

Gadsden Independent School District

Monthly Budget Report

For The

Month Ended January 31, 2015



School Board Meeting

March 12, 2015

Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – January 31, 2015
- ITEM III: Summary of Investments As of
January 31, 2015
- ITEM IV: Graphs
- Revenues By Fund
 - Expenditures By Fund
 - Operational Fund Expenditures
 - Cash Balance/Temporary Loan
Balance Trend
 - Outstanding Reimbursements
- ITEM V: Revenue Report – All Funds
January 1, 2015 – January 31, 2015
- ITEM VI: Budget and Exp Report – Fund Totals
January 1, 2015 – January 31, 2015

**Executive Summary
January 31, 2015
Monthly Budget Report**

1. Operational Fund Revenues as of January 31, 2015 - \$ 58,918,349 which represents 58.82% of budgeted Revenues.
2. Operational Fund Expenditures as of January 31, 2015 - \$51,613,399 which represents 43.46% of budgeted Expenditures.
3. The January 31, 2015 Operational Fund Cash Balance before loans was \$29,853,359. The cash balance after temporary loans of \$1,707,988 to the grant funds was \$28,145,371. Grant funds that reported a negative cash balance as of January 31, 2015 totaled \$1,707,988 which represents a decrease of \$686,464 from the December 31, 2014 negative balances.
4. As of January 31, 2015, the PED and other grant funding agencies owed the District approximately \$2,063,649 for current year grant fund expenditures, \$837,238 for Student Nutrition and \$1,260,672 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of January 31, 2015 - \$99,486,896. Of the total revenues received, the Operational Fund accounted for 59.22%, the Grant Funds 11.71%, Building Funds 12.34%, Debt Service Funds 7.65%, Student Nutrition 4.66% and all the other funds 4.42%.
6. Total Expenditures for all funds as of January 31, 2015 - \$94,659,365. Of the total expenditures incurred, the Operational Fund accounted for 54.53%, the Grant Funds 8.94%, Building Funds 15.99%, Debt Service 11.49%, Student Nutrition 4.94% and all other funds 4.11%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2015 were \$62,134,879 or 64.05% of the total Operational Fund expenditures.
8. As of January 31, 2015 the District had investments in Certificates of Deposit (CD's) totaling \$1,514,381. The CD's are currently earning interest at rates of 0.22% to 0.23% with a 90-182 day term.
9. Pledged collateral – All bank accounts in compliance at January 31, 2015. See separate report attached Item III Summary of Investments.

For the month of January 2015, three schools were randomly selected for review. The review focused on deposit activity and purchase order transactions. For each of the schools selected, a week of deposit activity was reviewed for timeliness of deposit. Purchase orders for the same three schools were reviewed for "after-the-fact POs".

Summary of results below:

	Bank Deposits in excess of 24 hours		After the Fact POs	
	Number	Percentage	Number	Percentage
Elementary School # 1	0	0%	1	14%
High School	1	4%	5	0.1%
Elementary School # 2	2	10%	0	0%

Selected items from December 31, 2014 Report:

1. Operational Fund Revenues as of December 31, 2014 - \$ 50,426,113 which represents 50.34% of budgeted Revenues
2. Operational Fund Expenditures as of December 31, 2014 - \$43,685,140 which represents 36.78% of budgeted Expenditures.
3. Total Revenues for all funds as of December 31, 2014- \$80,879,341. Of the total revenues received, the Operational Fund accounted for 62.35%, the Grant Funds 11.54%, Building Funds 13.88%, Debt Service Funds 3.44%, Student Nutrition 4.00% and all the other funds 4.79%.
4. Total Expenditures for all funds as of December 31, 2014- \$82,825,789. Of the total expenditures incurred, the Operational Fund accounted for 52.74%, the Grant Funds 8.88%, Building Funds 16.82%, Debt Service 13.07%, Student Nutrition 4.46% and all other funds 4.03%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2014 were \$61,761,132 or 64.35% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2014-2015 Fiscal Year				County: PED No.:	Dona Ana 019	
Charter Name: Month/Quarter 1/31/2015		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 anv Deposits in Transit)	+	7,389,411.11	346,507.75	698,979.24	3,005,505.22	121,554.74	88,067.70	9,517,537.94
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 1/31/2015	=	4,308,515.80	1,128,220.93	1,590,392.78	1,601,410.89	80,005.41	382,153.78	34,025,416.17
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,771,096.00)	(401,411.16)	(222,954.68)	(1,946,068.27)	(80,120.22)	(45,231.72)	(11,271,647.83)
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	=	(1,462,580.20)	726,809.77	1,367,438.10	(344,657.38)	(114.81)	336,922.06	22,753,768.34
Other Reconciling Items								
Payroll Liabilities	+	87,939.51	10,357.93	1,980.31	18,698.66	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 1/31/2015	=	(1,374,640.69)	737,167.70	1,369,418.41	(325,958.72)	(114.81)	336,922.06	22,753,768.34
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	1,374,640.69	0.00	7,273.80	325,958.72	114.81	0.00	0.00
Total Ending Cash 1/31/2015	+OR-	0.00	737,167.70	1,376,692.21	(0.00)	(0.00)	336,922.06	22,753,768.34
		0.00	-	-	(0.00)	(0.00)	-	-

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 1/31/2015

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

County:
 PED No.:

Dona Ana
 019

		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 06/30/2014	=	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	38,139.00	0.00	0.00	2,722,952.16	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 1/31/2015	=	0.00	0.00	22,176.00	0.00	0.00	5,914,803.37	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(22,176.00)	0.00	0.00	(2,454,323.81)	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	3,460,479.56	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 1/31/2015	=	0.00	0.00	0.00	0.00	0.00	3,460,479.56	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 1/31/2015	+OR-	0.00	0.00	0.00	0.00	0.00	3,460,479.56	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 1/31/2015

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

County:
 PED No.:

Dona Ana
 019

		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 06/30/2014	=	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 anv Deposits in Transit)	+	2,547.15	0.00	6,477,699.20	0.00	1,134,914.94	99,486,895.75
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 1/31/2015	=	2,604,969.25	0.00	16,732,195.72	0.00	3,150,088.44	0.00 174,043,297.85
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,388,237.02)	0.00	(9,099,811.36)	0.00	(1,771,977.85)	(94,659,365.48)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(288,451.20)
Total Cash	=	1,216,732.23	0.00	7,632,384.36	0.00	1,378,110.59	0.00 79,095,481.17
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	1,139,853.37
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(563,155.19)
TOTAL RECONCILED CASH BALANCE 1/31/2015	=	1,216,732.23	0.00	7,632,384.36	0.00	1,378,110.59	0.00 79,672,179.35
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 1/31/2015	+OR-	1,216,732.23	0.00	7,632,384.36	0.00	1,378,110.59	0.00 79,672,179.35 (0.00)

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 1/31/2015

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

COUNTY:
 PED No.:

Dona Ana
 019

B		C		D	E	F	G	H	I	J
				+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount	
Account Name/Type	Bank	Statement Balance	Overnight Investments	Outstanding (Checks)	Outstanding Deposits	Outstanding Interbank transfers				
									From line 12	
									Grand Total All	79,672,179.35
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	860,137.94	(860,137.94)		0.00		*Agency Funds Ca	722,608.26
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(176,848.03)	(1,677,502.30)		(1,854,350.33)		*Change Fund	(430.00)
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,556.00	23,671,227.88	(30,815.03)	(1,036,476.00)		32,354,492.85			
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	10,557,373.17	24,632.57	0.00		10,582,005.74			
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,049,811.91	0.00	16,469.23	0.00		1,066,281.14			
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	278,905.91	0.00	1,166.00	0.00		280,071.91			
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	19,925,006.57	88.09	0.00		19,925,094.66			
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	9,010,494.95	0.00	0.00	0.00		9,010,494.95			
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	2,304,137.23	0.00	0.00		2,504,137.23			
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00		0.00			
Operational Fund CD	Wells Fargo	1,009,104.16	0.00	0.00	0.00		1,009,104.16			
Athletics Fund CD	Wells Fargo	225,964.98	0.00	0.00	0.00		225,964.98			
Activity Funds CD	Wells Fargo	279,312.08	0.00	0.00	0.00		279,312.08			
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	0.00	0.00	0.00	0.00		0.00			
Building Fund Government Money Market	Wells Fargo Trust Services	0.00	0.00	0.00	0.00		0.00			
Building Fund - Savings Account	Wells Fargo	5,001,748.24	0.00	0.00	0.00		5,001,748.24			
Totals		26,815,898.23	56,457,744.85	694,830.77	(3,574,116.24)		80,394,357.61			0.00

