

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report
For
February 2014



School Board Meeting
April 24, 2014

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Executive Summary
February 28, 2014
Monthly Budget Report

1. Operational Fund Revenues as of February 28, 2014 - \$64,364,396 which represents 67.32% of budgeted Revenues.
2. Operational Fund Expenditures as of February 28, 2014 - \$57,502,830 which represents 54.46% of budgeted Expenditures.
3. The February 28, 2014 Operational Fund Cash Balance before loans was \$26,731,297. The cash balance after temporary loans of \$2,016,313 to the grant funds was \$24,714,984. Grant funds that reported a negative cash balance as of February 28, 2014 totaled \$2,016,313 which represents a decrease of \$848,873 from the January 31, 2014 negative balances.
4. As of February 28, 2014, the PED and other grant funding agencies owed the District approximately \$2,221,708 for current year grant fund expenditures. PED owed the District approximately \$842,683 for School Lunch expenditures and \$642,989 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 February 28, 2014- \$111,155,375. Of the total revenues received, the Operational Fund accounted for 58.80%, the Grant Funds 11.08%, Building Funds 13.74%, Debt Service Funds 6.89%, Student Nutrition 5.13% and all other funds 4.36%.
6. Total Expenditures for all funds as of February 28, 2014- \$101,281,948. Of the total expenditures incurred, the Operational Fund accounted for 56.78%, the Grant Funds 9.02%, Building Funds 12.66%, Debt Service 11.73%, Student Nutrition 4.78% and all other funds 5.03%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of February 28, 2014 were \$59,732,732 or 63.81% of the total Operational Fund expenditures.
8. As of February 28, 2014 the District had investments in Certificates of Deposit (CD's) totaling \$2,906,719. The CD's are currently earning interest at rates of 0.21% to 0.23% with a 60-180 day term.
9. As of February 28, 2014, the District had \$21,517,080 invested in US Treasury Bills with a Par Value of \$21,500,000. At February 28, 2014, the Fair Market Value of these investments was \$21,517,857 with a net unrealized gain of \$777.

Selected items from January 31, 2014 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. 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%.
4. 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%.
5. 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.

**PED Cash Report
for 2013-2014 Fiscal Year**

Month/Quarter 02/28/2014

Previous Year Report ending date	06/30/2013 02/28/2014	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2013	+OR-	18,869,731.30	0.00	12,120.78	414,078.63	8,674,011.74	309,034.19	516,009.25
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	65,364,395.89	0.00	3,475,840.00	848,872.75	5,703,044.64	116,357.77	401,203.64
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 02/28/2014	=	84,234,127.19	0.00	3,487,960.78	1,262,951.38	14,377,056.38	425,391.96	917,212.89
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(57,502,830.42)	0.00	(3,708,042.26)	(1,099,065.98)	(4,838,356.49)	(16,151.43)	(277,724.95)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(6,060.39)	0.00	0.00	0.00	0.00
Total Cash	=	26,731,296.77	0.00	(226,141.87)	163,885.40	9,538,699.89	409,240.53	639,487.94
Other Reconciling Items								
Payroll Liabilities	+	2,427,313.38	0.00	2,089.74	0.00	85,133.26	0.00	0.02
**Adjustments - Provide Full Explanation on Last Page	+OR-	(410,691.14)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 02/28/2014	=	28,747,919.01	0.00	(224,052.13)	163,885.40	9,623,833.15	409,240.53	639,487.96
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(2,016,313.18)	0.00	224,052.13	0.00	0.00	0.00	0.00
Total Ending Cash 02/28/2014	+OR-	26,731,605.83	0.00	(0.00)	163,885.40	9,623,833.15	409,240.53	639,487.96

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 02/28/2014

**PED Cash Report
 for 2013-2014 Fiscal Year**

County: 0
 PED No.: 0

		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 Balance 06/30/2013	=	(4,359,600.28)	737,996.24	1,366,282.95	(752,059.29)	(92,804.91)	241,629.49	30,973,107.91
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	9,400,716.33	506,899.59	479,879.84	1,634,483.04	182,221.76	114,442.62	9,503,731.47
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 02/28/2014	=	5,041,116.05	1,244,895.83	1,846,162.79	882,423.75	89,416.85	356,072.11	40,476,839.38
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(6,766,805.25)	(460,700.54)	(528,229.06)	(1,215,669.72)	(89,573.91)	(79,073.06)	(8,756,199.06)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(973.89)	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(1,726,663.09)	784,195.29	1,317,933.73	(333,245.97)	(157.06)	276,999.05	31,720,640.32
Other Reconciling Items								
Payroll Liabilities	+	241,765.02	20,068.59	9,213.53	33,514.71	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 02/28/2014	=	(1,484,898.07)	804,263.88	1,327,147.26	(301,931.26)	(157.06)	276,999.05	31,720,640.32
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	1,484,899.80	0.00	5,272.93	301,931.26	157.06	0.00	0.00
Total Ending Cash 02/28/2014	+OR-	1.73	804,263.88	1,332,420.19	0.00	0.00	276,999.05	31,720,640.32

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 02/28/2014

**PED Cash Report
 for 2013-2014 Fiscal Year**

County: 0
 PED No.: 0

		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 Balance 06/30/2013	=	18,000.55	0.16	(8,627.76)	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	3,005,991.95	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 02/28/2014	=	18,000.55	0.16	1.24	0.00	0.00	5,770,506.77	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(2,190,343.95)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	18,000.55	0.16	1.24	0.00	0.00	3,580,162.82	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 02/28/2014	=	18,000.55	0.16	1.24	0.00	0.00	3,580,162.82	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 02/28/2014	+OR-	18,000.55	0.16	1.24	0.00	0.00	3,580,162.82	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 02/28/2014

**PED Cash Report
 for 2013-2014 Fiscal Year**

County: 0
 PED No.: 0

	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 Balance 06/30/2013	=	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)	+	2,750,252.49	0.00	6,636,111.90	0.00	1,022,300.30	111,155,374.98
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 02/28/2014	=	4,014,532.98	0.00	17,168,153.30	0.00	3,171,683.23	184,784,505.57
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,871,093.07)	0.00	(10,103,938.28)	0.00	(1,778,150.82)	(101,281,948.25)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(7,034.28)
Total Cash	=	2,143,439.91	0.00	7,064,215.02	0.00	1,393,532.41	83,495,523.04
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	2,819,098.25
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(412,891.14)
TOTAL RECONCILED CASH BALANCE 02/28/2014	=	2,143,439.91	0.00	7,064,215.02	0.00	1,393,532.41	85,901,730.15
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(0.00)
Total Ending Cash 02/28/2014	+OR-	2,143,439.91	0.00	7,064,215.02	0.00	1,393,532.41	85,901,730.15

**PED Cash Report
 for 2013-2014 Fiscal Year**

From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement	Overnight	Net Outstanding Items			From line 12 Grand Total All	85,901,730.15
		Balance	Investments	(Checks)	Deposits			
				(Checks)	Deposits	Interbank transfers		
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(2,019,902.05)	2,019,902.05	0.00	*Agency Funds Cash	625,264.45
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(161,377.95)	161,377.95	0.00	*Change Fund	(430.00)
Gadsden ISD (Operational/ Federal Funds)	Wells Fargo	8,000,066.00	19,527,032.79	(44,551.62)	(2,181,087.10)	25,301,460.07		
Gadsden School Lunch Program (Food Services Fund)	Wells Fargo	0.00	8,095,595.56	32,564.52	0.00	8,128,160.08		
Gadsden ISD Principal Funds (Activity/ Agency Funds)	Wells Fargo	943,623.65	0.00	32,002.68	0.00	975,626.33		
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	283,057.58	0.00	495.00	0.00	283,552.58		
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	16,440,430.65	2,884.02	0.00	16,443,314.67		
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	8,457,747.43	0.00	0.00	0.00	8,457,747.43		
Gadsden ISD Principal Funds (Activity/ Agency Funds)	First American Bank	10,000.00	0.00	0.00	0.00	10,000.00		
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,302,010.92	0.00	0.00	2,502,010.92		
Student Lunch Program CD	Wells Fargo	1,495,283.07	0.00	0.00	0.00	1,495,283.07		
Operational Fund CD	Wells Fargo	1,006,991.13	0.00	0.00	0.00	1,006,991.13		
Athletics Fund CD	Wells Fargo	125,687.95	0.00	0.00	0.00	125,687.95		
Activity Funds CD	Wells Fargo	278,757.07	0.00	0.00	0.00	278,757.07		
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	18,516,919.41	0.00	0.00	0.00	18,516,919.41		
Operational Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	3,001,053.89	0.00	0.00	0.00	3,001,053.89		
Totals		42,319,187.18	46,365,069.92	(2,157,885.40)	192.90	86,526,564.60		0.00

Please provide Page 1 of each of your Bank Statement(s).

