



# Gadsden Independent School District

Monthly Budget Report  
for the  
Month Ended May 31, 2015

---

School Board Meeting

July 23, 2015

## Table of Contents

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

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

1. Operational Fund Revenues as of May 31, 2015 - \$92,376,033 which represents 92.22% of budgeted Revenues.
2. Operational Fund Expenditures as of May 31, 2015 - \$84,075,758 which represents 70.73% of budgeted Expenditures.
3. The May 31, 2015 Operational Fund Cash Balance before loans was \$30,848,684. The cash balance after temporary loans of \$3,711,738 to the grant funds was \$27,136,946. Grant funds that reported a negative cash balance as of May 31, 2015 totaled \$3,711,738 which represents an increase of \$888,426 from the April 30, 2015 negative balances.
4. As of May 31, 2015, the PED and other grant funding agencies owed the District approximately \$3,937,567 for current year grant fund expenditures, \$1,616,810 for Student Nutrition and \$963,724 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 May 31, 2015- \$144,744,081. Of the total revenues received, the Operational Fund accounted for 63.82%, the Grant Funds 10.75%, Building Funds 9.35%, Debt Service Funds 6.52%, Student Nutrition 5.13% and all the other funds 4.43%.
6. Total Expenditures for all funds as of May 31, 2015- \$142,373,196. Of the total expenditures incurred, the Operational Fund accounted for 59.05%, the Grant Funds 10.05%, Building Funds 12.91%, Debt Service 8.62%, Student Nutrition 5.14% and all other funds 4.22%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of May 31, 2015 were \$63,337,873 or 64.20% of the total Operational Fund expenditures.
8. As of May 31, 2015 the District had investments in Certificates of Deposit (CD's) totaling \$1,515,424. The CD's are currently earning interest at rates of 0.18% to 0.20% with a 90 day term.
9. Pledged collateral – All bank accounts in compliance at May 31, 2015. See separate report attached Item III Summary of Investments.

For the month of May 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
High School	0	0%	0	0%
Middle School	0	0%	0	0%
Elementary School	1	10%	0	0%

**Selected items from April 30, 2015 Report:**

1. Operational Fund Revenues as of April 30, 2015 - \$83,997,469 which represents 83.86% of budgeted Revenues.
2. Operational Fund Expenditures as of April 30, 2015 - \$75,890,375 which represents 63.90% of budgeted Expenditures.
3. Total Revenues for all funds as of April 30, 2015- \$132,438,291. Of the total revenues received, the Operational Fund accounted for 63.42%, the Grant Funds 11.11%, Building Funds 9.38%, Debt Service Funds 6.46%, Student Nutrition 4.84% and all the other funds 4.79%.
4. Total Expenditures for all funds as of April 30, 2015- \$130,054,118. Of the total expenditures incurred, the Operational Fund accounted for 58.35%, the Grant Funds 9.89%, Building Funds 13.44%, Debt Service 8.77%, Student Nutrition 5.24% and all other funds 4.31%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of April 30, 2015 were \$63,231,042 or 64.24% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 5/31/2015

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

County: Dona Ana  
 PED No.: 019

Previous Year	06/30/2014	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Report ending date	5/31/2015							
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
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)	+	92,376,032.58	0.00	4,741,773.00	960,241.89	7,428,065.88	132,297.80	575,885.82
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 5/31/2015	=	115,211,493.89	0.00	4,744,571.40	1,198,671.96	17,949,265.75	549,566.36	1,120,597.32
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(84,075,757.78)	0.00	(4,864,852.72)	(592,975.41)	(7,317,226.97)	(17,956.69)	(537,489.29)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(287,052.00)	0.00	(1,399.20)	0.00	0.00	0.00	0.00
Total Cash	=	30,848,684.11	0.00	(121,680.52)	605,696.55	10,632,038.78	531,609.67	583,108.03
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	2,595,816.95	0.00	2,677.82	0.00	95,469.76	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(174,011.81)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 5/31/2015	=	33,270,489.25	0.00	(119,002.70)	605,696.55	10,727,508.54	531,609.67	583,108.03
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(3,711,738.10)	0.00	119,002.70	0.00	0.00	0.00	0.00
Total Ending Cash 5/31/2015	+OR-	29,558,751.15	0.00	(0.00)	605,696.55	10,727,508.54	531,609.67	583,108.03
		0.00		(0.00)	0.00	0.00	0.00	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 5/31/2015

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

County: Dona Ana  
 PED No.: 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)	+	10,099,862.99	670,265.71	873,706.78	3,665,007.41	138,970.15	109,135.40	9,528,538.98
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 5/31/2015	=	7,018,967.68	1,451,978.89	1,765,120.32	2,260,913.08	97,420.82	403,221.48	34,036,417.21
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(10,473,331.80)	(649,671.14)	(342,442.75)	(2,670,667.64)	(123,992.18)	(55,509.41)	(12,653,091.53)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(1,943.26)	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(3,456,307.38)	802,307.75	1,422,677.57	(409,754.56)	(26,571.36)	347,712.07	21,383,325.68
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	266,332.97	21,133.06	2,015.05	37,572.77	4,293.01	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 5/31/2015	=	(3,189,974.41)	823,440.81	1,424,692.62	(372,181.79)	(22,278.35)	347,712.07	21,383,325.68
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	3,189,974.41	0.00	8,300.63	372,181.79	22,278.57	0.00	0.00
Total Ending Cash 5/31/2015	+OR-	0.00	823,440.81	1,432,993.25	(0.00)	0.22	347,712.07	21,383,325.68

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 5/31/2015

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

County: Dona Ana  
 PED No.: 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	3,962,729.06	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 5/31/2015	=	0.00	0.00	22,176.00	0.00	0.00	7,154,580.27	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	(3,562,272.38)	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	3,592,307.89	0.00
<b>Other Reconciling Items</b>								
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 5/31/2015	=	0.00	0.00	0.00	0.00	0.00	3,592,307.89	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 5/31/2015	+OR-	0.00	0.00	0.00	0.00	0.00	3,592,307.89	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 5/31/2015

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

County: Dona Ana  
 PED No.: 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 any Deposits in Transit)	+	2,590.25	0.00	8,022,947.48	0.00	1,417,891.24	144,744,081.42
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 5/31/2015	=	2,605,012.35	0.00	18,277,444.00	0.00	3,433,064.74	219,300,483.52
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,140,774.46)	0.00	(10,490,201.48)	0.00	(1,782,806.67)	(142,373,196.30)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(290,394.46)
Total Cash	=	464,237.89	0.00	7,787,242.52	0.00	1,650,258.07	76,636,892.76
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	3,025,311.39
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(174,011.81)
TOTAL RECONCILED CASH BALANCE 5/31/2015	=	464,237.89	0.00	7,787,242.52	0.00	1,650,258.07	79,488,192.34
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 5/31/2015	+OR-	464,237.89	0.00	7,787,242.52	0.00	1,650,258.07	79,488,192.34 (0.00)



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 5/31/2015

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

COUNTY: Dona Ana  
 PED No.: 019

B		C		D	E	F	G	H	I	J
From Bank Statements				+	+	+OR-	+OR-	+		+OR-
		Statement	Overnight	Adjustments to Bank Statements		Adjusted Bank		Description	Adjustment	
Account Name/Type	Bank	Balance	Investments	Net Outstanding Items	Outstanding	Balance			Amount	
				(Checks) Deposits	Interbank transfers			From line 12 Grand		
								Total All		
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(196,122.16)	197,209.41	1,087.25		*Agency Funds Cash	762,154.84	
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(172,685.78)	173,587.88	902.10		*Change Fund	(3,395.00)	
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,615.00	22,382,423.23	(5,390.45)	(370,797.29)	31,756,850.49				
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	640.00	10,734,702.23	(8,223.69)	0.00	10,727,118.54				
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,040,150.83	0.00	15,587.18	0.00	1,055,738.01				
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	302,206.55	0.00	253.00	0.00	302,459.55				
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	17,929,609.38	0.00	0.00	17,929,609.38				
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	9,436,403.14	0.00	1,097.45	0.00	9,437,500.59				
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	2,304,894.85	0.00	0.00	2,504,894.85				
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00				
Operational Fund CD	Wells Fargo	1,009,766.79	0.00	0.00	0.00	1,009,766.79				
Athletics Fund CD	Wells Fargo	226,150.12	0.00	0.00	0.00	226,150.12				
Activity Funds CD	Wells Fargo	279,507.28	0.00	0.00	0.00	279,507.28				
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	5,005,367.23	0.00	0.00	0.00	5,005,367.23				
<b>Totals</b>		<b>27,260,806.94</b>	<b>53,351,629.69</b>	<b>(365,484.45)</b>	<b>0.00</b>	<b>80,246,952.18</b>			<b>0.00</b>	<b>80,246,952.18</b>

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

**Total Cash Balance** 80,612,436.63

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 fund 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
24101	(175.77)	NM PED	Returning funds for prior year expenditures
24103	(322.20)	NM PED	Returning funds for prior year expenditures
24106	(15.29)	NM PED	Returning funds for prior year expenditures
24154	(1,430.00)	NM PED	Returning funds for prior year expenditures
<b>Sub-Total</b>	<b><u>(290,394.46)</u></b>		

