



Gadsden Independent School District

Monthly Budget Report
for the
Month Ended November 30, 2015

Board of Education
Meeting

January 14, 2016

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**Executive Summary
November 30, 2015
Monthly Budget Report**

1. Operational Fund Revenues as of November 30, 2015 - \$42,598,581 which represents 42.10% of budgeted Revenues.
2. Operational Fund Expenditures as of November 30, 2015 - \$36,652,081.24 which represents 30.11% of budgeted Expenditures.
3. The November 30, 2015 Operational Fund Cash Balance before loans was \$31,425,989. The cash balance after temporary loans of \$4,725,196 to the grant funds was \$26,700,793. Grant funds that reported a negative cash balance as of November 30, 2015 totaled \$4,725,196 which represents an increase of \$613,786 from the October 31, 2015 negative balances.
4. As of November 30, 2015, the PED and other grant funding agencies owed the District approximately \$5,289,393 for current year grant fund expenditures, \$1,703,653 for Student Nutrition and \$1,195,996 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 November 30, 2015 - \$68,216,530. Of the total revenues received, the Operational Fund accounted for 62.45%, the Grant Funds 9.78%, Building Funds 18.54%, Debt Service Funds 1.13%, Student Nutrition 3.40% and all the other funds 4.70%.
6. Total Expenditures for all funds as of November 30, 2015 - \$65,489,323. Of the total expenditures incurred, the Operational Fund accounted for 55.97%, the Grant Funds 9.75%, Building Funds 8.57%, Debt Service 17.16%, Student Nutrition 4.30% and all other funds 4.25%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2015 were \$62,204,430 or 63.62% of the total Operational Fund expenditures.
8. As of November 30, 2015 the District had investments in Certificates of Deposit (CD's) totaling \$1,516,816. The CD's are currently earning interest at rates of 0.18% to 0.22% with a 90 day term.
9. Pledged collateral – All bank accounts in compliance at November 30, 2015. See separate report attached Item III Summary of Investments.

For the month of November 30, 2015, three schools were randomly selected for review. The review focused on deposit activity and purchasing transactions. For each of the schools selected, deposit activity for the month was reviewed for timeliness of deposit. Purchase orders for the same three schools were reviewed for "after-the-fact POs". Procurement card purchases were reviewed for compliance with District procedures.

Summary of results below:

	Bank Deposits in excess of 24 hours		After the Fact POs		Findings on Procurement Card purchases	
	Number	Percentage	Number	Percentage	Number	Percentage
Elementary School	0	0%	1	9%	n/a	n/a
Elementary School	4	7%	1	15%	0	0%
Elementary School	0	0%	1	20%	1	50%

n/a = no activity for the month

Selected items from October 31, 2015 Report:

1. Operational Fund Revenues as of October 31, 2015 - \$33,718,238 which represents 33.32% of budgeted Revenues.
2. Operational Fund Expenditures as of October 31, 2015 - \$28,324,431 which represents 24.41% of budgeted Expenditures.
3. Total Revenues for all funds as of October 31, 2015- \$57,288,162. Of the total revenues received, the Operational Fund accounted for 58.86%, the Grant Funds 10.52%, Building Funds 22.06%, Debt Service Funds 1.24%, Student Nutrition 2.57% and all the other funds 4.75%.
4. Total Expenditures for all funds as of October 31, 2015- \$52,922,949. Of the total expenditures incurred, the Operational Fund accounted for 53.52%, the Grant Funds 9.52%, Building Funds 7.60%, Debt Service 21.23%, Student Nutrition 3.90% and all other funds 4.23%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2015 were \$61,935,296 or 63.75% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 11/30/2015

**PED Cash Report
 for 2015-2016 Fiscal Year**

County: Dona Ana
 PED No.: 019

Previous Year	06/30/2015	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	11/30/2015	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2015	+OR-	25,479,488.75	0.00	9,150.17	609,655.61	11,597,861.31	529,514.54	491,293.58
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	42,598,581.10	0.00	2,098,110.00	742,900.80	2,317,959.45	85,225.33	281,863.84
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 11/30/2015	=	68,078,069.85	0.00	2,107,260.17	1,352,556.41	13,915,820.76	614,739.87	773,157.42
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(36,652,081.24)	0.00	(1,909,703.81)	(689,036.64)	(2,816,618.75)	(13,405.05)	(174,552.23)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(4,575.09)	0.00	0.00	0.00	0.00
Total Cash	=	31,425,988.61	0.00	192,981.27	663,519.77	11,099,202.01	601,334.82	598,605.19
Other Reconciling Items								
Payroll Liabilities	+	2,611,988.68	0.00	2,730.04	0.00	94,324.11	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(786,274.71)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 11/30/2015	=	33,251,702.58	0.00	195,711.31	663,519.77	11,193,526.12	601,334.82	598,605.19
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(4,725,196.42)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 11/30/2015	+OR-	28,526,506.16	0.00	195,711.31	663,519.77	11,193,526.12	601,334.82	598,605.19
		0.00		0.00	0.00	0.00	0.00	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
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 Month/Quarter 11/30/2015

**PED Cash Report
 for 2015-2016 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 06/30/2015	=	(4,601,375.10)	880,854.70	1,429,540.27	(915,002.83)	(83,654.16)	344,979.67	21,024,690.61
Current Year Rev. to Date (Per Receipts Report—excluding Refunds & including any Deposits in Transit)	+	4,872,631.04	349,154.07	10,713.60	1,220,671.56	221,742.04	0.00	9,544,897.89
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 11/30/2015	=	271,255.94	1,230,008.77	1,440,253.87	305,668.73	138,087.88	344,979.67	30,569,588.50
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(4,027,756.47)	(327,977.59)	(136,516.66)	(1,670,533.33)	(189,318.54)	(33,125.82)	(2,857,163.66)
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	=	(3,756,500.53)	902,031.18	1,303,737.21	(1,364,864.60)	(51,230.66)	311,853.85	27,712,424.84
Other Reconciling Items								
Payroll Liabilities	+	269,716.11	23,300.57	1,354.08	39,019.96	6,405.96	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 11/30/2015	=	(3,486,784.42)	925,331.75	1,305,091.29	(1,325,844.64)	(44,824.70)	311,853.85	27,712,424.84
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	3,487,537.87	0.00	0.00	1,325,844.64	44,824.70	0.00	(38,668.49)
Total Ending Cash 11/30/2015	+OR-	753.45 (0.00)	925,331.75	1,305,091.29	0.00	0.00	311,853.85	27,673,756.35