Total Cash Balance 88,684,257.10

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. 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
13000	6,060.39	PED	Return of FY12-13 Unexpended Cash Balance to NMPED
24119	973.89	PED	Return of PY Cash Balance to NMPED
	<u>7,034.28</u>		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. 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
Various (see above)	2,819,098.25	Outside Agencies	Payroll liabilities due to outside agencies
Various (see above)	(413,065.27)	11000	Workers Compensation Premium receivable due to Operational
Sub- Total	<u>2,406,032.98</u>		
Operational	2,374.13	Outside Entity	Unreimbursed medical plan liability
Sub- Total	<u>2,374.13</u>		
Total	<u>2,408,407.11</u>		

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. 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	
11000	(2,016,313.18)	24000	(2,016,313.18)	-
11000	0.00	25000		
11000	0.00	26000		
11000	0.00	27000		
11000	0.00	28000		
11000	0.00	29000		
11000	0.00	12000		
11000	0.00	13000		
11000	0.00	14000		
11000	0.00	21000		
11000	0.00	22000		
11000	0.00	23000		
24000	1,484,899.80	11000	-	1,484,899.80
25000	0.00	11000	-	-
26000	5,272.93	11000	5,272.93	-
27000	301,931.26	11000	301,931.26	-
28000	157.06	11000	157.06	-
29000	0.00	11000	-	-
12000	0.00	11000	-	-
13000	224,052.13	11000	224,052.13	-
14000	0.00	11000	-	-
21000	0.00	11000	-	-
22000	0.00	11000	-	-
23000	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	-	-
	<u>0.00</u>		<u>(1,484,899.80)</u>	<u>1,484,899.80</u>

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licenced Business Manager

Date

**Summary of Investments
As of February 28, 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	12,133,466.45	44,063,059.00	21,517,973.30	8,457,747.43	210,000.00	2,302,010.92	88,684,257.10
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-
Less investments in US Obligations	-	-	21,517,973.30	-	-	-	-
Uninsured public funds	11,633,466.45	44,063,059.00	-	8,207,747.43	-	2,302,010.92	-
50%/102% collateral requirement	5,816,733.23	44,944,320.18	-	4,103,873.72	-	2,348,051.14	-
Pledged Security - Market Value	5,816,680.78	44,944,321.71	-	9,674,024.00	-	2,527,249.23	-
Over (under) - Collateralized	(52.44)	1.53	-	5,570,150.29	-	179,198.09	-
Uninsured / Uncollateralized Funds	5,816,785.67	-	-	-	-	-	5,816,785.67

Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Athletics	0.26%	3/16/2014	\$ 100,665.04
Operational	0.25%	6/29/2014	\$ 1,006,991.13
Activity	0.24%	1/8/2014	\$ 278,757.07
Lunch	0.24%	1/8/2014	\$ 1,495,263.07
Athletics	0.22%	3/31/2014	\$ 25,022.91
			\$ 2,906,719.22

Investments in US Treasuries:

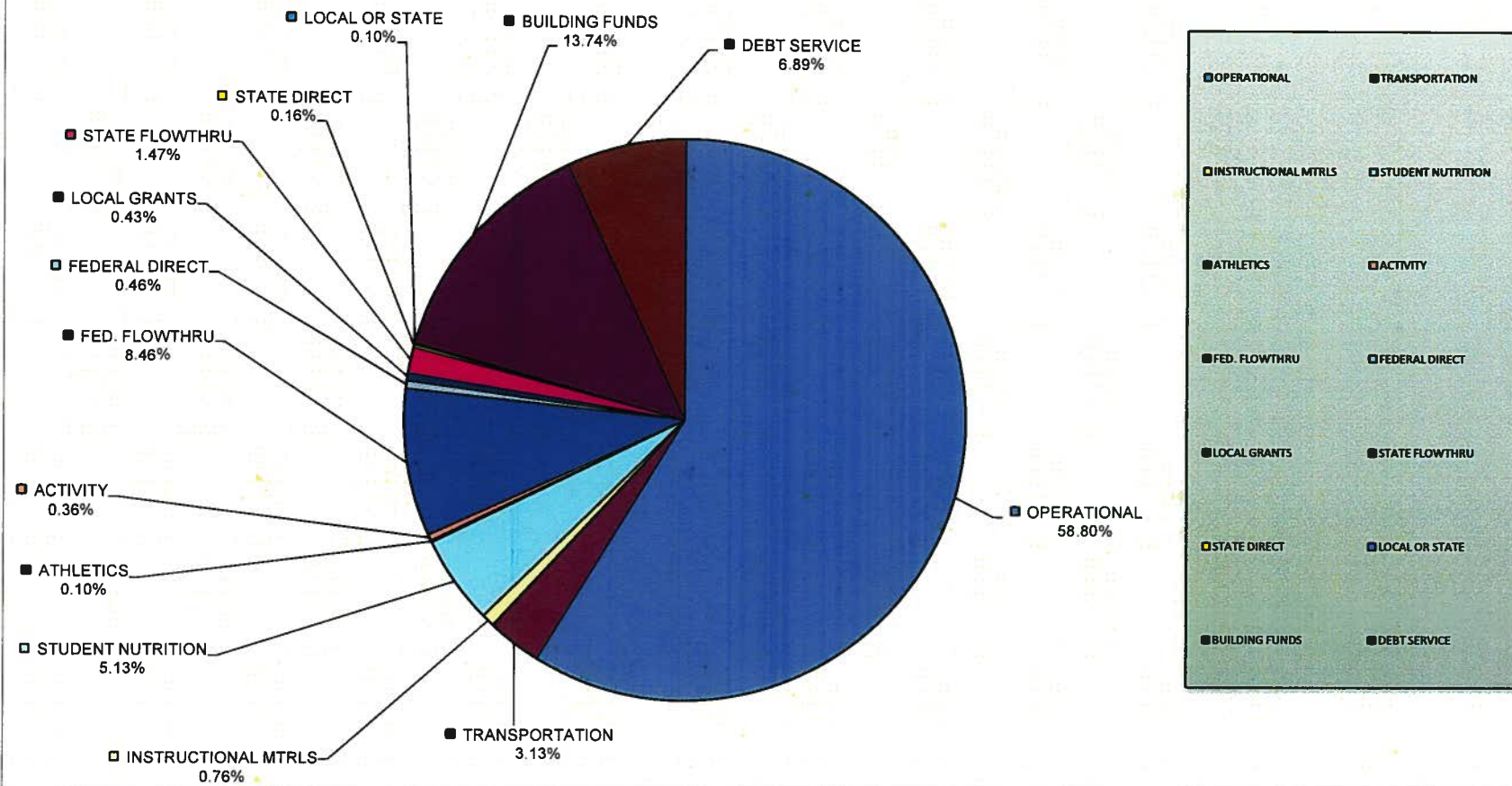
US Treasury Bills/Notes									
Building Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 2/28/2014	Unrealized Gain/Loss
US Treasury Bill	0.07%	3/6/2014	\$ 2,500,000.00	\$ 2,498,468.75	-	-	\$ 2,498,468.75	\$ 2,499,997.50	\$ 1,528.75
Federal Home Loan	0.12%	3/28/2014	\$ 3,000,000.00	\$ 3,000,000.00	57.94	170.00	\$ 3,000,227.94	\$ 3,000,042.00	\$ (15.94)
US Treasury Bill	0.25%	3/31/2014	\$ 3,500,000.00	\$ 3,500,000.00	506.34	408.65	\$ 3,500,914.99	\$ 3,500,273.00	\$ (233.34)
Federal Home Loan	2.50%	6/13/2014	\$ 2,000,000.00	\$ 2,000,000.00	13,786.47	-	\$ 2,013,786.47	\$ 2,013,326.00	\$ (460.47)
US Treasury Note	0.10%	6/30/2014	\$ 2,000,000.00	\$ 2,000,000.00	990.00	-	\$ 2,000,990.00	\$ 2,001,094.00	\$ 104.00
US Treasury Note	0.125%	7/31/2014	\$ 1,000,000.00	\$ 1,000,000.00	125.82	-	\$ 1,000,125.82	\$ 1,000,156.00	\$ 30.18
Federal Home Loan	0.18%	9/26/2014	\$ 3,000,000.00	\$ 3,000,000.00	861.42	315.00	\$ 3,001,176.42	\$ 3,000,861.00	\$ (0.42)
US Treasury Note	0.11%	9/30/2014	\$ 1,500,000.00	\$ 1,500,000.00	1,229.02	-	\$ 1,501,229.02	\$ 1,501,288.50	\$ 59.48
			\$ 18,500,000.00	\$ 18,498,468.75	\$ 17,557.01	\$ 893.65	\$ 18,516,919.41	\$ 18,517,038.00	\$ 1,012.24