\*\* 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	2,595,816.95	Outside Agencies	Payroll liabilities due to outside agencies
13000	2,677.82	Outside Agencies	Payroll liabilities due to outside agencies
21000	95,469.76	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	266,332.97	Outside Agencies	Payroll liabilities due to outside agencies
25000	21,133.06	Outside Agencies	Payroll liabilities due to outside agencies
26000	2,015.05	Outside Agencies	Payroll liabilities due to outside agencies
27000	37,572.77	Outside Agencies	Payroll liabilities due to outside agencies
28000	4,293.01	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>	<b><u>3,025,311.39</u></b>		
11000	(176,144.38)	Outside Agencies	Accounts Receivable
11000	1,927.57	Outside Agencies	Unreimbursed Medical Plan
11000	205.00	Outside Agencies	Accounts Payable
<b>Sub-Total (per line 9)</b>	<b><u>(174,011.81)</u></b>		

\*\*\* 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		(3,189,974.41)	24000	(3,711,738.10)	-
11000		0.00	25000		-
11000		(8,300.63)	26000		-
11000		(372,181.79)	27000		-
11000		(22,278.57)	28000		-
11000		0.00	29000		-
11000		0.00	12000		-
11000		(119,002.70)	13000		-
11000		0.00	14000		-
11000		0.00	21000		-
11000		0.00	22000		-
11000		0.00	23000		-
11000		0.00	31400		-
24000		3,189,974.41	11000	3,189,974.41	-
25000		0.00	11000	-	-
26000		8,300.63	11000	8,300.63	-
27000		372,181.79	11000	372,181.79	-
28000		22,278.57	11000	22,278.57	-
29000		0.00	23000	-	-
12000		0.00	11000	-	-
13000		119,002.70	11000	119,002.70	-
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 May 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	17,614,403.80	51,046,734.84	-	-	9,436,403.14	210,000.00	2,304,894.85	80,612,436.63
Less FDIC insurance	500,000.00	-	-	-	250,000.00	250,000.00	250,000.00	
Less investments in US Obligations	-	-	-	-	-	-	-	
<b>Uninsured public funds</b>	<b>17,114,403.80</b>	<b>51,046,734.84</b>	<b>-</b>	<b>-</b>	<b>9,186,403.14</b>	<b>-</b>	<b>2,054,894.85</b>	
50%/102% collateral requirement	8,557,201.90	52,067,669.54	-	-	4,593,201.57	-	2,095,992.75	
Pledged Security - Market Value	9,461,372.36	52,067,670.97	-	-	8,582,924.00	-	2,519,725.15	
Over (under) - Collateralized	904,170.46	1.43	-	-	3,989,722.43	-	423,732.40	
<b>Uninsured / Uncollateralized Funds</b>	<b>7,653,031.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,653,031.44</b>

**Investments in CDs:**

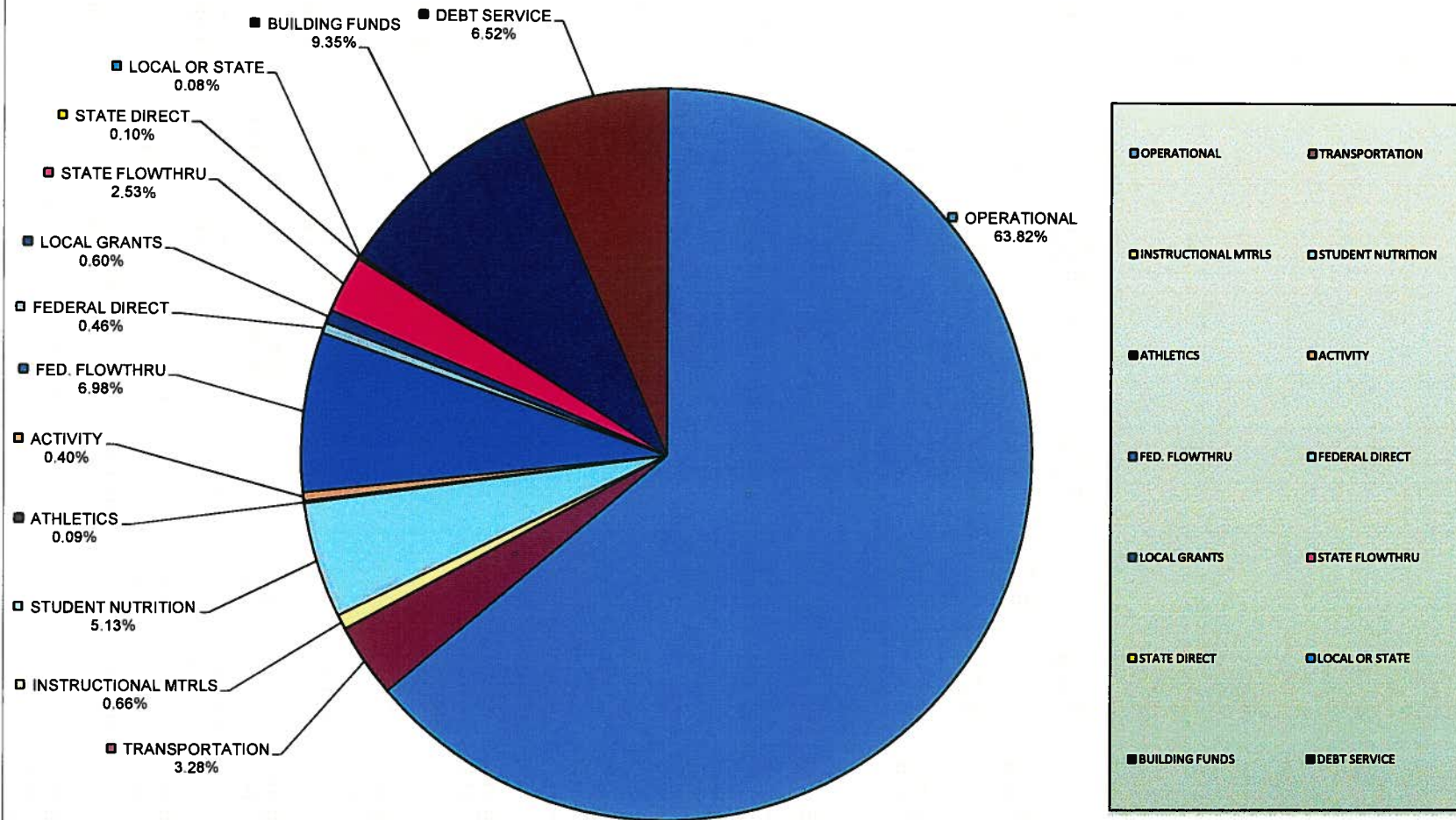
Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.18%	6/26/2015	\$ 1,009,766.79
Activity - 1138	0.19%	7/3/2015	\$ 279,507.28
Athletics - 3928	0.20%	8/29/2015	\$ 100,108.55
Athletics - 7690	0.19%	9/11/2015	\$ 100,948.26
Athletics - 9305	0.19%	9/12/2015	\$ 25,093.31
			<b>\$ 1,515,424.19</b>

**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 5/31/2015	Unrealized Gain/Loss
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

