

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report

For

January 2014



School Board Meeting

February 27, 2014

Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – January 31, 2014
- ITEM III: Summary of Investments As of
January 31, 2014
- ITEM IV: Graphs
- Revenues By Fund
 - Expenditures By Fund
 - Operational Fund Expenditures
 - Cash Balance/Temporary Loan
Balance Trend
 - Outstanding Reimbursements
- ITEM V: Revenue Report – All Funds
January 1, 2014 – January 31, 2014
- ITEM VI: Budget and Exp Report – Fund Totals
January 1, 2014 – January 31, 2014

Executive Summary
January 31, 2014
Monthly Budget Report

1. Operational Fund Revenues as of January 31, 2014 - \$57,294,858 which represents 59.01% of budgeted Revenues.
2. Operational Fund Expenditures as of January 31, 2014 - \$49,911,396 which represents 47.27% of budgeted Expenditures.
3. The January 31, 2014 Operational Fund Cash Balance before loans was \$26,253,193. The cash balance after temporary loans of \$2,167,440 to the grant funds was \$24,085,753. Grant funds that reported a negative cash balance as of January 31, 2014 totaled \$2,167,440 which represents an increase of \$500,776 from the December 31, 2013 negative balances.
4. As of January 31, 2014, the PED and other grant funding agencies owed the District approximately \$2,304,480 for current year grant fund expenditures. PED owed the District approximately \$887,134 for School Lunch expenditures and \$714,198 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of January 31, 2014 - \$99,696,509. Of the total revenues received, the Operational Fund accounted for 57.47%, the Grant Funds 11%, Building Funds 14.99%, Debt Service Funds 7.42%, Student Nutrition 4.77% and all other funds 4.35%.
6. Total Expenditures for all funds as of January 31, 2014 - \$87,540,671. Of the total expenditures incurred, the Operational Fund accounted for 57.02%, the Grant Funds 9.16%, Building Funds 10.95%, Debt Service 13%, Student Nutrition 4.67% and all other funds 5.20%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2014 were \$59,401,729 or 63.69% of the total Operational Fund expenditures.
8. As of January 31, 2014 the District had investments in Certificates of Deposit (CD's) totaling \$8,916,981. The CD's are currently earning interest at rates of 0.21% to 0.23% with a 60-180 day term.
9. As of January 31, 2014, the District had \$21,522,301 invested in US Treasury Bills with a Par Value of \$21,500,000. At January 31, 2014, the Fair Market Value of these investments was \$21,523,169 with a net unrealized gain of \$868.

Selected items from December 2013 Report:

1. Operational Fund Revenues as of December 31, 2013 - \$49,070,072 which represents 50.54% of budgeted Revenues.
2. Operational Fund Expenditures as of December 31, 2013 - \$42,342,988 which represents 40.10% of budgeted Expenditures.
3. Total Revenues for all funds as of December 31, 2013 - \$83,618,199. Of the total revenues received, the Operational Fund accounted for 58.68%, the Grant Funds 11.67%, Building Funds 16.92%, Debt Service Funds 3.33%, Student Nutrition 4.81% and all other funds 4.59%.
4. Total Expenditures for all funds as of December 31, 2013 - \$75,990,987. Of the total expenditures incurred, the Operational Fund accounted for 55.72%, the Grant Funds 8.92%, Building Funds 10.80%, Debt Service 14.92%, Student Nutrition 4.39% and all other funds 5.25%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2013 were \$59,000,036 or 63.54% of the total Operational Fund expenditures.

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 01/31/2014

County: DONA ANA
 PED No.: 19

| Previous Year Report ending date | 6/30/2013 01/31/2014 | 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) 6/30/2013 | +OR- | 18,869,731.30 | 0.00 | 12,120.78 | 414,078.63 | 8,674,011.74 | 309,034.19 | 516,009.25 |
| Outstanding Loans | +OR- | (4,234,854.19) | 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 6/30/2013 | = | 14,634,877.11 | 0.00 | 12,120.78 | 414,078.63 | 8,674,011.74 | 309,034.19 | 516,009.25 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 57,294,858.02 | 0.00 | 3,041,360.00 | 848,850.12 | 4,760,013.53 | 104,232.28 | 338,143.76 |
| 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 01/31/2014 | = | 71,929,735.13 | 0.00 | 3,053,480.78 | 1,262,928.75 | 13,434,025.27 | 413,266.47 | 854,153.01 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (49,911,395.88) | 0.00 | (3,192,370.14) | (1,090,426.41) | (4,087,465.32) | (15,363.95) | (253,805.81) |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | (6,060.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Outstanding Loans (Reverse line 2) | +OR- | 4,234,854.19 | 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) 01/31/2014 | = | 26,253,193.44 | 0.00 | (144,949.75) | 172,502.34 | 9,346,559.95 | 397,902.52 | 600,347.20 |
| Total Outstanding Loans 01/31/2014 | +OR- | (2,167,440.33) | 0.00 | 142,860.01 | 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 01/31/2014 | = | 24,085,753.11 | 0.00 | (2,089.74) | 172,502.34 | 9,346,559.95 | 397,902.52 | 600,347.20 |
| **Total Receivables/Payables (Not Available to Budget) 01/31/2014 | +OR- | 1,928,596.82 | 0.00 | 2,089.74 | 0.00 | 85,030.78 | 0.00 | 49.36 |
| Reconciled Cash Total (See Below): | +OR- | 26,014,349.93 | 0.00 | (0.00) | 172,502.34 | 9,431,590.73 | 397,902.52 | 600,396.56 |
| | | 0.00 | | 0.00 | | | | |
| ** Identify in appropriate section! | | | | | | | | |

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 01/31/2014

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) 6/30/2013 | + | (4,359,600.28) | 737,996.24 | 1,366,282.95 | (752,059.29) | (92,804.91) | 241,629.49 | 30,973,107.91 |
| Outstanding Loans | + | 3,485,750.95 | 0.00 | 5,903.95 | 659,309.89 | 75,261.64 | 0.00 | 0.00 |
| Charge Backs | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Balance 6/30/2013 | = | (873,849.33) | 737,996.24 | 1,372,186.90 | (92,749.40) | (17,543.27) | 241,629.49 | 30,973,107.91 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 8,394,294.31 | 477,214.23 | 467,925.84 | 1,396,364.84 | 182,221.76 | 47,442.62 | 9,524,398.18 |
| 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 01/31/2014 | = | 7,520,444.98 | 1,215,210.47 | 1,840,112.74 | 1,303,615.44 | 164,678.49 | 289,072.11 | 40,497,506.09 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (5,934,070.52) | (403,892.86) | (484,697.85) | (1,031,984.18) | (89,416.85) | (73,142.51) | (6,140,980.44) |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | (973.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Outstanding Loans (Reverse line 2) | +OR- | (3,485,750.95) | 0.00 | (5,903.95) | (659,309.89) | (75,261.64) | 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) 01/31/2014 | = | (1,900,350.38) | 811,317.61 | 1,349,510.94 | (387,678.63) | 0.00 | 215,929.60 | 34,356,525.65 |
| Total Outstanding Loans 01/31/2014 | + | 1,658,606.38 | 0.00 | 10,335.62 | 355,638.32 | 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 01/31/2014 | = | (241,744.00) | 811,317.61 | 1,359,846.56 | (32,040.31) | 0.00 | 215,929.60 | 34,356,525.65 |
| **Total Receivables/Payables (Not Available to Budget) 01/31/2014 | +OR- | 241,745.73 | 21,131.82 | 8,619.99 | 32,040.31 | 0.00 | 0.00 | 0.00 |
| Reconciled Cash Total (See Below): | +OR- | 1.73 0.00 | 832,449.43 | 1,368,466.55 | 0.00 (0.00) | 0.00 | 215,929.60 | 34,356,525.65 |

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 01/31/2014

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) 6/30/2013 | + | 18,000.55 | 0.16 | (8,627.76) | 0.00 | 0.00 | 2,764,514.82 | 0.00 |
| Outstanding Loans | + | 0.00 | 0.00 | 8,627.76 | 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 6/30/2013 | = | 18,000.55 | 0.16 | 0.00 | 0.00 | 0.00 | 2,764,514.82 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 0.00 | 0.00 | 8,629.00 | 0.00 | 0.00 | 2,660,258.40 | 0.00 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 01/31/2014 | = | 18,000.55 | 0.16 | 8,629.00 | 0.00 | 0.00 | 5,424,773.22 | 0.00 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,862,947.12) | 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 | (8,627.76) | 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) 01/31/2014 | = | 18,000.55 | 0.16 | 1.24 | 0.00 | 0.00 | 3,561,826.10 | 0.00 |
| Total Outstanding Loans 01/31/2014 | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH BALANCE 01/31/2014 | = | 18,000.55 | 0.16 | 1.24 | 0.00 | 0.00 | 3,561,826.10 | 0.00 |
| **Total Receivables/Payables (Not Available to Budget) 01/31/2014 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reconciled Cash Total (See Below): | +OR- | 18,000.55 | 0.16 | 1.24 | 0.00 | 0.00 | 3,561,826.10 | 0.00 |

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 01/31/2014

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) 6/30/2013 | + | 1,264,280.49 | 0.00 | 10,532,041.40 | 0.00 | 2,149,382.93 | 73,629,130.59 |
| 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 6/30/2013 | = | 1,264,280.49 | 0.00 | 10,532,041.40 | 0.00 | 2,149,382.93 | 73,629,130.59 |
| Current Year Rev. to Date (Per Receipts Report- excluding Refunds & including any Deposits in Transit) | + | 2,750,214.74 | 0.00 | 6,413,721.41 | 0.00 | 986,365.54 | 99,696,508.58 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 01/31/2014 | = | 4,014,495.23 | 0.00 | 16,945,762.81 | 0.00 | 3,135,748.47 | 173,325,639.17 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (1,585,200.46) | 0.00 | (9,611,834.15) | 0.00 | (1,771,676.19) | (87,540,670.64) |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,034.28) |
| 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) 01/31/2014 | = | 2,429,294.77 | 0.00 | 7,333,928.66 | 0.00 | 1,364,072.28 | 85,777,934.25 |
| Total Outstanding Loans 01/31/2014 | + | 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 01/31/2014 | = | 2,429,294.77 | 0.00 | 7,333,928.66 | 0.00 | 1,364,072.28 | 85,777,934.25 |
| **Total Receivables/Payables (Not Available to Budget) 01/31/2014 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,319,304.55 |
| Reconciled Cash Total (See Below): | +OR- | 2,429,294.77 | 0.00 | 7,333,928.66 | 0.00 | 1,364,072.28 | 88,097,238.80 |