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

Total Cash Balance

83,273,643.08

NOTE: Total Column H must equal total Column J

0.00

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(287,052.00)	NM PED	Return of funds to NM PED to comply with MOE requirements
13000	(1,399.20)	NM PED	Return of fifty percent of cash balance per PED
Sub-Total	<u>(288,451.20)</u>		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	975,386.68	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,038.00	Outside Agencies	Payroll liabilities due to outside agencies
21000	44,452.28	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	87,939.51	Outside Agencies	Payroll liabilities due to outside agencies
25000	10,357.93	Outside Agencies	Payroll liabilities due to outside agencies
26000	1,980.31	Outside Agencies	Payroll liabilities due to outside agencies
27000	18,698.66	Outside Agencies	Payroll liabilities due to outside agencies
28000	-	Outside Agencies	Payroll liabilities due to outside agencies
Sub-Total (per line 8)	<u>1,139,853.37</u>		
11000	(558,741.09)	Outside Agencies	Accounts Receivable
11000	(4,414.10)	Outside Agencies	Unreimbursed Medical Plan
Sub-Total (per line 9)	<u>(563,155.19)</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		(1,374,640.69)	24000	(1,707,988.02)	-
11000		0.00	25000		-
11000		(7,273.80)	26000		-
11000		(325,958.72)	27000		-
11000		(114.81)	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		1,374,640.69	11000	1,374,640.69	-
25000		0.00	11000	-	-
26000		7,273.80	11000	7,273.80	-
27000		325,958.72	11000	325,958.72	-
28000		114.81	11000	114.81	-
29000		0.00	23000	-	-
12000		0.00	11000	-	-
13000		0.00	11000	-	-
14000		0.00	11000	-	-
21000		0.00	11000	-	-
22000		0.00	11000	-	-
23000		0.00	29000	-	-
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 January 31, 2015**

Uninsured / Uncollateralized Funds:

	Wells Fargo Bank				Bank of the West	First American Bank		Total
	Deposit & Savings Accounts and CDs	Repo Accounts	US Treasury Bills	Wells Fargo Trust Services	Deposit Account	Repo Account	Deposit Account	
Deposits, CDs and Treasury Bills	17,595,403.28	54,153,607.62	-	-	9,010,494.95	210,000.00	2,304,137.23	83,273,643.08
Less FDIC insurance	500,000.00	-	-	-	250,000.00	250,000.00	250,000.00	
Less investments in US Obligations	-	-	-	-	-	-	-	
Uninsured public funds	17,095,403.28	54,153,607.62	-	-	8,760,494.95	-	2,054,137.23	
50%/102% collateral requirement	8,547,701.64	55,236,679.77	-	-	4,380,247.48	-	2,095,219.97	
Pledged Security - Market Value	9,453,569.76	55,236,681.18	-	-	9,385,989.00	-	2,843,832.79	
Over (under) - Collateralized	905,868.12	1.41	-	-	5,005,741.53	-	748,612.82	
Uninsured / Uncollateralized Funds	7,641,833.52	-	-	-	-	-	-	7,641,833.52

Investments in CDs:

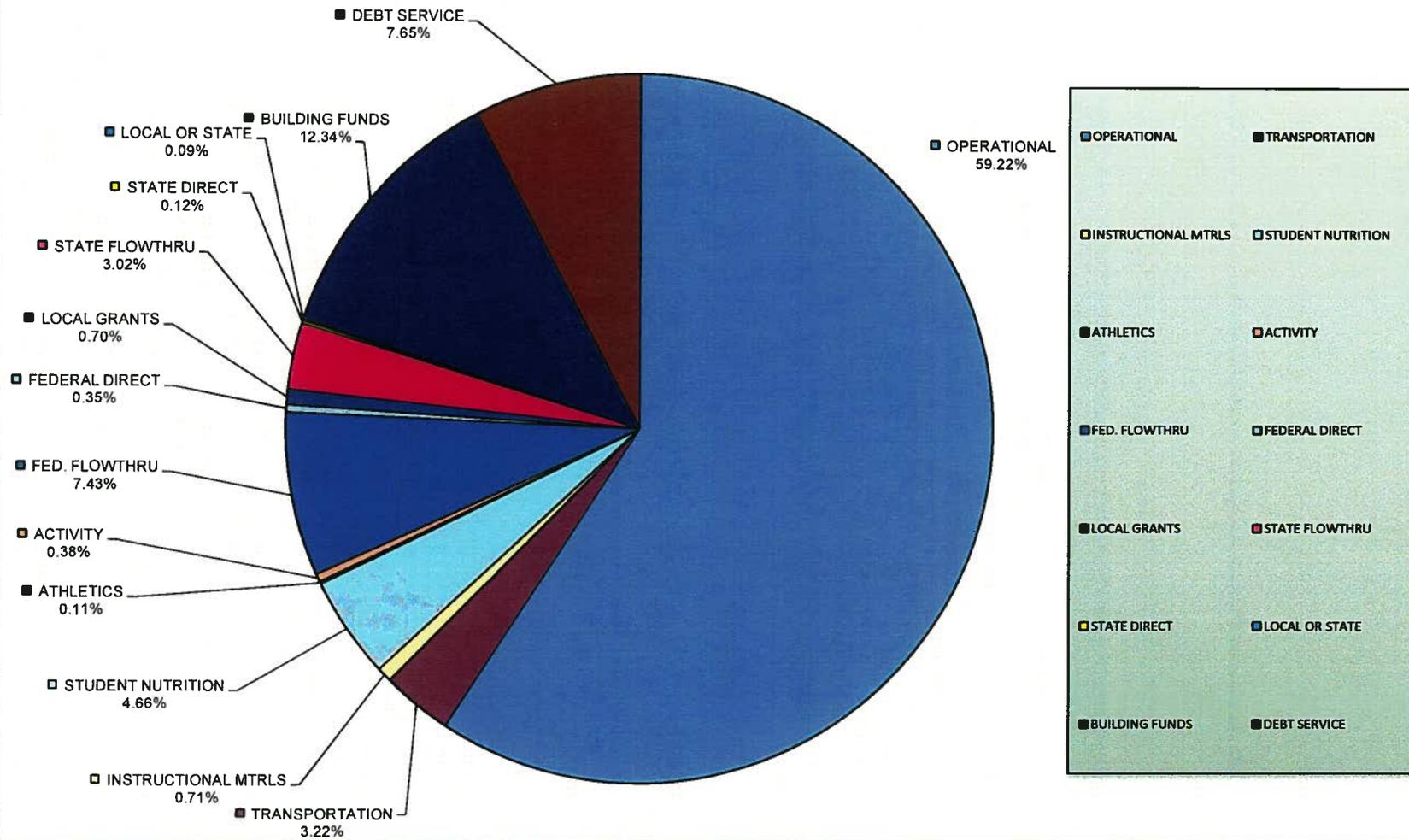
Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Athletics	0.22%	6/13/2015	\$ 100,871.96
Operational	0.23%	6/28/2015	\$ 1,009,104.16
Activity	0.23%	4/4/2015	\$ 279,312.08
Athletics	0.22%	6/14/2015	\$ 25,074.34
Athletics	0.22%	3/12/2015	\$ 100,018.68
			\$ 1,514,381.22

Investments in US Treasuries:

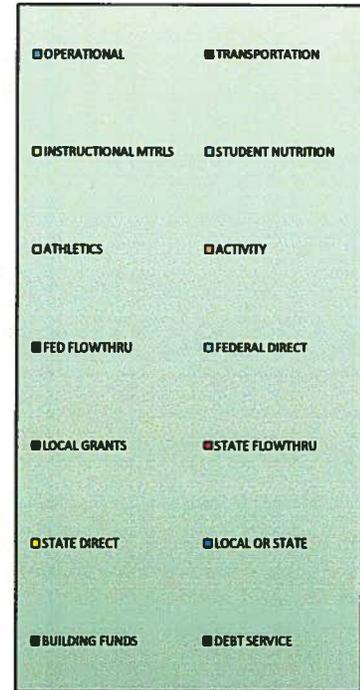
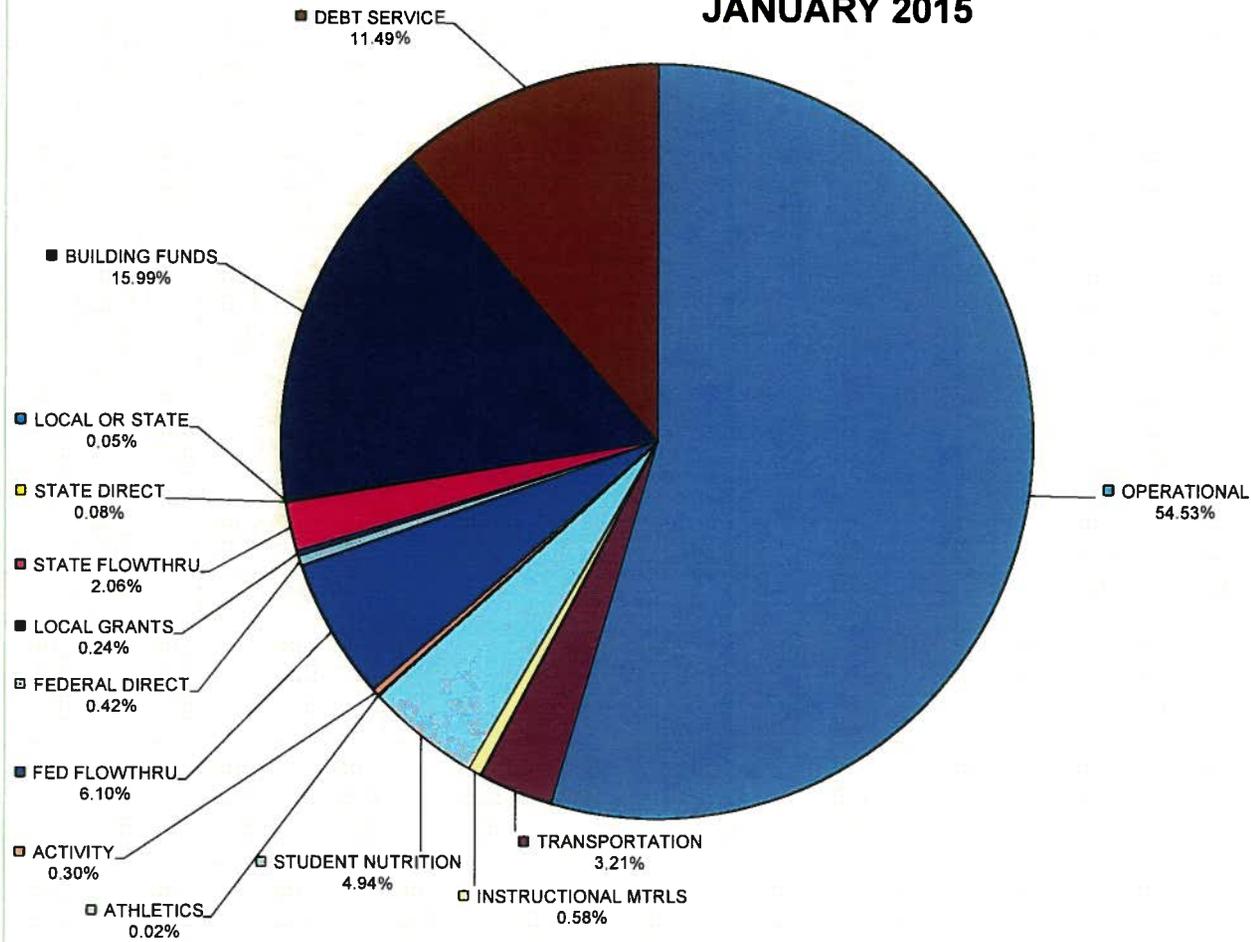
US Treasury Bills/Notes									
Building Fund	Interest Rate	Maturity Date	Par Value	Initial Deposit	Unamortized Premium	Accrued Interest	Initial Deposit + Unamortized Prem + Accrued Interest	Fair Market Value 1/31/2015	Unrealized Gain/Loss
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Initial Deposit + Unamortized Prem + Accrued Interest	\$ -
Less: Accrued Interest	\$ -
Cost Basis	\$ -

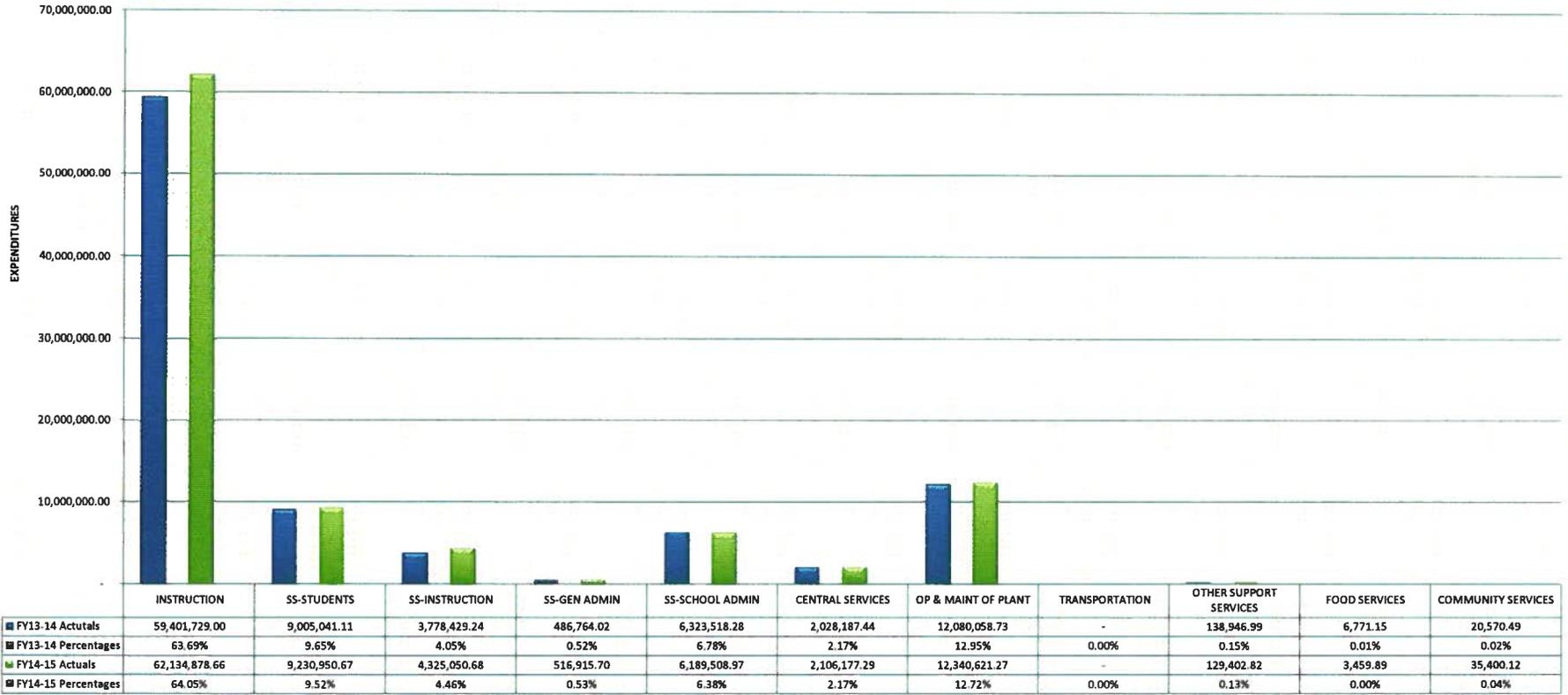
GISD 2014-15 REVENUES BY FUND JANUARY 2015



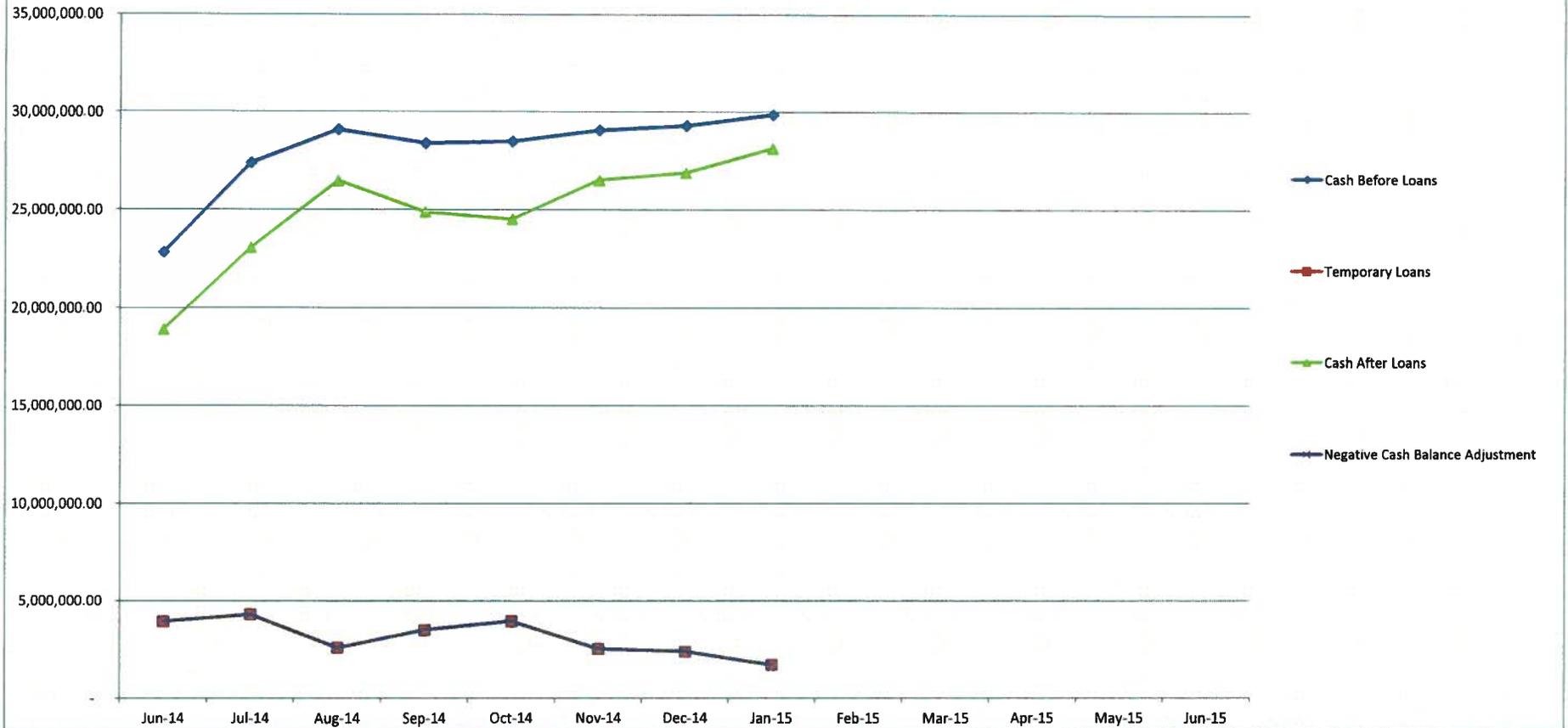
GISD 2014-15 EXPENDITURES BY FUND JANUARY 2015