Initial Deposit + Unamortized Prem + Accrued Interest	\$ 18,516,919.41
Less: Accrued Interest	\$ (893.65)
Cost Basis	<u>\$ 18,516,025.76</u>

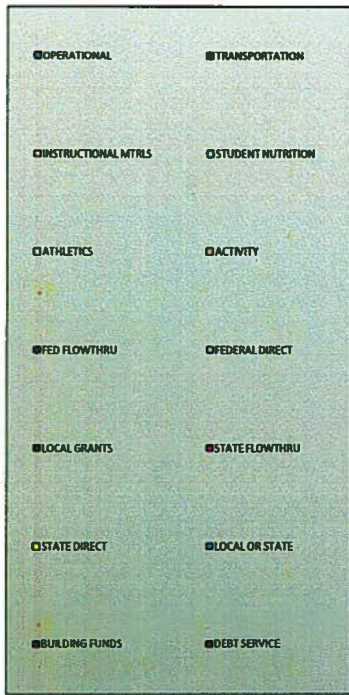
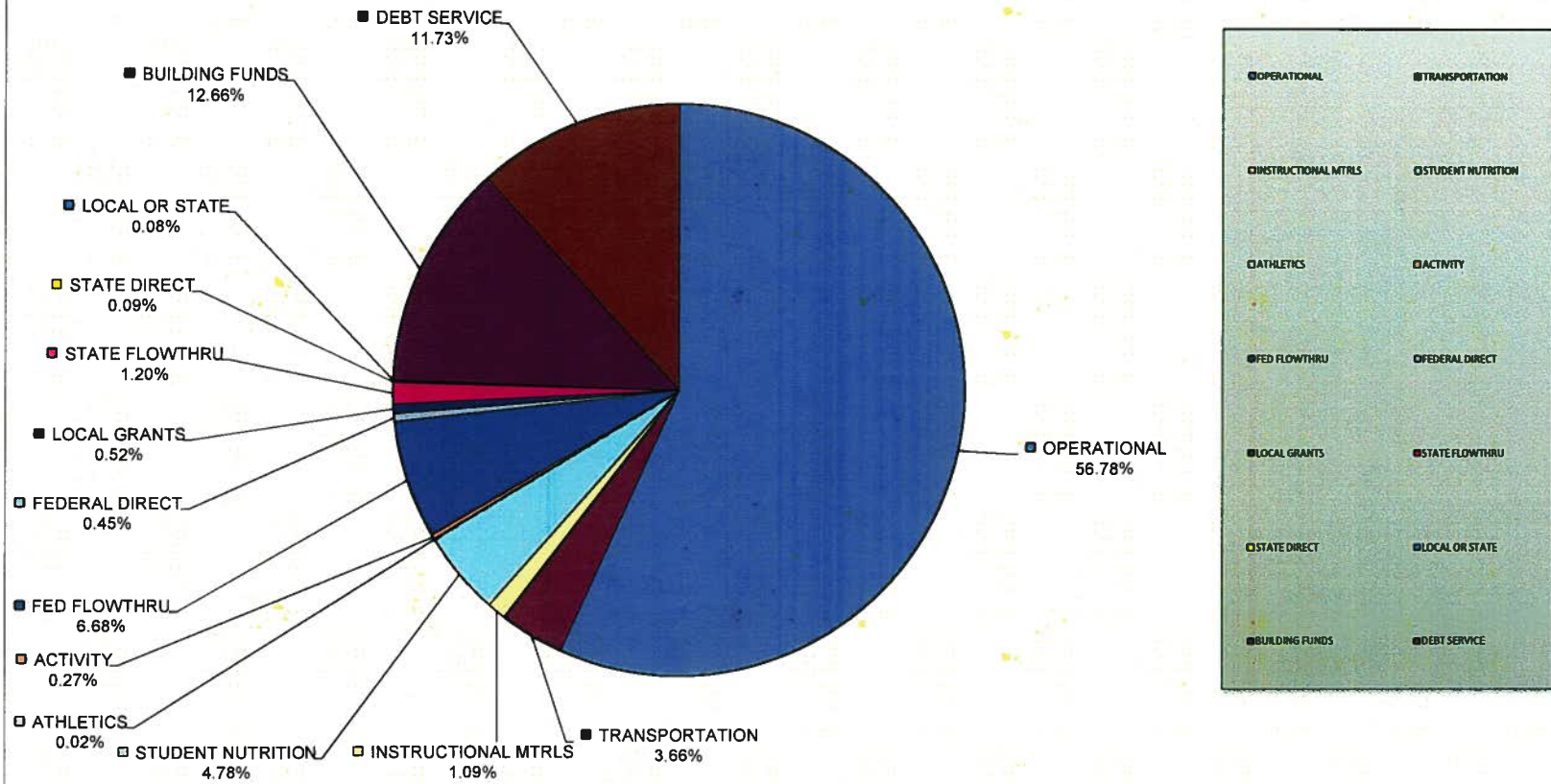
US Treasury Bills/Notes									
Operational Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 2/28/2014	Unrealized Gain/Loss
US Treasury Note	0.04%	4/30/2014	\$ 3,000,000.00	\$ 3,000,000.00	1,053.89	-	\$ 3,001,053.89	\$ 3,000,819.00	\$ (234.89)
			\$ 3,000,000.00	\$ 3,000,000.00	\$ 1,053.89	\$ -	\$ 3,001,053.89	\$ 3,000,819.00	\$ (234.89)

Initial Deposit + Unamortized Prem + Accrued Interest	\$ 3,001,053.89
Less: Accrued Interest	-
Cost Basis	<u>\$ 3,001,053.89</u>