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
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 Month/Quarter 11/30/2015

**PED Cash Report
 for 2015-2016 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 06/30/2015	=	0.00	0.00	0.00	0.00	0.00	3,875,082.54	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	1,016,070.90	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 11/30/2015	=	0.00	0.00	0.00	0.00	0.00	4,891,153.44	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(1,632,822.26)	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	3,258,331.18	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 11/30/2015	=	0.00	0.00	0.00	0.00	0.00	3,258,331.18	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(7,493.00)	0.00
Total Ending Cash 11/30/2015	+OR-	0.00	0.00	0.00	0.00	0.00	3,250,838.18	0.00

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 Month/Quarter 11/30/2015

**PED Cash Report
 for 2015-2016 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 06/30/2015	=	246,380.69	0.00	10,336,099.73	0.00	2,121,919.30	73,376,479.38
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,086,849.30	0.00	680,469.58	0.00	88,689.97	68,216,530.47
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 11/30/2015	=	2,333,229.99	0.00	11,016,569.31	0.00	2,210,609.27	0.00 141,593,009.85
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,120,520.72)	0.00	(9,229,303.37)	0.00	(2,008,886.87)	(65,489,323.01)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(4,575.09)
Total Cash	=	1,212,709.27	0.00	1,787,265.94	0.00	201,722.40	0.00 76,099,111.75
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	3,048,839.51
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(786,274.71)
TOTAL RECONCILED CASH BALANCE 11/30/2015	=	1,212,709.27	0.00	1,787,265.94	0.00	201,722.40	0.00 78,361,676.55
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(86,849.30)	0.00	0.00	0.00	0.00	(0.00)
Total Ending Cash 11/30/2015	+OR-	1,125,859.97	0.00	1,787,265.94	0.00	201,722.40	0.00 78,361,676.55 (0.00)

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
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**PED Cash Report
 for 2015-2016 Fiscal Year**

COUNTY: Dona Ana
 PED No.: 019

B		C		D	E	F +OR-		G +OR-	H	I	J +OR-
From Bank Statements				Adjustments to Bank Statements			Adjusted Bank	Description	Adjustment		
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits		Outstanding Interbank transfers	Balance	From line 12 Grand Total All	Amount		
										78,361,676.55	
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(66,038.30)	66,940.40		902.10	*Agency Funds Cash	795,803.31		
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(98,016.00)	103,570.89		5,554.89	*Change Fund	(6,415.00)		
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,000.00	21,449,767.24	(112,954.94)	(170,511.29)		30,916,301.01				
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	11,083,941.32		109,209.80		0.00				
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,088,906.41	0.00		15,707.66		0.00				
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	368,955.05	0.00		0.00		0.00				
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	24,528,839.93		0.00		0.00				
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	1,988,988.34	0.00		0.00		0.00				
Gadsden ISD Principal Funds (Activity/Agency Funds)	First American Bank	10,000.00	0.00		0.00		0.00				
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,306,050.68		0.00		0.00				
Student Lunch Program CD	Wells Fargo	0.00	0.00		0.00		0.00				
Operational Fund CD	Wells Fargo	1,010,663.52	0.00		0.00		0.00				
Athletics Fund CD	Wells Fargo	226,379.77	0.00		0.00		0.00				
Activity Funds CD	Wells Fargo	279,773.13	0.00		0.00		0.00				
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	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				
Building Fund - Savings Account	Wells Fargo	5,010,891.25	0.00		0.00		0.00				
Totals		19,934,557.47	59,368,599.17	(152,091.78)	0.00		79,151,064.86		0.00		

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

Total Cash Balance 79,303,156.64

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	-		
	-		
	-		
Sub-Total	<u>-</u>		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	2,611,988.68	Outside Agencies	Payroll liabilities due to outside agencies
13000	2,730.04	Outside Agencies	Payroll liabilities due to outside agencies
21000	94,324.11	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	269,716.11	Outside Agencies	Payroll liabilities due to outside agencies
25000	23,300.57	Outside Agencies	Payroll liabilities due to outside agencies
26000	1,354.08	Outside Agencies	Payroll liabilities due to outside agencies
27000	39,019.96	Outside Agencies	Payroll liabilities due to outside agencies
28000	6,405.96	Outside Agencies	Payroll liabilities due to outside agencies
Sub-Total (per line 8)	<u>3,048,839.51</u>		
Various Funds	(810,145.17)	11000	Unreimbursed Workers Compensation Premium
Wage Works	(1,323.47)	11000	Accounts Receivable
11000	3,870.94	Outside Vendor	Unreimbursed Medical Plan
11000	21,322.99	Outside Vendors	Accounts Payable
Sub-Total (per line 9)	<u>(786,274.71)</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		(4,725,196.42)	24000	(4,725,196.42)	-
11000		0.00	25000		-
11000		0.00	26000		-
11000		0.00	27000		-
11000		0.00	28000		-
11000		0.00	29000		-
11000		0.00	12000		-
11000		0.00	13000		-
11000		0.00	14000		-
11000		0.00	21000		-
11000		0.00	22000		-
11000		0.00	31100		-
11000		0.00	31900		-
24000		3,487,537.87	11000	3,487,537.87	-
25000		0.00	11000	-	-
26000		0.00	11000	-	-
27000		1,325,844.64	11000	1,325,844.64	-
28000		44,824.70	11000	44,824.70	-
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	-	-
31100		(38,668.49)	11000	(38,668.49)	-
31400		0.00	11000	-	-
31500		0.00	11000	-	-
31600		0.00	11000	-	-
31700		(7,493.00)	11000	(7,493.00)	-
31800		0.00	11000	-	-
31900		(86,849.30)	11000	(86,849.30)	-
		<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 November 30, 2015**

