572.00	\$20,643.00	\$427,215.00	\$123,749.27	\$397,372.12	\$29,842.88	\$0.00	\$29,842.88	6.99%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$406,572.00	\$20,643.00	\$427,215.00	\$123,749.27	\$397,372.12	\$29,842.88	\$0.00	\$29,842.88	6.99%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2013

To Date: 5/31/2013

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.	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$357,326.27	\$407,823.43	\$469,175.57	\$261,989.03	\$207,186.54	23.62%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$357,326.27	\$407,823.43	\$469,175.57	\$261,989.03	\$207,186.54	23.62%
24120.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$21,375.00	\$21,375.00	\$1,950.92	\$1,950.92	\$19,424.08	\$2,921.23	\$16,502.85	77.21%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$21,375.00	\$21,375.00	\$1,950.92	\$1,950.92	\$19,424.08	\$2,921.23	\$16,502.85	77.21%
24153.0000.00000.0000.000000.0000.00.	SUMMARY	\$348,531.00	\$232,585.00	\$581,116.00	\$156,964.92	\$457,764.61	\$123,351.39	\$34,471.35	\$88,880.04	15.29%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$348,531.00	\$232,585.00	\$581,116.00	\$156,964.92	\$457,764.61	\$123,351.39	\$34,471.35	\$88,880.04	15.29%
24154.0000.00000.0000.000000.0000.00.	SUMMARY	\$845,206.00	\$393,855.00	\$1,239,061.00	\$141,124.58	\$654,234.02	\$584,826.98	\$349,011.16	\$235,815.82	19.03%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$845,206.00	\$393,855.00	\$1,239,061.00	\$141,124.58	\$654,234.02	\$584,826.98	\$349,011.16	\$235,815.82	19.03%
24174.0000.00000.0000.000000.0000.00.	SUMMARY	\$173,521.00	\$19,280.00	\$192,801.00	\$1,318.05	\$75,264.51	\$117,536.49	\$29,079.99	\$88,456.50	45.88%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$173,521.00	\$19,280.00	\$192,801.00	\$1,318.05	\$75,264.51	\$117,536.49	\$29,079.99	\$88,456.50	45.88%
24176.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$58,312.00	\$58,312.00	\$0.00	\$10,118.85	\$48,193.15	\$0.00	\$48,193.15	82.65%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$58,312.00	\$58,312.00	\$0.00	\$10,118.85	\$48,193.15	\$0.00	\$48,193.15	82.65%
24180.0000.00000.0000.000000.0000.00.	SUMMARY	\$90,898.00	\$10,099.00	\$100,997.00	\$33,234.78	\$83,747.69	\$17,249.31	\$5,750.00	\$11,499.31	11.39%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$90,898.00	\$10,099.00	\$100,997.00	\$33,234.78	\$83,747.69	\$17,249.31	\$5,750.00	\$11,499.31	11.39%
24182.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$32,146.00	\$32,146.00	\$0.00	\$0.00	\$32,146.00	\$11,974.38	\$20,171.62	62.75%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$32,146.00	\$32,146.00	\$0.00	\$0.00	\$32,146.00	\$11,974.38	\$20,171.62	62.75%
25153.0000.00000.0000.000000.0000.00.	SUMMARY	\$745,364.00	\$254,873.00	\$1,000,237.00	\$50,800.41	\$559,655.54	\$440,581.46	\$110,180.77	\$330,400.69	33.03%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$745,364.00	\$254,873.00	\$1,000,237.00	\$50,800.41	\$559,655.54	\$440,581.46	\$110,180.77	\$330,400.69	33.03%
26143.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$92,916.00	\$92,916.00	\$12,018.70	\$75,533.05	\$17,382.95	\$2,443.54	\$14,939.41	16.08%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$92,916.00	\$92,916.00	\$12,018.70	\$75,533.05	\$17,382.95	\$2,443.54	\$14,939.41	16.08%
26204.0000.00000.0000.000000.0000.00.	SUMMARY	\$1,154,476.00	\$129,614.00	\$1,284,090.00	\$68,700.56	\$419,693.65	\$864,396.35	\$194,039.66	\$670,356.69	52.20%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,154,476.00	\$129,614.00	\$1,284,090.00	\$68,700.56	\$419,693.65	\$864,396.35	\$194,039.66	\$670,356.69	52.20%
27103.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$43,367.00	\$43,367.00	\$0.00	\$43,366.15	\$0.85	\$0.00	\$0.85	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$43,367.00	\$43,367.00	\$0.00	\$43,366.15	\$0.85	\$0.00	\$0.85	0.00%
27106.0000.00000.0000.000000.0000.00.	SUMMARY	\$8,435.00	\$0.00	\$8,435.00	\$1,508.62	\$5,658.88	\$2,776.12	\$2,360.00	\$416.12	4.93%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$8,435.00	\$0.00	\$8,435.00	\$1,508.62	\$5,658.88	\$2,776.12	\$2,360.00	\$416.12	4.93%
27117.0000.00000.0000.000000.0000.00.	SUMMARY	\$0.00	\$168,319.00	\$168,319.00	\$0.00	\$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	\$0.00	\$168,318.94	\$0.06	\$0.00	\$0.06	0.00%



## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2013

To Date: 5/31/2013

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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
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,379,140.00	\$0.00	\$1,379,140.00	\$151,262.67	\$1,014,836.70	\$364,303.30	\$351,482.75	\$12,820.55	0.93%
	Fund: PREK INITIATIVE - 27149	\$1,379,140.00	\$0.00	\$1,379,140.00	\$151,262.67	\$1,014,836.70	\$364,303.30	\$351,482.75	\$12,820.55	0.93%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$124,431.00	\$124,431.00	\$12,116.55	\$58,950.83	\$65,480.17	\$0.00	\$65,480.17	52.62%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$124,431.00	\$124,431.00	\$12,116.55	\$58,950.83	\$65,480.17	\$0.00	\$65,480.17	52.62%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$323,532.00	\$255,063.00	\$578,595.00	\$40,786.31	\$182,503.82	\$396,091.18	\$0.00	\$396,091.18	68.46%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$323,532.00	\$255,063.00	\$578,595.00	\$40,786.31	\$182,503.82	\$396,091.18	\$0.00	\$396,091.18	68.46%
27171.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$58,954.00	\$58,954.00	\$24,398.60	\$24,398.60	\$34,555.40	\$0.00	\$34,555.40	58.61%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$0.00	\$58,954.00	\$58,954.00	\$24,398.60	\$24,398.60	\$34,555.40	\$0.00	\$34,555.40	58.61%
27176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$201,608.00	\$201,608.00	\$61,015.62	\$68,395.34	\$133,212.66	\$124,404.27	\$8,808.39	4.37%
	Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176	\$0.00	\$201,608.00	\$201,608.00	\$61,015.62	\$68,395.34	\$133,212.66	\$124,404.27	\$8,808.39	4.37%
28140.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: COORDINATED APPROACH TO CHILD HEALTH - 28140	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$364,500.00	\$0.00	\$364,500.00	\$4,161.38	\$85,487.55	\$279,012.45	\$8,660.76	\$270,351.69	74.17%
	Fund: SMART START K-3+ - 28191	\$364,500.00	\$0.00	\$364,500.00	\$4,161.38	\$85,487.55	\$279,012.45	\$8,660.76	\$270,351.69	74.17%
29130.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$6,999.00	100.00%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$6,999.00	100.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$176,267.00	\$32,726.00	\$208,993.00	\$0.00	\$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	\$0.00	\$57,201.27	\$151,791.73	\$155.00	\$151,636.73	72.56%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,223,249.00	\$5,548,612.00	\$34,771,861.00	\$181,143.58	\$5,140,411.59	\$29,631,449.41	\$2,236,297.98	\$27,395,151.43	78.79%
	Fund: BOND BUILDING - 31100	\$29,223,249.00	\$5,548,612.00	\$34,771,861.00	\$181,143.58	\$5,140,411.59	\$29,631,449.41	\$2,236,297.98	\$27,395,151.43	78.79%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,740,961.00	\$27,634.00	\$1,768,595.00	\$0.00	\$49,638.67	\$1,718,956.33	\$804,128.91	\$914,827.42	51.73%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$1,740,961.00	\$27,634.00	\$1,768,595.00	\$0.00	\$49,638.67	\$1,718,956.33	\$804,128.91	\$914,827.42	51.73%
31300.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$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	\$0.00	\$1,351.00	\$0.00	\$0.00	\$0.00	0.00%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$419,991.00	\$28,971.00	\$448,962.00	\$8,629.00	\$448,859.32	\$102.68	\$0.00	\$102.68	0.02%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$419,991.00	\$28,971.00	\$448,962.00	\$8,629.00	\$448,859.32	\$102.68	\$0.00	\$102.68	0.02%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,535,266.00	\$265,219.00	\$8,800,485.00	\$533,681.99	\$3,077,655.00	\$5,722,830.00	\$1,236,485.04	\$4,486,344.96	50.98%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,535,266.00	\$265,219.00	\$8,800,485.00	\$533,681.99	\$3,077,655.00	\$5,722,830.00	\$1,236,485.04	\$4,486,344.96	50.98%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2013

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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	\$218,733.52	\$1,575,323.31	\$1,149,037.69	\$294,889.37	\$854,148.32	31.35%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,000,134.00	(\$275,773.00)	\$2,724,361.00	\$218,733.52	\$1,575,323.31	\$1,149,037.69	\$294,889.37	\$854,148.32	31.35%
41000.0000.00000.0000.000000.0000.00.	SUMMARY	\$17,148,250.00	\$681,323.00	\$17,829,573.00	\$676,721.99	\$8,625,042.04	\$9,204,530.96	\$0.00	\$9,204,530.96	51.63%
	Fund: DEBT SERVICES - 41000	\$17,148,250.00	\$681,323.00	\$17,829,573.00	\$676,721.99	\$8,625,042.04	\$9,204,530.96	\$0.00	\$9,204,530.96	51.63%
43000.0000.00000.0000.000000.0000.00.	SUMMARY	\$5,088,987.00	\$27,664.00	\$5,116,651.00	\$1,055.66	\$2,224,901.93	\$2,891,749.07	\$0.00	\$2,891,749.07	56.52%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,088,987.00	\$27,664.00	\$5,116,651.00	\$1,055.66	\$2,224,901.93	\$2,891,749.07	\$0.00	\$2,891,749.07	56.52%
<b>Grand Total:</b>		<b>\$205,617,627.00</b>	<b>\$13,129,824.00</b>	<b>\$218,747,451.00</b>	<b>\$13,691,220.26</b>	<b>\$128,175,963.95</b>	<b>\$90,571,487.05</b>	<b>\$25,796,038.61</b>	<b>\$64,775,448.44</b>	<b>29.61%</b>

End of Report