



Gadsden Independent School District

Monthly Budget Report

For The

Month Ended July 31, 2014



School Board Meeting

September 25, 2014



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Executive Summary
July 31, 2014
Monthly Budget Report

1. Operational Fund Revenues as of July 31, 2014 - \$8,349,945 which represents 8.34% of budgeted Revenues.
2. Operational Fund Expenditures as of July 31, 2014 - \$3,801,137 which represents 3.41% of budgeted Expenditures.
3. The July 31, 2014 Operational Fund Cash Balance before loans was \$27,384,270. The cash balance after temporary loans of \$4,307,382 to the grant funds was \$23,076,888. Grant funds that reported a negative cash balance as of July 31, 2014 totaled \$4,307,382 which represents an increase of \$357,844 from the June 30, 2014 negative balances.
4. As of July 31, 2014, the PED and other grant funding agencies owed the District approximately \$1,465,955 for current year grant fund expenditures and \$13,887 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 July 31, 2014- \$11,063,057. Of the total revenues received, the Operational Fund accounted for 75.48%, the Grant Funds 15.75%, Building Funds 2.71%, Debt Service Funds 1.79%, Student Nutrition 0.04% and all other funds 4.23%.
6. Total Expenditures for all funds as of July 31, 2014- \$8,659,988. Of the total expenditures incurred, the Operational Fund accounted for 43.89%, the Grant Funds 18.07%, Building Funds 34.11%, Debt Service 0.02%, Student Nutrition 2.63% and all other funds 1.28%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2014 were \$59,432,611 or 63.65% of the total Operational Fund expenditures.
8. As of July 31, 2014 the District had investments in Certificates of Deposit (CD's) totaling \$1,412,760. The CD's are currently earning interest at rates of 0.22% to 0.23% with a 90-180 day term.
9. As of July 31, 2014, the District had \$10,998,109 invested in US Treasury Bills with a Par Value of \$11,000,000. At July 31, 2014, the Fair Market Value of these investments was \$10,999,777 with a net unrealized gain of \$1,668.

Selected items from June 30, 2014 Report:

1. Operational Fund Revenues as of June 30, 2014 - \$97,865,502 which represents 100.80% of budgeted Revenues.
2. Operational Fund Expenditures as of June 30, 2014 - \$93,899,772 which represents 84.05% of budgeted Expenditures.
3. Total Revenues for all funds as of June 30, 2014- \$164,109,321. Of the total revenues received, the Operational Fund accounted for 59.63%, the Grant Funds 12.39%, Building Funds 10.86%, Debt Service Funds 7.44%, Student Nutrition 5.64% and all other funds 4.04%.
4. Total Expenditures for all funds as of June 30, 2014- \$163,156,372. Of the total expenditures incurred, the Operational Fund accounted for 57.55%, the Grant Funds 12.28%, Building Funds 13.82%, Debt Service 7.73%, Student Nutrition 4.54% and all other funds 4.08%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2014 were \$60,496,438 or 64.38% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 07/31/2014

**PED Cash Report
 for 2014-2015 Fiscal Year**

County: Dona Ana
 PED No.: 019

Previous Year Report ending date	06/30/2014 07/31/2014	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2014	+OR-	22,835,461.31	0.00	2,798.40	238,430.07	10,521,199.87	417,268.56	544,711.50
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	8,349,945.45	0.00	457,122.00	1,728.51	4,011.45	23.78	9,336.60
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 07/31/2014	=	31,185,406.76	0.00	459,920.40	240,158.58	10,525,211.32	417,292.34	554,048.10
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,801,136.84)	0.00	(104,076.06)	0.00	(227,960.54)	(81.85)	(6,665.74)
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	=	27,384,269.92	0.00	355,844.34	240,158.58	10,297,250.78	417,210.49	547,382.36
Other Reconciling Items								
Payroll Liabilities	+	1,313,707.64	0.00	2,194.00	0.00	74,539.62	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(1,123,561.74)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 07/31/2014	=	27,574,415.82	0.00	358,038.34	240,158.58	10,371,790.40	417,210.49	547,382.36
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(4,307,381.92)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 07/31/2014	+OR-	23,267,033.90	0.00	358,038.34	240,158.58	10,371,790.40	417,210.49	547,382.36

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT Charter Name: Month/Quarter 07/31/2014		PED Cash Report for 2014-2015 Fiscal Year				County: PED No.:	Dona Ana 019	
		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 06/30/2014	=	(3,080,895.31)	781,713.18	891,413.54	(1,404,094.33)	(41,549.33)	294,086.08	24,507,878.23
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	577,098.65	192,458.83	280,884.79	692,499.50	0.00	0.00	6,906.47
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 07/31/2014	=	(2,503,796.66)	974,172.01	1,172,298.33	(711,594.83)	(41,549.33)	294,086.08	24,514,784.70
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(285,071.77)	(22,476.65)	(72,014.58)	(1,100,946.98)	(79,936.37)	(4,000.00)	(2,823,317.45)
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	=	(2,788,868.43)	951,695.36	1,100,283.75	(1,812,541.81)	(121,485.70)	290,086.08	21,691,467.25
Other Reconciling Items								
Payroll Liabilities	+	148,465.54	13,726.86	1,364.96	278,329.63	19,385.54	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 07/31/2014	=	(2,640,402.89)	965,422.22	1,101,648.71	(1,534,212.18)	(102,100.16)	290,086.08	21,691,467.25
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	2,662,777.91	0.00	8,291.67	1,534,212.18	102,100.16	0.00	0.00
Total Ending Cash 07/31/2014	+OR-	22,375.02	965,422.22	1,109,940.38	0.00	0.00	290,086.08	21,691,467.25

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2014-2015 Fiscal Year				County: PED No.:	Dona Ana 019	
Charter Name:		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITALS OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Month/Quarter 07/31/2014								
Total Cash Balance 06/30/2014	=	0.00	0.00	(15,963.00)	0.00	0.00	3,191,851.21	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	15,963.00	0.00	0.00	274,801.52	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 07/31/2014	=	0.00	0.00	0.00	0.00	0.00	3,466,652.73	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(38,233.01)	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	=	0.00	0.00	0.00	0.00	0.00	3,428,419.72	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 07/31/2014	=	0.00	0.00	0.00	0.00	0.00	3,428,419.72	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 07/31/2014	+OR-	0.00	0.00	0.00	0.00	0.00	3,428,419.72	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2014-2015 Fiscal Year				County: PED No.:	Dona Ana 019	
Charter Name:		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	
Month/Quarter 07/31/2014								
Total Cash Balance 06/30/2014	=	2,602,422.10	0.00	10,254,496.52	0.00	2,015,173.50		74,556,402.10
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,395.33	0.00	166,060.29	0.00	31,821.16		11,063,057.33
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00
Total Resources to Date for Current Year 07/31/2014	=	2,604,817.43	0.00	10,420,556.81	0.00	2,046,994.66	0.00	85,619,459.43
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(92,090.04)	0.00	(1,661.43)	0.00	(318.37)		(8,659,987.68)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00		0.00
Total Cash	=	2,512,727.39	0.00	10,418,895.38	0.00	2,046,676.29	0.00	76,959,471.75
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		1,851,713.79
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00		(1,123,561.74)
TOTAL RECONCILED CASH BALANCE 07/31/2014	=	2,512,727.39	0.00	10,418,895.38	0.00	2,046,676.29	0.00	77,687,623.80
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 07/31/2014	+OR-	2,512,727.39	0.00	10,418,895.38	0.00	2,046,676.29	0.00	77,687,623.80