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 01/31/2014

COUNTY: DONA ANA
 PED No.: 19

| B | | C | | D | E | F | G | H | I | J |
|---|-----------------------------|----------------------|-----------------------|--------------------------------|----------------------|---------------------------------|-----------------------|------------------------|----------------------|------|
| | | | | + | + | +OR- | +OR- | + | | +OR- |
| From Bank Statements | | | | Adjustments to Bank Statements | | | | | | |
| Account Name/Type | Bank | Statement Balance | Overnight Investments | Net Outstanding Items (Checks) | Outstanding Deposits | Outstanding Interbank transfers | Adjusted Bank Balance | Adjustment Description | Adjustment Amount | |
| Gadsden ISD Accounts Payable (A/P Clearing) | Wells Fargo | 0.00 | 0.00 | (1,019,437.96) | | 1,018,669.96 | (768.00) | *Agency Funds Cash | 610,723.65 | |
| Gadsden ISD Payroll (Payroll Clearing) | Wells Fargo | 0.00 | 0.00 | (126,492.13) | | 126,492.13 | 0.00 | *Change Fund | (430.00) | |
| Gadsden ISD (Operational/Federal Funds) | Wells Fargo | 8,000,000.00 | 17,748,121.64 | (4,799.74) | | (1,147,644.43) | 24,595,677.47 | | 0.00 | |
| Gadsden School Lunch Program (Food Services Fund) | Wells Fargo | 0.00 | 7,940,236.45 | (4,039.42) | | 0.00 | 7,936,197.03 | | 0.00 | |
| Gadsden ISD Principal Funds (Activity/Agency Funds) | Wells Fargo | 905,116.81 | 0.00 | 17,697.40 | | 0.00 | 922,814.21 | | 0.00 | |
| Gadsden ISD Athletic Fund Account (Athletics Fund) | Wells Fargo | 270,846.06 | 0.00 | 1,392.00 | | 0.00 | 272,238.06 | | 0.00 | |
| Gadsden ISD Building (Building Funds) | Wells Fargo | 0.00 | 13,314,139.80 | 0.00 | | 0.00 | 13,314,139.80 | | 0.00 | |
| Gadsden ISD Debt Service (Debt Service Funds) | Bank of the West | 8,698,000.94 | 0.00 | 0.00 | | 0.00 | 8,698,000.94 | | 0.00 | |
| Gadsden ISD Principal Funds (Activity/Agency Funds) | First American Bank | 10,000.00 | 0.00 | 0.00 | | 0.00 | 10,000.00 | | 0.00 | |
| Gadsden ISD Building (Building Funds) | First American Bank | 200,000.00 | 2,301,834.34 | 0.00 | | 0.00 | 2,501,834.34 | | 0.00 | |
| Student Lunch Program CD | Wells Fargo | 1,495,003.70 | 0.00 | 0.00 | | 0.00 | 1,495,003.70 | | 0.00 | |
| Operational Fund CD | Wells Fargo | 1,006,813.48 | 0.00 | 0.00 | | 0.00 | 1,006,813.48 | | 0.00 | |
| Athletics Fund CD | Wells Fargo | 125,664.46 | 0.00 | 0.00 | | 0.00 | 125,664.46 | | 0.00 | |
| Activity Funds CD | Wells Fargo | 278,704.99 | 0.00 | 0.00 | | 0.00 | 278,704.99 | | 0.00 | |
| Building Funds CD | Wells Fargo | 6,010,794.84 | 0.00 | 0.00 | | 0.00 | 6,010,794.84 | | 0.00 | |
| Gadsden ISD (Flex Plan Account-Operational Fund) | CB&T | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Building Bond Fund (US Treasury Bills) | Wells Fargo Securities, LLC | 18,538,879.49 | 0.00 | 0.00 | | 0.00 | 18,538,879.49 | | 0.00 | |
| Operational Bond Fund (US Treasury Bills) | Wells Fargo Securities, LLC | 3,001,537.64 | 0.00 | 0.00 | | 0.00 | 3,001,537.64 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Totals | | 48,541,362.41 | 41,304,332.23 | (1,135,679.85) | | (2,482.34) | 88,707,532.45 | | 88,707,532.45 | |

* Examples Only - Use District's Actual Accounts

Total Cash in Bank \$ 89,845,694.64

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: GADSDEN
 Charter Name:
 Month/Quarter 01/31/2014

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 | (1,658,606.38) | 24000 | (2,167,440.33) |
| 11000 | 0.00 | 25000 | |
| 11000 | (10,335.62) | 26000 | |
| 11000 | (355,638.32) | 27000 | |
| 11000 | 0.00 | 28000 | |
| 11000 | 0.00 | 29000 | |
| 11000 | 0.00 | 12000 | |
| 11000 | (142,860.01) | 13000 | |
| 11000 | 0.00 | 14000 | |
| 11000 | 0.00 | 21000 | |
| 11000 | 0.00 | 22000 | |
| 11000 | 0.00 | 23000 | |
| 11000 | 0.00 | 31900 | |
| 24000 | 1,658,606.38 | 11000 | 1,658,606.38 |
| 25000 | 0.00 | 11000 | - |
| 26000 | 10,335.62 | 11000 | 10,335.62 |
| 27000 | 355,638.32 | 11000 | 355,638.32 |
| 28000 | 0.00 | 11000 | - |
| 29000 | 0.00 | 11000 | - |
| 12000 | 0.00 | 11000 | - |
| 13000 | 142,860.01 | 11000 | 142,860.01 |
| 14000 | 0.00 | 11000 | - |
| 21000 | 0.00 | 11000 | - |
| 22000 | 0.00 | 11000 | - |
| 23000 | 0.00 | 11000 | - |
| 31900 | 0.00 | 11000 | - |
| 31100 | 0.00 | 31400 | - |
| 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 | 0.00 | 31100 | - |
| 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 | - |
| | (0.00) | | (0.00) |
| | | | 0.00 |

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

Permanent Cash Transfers

973.89 Fund 24119 Return of PY Cash Balance to NMPED
6,060.39 Fund 13000 Return of FY12-13 Unexpended Cash Balance to NMPED

7,034.28

**Summary of Investments
As of January 31, 2014**

Uninsured / Uncollateralized Funds:

| | Wells Fargo Bank | | US | | Bank of the West | First American Bank | | Total |
|------------------------------------|--------------------------|---------------|----------------|-----------------|------------------|---------------------|---------------|-------|
| | Deposit Accounts and CDs | Repo Accounts | Treasury Bills | Deposit Account | Deposit Account | Repo Account | | |
| Deposits, CDs and Treasury Bills | 18,082,944.34 | 39,002,497.89 | 18,539,144.44 | 8,698,000.94 | 210,000.00 | 2,301,834.34 | 86,844,421.95 | |
| Less FDIC insurance | 500,000.00 | - | - | 250,000.00 | 250,000.00 | - | - | |
| Less investments in US Obligations | - | - | 14,005,804.47 | - | - | - | - | |
| Uninsured public funds | 17,582,944.34 | 39,002,497.89 | 4,533,339.97 | 8,448,000.94 | - | 2,301,834.34 | - | |
| 50%/102% collateral requirement | 8,796,472.17 | 39,782,547.85 | - | 4,224,000.47 | - | 2,347,871.03 | - | |
| Pledged Security - Market Value | 8,823,372.33 | 39,782,549.34 | - | 5,431,588.00 | - | 2,465,949.52 | - | |
| Over (under) - Collateralized | 26,900.16 | 1.49 | - | 1,207,587.53 | - | 118,078.49 | - | |
| Uninsured / Uncollateralized Funds | 8,769,572.01 | - | 4,533,339.97 | - | - | - | 13,302,911.98 | |

Investments in CDs:

| Certificates of Deposit | | | |
|-------------------------|---------------|---------------|------------------------|
| Account Name | Interest Rate | Maturity Date | Bank Balance |
| Athletics | 0.26% | 3/16/2014 | \$ 100,646.23 |
| Operational | 0.25% | 6/29/2014 | \$ 1,006,813.48 |
| Activity | 0.24% | 1/8/2014 | \$ 278,704.99 |
| Lunch | 0.24% | 1/8/2014 | \$ 1,495,003.70 |
| Building | 0.28% | 2/19/2014 | \$ 6,010,794.84 |
| Athletics | 0.22% | 3/31/2014 | \$ 25,018.23 |
| | | | \$ 8,916,981.47 |

Investments in US Treasuries:

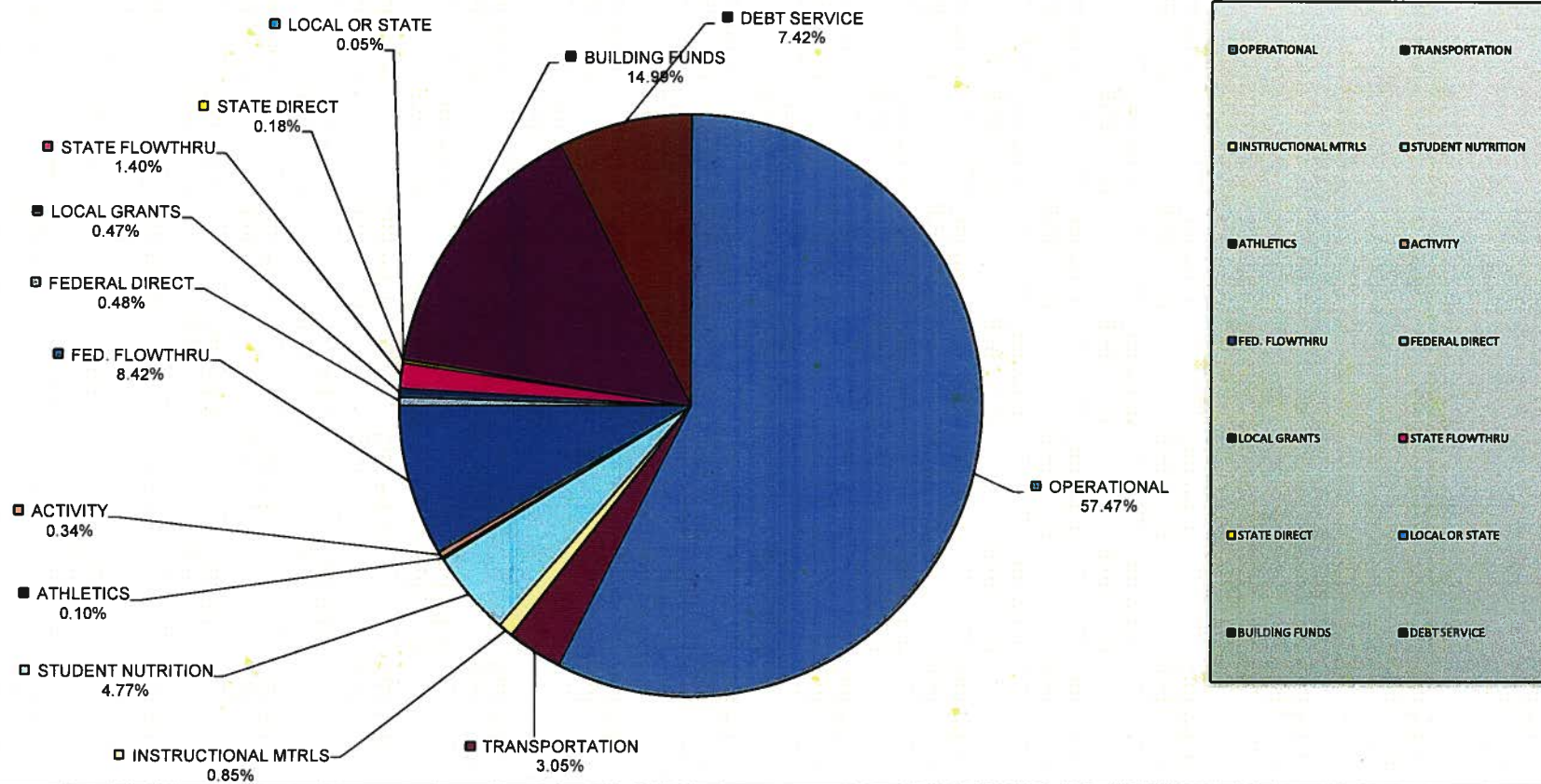
| US Treasury Bills/Notes | | | | | | | | | |
|-------------------------|---------------|---------------|------------------------|-------------------------|---------------------|---------------------|---|------------------------------|----------------------|
| Building Fund | Interest Rate | Maturity Date | Par Value | Initial Deposit | Unamortized Premium | Accrued Interest | Initial Deposit + Unamortized Prem + Accrued Interest | Fair Market Value 12/31/2013 | Unrealized Gain/Loss |
| US Treasury Bill | 0.07% | 3/6/2014 | \$ 2,500,000.00 | \$ 2,498,468.75 | - | - | \$ 2,498,468.75 | \$ 2,499,882.50 | \$ 1,413.75 |
| Federal Home Loan | 0.12% | 3/28/2014 | \$ 3,000,000.00 | \$ 3,000,000.00 | 115.88 | 170.00 | \$ 3,000,285.88 | \$ 3,000,183.00 | \$ 67.12 |
| US Treasury Bill | 0.25% | 3/31/2014 | \$ 3,500,000.00 | \$ 3,500,000.00 | 963.67 | 408.65 | \$ 3,501,372.32 | \$ 3,500,682.50 | \$ (281.17) |
| Federal Home Loan | 2.50% | 6/13/2014 | \$ 2,000,000.00 | \$ 2,000,000.00 | 17,462.87 | 17,222.22 | \$ 2,034,685.09 | \$ 2,017,470.00 | \$ 7.13 |
| US Treasury Note | 0.10% | 6/30/2014 | \$ 2,000,000.00 | \$ 2,000,000.00 | 1,237.50 | - | \$ 2,001,237.50 | \$ 2,001,328.00 | \$ 90.50 |
| US Treasury Note | 0.125% | 7/31/2014 | \$ 1,000,000.00 | \$ 1,000,000.00 | 148.84 | 264.95 | \$ 1,000,413.79 | \$ 1,000,156.00 | \$ 7.16 |
| Federal Home Loan | 0.18% | 9/26/2014 | \$ 3,000,000.00 | \$ 3,000,000.00 | 976.28 | 315.00 | \$ 3,001,291.28 | \$ 3,001,005.00 | \$ 28.72 |
| US Treasury Note | 0.11% | 9/30/2014 | \$ 1,500,000.00 | \$ 1,500,000.00 | 1,389.83 | - | \$ 1,501,389.83 | \$ 1,501,288.50 | \$ (101.33) |
| | | | \$18,500,000.00 | \$ 18,498,468.75 | \$ 22,294.87 | \$ 18,380.82 | \$ 18,539,144.44 | \$ 18,521,995.50 | \$ 1,231.88 |

| | |
|---|-------------------------|
| Initial Deposit + Unamortized Prem + Accrued Interest | \$ 18,539,144.44 |
| Less: Accrued Interest | \$ (18,380.82) |
| Cost Basis | <u>\$ 18,520,763.62</u> |