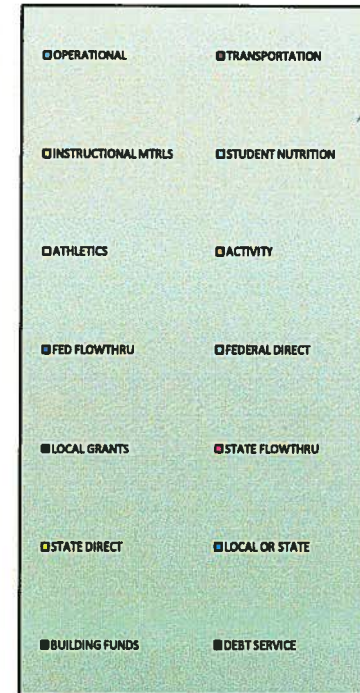
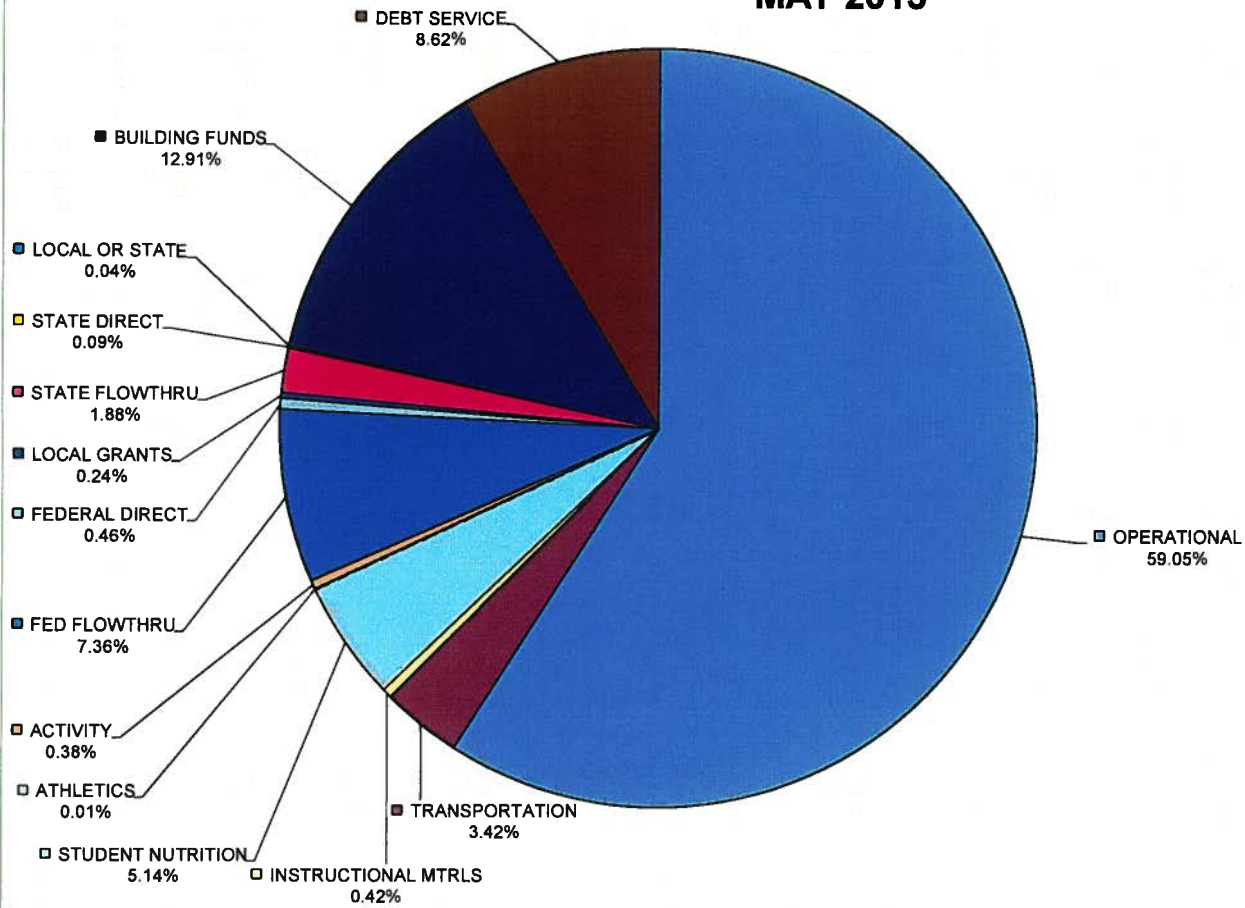
Initial Deposit + Unamortized Prem + Accrued Interest	\$ -
Less: Accrued Interest	\$ -
Cost Basis	\$ -

## GISD 2014-15 REVENUES BY FUND MAY 2015

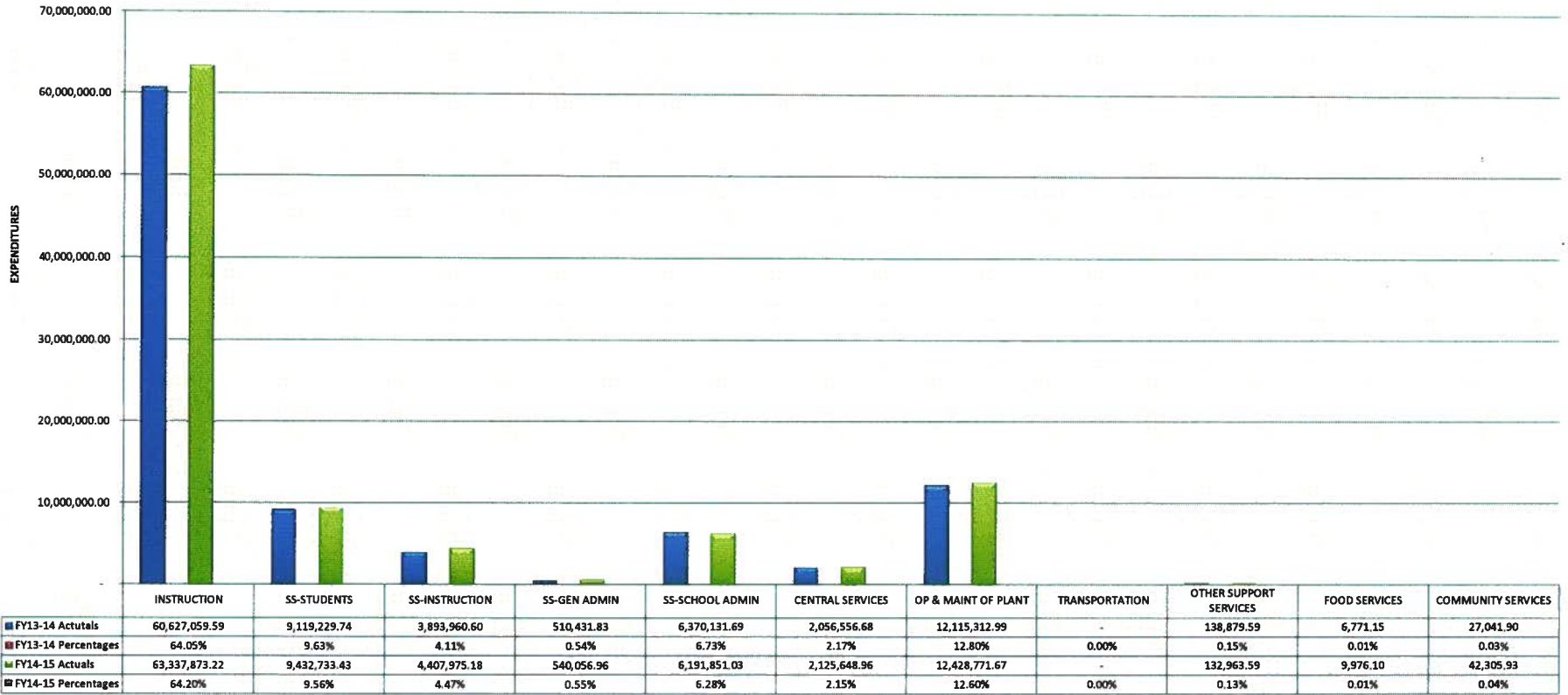




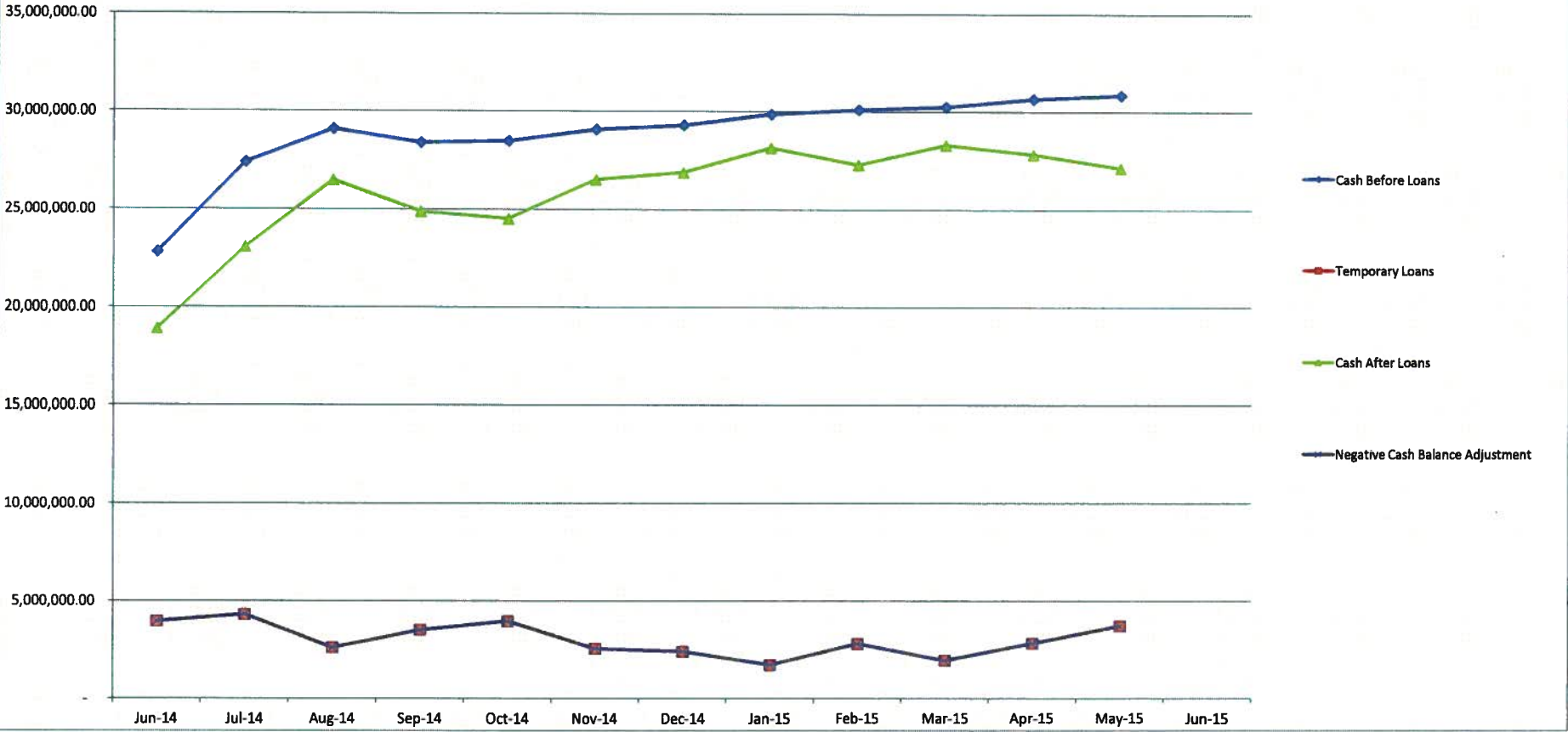
## GISD 2014-15 EXPENDITURES BY FUND MAY 2015