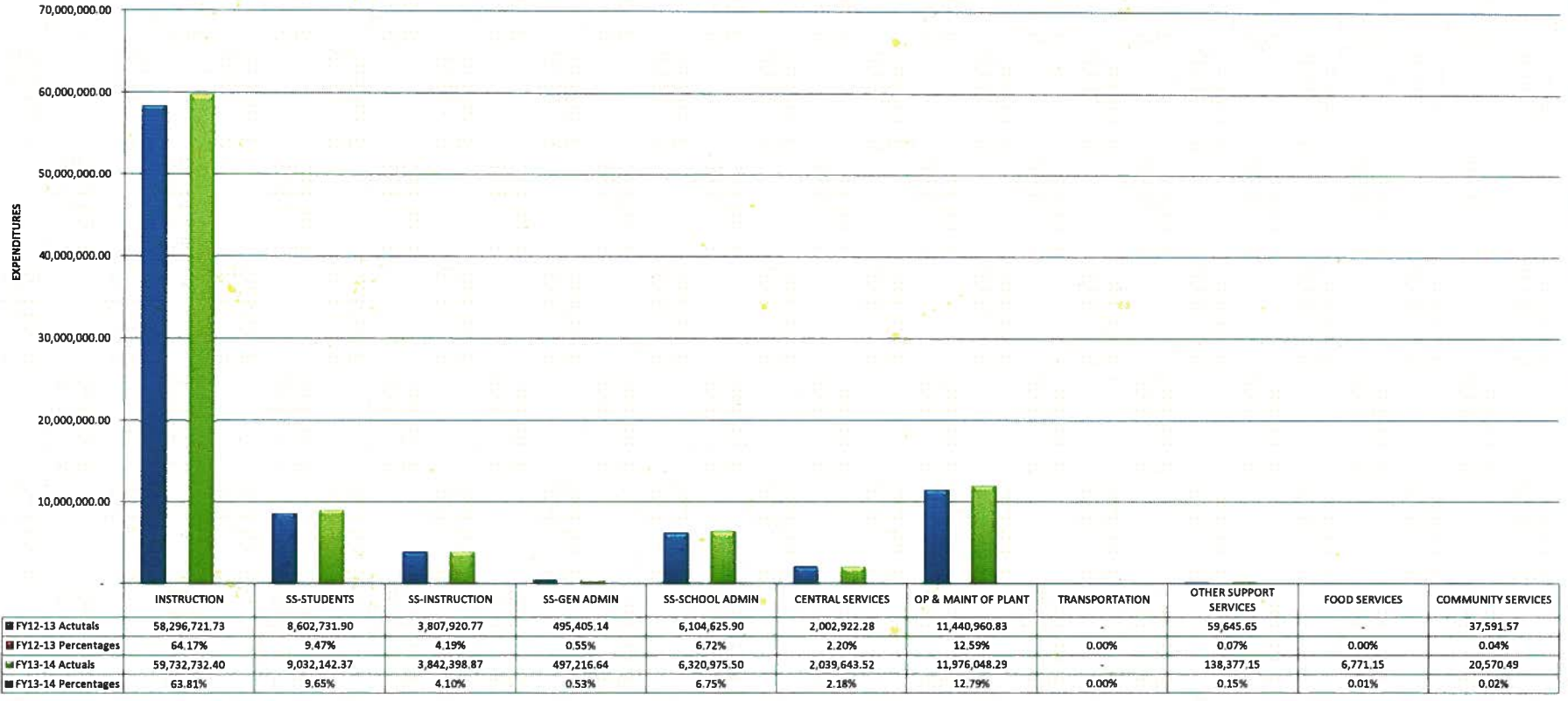
GISD 2013-14 REVENUES BY FUND FEBRUARY 2014



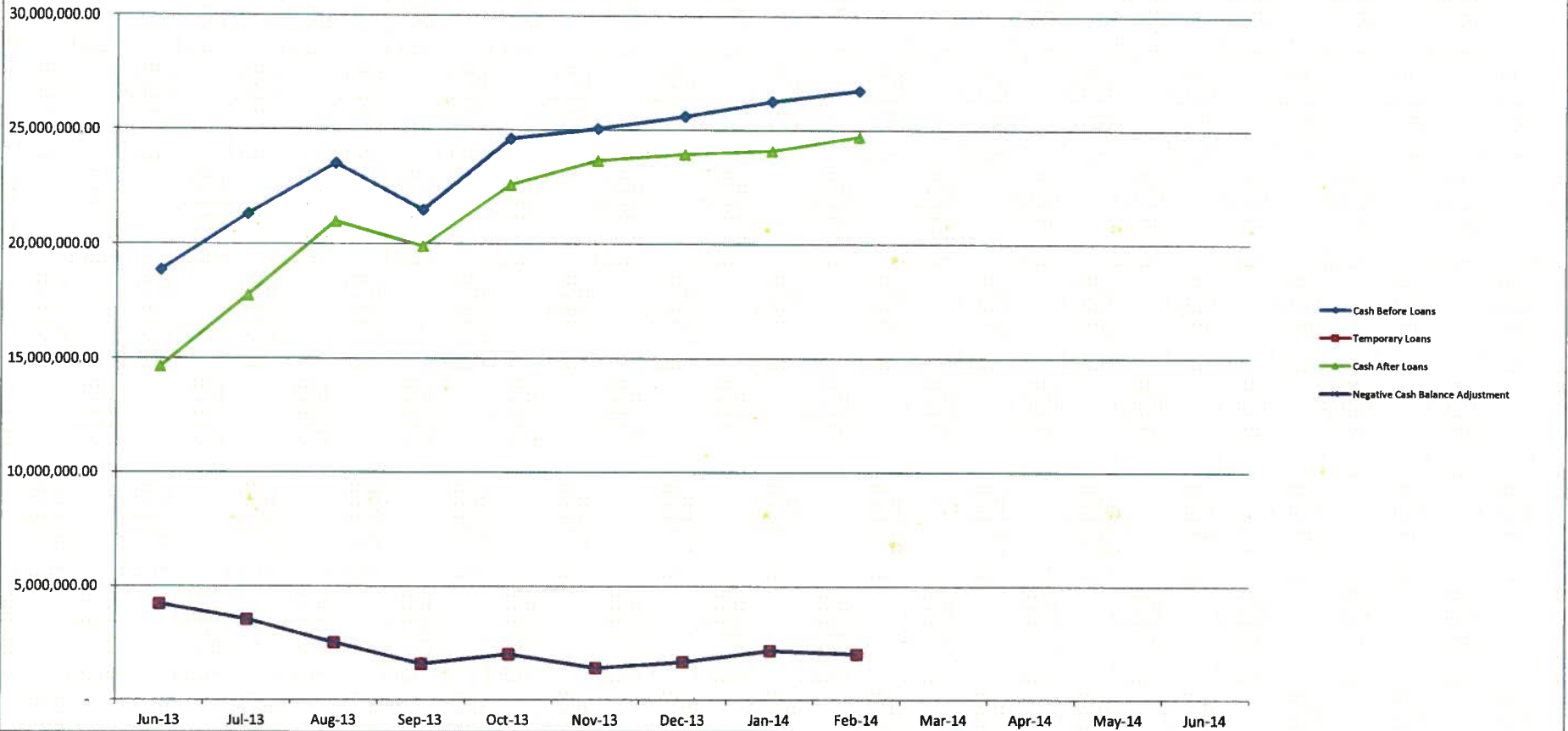
GISD 2013-14 EXPENDITURES BY FUND FEBRUARY 2014



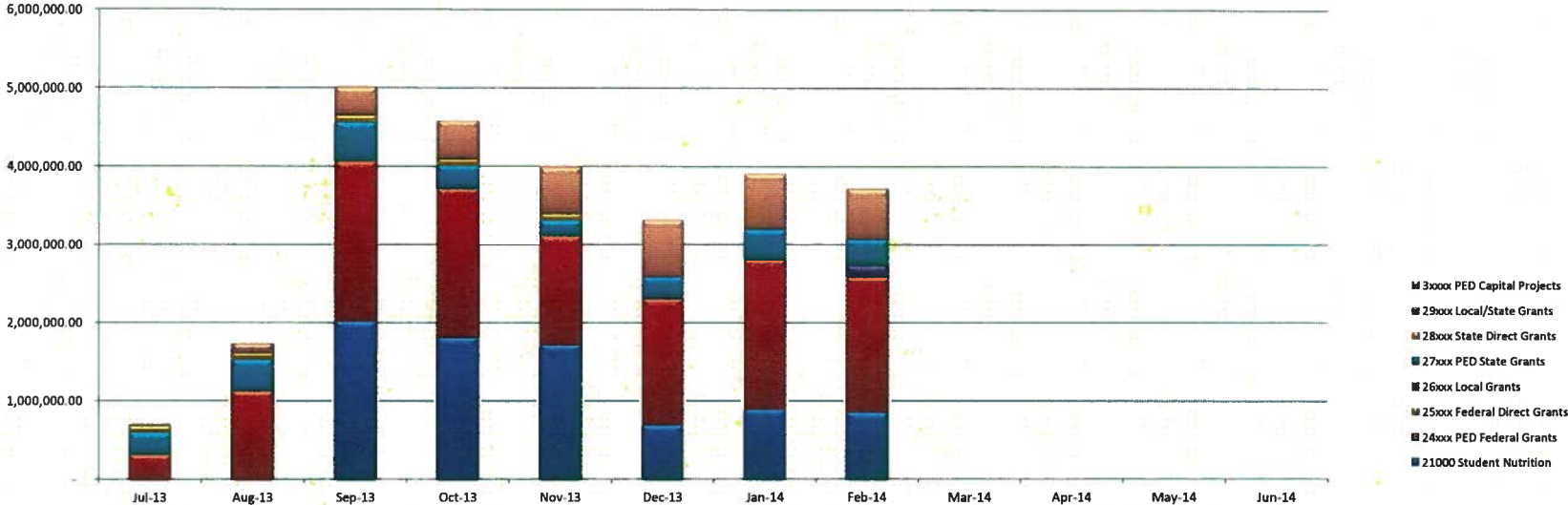
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR FEBRUARY 2014
COMPARED TO FEBRUARY 2013**