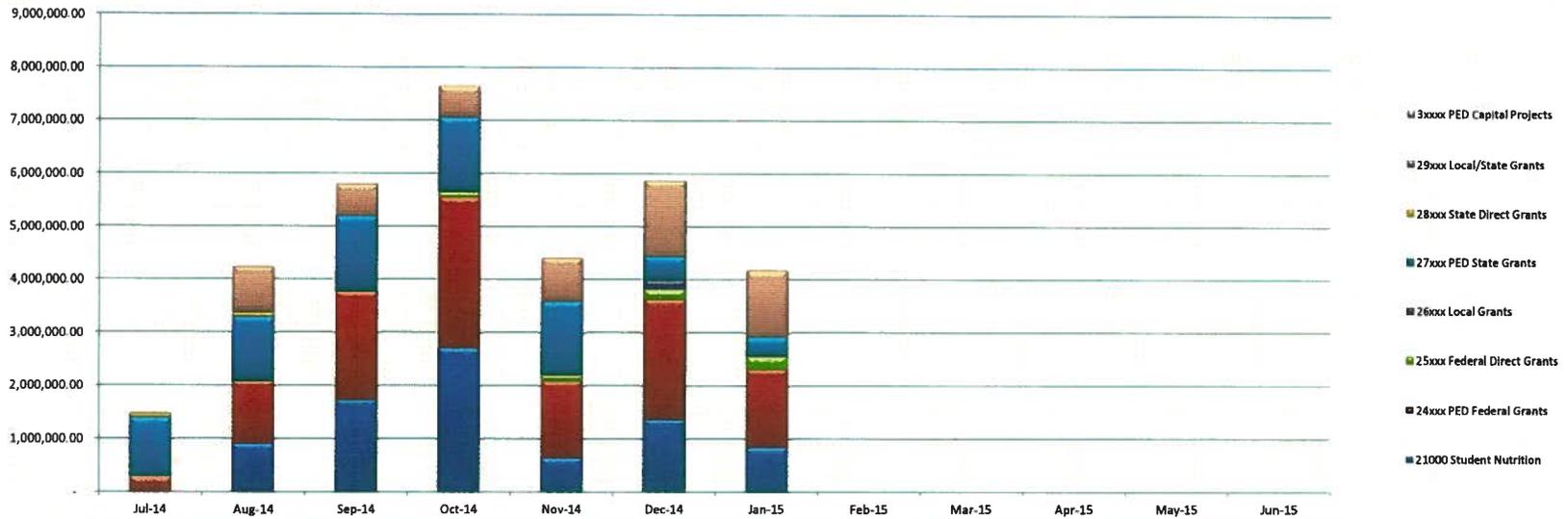
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JANUARY 2015
COMPARED TO JANUARY 2014**



GISD 2014-15 Cash Balance/Temporary Loan Balance Trend JUNE 2014 - JANUARY 2015



GISD 2014-15 Outstanding Reimbursements January 2015



	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
30000 PED Capital Projects	13,887.35	874,573.73	603,166.29	589,278.94	824,531.79	1,436,849.02	1,260,672.32					
29000 Local/State Grants	-	-	-	-	-	-	-					
28000 State Direct Grants	79,936.37	79,936.37	69.04	-	114.81	114.81	114.81					
27000 PED State Grants	1,100,946.98	1,197,720.20	1,426,758.18	1,398,086.63	1,390,159.75	441,707.12	344,657.38					
26000 Local Grants	-	-	-	-	-	179,994.24	7,273.80					
25000 Federal Direct Grants	-	-	-	107,862.77	107,862.77	189,517.90	247,079.37					
24000 PED Federal Grants	285,071.77	1,174,122.33	2,030,270.54	2,854,235.96	1,440,964.21	2,250,816.56	1,464,523.46					
21000 Student Nutrition	-	905,089.68	1,727,157.73	2,689,652.34	637,580.04	1,358,563.20	837,237.59					

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2015

To Date: 1/31/2015

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)	(\$140,265.17)	(\$205,153.07)	(\$129,267.93)	\$0.00	(\$129,267.93)	38.65%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$610.98)	(\$3,978.96)	(\$21.04)	\$0.00	(\$21.04)	0.53%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$98.98)	(\$1,053.88)	\$1,053.88	\$0.00	\$1,053.88	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,983.05)	\$1,983.05	\$0.00	\$1,983.05	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$6,017.27)	(\$27,875.89)	\$2,875.89	\$0.00	\$2,875.89	-11.50%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$256.08)	(\$10,291.66)	\$10,291.66	\$0.00	\$10,291.66	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)	(\$58,099,111.00)	(\$41,499,365.00)	\$0.00	(\$41,499,365.00)	41.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$930.68)	(\$6,200.80)	(\$1,799.20)	\$0.00	(\$1,799.20)	22.49%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$276.07)	(\$3,213.84)	\$213.84	\$0.00	\$213.84	-7.13%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$84,000.00)	\$0.00	(\$84,000.00)	(\$28,310.37)	(\$72,751.61)	(\$11,248.39)	\$0.00	(\$11,248.39)	13.39%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$1,044.24)	(\$6,826.32)	(\$1,173.68)	\$0.00	(\$1,173.68)	14.67%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$14,552.96)	(\$91,575.03)	(\$9,424.97)	\$0.00	(\$9,424.97)	9.33%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$388,303.77)	\$388,303.77	\$0.00	\$388,303.77	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,165,897.00)	\$0.00	(\$100,165,897.00)	(\$8,492,235.80)	(\$58,918,348.88)	(\$41,247,548.12)	\$0.00	(\$41,247,548.12)	41.18%
	Fund: OPERATIONAL - 11000	(\$100,165,897.00)	\$0.00	(\$100,165,897.00)	(\$8,492,235.80)	(\$58,918,348.88)	(\$41,247,548.12)	\$0.00	(\$41,247,548.12)	41.18%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,028,347.00)	\$0.00	(\$5,028,347.00)	(\$457,122.00)	(\$3,199,854.00)	(\$1,828,493.00)	\$0.00	(\$1,828,493.00)	36.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,028,347.00)	\$0.00	(\$5,028,347.00)	(\$457,122.00)	(\$3,199,854.00)	(\$1,828,493.00)	\$0.00	(\$1,828,493.00)	36.36%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,028,347.00)	\$0.00	(\$5,028,347.00)	(\$457,122.00)	(\$3,199,854.00)	(\$1,828,493.00)	\$0.00	(\$1,828,493.00)	36.36%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,029.73)	(\$4,172.95)	\$4,172.95	\$0.00	\$4,172.95	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$349,243.00)	\$0.00	(\$349,243.00)	\$0.00	(\$349,243.00)	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$349,242.00)	\$0.00	(\$349,242.00)	\$0.00	(\$349,241.10)	(\$0.90)	\$0.00	(\$0.90)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$698,485.00)	\$0.00	(\$698,485.00)	(\$1,029.73)	(\$702,657.05)	\$4,172.05	\$0.00	\$4,172.05	-0.60%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$698,485.00)	\$0.00	(\$698,485.00)	(\$1,029.73)	(\$702,657.05)	\$4,172.05	\$0.00	\$4,172.05	-0.60%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$177.22)	(\$1,173.32)	\$173.32	\$0.00	\$173.32	-17.33%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$5,231.28)	(\$52,995.73)	(\$27,004.27)	\$0.00	(\$27,004.27)	33.76%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$21,139.56)	(\$59,006.47)	(\$40,993.53)	\$0.00	(\$40,993.53)	40.99%
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)	(\$18,554.93)	(\$105,447.23)	(\$44,552.77)	\$0.00	(\$44,552.77)	29.70%
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)	(\$1,358,563.20)	(\$4,420,226.93)	(\$3,529,773.07)	\$0.00	(\$3,529,773.07)	44.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$1,403,666.19)	(\$4,638,849.68)	(\$3,652,150.32)	\$0.00	(\$3,652,150.32)	44.05%
	Fund: FOOD SERVICES - 21000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$1,403,666.19)	(\$4,638,849.68)	(\$3,652,150.32)	\$0.00	(\$3,652,150.32)	44.05%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2015