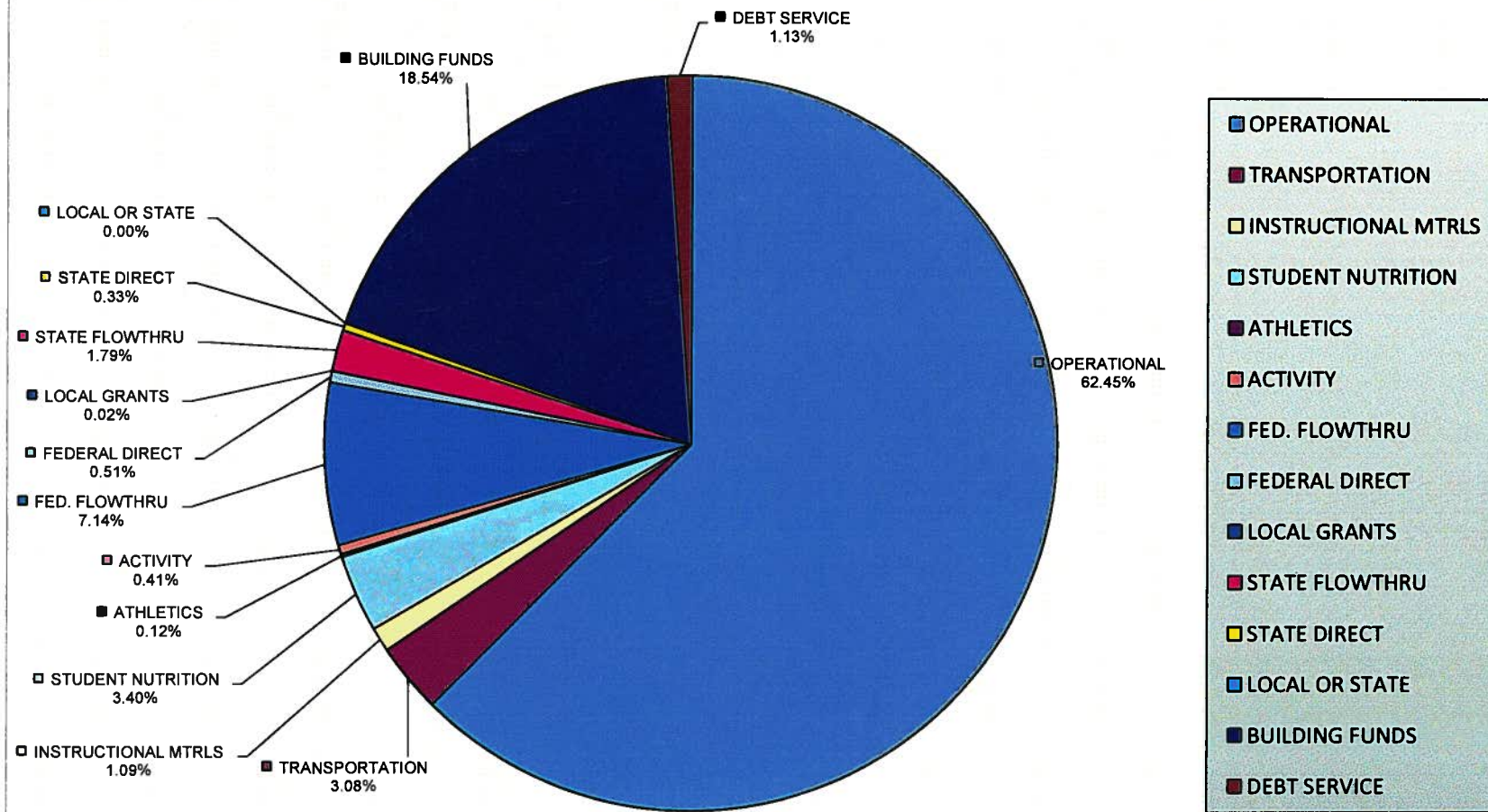
Uninsured / Uncollateralized Funds:

	Wells Fargo Bank			Bank of the West	First American Bank		Total
	Deposit & Savings Accounts and CDs	Repo Accounts	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	17,735,569.13	57,062,548.49	-	1,988,988.34	210,000.00	2,306,050.68	79,303,156.64
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	-	-	-	-	
Uninsured public funds	17,235,569.13	57,062,548.49	-	1,738,988.34	-	2,306,050.68	
50%/102% collateral requirement	8,617,784.57	58,203,799.46	-	869,494.17	-	2,352,171.69	
Pledged Security - Market Value	9,617,406.86	58,203,800.77	-	1,113,800.00	-	2,510,345.86	
Over (under) - Collateralized	999,622.29	1.31	-	244,305.83	-	158,174.17	
Uninsured / Uncollateralized Funds	7,618,162.27			625,188.34			8,243,350.61