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



**GISD 2013-14 Outstanding Reimbursements
February 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
3xxxx PED Capital Projects	29,850.17	120,429.87	352,904.72	486,961.14	595,037.77	740,486.30	714,198.09	642,988.57				
29xxx Local/State Grants	-	-	-	-	-	-	-	-				
28xxx State Direct Grants	75,217.50	85,388.25	88,485.04	89,244.65	89,416.85	-	-	-				
27xxx PED State Grants	286,883.56	410,382.99	506,064.42	293,895.39	191,859.16	276,572.49	387,678.63	333,245.97				
26xxx Local Grants	-	-	-	3,350.67	10,146.60	6,811.84	10,214.12	157,176.70				
25xxx Federal Direct Grants	-	-	-	-	-	-	-	-				
24xxx 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	1,731,285.82				
21000 Student Nutrition	-	-	2,015,706.30	1,805,724.45	1,709,005.65	684,127.62	887,133.73	842,683.26				

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2014

To Date: 2/28/2014

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)	(\$6,760.81)	(\$208,272.55)	(\$113,208.45)	\$0.00	(\$113,208.45)	35.21%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$7.72)	(\$1,919.69)	(\$5,580.31)	\$0.00	(\$5,580.31)	74.40%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$12.00)	(\$486.00)	\$486.00	\$0.00	\$486.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	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)	(\$2,795.58)	(\$28,470.67)	\$3,470.67	\$0.00	\$3,470.67	-13.88%
11000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$3,128.57)	(\$27,099.49)	\$27,099.49	\$0.00	\$27,099.49	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)	(\$64,324,656.00)	(\$32,162,329.00)	\$0.00	(\$32,162,329.00)	33.33%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,740.24)	(\$7,928.23)	(\$2,071.77)	\$0.00	(\$2,071.77)	20.72%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$585.52)	(\$8,015.77)	\$1,015.77	\$0.00	\$1,015.77	-14.51%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$87,000.00)	\$0.00	(\$87,000.00)	\$0.00	(\$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)	(\$922.11)	(\$7,478.17)	(\$2,521.83)	\$0.00	(\$2,521.83)	25.22%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$129,750.00)	\$0.00	(\$129,750.00)	(\$12,753.32)	(\$105,418.66)	(\$24,331.34)	\$0.00	(\$24,331.34)	18.75%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$8,069,537.87)	(\$65,364,395.89)	(\$31,725,320.11)	\$0.00	(\$31,725,320.11)	32.68%
Fund: OPERATIONAL - 11000		(\$97,089,716.00)	\$0.00	(\$97,089,716.00)	(\$8,069,537.87)	(\$65,364,395.89)	(\$31,725,320.11)	\$0.00	(\$31,725,320.11)	32.68%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	(\$434,480.00)	(\$3,475,840.00)	(\$1,303,435.00)	\$0.00	(\$1,303,435.00)	27.27%
Function: REVENUE/BALANCE SHEET - 0000		(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	(\$434,480.00)	(\$3,475,840.00)	(\$1,303,435.00)	\$0.00	(\$1,303,435.00)	27.27%
Fund: PUPIL TRANSPORTATION - 13000		(\$4,779,275.00)	\$0.00	(\$4,779,275.00)	(\$434,480.00)	(\$3,475,840.00)	(\$1,303,435.00)	\$0.00	(\$1,303,435.00)	27.27%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$22.63)	(\$2,793.36)	\$2,793.36	\$0.00	\$2,793.36	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)	(\$22.63)	(\$848,872.75)	\$2,792.75	\$0.00	\$2,792.75	-0.33%
Fund: INSTRUCTIONAL MATERIALS - 14000		(\$725,965.00)	(\$120,115.00)	(\$846,080.00)	(\$22.63)	(\$848,872.75)	\$2,792.75	\$0.00	\$2,792.75	-0.33%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,500.00)	\$0.00	(\$5,500.00)	(\$401.52)	(\$3,310.96)	(\$2,189.04)	\$0.00	(\$2,189.04)	39.80%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$5,048.20)	(\$56,890.25)	(\$43,109.75)	\$0.00	(\$43,109.75)	43.11%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$70,500.00)	\$0.00	(\$70,500.00)	(\$16,444.55)	(\$82,535.13)	\$12,035.13	\$0.00	\$12,035.13	-17.07%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$34,003.11)	(\$117,950.46)	(\$32,049.54)	\$0.00	(\$32,049.54)	21.37%
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)	(\$887,133.73)	(\$5,433,365.93)	(\$2,516,634.07)	\$0.00	(\$2,516,634.07)	31.66%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,276,000.00)	\$0.00	(\$8,276,000.00)	(\$943,031.11)	(\$5,703,044.64)	(\$2,572,955.36)	\$0.00	(\$2,572,955.36)	31.09%
Fund: FOOD SERVICES - 21000		(\$8,276,000.00)	\$0.00	(\$8,276,000.00)	(\$943,031.11)	(\$5,703,044.64)	(\$2,572,955.36)	\$0.00	(\$2,572,955.36)	31.09%

Gadsden Independent Schools

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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	(\$23.49)	(\$179.55)	\$179.55	\$0.00	\$179.55	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	(\$12,102.00)	(\$115,670.98)	\$115,670.98	\$0.00	\$115,670.98	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)	(\$12,125.49)	(\$116,357.77)	\$6,357.77	\$0.00	\$6,357.77	-5.78%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$12,125.49)	(\$116,357.77)	\$6,357.77	\$0.00	\$6,357.77	-5.78%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$52.08)	(\$436.96)	\$436.96	\$0.00	\$436.96	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$430,000.00)	(\$910.80)	(\$430,910.80)	(\$57,507.52)	(\$347,969.56)	(\$82,941.24)	\$149.57	(\$83,090.81)	19.28%
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 INSURANCE RECOVERIES	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$5,500.28)	(\$42,779.93)	\$2,779.93	\$0.00	\$2,779.93	-6.95%
23000.0000.41953.0000.000000.0000.00.0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,837.19)	\$9,837.19	\$0.00	\$9,837.19	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$470,000.00)	(\$910.80)	(\$470,910.80)	(\$63,059.88)	(\$401,203.64)	(\$69,707.16)	\$149.57	(\$69,856.73)	14.83%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$470,000.00)	(\$910.80)	(\$470,910.80)	(\$63,059.88)	(\$401,203.64)	(\$69,707.16)	\$149.57	(\$69,856.73)	14.83%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,061,006.00)	(\$2,154,673.00)	(\$10,215,679.00)	(\$471,588.99)	(\$5,228,548.73)	(\$4,987,130.27)	\$0.00	(\$4,987,130.27)	48.82%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,061,006.00)	(\$2,154,673.00)	(\$10,215,679.00)	(\$471,588.99)	(\$5,228,548.73)	(\$4,987,130.27)	\$0.00	(\$4,987,130.27)	48.82%
	Fund: TITLE I - IASA - 24101	(\$8,061,006.00)	(\$2,154,673.00)	(\$10,215,679.00)	(\$471,588.99)	(\$5,228,548.73)	(\$4,987,130.27)	\$0.00	(\$4,987,130.27)	48.82%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$108,000.00)	(\$23,117.00)	(\$131,117.00)	(\$6,486.17)	(\$73,490.11)	(\$57,626.89)	\$0.00	(\$57,626.89)	43.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$108,000.00)	(\$23,117.00)	(\$131,117.00)	(\$6,486.17)	(\$73,490.11)	(\$57,626.89)	\$0.00	(\$57,626.89)	43.95%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$108,000.00)	(\$23,117.00)	(\$131,117.00)	(\$6,486.17)	(\$73,490.11)	(\$57,626.89)	\$0.00	(\$57,626.89)	43.95%
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)	(\$203,453.75)	(\$1,865,302.16)	(\$1,010,341.84)	\$0.00	(\$1,010,341.84)	35.13%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,882,144.00)	\$6,500.00	(\$2,875,644.00)	(\$203,453.75)	(\$1,867,923.16)	(\$1,007,720.84)	\$0.00	(\$1,007,720.84)	35.04%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,882,144.00)	\$6,500.00	(\$2,875,644.00)	(\$203,453.75)	(\$1,867,923.16)	(\$1,007,720.84)	\$0.00	(\$1,007,720.84)	35.04%
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)	(\$8,457.55)	(\$56,674.18)	(\$13,094.82)	\$0.00	(\$13,094.82)	18.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,769.00)	\$0.00	(\$69,769.00)	(\$8,457.55)	(\$56,674.18)	(\$13,094.82)	\$0.00	(\$13,094.82)	18.77%