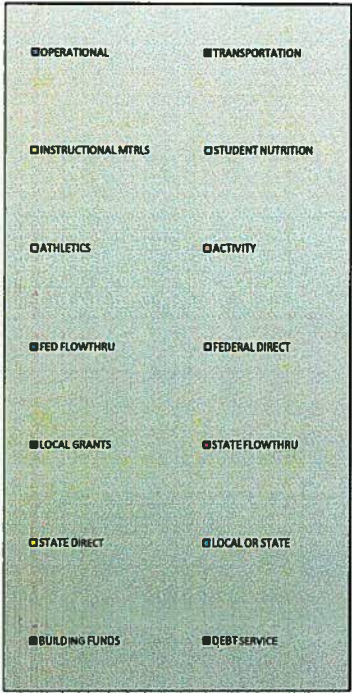
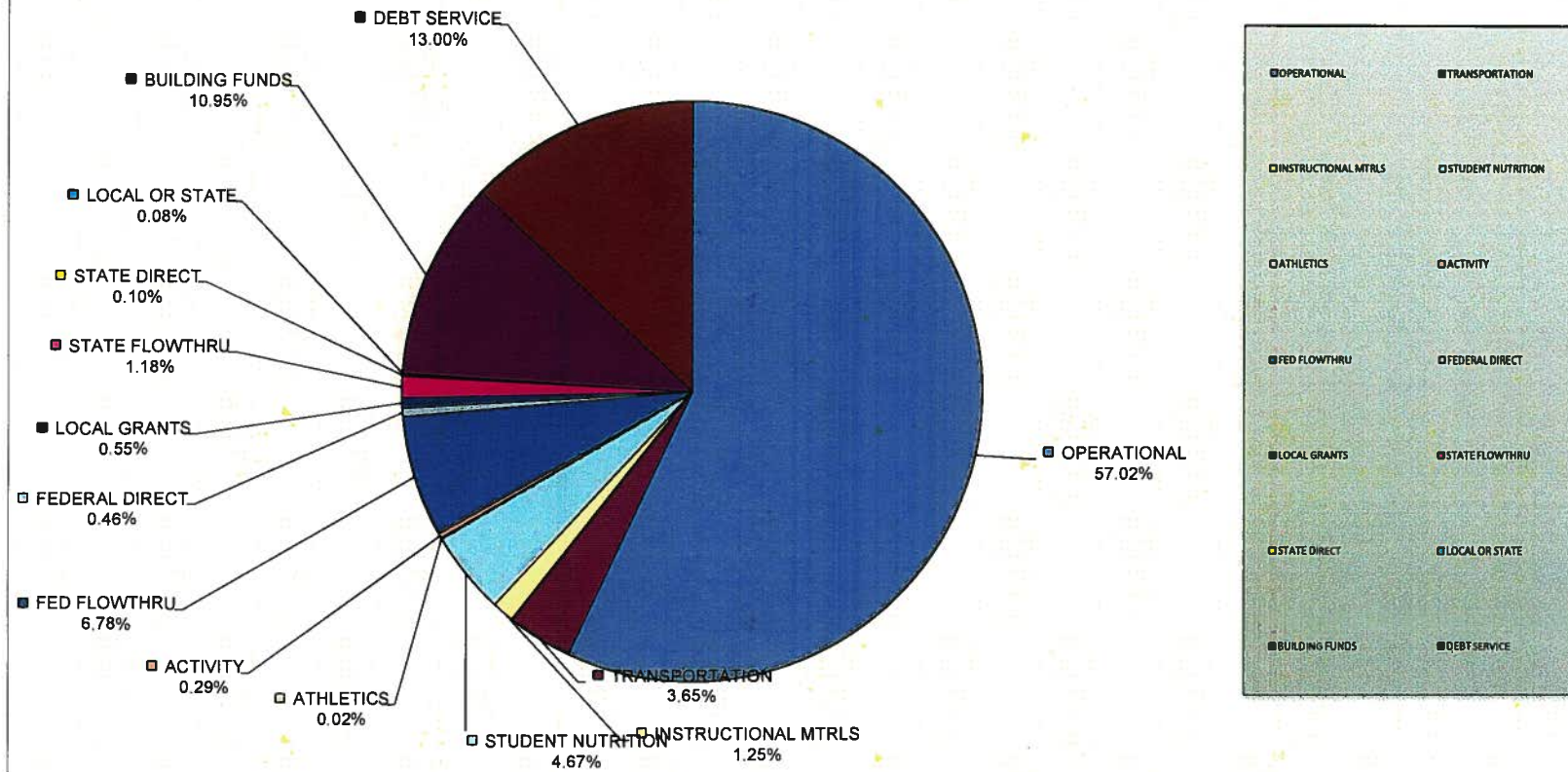
| US Treasury Bills/Notes | | | | | | | | | |
|-------------------------|---------------|---------------|------------------------|------------------------|---------------------|------------------|---|------------------------------|----------------------|
| Operational Fund | Interest Rate | Maturity Date | Par Value | Initial Deposit | Unamortized Premium | Accrued Interest | Initial Deposit + Unamortized Prem + Accrued Interest | Fair Market Value 12/31/2013 | Unrealized Gain/Loss |
| US Treasury Note | 0.04% | 4/30/2014 | \$ 3,000,000.00 | \$ 3,000,000.00 | 1,537.64 | - | \$ 3,001,537.64 | \$ 3,001,173.00 | \$ (364.64) |
| | | | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 1,537.64 | \$ - | \$ 3,001,537.64 | \$ 3,001,173.00 | \$ (364.64) |

| | |
|---|------------------------|
| Initial Deposit + Unamortized Prem + Accrued Interest | \$ 3,001,537.64 |
| Less: Accrued Interest | - |
| Cost Basis | <u>\$ 3,001,537.64</u> |

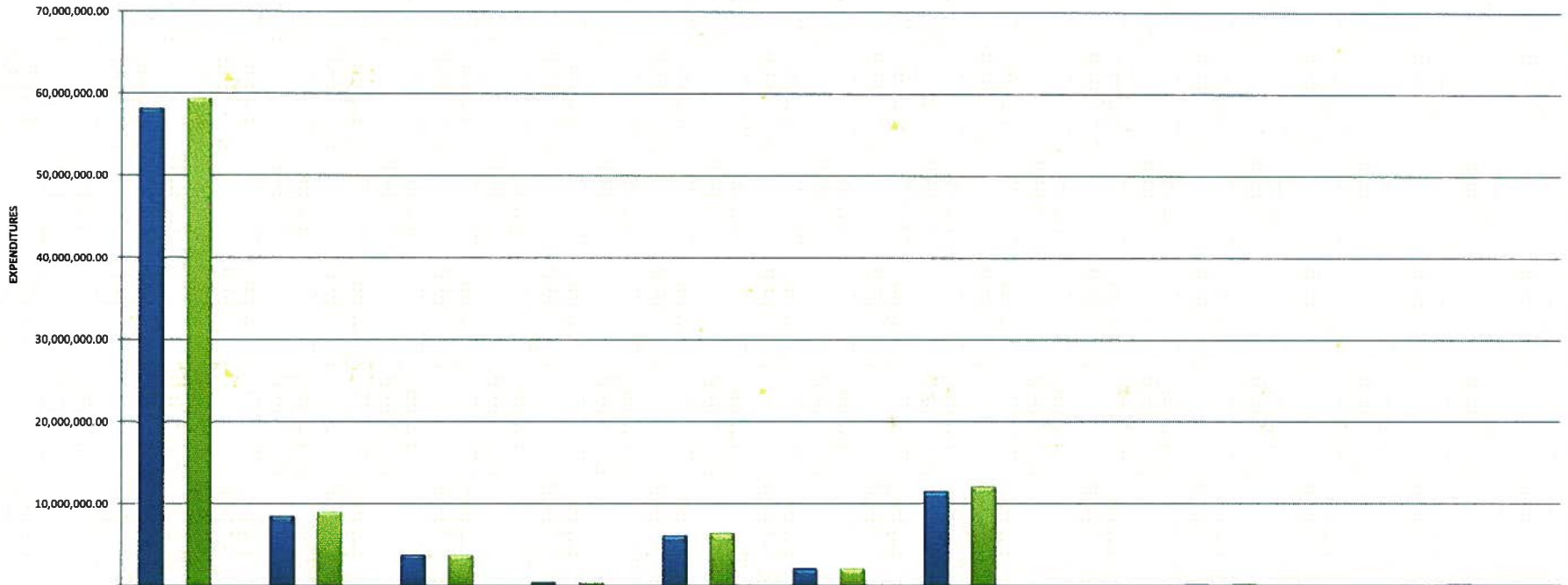
GISD 2013-14 REVENUES BY FUND JANUARY 2014



GISD 2013-14 EXPENDITURES BY FUND JANUARY 2014

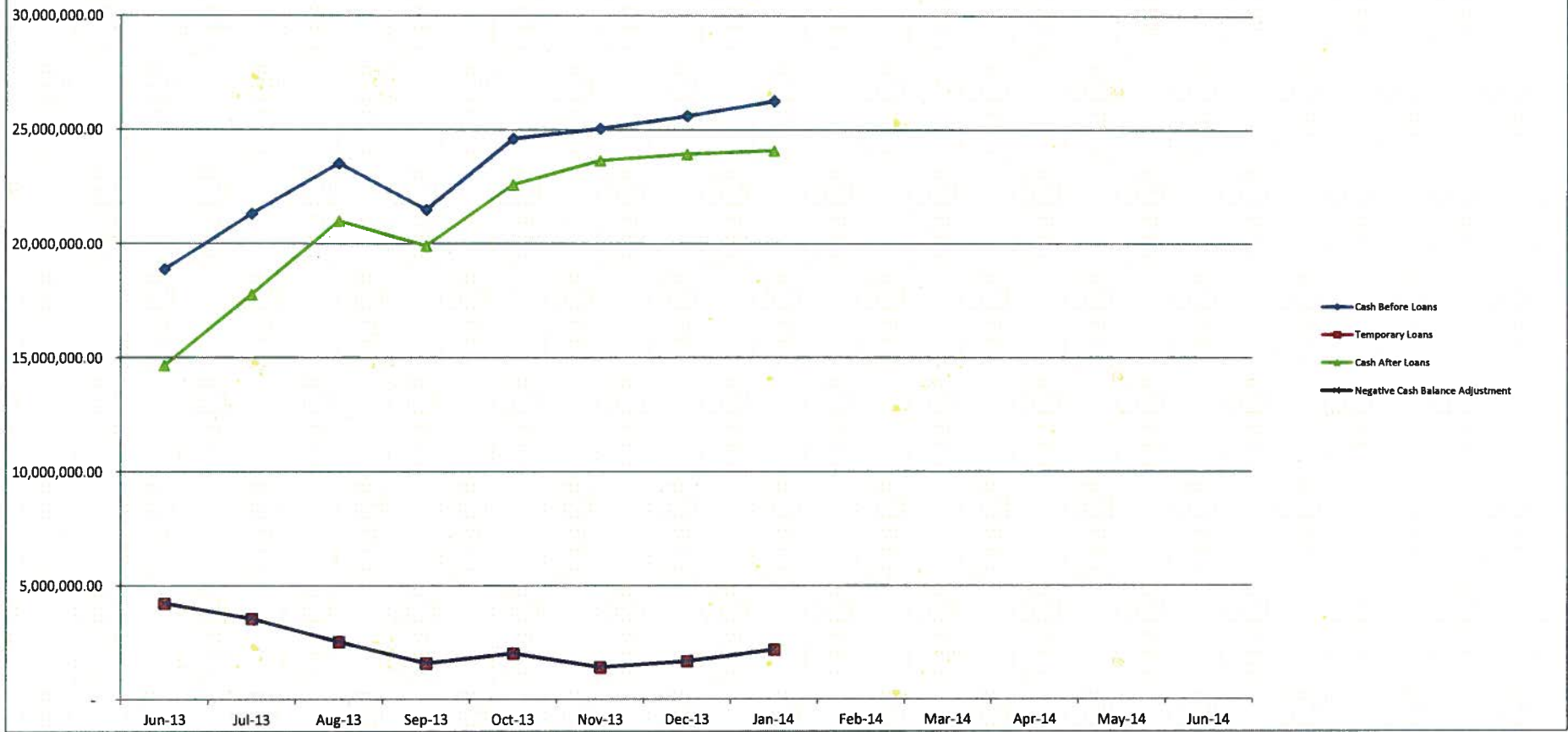


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JANUARY 2014
COMPARED TO JANUARY 2013**