To Date: 1/31/2015

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
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$43.28)	(\$187.61)	\$187.61	\$0.00	\$187.61	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	\$311.00	\$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	(\$12,285.00)	(\$107,931.05)	\$107,931.05	\$0.00	\$107,931.05	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$12,017.28)	(\$108,118.66)	(\$1,881.34)	\$0.00	(\$1,881.34)	1.71%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$12,017.28)	(\$108,118.66)	(\$1,881.34)	\$0.00	(\$1,881.34)	1.71%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$48.82)	(\$353.31)	\$353.31	\$0.00	\$353.31	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$26,640.70)	(\$305,203.31)	(\$74,796.69)	\$0.00	(\$74,796.69)	19.68%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.00)	\$223.00	\$0.00	\$223.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$11,100.00)	(\$69,471.71)	\$29,471.71	\$0.00	\$29,471.71	-73.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$37,789.52)	(\$375,251.33)	(\$44,748.67)	\$0.00	(\$44,748.67)	10.65%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$37,789.52)	(\$375,251.33)	(\$44,748.67)	\$0.00	(\$44,748.67)	10.65%
24101.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.77)	\$175.77	\$0.00	\$175.77	0.00%
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)	(\$1,021,101.66)	(\$3,885,518.13)	(\$4,536,099.87)	\$0.00	(\$4,536,099.87)	53.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	(\$1,021,101.66)	(\$3,885,693.90)	(\$4,535,924.10)	\$0.00	(\$4,535,924.10)	53.86%
	Fund: TITLE I - IASA - 24101	(\$8,421,618.00)	\$0.00	(\$8,421,618.00)	(\$1,021,101.66)	(\$3,885,693.90)	(\$4,535,924.10)	\$0.00	(\$4,535,924.10)	53.86%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$117,000.00)	\$0.00	(\$117,000.00)	(\$10,927.28)	(\$66,469.90)	(\$50,530.10)	\$0.00	(\$50,530.10)	43.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$117,000.00)	\$0.00	(\$117,000.00)	(\$10,927.28)	(\$66,469.90)	(\$50,530.10)	\$0.00	(\$50,530.10)	43.19%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$117,000.00)	\$0.00	(\$117,000.00)	(\$10,927.28)	(\$66,469.90)	(\$50,530.10)	\$0.00	(\$50,530.10)	43.19%
24106.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.29)	\$15.29	\$0.00	\$15.29	0.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,883,282.00)	\$8,473.00	(\$2,874,809.00)	(\$585,171.06)	(\$2,159,024.20)	(\$715,784.80)	\$0.00	(\$715,784.80)	24.90%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,883,282.00)	\$8,473.00	(\$2,874,809.00)	(\$585,171.06)	(\$2,159,039.49)	(\$715,769.51)	\$0.00	(\$715,769.51)	24.90%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,883,282.00)	\$8,473.00	(\$2,874,809.00)	(\$585,171.06)	(\$2,159,039.49)	(\$715,769.51)	\$0.00	(\$715,769.51)	24.90%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$7,732.28)	(\$3,267.72)	\$0.00	(\$3,267.72)	29.71%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$7,732.28)	(\$3,267.72)	\$0.00	(\$3,267.72)	29.71%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	(\$7,732.28)	(\$3,267.72)	\$0.00	(\$3,267.72)	29.71%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$65,044.00)	\$0.00	(\$65,044.00)	(\$2,129.52)	(\$38,721.55)	(\$26,322.45)	\$0.00	(\$26,322.45)	40.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$65,044.00)	\$0.00	(\$65,044.00)	(\$2,129.52)	(\$38,721.55)	(\$26,322.45)	\$0.00	(\$26,322.45)	40.47%
	Fund: PRESCHOOL IDEA-B - 24109	(\$65,044.00)	\$0.00	(\$65,044.00)	(\$2,129.52)	(\$38,721.55)	(\$26,322.45)	\$0.00	(\$26,322.45)	40.47%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$39,741.00)	\$0.00	(\$39,741.00)	\$0.00	(\$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)	\$0.00	(\$15,379.77)	(\$24,361.23)	\$0.00	(\$24,361.23)	61.30%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2015

To Date: 1/31/2015

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
Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112		(\$39,741.00)	\$0.00	(\$39,741.00)	\$0.00	(\$15,379.77)	(\$24,361.23)	\$0.00	(\$24,361.23)	61.30%
24113.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	(\$14,320.56)	(\$3,679.44)	\$0.00	(\$3,679.44)	20.44%
Function: REVENUE/BALANCE SHEET - 0000		(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	(\$14,320.56)	(\$3,679.44)	\$0.00	(\$3,679.44)	20.44%
Fund: EDUCATION OF HOMELESS - 24113		(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	(\$14,320.56)	(\$3,679.44)	\$0.00	(\$3,679.44)	20.44%
24115.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	\$0.00	(\$8,473.00)	\$0.00	(\$8,473.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	\$0.00	(\$8,473.00)	\$0.00	(\$8,473.00)	100.00%
Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115		\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	\$0.00	(\$8,473.00)	\$0.00	(\$8,473.00)	100.00%
24118.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$399,253.00)	(\$399,253.00)	\$0.00	\$0.00	(\$399,253.00)	\$0.00	(\$399,253.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$399,253.00)	(\$399,253.00)	\$0.00	\$0.00	(\$399,253.00)	\$0.00	(\$399,253.00)	100.00%
Fund: FRUIT & VEGETABLE PROGRAM - 24118		\$0.00	(\$399,253.00)	(\$399,253.00)	\$0.00	\$0.00	(\$399,253.00)	\$0.00	(\$399,253.00)	100.00%
24119.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$378,340.09)	(\$498,658.91)	\$0.00	(\$498,658.91)	56.86%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$378,340.09)	(\$498,658.91)	\$0.00	(\$498,658.91)	56.86%
Fund: 21ST CENTURY CLC - 24119		\$0.00	(\$876,999.00)	(\$876,999.00)	\$0.00	(\$378,340.09)	(\$498,658.91)	\$0.00	(\$498,658.91)	56.86%
24120.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,211.00)	\$32,211.00	\$0.00	\$32,211.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$32,211.00)	\$32,211.00	\$0.00	\$32,211.00	0.00%
Fund: IDEA-B RISK POOL - 24120		\$0.00	\$0.00	\$0.00	\$0.00	(\$32,211.00)	\$32,211.00	\$0.00	\$32,211.00	0.00%
24153.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$369,727.00)	\$0.00	(\$369,727.00)	(\$25,107.24)	(\$194,575.89)	(\$175,151.11)	\$0.00	(\$175,151.11)	47.37%
Function: REVENUE/BALANCE SHEET - 0000		(\$369,727.00)	\$0.00	(\$369,727.00)	(\$25,107.24)	(\$194,575.89)	(\$175,151.11)	\$0.00	(\$175,151.11)	47.37%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$369,727.00)	\$0.00	(\$369,727.00)	(\$25,107.24)	(\$194,575.89)	(\$175,151.11)	\$0.00	(\$175,151.11)	47.37%
24154.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$957,306.00)	\$0.00	(\$957,306.00)	(\$54,651.69)	(\$426,345.00)	(\$530,961.00)	\$0.00	(\$530,961.00)	55.46%
Function: REVENUE/BALANCE SHEET - 0000		(\$957,306.00)	\$0.00	(\$957,306.00)	(\$54,651.69)	(\$426,345.00)	(\$530,961.00)	\$0.00	(\$530,961.00)	55.46%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$957,306.00)	\$0.00	(\$957,306.00)	(\$54,651.69)	(\$426,345.00)	(\$530,961.00)	\$0.00	(\$530,961.00)	55.46%
24163.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$54,855.36)	\$4,855.36	\$0.00	\$4,855.36	-9.71%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$54,855.36)	\$4,855.36	\$0.00	\$4,855.36	-9.71%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$54,855.36)	\$4,855.36	\$0.00	\$4,855.36	-9.71%
24174.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$166,761.00)	(\$40,815.00)	(\$207,576.00)	\$0.00	(\$45,887.37)	(\$161,688.63)	\$0.00	(\$161,688.63)	77.89%
Function: REVENUE/BALANCE SHEET - 0000		(\$166,761.00)	(\$40,815.00)	(\$207,576.00)	\$0.00	(\$45,887.37)	(\$161,688.63)	\$0.00	(\$161,688.63)	77.89%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$166,761.00)	(\$40,815.00)	(\$207,576.00)	\$0.00	(\$45,887.37)	(\$161,688.63)	\$0.00	(\$161,688.63)	77.89%
24175.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$869.00)	(\$869.00)	\$0.00	(\$868.32)	(\$0.68)	\$0.00	(\$0.68)	0.08%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2015