Gadsden Independent Schools

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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)	(\$8,457.55)	(\$56,674.18)	(\$13,094.82)	\$0.00	(\$13,094.82)	18.77%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$76,500.00)	(\$76,500.00)	(\$15,429.70)	(\$104,560.06)	\$28,060.06	\$0.00	\$28,060.06	-36.68%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$76,500.00)	(\$76,500.00)	(\$15,429.70)	(\$104,560.06)	\$28,060.06	\$0.00	\$28,060.06	-36.68%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	(\$76,500.00)	(\$76,500.00)	(\$15,429.70)	(\$104,560.06)	\$28,060.06	\$0.00	\$28,060.06	-36.68%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,300.00)	(\$2,781.00)	(\$27,081.00)	(\$5,213.19)	(\$14,786.97)	(\$12,294.03)	\$0.00	(\$12,294.03)	45.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$24,300.00)	(\$2,781.00)	(\$27,081.00)	(\$5,213.19)	(\$14,786.97)	(\$12,294.03)	\$0.00	(\$12,294.03)	45.40%
	Fund: EDUCATION OF HOMELESS - 24113	(\$24,300.00)	(\$2,781.00)	(\$27,081.00)	(\$5,213.19)	(\$14,786.97)	(\$12,294.03)	\$0.00	(\$12,294.03)	45.40%
24115.0000.44500.0000.000000.0000.00.0000	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%
24118.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$349,350.00)	(\$349,350.00)	(\$31,418.95)	(\$182,396.00)	(\$166,954.00)	\$0.00	(\$166,954.00)	47.79%
	Function: REVENUE/BALANCE SHEET - 0000	\$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%
24119.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$973.89)	\$973.89	\$0.00	\$973.89	0.00%
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$187,838.99)	(\$540,989.61)	(\$336,009.39)	\$0.00	(\$336,009.39)	38.31%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$187,838.99)	(\$541,963.50)	(\$335,035.50)	\$0.00	(\$335,035.50)	38.20%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$187,838.99)	(\$541,963.50)	(\$335,035.50)	\$0.00	(\$335,035.50)	38.20%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$32,211.00)	(\$32,211.00)	\$0.00	(\$18,647.33)	(\$13,563.67)	\$0.00	(\$13,563.67)	42.11%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$32,211.00)	(\$32,211.00)	\$0.00	(\$18,647.33)	(\$13,563.67)	\$0.00	(\$13,563.67)	42.11%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	(\$32,211.00)	(\$32,211.00)	\$0.00	(\$18,647.33)	(\$13,563.67)	\$0.00	(\$13,563.67)	42.11%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$338,615.00)	\$0.00	(\$338,615.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$303,284.63)	(\$35,330.37)	\$0.00	(\$35,330.37)	10.43%
24154.0000.41980.0000.000000.0000.00.0000	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%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$864,190.00)	\$0.00	(\$864,190.00)	\$0.00	(\$746,511.46)	(\$117,678.54)	\$0.00	(\$117,678.54)	13.62%
	Function: REVENUE/BALANCE SHEET - 0000	(\$864,190.00)	\$0.00	(\$864,190.00)	\$0.00	(\$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)	\$0.00	(\$748,511.46)	(\$115,678.54)	\$0.00	(\$115,678.54)	13.39%
24163.0000.44500.0000.000000.0000.00.0000	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%

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 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%
24174.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$205,878.00)	(\$205,878.00)	(\$76,513.37)	(\$130,232.34)	(\$75,645.66)	\$0.00	(\$75,645.66)	36.74%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$205,878.00)	(\$205,878.00)	(\$76,513.37)	(\$130,232.34)	(\$75,645.66)	\$0.00	(\$75,645.66)	36.74%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$0.00	(\$205,878.00)	(\$205,878.00)	(\$76,513.37)	(\$130,232.34)	(\$75,645.66)	\$0.00	(\$75,645.66)	36.74%
24175.0000.44500.0000.00000000.0000.00.0000	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%
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%
24176.0000.44500.0000.00000000.0000.00.0000	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%
24180.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$106,853.00)	(\$106,853.00)	(\$21.36)	(\$40,804.98)	(\$66,048.02)	\$0.00	(\$66,048.02)	61.81%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$106,853.00)	(\$106,853.00)	(\$21.36)	(\$40,804.98)	(\$66,048.02)	\$0.00	(\$66,048.02)	61.81%
Fund: HIGH SCHOOLS THAT WORK - 24180		\$0.00	(\$106,853.00)	(\$106,853.00)	(\$21.36)	(\$40,804.98)	(\$66,048.02)	\$0.00	(\$66,048.02)	61.81%
24182.0000.44500.0000.00000000.0000.00.0000	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%
25153.0000.44301.0000.00000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$370,000.00)	\$0.00	(\$370,000.00)	(\$29,685.36)	(\$506,899.59)	\$136,899.59	\$0.00	\$136,899.59	-37.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$370,000.00)	\$0.00	(\$370,000.00)	(\$29,685.36)	(\$506,899.59)	\$136,899.59	\$0.00	\$136,899.59	-37.00%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$370,000.00)	\$0.00	(\$370,000.00)	(\$29,685.36)	(\$506,899.59)	\$136,899.59	\$0.00	\$136,899.59	-37.00%
26143.0000.41921.0000.00000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	(\$46,736.00)	(\$1,079.00)	(\$47,815.00)	(\$11,954.00)	(\$34,721.08)	(\$13,093.92)	\$0.00	(\$13,093.92)	27.38%
Function: REVENUE/BALANCE SHEET - 0000		(\$46,736.00)	(\$1,079.00)	(\$47,815.00)	(\$11,954.00)	(\$34,721.08)	(\$13,093.92)	\$0.00	(\$13,093.92)	27.38%
Fund: SAVE THE CHILDREN - 26143		(\$46,736.00)	(\$1,079.00)	(\$47,815.00)	(\$11,954.00)	(\$34,721.08)	(\$13,093.92)	\$0.00	(\$13,093.92)	27.38%
26204.0000.41921.0000.00000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$342,362.76)	\$342,362.76	\$0.00	\$342,362.76	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$342,362.76)	\$342,362.76	\$0.00	\$342,362.76	0.00%
Fund: SPACEPORT GRT GRANT - 26204		\$0.00	\$0.00	\$0.00	\$0.00	(\$342,362.76)	\$342,362.76	\$0.00	\$342,362.76	0.00%
26215.0000.41921.0000.00000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$102,796.00)	(\$102,796.00)	\$0.00	(\$102,796.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$102,796.00)	(\$102,796.00)	\$0.00	(\$102,796.00)	\$0.00	\$0.00	\$0.00	0.00%
Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215		\$0.00	(\$102,796.00)	(\$102,796.00)	\$0.00	(\$102,796.00)	\$0.00	\$0.00	\$0.00	0.00%
27103.0000.43202.0000.00000000.0000.00.0000	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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$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)	(\$60,000.00)	(\$1,550,000.00)	(\$221,006.25)	(\$892,357.76)	(\$657,642.24)	\$0.00	(\$657,642.24)	42.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,490,000.00)	(\$60,000.00)	(\$1,550,000.00)	(\$221,006.25)	(\$892,357.76)	(\$657,642.24)	\$0.00	(\$657,642.24)	42.43%
Fund: PREK INITIATIVE - 27149		(\$1,490,000.00)	(\$60,000.00)	(\$1,550,000.00)	(\$221,006.25)	(\$892,357.76)	(\$657,642.24)	\$0.00	(\$657,642.24)	42.43%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$58,313.00)	(\$58,313.00)	(\$4,773.21)	(\$41,709.53)	(\$16,603.47)	\$0.00	(\$16,603.47)	28.47%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$58,313.00)	(\$58,313.00)	(\$4,773.21)	(\$41,709.53)	(\$16,603.47)	\$0.00	(\$16,603.47)	28.47%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$58,313.00)	(\$58,313.00)	(\$4,773.21)	(\$41,709.53)	(\$16,603.47)	\$0.00	(\$16,603.47)	28.47%
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	(\$12,338.74)	(\$33,224.81)	\$33,224.81	\$0.00	\$33,224.81	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)	(\$12,338.74)	(\$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)	(\$12,338.74)	(\$33,224.81)	(\$1,330.19)	\$0.00	(\$1,330.19)	3.85%
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%