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

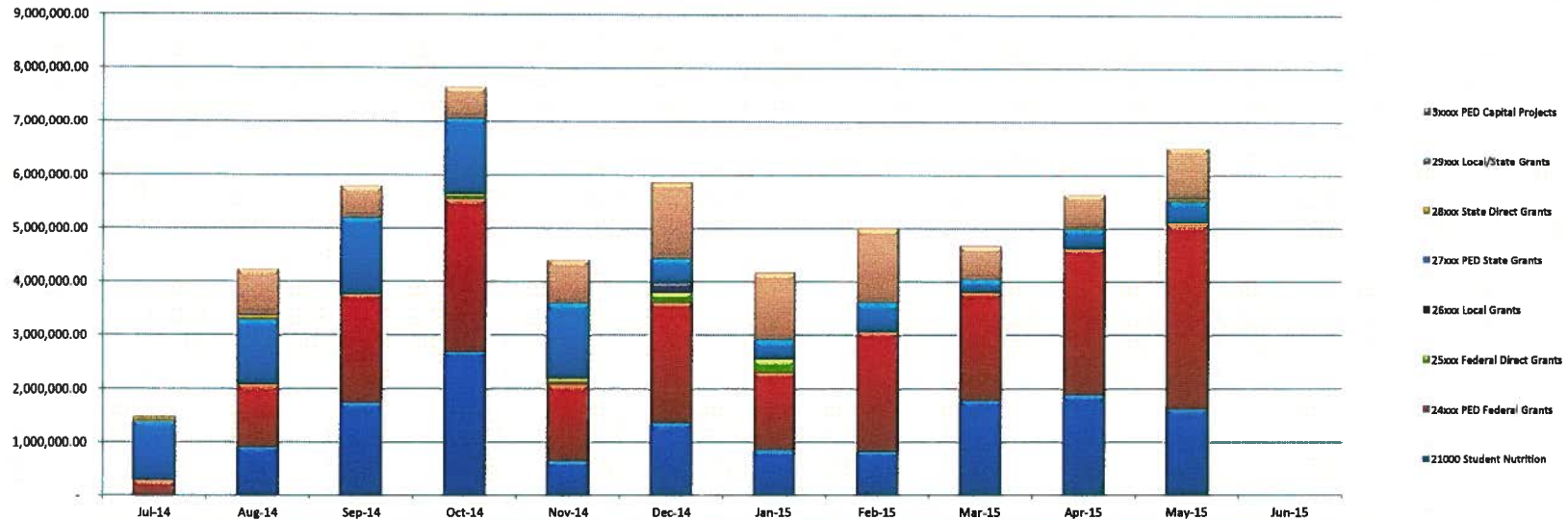


**GISD 2014-15 Cash Balance/Temporary Loan Balance Trend  
JUNE 2014 - MAY 2015**





### GISD 2014-15 Outstanding Reimbursements May 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	1,403,018.08	635,204.26	635,204.26	963,724.33	
29000 Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	
28000 State Direct Grants	79,936.37	79,936.37	69.04	-	114.81	114.81	114.81	114.81	3,642.23	13,658.37	26,571.58	
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	526,662.30	218,638.07	345,059.93	409,754.56	
26000 Local Grants	-	-	-	-	-	179,994.24	7,273.80	3,088.42	9,197.71	15,783.05	8,425.03	
25000 Federal Direct Grants	-	-	-	107,862.77	107,862.77	189,517.90	247,079.37	-	-	-	36,508.92	
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	2,246,562.16	2,018,748.30	2,758,606.51	3,456,307.38	
21000 Student Nutrition	-	905,089.68	1,727,157.73	2,689,652.34	637,580.04	1,358,563.20	837,237.59	820,018.52	1,782,902.52	1,874,217.63	1,616,810.14	

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2015

To Date: 5/31/2015

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)	(\$23,253.76)	(\$253,242.88)	(\$81,178.12)	\$0.00	(\$81,178.12)	24.27%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$356.75)	(\$5,564.99)	\$1,564.99	\$0.00	\$1,564.99	-39.12%
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	(\$283.87)	(\$1,375.75)	\$1,375.75	\$0.00	\$1,375.75	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$183.00)	(\$2,166.05)	\$2,166.05	\$0.00	\$2,166.05	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$4,956.72)	(\$43,800.57)	\$18,800.57	\$0.00	\$18,800.57	-75.20%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$17,418.35)	\$17,418.35	\$0.00	\$17,418.35	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$99,598,476.00)	\$0.00	(\$99,598,476.00)	(\$8,322,856.00)	(\$91,367,553.00)	(\$8,230,923.00)	\$0.00	(\$8,230,923.00)	8.26%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$1,422.13)	(\$12,532.01)	\$4,532.01	\$0.00	\$4,532.01	-56.65%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$134.73)	(\$4,311.91)	\$1,311.91	\$0.00	\$1,311.91	-43.73%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$84,000.00)	\$0.00	(\$84,000.00)	\$0.00	(\$97,853.58)	\$13,853.58	\$0.00	\$13,853.58	-16.49%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$962.88)	(\$11,048.18)	\$3,048.18	\$0.00	\$3,048.18	-38.10%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$16,814.03)	(\$163,542.28)	\$62,542.28	\$0.00	\$62,542.28	-61.92%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$7,289.26)	(\$7,289.26)	\$7,289.26	\$52.00	\$7,237.26	0.00%
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)	(\$8,378,563.13)	(\$92,376,032.58)	(\$7,789,864.42)	\$52.00	(\$7,789,916.42)	7.78%
	Fund: OPERATIONAL - 11000	(\$100,165,897.00)	\$0.00	(\$100,165,897.00)	(\$8,378,563.13)	(\$92,376,032.58)	(\$7,789,864.42)	\$52.00	(\$7,789,916.42)	7.78%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,028,347.00)	(\$187,786.00)	(\$5,216,133.00)	\$0.00	(\$4,741,773.00)	(\$474,360.00)	\$0.00	(\$474,360.00)	9.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,028,347.00)	(\$187,786.00)	(\$5,216,133.00)	\$0.00	(\$4,741,773.00)	(\$474,360.00)	\$0.00	(\$474,360.00)	9.09%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,028,347.00)	(\$187,786.00)	(\$5,216,133.00)	\$0.00	(\$4,741,773.00)	(\$474,360.00)	\$0.00	(\$474,360.00)	9.09%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,027.77)	(\$9,162.08)	\$9,162.08	\$0.00	\$9,162.08	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$349,243.00)	(\$126,297.00)	(\$475,540.00)	\$0.00	(\$475,540.86)	\$0.86	\$0.00	\$0.86	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$349,242.00)	(\$126,297.00)	(\$475,539.00)	\$0.00	(\$475,538.95)	(\$0.05)	\$0.00	(\$0.05)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$698,485.00)	(\$252,594.00)	(\$951,079.00)	(\$1,027.77)	(\$960,241.89)	\$9,162.89	\$0.00	\$9,162.89	-0.96%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$698,485.00)	(\$252,594.00)	(\$951,079.00)	(\$1,027.77)	(\$960,241.89)	\$9,162.89	\$0.00	\$9,162.89	-0.96%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$86.09)	(\$1,576.00)	\$576.00	\$0.00	\$576.00	-57.60%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$4,760.73)	(\$75,946.13)	(\$4,053.87)	\$0.00	(\$4,053.87)	5.07%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$23,275.71)	(\$115,544.68)	\$15,544.68	\$0.00	\$15,544.68	-15.54%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$1,086.56)	(\$8,913.44)	\$0.00	(\$8,913.44)	89.13%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$24,390.84)	(\$193,545.38)	\$43,545.38	\$0.00	\$43,545.38	-29.03%
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)	(\$962,884.09)	(\$7,040,367.13)	(\$909,632.87)	\$0.00	(\$909,632.87)	11.44%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$1,015,397.46)	(\$7,428,065.88)	(\$862,934.12)	\$0.00	(\$862,934.12)	10.41%
	Fund: FOOD SERVICES - 21000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$1,015,397.46)	(\$7,428,065.88)	(\$862,934.12)	\$0.00	(\$862,934.12)	10.41%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2015