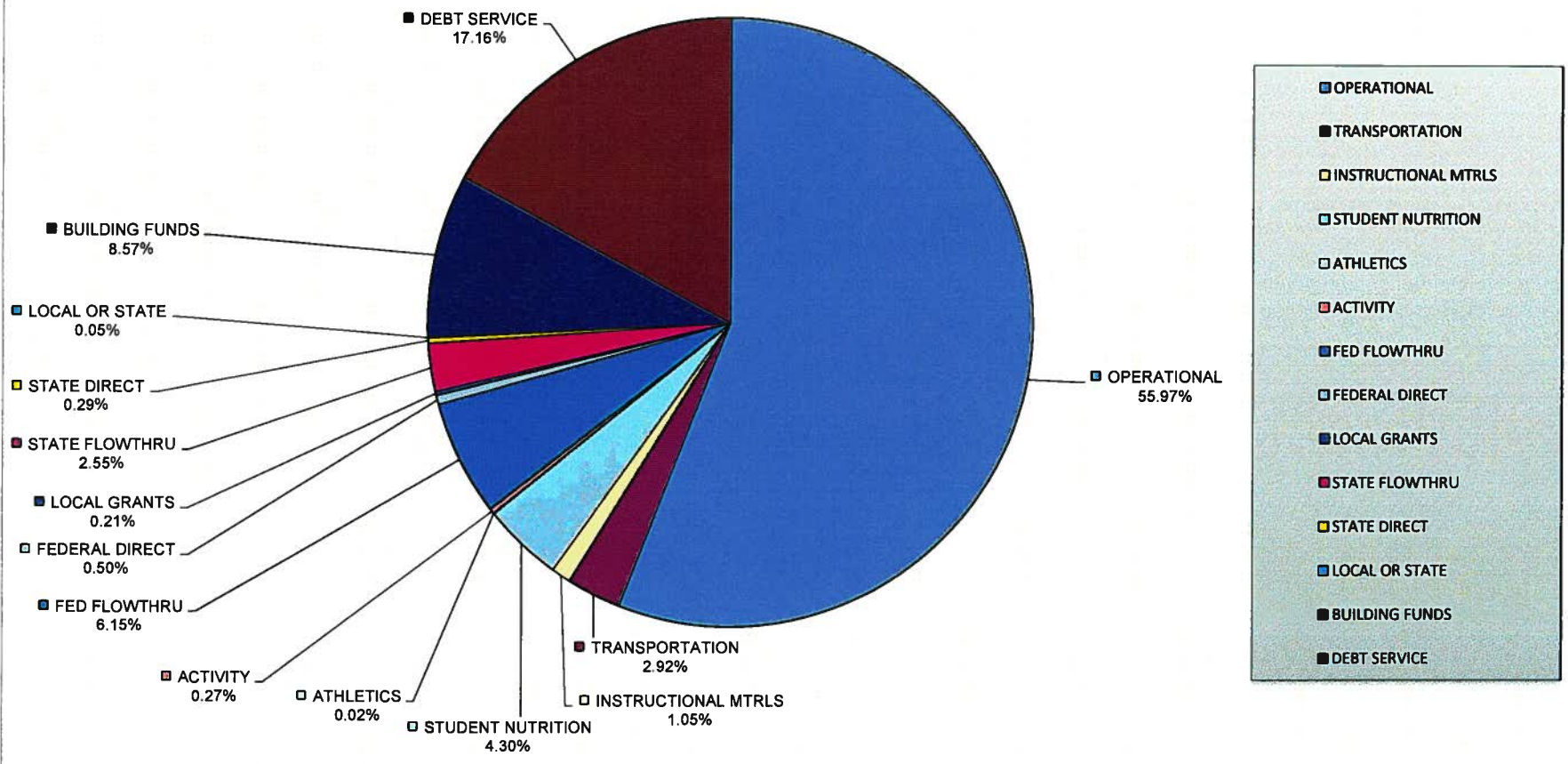
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.18%	12/23/2015	\$ 1,010,663.52
Activity - 1138	0.20%	12/30/2015	\$ 279,773.13
Athletics - 3928	0.22%	11/27/2015	\$ 100,212.33
Athletics - 7690	0.20%	12/10/2015	\$ 101,049.07
Athletics - 9305	0.20%	12/11/2015	\$ 25,118.37
			\$ 1,516,816.42