B		C		D	E	F	G	H	I	J
From Bank Statements				+	+	+OR-	+OR-	+		+OR-
Account Name/Type		Bank	Statement Balance	Overnight Investments	Outstanding (Checks)	Outstanding Deposits	Interbank transfers	Adjusted Bank Balance	Description	Adjustment Amount
									From line 12	77,687,623.80
									Grand Total All	
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(74,880.36)	60,688.24	(14,192.12)			*Agency Funds Ca	665,484.22
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(72,414.48)	72,221.58	(192.90)			*Change Fund	(375.00)
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,932,707.00	15,440,706.68	4,464.49	(132,344.05)		25,245,534.12			
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	10,394,540.84	(23,085.44)	0.00		10,371,455.40			
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	920,349.58	0.00	3,465.29	0.00		923,814.87			
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	291,409.34	0.00	0.00	0.00		291,409.34			
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	13,129,515.12	15,963.00	0.00		13,145,478.12			
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	12,465,308.95	0.00	262.72	0.00		12,465,571.67			
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	2,302,976.03	0.00	0.00		2,502,976.03			
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00		0.00			
Operational Fund CD	Wells Fargo	1,007,949.74	0.00	0.00	0.00		1,007,949.74			
Athletics Fund CD	Wells Fargo	125,801.15	0.00	0.00	0.00		125,801.15			
Activity Funds CD	Wells Fargo	279,009.21	0.00	0.00	0.00		279,009.21			
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, L	10,998,109.01	0.00	0.00	0.00		10,998,109.01			
Building Fund Government Money Market	Wells Fargo Trust Servic	1,000,009.38	0.00	0.00	0.00		1,000,009.38			
Totals		37,230,653.36	41,267,738.67	(146,224.78)	565.77		78,352,733.02			0.00
										(0.00)

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

Total Cash Balance: 78,498,392.03

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
Sub-Total	0.00		

** 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
11000	1,313,707.64	Outside Agencies	Payroll liabilities due to outside agencies
13000	2,194.00	Outside Agencies	Payroll liabilities due to outside agencies
21000	74,539.62	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	148,465.54	Outside Agencies	Payroll liabilities due to outside agencies
25000	13,726.86	Outside Agencies	Payroll liabilities due to outside agencies
26000	1,364.96	Outside Agencies	Payroll liabilities due to outside agencies
27000	278,329.63	Outside Agencies	Payroll liabilities due to outside agencies
28000	19,385.54	Outside Agencies	Payroll liabilities due to outside agencies
Sub-Total (per line 8)	1,851,713.79		
11000	(1,127,338.41)	Outside Agencies	Unreimbursed Medical Plan
11000	3,776.67	Outside Agencies	Unreimbursed Medical Plan
Sub-Total (per line 9)	(1,123,561.74)		

*** 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		(2,662,777.91)	24000	(4,307,381.92)	-
11000		0.00	25000		-
11000		(8,291.67)	26000		-
11000		(1,534,212.18)	27000		-
11000		(102,100.16)	28000		-
11000		0.00	29000		-
11000		0.00	12000		-
11000		0.00	13000		-
11000		0.00	14000		-
11000		0.00	21000		-
11000		0.00	22000		-
11000		0.00	23000		-
11000		0.00	31400		-
24000		2,662,777.91	11000	2,662,777.91	-
25000		0.00	11000	-	-
26000		8,291.67	11000	8,291.67	-
27000		1,534,212.18	11000	1,534,212.18	-
28000		102,100.16	11000	102,100.16	-
29000		0.00	11000	-	-
12000		0.00	11000	-	-
13000		0.00	11000	-	-
14000		0.00	11000	-	-
21000		0.00	11000	-	-
22000		0.00	11000	-	-
23000		0.00	11000	-	-
31400		0.00	11000	-	-
31500		0.00	11000	-	-
31600		0.00	11000	-	-
31700		0.00	11000	-	-
31800		0.00	11000	-	-
31900		0.00	11000	-	-
		<u>0.00</u>		<u>(0.00)</u>	<u>0.00</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 July 31, 2014**

Uninsured / Uncollateralized Funds:

	Wells Fargo Bank				Bank of the West	First American Bank		Total
	Deposit Accounts and CDs	Repo Accounts	US Treasury Bills	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	12,557,226.02	38,964,762.64	10,998,109.01	1,000,009.38	12,465,308.95	210,000.00	2,302,976.03	78,498,392.03
Less FDIC insurance	500,000.00	-	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	10,998,109.01	-	-	-	-	
Uninsured public funds	12,057,226.02	38,964,762.64	-	-	12,215,308.95	-	2,302,976.03	
50%/102% collateral requirement	6,028,613.01	39,744,057.89	-	-	6,107,654.48	-	2,349,035.55	
Pledged Security - Market Value	6,528,603.47	39,744,058.21	-	-	12,561,585.00	-	3,515,606.95	
Over (under) - Collateralized	499,990.46	0.32	-	-	6,453,930.53	-	1,166,571.40	
Uninsured / Uncollateralized Funds	5,528,622.55	-	-	-	-	-	-	5,528,622.55

Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Athletics	0.23%	12/13/2014	\$ 100,755.70
Operational	0.23%	12/28/2014	\$ 1,007,949.74
Activity	0.22%	10/6/2014	\$ 279,009.21
Athletics	0.23%	12/14/2014	\$ 25,045.45
			\$ 1,412,760.10

Investments in US Treasuries:

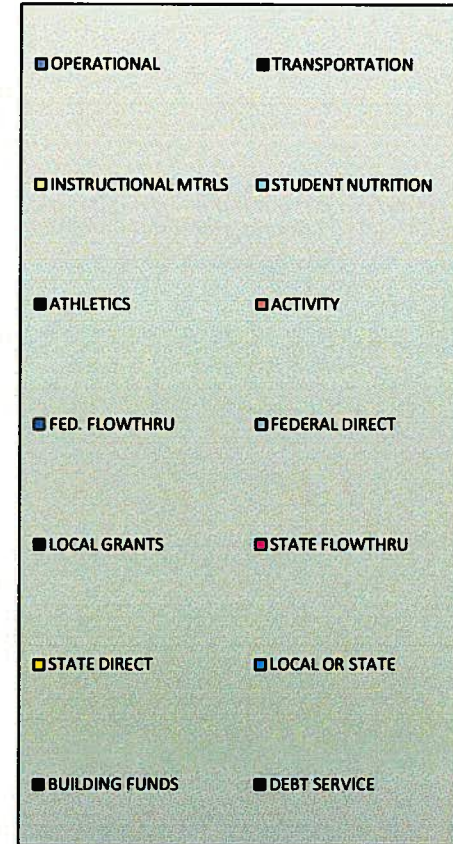
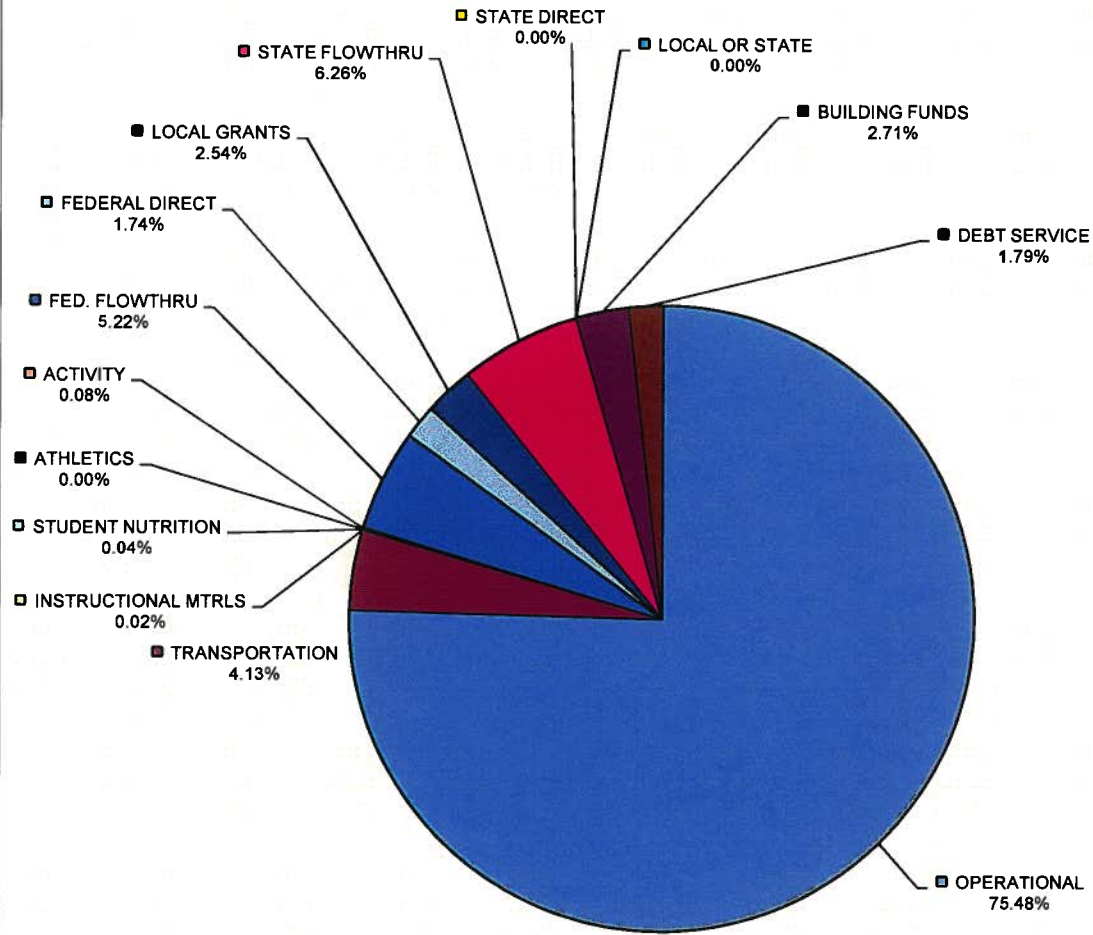
US Treasury Bills/Notes									
Building Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 7/31/2014	Unrealized Gain/Loss
313385F84	0.000%	9/15/2014	\$ 3,000,000.00	\$ 2,999,287.50	-	-	\$ 2,999,287.50	\$ 2,999,871.00	\$ 583.50
3130A02Z2	0.180%	9/26/2014	\$ 3,000,000.00	\$ 3,000,000.00	233.81	-	\$ 3,000,233.81	\$ 3,000,495.00	\$ 261.19
912828TQ3	0.250%	9/30/2014	\$ 1,500,000.00	\$ 1,500,000.00	350.34	-	\$ 1,500,350.34	\$ 1,500,468.00	\$ 117.66
313385T30		12/15/2014	\$ 3,500,000.00	\$ 3,498,237.36	-	-	\$ 3,498,237.36	\$ 3,498,943.00	\$ 705.64
			\$ 11,000,000.00	\$ 10,997,524.86	\$ 584.15	\$ -	\$ 10,998,109.01	\$ 10,999,777.00	\$ 1,667.99

Initial Deposit + Unamortized Prem + Accrued Interest	\$ 10,998,109.01
Less: Accrued Interest	\$ -
Cost Basis	<u>\$ 10,998,109.01</u>

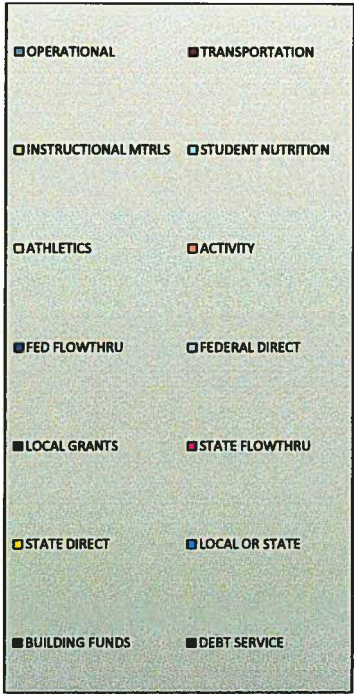
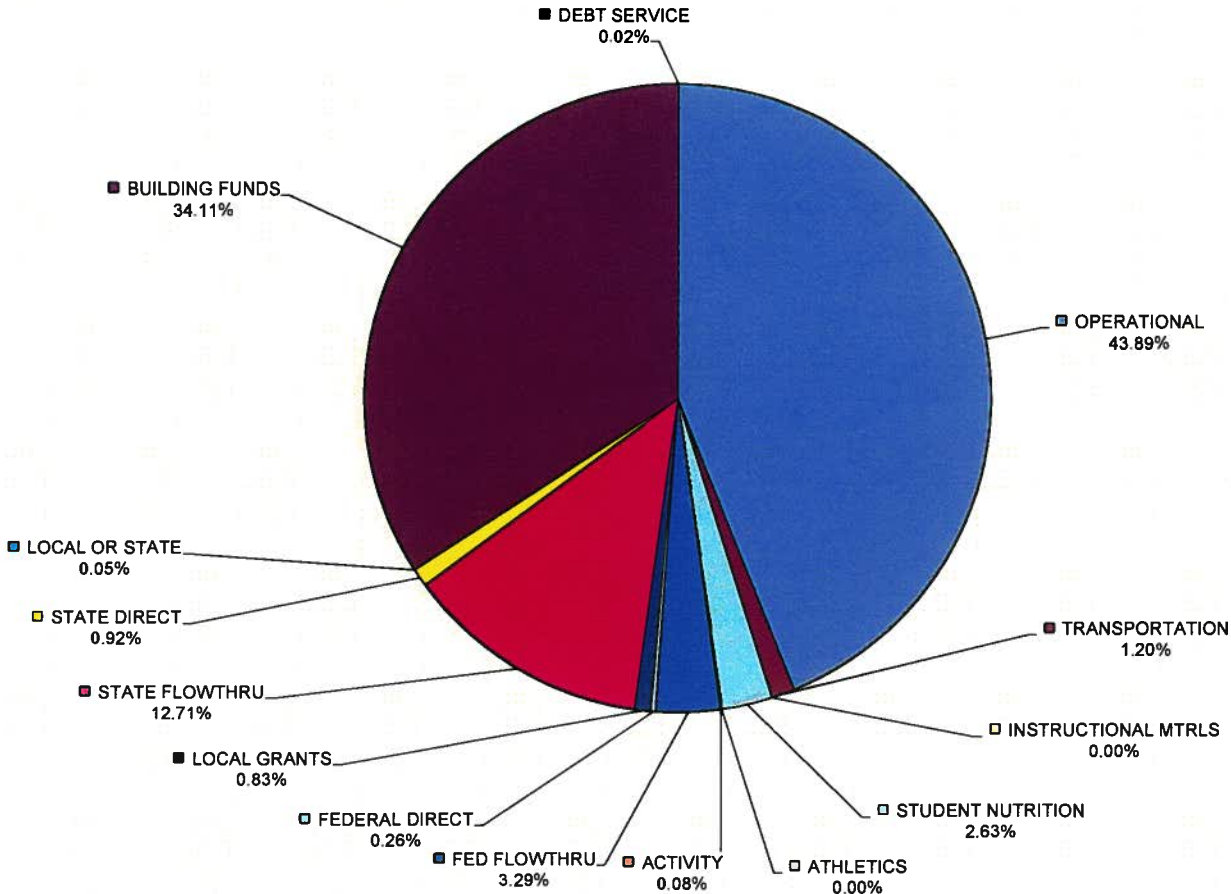
US Treasury Bills/Notes									
Operational Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 7/31/2014	Unrealized Gain/Loss
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