To Date: 5/31/2015

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	(\$59.42)	(\$372.75)	\$372.75	\$0.00	\$372.75	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$1,805.00)	(\$131,925.05)	\$131,925.05	\$0.00	\$131,925.05	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$1,864.42)	(\$132,297.80)	\$22,297.80	\$0.00	\$22,297.80	-20.27%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$1,864.42)	(\$132,297.80)	\$22,297.80	\$0.00	\$22,297.80	-20.27%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$43.64)	(\$548.51)	\$548.51	\$0.00	\$548.51	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$66,627.73)	(\$501,141.58)	\$121,141.58	\$0.00	\$121,141.58	-31.88%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$297.00)	(\$596.00)	\$596.00	\$0.00	\$596.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$1,293.00)	(\$73,599.73)	\$33,599.73	\$0.00	\$33,599.73	-84.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$68,261.37)	(\$575,885.82)	\$155,885.82	\$0.00	\$155,885.82	-37.12%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$68,261.37)	(\$575,885.82)	\$155,885.82	\$0.00	\$155,885.82	-37.12%
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)	(\$1,090,292.00)	(\$9,511,910.00)	\$0.00	(\$5,032,446.50)	(\$4,479,463.50)	\$0.00	(\$4,479,463.50)	47.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,421,618.00)	(\$1,090,292.00)	(\$9,511,910.00)	\$0.00	(\$5,032,622.27)	(\$4,479,287.73)	\$0.00	(\$4,479,287.73)	47.09%
	Fund: TITLE I - IASA - 24101	(\$8,421,618.00)	(\$1,090,292.00)	(\$9,511,910.00)	\$0.00	(\$5,032,622.27)	(\$4,479,287.73)	\$0.00	(\$4,479,287.73)	47.09%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$117,000.00)	(\$48,422.00)	(\$165,422.00)	(\$9,985.75)	(\$85,010.98)	(\$80,411.02)	\$0.00	(\$80,411.02)	48.61%
	Function: REVENUE/BALANCE SHEET - 0000	(\$117,000.00)	(\$48,422.00)	(\$165,422.00)	(\$9,985.75)	(\$85,010.98)	(\$80,411.02)	\$0.00	(\$80,411.02)	48.61%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$117,000.00)	(\$48,422.00)	(\$165,422.00)	(\$9,985.75)	(\$85,010.98)	(\$80,411.02)	\$0.00	(\$80,411.02)	48.61%
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)	(\$732,189.00)	(\$3,615,471.00)	(\$215,649.19)	(\$2,831,972.85)	(\$783,498.15)	\$0.00	(\$783,498.15)	21.67%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,883,282.00)	(\$732,189.00)	(\$3,615,471.00)	(\$215,649.19)	(\$2,831,988.14)	(\$783,482.86)	\$0.00	(\$783,482.86)	21.67%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,883,282.00)	(\$732,189.00)	(\$3,615,471.00)	(\$215,649.19)	(\$2,831,988.14)	(\$783,482.86)	\$0.00	(\$783,482.86)	21.67%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$3,412.30)	(\$12,406.58)	\$1,406.58	\$0.00	\$1,406.58	-12.79%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$3,412.30)	(\$12,406.58)	\$1,406.58	\$0.00	\$1,406.58	-12.79%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	(\$11,000.00)	(\$11,000.00)	(\$3,412.30)	(\$12,406.58)	\$1,406.58	\$0.00	\$1,406.58	-12.79%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$65,044.00)	(\$18,163.00)	(\$83,207.00)	(\$4,932.83)	(\$60,336.67)	(\$22,870.33)	\$0.00	(\$22,870.33)	27.49%
	Function: REVENUE/BALANCE SHEET - 0000	(\$65,044.00)	(\$18,163.00)	(\$83,207.00)	(\$4,932.83)	(\$60,336.67)	(\$22,870.33)	\$0.00	(\$22,870.33)	27.49%
	Fund: PRESCHOOL IDEA-B - 24109	(\$65,044.00)	(\$18,163.00)	(\$83,207.00)	(\$4,932.83)	(\$60,336.67)	(\$22,870.33)	\$0.00	(\$22,870.33)	27.49%
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	(\$40,868.77)	\$1,127.77	\$0.00	\$1,127.77	-2.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$39,741.00)	\$0.00	(\$39,741.00)	\$0.00	(\$40,868.77)	\$1,127.77	\$0.00	\$1,127.77	-2.84%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2015

To Date: 5/31/2015

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	(\$40,868.77)	\$1,127.77	\$0.00	\$1,127.77	-2.84%
24113.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$18,000.00)	(\$2,036.00)	(\$20,036.00)	\$0.00	(\$14,877.04)	(\$5,158.96)	\$0.00	(\$5,158.96)	25.75%
Function: REVENUE/BALANCE SHEET - 0000		(\$18,000.00)	(\$2,036.00)	(\$20,036.00)	\$0.00	(\$14,877.04)	(\$5,158.96)	\$0.00	(\$5,158.96)	25.75%
Fund: EDUCATION OF HOMELESS - 24113		(\$18,000.00)	(\$2,036.00)	(\$20,036.00)	\$0.00	(\$14,877.04)	(\$5,158.96)	\$0.00	(\$5,158.96)	25.75%
24115.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	(\$1,720.27)	(\$6,752.73)	\$0.00	(\$6,752.73)	79.70%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	(\$1,720.27)	(\$6,752.73)	\$0.00	(\$6,752.73)	79.70%
Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115		\$0.00	(\$8,473.00)	(\$8,473.00)	\$0.00	(\$1,720.27)	(\$6,752.73)	\$0.00	(\$6,752.73)	79.70%
24118.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$399,253.00)	(\$399,253.00)	\$0.00	(\$228,720.99)	(\$170,532.01)	\$0.00	(\$170,532.01)	42.71%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$399,253.00)	(\$399,253.00)	\$0.00	(\$228,720.99)	(\$170,532.01)	\$0.00	(\$170,532.01)	42.71%
Fund: FRUIT & VEGETABLE PROGRAM - 24118		\$0.00	(\$399,253.00)	(\$399,253.00)	\$0.00	(\$228,720.99)	(\$170,532.01)	\$0.00	(\$170,532.01)	42.71%
24119.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$876,999.00)	(\$876,999.00)	(\$213,467.44)	(\$604,075.13)	(\$272,923.87)	\$0.00	(\$272,923.87)	31.12%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$876,999.00)	(\$876,999.00)	(\$213,467.44)	(\$604,075.13)	(\$272,923.87)	\$0.00	(\$272,923.87)	31.12%
Fund: 21ST CENTURY CLC - 24119		\$0.00	(\$876,999.00)	(\$876,999.00)	(\$213,467.44)	(\$604,075.13)	(\$272,923.87)	\$0.00	(\$272,923.87)	31.12%
24120.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$3,361.00)	(\$3,361.00)	\$0.00	(\$32,211.00)	\$28,850.00	\$0.00	\$28,850.00	-858.38%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$3,361.00)	(\$3,361.00)	\$0.00	(\$32,211.00)	\$28,850.00	\$0.00	\$28,850.00	-858.38%
Fund: IDEA-B RISK POOL - 24120		\$0.00	(\$3,361.00)	(\$3,361.00)	\$0.00	(\$32,211.00)	\$28,850.00	\$0.00	\$28,850.00	-858.38%
24153.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$369,727.00)	(\$189,168.00)	(\$558,895.00)	\$0.00	(\$260,804.47)	(\$298,090.53)	\$0.00	(\$298,090.53)	53.34%
Function: REVENUE/BALANCE SHEET - 0000		(\$369,727.00)	(\$189,168.00)	(\$558,895.00)	\$0.00	(\$260,804.47)	(\$298,090.53)	\$0.00	(\$298,090.53)	53.34%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$369,727.00)	(\$189,168.00)	(\$558,895.00)	\$0.00	(\$260,804.47)	(\$298,090.53)	\$0.00	(\$298,090.53)	53.34%
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$957,306.00)	(\$445,942.00)	(\$1,403,248.00)	\$0.00	(\$597,411.80)	(\$805,836.20)	\$0.00	(\$805,836.20)	57.43%
Function: REVENUE/BALANCE SHEET - 0000		(\$957,306.00)	(\$445,942.00)	(\$1,403,248.00)	\$0.00	(\$597,411.80)	(\$805,836.20)	\$0.00	(\$805,836.20)	57.43%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$957,306.00)	(\$445,942.00)	(\$1,403,248.00)	\$0.00	(\$597,411.80)	(\$805,836.20)	\$0.00	(\$805,836.20)	57.43%
24163.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$145,145.00)	(\$145,145.00)	\$0.00	(\$68,297.90)	(\$76,847.10)	\$0.00	(\$76,847.10)	52.95%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$145,145.00)	(\$145,145.00)	\$0.00	(\$68,297.90)	(\$76,847.10)	\$0.00	(\$76,847.10)	52.95%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		\$0.00	(\$145,145.00)	(\$145,145.00)	\$0.00	(\$68,297.90)	(\$76,847.10)	\$0.00	(\$76,847.10)	52.95%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$166,761.00)	(\$46,923.00)	(\$213,684.00)	\$0.00	(\$121,321.61)	(\$92,362.39)	\$0.00	(\$92,362.39)	43.22%
Function: REVENUE/BALANCE SHEET - 0000		(\$166,761.00)	(\$46,923.00)	(\$213,684.00)	\$0.00	(\$121,321.61)	(\$92,362.39)	\$0.00	(\$92,362.39)	43.22%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$166,761.00)	(\$46,923.00)	(\$213,684.00)	\$0.00	(\$121,321.61)	(\$92,362.39)	\$0.00	(\$92,362.39)	43.22%
24175.0000.44500.0000.0000000.0000.00.0000	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: 5/1/2015