GISD 2015-16 REVENUES BY FUND NOVEMBER 2015

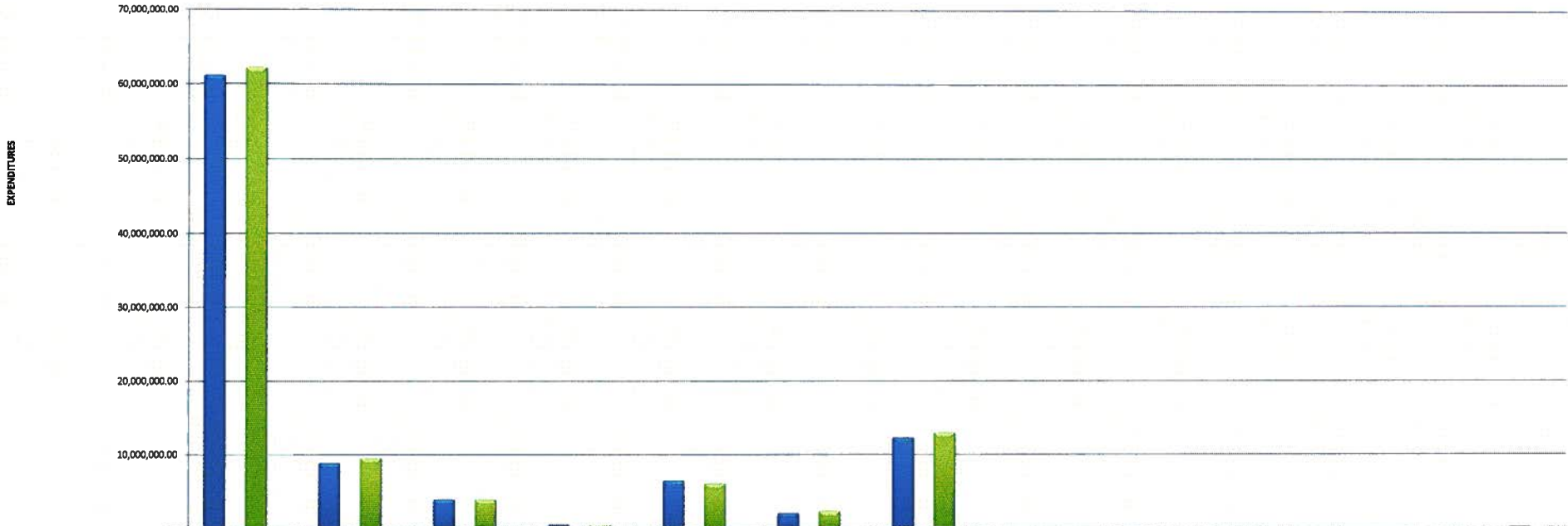


GISD 2015-16 EXPENDITURES BY FUND NOVEMBER 2015



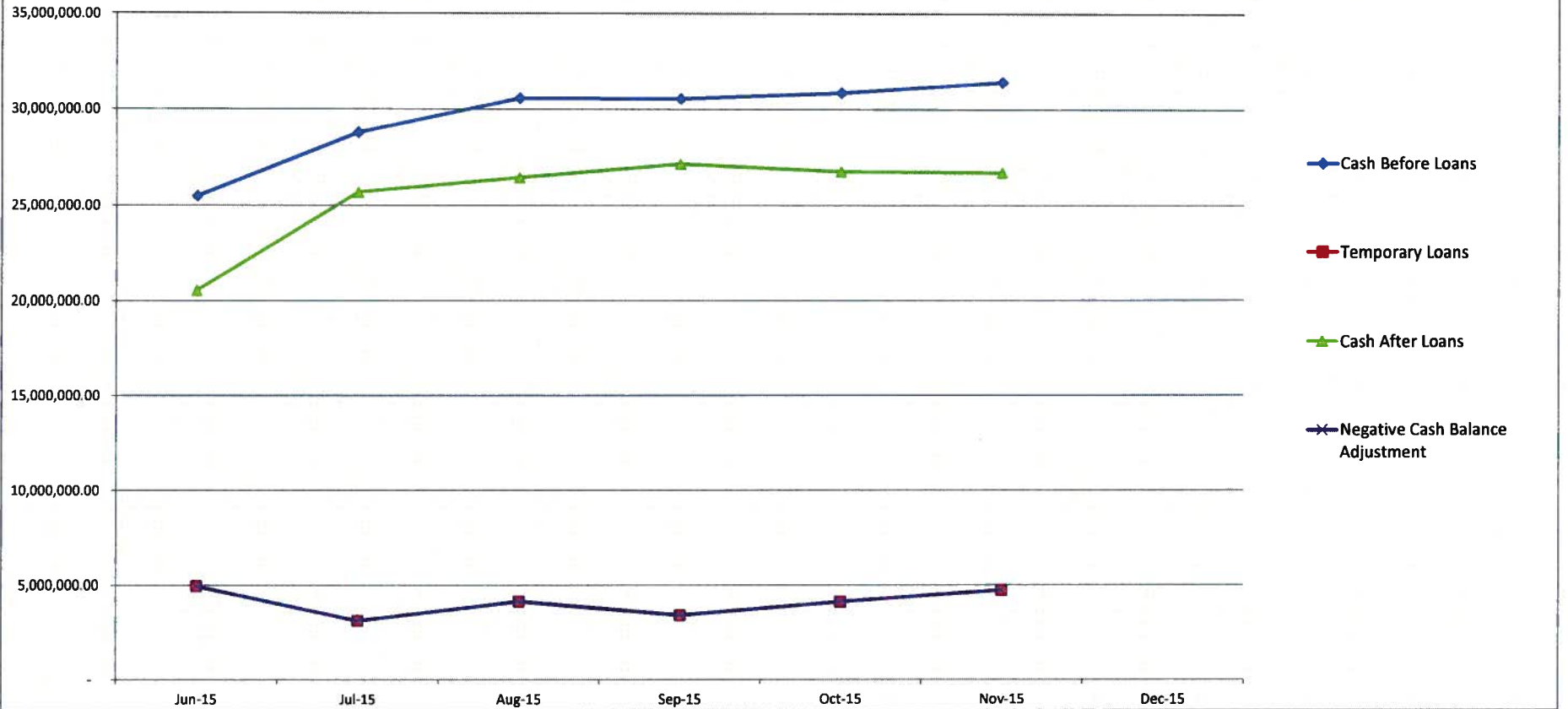
- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

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

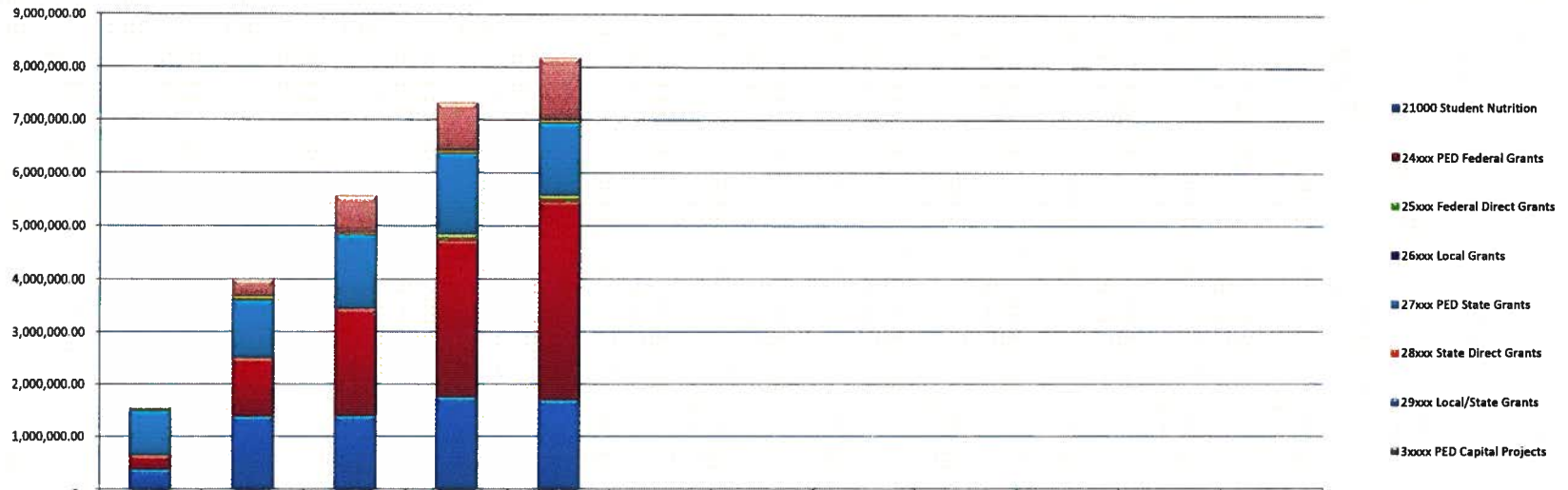


	INSTRUCTION	SS-STUDENTS	SS-INSTRUCTION	SS-GEN ADMIN	SS-SCHOOL ADMIN	CENTRAL SERVICES	OP & MAINT OF PLANT	TRANSPORTATION	OTHER SUPPORT SERVICES	FOOD SERVICES	COMMUNITY SERVICES	FACILITIES ACQUISITION AND CONSTRUCTION
FY14-15 Actuals	61,138,305.19	8,845,744.75	3,863,479.19	503,491.84	6,438,879.03	2,020,767.26	12,275,123.80	-	127,170.00	-	35,400.12	-
FY14-15 Percentages	64.19%	9.29%	4.06%	0.53%	6.76%	2.12%	12.89%	0.00%	0.13%	0.00%	0.04%	0.00%
FY15-16 Actuals	62,204,429.81	9,564,323.03	3,914,364.24	476,870.64	6,088,875.55	2,307,879.81	12,983,628.71	-	54,105.59	8,257.94	40,680.21	125,436.00
FY15-16 Percentages	63.62%	9.78%	4.00%	0.49%	6.23%	2.36%	13.28%	0.00%	0.06%	0.01%	0.04%	0.13%