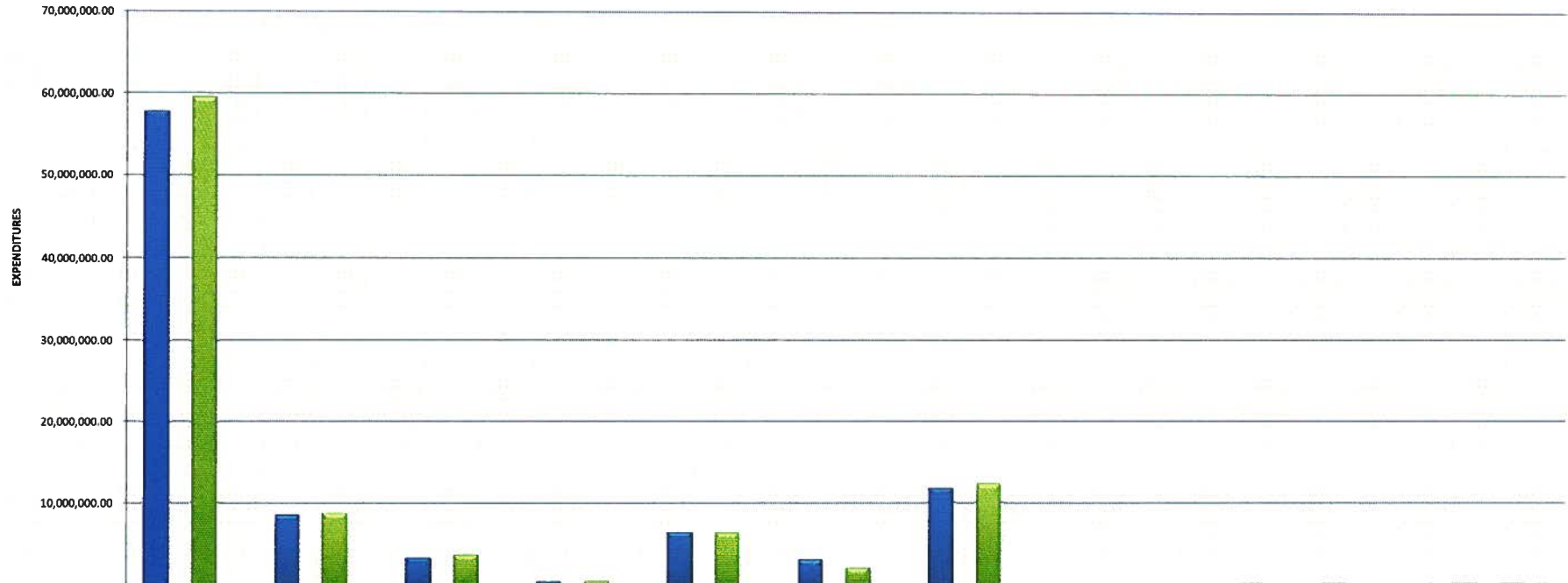
GISD 2014-15 REVENUES BY FUND JULY 2014



GISD 2014-15 EXPENDITURES BY FUND JULY 2014

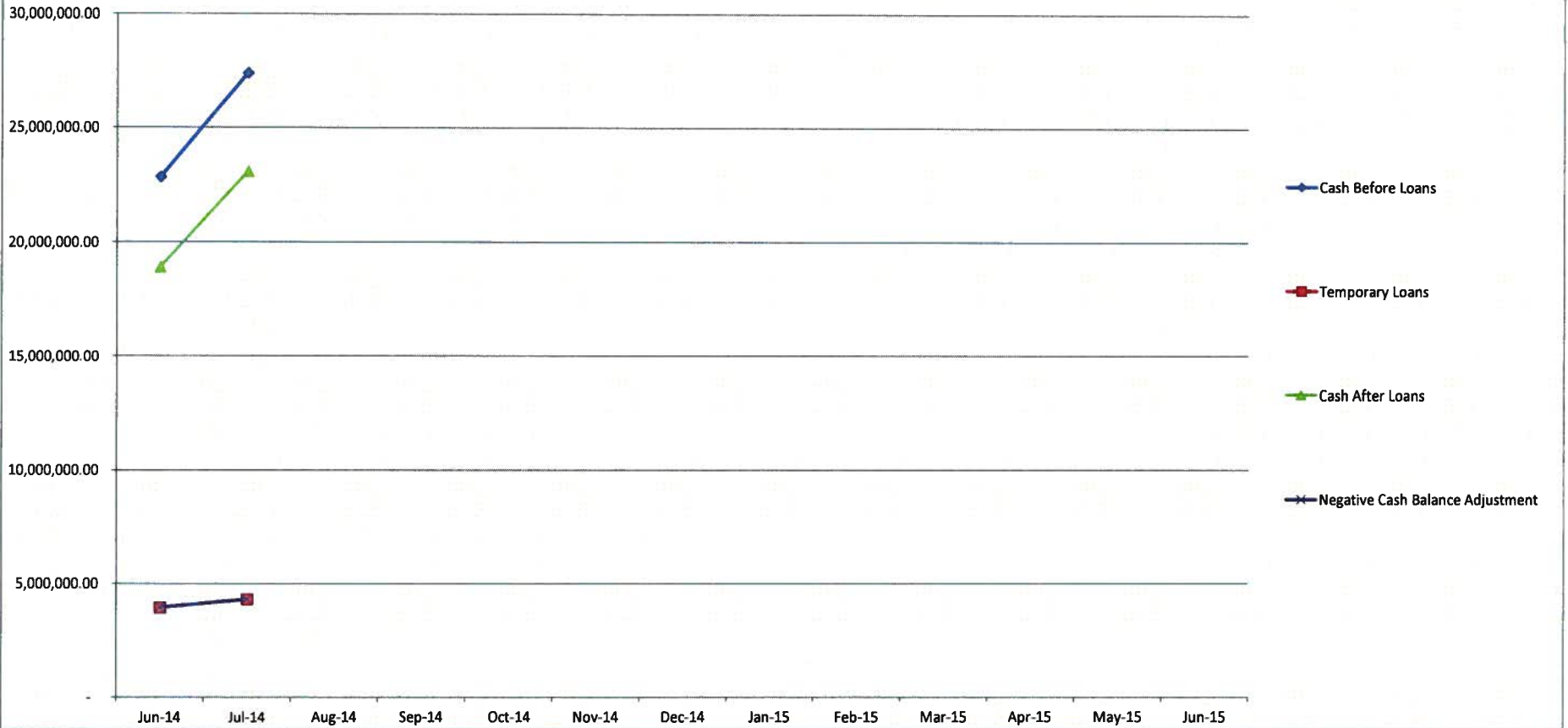


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JULY 2014
COMPARED TO JULY 2013**



	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	57,753,546.40	8,554,701.00	3,298,062.34	401,447.64	6,375,648.69	2,996,667.91	11,774,135.52	-	-	6,771.15	20,499.42
■ FY12-13 Percentages	63.34%	9.38%	3.62%	0.44%	6.99%	3.29%	12.91%	0.00%	0.00%	0.00%	0.02%
■ FY13-14 Actuals	59,432,610.81	8,813,379.46	3,675,159.48	497,821.08	6,406,412.80	2,050,347.24	12,334,165.31	-	127,170.00	-	35,400.12
■ FY13-14 Percentages	63.65%	9.44%	3.94%	0.53%	6.86%	2.20%	13.21%	0.00%	0.14%	0.00%	0.04%