To Date: 5/31/2015

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%
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%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$57,701.00)	(\$30,467.00)	(\$88,168.00)	\$0.00	(\$79,295.77)	(\$8,872.23)	\$0.00	(\$8,872.23)	10.06%
	Function: REVENUE/BALANCE SHEET - 0000	(\$57,701.00)	(\$30,467.00)	(\$88,168.00)	\$0.00	(\$79,295.77)	(\$8,872.23)	\$0.00	(\$8,872.23)	10.06%
	Fund: HIGH SCHOOLS THAT WORK - 24180	(\$57,701.00)	(\$30,467.00)	(\$88,168.00)	\$0.00	(\$79,295.77)	(\$8,872.23)	\$0.00	(\$8,872.23)	10.06%
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	(\$56,322.00)	(\$56,322.00)	\$0.00	(\$24,510.28)	(\$31,811.72)	\$0.00	(\$31,811.72)	56.48%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$56,322.00)	(\$56,322.00)	\$0.00	(\$24,510.28)	(\$31,811.72)	\$0.00	(\$31,811.72)	56.48%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	(\$56,322.00)	(\$56,322.00)	\$0.00	(\$24,510.28)	(\$31,811.72)	\$0.00	(\$31,811.72)	56.48%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$55,318.51)	(\$670,265.71)	(\$129,734.29)	\$0.00	(\$129,734.29)	16.22%
	Function: REVENUE/BALANCE SHEET - 0000	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$55,318.51)	(\$670,265.71)	(\$129,734.29)	\$0.00	(\$129,734.29)	16.22%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$800,000.00)	\$0.00	(\$800,000.00)	(\$55,318.51)	(\$670,265.71)	(\$129,734.29)	\$0.00	(\$129,734.29)	16.22%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$51,568.00)	(\$51,568.00)	(\$10,713.60)	(\$51,016.11)	(\$551.89)	\$0.00	(\$551.89)	1.07%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$51,568.00)	(\$51,568.00)	(\$10,713.60)	(\$51,016.11)	(\$551.89)	\$0.00	(\$551.89)	1.07%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	(\$51,568.00)	(\$51,568.00)	(\$10,713.60)	(\$51,016.11)	(\$551.89)	\$0.00	(\$551.89)	1.07%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$280,885.00)	(\$280,885.00)	(\$164,013.94)	(\$822,315.67)	\$541,430.67	\$0.00	\$541,430.67	-192.76%
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)	(\$164,013.94)	(\$822,690.67)	\$541,805.67	\$0.00	\$541,805.67	-192.89%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	(\$280,885.00)	(\$280,885.00)	(\$164,013.94)	(\$822,690.67)	\$541,805.67	\$0.00	\$541,805.67	-192.89%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$18,988.00)	(\$18,988.00)	\$0.00	(\$28,361.00)	\$9,373.00	\$0.00	\$9,373.00	-49.36%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$18,988.00)	(\$18,988.00)	\$0.00	(\$28,361.00)	\$9,373.00	\$0.00	\$9,373.00	-49.36%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$18,988.00)	(\$18,988.00)	\$0.00	(\$28,361.00)	\$9,373.00	\$0.00	\$9,373.00	-49.36%
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,653.48)	\$48,653.48	\$0.00	\$48,653.48	0.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	(\$1,484.00)	(\$1,484.00)	\$0.00	\$0.00	(\$1,484.00)	\$0.00	(\$1,484.00)	100.00%
	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%
	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)	\$0.00	(\$125,108.98)	(\$69,891.02)	\$0.00	(\$69,891.02)	35.84%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2015

To Date: 5/31/2015

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	(\$195,000.00)	\$0.00	(\$195,000.00)	\$0.00	(\$125,108.98)	(\$69,891.02)	\$0.00	(\$69,891.02)	35.84%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	(\$195,000.00)	\$0.00	(\$195,000.00)	\$0.00	(\$125,108.98)	(\$69,891.02)	\$0.00	(\$69,891.02)	35.84%
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)	(\$135,901.33)	(\$1,428,320.86)	(\$216,679.14)	\$0.00	(\$216,679.14)	13.17%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$135,901.33)	(\$1,428,320.86)	(\$216,679.14)	\$0.00	(\$216,679.14)	13.17%
	Fund: PREK INITIATIVE - 27149	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	(\$135,901.33)	(\$1,428,320.86)	(\$216,679.14)	\$0.00	(\$216,679.14)	13.17%
27156.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$156,521.00)	(\$156,521.00)	(\$421.56)	(\$70,112.36)	(\$86,408.64)	\$0.00	(\$86,408.64)	55.21%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$156,521.00)	(\$156,521.00)	(\$421.56)	(\$70,112.36)	(\$86,408.64)	\$0.00	(\$86,408.64)	55.21%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$156,521.00)	(\$156,521.00)	(\$421.56)	(\$70,112.36)	(\$86,408.64)	\$0.00	(\$86,408.64)	55.21%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,884,212.00)	\$93,042.00	(\$1,791,170.00)	\$0.00	(\$1,640,000.73)	(\$151,169.27)	\$0.00	(\$151,169.27)	8.44%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,884,212.00)	\$93,042.00	(\$1,791,170.00)	\$0.00	(\$1,640,000.73)	(\$151,169.27)	\$0.00	(\$151,169.27)	8.44%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$1,884,212.00)	\$93,042.00	(\$1,791,170.00)	\$0.00	(\$1,640,000.73)	(\$151,169.27)	\$0.00	(\$151,169.27)	8.44%
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%
27401.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$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: ALD4ALL/KELLOGG FOUNDATION - 27401	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
28191.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$180,144.00)	(\$22,376.00)	(\$202,520.00)	\$0.00	(\$121,669.55)	(\$80,850.45)	\$0.00	(\$80,850.45)	39.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$180,144.00)	(\$22,376.00)	(\$202,520.00)	\$0.00	(\$121,669.55)	(\$80,850.45)	\$0.00	(\$80,850.45)	39.92%
	Fund: SMART START K-3+ - 28191	(\$180,144.00)	(\$22,376.00)	(\$202,520.00)	\$0.00	(\$121,669.55)	(\$80,850.45)	\$0.00	(\$80,850.45)	39.92%
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$202,850.00)	(\$202,850.00)	(\$13,658.37)	(\$17,300.60)	(\$185,549.40)	\$0.00	(\$185,549.40)	91.47%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$202,850.00)	(\$202,850.00)	(\$13,658.37)	(\$17,300.60)	(\$185,549.40)	\$0.00	(\$185,549.40)	91.47%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$0.00	(\$202,850.00)	(\$202,850.00)	(\$13,658.37)	(\$17,300.60)	(\$185,549.40)	\$0.00	(\$185,549.40)	91.47%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	(\$21,067.70)	(\$109,135.40)	\$109,135.40	\$0.00	\$109,135.40	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$21,067.70)	(\$109,135.40)	\$109,135.40	\$0.00	\$109,135.40	0.00%
	Fund: IND REV BONDS PILOT - 29135	\$0.00	\$0.00	\$0.00	(\$21,067.70)	(\$109,135.40)	\$109,135.40	\$0.00	\$109,135.40	0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2015