To Date: 1/31/2015

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
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$869.00)	(\$869.00)	\$0.00	(\$868.32)	(\$0.68)	\$0.00	(\$0.68)	0.08%
4RL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$869.00)	(\$869.00)	\$0.00	(\$868.32)	(\$0.68)	\$0.00	(\$0.68)	0.08%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$57,701.00)	(\$30,416.00)	(\$88,117.00)	\$0.00	(\$41,945.35)	(\$46,171.65)	\$0.00	(\$46,171.65)	52.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$57,701.00)	(\$30,416.00)	(\$88,117.00)	\$0.00	(\$41,945.35)	(\$46,171.65)	\$0.00	(\$46,171.65)	52.40%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$57,701.00)	(\$30,416.00)	(\$88,117.00)	\$0.00	(\$41,945.35)	(\$46,171.65)	\$0.00	(\$46,171.65)	52.40%
24181.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,515.00)	(\$2,515.00)	\$0.00	(\$2,515.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,515.00)	(\$2,515.00)	\$0.00	(\$2,515.00)	\$0.00	\$0.00	\$0.00	0.00%
H SCHOOLS THAT WORK UNLIQUIDATED OBLIGATIONS - 24181		\$0.00	(\$2,515.00)	(\$2,515.00)	\$0.00	(\$2,515.00)	\$0.00	\$0.00	\$0.00	0.00%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$24,668.00)	(\$24,668.00)	\$0.00	(\$24,510.28)	(\$157.72)	\$0.00	(\$157.72)	0.64%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$24,668.00)	(\$24,668.00)	\$0.00	(\$24,510.28)	(\$157.72)	\$0.00	(\$157.72)	0.64%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	(\$24,668.00)	(\$24,668.00)	\$0.00	(\$24,510.28)	(\$157.72)	\$0.00	(\$157.72)	0.64%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$3,843.27)	(\$346,507.75)	(\$453,492.25)	\$0.00	(\$453,492.25)	56.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$3,843.27)	(\$346,507.75)	(\$453,492.25)	\$0.00	(\$453,492.25)	56.69%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$3,843.27)	(\$346,507.75)	(\$453,492.25)	\$0.00	(\$453,492.25)	56.69%
26121.0000.41922.0000.000000.0000.00.0000	INSTRUCTIONAL SUPPORT - CATEGORICAL	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	Fund: KELLOGG FUND/KELLOGG FOUNDATION - 26121	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$51,568.00)	(\$51,568.00)	(\$13,392.00)	(\$40,302.51)	(\$11,265.49)	\$0.00	(\$11,265.49)	21.85%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$51,568.00)	(\$51,568.00)	(\$13,392.00)	(\$40,302.51)	(\$11,265.49)	\$0.00	(\$11,265.49)	21.85%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	(\$51,568.00)	(\$51,568.00)	(\$13,392.00)	(\$40,302.51)	(\$11,265.49)	\$0.00	(\$11,265.49)	21.85%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$280,885.00)	(\$280,885.00)	(\$328,574.06)	(\$658,301.73)	\$377,416.73	\$0.00	\$377,416.73	-134.37%
26204.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$375.00)	\$375.00	\$0.00	\$375.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$280,885.00)	(\$280,885.00)	(\$328,574.06)	(\$658,676.73)	\$377,791.73	\$0.00	\$377,791.73	-134.50%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	(\$280,885.00)	(\$280,885.00)	(\$328,574.06)	(\$658,676.73)	\$377,791.73	\$0.00	\$377,791.73	-134.50%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$16,140.00)	(\$16,140.00)	\$0.00	(\$28,361.00)	\$12,221.00	\$0.00	\$12,221.00	-75.72%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$16,140.00)	(\$16,140.00)	\$0.00	(\$28,361.00)	\$12,221.00	\$0.00	\$12,221.00	-75.72%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$16,140.00)	(\$16,140.00)	\$0.00	(\$28,361.00)	\$12,221.00	\$0.00	\$12,221.00	-75.72%
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$1,484.00)	(\$1,484.00)	\$0.00	(\$48,653.48)	\$47,169.48	\$0.00	\$47,169.48	-3178.54%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,484.00)	(\$1,484.00)	\$0.00	(\$48,653.48)	\$47,169.48	\$0.00	\$47,169.48	-3178.54%

Gadsden Independent Schools

Revenue Report - All Funds

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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: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	(\$1,484.00)	(\$1,484.00)	\$0.00	(\$48,653.48)	\$47,169.48	\$0.00	\$47,169.48	-3178.54%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$5,010.00)	(\$86,012.17)	(\$108,987.83)	\$0.00	(\$108,987.83)	55.89%
Function: REVENUE/BALANCE SHEET - 0000		(\$195,000.00)	\$0.00	(\$195,000.00)	(\$5,010.00)	(\$86,012.17)	(\$108,987.83)	\$0.00	(\$108,987.83)	55.89%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		(\$195,000.00)	\$0.00	(\$195,000.00)	(\$5,010.00)	(\$86,012.17)	(\$108,987.83)	\$0.00	(\$108,987.83)	55.89%
27122.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$25,000.00	\$0.00	\$25,000.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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)	(\$142,568.58)	(\$940,336.35)	(\$704,663.65)	\$0.00	(\$704,663.65)	42.84%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$142,568.58)	(\$940,336.35)	(\$704,663.65)	\$0.00	(\$704,663.65)	42.84%
Fund: PREK INITIATIVE - 27149		(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$142,568.58)	(\$940,336.35)	(\$704,663.65)	\$0.00	(\$704,663.65)	42.84%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$70,910.00)	(\$70,910.00)	(\$59,398.97)	(\$59,398.97)	(\$11,511.03)	\$0.00	(\$11,511.03)	16.23%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$70,910.00)	(\$70,910.00)	(\$59,398.97)	(\$59,398.97)	(\$11,511.03)	\$0.00	(\$11,511.03)	16.23%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$70,910.00)	(\$70,910.00)	(\$59,398.97)	(\$59,398.97)	(\$11,511.03)	\$0.00	(\$11,511.03)	16.23%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	\$0.00	(\$1,518,293.25)	(\$365,918.75)	\$0.00	(\$365,918.75)	19.42%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	\$0.00	(\$1,518,293.25)	(\$365,918.75)	\$0.00	(\$365,918.75)	19.42%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$1,884,212.00)	\$0.00	(\$1,884,212.00)	\$0.00	(\$1,518,293.25)	(\$365,918.75)	\$0.00	(\$365,918.75)	19.42%
27185.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$299,450.00)	\$299,450.00	\$0.00	\$299,450.00	0.00%
Fund: NEXT GENERATION ASSESSMENTS - 27185		\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$121,554.74)	(\$58,589.26)	\$0.00	(\$58,589.26)	32.52%
Function: REVENUE/BALANCE SHEET - 0000		(\$180,144.00)	\$0.00	(\$180,144.00)	\$0.00	(\$121,554.74)	(\$58,589.26)	\$0.00	(\$58,589.26)	32.52%
Fund: SMART START K-3+ - 28191		(\$180,144.00)	\$0.00	(\$180,144.00)	\$0.00	(\$121,554.74)	(\$58,589.26)	\$0.00	(\$58,589.26)	32.52%
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$202,850.00)	(\$202,850.00)	\$0.00	\$0.00	(\$202,850.00)	\$0.00	(\$202,850.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$202,850.00)	(\$202,850.00)	\$0.00	\$0.00	(\$202,850.00)	\$0.00	(\$202,850.00)	100.00%
Fund: CYFD PARENTS AS TEACHERS MODEL - 28193		\$0.00	(\$202,850.00)	(\$202,850.00)	\$0.00	\$0.00	(\$202,850.00)	\$0.00	(\$202,850.00)	100.00%
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)	(\$88,067.70)	\$88,067.70	\$0.00	\$88,067.70	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$88,067.70)	\$88,067.70	\$0.00	\$88,067.70	0.00%
Fund: IND REV BONDS PILOT - 29135		\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$88,067.70)	\$88,067.70	\$0.00	\$88,067.70	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,398.74)	(\$11,283.15)	(\$3,716.85)	\$0.00	(\$3,716.85)	24.78%