GISD 2014-15 Cash Balance/Temporary Loan Balance Trend JUNE 2014 - JULY 2014



Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2014

To Date: 7/31/2014

Fiscal Year: 2014-2015

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	(\$334,421.00)	\$0.00	(\$334,421.00)	(\$5,210.19)	(\$5,210.19)	(\$329,210.81)	\$0.00	(\$329,210.81)	98.44%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$530.60)	(\$530.60)	(\$3,469.40)	\$0.00	(\$3,469.40)	86.74%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$821.00)	(\$821.00)	\$821.00	\$0.00	\$821.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$1,828.05)	(\$1,828.05)	\$1,828.05	\$0.00	\$1,828.05	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$4,623.13)	(\$4,623.13)	(\$20,376.87)	\$0.00	(\$20,376.87)	81.51%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$8,527.28)	(\$8,527.28)	\$8,527.28	\$0.00	\$8,527.28	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$99,598,476.00)	\$0.00	(\$99,598,476.00)	(\$8,299,873.00)	(\$8,299,873.00)	(\$91,298,603.00)	\$0.00	(\$91,298,603.00)	91.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$435.36)	(\$435.36)	(\$7,564.64)	\$0.00	(\$7,564.64)	94.56%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$1,224.51)	(\$1,224.51)	(\$1,775.49)	\$0.00	(\$1,775.49)	59.18%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$84,000.00)	\$0.00	(\$84,000.00)	(\$21,736.87)	(\$21,736.87)	(\$62,263.13)	\$0.00	(\$62,263.13)	74.12%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$382.23)	(\$382.23)	(\$7,617.77)	\$0.00	(\$7,617.77)	95.22%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$4,753.23)	(\$4,753.23)	(\$96,246.77)	\$0.00	(\$96,246.77)	95.29%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,165,897.00	\$0.00	(\$100,165,897.00	(\$8,349,945.45)	(\$8,349,945.45)	(\$91,815,951.55)	\$0.00	(\$91,815,951.55)	91.66%
	Fund: OPERATIONAL - 11000	(\$100,165,897.00	\$0.00	(\$100,165,897.00	(\$8,349,945.45)	(\$8,349,945.45)	(\$91,815,951.55)	\$0.00	(\$91,815,951.55)	91.66%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,028,347.00)	\$0.00	(\$5,028,347.00)	(\$457,122.00)	(\$457,122.00)	(\$4,571,225.00)	\$0.00	(\$4,571,225.00)	90.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,028,347.00)	\$0.00	(\$5,028,347.00)	(\$457,122.00)	(\$457,122.00)	(\$4,571,225.00)	\$0.00	(\$4,571,225.00)	90.91%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,028,347.00)	\$0.00	(\$5,028,347.00)	(\$457,122.00)	(\$457,122.00)	(\$4,571,225.00)	\$0.00	(\$4,571,225.00)	90.91%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,728.51)	(\$1,728.51)	\$1,728.51	\$0.00	\$1,728.51	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$349,243.00)	\$0.00	(\$349,243.00)	\$0.00	\$0.00	(\$349,243.00)	\$0.00	(\$349,243.00)	100.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$349,242.00)	\$0.00	(\$349,242.00)	\$0.00	\$0.00	(\$349,242.00)	\$0.00	(\$349,242.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$698,485.00)	\$0.00	(\$698,485.00)	(\$1,728.51)	(\$1,728.51)	(\$696,756.49)	\$0.00	(\$696,756.49)	99.75%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$698,485.00)	\$0.00	(\$698,485.00)	(\$1,728.51)	(\$1,728.51)	(\$696,756.49)	\$0.00	(\$696,756.49)	99.75%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$181.50)	(\$181.50)	(\$818.50)	\$0.00	(\$818.50)	81.85%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$2,989.39)	(\$2,989.39)	(\$77,010.61)	\$0.00	(\$77,010.61)	96.26%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$840.56)	(\$840.56)	(\$99,159.44)	\$0.00	(\$99,159.44)	99.16%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
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)	\$0.00	\$0.00	(\$7,950,000.00)	\$0.00	(\$7,950,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$4,011.45)	(\$4,011.45)	(\$8,286,988.55)	\$0.00	(\$8,286,988.55)	99.95%
	Fund: FOOD SERVICES - 21000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$4,011.45)	(\$4,011.45)	(\$8,286,988.55)	\$0.00	(\$8,286,988.55)	99.95%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$23.78)	(\$23.78)	\$23.78	\$0.00	\$23.78	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%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$23.78)	(\$23.78)	(\$109,976.22)	\$0.00	(\$109,976.22)	99.98%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$23.78)	(\$23.78)	(\$109,976.22)	\$0.00	(\$109,976.22)	99.98%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$50.44)	(\$50.44)	\$50.44	\$0.00	\$50.44	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$8,320.70)	(\$8,320.70)	(\$371,679.30)	\$0.00	(\$371,679.30)	97.81%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$133.00)	(\$133.00)	\$133.00	\$0.00	\$133.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$832.46)	(\$832.46)	(\$39,167.54)	\$0.00	(\$39,167.54)	97.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$9,336.60)	(\$9,336.60)	(\$410,663.40)	\$0.00	(\$410,663.40)	97.78%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$9,336.60)	(\$9,336.60)	(\$410,663.40)	\$0.00	(\$410,663.40)	97.78%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	\$0.00	\$0.00	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	\$0.00	\$0.00	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	100.00%
	Fund: TITLE I - IASA - 24101	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	\$0.00	\$0.00	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	100.00%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$117,000.00)	\$0.00	(\$117,000.00)	(\$38,606.92)	(\$38,606.92)	(\$78,393.08)	\$0.00	(\$78,393.08)	67.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$117,000.00)	\$0.00	(\$117,000.00)	(\$38,606.92)	(\$38,606.92)	(\$78,393.08)	\$0.00	(\$78,393.08)	67.00%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$117,000.00)	\$0.00	(\$117,000.00)	(\$38,606.92)	(\$38,606.92)	(\$78,393.08)	\$0.00	(\$78,393.08)	67.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,883,282.00)	\$0.00	(\$2,883,282.00)	(\$103,235.05)	(\$103,235.05)	(\$2,780,046.95)	\$0.00	(\$2,780,046.95)	96.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,883,282.00)	\$0.00	(\$2,883,282.00)	(\$103,235.05)	(\$103,235.05)	(\$2,780,046.95)	\$0.00	(\$2,780,046.95)	96.42%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,883,282.00)	\$0.00	(\$2,883,282.00)	(\$103,235.05)	(\$103,235.05)	(\$2,780,046.95)	\$0.00	(\$2,780,046.95)	96.42%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$7,732.28)	(\$7,732.28)	\$7,732.28	\$0.00	\$7,732.28	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$7,732.28)	(\$7,732.28)	\$7,732.28	\$0.00	\$7,732.28	0.00%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$0.00	\$0.00	(\$7,732.28)	(\$7,732.28)	\$7,732.28	\$0.00	\$7,732.28	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$65,044.00)	\$0.00	(\$65,044.00)	(\$9,779.28)	(\$9,779.28)	(\$55,264.72)	\$0.00	(\$55,264.72)	84.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$65,044.00)	\$0.00	(\$65,044.00)	(\$9,779.28)	(\$9,779.28)	(\$55,264.72)	\$0.00	(\$55,264.72)	84.97%
	Fund: PRESCHOOL IDEA-B - 24109	(\$65,044.00)	\$0.00	(\$65,044.00)	(\$9,779.28)	(\$9,779.28)	(\$55,264.72)	\$0.00	(\$55,264.72)	84.97%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$39,741.00)	\$0.00	(\$39,741.00)	(\$15,379.77)	(\$15,379.77)	(\$24,361.23)	\$0.00	(\$24,361.23)	61.30%
	Function: REVENUE/BALANCE SHEET - 0000	(\$39,741.00)	\$0.00	(\$39,741.00)	(\$15,379.77)	(\$15,379.77)	(\$24,361.23)	\$0.00	(\$24,361.23)	61.30%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	(\$39,741.00)	\$0.00	(\$39,741.00)	(\$15,379.77)	(\$15,379.77)	(\$24,361.23)	\$0.00	(\$24,361.23)	61.30%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$9,855.98)	(\$9,855.98)	(\$8,144.02)	\$0.00	(\$8,144.02)	45.24%
	Function: REVENUE/BALANCE SHEET - 0000	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$9,855.98)	(\$9,855.98)	(\$8,144.02)	\$0.00	(\$8,144.02)	45.24%
	Fund: EDUCATION OF HOMELESS - 24113	(\$18,000.00)	\$0.00	(\$18,000.00)	(\$9,855.98)	(\$9,855.98)	(\$8,144.02)	\$0.00	(\$8,144.02)	45.24%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$32,211.00)	(\$32,211.00)	\$32,211.00	\$0.00	\$32,211.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$32,211.00)	(\$32,211.00)	\$32,211.00	\$0.00	\$32,211.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	(\$32,211.00)	(\$32,211.00)	\$32,211.00	\$0.00	\$32,211.00	0.00%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$369,727.00)	\$0.00	(\$369,727.00)	(\$77,897.05)	(\$77,897.05)	(\$291,829.95)	\$0.00	(\$291,829.95)	78.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$369,727.00)	\$0.00	(\$369,727.00)	(\$77,897.05)	(\$77,897.05)	(\$291,829.95)	\$0.00	(\$291,829.95)	78.93%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$369,727.00)	\$0.00	(\$369,727.00)	(\$77,897.05)	(\$77,897.05)	(\$291,829.95)	\$0.00	(\$291,829.95)	78.93%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$957,306.00)	\$0.00	(\$957,306.00)	(\$213,897.36)	(\$213,897.36)	(\$743,408.64)	\$0.00	(\$743,408.64)	77.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$957,306.00)	\$0.00	(\$957,306.00)	(\$213,897.36)	(\$213,897.36)	(\$743,408.64)	\$0.00	(\$743,408.64)	77.66%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$957,306.00)	\$0.00	(\$957,306.00)	(\$213,897.36)	(\$213,897.36)	(\$743,408.64)	\$0.00	(\$743,408.64)	77.66%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$166,761.00)	\$0.00	(\$166,761.00)	(\$1,408.59)	(\$1,408.59)	(\$165,352.41)	\$0.00	(\$165,352.41)	99.16%
	Function: REVENUE/BALANCE SHEET - 0000	(\$166,761.00)	\$0.00	(\$166,761.00)	(\$1,408.59)	(\$1,408.59)	(\$165,352.41)	\$0.00	(\$165,352.41)	99.16%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$166,761.00)	\$0.00	(\$166,761.00)	(\$1,408.59)	(\$1,408.59)	(\$165,352.41)	\$0.00	(\$165,352.41)	99.16%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$869.00)	(\$869.00)	\$0.00	\$0.00	(\$869.00)	\$0.00	(\$869.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$869.00)	(\$869.00)	\$0.00	\$0.00	(\$869.00)	\$0.00	(\$869.00)	100.00%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	(\$869.00)	(\$869.00)	\$0.00	\$0.00	(\$869.00)	\$0.00	(\$869.00)	100.00%
24180.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$22,663.54)	(\$22,663.54)	\$22,663.54	\$0.00	\$22,663.54	0.00%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$57,701.00)	\$0.00	(\$57,701.00)	(\$41,656.83)	(\$41,656.83)	(\$16,044.17)	\$0.00	(\$16,044.17)	27.81%
	Function: REVENUE/BALANCE SHEET - 0000	(\$57,701.00)	\$0.00	(\$57,701.00)	(\$64,320.37)	(\$64,320.37)	\$6,619.37	\$0.00	\$6,619.37	-11.47%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$57,701.00)	\$0.00	(\$57,701.00)	(\$64,320.37)	(\$64,320.37)	\$6,619.37	\$0.00	\$6,619.37	-11.47%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$2,775.00)	(\$2,775.00)	\$2,775.00	\$0.00	\$2,775.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,775.00)	(\$2,775.00)	\$2,775.00	\$0.00	\$2,775.00	0.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$0.00	\$0.00	(\$2,775.00)	(\$2,775.00)	\$2,775.00	\$0.00	\$2,775.00	0.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$192,458.83)	(\$192,458.83)	(\$607,541.17)	\$0.00	(\$607,541.17)	75.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$192,458.83)	(\$192,458.83)	(\$607,541.17)	\$0.00	(\$607,541.17)	75.94%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$192,458.83)	(\$192,458.83)	(\$607,541.17)	\$0.00	(\$607,541.17)	75.94%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$280,884.79)	(\$280,884.79)	\$280,884.79	\$0.00	\$280,884.79	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$280,884.79)	(\$280,884.79)	\$280,884.79	\$0.00	\$280,884.79	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$280,884.79)	(\$280,884.79)	\$280,884.79	\$0.00	\$280,884.79	0.00%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$12,221.00)	(\$12,221.00)	\$12,221.00	\$0.00	\$12,221.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$12,221.00)	(\$12,221.00)	\$12,221.00	\$0.00	\$12,221.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$0.00	\$0.00	(\$12,221.00)	(\$12,221.00)	\$12,221.00	\$0.00	\$12,221.00	0.00%