**GISD 2015-16 Cash Balance/Temporary Loan Balance Trend
JUNE 2015 - NOVEMBER 2015**



GISD 2015-16 Outstanding Reimbursements November 2015



	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
30xxx PED Capital Projects	-	330,740.63	700,450.54	911,320.12	1,195,995.63	-	-	-	-	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-	-	-	-	-	-	-
28xxx State Direct Grants	58,153.52	65,590.56	27,661.91	45,052.41	51,230.66	-	-	-	-	-	-	-
27xxx PED State Grants	854,139.09	1,105,942.51	1,394,434.57	1,523,028.33	1,364,864.61	-	-	-	-	-	-	-
26xxx Local Grants	-	-	-	-	-	-	-	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	116,034.17	116,034.17	-	-	-	-	-	-	-
24xxx PED Federal Grants	270,167.21	1,112,105.98	2,047,519.62	2,971,554.22	3,757,263.08	-	-	-	-	-	-	-
21000 Student Nutrition	375,001.60	1,387,617.81	1,396,278.91	1,759,896.40	1,703,652.81	-	-	-	-	-	-	-

Gadsden Independent Schools

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$355,729.00)	\$0.00	(\$355,729.00)	(\$1,451.41)	(\$15,227.86)	(\$340,501.14)	\$0.00	(\$340,501.14)	95.72%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$353.88)	(\$1,737.86)	(\$2,262.14)	\$0.00	(\$2,262.14)	56.55%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$2,303.82)	(\$28,569.14)	\$28,569.14	\$0.00	\$28,569.14	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$23.80)	(\$191.00)	\$191.00	\$0.00	\$191.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,172.00)	\$1,172.00	\$0.00	\$1,172.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$5,280.86)	(\$21,952.22)	(\$3,047.78)	\$0.00	(\$3,047.78)	12.19%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,887.47)	\$1,887.47	\$0.00	\$1,887.47	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$100,603,562.00)	\$0.00	(\$100,603,562.00)	(\$8,383,630.00)	(\$41,918,150.00)	(\$58,685,412.00)	\$0.00	(\$58,685,412.00)	58.33%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$963.11)	(\$4,300.28)	(\$3,699.72)	\$0.00	(\$3,699.72)	46.25%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$1,091.30)	(\$4,806.74)	\$1,806.74	\$0.00	\$1,806.74	-60.22%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$40.00)	(\$58,634.05)	(\$21,365.95)	\$0.00	(\$21,365.95)	26.71%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$1,640.13)	(\$6,083.79)	(\$1,916.21)	\$0.00	(\$1,916.21)	23.95%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$19,076.19)	(\$70,527.78)	(\$30,472.22)	\$0.00	(\$30,472.22)	30.17%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$852.50)	\$852.50	\$0.00	\$852.50	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$464,288.41)	(\$464,288.41)	\$464,288.41	\$0.00	\$464,288.41	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$101,188,291.00)	\$0.00	(\$101,188,291.00)	(\$8,880,342.91)	(\$42,598,581.10)	(\$58,589,709.90)	\$0.00	(\$58,589,709.90)	57.90%
	Fund: OPERATIONAL - 11000	(\$101,188,291.00)	\$0.00	(\$101,188,291.00)	(\$8,880,342.91)	(\$42,598,581.10)	(\$58,589,709.90)	\$0.00	(\$58,589,709.90)	57.90%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,615,839.00)	\$0.00	(\$4,615,839.00)	(\$419,622.00)	(\$2,098,110.00)	(\$2,517,729.00)	\$0.00	(\$2,517,729.00)	54.55%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,615,839.00)	\$0.00	(\$4,615,839.00)	(\$419,622.00)	(\$2,098,110.00)	(\$2,517,729.00)	\$0.00	(\$2,517,729.00)	54.55%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,615,839.00)	\$0.00	(\$4,615,839.00)	(\$419,622.00)	(\$2,098,110.00)	(\$2,517,729.00)	\$0.00	(\$2,517,729.00)	54.55%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$99.39)	(\$4,521.59)	\$4,521.59	\$0.00	\$4,521.59	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$369,190.00)	\$0.00	(\$369,190.00)	\$0.00	(\$369,190.00)	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$369,190.00)	\$0.00	(\$369,190.00)	\$0.00	(\$369,189.21)	(\$0.79)	\$0.00	(\$0.79)	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$738,380.00)	\$0.00	(\$738,380.00)	(\$99.39)	(\$742,900.80)	\$4,520.80	\$0.00	\$4,520.80	-0.61%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$738,380.00)	\$0.00	(\$738,380.00)	(\$99.39)	(\$742,900.80)	\$4,520.80	\$0.00	\$4,520.80	-0.61%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$3,250.00)	\$0.00	(\$3,250.00)	(\$94.93)	(\$464.50)	(\$2,785.50)	\$0.00	(\$2,785.50)	85.71%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$100,250.00)	\$0.00	(\$100,250.00)	(\$23,912.81)	(\$44,937.06)	(\$55,312.94)	\$0.00	(\$55,312.94)	55.18%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$146,000.00)	\$0.00	(\$146,000.00)	(\$11,048.75)	(\$14,460.85)	(\$131,539.15)	\$0.00	(\$131,539.15)	90.10%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,250.00)	\$0.00	(\$150,250.00)	(\$25,411.41)	(\$74,536.97)	(\$75,713.03)	\$0.00	(\$75,713.03)	50.39%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,100,750.00)	\$0.00	(\$7,100,750.00)	(\$787,281.16)	(\$2,183,560.07)	(\$4,917,189.93)	\$0.00	(\$4,917,189.93)	69.25%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,500,500.00)	\$0.00	(\$7,500,500.00)	(\$847,749.06)	(\$2,317,959.45)	(\$5,182,540.55)	\$0.00	(\$5,182,540.55)	69.10%
	Fund: FOOD SERVICES - 21000	(\$7,500,500.00)	\$0.00	(\$7,500,500.00)	(\$847,749.06)	(\$2,317,959.45)	(\$5,182,540.55)	\$0.00	(\$5,182,540.55)	69.10%