To Date: 5/31/2015

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
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,247.18)	(\$16,199.07)	\$1,199.07	\$0.00	\$1,199.07	-7.99%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$4,335.12)	(\$12,339.91)	\$12,339.91	\$0.00	\$12,339.91	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)	(\$5,582.30)	(\$9,528,538.98)	\$13,538.98	\$0.00	\$13,538.98	-0.14%
	Fund: BOND BUILDING - 31100	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$5,582.30)	(\$9,528,538.98)	\$13,538.98	\$0.00	\$13,538.98	-0.14%
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$22,176.00)	\$0.00	(\$22,176.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$122,140.22)	(\$1,264,987.38)	(\$389,010.62)	\$0.00	(\$389,010.62)	23.52%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$22.82)	(\$471.80)	\$471.80	\$0.00	\$471.80	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	(\$874.00)	(\$10,885.36)	\$10,885.36	\$0.00	\$10,885.36	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)	(\$982,149.69)	(\$2,674,853.64)	(\$1,363,576.36)	\$0.00	(\$1,363,576.36)	33.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,692,428.00)	\$0.00	(\$5,692,428.00)	(\$1,105,186.73)	(\$3,962,729.06)	(\$1,729,698.94)	\$0.00	(\$1,729,698.94)	30.39%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$5,692,428.00)	\$0.00	(\$5,692,428.00)	(\$1,105,186.73)	(\$3,962,729.06)	(\$1,729,698.94)	\$0.00	(\$1,729,698.94)	30.39%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$6.49)	(\$224.94)	\$224.94	\$0.00	\$224.94	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	(\$6.49)	(\$2,590.25)	\$2,590.25	\$0.00	\$2,590.25	0.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$0.00	\$0.00	\$0.00	(\$6.49)	(\$2,590.25)	\$2,590.25	\$0.00	\$2,590.25	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)	(\$743,138.91)	(\$7,695,606.98)	(\$2,767,245.02)	\$0.00	(\$2,767,245.02)	26.45%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$842.30)	\$0.00	\$0.00	\$0.00	\$0.00	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)	(\$743,981.21)	(\$8,022,947.48)	(\$2,439,904.52)	\$0.00	(\$2,439,904.52)	23.32%
	Fund: DEBT SERVICES - 41000	(\$10,462,852.00)	\$0.00	(\$10,462,852.00)	(\$743,981.21)	(\$8,022,947.48)	(\$2,439,904.52)	\$0.00	(\$2,439,904.52)	23.32%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$137,220.76)	(\$1,417,891.24)	(\$350,736.76)	\$0.00	(\$350,736.76)	19.83%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$156.06)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$137,376.82)	(\$1,417,891.24)	(\$350,736.76)	\$0.00	(\$350,736.76)	19.83%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$1,768,628.00)	\$0.00	(\$1,768,628.00)	(\$137,376.82)	(\$1,417,891.24)	(\$350,736.76)	\$0.00	(\$350,736.76)	19.83%
<b>Grand Total:</b>		<b>(\$159,975,349.00)</b>	<b>(\$5,199,549.00)</b>	<b>(\$165,174,898.00)</b>	<b>(\$12,305,790.22)</b>	<b>(\$144,744,081.42)</b>	<b>(\$20,430,816.58)</b>	<b>\$52.00</b>	<b>(\$20,430,868.58)</b>	<b>12.37%</b>

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2015

To Date: 5/31/2015

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	\$8,185,382.56	\$84,075,757.78	\$34,689,009.22	\$14,574,398.29	\$20,114,610.93	16.94%
	Fund: OPERATIONAL - 11000	\$111,442,547.00	\$7,322,220.00	\$118,764,767.00	\$8,185,382.56	\$84,075,757.78	\$34,689,009.22	\$14,574,398.29	\$20,114,610.93	16.94%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,028,347.00	\$189,185.00	\$5,217,532.00	\$349,007.92	\$4,864,852.72	\$352,679.28	\$352,310.45	\$368.83	0.01%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,028,347.00	\$189,185.00	\$5,217,532.00	\$349,007.92	\$4,864,852.72	\$352,679.28	\$352,310.45	\$368.83	0.01%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$835,575.00	\$353,934.00	\$1,189,509.00	\$477.06	\$592,975.41	\$596,533.59	\$0.00	\$596,533.59	50.15%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$835,575.00	\$353,934.00	\$1,189,509.00	\$477.06	\$592,975.41	\$596,533.59	\$0.00	\$596,533.59	50.15%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,945,602.00	\$866,598.00	\$18,812,200.00	\$504,224.89	\$7,317,226.97	\$11,494,973.03	\$1,813,119.31	\$9,681,853.72	51.47%
	Fund: FOOD SERVICES - 21000	\$17,945,602.00	\$866,598.00	\$18,812,200.00	\$504,224.89	\$7,317,226.97	\$11,494,973.03	\$1,813,119.31	\$9,681,853.72	51.47%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$523,514.00	\$3,755.00	\$527,269.00	\$1,138.00	\$17,956.69	\$509,312.31	\$1,861.33	\$507,450.98	96.24%
	Fund: ATHLETICS - 22000	\$523,514.00	\$3,755.00	\$527,269.00	\$1,138.00	\$17,956.69	\$509,312.31	\$1,861.33	\$507,450.98	96.24%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$898,919.00	\$65,793.00	\$964,712.00	\$76,224.79	\$537,489.29	\$427,222.71	\$98,032.65	\$329,190.06	34.12%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$898,919.00	\$65,793.00	\$964,712.00	\$76,224.79	\$537,489.29	\$427,222.71	\$98,032.65	\$329,190.06	34.12%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,421,618.00	\$1,090,292.00	\$9,511,910.00	\$599,539.01	\$5,941,875.16	\$3,570,034.84	\$1,463,320.39	\$2,106,714.45	22.15%
	Fund: TITLE I - IASA - 24101	\$8,421,618.00	\$1,090,292.00	\$9,511,910.00	\$599,539.01	\$5,941,875.16	\$3,570,034.84	\$1,463,320.39	\$2,106,714.45	22.15%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$117,000.00	\$48,422.00	\$165,422.00	\$4,683.74	\$53,517.75	\$111,904.25	\$6,727.23	\$105,177.02	63.58%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$117,000.00	\$48,422.00	\$165,422.00	\$4,683.74	\$53,517.75	\$111,904.25	\$6,727.23	\$105,177.02	63.58%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,883,282.00	\$732,189.00	\$3,615,471.00	\$243,010.43	\$2,572,716.62	\$1,042,754.38	\$522,870.92	\$519,883.46	14.38%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,883,282.00	\$732,189.00	\$3,615,471.00	\$243,010.43	\$2,572,716.62	\$1,042,754.38	\$522,870.92	\$519,883.46	14.38%
24108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$11,000.00	\$11,000.00	\$2,109.78	\$6,784.08	\$4,215.92	\$683.09	\$3,532.83	32.12%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$11,000.00	\$11,000.00	\$2,109.78	\$6,784.08	\$4,215.92	\$683.09	\$3,532.83	32.12%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$65,044.00	\$18,163.00	\$83,207.00	\$6,560.41	\$59,776.00	\$23,431.00	\$22,148.37	\$1,282.63	1.54%
	Fund: PRESCHOOL IDEA-B - 24109	\$65,044.00	\$18,163.00	\$83,207.00	\$6,560.41	\$59,776.00	\$23,431.00	\$22,148.37	\$1,282.63	1.54%
24112.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$39,741.00	\$0.00	\$39,741.00	\$3,189.38	\$34,734.39	\$5,006.61	\$4,693.59	\$313.02	0.79%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$39,741.00	\$0.00	\$39,741.00	\$3,189.38	\$34,734.39	\$5,006.61	\$4,693.59	\$313.02	0.79%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,000.00	\$2,036.00	\$20,036.00	\$694.94	\$9,941.66	\$10,094.34	\$2,894.91	\$7,199.43	35.93%
	Fund: EDUCATION OF HOMELESS - 24113	\$18,000.00	\$2,036.00	\$20,036.00	\$694.94	\$9,941.66	\$10,094.34	\$2,894.91	\$7,199.43	35.93%
24115.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$8,473.00	\$8,473.00	\$2,830.01	\$6,386.88	\$2,086.12	\$719.92	\$1,366.20	16.12%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	\$8,473.00	\$8,473.00	\$2,830.01	\$6,386.88	\$2,086.12	\$719.92	\$1,366.20	16.12%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$399,253.00	\$399,253.00	\$24,608.81	\$324,039.07	\$75,213.93	\$0.00	\$75,213.93	18.84%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$399,253.00	\$399,253.00	\$24,608.81	\$324,039.07	\$75,213.93	\$0.00	\$75,213.93	18.84%



## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2015

To Date: 5/31/2015

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	\$166,539.28	\$411,837.11	\$465,161.89	\$288,744.49	\$176,417.40	20.12%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$876,999.00	\$876,999.00	\$166,539.28	\$411,837.11	\$465,161.89	\$288,744.49	\$176,417.40	20.12%
24120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,361.00	\$3,361.00	\$0.00	\$0.00	\$3,361.00	\$2,350.00	\$1,011.00	30.08%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$3,361.00	\$3,361.00	\$0.00	\$0.00	\$3,361.00	\$2,350.00	\$1,011.00	30.08%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$369,727.00	\$189,168.00	\$558,895.00	\$4,068.33	\$204,721.65	\$354,173.35	\$172,467.57	\$181,705.78	32.51%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$369,727.00	\$189,168.00	\$558,895.00	\$4,068.33	\$204,721.65	\$354,173.35	\$172,467.57	\$181,705.78	32.51%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$957,306.00	\$445,942.00	\$1,403,248.00	\$70,362.51	\$624,910.08	\$778,337.92	\$197,880.62	\$580,457.30	41.37%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$957,306.00	\$445,942.00	\$1,403,248.00	\$70,362.51	\$624,910.08	\$778,337.92	\$197,880.62	\$580,457.30	41.37%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$145,145.00	\$145,145.00	\$11,092.19	\$48,996.93	\$96,148.07	\$28,877.13	\$67,270.94	46.35%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$145,145.00	\$145,145.00	\$11,092.19	\$48,996.93	\$96,148.07	\$28,877.13	\$67,270.94	46.35%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$166,761.00	\$46,923.00	\$213,684.00	\$8,410.00	\$109,106.20	\$104,577.80	\$50,712.38	\$53,865.42	25.21%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$166,761.00	\$46,923.00	\$213,684.00	\$8,410.00	\$109,106.20	\$104,577.80	\$50,712.38	\$53,865.42	25.21%
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%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,626.78	(\$6,626.78)	0.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,626.78	(\$6,626.78)	0.00%
24180.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$57,701.00	\$30,467.00	\$88,168.00	\$0.00	\$39,055.12	\$49,112.88	\$43,008.42	\$6,104.46	6.92%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$57,701.00	\$30,467.00	\$88,168.00	\$0.00	\$39,055.12	\$49,112.88	\$43,008.42	\$6,104.46	6.92%
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	\$56,322.00	\$56,322.00	\$0.00	\$21,549.78	\$34,772.22	\$0.00	\$34,772.22	61.74%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$56,322.00	\$56,322.00	\$0.00	\$21,549.78	\$34,772.22	\$0.00	\$34,772.22	61.74%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,683,277.00	(\$101,564.00)	\$1,581,713.00	\$56,620.34	\$649,671.14	\$932,041.86	\$110,522.13	\$821,519.73	51.94%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$1,683,277.00	(\$101,564.00)	\$1,581,713.00	\$56,620.34	\$649,671.14	\$932,041.86	\$110,522.13	\$821,519.73	51.94%
26143.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$51,568.00	\$51,568.00	\$3,355.58	\$51,149.47	\$418.53	\$131.22	\$287.31	0.56%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$51,568.00	\$51,568.00	\$3,355.58	\$51,149.47	\$418.53	\$131.22	\$287.31	0.56%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,188,205.00	(\$52,802.00)	\$1,135,403.00	\$7,922.48	\$253,555.33	\$881,847.67	\$164,176.84	\$717,670.83	63.21%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,188,205.00	(\$52,802.00)	\$1,135,403.00	\$7,922.48	\$253,555.33	\$881,847.67	\$164,176.84	\$717,670.83	63.21%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$102,796.00	(\$57,609.00)	\$45,187.00	\$3,880.80	\$37,737.95	\$7,449.05	\$0.00	\$7,449.05	16.48%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$102,796.00	(\$57,609.00)	\$45,187.00	\$3,880.80	\$37,737.95	\$7,449.05	\$0.00	\$7,449.05	16.48%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2015

To Date: 5/31/2015

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
27103.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$0.00	\$18,988.00	\$18,988.00	\$0.00	\$16,140.00	\$2,848.00	\$0.00	\$2,848.00	15.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$18,988.00	\$18,988.00	\$0.00	\$16,140.00	\$2,848.00	\$0.00	\$2,848.00	15.00%
27107.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$0.00	\$1,484.00	\$1,484.00	\$1,230.71	\$1,230.71	\$253.29	\$0.00	\$253.29	17.07%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$1,484.00	\$1,484.00	\$1,230.71	\$1,230.71	\$253.29	\$0.00	\$253.29	17.07%
27114.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$195,000.00	\$0.00	\$195,000.00	\$9,664.41	\$117,272.01	\$77,727.99	\$64,184.75	\$13,543.24	6.95%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$195,000.00	\$0.00	\$195,000.00	\$9,664.41	\$117,272.01	\$77,727.99	\$64,184.75	\$13,543.24	6.95%
27149.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$1,645,000.00	\$0.00	\$1,645,000.00	\$103,174.71	\$1,195,557.11	\$449,442.89	\$215,993.62	\$233,449.27	14.19%
	Fund: PREK INITIATIVE - 27149	\$1,645,000.00	\$0.00	\$1,645,000.00	\$103,174.71	\$1,195,557.11	\$449,442.89	\$215,993.62	\$233,449.27	14.19%
27155.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$0.00	\$156,521.00	\$156,521.00	\$85,777.69	\$155,890.05	\$630.95	\$0.00	\$630.95	0.40%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$156,521.00	\$156,521.00	\$85,777.69	\$155,890.05	\$630.95	\$0.00	\$630.95	0.40%
27166.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$1,884,212.00	(\$93,042.00)	\$1,791,170.00	\$0.00	\$1,175,179.12	\$615,990.88	\$66,973.19	\$549,017.69	30.65%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$1,884,212.00	(\$93,042.00)	\$1,791,170.00	\$0.00	\$1,175,179.12	\$615,990.88	\$66,973.19	\$549,017.69	30.65%
27401.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$0.00	\$10,000.00	\$10,000.00	\$1,170.00	\$9,398.64	\$601.36	\$0.00	\$601.36	6.01%
	Fund: ALD4ALL/KELLOGG FOUNDATION - 27401	\$0.00	\$10,000.00	\$10,000.00	\$1,170.00	\$9,398.64	\$601.36	\$0.00	\$601.36	6.01%
28191.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$180,144.00	\$22,376.00	\$202,520.00	\$0.00	\$80,120.00	\$122,400.00	\$9,692.82	\$112,707.18	55.65%
	Fund: SMART START K-3+ - 28191	\$180,144.00	\$22,376.00	\$202,520.00	\$0.00	\$80,120.00	\$122,400.00	\$9,692.82	\$112,707.18	55.65%
28193.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$0.00	\$202,850.00	\$202,850.00	\$26,571.58	\$43,872.18	\$158,977.82	\$42,626.02	\$116,351.80	57.36%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$0.00	\$202,850.00	\$202,850.00	\$26,571.58	\$43,872.18	\$158,977.82	\$42,626.02	\$116,351.80	57.36%
29135.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$270,633.00	\$23,453.00	\$294,086.00	\$496.79	\$55,509.41	\$238,576.59	\$21,966.10	\$216,610.49	73.66%
	Fund: IND REV BONDS PILOT - 29135	\$270,633.00	\$23,453.00	\$294,086.00	\$496.79	\$55,509.41	\$238,576.59	\$21,966.10	\$216,610.49	73.66%
31100.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$27,871,855.00	\$6,151,023.00	\$34,022,878.00	\$279,381.20	\$12,653,091.53	\$21,369,786.47	\$4,959,734.38	\$16,410,052.09	48.23%
	Fund: BOND BUILDING - 31100	\$27,871,855.00	\$6,151,023.00	\$34,022,878.00	\$279,381.20	\$12,653,091.53	\$21,369,786.47	\$4,959,734.38	\$16,410,052.09	48.23%
31400.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$22,176.00	\$0.00	\$22,176.00	\$0.00	\$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	\$0.00	\$22,176.00	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$8,610,099.00	\$274,180.00	\$8,884,279.00	\$288,805.81	\$3,562,272.38	\$5,322,006.62	\$1,334,329.77	\$3,987,676.85	44.88%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,610,099.00	\$274,180.00	\$8,884,279.00	\$288,805.81	\$3,562,272.38	\$5,322,006.62	\$1,334,329.77	\$3,987,676.85	44.88%
31900.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$2,536,944.00	\$65,478.00	\$2,602,422.00	\$325,193.82	\$2,140,774.46	\$461,647.54	\$291,394.52	\$170,253.02	6.54%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,536,944.00	\$65,478.00	\$2,602,422.00	\$325,193.82	\$2,140,774.46	\$461,647.54	\$291,394.52	\$170,253.02	6.54%
41000.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$20,691,971.00	\$25,378.00	\$20,717,349.00	\$860,306.39	\$10,490,201.48	\$10,227,147.52	\$0.00	\$10,227,147.52	49.37%
	Fund: DEBT SERVICES - 41000	\$20,691,971.00	\$25,378.00	\$20,717,349.00	\$860,306.39	\$10,490,201.48	\$10,227,147.52	\$0.00	\$10,227,147.52	49.37%

**Gadsden Independent Schools**

**BUDGET AND EXP REPORT-FUND TOTALS**

From Date: 5/1/2015

To Date: 5/31/2015

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
43000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$3,726,957.00	\$56,845.00	\$3,783,802.00	\$1,372.21	\$1,782,806.67	\$2,000,995.33	\$0.00	\$2,000,995.33	52.88%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,726,957.00	\$56,845.00	\$3,783,802.00	\$1,372.21	\$1,782,806.67	\$2,000,995.33	\$0.00	\$2,000,995.33	52.88%
<b>Grand Total:</b>		<b>\$220,379,953.00</b>	<b>\$19,664,151.00</b>	<b>\$240,044,104.00</b>	<b>\$12,319,078.56</b>	<b>\$142,373,196.30</b>	<b>\$97,670,907.70</b>	<b>\$26,936,173.20</b>	<b>\$70,734,734.50</b>	<b>29.47%</b>

End of Report