Gadsden Independent Schools

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$48,653.48)	(\$48,653.48)	\$48,653.48	\$0.00	\$48,653.48	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$48,653.48)	(\$48,653.48)	\$48,653.48	\$0.00	\$48,653.48	0.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$0.00	\$0.00	(\$48,653.48)	(\$48,653.48)	\$48,653.48	\$0.00	\$48,653.48	0.00%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$32,872.19)	(\$32,872.19)	(\$162,127.81)	\$0.00	(\$162,127.81)	83.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$32,872.19)	(\$32,872.19)	(\$162,127.81)	\$0.00	(\$162,127.81)	83.14%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$32,872.19)	(\$32,872.19)	(\$162,127.81)	\$0.00	(\$162,127.81)	83.14%
27122.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Fund: TEACHER/SCHOOL LEADER STIPEND - 27122	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$274,302.83)	(\$274,302.83)	(\$1,370,697.17)	\$0.00	(\$1,370,697.17)	83.33%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$274,302.83)	(\$274,302.83)	(\$1,370,697.17)	\$0.00	(\$1,370,697.17)	83.33%
	Fund: PREK INITIATIVE - 27149	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$274,302.83)	(\$274,302.83)	(\$1,370,697.17)	\$0.00	(\$1,370,697.17)	83.33%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	\$0.00	\$0.00	(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	\$0.00	\$0.00	(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	100.00%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	\$0.00	\$0.00	(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	100.00%
27185.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$299,450.00)	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$299,450.00)	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
	Fund: NEXT GENERATION ASSESSMENTS - 27185	\$0.00	\$0.00	\$0.00	(\$299,450.00)	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
28191.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$180,144.00)	\$0.00	(\$180,144.00)	\$0.00	\$0.00	(\$180,144.00)	\$0.00	(\$180,144.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$180,144.00)	\$0.00	(\$180,144.00)	\$0.00	\$0.00	(\$180,144.00)	\$0.00	(\$180,144.00)	100.00%
	Fund: SMART START K-3+ - 28191	(\$180,144.00)	\$0.00	(\$180,144.00)	\$0.00	\$0.00	(\$180,144.00)	\$0.00	(\$180,144.00)	100.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$651.68)	(\$651.68)	(\$14,348.32)	\$0.00	(\$14,348.32)	95.66%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$6,254.79)	(\$6,254.79)	\$6,254.79	\$0.00	\$6,254.79	0.00%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$6,906.47)	(\$6,906.47)	(\$9,508,093.53)	\$0.00	(\$9,508,093.53)	99.93%
	Fund: BOND BUILDING - 31100	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$6,906.47)	(\$6,906.47)	(\$9,508,093.53)	\$0.00	(\$9,508,093.53)	99.93%
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$22,176.00)	\$0.00	(\$22,176.00)	(\$15,963.00)	(\$15,963.00)	(\$6,213.00)	\$0.00	(\$6,213.00)	28.02%
	Function: REVENUE/BALANCE SHEET - 0000	(\$22,176.00)	\$0.00	(\$22,176.00)	(\$15,963.00)	(\$15,963.00)	(\$6,213.00)	\$0.00	(\$6,213.00)	28.02%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$22,176.00)	\$0.00	(\$22,176.00)	(\$15,963.00)	(\$15,963.00)	(\$6,213.00)	\$0.00	(\$6,213.00)	28.02%