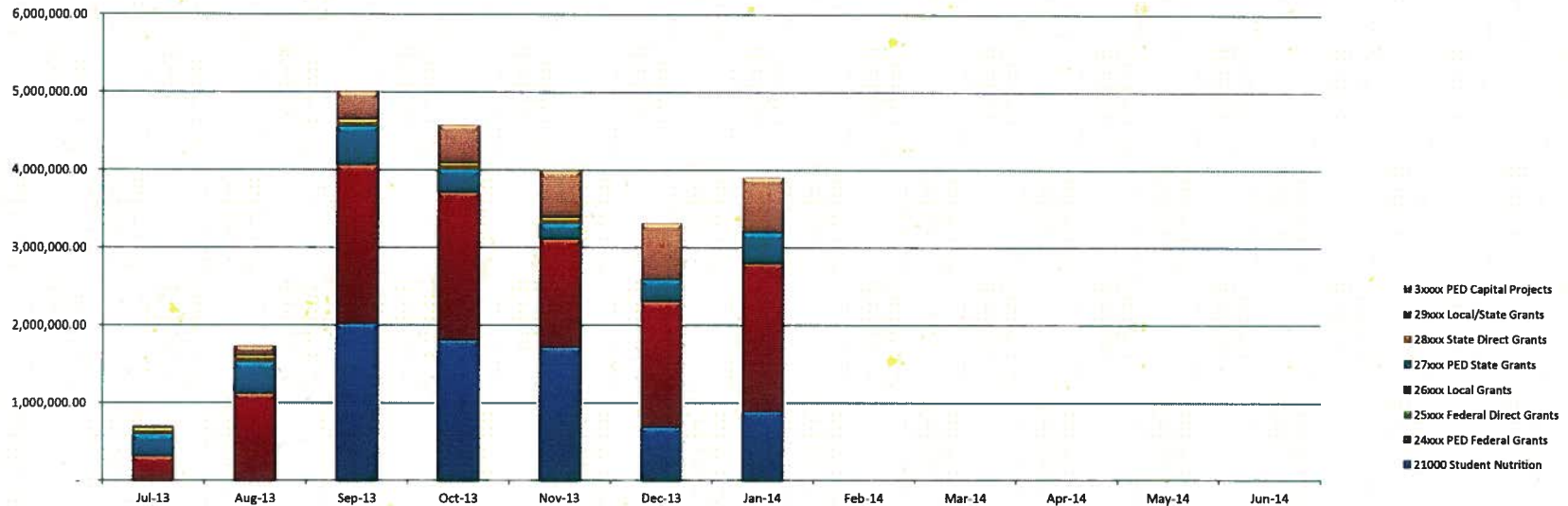


| | INSTRUCTION | SS-STUDENTS | SS-INSTRUCTION | SS-GEN ADMIN | SS-SCHOOL ADMIN | CENTRAL SERVICES | OP & MAINT OF PLANT | TRANSPORTATION | OTHER SUPPORT SERVICES | FOOD SERVICES | COMMUNITY SERVICES |
|-----------------------|---------------|--------------|----------------|--------------|-----------------|------------------|---------------------|----------------|------------------------|---------------|--------------------|
| ■ FY12-13 Actuals | 58,084,139.20 | 8,418,896.23 | 3,774,023.04 | 436,516.04 | 6,094,783.35 | 2,004,702.39 | 11,398,626.73 | - | 38,790.82 | - | 37,591.57 |
| ■ FY12-13 Percentages | 64.33% | 9.32% | 4.18% | 0.48% | 6.75% | 2.22% | 12.62% | 0.00% | 0.04% | 0.00% | 0.04% |
| ■ FY13-14 Actuals | 59,401,729.00 | 9,005,041.11 | 3,778,429.24 | 486,764.02 | 6,323,518.28 | 2,028,187.44 | 12,080,058.73 | - | 138,946.99 | 6,771.15 | 20,570.49 |
| ■ FY13-14 Percentages | 63.69% | 9.65% | 4.05% | 0.52% | 6.78% | 2.17% | 12.95% | 0.00% | 0.15% | 0.01% | 0.02% |

**GISD 2013-14 Cash Balance/Temporary Loan Balance Trend
JUNE 2013 - JANUARY 2014**



GISD 2013-14 Outstanding Reimbursements January 2014



| | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 |
|-----------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|
| 30000 PED Capital Projects | 29,850.17 | 120,429.87 | 352,904.72 | 486,961.14 | 595,037.77 | 740,486.30 | 714,198.09 | | | | | |
| 29000 Local/State Grants | - | - | - | - | - | - | - | | | | | |
| 28000 State Direct Grants | 75,217.50 | 85,388.25 | 88,485.04 | 89,244.65 | 89,416.85 | - | - | | | | | |
| 27000 PED State Grants | 286,883.56 | 410,382.99 | 506,064.42 | 293,895.39 | 191,859.16 | 276,572.49 | 387,678.63 | | | | | |
| 26000 Local Grants | - | - | - | 3,350.67 | 10,146.60 | 6,811.84 | 10,214.12 | | | | | |
| 25000 Federal Direct Grants | - | - | - | - | - | - | - | | | | | |
| 24000 PED Federal Grants | 308,858.10 | 1,114,234.07 | 2,034,094.22 | 1,899,872.54 | 1,392,060.18 | 1,611,638.28 | 1,906,586.79 | | | | | |
| 21000 Student Nutrition | - | - | 2,015,706.30 | 1,805,724.45 | 1,709,005.65 | 684,127.62 | 887,133.73 | | | | | |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

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 | (\$321,481.00) | \$0.00 | (\$321,481.00) | (\$135,633.83) | (\$201,511.74) | (\$119,969.26) | \$0.00 | (\$119,969.26) | 37.32% |
| 11000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$7,500.00) | \$0.00 | (\$7,500.00) | \$128.98 | (\$1,911.97) | (\$5,588.03) | \$0.00 | (\$5,588.03) | 74.51% |
| 11000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS | \$0.00 | \$0.00 | \$0.00 | (\$12.00) | (\$474.00) | \$474.00 | \$0.00 | \$474.00 | 0.00% |
| 11000.0000.41706.0000.000000.0000.00.0000 | FEES - SUMMER SCHOOL | (\$5,000.00) | \$0.00 | (\$5,000.00) | \$0.00 | (\$375.00) | (\$4,625.00) | \$0.00 | (\$4,625.00) | 92.50% |
| 11000.0000.41910.0000.000000.0000.00.0000 | RENTALS | (\$25,000.00) | \$0.00 | (\$25,000.00) | (\$3,648.85) | (\$25,675.09) | \$675.09 | \$0.00 | \$675.09 | -2.70% |
| 11000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$50.00) | (\$23,970.92) | \$23,970.92 | \$0.00 | \$23,970.92 | 0.00% |
| 11000.0000.43101.0000.000000.0000.00.0000 | STATE EQUALIZATION GUARANTEE | (\$96,486,985.00) | \$0.00 | (\$96,486,985.00) | (\$8,040,582.00) | (\$56,284,074.00) | (\$40,202,911.00) | \$0.00 | (\$40,202,911.00) | 41.67% |
| 11000.0000.43212.0000.000000.0000.00.0000 | STATE FLOWTHROUGH - INDIRECT COSTS | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$2,490.85 | (\$6,187.99) | (\$3,812.01) | \$0.00 | (\$3,812.01) | 38.12% |
| 11000.0000.43213.0000.000000.0000.00.0000 | OTHER GRANTS - INDIRECT COSTS | (\$7,000.00) | \$0.00 | (\$7,000.00) | (\$803.99) | (\$7,430.25) | \$430.25 | \$0.00 | \$430.25 | -6.15% |
| 11000.0000.43216.0000.000000.0000.00.0000 | FEES - GOVERNMENTAL AGENCIES | (\$87,000.00) | \$0.00 | (\$87,000.00) | (\$30,509.92) | (\$62,001.89) | (\$24,998.11) | \$0.00 | (\$24,998.11) | 28.73% |
| 11000.0000.44107.0000.000000.0000.00.0000 | FEDERAL DIRECT - INDIRECT COSTS | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$1,064.93) | (\$6,556.06) | (\$3,443.94) | \$0.00 | (\$3,443.94) | 34.44% |
| 11000.0000.44205.0000.000000.0000.00.0000 | FEDERAL FLOWTHROUGH - INDIRECT COSTS | (\$129,750.00) | \$0.00 | (\$129,750.00) | (\$15,080.09) | (\$92,665.34) | (\$37,084.66) | \$0.00 | (\$37,084.66) | 28.58% |
| 11000.0000.45304.0000.000000.0000.00.0000 | SALE OF PERSONAL PROPERTY/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | (\$20.00) | (\$20.00) | \$20.00 | \$0.00 | \$20.00 | 0.00% |
| 11000.0000.46100.0000.000000.0000.00.0000 | ACCESS BOARD (E-RATE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$582,003.77) | \$582,003.77 | \$0.00 | \$582,003.77 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$97,089,716.00) | \$0.00 | (\$97,089,716.00) | (\$8,224,785.78) | (\$57,294,858.02) | (\$39,794,857.98) | \$0.00 | (\$39,794,857.98) | 40.99% |
| Fund: OPERATIONAL - 11000 | | (\$97,089,716.00) | \$0.00 | (\$97,089,716.00) | (\$8,224,785.78) | (\$57,294,858.02) | (\$39,794,857.98) | \$0.00 | (\$39,794,857.98) | 40.99% |
| 13000.0000.43206.0000.000000.0000.00.0000 | TRANSPORTATION DISTRIBUTION | (\$4,779,275.00) | \$0.00 | (\$4,779,275.00) | (\$434,480.00) | (\$3,041,360.00) | (\$1,737,915.00) | \$0.00 | (\$1,737,915.00) | 36.36% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$4,779,275.00) | \$0.00 | (\$4,779,275.00) | (\$434,480.00) | (\$3,041,360.00) | (\$1,737,915.00) | \$0.00 | (\$1,737,915.00) | 36.36% |
| Fund: PUPIL TRANSPORTATION - 13000 | | (\$4,779,275.00) | \$0.00 | (\$4,779,275.00) | (\$434,480.00) | (\$3,041,360.00) | (\$1,737,915.00) | \$0.00 | (\$1,737,915.00) | 36.36% |
| 14000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$8.40) | (\$2,770.73) | \$2,770.73 | \$0.00 | \$2,770.73 | 0.00% |
| 14000.0000.43207.0000.000000.0000.00.0000 | INSTRUCTIONAL MATERIALS - CREDIT | (\$362,983.00) | (\$120,115.00) | (\$483,098.00) | \$0.00 | (\$423,038.90) | (\$60,059.10) | \$0.00 | (\$60,059.10) | 12.43% |
| 14000.0000.43211.0000.000000.0000.00.0000 | INSTRUCTIONAL MATERIALS - CASH | (\$362,982.00) | \$0.00 | (\$362,982.00) | \$0.00 | (\$423,040.49) | \$60,058.49 | \$0.00 | \$60,058.49 | -16.55% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$725,965.00) | (\$120,115.00) | (\$846,080.00) | (\$8.40) | (\$848,850.12) | \$2,770.12 | \$0.00 | \$2,770.12 | -0.33% |
| Fund: INSTRUCTIONAL MATERIALS - 14000 | | (\$725,965.00) | (\$120,115.00) | (\$846,080.00) | (\$8.40) | (\$848,850.12) | \$2,770.12 | \$0.00 | \$2,770.12 | -0.33% |
| 21000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$5,500.00) | \$0.00 | (\$5,500.00) | (\$429.49) | (\$2,909.44) | (\$2,590.56) | \$0.00 | (\$2,590.56) | 47.10% |
| 21000.0000.41603.0000.000000.0000.00.0000 | FEES-ADULTS/FOOD SERVICES | (\$100,000.00) | \$0.00 | (\$100,000.00) | (\$4,878.60) | (\$51,842.05) | (\$48,157.95) | \$0.00 | (\$48,157.95) | 48.16% |
| 21000.0000.41605.0000.000000.0000.00.0000 | FEES - OTHER/FOOD SERVICES | (\$70,500.00) | \$0.00 | (\$70,500.00) | (\$31,969.12) | (\$66,090.58) | (\$4,409.42) | \$0.00 | (\$4,409.42) | 6.25% |
| 21000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$38.53) | (\$8,991.91) | \$8,991.91 | \$0.00 | \$8,991.91 | 0.00% |
| 21000.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS | (\$150,000.00) | \$0.00 | (\$150,000.00) | (\$17,337.20) | (\$83,947.35) | (\$66,052.65) | \$0.00 | (\$66,052.65) | 44.04% |
| 21000.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$7,950,000.00) | \$0.00 | (\$7,950,000.00) | (\$684,127.62) | (\$4,546,232.20) | (\$3,403,767.80) | \$0.00 | (\$3,403,767.80) | 42.81% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$8,276,000.00) | \$0.00 | (\$8,276,000.00) | (\$738,780.56) | (\$4,760,013.53) | (\$3,515,986.47) | \$0.00 | (\$3,515,986.47) | 42.48% |
| Fund: FOOD SERVICES - 21000 | | (\$8,276,000.00) | \$0.00 | (\$8,276,000.00) | (\$738,780.56) | (\$4,760,013.53) | (\$3,515,986.47) | \$0.00 | (\$3,515,986.47) | 42.48% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