Gadsden Independent Schools

Revenue Report - All Funds

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$1,398.74)	(\$9,517,537.94)	\$2,537.94	\$0.00	\$2,537.94	-0.03%
	Fund: BOND BUILDING - 31100	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$1,398.74)	(\$9,517,537.94)	\$2,537.94	\$0.00	\$2,537.94	-0.03%
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$22,176.00)	\$0.00	(\$22,176.00)	(\$22,176.00)	(\$38,139.00)	\$15,963.00	\$0.00	\$15,963.00	-71.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$22,176.00)	\$0.00	(\$22,176.00)	(\$22,176.00)	(\$38,139.00)	\$15,963.00	\$0.00	\$15,963.00	-71.98%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$22,176.00)	\$0.00	(\$22,176.00)	(\$22,176.00)	(\$38,139.00)	\$15,963.00	\$0.00	\$15,963.00	-71.98%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,653,998.00)	\$0.00	(\$1,653,998.00)	(\$670,571.55)	(\$1,011,338.71)	(\$642,659.29)	\$0.00	(\$642,659.29)	38.85%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$45.33)	(\$355.82)	\$355.82	\$0.00	\$355.82	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,530.88)	\$11,530.88	\$0.00	\$11,530.88	0.00%
31700.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$6.99)	(\$7,022.80)	\$7,022.80	\$0.00	\$7,022.80	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)	(\$359,935.04)	(\$1,692,703.95)	(\$2,345,726.05)	\$0.00	(\$2,345,726.05)	58.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,692,428.00)	\$0.00	(\$5,692,428.00)	(\$1,030,558.91)	(\$2,722,952.16)	(\$2,969,475.84)	\$0.00	(\$2,969,475.84)	52.17%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$5,692,428.00)	\$0.00	(\$5,692,428.00)	(\$1,030,558.91)	(\$2,722,952.16)	(\$2,969,475.84)	\$0.00	(\$2,969,475.84)	52.17%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$22.88)	(\$181.84)	\$181.84	\$0.00	\$181.84	0.00%
31900.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,365.31)	\$2,365.31	\$0.00	\$2,365.31	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$22.88)	(\$2,547.15)	\$2,547.15	\$0.00	\$2,547.15	0.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$0.00	\$0.00	\$0.00	(\$22.88)	(\$2,547.15)	\$2,547.15	\$0.00	\$2,547.15	0.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$4,076,485.27)	(\$6,150,871.85)	(\$4,311,980.15)	\$0.00	(\$4,311,980.15)	41.21%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$60.81	\$513.15	(\$513.15)	\$0.00	(\$513.15)	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	(\$327,340.50)	\$327,340.50	\$0.00	\$327,340.50	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$4,076,424.46)	(\$6,477,699.20)	(\$3,985,152.80)	\$0.00	(\$3,985,152.80)	38.09%
	Fund: DEBT SERVICES - 41000	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$4,076,424.46)	(\$6,477,699.20)	(\$3,985,152.80)	\$0.00	(\$3,985,152.80)	38.09%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$754,248.32)	(\$1,135,008.07)	(\$633,619.93)	\$0.00	(\$633,619.93)	35.83%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$10.67	\$93.13	(\$93.13)	\$0.00	(\$93.13)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$754,237.65)	(\$1,134,914.94)	(\$633,713.06)	\$0.00	(\$633,713.06)	35.83%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$754,237.65)	(\$1,134,914.94)	(\$633,713.06)	\$0.00	(\$633,713.06)	35.83%
Grand Total:		(\$159,975,349.00)	(\$2,070,372.00)	(\$162,045,721.00)	(\$18,607,554.49)	(\$99,486,895.75)	(\$62,558,825.25)	\$0.00	(\$62,558,825.25)	38.61%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2015

To Date: 1/31/2015

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
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$111,442,547.00	\$7,322,220.00	\$118,764,767.00	\$7,928,259.11	\$51,613,398.82	\$67,151,368.18	\$45,398,967.25	\$21,752,400.93	18.32%
	Fund: OPERATIONAL - 11000	\$111,442,547.00	\$7,322,220.00	\$118,764,767.00	\$7,928,259.11	\$51,613,398.82	\$67,151,368.18	\$45,398,967.25	\$21,752,400.93	18.32%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,028,347.00	\$1,399.00	\$5,029,746.00	\$488,073.90	\$3,041,071.75	\$1,988,674.25	\$1,969,617.06	\$19,057.19	0.38%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,028,347.00	\$1,399.00	\$5,029,746.00	\$488,073.90	\$3,041,071.75	\$1,988,674.25	\$1,969,617.06	\$19,057.19	0.38%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$835,575.00	\$101,340.00	\$936,915.00	\$0.00	\$550,459.39	\$386,455.61	\$0.00	\$386,455.61	41.25%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$835,575.00	\$101,340.00	\$936,915.00	\$0.00	\$550,459.39	\$386,455.61	\$0.00	\$386,455.61	41.25%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,945,602.00	\$866,598.00	\$18,812,200.00	\$983,129.71	\$4,673,093.90	\$14,139,106.10	\$4,052,024.91	\$10,087,081.19	53.62%
	Fund: FOOD SERVICES - 21000	\$17,945,602.00	\$866,598.00	\$18,812,200.00	\$983,129.71	\$4,673,093.90	\$14,139,106.10	\$4,052,024.91	\$10,087,081.19	53.62%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$523,514.00	\$3,755.00	\$527,269.00	\$736.49	\$19,350.33	\$507,918.67	\$3,158.95	\$504,759.72	95.73%
	Fund: ATHLETICS - 22000	\$523,514.00	\$3,755.00	\$527,269.00	\$736.49	\$19,350.33	\$507,918.67	\$3,158.95	\$504,759.72	95.73%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$898,919.00	\$65,793.00	\$964,712.00	\$73,731.62	\$286,935.37	\$677,776.63	\$89,351.12	\$588,425.51	60.99%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$898,919.00	\$65,793.00	\$964,712.00	\$73,731.62	\$286,935.37	\$677,776.63	\$89,351.12	\$588,425.51	60.99%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,421,618.00	\$0.00	\$8,421,618.00	\$540,585.13	\$3,174,529.05	\$5,247,088.95	\$2,959,381.17	\$2,287,707.78	27.16%
	Fund: TITLE I - IASA - 24101	\$8,421,618.00	\$0.00	\$8,421,618.00	\$540,585.13	\$3,174,529.05	\$5,247,088.95	\$2,959,381.17	\$2,287,707.78	27.16%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$117,000.00	\$0.00	\$117,000.00	\$1,478.51	\$32,923.26	\$84,076.74	\$11,654.36	\$72,422.38	61.90%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$117,000.00	\$0.00	\$117,000.00	\$1,478.51	\$32,923.26	\$84,076.74	\$11,654.36	\$72,422.38	61.90%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$231,252.57	\$1,675,557.83	\$1,199,251.17	\$1,170,882.45	\$28,368.72	0.99%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,883,282.00	(\$8,473.00)	\$2,874,809.00	\$231,252.57	\$1,675,557.83	\$1,199,251.17	\$1,170,882.45	\$28,368.72	0.99%
24108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$1,637.00	\$9,363.00	85.12%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$1,637.00	\$9,363.00	85.12%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$65,044.00	\$0.00	\$65,044.00	\$4,430.29	\$39,001.55	\$26,042.45	\$19,509.61	\$6,532.84	10.04%
	Fund: PRESCHOOL IDEA-B - 24109	\$65,044.00	\$0.00	\$65,044.00	\$4,430.29	\$39,001.55	\$26,042.45	\$19,509.61	\$6,532.84	10.04%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$39,741.00	\$0.00	\$39,741.00	\$3,189.38	\$20,732.06	\$19,008.94	\$18,468.08	\$540.86	1.36%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$39,741.00	\$0.00	\$39,741.00	\$3,189.38	\$20,732.06	\$19,008.94	\$18,468.08	\$540.86	1.36%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,000.00	\$0.00	\$18,000.00	\$2,530.33	\$7,551.39	\$10,448.61	\$0.00	\$10,448.61	58.05%
	Fund: EDUCATION OF HOMELESS - 24113	\$18,000.00	\$0.00	\$18,000.00	\$2,530.33	\$7,551.39	\$10,448.61	\$0.00	\$10,448.61	58.05%
24115.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$0.00	\$8,473.00	\$0.00	\$8,473.00	100.00%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	\$8,473.00	\$8,473.00	\$0.00	\$0.00	\$8,473.00	\$0.00	\$8,473.00	100.00%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$399,253.00	\$399,253.00	\$38,591.25	\$200,885.49	\$198,367.51	\$0.00	\$198,367.51	49.68%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$399,253.00	\$399,253.00	\$38,591.25	\$200,885.49	\$198,367.51	\$0.00	\$198,367.51	49.68%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2015