Gadsden Independent Schools

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.0000.411110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,653,998.00)	\$0.00	(\$1,653,998.00)	(\$27,554.62)	(\$27,554.62)	(\$1,626,443.38)	\$0.00	(\$1,626,443.38)	98.33%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$54.66)	(\$54.66)	\$54.66	\$0.00	\$54.66	0.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$4,038,430.00)	\$0.00	(\$4,038,430.00)	(\$247,192.24)	(\$247,192.24)	(\$3,791,237.76)	\$0.00	(\$3,791,237.76)	93.88%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,692,428.00)	\$0.00	(\$5,692,428.00)	(\$274,801.52)	(\$274,801.52)	(\$5,417,626.48)	\$0.00	(\$5,417,626.48)	95.17%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$5,692,428.00)	\$0.00	(\$5,692,428.00)	(\$274,801.52)	(\$274,801.52)	(\$5,417,626.48)	\$0.00	(\$5,417,626.48)	95.17%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$30.02)	(\$30.02)	\$30.02	\$0.00	\$30.02	0.00%
31900.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,365.31)	(\$2,365.31)	\$2,365.31	\$0.00	\$2,365.31	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,395.33)	(\$2,395.33)	\$2,395.33	\$0.00	\$2,395.33	0.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$0.00	\$0.00	\$0.00	(\$2,395.33)	(\$2,395.33)	\$2,395.33	\$0.00	\$2,395.33	0.00%
41000.0000.411110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$166,143.52)	(\$166,143.52)	(\$10,296,708.48)	\$0.00	(\$10,296,708.48)	98.41%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$83.23	\$83.23	(\$83.23)	\$0.00	(\$83.23)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$166,060.29)	(\$166,060.29)	(\$10,296,791.71)	\$0.00	(\$10,296,791.71)	98.41%
	Fund: DEBT SERVICES - 41000	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$166,060.29)	(\$166,060.29)	(\$10,296,791.71)	\$0.00	(\$10,296,791.71)	98.41%
43000.0000.411110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$31,837.52)	(\$31,837.52)	(\$1,736,790.48)	\$0.00	(\$1,736,790.48)	98.20%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$16.36	\$16.36	(\$16.36)	\$0.00	(\$16.36)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$31,821.16)	(\$31,821.16)	(\$1,736,806.84)	\$0.00	(\$1,736,806.84)	98.20%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$31,821.16)	(\$31,821.16)	(\$1,736,806.84)	\$0.00	(\$1,736,806.84)	98.20%
Grand Total:		(\$159,975,349.00)	(\$869.00)	(\$159,976,218.00)	(\$11,063,057.33)	(\$11,063,057.33)	(\$148,913,160.67)	\$0.00	(\$148,913,160.67)	93.08%

End of Report

Gadsden Independent Schools

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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	\$111,442,547.00	\$0.00	\$111,442,547.00	\$3,801,136.84	\$3,801,136.84	\$107,641,410.16	\$89,571,329.46	\$18,070,080.70	16.21%
	Fund: OPERATIONAL - 11000	\$111,442,547.00	\$0.00	\$111,442,547.00	\$3,801,136.84	\$3,801,136.84	\$107,641,410.16	\$89,571,329.46	\$18,070,080.70	16.21%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,028,347.00	\$0.00	\$5,028,347.00	\$104,076.06	\$104,076.06	\$4,924,270.94	\$4,897,871.02	\$26,399.92	0.53%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,028,347.00	\$0.00	\$5,028,347.00	\$104,076.06	\$104,076.06	\$4,924,270.94	\$4,897,871.02	\$26,399.92	0.53%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$835,575.00	\$0.00	\$835,575.00	\$0.00	\$0.00	\$835,575.00	\$486,369.16	\$349,205.84	41.79%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$835,575.00	\$0.00	\$835,575.00	\$0.00	\$0.00	\$835,575.00	\$486,369.16	\$349,205.84	41.79%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,945,602.00	\$0.00	\$17,945,602.00	\$227,960.54	\$227,960.54	\$17,717,641.46	\$5,867,132.09	\$11,850,509.37	66.04%
	Fund: FOOD SERVICES - 21000	\$17,945,602.00	\$0.00	\$17,945,602.00	\$227,960.54	\$227,960.54	\$17,717,641.46	\$5,867,132.09	\$11,850,509.37	66.04%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$523,514.00	\$0.00	\$523,514.00	\$81.85	\$81.85	\$523,432.15	\$9,254.95	\$514,177.20	98.22%
	Fund: ATHLETICS - 22000	\$523,514.00	\$0.00	\$523,514.00	\$81.85	\$81.85	\$523,432.15	\$9,254.95	\$514,177.20	98.22%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$898,919.00	\$0.00	\$898,919.00	\$6,665.74	\$6,665.74	\$892,253.26	\$29,731.86	\$862,521.40	95.95%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$898,919.00	\$0.00	\$898,919.00	\$6,665.74	\$6,665.74	\$892,253.26	\$29,731.86	\$862,521.40	95.95%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,421,618.00	\$0.00	\$8,421,618.00	\$153,132.90	\$153,132.90	\$8,268,485.10	\$5,409,662.88	\$2,858,822.22	33.95%
	Fund: TITLE I - IASA - 24101	\$8,421,618.00	\$0.00	\$8,421,618.00	\$153,132.90	\$153,132.90	\$8,268,485.10	\$5,409,662.88	\$2,858,822.22	33.95%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$117,000.00	\$0.00	\$117,000.00	\$3,747.61	\$3,747.61	\$113,252.39	\$63,659.06	\$49,593.33	42.39%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$117,000.00	\$0.00	\$117,000.00	\$3,747.61	\$3,747.61	\$113,252.39	\$63,659.06	\$49,593.33	42.39%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,883,282.00	\$0.00	\$2,883,282.00	\$92,371.31	\$92,371.31	\$2,790,910.69	\$2,554,483.85	\$236,426.84	8.20%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,883,282.00	\$0.00	\$2,883,282.00	\$92,371.31	\$92,371.31	\$2,790,910.69	\$2,554,483.85	\$236,426.84	8.20%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$65,044.00	\$0.00	\$65,044.00	\$5,324.96	\$5,324.96	\$59,719.04	\$51,536.26	\$8,182.78	12.58%
	Fund: PRESCHOOL IDEA-B - 24109	\$65,044.00	\$0.00	\$65,044.00	\$5,324.96	\$5,324.96	\$59,719.04	\$51,536.26	\$8,182.78	12.58%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$39,741.00	\$0.00	\$39,741.00	\$3,189.06	\$3,189.06	\$36,551.94	\$36,055.73	\$496.21	1.25%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$39,741.00	\$0.00	\$39,741.00	\$3,189.06	\$3,189.06	\$36,551.94	\$36,055.73	\$496.21	1.25%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$369,727.00	\$0.00	\$369,727.00	\$1,272.29	\$1,272.29	\$368,454.71	\$90,041.81	\$278,412.90	75.30%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$369,727.00	\$0.00	\$369,727.00	\$1,272.29	\$1,272.29	\$368,454.71	\$90,041.81	\$278,412.90	75.30%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$957,306.00	\$0.00	\$957,306.00	\$21,658.28	\$21,658.28	\$935,647.72	\$423,973.14	\$511,674.58	53.45%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$957,306.00	\$0.00	\$957,306.00	\$21,658.28	\$21,658.28	\$935,647.72	\$423,973.14	\$511,674.58	53.45%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$992.04	\$992.04	(\$992.04)	\$22,826.12	(\$23,818.16)	0.00%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$0.00	\$0.00	\$992.04	\$992.04	(\$992.04)	\$22,826.12	(\$23,818.16)	0.00%