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 |
|---|---|------------------|---------------|------------------|----------------|------------------|------------------|-------------|------------------|---------|
| 22000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$23.47) | (\$156.06) | \$156.06 | \$0.00 | \$156.06 | 0.00% |
| 22000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES | (\$110,000.00) | \$0.00 | (\$110,000.00) | \$0.00 | \$0.00 | (\$110,000.00) | \$0.00 | (\$110,000.00) | 100.00% |
| 22000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS | \$0.00 | \$0.00 | \$0.00 | (\$15,382.00) | (\$103,568.98) | \$103,568.98 | \$0.00 | \$103,568.98 | 0.00% |
| 22000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$507.24) | \$507.24 | \$0.00 | \$507.24 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$110,000.00) | \$0.00 | (\$110,000.00) | (\$15,405.47) | (\$104,232.28) | (\$5,767.72) | \$0.00 | (\$5,767.72) | 5.24% |
| | Fund: ATHLETICS - 22000 | (\$110,000.00) | \$0.00 | (\$110,000.00) | (\$15,405.47) | (\$104,232.28) | (\$5,767.72) | \$0.00 | (\$5,767.72) | 5.24% |
| 23000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$54.43) | (\$384.88) | \$384.88 | \$0.00 | \$384.88 | 0.00% |
| 23000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES | (\$430,000.00) | \$0.00 | (\$430,000.00) | (\$33,150.23) | (\$290,462.04) | (\$139,537.96) | \$18.00 | (\$139,555.96) | 32.45% |
| 23000.0000.41706.0000.000000.0000.00.0000 | FEES - SUMMER SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$180.00) | \$180.00 | \$0.00 | \$180.00 | 0.00% |
| 23000.0000.41920.0000.000000.0000.00.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | (\$40,000.00) | \$0.00 | (\$40,000.00) | (\$2,123.00) | (\$37,279.65) | (\$2,720.35) | \$0.00 | (\$2,720.35) | 6.80% |
| 23000.0000.41953.0000.000000.0000.00.0000 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | (\$9,837.19) | (\$9,837.19) | \$9,837.19 | \$0.00 | \$9,837.19 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$470,000.00) | \$0.00 | (\$470,000.00) | (\$45,164.85) | (\$338,143.76) | (\$131,856.24) | \$18.00 | (\$131,874.24) | 28.06% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | (\$470,000.00) | \$0.00 | (\$470,000.00) | (\$45,164.85) | (\$338,143.76) | (\$131,856.24) | \$18.00 | (\$131,874.24) | 28.06% |
| 24101.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$8,061,006.00) | \$0.00 | (\$8,061,006.00) | (\$498,924.46) | (\$4,756,959.74) | (\$3,304,046.26) | \$0.00 | (\$3,304,046.26) | 40.99% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$8,061,006.00) | \$0.00 | (\$8,061,006.00) | (\$498,924.46) | (\$4,756,959.74) | (\$3,304,046.26) | \$0.00 | (\$3,304,046.26) | 40.99% |
| | Fund: TITLE I - IASA - 24101 | (\$8,061,006.00) | \$0.00 | (\$8,061,006.00) | (\$498,924.46) | (\$4,756,959.74) | (\$3,304,046.26) | \$0.00 | (\$3,304,046.26) | 40.99% |
| 24103.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$108,000.00) | \$0.00 | (\$108,000.00) | (\$2,608.77) | (\$67,003.94) | (\$40,996.06) | \$0.00 | (\$40,996.06) | 37.96% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$108,000.00) | \$0.00 | (\$108,000.00) | (\$2,608.77) | (\$67,003.94) | (\$40,996.06) | \$0.00 | (\$40,996.06) | 37.96% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | (\$108,000.00) | \$0.00 | (\$108,000.00) | (\$2,608.77) | (\$67,003.94) | (\$40,996.06) | \$0.00 | (\$40,996.06) | 37.96% |
| 24106.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,621.00) | \$2,621.00 | \$0.00 | \$2,621.00 | 0.00% |
| 24106.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$2,882,144.00) | \$6,500.00 | (\$2,875,644.00) | \$0.00 | (\$1,661,848.41) | (\$1,213,795.59) | \$0.00 | (\$1,213,795.59) | 42.21% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$2,882,144.00) | \$6,500.00 | (\$2,875,644.00) | \$0.00 | (\$1,664,469.41) | (\$1,211,174.59) | \$0.00 | (\$1,211,174.59) | 42.12% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | (\$2,882,144.00) | \$6,500.00 | (\$2,875,644.00) | \$0.00 | (\$1,664,469.41) | (\$1,211,174.59) | \$0.00 | (\$1,211,174.59) | 42.12% |
| 24107.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$339.85) | \$339.85 | \$0.00 | \$339.85 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$339.85) | \$339.85 | \$0.00 | \$339.85 | 0.00% |
| | Fund: DISCRETIONARY IDEA-B - 24107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$339.85) | \$339.85 | \$0.00 | \$339.85 | 0.00% |
| 24108.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$10,992.00) | (\$10,992.00) | \$0.00 | \$0.00 | (\$10,992.00) | \$0.00 | (\$10,992.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$10,992.00) | (\$10,992.00) | \$0.00 | \$0.00 | (\$10,992.00) | \$0.00 | (\$10,992.00) | 100.00% |
| | Fund: EARLY INTERVENING SERVICES-IDEA B - 24108 | \$0.00 | (\$10,992.00) | (\$10,992.00) | \$0.00 | \$0.00 | (\$10,992.00) | \$0.00 | (\$10,992.00) | 100.00% |
| 24109.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$69,769.00) | \$0.00 | (\$69,769.00) | \$0.00 | (\$48,216.63) | (\$21,552.37) | \$0.00 | (\$21,552.37) | 30.89% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$69,769.00) | \$0.00 | (\$69,769.00) | \$0.00 | (\$48,216.63) | (\$21,552.37) | \$0.00 | (\$21,552.37) | 30.89% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

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: PRESCHOOL IDEA-B - 24109 | (\$69,769.00) | \$0.00 | (\$69,769.00) | \$0.00 | (\$48,216.63) | (\$21,552.37) | \$0.00 | (\$21,552.37) | 30.89% |
| 24112.0000.44500.0000.0000000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$76,500.00) | (\$76,500.00) | \$0.00 | (\$89,130.36) | \$12,630.36 | \$0.00 | \$12,630.36 | -16.51% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$76,500.00) | (\$76,500.00) | \$0.00 | (\$89,130.36) | \$12,630.36 | \$0.00 | \$12,630.36 | -16.51% |
| | Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112 | \$0.00 | (\$76,500.00) | (\$76,500.00) | \$0.00 | (\$89,130.36) | \$12,630.36 | \$0.00 | \$12,630.36 | -16.51% |
| 24113.0000.44500.0000.0000000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$24,300.00) | \$0.00 | (\$24,300.00) | (\$4,562.93) | (\$9,573.78) | (\$14,726.22) | \$0.00 | (\$14,726.22) | 60.60% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$24,300.00) | \$0.00 | (\$24,300.00) | (\$4,562.93) | (\$9,573.78) | (\$14,726.22) | \$0.00 | (\$14,726.22) | 60.60% |
| | Fund: EDUCATION OF HOMELESS - 24113 | (\$24,300.00) | \$0.00 | (\$24,300.00) | (\$4,562.93) | (\$9,573.78) | (\$14,726.22) | \$0.00 | (\$14,726.22) | 60.60% |
| 24115.0000.44500.0000.0000000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$10,076.00) | (\$10,076.00) | \$0.00 | \$0.00 | (\$10,076.00) | \$0.00 | (\$10,076.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$10,076.00) | (\$10,076.00) | \$0.00 | \$0.00 | (\$10,076.00) | \$0.00 | (\$10,076.00) | 100.00% |
| | Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115 | \$0.00 | (\$10,076.00) | (\$10,076.00) | \$0.00 | \$0.00 | (\$10,076.00) | \$0.00 | (\$10,076.00) | 100.00% |
| 24118.0000.44500.0000.0000000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$349,350.00) | (\$349,350.00) | (\$20,052.00) | (\$150,977.05) | (\$198,372.95) | \$0.00 | (\$198,372.95) | 56.78% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$349,350.00) | (\$349,350.00) | (\$20,052.00) | (\$150,977.05) | (\$198,372.95) | \$0.00 | (\$198,372.95) | 56.78% |
| | Fund: FRUIT & VEGETABLE PROGRAM - 24118 | \$0.00 | (\$349,350.00) | (\$349,350.00) | (\$20,052.00) | (\$150,977.05) | (\$198,372.95) | \$0.00 | (\$198,372.95) | 56.78% |
| 24119.0000.41980.0000.0000000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$973.89) | \$973.89 | \$0.00 | \$973.89 | 0.00% |
| 24119.0000.44500.0000.0000000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$876,999.00) | (\$876,999.00) | \$0.00 | (\$353,150.62) | (\$523,848.38) | \$0.00 | (\$523,848.38) | 59.73% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$876,999.00) | (\$876,999.00) | \$0.00 | (\$354,124.51) | (\$522,874.49) | \$0.00 | (\$522,874.49) | 59.62% |
| | Fund: 21ST CENTURY CLC - 24119 | \$0.00 | (\$876,999.00) | (\$876,999.00) | \$0.00 | (\$354,124.51) | (\$522,874.49) | \$0.00 | (\$522,874.49) | 59.62% |
| 24120.0000.44500.0000.0000000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,647.33) | \$18,647.33 | \$0.00 | \$18,647.33 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,647.33) | \$18,647.33 | \$0.00 | \$18,647.33 | 0.00% |
| | Fund: IDEA-B RISK POOL - 24120 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,647.33) | \$18,647.33 | \$0.00 | \$18,647.33 | 0.00% |
| 24153.0000.44500.0000.0000000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$338,615.00) | \$0.00 | (\$338,615.00) | (\$5,182.17) | (\$303,284.63) | (\$35,330.37) | \$0.00 | (\$35,330.37) | 10.43% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$338,615.00) | \$0.00 | (\$338,615.00) | (\$5,182.17) | (\$303,284.63) | (\$35,330.37) | \$0.00 | (\$35,330.37) | 10.43% |
| | Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | (\$338,615.00) | \$0.00 | (\$338,615.00) | (\$5,182.17) | (\$303,284.63) | (\$35,330.37) | \$0.00 | (\$35,330.37) | 10.43% |
| 24154.0000.41980.0000.0000000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 24154.0000.44500.0000.0000000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$864,190.00) | \$0.00 | (\$864,190.00) | (\$185,784.48) | (\$748,511.46) | (\$117,678.54) | \$0.00 | (\$117,678.54) | 13.62% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$864,190.00) | \$0.00 | (\$864,190.00) | (\$185,784.48) | (\$748,511.46) | (\$115,678.54) | \$0.00 | (\$115,678.54) | 13.39% |
| | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | (\$864,190.00) | \$0.00 | (\$864,190.00) | (\$185,784.48) | (\$748,511.46) | (\$115,678.54) | \$0.00 | (\$115,678.54) | 13.39% |
| 24163.0000.44500.0000.0000000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$150,000.00) | (\$150,000.00) | \$0.00 | \$0.00 | (\$150,000.00) | \$0.00 | (\$150,000.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$150,000.00) | (\$150,000.00) | \$0.00 | \$0.00 | (\$150,000.00) | \$0.00 | (\$150,000.00) | 100.00% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