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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)	46.87%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$114,442.62)	\$114,442.62	\$0.00	\$114,442.62	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$114,442.62)	\$114,442.62	\$0.00	\$114,442.62	0.00%
	Fund: IND REV BONDS PILOT - 29135	\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$114,442.62)	\$114,442.62	\$0.00	\$114,442.62	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$23,000.00)	\$0.00	(\$23,000.00)	\$20,666.71	(\$3,731.47)	(\$19,268.53)	\$0.00	(\$19,268.53)	83.78%
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)	\$20,666.71	(\$9,503,731.47)	(\$19,268.53)	\$0.00	(\$19,268.53)	0.20%
	Fund: BOND BUILDING - 31100	(\$9,523,000.00)	\$0.00	(\$9,523,000.00)	\$20,666.71	(\$9,503,731.47)	(\$19,268.53)	\$0.00	(\$19,268.53)	0.20%
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)	(\$35,932.78)	(\$1,027,274.67)	(\$573,299.33)	\$0.00	(\$573,299.33)	35.82%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$55.36)	(\$430.27)	\$430.27	\$0.00	\$430.27	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$15,884.02)	(\$20,718.27)	\$20,718.27	\$0.00	\$20,718.27	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)	(\$293,861.39)	(\$1,955,116.26)	(\$3,272,857.74)	\$0.00	(\$3,272,857.74)	62.80%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,828,548.00)	\$0.00	(\$6,828,548.00)	(\$345,733.55)	(\$3,005,991.95)	(\$3,822,556.05)	\$0.00	(\$3,822,556.05)	55.98%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$6,828,548.00)	\$0.00	(\$6,828,548.00)	(\$345,733.55)	(\$3,005,991.95)	(\$3,822,556.05)	\$0.00	(\$3,822,556.05)	55.98%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$37.75)	(\$252.49)	\$252.49	\$0.00	\$252.49	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)	(\$37.75)	(\$2,750,252.49)	\$1,000,252.49	\$0.00	\$1,000,252.49	-57.16%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$1,750,000.00)	\$0.00	(\$1,750,000.00)	(\$37.75)	(\$2,750,252.49)	\$1,000,252.49	\$0.00	\$1,000,252.49	-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)	(\$222,390.49)	(\$6,364,478.38)	(\$4,405,598.62)	\$0.00	(\$4,405,598.62)	40.91%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$222,390.49)	(\$6,636,111.90)	(\$4,133,965.10)	\$0.00	(\$4,133,965.10)	38.38%
	Fund: DEBT SERVICES - 41000	(\$10,770,077.00)	\$0.00	(\$10,770,077.00)	(\$222,390.49)	(\$6,636,111.90)	(\$4,133,965.10)	\$0.00	(\$4,133,965.10)	38.38%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$35,934.76)	(\$1,022,302.08)	(\$747,482.92)	\$0.00	(\$747,482.92)	42.24%
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)	(\$35,934.76)	(\$1,022,300.30)	(\$747,484.70)	\$0.00	(\$747,484.70)	42.24%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$1,769,785.00)	\$0.00	(\$1,769,785.00)	(\$35,934.76)	(\$1,022,300.30)	(\$747,484.70)	\$0.00	(\$747,484.70)	42.24%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2014

To Date: 2/28/2014

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)	(\$4,431,452.80)	(\$161,701,480.80)	(\$11,458,866.40)	(\$111,155,374.98)	(\$50,546,105.82)	\$149.57	(\$50,546,255.39)	31.26%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2014

To Date: 2/28/2014

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	\$7,591,434.54	\$57,502,830.42	\$48,084,525.58	\$36,106,981.90	\$11,977,543.68	11.34%
	Fund: OPERATIONAL - 11000	\$104,897,911.00	\$689,445.00	\$105,587,356.00	\$7,591,434.54	\$57,502,830.42	\$48,084,525.58	\$36,106,981.90	\$11,977,543.68	11.34%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,779,275.00	\$0.00	\$4,779,275.00	\$515,672.12	\$3,708,042.26	\$1,071,232.74	\$1,050,100.18	\$21,132.56	0.44%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,779,275.00	\$0.00	\$4,779,275.00	\$515,672.12	\$3,708,042.26	\$1,071,232.74	\$1,050,100.18	\$21,132.56	0.44%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$725,965.00	\$534,194.00	\$1,260,159.00	\$8,639.57	\$1,099,065.98	\$161,093.02	\$1,950.00	\$159,143.02	12.63%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$725,965.00	\$534,194.00	\$1,260,159.00	\$8,639.57	\$1,099,065.98	\$161,093.02	\$1,950.00	\$159,143.02	12.63%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,600,241.00	\$0.00	\$13,600,241.00	\$750,891.17	\$4,838,356.49	\$8,761,884.51	\$3,258,448.60	\$5,503,435.91	40.47%
	Fund: FOOD SERVICES - 21000	\$13,600,241.00	\$0.00	\$13,600,241.00	\$750,891.17	\$4,838,356.49	\$8,761,884.51	\$3,258,448.60	\$5,503,435.91	40.47%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$293,551.00	\$0.00	\$293,551.00	\$787.48	\$16,151.43	\$277,399.57	\$3,755.59	\$273,643.98	93.22%
	Fund: ATHLETICS - 22000	\$293,551.00	\$0.00	\$293,551.00	\$787.48	\$16,151.43	\$277,399.57	\$3,755.59	\$273,643.98	93.22%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$866,643.00	\$910.80	\$867,553.80	\$23,919.14	\$277,724.95	\$589,828.85	\$56,461.91	\$533,366.94	61.48%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$866,643.00	\$910.80	\$867,553.80	\$23,919.14	\$277,724.95	\$589,828.85	\$56,461.91	\$533,366.94	61.48%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,061,006.00	\$2,154,673.00	\$10,215,679.00	\$488,277.67	\$3,623,205.88	\$6,592,473.12	\$2,295,847.12	\$4,296,626.00	42.06%
	Fund: TITLE I - IASA - 24101	\$8,061,006.00	\$2,154,673.00	\$10,215,679.00	\$488,277.67	\$3,623,205.88	\$6,592,473.12	\$2,295,847.12	\$4,296,626.00	42.06%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$108,000.00	\$23,117.00	\$131,117.00	\$6,486.16	\$46,183.03	\$84,933.97	\$29,080.56	\$55,853.41	42.60%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$108,000.00	\$23,117.00	\$131,117.00	\$6,486.16	\$46,183.03	\$84,933.97	\$29,080.56	\$55,853.41	42.60%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$206,149.65	\$1,620,547.26	\$1,255,096.74	\$947,994.72	\$307,102.02	10.68%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,882,144.00	(\$6,500.00)	\$2,875,644.00	\$206,149.65	\$1,620,547.26	\$1,255,096.74	\$947,994.72	\$307,102.02	10.68%
24108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,992.00	\$10,992.00	\$690.46	\$690.46	\$10,301.54	\$1,028.93	\$9,272.61	84.36%
	Fund: EARLY INTERVENING SERVICES-IDEA B - 24108	\$0.00	\$10,992.00	\$10,992.00	\$690.46	\$690.46	\$10,301.54	\$1,028.93	\$9,272.61	84.36%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,769.00	\$0.00	\$69,769.00	\$4,010.03	\$38,034.38	\$31,734.62	\$16,829.13	\$14,905.49	21.36%
	Fund: PRESCHOOL IDEA-B - 24109	\$69,769.00	\$0.00	\$69,769.00	\$4,010.03	\$38,034.38	\$31,734.62	\$16,829.13	\$14,905.49	21.36%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$76,500.00	\$76,500.00	\$6,151.02	\$46,135.56	\$30,364.44	\$27,262.38	\$3,102.06	4.05%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	\$76,500.00	\$76,500.00	\$6,151.02	\$46,135.56	\$30,364.44	\$27,262.38	\$3,102.06	4.05%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,300.00	\$2,781.00	\$27,081.00	\$4,555.21	\$15,201.40	\$11,879.60	\$0.00	\$11,879.60	43.87%
	Fund: EDUCATION OF HOMELESS - 24113	\$24,300.00	\$2,781.00	\$27,081.00	\$4,555.21	\$15,201.40	\$11,879.60	\$0.00	\$11,879.60	43.87%
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	\$29,573.85	\$211,969.85	\$137,380.15	\$0.00	\$137,380.15	39.32%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$349,350.00	\$349,350.00	\$29,573.85	\$211,969.85	\$137,380.15	\$0.00	\$137,380.15	39.32%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2014