Gadsden Independent Schools

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22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$39.01)	(\$188.58)	\$188.58	\$0.00	\$188.58	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$8,002.50)	(\$85,036.75)	(\$24,963.25)	\$0.00	(\$24,963.25)	22.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$8,041.51)	(\$85,225.33)	(\$24,774.67)	\$0.00	(\$24,774.67)	22.52%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$8,041.51)	(\$85,225.33)	(\$24,774.67)	\$0.00	(\$24,774.67)	22.52%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$47.52)	(\$220.74)	\$220.74	\$0.00	\$220.74	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$52,616.47)	(\$237,806.63)	(\$142,193.37)	\$0.00	(\$142,193.37)	37.42%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$80.00)	\$80.00	\$0.00	\$80.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)	\$90.00	\$0.00	\$90.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$1,000.00)	(\$43,666.47)	\$3,666.47	\$0.00	\$3,666.47	-9.17%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$53,688.99)	(\$281,863.84)	(\$138,136.16)	\$0.00	(\$138,136.16)	32.89%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$53,688.99)	(\$281,863.84)	(\$138,136.16)	\$0.00	(\$138,136.16)	32.89%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,455,908.00)	\$0.00	(\$8,455,908.00)	(\$31,674.24)	(\$3,077,292.96)	(\$5,378,615.04)	\$0.00	(\$5,378,615.04)	63.61%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,455,908.00)	\$0.00	(\$8,455,908.00)	(\$31,674.24)	(\$3,077,292.96)	(\$5,378,615.04)	\$0.00	(\$5,378,615.04)	63.61%
	Fund: TITLE I - IASA - 24101	(\$8,455,908.00)	\$0.00	(\$8,455,908.00)	(\$31,674.24)	(\$3,077,292.96)	(\$5,378,615.04)	\$0.00	(\$5,378,615.04)	63.61%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$123,592.00)	\$0.00	(\$123,592.00)	\$0.00	(\$22,342.70)	(\$101,249.30)	\$0.00	(\$101,249.30)	81.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$123,592.00)	\$0.00	(\$123,592.00)	\$0.00	(\$22,342.70)	(\$101,249.30)	\$0.00	(\$101,249.30)	81.92%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$123,592.00)	\$0.00	(\$123,592.00)	\$0.00	(\$22,342.70)	(\$101,249.30)	\$0.00	(\$101,249.30)	81.92%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,782,451.00)	\$0.00	(\$2,782,451.00)	(\$167,028.47)	(\$836,170.28)	(\$1,946,280.72)	\$0.00	(\$1,946,280.72)	69.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,782,451.00)	\$0.00	(\$2,782,451.00)	(\$167,028.47)	(\$836,170.28)	(\$1,946,280.72)	\$0.00	(\$1,946,280.72)	69.95%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,782,451.00)	\$0.00	(\$2,782,451.00)	(\$167,028.47)	(\$836,170.28)	(\$1,946,280.72)	\$0.00	(\$1,946,280.72)	69.95%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.81)	\$41.81	\$0.00	\$41.81	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.81)	\$41.81	\$0.00	\$41.81	0.00%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.81)	\$41.81	\$0.00	\$41.81	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,271.00)	\$0.00	(\$72,271.00)	(\$10,606.78)	(\$21,077.48)	(\$51,193.52)	\$0.00	(\$51,193.52)	70.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,271.00)	\$0.00	(\$72,271.00)	(\$10,606.78)	(\$21,077.48)	(\$51,193.52)	\$0.00	(\$51,193.52)	70.84%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,271.00)	\$0.00	(\$72,271.00)	(\$10,606.78)	(\$21,077.48)	(\$51,193.52)	\$0.00	(\$51,193.52)	70.84%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,774.79)	\$4,774.79	\$0.00	\$4,774.79	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,774.79)	\$4,774.79	\$0.00	\$4,774.79	0.00%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,774.79)	\$4,774.79	\$0.00	\$4,774.79	0.00%