 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: IMMIGRANT FUNDING - TITLE III - 24163 | | \$0.00 | (\$150,000.00) | (\$150,000.00) | \$0.00 | \$0.00 | (\$150,000.00) | \$0.00 | (\$150,000.00) | 100.00% |
| 24174.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$205,878.00) | (\$205,878.00) | \$0.00 | (\$53,718.97) | (\$152,159.03) | \$0.00 | (\$152,159.03) | 73.91% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$205,878.00) | (\$205,878.00) | \$0.00 | (\$53,718.97) | (\$152,159.03) | \$0.00 | (\$152,159.03) | 73.91% |
| Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | | \$0.00 | (\$205,878.00) | (\$205,878.00) | \$0.00 | (\$53,718.97) | (\$152,159.03) | \$0.00 | (\$152,159.03) | 73.91% |
| 24175.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$60,648.00) | (\$60,648.00) | \$0.00 | (\$49,404.28) | (\$11,243.72) | \$0.00 | (\$11,243.72) | 18.54% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$60,648.00) | (\$60,648.00) | \$0.00 | (\$49,404.28) | (\$11,243.72) | \$0.00 | (\$11,243.72) | 18.54% |
| Fund: CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175 | | \$0.00 | (\$60,648.00) | (\$60,648.00) | \$0.00 | (\$49,404.28) | (\$11,243.72) | \$0.00 | (\$11,243.72) | 18.54% |
| 24176.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$40,286.00) | (\$40,286.00) | \$0.00 | (\$17,312.80) | (\$22,973.20) | \$0.00 | (\$22,973.20) | 57.03% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$40,286.00) | (\$40,286.00) | \$0.00 | (\$17,312.80) | (\$22,973.20) | \$0.00 | (\$22,973.20) | 57.03% |
| Fund: CARL PERKINS REDISTRIBUTION - 24176 | | \$0.00 | (\$40,286.00) | (\$40,286.00) | \$0.00 | (\$17,312.80) | (\$22,973.20) | \$0.00 | (\$22,973.20) | 57.03% |
| 24180.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$94,295.00) | (\$94,295.00) | \$0.00 | (\$40,783.62) | (\$53,511.38) | \$0.00 | (\$53,511.38) | 56.75% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$94,295.00) | (\$94,295.00) | \$0.00 | (\$40,783.62) | (\$53,511.38) | \$0.00 | (\$53,511.38) | 56.75% |
| Fund: HIGH SCHOOLS THAT WORK - 24180 | | \$0.00 | (\$94,295.00) | (\$94,295.00) | \$0.00 | (\$40,783.62) | (\$53,511.38) | \$0.00 | (\$53,511.38) | 56.75% |
| 24182.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$13,670.00) | (\$13,670.00) | \$0.00 | (\$21,835.95) | \$8,165.95 | \$0.00 | \$8,165.95 | -59.74% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$13,670.00) | (\$13,670.00) | \$0.00 | (\$21,835.95) | \$8,165.95 | \$0.00 | \$8,165.95 | -59.74% |
| Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182 | | \$0.00 | (\$13,670.00) | (\$13,670.00) | \$0.00 | (\$21,835.95) | \$8,165.95 | \$0.00 | \$8,165.95 | -59.74% |
| 25153.0000.44301.0000.000000.0000.00.0000 | OTHER RESTRICTED GRANTS - FEDERAL DIRECT | (\$370,000.00) | \$0.00 | (\$370,000.00) | (\$17,686.97) | (\$477,214.23) | \$107,214.23 | \$0.00 | \$107,214.23 | -28.98% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$370,000.00) | \$0.00 | (\$370,000.00) | (\$17,686.97) | (\$477,214.23) | \$107,214.23 | \$0.00 | \$107,214.23 | -28.98% |
| Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | | (\$370,000.00) | \$0.00 | (\$370,000.00) | (\$17,686.97) | (\$477,214.23) | \$107,214.23 | \$0.00 | \$107,214.23 | -28.98% |
| 26143.0000.41921.0000.000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL | (\$46,736.00) | (\$1,079.00) | (\$47,815.00) | (\$215.80) | (\$22,767.08) | (\$25,047.92) | \$0.00 | (\$25,047.92) | 52.39% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$46,736.00) | (\$1,079.00) | (\$47,815.00) | (\$215.80) | (\$22,767.08) | (\$25,047.92) | \$0.00 | (\$25,047.92) | 52.39% |
| Fund: SAVE THE CHILDREN - 26143 | | (\$46,736.00) | (\$1,079.00) | (\$47,815.00) | (\$215.80) | (\$22,767.08) | (\$25,047.92) | \$0.00 | (\$25,047.92) | 52.39% |
| 26204.0000.41921.0000.000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL | \$0.00 | \$0.00 | \$0.00 | (\$342,362.76) | (\$342,362.76) | \$342,362.76 | \$0.00 | \$342,362.76 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | \$0.00 | \$0.00 | (\$342,362.76) | (\$342,362.76) | \$342,362.76 | \$0.00 | \$342,362.76 | 0.00% |
| Fund: SPACEPORT GRT GRANT - 26204 | | \$0.00 | \$0.00 | \$0.00 | (\$342,362.76) | (\$342,362.76) | \$342,362.76 | \$0.00 | \$342,362.76 | 0.00% |
| 26215.0000.41921.0000.000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL | \$0.00 | \$0.00 | \$0.00 | (\$102,796.00) | (\$102,796.00) | \$102,796.00 | \$0.00 | \$102,796.00 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | \$0.00 | \$0.00 | (\$102,796.00) | (\$102,796.00) | \$102,796.00 | \$0.00 | \$102,796.00 | 0.00% |
| Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215 | | \$0.00 | \$0.00 | \$0.00 | (\$102,796.00) | (\$102,796.00) | \$102,796.00 | \$0.00 | \$102,796.00 | 0.00% |
| 27103.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$22,418.00) | (\$22,418.00) | \$0.00 | \$0.00 | (\$22,418.00) | \$0.00 | (\$22,418.00) | 100.00% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

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 | (\$22,418.00) | (\$22,418.00) | \$0.00 | \$0.00 | (\$22,418.00) | \$0.00 | (\$22,418.00) | 100.00% |
| Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103 | | \$0.00 | (\$22,418.00) | (\$22,418.00) | \$0.00 | \$0.00 | (\$22,418.00) | \$0.00 | (\$22,418.00) | 100.00% |
| 27106.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,284.39) | \$4,284.39 | \$0.00 | \$4,284.39 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,284.39) | \$4,284.39 | \$0.00 | \$4,284.39 | 0.00% |
| Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,284.39) | \$4,284.39 | \$0.00 | \$4,284.39 | 0.00% |
| 27107.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | (\$82,949.00) | \$0.00 | (\$82,949.00) | \$0.00 | \$0.00 | (\$82,949.00) | \$0.00 | (\$82,949.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$82,949.00) | \$0.00 | (\$82,949.00) | \$0.00 | \$0.00 | (\$82,949.00) | \$0.00 | (\$82,949.00) | 100.00% |
| Fund: 2012 GO BOND STUDENT LIBRARY - 27107 | | (\$82,949.00) | \$0.00 | (\$82,949.00) | \$0.00 | \$0.00 | (\$82,949.00) | \$0.00 | (\$82,949.00) | 100.00% |
| 27114.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$24,368.00) | (\$24,368.00) | \$0.00 | \$0.00 | (\$24,368.00) | \$0.00 | (\$24,368.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$24,368.00) | (\$24,368.00) | \$0.00 | \$0.00 | (\$24,368.00) | \$0.00 | (\$24,368.00) | 100.00% |
| Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114 | | \$0.00 | (\$24,368.00) | (\$24,368.00) | \$0.00 | \$0.00 | (\$24,368.00) | \$0.00 | (\$24,368.00) | 100.00% |
| 27149.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | (\$1,490,000.00) | \$0.00 | (\$1,490,000.00) | \$0.00 | (\$671,351.51) | (\$818,648.49) | \$0.00 | (\$818,648.49) | 54.94% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,490,000.00) | \$0.00 | (\$1,490,000.00) | \$0.00 | (\$671,351.51) | (\$818,648.49) | \$0.00 | (\$818,648.49) | 54.94% |
| Fund: PREK INITIATIVE - 27149 | | (\$1,490,000.00) | \$0.00 | (\$1,490,000.00) | \$0.00 | (\$671,351.51) | (\$818,648.49) | \$0.00 | (\$818,648.49) | 54.94% |
| 27155.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$58,313.00) | (\$58,313.00) | \$0.00 | (\$36,936.32) | (\$21,376.68) | \$0.00 | (\$21,376.68) | 36.66% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$58,313.00) | (\$58,313.00) | \$0.00 | (\$36,936.32) | (\$21,376.68) | \$0.00 | (\$21,376.68) | 36.66% |
| Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155 | | \$0.00 | (\$58,313.00) | (\$58,313.00) | \$0.00 | (\$36,936.32) | (\$21,376.68) | \$0.00 | (\$21,376.68) | 36.66% |
| 27166.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | (\$473,343.00) | \$91,692.00 | (\$381,651.00) | \$0.00 | (\$562,389.47) | \$180,738.47 | \$0.00 | \$180,738.47 | -47.36% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$473,343.00) | \$91,692.00 | (\$381,651.00) | \$0.00 | (\$562,389.47) | \$180,738.47 | \$0.00 | \$180,738.47 | -47.36% |
| Fund: KINDERGARTEN-THREE PLUS - 27166 | | (\$473,343.00) | \$91,692.00 | (\$381,651.00) | \$0.00 | (\$562,389.47) | \$180,738.47 | \$0.00 | \$180,738.47 | -47.36% |
| 27171.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,886.07) | \$20,886.07 | \$0.00 | \$20,886.07 | 0.00% |
| 27171.0000.43204.0000.000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES | (\$8,944.00) | (\$25,611.00) | (\$34,555.00) | \$0.00 | \$0.00 | (\$34,555.00) | \$0.00 | (\$34,555.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$8,944.00) | (\$25,611.00) | (\$34,555.00) | \$0.00 | (\$20,886.07) | (\$13,668.93) | \$0.00 | (\$13,668.93) | 39.56% |
| Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171 | | (\$8,944.00) | (\$25,611.00) | (\$34,555.00) | \$0.00 | (\$20,886.07) | (\$13,668.93) | \$0.00 | (\$13,668.93) | 39.56% |
| 27176.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,517.08) | \$100,517.08 | \$0.00 | \$100,517.08 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,517.08) | \$100,517.08 | \$0.00 | \$100,517.08 | 0.00% |
| Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,517.08) | \$100,517.08 | \$0.00 | \$100,517.08 | 0.00% |
| 28191.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS | (\$341,703.00) | \$0.00 | (\$341,703.00) | \$0.00 | (\$182,221.76) | (\$159,481.24) | \$0.00 | (\$159,481.24) | 46.67% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$341,703.00) | \$0.00 | (\$341,703.00) | \$0.00 | (\$182,221.76) | (\$159,481.24) | \$0.00 | (\$159,481.24) | 46.67% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