To Date: 2/28/2014

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	\$15,341.23	\$475,087.88	\$401,911.12	\$252,886.81	\$149,024.31	16.99%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$15,341.23	\$475,087.88	\$401,911.12	\$252,886.81	\$149,024.31	16.99%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$32,211.00	\$32,211.00	\$0.00	\$0.00	\$32,211.00	\$0.00	\$32,211.00	100.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$32,211.00	\$32,211.00	\$0.00	\$0.00	\$32,211.00	\$0.00	\$32,211.00	100.00%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$338,615.00	\$0.00	\$338,615.00	\$12,530.82	\$110,329.87	\$228,285.13	\$137,438.85	\$90,846.28	26.83%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$338,615.00	\$0.00	\$338,615.00	\$12,530.82	\$110,329.87	\$228,285.13	\$137,438.85	\$90,846.28	26.83%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$864,190.00	\$0.00	\$864,190.00	\$49,254.96	\$383,008.81	\$481,181.19	\$212,107.40	\$269,073.79	31.14%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$864,190.00	\$0.00	\$864,190.00	\$49,254.96	\$383,008.81	\$481,181.19	\$212,107.40	\$269,073.79	31.14%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$150,000.00	\$150,000.00	\$3,017.75	\$3,017.75	\$146,982.25	\$11,945.53	\$135,036.72	90.02%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$150,000.00	\$150,000.00	\$3,017.75	\$3,017.75	\$146,982.25	\$11,945.53	\$135,036.72	90.02%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$205,878.00	\$205,878.00	\$765.66	\$113,881.31	\$91,996.69	\$2,682.69	\$89,314.00	43.38%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$0.00	\$205,878.00	\$205,878.00	\$765.66	\$113,881.31	\$91,996.69	\$2,682.69	\$89,314.00	43.38%
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	\$106,853.00	\$106,853.00	\$5,930.26	\$8,616.71	\$98,236.29	\$70,175.84	\$28,060.45	26.26%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$0.00	\$106,853.00	\$106,853.00	\$5,930.26	\$8,616.71	\$98,236.29	\$70,175.84	\$28,060.45	26.26%
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	\$56,807.68	\$460,700.54	\$647,295.46	\$293,020.96	\$354,274.50	31.97%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$880,250.00	\$227,746.00	\$1,107,996.00	\$56,807.68	\$460,700.54	\$647,295.46	\$293,020.96	\$354,274.50	31.97%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$46,736.00	\$1,079.00	\$47,815.00	\$7,459.11	\$34,408.83	\$13,406.17	\$5,142.17	\$8,264.00	17.28%
	Fund: SAVE THE CHILDREN - 26143	\$46,736.00	\$1,079.00	\$47,815.00	\$7,459.11	\$34,408.83	\$13,406.17	\$5,142.17	\$8,264.00	17.28%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,316,754.00	\$55,471.00	\$1,372,225.00	\$36,072.10	\$493,820.23	\$878,404.77	\$372,620.03	\$505,784.74	36.86%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,316,754.00	\$55,471.00	\$1,372,225.00	\$36,072.10	\$493,820.23	\$878,404.77	\$372,620.03	\$505,784.74	36.86%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$102,796.00	\$102,796.00	\$0.00	\$0.00	\$102,796.00	\$0.00	\$102,796.00	100.00%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$0.00	\$102,796.00	\$102,796.00	\$0.00	\$0.00	\$102,796.00	\$0.00	\$102,796.00	100.00%
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%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2014

To Date: 2/28/2014

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
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$82,949.00	\$0.00	\$82,949.00	\$2,096.33	\$32,811.47	\$50,137.53	\$435.60	\$49,701.93	59.92%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$82,949.00	\$0.00	\$82,949.00	\$2,096.33	\$32,811.47	\$50,137.53	\$435.60	\$49,701.93	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%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,490,000.00	\$60,000.00	\$1,550,000.00	\$175,764.62	\$800,751.23	\$749,248.77	\$480,595.37	\$268,653.40	17.33%
	Fund: PREK INITIATIVE - 27149	\$1,490,000.00	\$60,000.00	\$1,550,000.00	\$175,764.62	\$800,751.23	\$749,248.77	\$480,595.37	\$268,653.40	17.33%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$58,313.00	\$58,313.00	\$5,824.59	\$41,527.62	\$16,785.38	\$0.00	\$16,785.38	28.78%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$58,313.00	\$58,313.00	\$5,824.59	\$41,527.62	\$16,785.38	\$0.00	\$16,785.38	28.78%
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	\$1,330.19	\$0.00	0.00%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$8,944.00	\$25,611.00	\$34,555.00	\$0.00	\$33,224.81	\$1,330.19	\$1,330.19	\$0.00	0.00%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$341,703.00	\$0.00	\$341,703.00	\$157.06	\$89,573.91	\$252,129.09	\$2,618.64	\$249,510.45	73.02%
	Fund: SMART START K-3+ - 28191	\$341,703.00	\$0.00	\$341,703.00	\$157.06	\$89,573.91	\$252,129.09	\$2,618.64	\$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	\$5,930.55	\$71,771.06	\$142,315.94	\$155.00	\$142,160.94	66.40%
	Fund: IND REV BONDS PILOT - 29135	\$214,087.00	\$0.00	\$214,087.00	\$5,930.55	\$71,771.06	\$142,315.94	\$155.00	\$142,160.94	66.40%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$38,007,795.00	\$0.00	\$38,007,795.00	\$2,615,218.62	\$8,756,199.06	\$29,251,595.94	\$10,430,533.32	\$18,821,062.62	49.52%
	Fund: BOND BUILDING - 31100	\$38,007,795.00	\$0.00	\$38,007,795.00	\$2,615,218.62	\$8,756,199.06	\$29,251,595.94	\$10,430,533.32	\$18,821,062.62	49.52%
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	\$327,396.83	\$2,190,343.95	\$6,952,650.05	\$1,726,131.28	\$5,226,518.77	57.16%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$9,142,994.00	\$0.00	\$9,142,994.00	\$327,396.83	\$2,190,343.95	\$6,952,650.05	\$1,726,131.28	\$5,226,518.77	57.16%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,250,902.00	\$0.00	\$3,250,902.00	\$285,892.61	\$1,871,093.07	\$1,379,808.93	\$686,198.56	\$693,610.37	21.34%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,250,902.00	\$0.00	\$3,250,902.00	\$285,892.61	\$1,871,093.07	\$1,379,808.93	\$686,198.56	\$693,610.37	21.34%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$20,574,947.00	\$0.00	\$20,574,947.00	\$492,104.13	\$10,103,938.28	\$10,471,008.72	\$0.00	\$10,471,008.72	50.89%
	Fund: DEBT SERVICES - 41000	\$20,574,947.00	\$0.00	\$20,574,947.00	\$492,104.13	\$10,103,938.28	\$10,471,008.72	\$0.00	\$10,471,008.72	50.89%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,672,767.00	\$0.00	\$3,672,767.00	\$6,474.63	\$1,778,150.82	\$1,894,616.18	\$0.00	\$1,894,616.18	51.59%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,672,767.00	\$0.00	\$3,672,767.00	\$6,474.63	\$1,778,150.82	\$1,894,616.18	\$0.00	\$1,894,616.18	51.59%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2014 To Date: 2/28/2014

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:		\$217,039,046.00	\$5,818,193.80	\$222,857,239.80	\$13,741,277.61	\$101,281,948.25	\$121,575,291.55	\$58,481,759.26	\$63,093,532.29	28.31%

End of Report