To Date: 1/31/2015

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
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$876,999.00	\$876,999.00	\$3,066.90	\$12,267.60	\$864,731.40	\$30,067.95	\$834,663.45	95.17%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$3,066.90	\$12,267.60	\$864,731.40	\$30,067.95	\$834,663.45	95.17%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$369,727.00	\$0.00	\$369,727.00	\$3,011.02	\$119,689.86	\$250,037.14	\$1,617.00	\$248,420.14	67.19%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$369,727.00	\$0.00	\$369,727.00	\$3,011.02	\$119,689.86	\$250,037.14	\$1,617.00	\$248,420.14	67.19%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$957,306.00	\$0.00	\$957,306.00	\$61,191.78	\$383,514.44	\$573,791.56	\$280,183.41	\$293,608.15	30.67%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$957,306.00	\$0.00	\$957,306.00	\$61,191.78	\$383,514.44	\$573,791.56	\$280,183.41	\$293,608.15	30.67%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$50,000.00	\$50,000.00	\$5,194.26	\$19,912.76	\$30,087.24	\$13,235.98	\$16,851.26	33.70%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$50,000.00	\$50,000.00	\$5,194.26	\$19,912.76	\$30,087.24	\$13,235.98	\$16,851.26	33.70%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$166,761.00	\$40,815.00	\$207,576.00	\$15,805.88	\$53,840.63	\$153,735.37	\$28,332.83	\$125,402.54	60.41%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$166,761.00	\$40,815.00	\$207,576.00	\$15,805.88	\$53,840.63	\$153,735.37	\$28,332.83	\$125,402.54	60.41%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$869.00	\$869.00	\$0.00	\$868.32	\$0.68	\$0.00	\$0.68	0.08%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	\$869.00	\$869.00	\$0.00	\$868.32	\$0.68	\$0.00	\$0.68	0.08%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$57,701.00	\$30,416.00	\$88,117.00	\$2,468.05	\$5,756.98	\$82,360.02	\$4,056.00	\$78,304.02	88.86%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$57,701.00	\$30,416.00	\$88,117.00	\$2,468.05	\$5,756.98	\$82,360.02	\$4,056.00	\$78,304.02	88.86%
24181.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00	0.00%
	H SCHOOLS THAT WORK UNLIQUIDATED OBLIGATIONS - 24181	\$0.00	\$2,515.00	\$2,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00	0.00%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$24,668.00	\$24,668.00	\$0.00	\$21,549.78	\$3,118.22	\$0.00	\$3,118.22	12.64%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$24,668.00	\$24,668.00	\$0.00	\$21,549.78	\$3,118.22	\$0.00	\$3,118.22	12.64%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,683,277.00	(\$101,564.00)	\$1,581,713.00	\$61,404.74	\$401,411.16	\$1,180,301.84	\$345,118.16	\$835,183.68	52.80%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$1,683,277.00	(\$101,564.00)	\$1,581,713.00	\$61,404.74	\$401,411.16	\$1,180,301.84	\$345,118.16	\$835,183.68	52.80%
26121.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,000.00	\$10,000.00	\$1,103.80	\$7,273.80	\$2,726.20	\$1,448.84	\$1,277.36	12.77%
	Fund: KELLOGG FUND/KELLOGG FOUNDATION - 26121	\$0.00	\$10,000.00	\$10,000.00	\$1,103.80	\$7,273.80	\$2,726.20	\$1,448.84	\$1,277.36	12.77%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$51,568.00	\$51,568.00	\$7,004.20	\$26,696.04	\$24,871.96	\$10,274.04	\$14,597.92	28.31%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$51,568.00	\$51,568.00	\$7,004.20	\$26,696.04	\$24,871.96	\$10,274.04	\$14,597.92	28.31%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,188,205.00	(\$52,802.00)	\$1,135,403.00	\$16,233.60	\$188,984.84	\$946,418.16	\$194,947.89	\$751,470.27	66.19%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,188,205.00	(\$52,802.00)	\$1,135,403.00	\$16,233.60	\$188,984.84	\$946,418.16	\$194,947.89	\$751,470.27	66.19%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$102,796.00	(\$57,609.00)	\$45,187.00	\$0.00	\$0.00	\$45,187.00	\$33,971.95	\$11,215.05	24.82%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$102,796.00	(\$57,609.00)	\$45,187.00	\$0.00	\$0.00	\$45,187.00	\$33,971.95	\$11,215.05	24.82%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$16,140.00	\$16,140.00	\$0.00	\$16,140.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$16,140.00	\$16,140.00	\$0.00	\$16,140.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2015

To Date: 1/31/2015

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
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$0.00	\$1,484.00	100.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$0.00	\$1,484.00	100.00%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$195,000.00	\$0.00	\$195,000.00	\$9,347.01	\$62,486.99	\$132,513.01	\$67,966.31	\$64,546.70	33.10%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$195,000.00	\$0.00	\$195,000.00	\$9,347.01	\$62,486.99	\$132,513.01	\$67,966.31	\$64,546.70	33.10%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,645,000.00	\$0.00	\$1,645,000.00	\$93,997.95	\$626,280.34	\$1,018,719.66	\$657,904.34	\$360,815.32	21.93%
	Fund: PREK INITIATIVE - 27149	\$1,645,000.00	\$0.00	\$1,645,000.00	\$93,997.95	\$626,280.34	\$1,018,719.66	\$657,904.34	\$360,815.32	21.93%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$70,910.00	\$70,910.00	\$6,582.85	\$65,981.82	\$4,928.18	\$0.00	\$4,928.18	6.95%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$70,910.00	\$70,910.00	\$6,582.85	\$65,981.82	\$4,928.18	\$0.00	\$4,928.18	6.95%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,884,212.00	\$0.00	\$1,884,212.00	\$0.00	\$1,175,179.12	\$709,032.88	\$0.00	\$709,032.88	37.63%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$1,884,212.00	\$0.00	\$1,884,212.00	\$0.00	\$1,175,179.12	\$709,032.88	\$0.00	\$709,032.88	37.63%
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$180,144.00	\$0.00	\$180,144.00	\$0.00	\$80,120.22	\$100,023.78	\$0.00	\$100,023.78	55.52%
	Fund: SMART START K-3+ - 28191	\$180,144.00	\$0.00	\$180,144.00	\$0.00	\$80,120.22	\$100,023.78	\$0.00	\$100,023.78	55.52%
28193.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$202,850.00	\$202,850.00	\$0.00	\$0.00	\$202,850.00	\$0.00	\$202,850.00	100.00%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$0.00	\$202,850.00	\$202,850.00	\$0.00	\$0.00	\$202,850.00	\$0.00	\$202,850.00	100.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$270,633.00	\$23,453.00	\$294,086.00	\$0.00	\$45,231.72	\$248,854.28	\$0.00	\$248,854.28	84.62%
	Fund: IND REV BONDS PILOT - 29135	\$270,633.00	\$23,453.00	\$294,086.00	\$0.00	\$45,231.72	\$248,854.28	\$0.00	\$248,854.28	84.62%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,871,855.00	\$6,151,023.00	\$34,022,878.00	\$761,823.72	\$11,271,647.83	\$22,751,230.17	\$3,418,957.49	\$19,332,272.68	56.82%
	Fund: BOND BUILDING - 31100	\$27,871,855.00	\$6,151,023.00	\$34,022,878.00	\$761,823.72	\$11,271,647.83	\$22,751,230.17	\$3,418,957.49	\$19,332,272.68	56.82%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$22,176.00	\$0.00	\$22,176.00	\$22,176.00	\$22,176.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$22,176.00	\$0.00	\$22,176.00	\$22,176.00	\$22,176.00	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,610,099.00	\$274,180.00	\$8,884,279.00	\$271,815.46	\$2,454,323.81	\$6,429,955.19	\$1,371,862.18	\$5,058,093.01	56.93%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,610,099.00	\$274,180.00	\$8,884,279.00	\$271,815.46	\$2,454,323.81	\$6,429,955.19	\$1,371,862.18	\$5,058,093.01	56.93%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,536,944.00	\$65,478.00	\$2,602,422.00	\$147,053.57	\$1,388,237.02	\$1,214,184.98	\$385,022.61	\$829,162.37	31.86%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,536,944.00	\$65,478.00	\$2,602,422.00	\$147,053.57	\$1,388,237.02	\$1,214,184.98	\$385,022.61	\$829,162.37	31.86%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$20,691,971.00	\$25,378.00	\$20,717,349.00	\$40,764.87	\$9,099,811.36	\$11,617,537.64	\$0.00	\$11,617,537.64	56.08%
	Fund: DEBT SERVICES - 41000	\$20,691,971.00	\$25,378.00	\$20,717,349.00	\$40,764.87	\$9,099,811.36	\$11,617,537.64	\$0.00	\$11,617,537.64	56.08%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,726,957.00	\$56,845.00	\$3,783,802.00	\$7,542.48	\$1,771,977.85	\$2,011,824.15	\$0.00	\$2,011,824.15	53.17%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,726,957.00	\$56,845.00	\$3,783,802.00	\$7,542.48	\$1,771,977.85	\$2,011,824.15	\$0.00	\$2,011,824.15	53.17%
Grand Total:		\$220,379,953.00	\$16,534,974.00	\$236,914,927.00	\$11,833,576.43	\$94,659,365.48	\$142,255,561.52	\$62,539,618.94	\$79,715,942.58	33.65%

End of Report