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: SMART START K-3+ - 28191 | | (\$341,703.00) | \$0.00 | (\$341,703.00) | \$0.00 | (\$182,221.76) | (\$159,481.24) | \$0.00 | (\$159,481.24) | 46.67% |
| 29135.0000.41280.0000.000000.0000.00.0000 | REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA | \$0.00 | \$0.00 | \$0.00 | (\$23,297.47) | (\$47,442.62) | \$47,442.62 | \$0.00 | \$47,442.62 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | \$0.00 | \$0.00 | (\$23,297.47) | (\$47,442.62) | \$47,442.62 | \$0.00 | \$47,442.62 | 0.00% |
| Fund: IND REV BONDS PILOT - 29135 | | \$0.00 | \$0.00 | \$0.00 | (\$23,297.47) | (\$47,442.62) | \$47,442.62 | \$0.00 | \$47,442.62 | 0.00% |
| 31100.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$23,000.00) | \$0.00 | (\$23,000.00) | \$3,462.75 | (\$24,398.18) | \$1,398.18 | \$0.00 | \$1,398.18 | -6.08% |
| 31100.0000.45110.0000.000000.0000.00.0000 | BOND PRINCIPAL | (\$9,500,000.00) | \$0.00 | (\$9,500,000.00) | \$0.00 | (\$9,500,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$9,523,000.00) | \$0.00 | (\$9,523,000.00) | \$3,462.75 | (\$9,524,398.18) | \$1,398.18 | \$0.00 | \$1,398.18 | -0.01% |
| Fund: BOND BUILDING - 31100 | | (\$9,523,000.00) | \$0.00 | (\$9,523,000.00) | \$3,462.75 | (\$9,524,398.18) | \$1,398.18 | \$0.00 | \$1,398.18 | -0.01% |
| 31400.0000.43210.0000.000000.0000.00.0000 | SPECIAL CAPITAL OUTLAY - STATE | (\$15,963.00) | \$0.00 | (\$15,963.00) | \$0.00 | (\$8,629.00) | (\$7,334.00) | \$0.00 | (\$7,334.00) | 45.94% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$15,963.00) | \$0.00 | (\$15,963.00) | \$0.00 | (\$8,629.00) | (\$7,334.00) | \$0.00 | (\$7,334.00) | 45.94% |
| Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400 | | (\$15,963.00) | \$0.00 | (\$15,963.00) | \$0.00 | (\$8,629.00) | (\$7,334.00) | \$0.00 | (\$7,334.00) | 45.94% |
| 31700.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$1,600,574.00) | \$0.00 | (\$1,600,574.00) | (\$642,127.46) | (\$991,341.89) | (\$609,232.11) | \$0.00 | (\$609,232.11) | 38.06% |
| 31700.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$62.62) | (\$374.91) | \$374.91 | \$0.00 | \$374.91 | 0.00% |
| 31700.0000.41953.0000.000000.0000.00.0000 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | (\$1,836.25) | (\$4,834.25) | \$4,834.25 | \$0.00 | \$4,834.25 | 0.00% |
| 31700.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,452.48) | \$2,452.48 | \$0.00 | \$2,452.48 | 0.00% |
| 31700.0000.43204.0000.000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES | (\$5,227,974.00) | \$0.00 | (\$5,227,974.00) | (\$158,218.09) | (\$1,661,254.87) | (\$3,566,719.13) | \$0.00 | (\$3,566,719.13) | 68.22% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$6,828,548.00) | \$0.00 | (\$6,828,548.00) | (\$802,244.42) | (\$2,660,258.40) | (\$4,168,289.60) | \$0.00 | (\$4,168,289.60) | 61.04% |
| Fund: CAPITAL IMPROVEMENTS SB-9 - 31700 | | (\$6,828,548.00) | \$0.00 | (\$6,828,548.00) | (\$802,244.42) | (\$2,660,258.40) | (\$4,168,289.60) | \$0.00 | (\$4,168,289.60) | 61.04% |
| 31900.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$42.71) | (\$214.74) | \$214.74 | \$0.00 | \$214.74 | 0.00% |
| 31900.0000.45110.0000.000000.0000.00.0000 | BOND PRINCIPAL | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | \$0.00 | (\$2,750,000.00) | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | -57.14% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | (\$42.71) | (\$2,750,214.74) | \$1,000,214.74 | \$0.00 | \$1,000,214.74 | -57.16% |
| Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | | (\$1,750,000.00) | \$0.00 | (\$1,750,000.00) | (\$42.71) | (\$2,750,214.74) | \$1,000,214.74 | \$0.00 | \$1,000,214.74 | -57.16% |
| 41000.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$10,770,077.00) | \$0.00 | (\$10,770,077.00) | (\$3,993,957.89) | (\$6,142,087.89) | (\$4,627,989.11) | \$0.00 | (\$4,627,989.11) | 42.97% |
| 41000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$8.87) | (\$23.02) | \$23.02 | \$0.00 | \$23.02 | 0.00% |
| 41000.0000.45120.0000.000000.0000.00.0000 | PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$271,610.50) | \$271,610.50 | \$0.00 | \$271,610.50 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$10,770,077.00) | \$0.00 | (\$10,770,077.00) | (\$3,993,966.76) | (\$6,413,721.41) | (\$4,356,355.59) | \$0.00 | (\$4,356,355.59) | 40.45% |
| Fund: DEBT SERVICES - 41000 | | (\$10,770,077.00) | \$0.00 | (\$10,770,077.00) | (\$3,993,966.76) | (\$6,413,721.41) | (\$4,356,355.59) | \$0.00 | (\$4,356,355.59) | 40.45% |
| 43000.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$1,769,785.00) | \$0.00 | (\$1,769,785.00) | (\$623,419.44) | (\$986,367.32) | (\$783,417.68) | \$0.00 | (\$783,417.68) | 44.27% |
| 43000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.78 | (\$1.78) | \$0.00 | (\$1.78) | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$1,769,785.00) | \$0.00 | (\$1,769,785.00) | (\$623,419.44) | (\$986,365.54) | (\$783,419.46) | \$0.00 | (\$783,419.46) | 44.27% |
| Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | | (\$1,769,785.00) | \$0.00 | (\$1,769,785.00) | (\$623,419.44) | (\$986,365.54) | (\$783,419.46) | \$0.00 | (\$783,419.46) | 44.27% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------|-------------|--------------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------|-------------------|--------|
| Grand Total: | | (\$157,270,028.00) | (\$2,042,406.00) | (\$159,312,434.00) | (\$16,078,309.45) | (\$99,696,508.58) | (\$59,615,925.42) | \$18.00 | (\$59,615,943.42) | 37.42% |

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

 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 | \$104,897,911.00 | \$689,445.00 | \$105,587,356.00 | \$7,568,408.28 | \$49,911,395.88 | \$55,675,960.12 | \$43,358,620.57 | \$12,317,339.55 | 11.67% |
| | Fund: OPERATIONAL - 11000 | \$104,897,911.00 | \$689,445.00 | \$105,587,356.00 | \$7,568,408.28 | \$49,911,395.88 | \$55,675,960.12 | \$43,358,620.57 | \$12,317,339.55 | 11.67% |
| 13000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$4,779,275.00 | \$0.00 | \$4,779,275.00 | \$515,384.75 | \$3,192,370.14 | \$1,586,904.86 | \$1,565,772.30 | \$21,132.56 | 0.44% |
| | Fund: PUPIL TRANSPORTATION - 13000 | \$4,779,275.00 | \$0.00 | \$4,779,275.00 | \$515,384.75 | \$3,192,370.14 | \$1,586,904.86 | \$1,565,772.30 | \$21,132.56 | 0.44% |
| 14000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$725,965.00 | \$534,194.00 | \$1,260,159.00 | \$9,987.24 | \$1,090,426.41 | \$169,732.59 | \$8,494.90 | \$161,237.69 | 12.80% |
| | Fund: INSTRUCTIONAL MATERIALS - 14000 | \$725,965.00 | \$534,194.00 | \$1,260,159.00 | \$9,987.24 | \$1,090,426.41 | \$169,732.59 | \$8,494.90 | \$161,237.69 | 12.80% |
| 21000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$13,600,241.00 | \$0.00 | \$13,600,241.00 | \$749,247.25 | \$4,087,465.32 | \$9,512,775.68 | \$3,803,350.35 | \$5,709,425.33 | 41.98% |
| | Fund: FOOD SERVICES - 21000 | \$13,600,241.00 | \$0.00 | \$13,600,241.00 | \$749,247.25 | \$4,087,465.32 | \$9,512,775.68 | \$3,803,350.35 | \$5,709,425.33 | 41.98% |
| 22000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$293,551.00 | \$0.00 | \$293,551.00 | \$1,605.05 | \$15,363.95 | \$278,187.05 | \$3,482.03 | \$274,705.02 | 93.58% |
| | Fund: ATHLETICS - 22000 | \$293,551.00 | \$0.00 | \$293,551.00 | \$1,605.05 | \$15,363.95 | \$278,187.05 | \$3,482.03 | \$274,705.02 | 93.58% |
| 23000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$866,643.00 | \$0.00 | \$866,643.00 | \$38,419.62 | \$253,805.81 | \$612,837.19 | \$33,156.58 | \$579,680.61 | 66.89% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | \$866,643.00 | \$0.00 | \$866,643.00 | \$38,419.62 | \$253,805.81 | \$612,837.19 | \$33,156.58 | \$579,680.61 | 66.89% |
| 24101.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$8,061,006.00 | \$0.00 | \$8,061,006.00 | \$500,424.62 | \$3,134,928.21 | \$4,926,077.79 | \$2,732,087.27 | \$2,193,990.52 | 27.22% |
| | Fund: TITLE I - IASA - 24101 | \$8,061,006.00 | \$0.00 | \$8,061,006.00 | \$500,424.62 | \$3,134,928.21 | \$4,926,077.79 | \$2,732,087.27 | \$2,193,990.52 | 27.22% |
| 24103.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$108,000.00 | \$0.00 | \$108,000.00 | \$6,486.17 | \$39,696.87 | \$68,303.13 | \$34,721.44 | \$33,581.69 | 31.09% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | \$108,000.00 | \$0.00 | \$108,000.00 | \$6,486.17 | \$39,696.87 | \$68,303.13 | \$34,721.44 | \$33,581.69 | 31.09% |
| 24106.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$2,882,144.00 | (\$6,500.00) | \$2,875,644.00 | \$216,211.73 | \$1,414,397.61 | \$1,461,246.39 | \$1,125,200.17 | \$336,046.22 | 11.69% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | \$2,882,144.00 | (\$6,500.00) | \$2,875,644.00 | \$216,211.73 | \$1,414,397.61 | \$1,461,246.39 | \$1,125,200.17 | \$336,046.22 | 11.69% |
| 24108.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$10,992.00 | \$10,992.00 | \$0.00 | \$0.00 | \$10,992.00 | \$0.00 | \$10,992.00 | 100.00% |
| | Fund: EARLY INTERVENING SERVICES-IDEA B - 24108 | \$0.00 | \$10,992.00 | \$10,992.00 | \$0.00 | \$0.00 | \$10,992.00 | \$0.00 | \$10,992.00 | 100.00% |
| 24109.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$69,769.00 | \$0.00 | \$69,769.00 | \$4,010.03 | \$34,024.35 | \$35,744.65 | \$19,825.44 | \$15,919.21 | 22.82% |
| | Fund: PRESCHOOL IDEA-B - 24109 | \$69,769.00 | \$0.00 | \$69,769.00 | \$4,010.03 | \$34,024.35 | \$35,744.65 | \$19,825.44 | \$15,919.21 | 22.82% |
| 24112.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$76,500.00 | \$76,500.00 | \$6,151.03 | \$39,984.54 | \$36,515.46 | \$33,285.97 | \$3,229.49 | 4.22% |
| | Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112 | \$0.00 | \$76,500.00 | \$76,500.00 | \$6,151.03 | \$39,984.54 | \$36,515.46 | \$33,285.97 | \$3,229.49 | 4.22% |
| 24113.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$24,300.00 | \$0.00 | \$24,300.00 | \$5,213.19 | \$10,646.19 | \$13,653.81 | \$4,626.91 | \$9,026.90 | 37.15% |
| | Fund: EDUCATION OF HOMELESS - 24113 | \$24,300.00 | \$0.00 | \$24,300.00 | \$5,213.19 | \$10,646.19 | \$13,653.81 | \$4,626.91 | \$9,026.90 | 37.15% |
| 24115.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$10,076.00 | \$10,076.00 | \$0.00 | \$0.00 | \$10,076.00 | \$0.00 | \$10,076.00 | 100.00% |
| | Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115 | \$0.00 | \$10,076.00 | \$10,076.00 | \$0.00 | \$0.00 | \$10,076.00 | \$0.00 | \$10,076.00 | 100.00% |
| 24118.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$349,350.00 | \$349,350.00 | \$31,418.95 | \$182,396.00 | \$166,954.00 | \$0.00 | \$166,954.00 | 47.79% |
| | Fund: FRUIT & VEGETABLE PROGRAM - 24118 | \$0.00 | \$349,350.00 | \$349,350.00 | \$31,418.95 | \$182,396.00 | \$166,954.00 | \$0.00 | \$166,954.00 | 47.79% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