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24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$166,761.00	\$0.00	\$166,761.00	\$0.00	\$0.00	\$166,761.00	\$2,000.00	\$164,761.00	98.80%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$166,761.00	\$0.00	\$166,761.00	\$0.00	\$0.00	\$166,761.00	\$2,000.00	\$164,761.00	98.80%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$869.00	\$869.00	\$868.32	\$868.32	\$0.68	\$0.00	\$0.68	0.08%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	\$869.00	\$869.00	\$868.32	\$868.32	\$0.68	\$0.00	\$0.68	0.08%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$57,701.00	\$0.00	\$57,701.00	\$0.00	\$0.00	\$57,701.00	\$2,025.35	\$55,675.65	96.49%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$57,701.00	\$0.00	\$57,701.00	\$0.00	\$0.00	\$57,701.00	\$2,025.35	\$55,675.65	96.49%
24181.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$2,515.00	\$2,515.00	(\$2,515.00)	\$0.00	(\$2,515.00)	0.00%
	H SCHOOLS THAT WORK UNLIQUIDATED OBLIGATIONS - 24181	\$0.00	\$0.00	\$0.00	\$2,515.00	\$2,515.00	(\$2,515.00)	\$0.00	(\$2,515.00)	0.00%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.78	(\$21,859.78)	0.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.78	(\$21,859.78)	0.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,683,277.00	\$0.00	\$1,683,277.00	\$22,476.65	\$22,476.65	\$1,660,800.35	\$693,039.87	\$967,760.48	57.49%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$1,683,277.00	\$0.00	\$1,683,277.00	\$22,476.65	\$22,476.65	\$1,660,800.35	\$693,039.87	\$967,760.48	57.49%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$9.40	\$9.40	(\$9.40)	\$51.70	(\$61.10)	0.00%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$0.00	\$0.00	\$9.40	\$9.40	(\$9.40)	\$51.70	(\$61.10)	0.00%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,188,205.00	\$0.00	\$1,188,205.00	\$72,005.18	\$72,005.18	\$1,116,199.82	\$34,518.52	\$1,081,681.30	91.03%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,188,205.00	\$0.00	\$1,188,205.00	\$72,005.18	\$72,005.18	\$1,116,199.82	\$34,518.52	\$1,081,681.30	91.03%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$102,796.00	\$0.00	\$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	\$102,796.00	\$0.00	\$102,796.00	\$0.00	\$0.00	\$102,796.00	\$0.00	\$102,796.00	100.00%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$195,000.00	\$0.00	\$195,000.00	\$3,503.75	\$3,503.75	\$191,496.25	\$81,465.36	\$110,030.89	56.43%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$195,000.00	\$0.00	\$195,000.00	\$3,503.75	\$3,503.75	\$191,496.25	\$81,465.36	\$110,030.89	56.43%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,645,000.00	\$0.00	\$1,645,000.00	\$43,971.59	\$43,971.59	\$1,601,028.41	\$1,141,676.67	\$459,351.74	27.92%
	Fund: PREK INITIATIVE - 27149	\$1,645,000.00	\$0.00	\$1,645,000.00	\$43,971.59	\$43,971.59	\$1,601,028.41	\$1,141,676.67	\$459,351.74	27.92%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,884,212.00	\$0.00	\$1,884,212.00	\$1,053,471.64	\$1,053,471.64	\$830,740.36	\$0.00	\$830,740.36	44.09%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$1,884,212.00	\$0.00	\$1,884,212.00	\$1,053,471.64	\$1,053,471.64	\$830,740.36	\$0.00	\$830,740.36	44.09%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$180,144.00	\$0.00	\$180,144.00	\$79,936.37	\$79,936.37	\$100,207.63	\$0.00	\$100,207.63	55.63%
	Fund: SMART START K-3+ - 28191	\$180,144.00	\$0.00	\$180,144.00	\$79,936.37	\$79,936.37	\$100,207.63	\$0.00	\$100,207.63	55.63%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$270,633.00	\$0.00	\$270,633.00	\$4,000.00	\$4,000.00	\$266,633.00	\$2,000.00	\$264,633.00	97.78%
	Fund: IND REV BONDS PILOT - 29135	\$270,633.00	\$0.00	\$270,633.00	\$4,000.00	\$4,000.00	\$266,633.00	\$2,000.00	\$264,633.00	97.78%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,871,855.00	\$0.00	\$27,871,855.00	\$2,823,317.45	\$2,823,317.45	\$25,048,537.55	\$8,632,139.07	\$16,416,398.48	58.90%
	Fund: BOND BUILDING - 31100	\$27,871,855.00	\$0.00	\$27,871,855.00	\$2,823,317.45	\$2,823,317.45	\$25,048,537.55	\$8,632,139.07	\$16,416,398.48	58.90%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2014

To Date: 7/31/2014

Fiscal Year: 2014-2015

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
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$0.00	\$22,176.00	\$0.00	\$22,176.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$0.00	\$22,176.00	\$0.00	\$22,176.00	100.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,610,099.00	\$0.00	\$8,610,099.00	\$38,233.01	\$38,233.01	\$8,571,865.99	\$2,214,838.49	\$6,357,027.50	73.83%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,610,099.00	\$0.00	\$8,610,099.00	\$38,233.01	\$38,233.01	\$8,571,865.99	\$2,214,838.49	\$6,357,027.50	73.83%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,536,944.00	\$0.00	\$2,536,944.00	\$92,090.04	\$92,090.04	\$2,444,853.96	\$547,531.42	\$1,897,322.54	74.79%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,536,944.00	\$0.00	\$2,536,944.00	\$92,090.04	\$92,090.04	\$2,444,853.96	\$547,531.42	\$1,897,322.54	74.79%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$20,691,971.00	\$0.00	\$20,691,971.00	\$1,661.43	\$1,661.43	\$20,690,309.57	\$0.00	\$20,690,309.57	99.99%
	Fund: DEBT SERVICES - 41000	\$20,691,971.00	\$0.00	\$20,691,971.00	\$1,661.43	\$1,661.43	\$20,690,309.57	\$0.00	\$20,690,309.57	99.99%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,726,957.00	\$0.00	\$3,726,957.00	\$318.37	\$318.37	\$3,726,638.63	\$0.00	\$3,726,638.63	99.99%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,726,957.00	\$0.00	\$3,726,957.00	\$318.37	\$318.37	\$3,726,638.63	\$0.00	\$3,726,638.63	99.99%
Grand Total:		\$220,379,953.00	\$869.00	\$220,380,822.00	\$8,659,987.68	\$8,659,987.68	\$211,720,834.32	\$122,887,073.62	\$88,833,760.70	40.31%

End of Report