 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 | \$148,457.58 | \$459,746.65 | \$417,252.35 | \$244,061.18 | \$173,191.17 | 19.75% |
| | Fund: 21ST CENTURY CLC - 24119 | \$0.00 | \$876,999.00 | \$876,999.00 | \$148,457.58 | \$459,746.65 | \$417,252.35 | \$244,061.18 | \$173,191.17 | 19.75% |
| 24153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$338,615.00 | \$0.00 | \$338,615.00 | \$16,468.72 | \$97,799.05 | \$240,815.95 | \$70,133.80 | \$170,682.15 | 50.41% |
| | Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | \$338,615.00 | \$0.00 | \$338,615.00 | \$16,468.72 | \$97,799.05 | \$240,815.95 | \$70,133.80 | \$170,682.15 | 50.41% |
| 24154.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$864,190.00 | \$0.00 | \$864,190.00 | \$53,253.07 | \$333,753.85 | \$530,436.15 | \$281,278.96 | \$249,157.19 | 28.83% |
| | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | \$864,190.00 | \$0.00 | \$864,190.00 | \$53,253.07 | \$333,753.85 | \$530,436.15 | \$281,278.96 | \$249,157.19 | 28.83% |
| 24163.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$2,971.79 | \$147,028.21 | 98.02% |
| | Fund: IMMIGRANT FUNDING - TITLE III - 24163 | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$2,971.79 | \$147,028.21 | 98.02% |
| 24174.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$205,878.00 | \$205,878.00 | \$21,740.74 | \$113,115.65 | \$92,762.35 | \$1,548.99 | \$91,213.36 | 44.30% |
| | Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | \$0.00 | \$205,878.00 | \$205,878.00 | \$21,740.74 | \$113,115.65 | \$92,762.35 | \$1,548.99 | \$91,213.36 | 44.30% |
| 24175.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$60,648.00 | \$60,648.00 | \$0.00 | \$49,404.28 | \$11,243.72 | \$0.00 | \$11,243.72 | 18.54% |
| | ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175 | \$0.00 | \$60,648.00 | \$60,648.00 | \$0.00 | \$49,404.28 | \$11,243.72 | \$0.00 | \$11,243.72 | 18.54% |
| 24176.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$40,286.00 | \$40,286.00 | \$0.00 | \$14,285.70 | \$26,000.30 | \$0.00 | \$26,000.30 | 64.54% |
| | Fund: CARL PERKINS REDISTRIBUTION - 24176 | \$0.00 | \$40,286.00 | \$40,286.00 | \$0.00 | \$14,285.70 | \$26,000.30 | \$0.00 | \$26,000.30 | 64.54% |
| 24180.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$94,295.00 | \$94,295.00 | \$613.81 | \$2,686.45 | \$91,608.55 | \$74,889.20 | \$16,719.35 | 17.73% |
| | Fund: HIGH SCHOOLS THAT WORK - 24180 | \$0.00 | \$94,295.00 | \$94,295.00 | \$613.81 | \$2,686.45 | \$91,608.55 | \$74,889.20 | \$16,719.35 | 17.73% |
| 24182.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$13,670.00 | \$13,670.00 | \$0.00 | \$7,205.12 | \$6,464.88 | \$0.00 | \$6,464.88 | 47.29% |
| | Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182 | \$0.00 | \$13,670.00 | \$13,670.00 | \$0.00 | \$7,205.12 | \$6,464.88 | \$0.00 | \$6,464.88 | 47.29% |
| 25153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$880,250.00 | \$227,746.00 | \$1,107,996.00 | \$65,605.93 | \$403,892.86 | \$704,103.14 | \$337,287.41 | \$366,815.73 | 33.11% |
| | Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | \$880,250.00 | \$227,746.00 | \$1,107,996.00 | \$65,605.93 | \$403,892.86 | \$704,103.14 | \$337,287.41 | \$366,815.73 | 33.11% |
| 26143.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$46,736.00 | \$1,079.00 | \$47,815.00 | \$3,618.08 | \$26,949.72 | \$20,865.28 | \$3,912.67 | \$16,952.61 | 35.45% |
| | Fund: SAVE THE CHILDREN - 26143 | \$46,736.00 | \$1,079.00 | \$47,815.00 | \$3,618.08 | \$26,949.72 | \$20,865.28 | \$3,912.67 | \$16,952.61 | 35.45% |
| 26204.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,316,754.00 | \$0.00 | \$1,316,754.00 | \$49,530.33 | \$457,748.13 | \$859,005.87 | \$403,742.87 | \$455,263.00 | 34.57% |
| | Fund: SPACEPORT GRT GRANT - 26204 | \$1,316,754.00 | \$0.00 | \$1,316,754.00 | \$49,530.33 | \$457,748.13 | \$859,005.87 | \$403,742.87 | \$455,263.00 | 34.57% |
| 27103.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$22,418.00 | \$22,418.00 | \$0.00 | \$22,418.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103 | \$0.00 | \$22,418.00 | \$22,418.00 | \$0.00 | \$22,418.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 27107.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$82,949.00 | \$0.00 | \$82,949.00 | \$14,678.85 | \$30,715.14 | \$52,233.86 | \$2,532.58 | \$49,701.28 | 59.92% |
| | Fund: 2012 GO BOND STUDENT LIBRARY - 27107 | \$82,949.00 | \$0.00 | \$82,949.00 | \$14,678.85 | \$30,715.14 | \$52,233.86 | \$2,532.58 | \$49,701.28 | 59.92% |
| 27114.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$24,368.00 | \$24,368.00 | \$0.00 | \$0.00 | \$24,368.00 | \$0.00 | \$24,368.00 | 100.00% |
| | Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114 | \$0.00 | \$24,368.00 | \$24,368.00 | \$0.00 | \$0.00 | \$24,368.00 | \$0.00 | \$24,368.00 | 100.00% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2014

To Date: 1/31/2014

Fiscal Year: 2013-2014

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 | \$1,490,000.00 | \$0.00 | \$1,490,000.00 | \$90,317.24 | \$624,986.61 | \$865,013.39 | \$657,902.61 | \$207,110.78 | 13.90% |
| | Fund: PREK INITIATIVE - 27149 | \$1,490,000.00 | \$0.00 | \$1,490,000.00 | \$90,317.24 | \$624,986.61 | \$865,013.39 | \$657,902.61 | \$207,110.78 | 13.90% |
| 27155.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$58,313.00 | \$58,313.00 | \$6,110.05 | \$35,703.03 | \$22,609.97 | \$0.00 | \$22,609.97 | 38.77% |
| | Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155 | \$0.00 | \$58,313.00 | \$58,313.00 | \$6,110.05 | \$35,703.03 | \$22,609.97 | \$0.00 | \$22,609.97 | 38.77% |
| 27166.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$473,343.00 | (\$91,692.00) | \$381,651.00 | \$0.00 | \$284,936.59 | \$96,714.41 | \$0.00 | \$96,714.41 | 25.34% |
| | Fund: KINDERGARTEN-THREE PLUS - 27166 | \$473,343.00 | (\$91,692.00) | \$381,651.00 | \$0.00 | \$284,936.59 | \$96,714.41 | \$0.00 | \$96,714.41 | 25.34% |
| 27171.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$8,944.00 | \$25,611.00 | \$34,555.00 | \$0.00 | \$33,224.81 | \$1,330.19 | \$0.00 | \$1,330.19 | 3.85% |
| | Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171 | \$8,944.00 | \$25,611.00 | \$34,555.00 | \$0.00 | \$33,224.81 | \$1,330.19 | \$0.00 | \$1,330.19 | 3.85% |
| 28191.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$341,703.00 | \$0.00 | \$341,703.00 | \$0.00 | \$89,416.85 | \$252,286.15 | \$2,775.70 | \$249,510.45 | 73.02% |
| | Fund: SMART START K-3+ - 28191 | \$341,703.00 | \$0.00 | \$341,703.00 | \$0.00 | \$89,416.85 | \$252,286.15 | \$2,775.70 | \$249,510.45 | 73.02% |
| 29102.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$7,302.00 | \$0.00 | \$7,302.00 | \$0.00 | \$7,302.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: PRIVATE DIR GRANTS (CATEGORICAL) - 29102 | \$7,302.00 | \$0.00 | \$7,302.00 | \$0.00 | \$7,302.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 29135.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$214,087.00 | \$0.00 | \$214,087.00 | \$0.00 | \$65,840.51 | \$148,246.49 | \$155.00 | \$148,091.49 | 69.17% |
| | Fund: IND REV BONDS PILOT - 29135 | \$214,087.00 | \$0.00 | \$214,087.00 | \$0.00 | \$65,840.51 | \$148,246.49 | \$155.00 | \$148,091.49 | 69.17% |
| 31100.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$38,007,795.00 | \$0.00 | \$38,007,795.00 | \$923,415.95 | \$6,140,980.44 | \$31,866,814.56 | \$13,000,966.01 | \$18,865,848.55 | 49.64% |
| | Fund: BOND BUILDING - 31100 | \$38,007,795.00 | \$0.00 | \$38,007,795.00 | \$923,415.95 | \$6,140,980.44 | \$31,866,814.56 | \$13,000,966.01 | \$18,865,848.55 | 49.64% |
| 31400.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$15,963.00 | \$0.00 | \$15,963.00 | \$0.00 | \$0.00 | \$15,963.00 | \$0.00 | \$15,963.00 | 100.00% |
| | Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400 | \$15,963.00 | \$0.00 | \$15,963.00 | \$0.00 | \$0.00 | \$15,963.00 | \$0.00 | \$15,963.00 | 100.00% |
| 31700.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$9,142,994.00 | \$0.00 | \$9,142,994.00 | \$250,010.04 | \$1,862,947.12 | \$7,280,046.88 | \$1,787,858.86 | \$5,492,188.02 | 60.07% |
| | Fund: CAPITAL IMPROVEMENTS SB-9 - 31700 | \$9,142,994.00 | \$0.00 | \$9,142,994.00 | \$250,010.04 | \$1,862,947.12 | \$7,280,046.88 | \$1,787,858.86 | \$5,492,188.02 | 60.07% |
| 31900.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$3,250,902.00 | \$0.00 | \$3,250,902.00 | \$206,721.60 | \$1,585,200.46 | \$1,665,701.54 | \$864,271.65 | \$801,429.89 | 24.65% |
| | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | \$3,250,902.00 | \$0.00 | \$3,250,902.00 | \$206,721.60 | \$1,585,200.46 | \$1,665,701.54 | \$864,271.65 | \$801,429.89 | 24.65% |
| 41000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$20,574,947.00 | \$0.00 | \$20,574,947.00 | \$39,939.57 | \$9,611,834.15 | \$10,963,112.85 | \$0.00 | \$10,963,112.85 | 53.28% |
| | Fund: DEBT SERVICES - 41000 | \$20,574,947.00 | \$0.00 | \$20,574,947.00 | \$39,939.57 | \$9,611,834.15 | \$10,963,112.85 | \$0.00 | \$10,963,112.85 | 53.28% |
| 43000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$3,672,767.00 | \$0.00 | \$3,672,767.00 | \$6,234.20 | \$1,771,676.19 | \$1,901,090.81 | \$0.00 | \$1,901,090.81 | 51.76% |
| | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | \$3,672,767.00 | \$0.00 | \$3,672,767.00 | \$6,234.20 | \$1,771,676.19 | \$1,901,090.81 | \$0.00 | \$1,901,090.81 | 51.76% |
| Grand Total: | | \$217,039,046.00 | \$3,373,676.00 | \$220,412,722.00 | \$11,549,683.67 | \$87,540,670.64 | \$132,872,051.36 | \$70,458,913.21 | \$62,413,138.15 | 28.32% |

End of Report