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24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$18,366.00)	\$0.00	(\$18,366.00)	\$0.00	(\$10,093.93)	(\$8,272.07)	\$0.00	(\$8,272.07)	45.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$18,366.00)	\$0.00	(\$18,366.00)	\$0.00	(\$10,093.93)	(\$8,272.07)	\$0.00	(\$8,272.07)	45.04%
	Fund: EDUCATION OF HOMELESS - 24113	(\$18,366.00)	\$0.00	(\$18,366.00)	\$0.00	(\$10,093.93)	(\$8,272.07)	\$0.00	(\$8,272.07)	45.04%
24115.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$692.71)	\$692.71	\$0.00	\$692.71	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$692.71)	\$692.71	\$0.00	\$692.71	0.00%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	\$0.00	\$0.00	\$0.00	(\$692.71)	\$692.71	\$0.00	\$692.71	0.00%
24118.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$386,851.00)	\$0.00	(\$386,851.00)	\$0.00	\$0.00	(\$386,851.00)	\$0.00	(\$386,851.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$386,851.00)	\$0.00	(\$386,851.00)	\$0.00	\$0.00	(\$386,851.00)	\$0.00	(\$386,851.00)	100.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	(\$386,851.00)	\$0.00	(\$386,851.00)	\$0.00	\$0.00	(\$386,851.00)	\$0.00	(\$386,851.00)	100.00%
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$780,674.00)	(\$780,674.00)	\$0.00	(\$239,705.54)	(\$540,968.46)	\$0.00	(\$540,968.46)	69.30%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$780,674.00)	(\$780,674.00)	\$0.00	(\$239,705.54)	(\$540,968.46)	\$0.00	(\$540,968.46)	69.30%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	(\$780,674.00)	(\$780,674.00)	\$0.00	(\$239,705.54)	(\$540,968.46)	\$0.00	(\$540,968.46)	69.30%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,994.35)	\$2,994.35	\$0.00	\$2,994.35	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,994.35)	\$2,994.35	\$0.00	\$2,994.35	0.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,994.35)	\$2,994.35	\$0.00	\$2,994.35	0.00%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$400,105.00)	\$0.00	(\$400,105.00)	\$0.00	(\$164,210.11)	(\$235,894.89)	\$0.00	(\$235,894.89)	58.96%
	Function: REVENUE/BALANCE SHEET - 0000	(\$400,105.00)	\$0.00	(\$400,105.00)	\$0.00	(\$164,210.11)	(\$235,894.89)	\$0.00	(\$235,894.89)	58.96%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$400,105.00)	\$0.00	(\$400,105.00)	\$0.00	(\$164,210.11)	(\$235,894.89)	\$0.00	(\$235,894.89)	58.96%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$963,156.00)	\$0.00	(\$963,156.00)	\$0.00	(\$226,747.17)	(\$736,408.83)	\$0.00	(\$736,408.83)	76.46%
	Function: REVENUE/BALANCE SHEET - 0000	(\$963,156.00)	\$0.00	(\$963,156.00)	\$0.00	(\$226,747.17)	(\$736,408.83)	\$0.00	(\$736,408.83)	76.46%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$963,156.00)	\$0.00	(\$963,156.00)	\$0.00	(\$226,747.17)	(\$736,408.83)	\$0.00	(\$736,408.83)	76.46%
24163.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,894.97)	\$33,894.97	\$0.00	\$33,894.97	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,894.97)	\$33,894.97	\$0.00	\$33,894.97	0.00%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,894.97)	\$33,894.97	\$0.00	\$33,894.97	0.00%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$201,143.00)	\$0.00	(\$201,143.00)	(\$20,600.42)	(\$121,073.02)	(\$80,069.98)	\$0.00	(\$80,069.98)	39.81%
	Function: REVENUE/BALANCE SHEET - 0000	(\$201,143.00)	\$0.00	(\$201,143.00)	(\$20,600.42)	(\$121,073.02)	(\$80,069.98)	\$0.00	(\$80,069.98)	39.81%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$201,143.00)	\$0.00	(\$201,143.00)	(\$20,600.42)	(\$121,073.02)	(\$80,069.98)	\$0.00	(\$80,069.98)	39.81%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$945.00)	(\$945.00)	\$0.00	\$0.00	(\$945.00)	\$0.00	(\$945.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$945.00)	(\$945.00)	\$0.00	\$0.00	(\$945.00)	\$0.00	(\$945.00)	100.00%

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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
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$945.00)	(\$945.00)	\$0.00	\$0.00	(\$945.00)	\$0.00	(\$945.00)	100.00%
24176.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$126.45)	\$126.45	\$0.00	\$126.45	0.00%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$39,050.00)	(\$39,050.00)	(\$34,807.74)	(\$52,996.20)	\$13,946.20	\$0.00	\$13,946.20	-35.71%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$39,050.00)	(\$39,050.00)	(\$34,807.74)	(\$53,122.65)	\$14,072.65	\$0.00	\$14,072.65	-36.04%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	(\$39,050.00)	(\$39,050.00)	(\$34,807.74)	(\$53,122.65)	\$14,072.65	\$0.00	\$14,072.65	-36.04%
24180.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,938.09)	\$48,938.09	\$0.00	\$48,938.09	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$48,938.09)	\$48,938.09	\$0.00	\$48,938.09	0.00%
Fund: HIGH SCHOOLS THAT WORK - 24180		\$0.00	\$0.00	\$0.00	\$0.00	(\$48,938.09)	\$48,938.09	\$0.00	\$48,938.09	0.00%
24182.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$31,089.00)	(\$31,089.00)	\$0.00	(\$3,682.74)	(\$27,406.26)	\$0.00	(\$27,406.26)	88.15%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$31,089.00)	(\$31,089.00)	\$0.00	(\$3,682.74)	(\$27,406.26)	\$0.00	(\$27,406.26)	88.15%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$0.00	(\$31,089.00)	(\$31,089.00)	\$0.00	(\$3,682.74)	(\$27,406.26)	\$0.00	(\$27,406.26)	88.15%
24187.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$50,130.00)	(\$50,130.00)	(\$5,775.74)	(\$5,775.74)	(\$44,354.26)	\$0.00	(\$44,354.26)	88.48%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$50,130.00)	(\$50,130.00)	(\$5,775.74)	(\$5,775.74)	(\$44,354.26)	\$0.00	(\$44,354.26)	88.48%
Fund: MIGRANT REGIONAL RECRUITING - 24187		\$0.00	(\$50,130.00)	(\$50,130.00)	(\$5,775.74)	(\$5,775.74)	(\$44,354.26)	\$0.00	(\$44,354.26)	88.48%
25153.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	\$135.00	\$0.00	\$135.00	0.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$51,044.04)	(\$349,019.07)	(\$300,980.93)	\$0.00	(\$300,980.93)	46.30%
Function: REVENUE/BALANCE SHEET - 0000		(\$650,000.00)	\$0.00	(\$650,000.00)	(\$51,044.04)	(\$349,154.07)	(\$300,845.93)	\$0.00	(\$300,845.93)	46.28%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$650,000.00)	\$0.00	(\$650,000.00)	(\$51,044.04)	(\$349,154.07)	(\$300,845.93)	\$0.00	(\$300,845.93)	46.28%
26143.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,713.60)	\$10,713.60	\$0.00	\$10,713.60	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,713.60)	\$10,713.60	\$0.00	\$10,713.60	0.00%
Fund: SAVE THE CHILDREN - 26143		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,713.60)	\$10,713.60	\$0.00	\$10,713.60	0.00%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$23,843.00)	(\$23,843.00)	\$0.00	(\$2,848.00)	(\$20,995.00)	\$0.00	(\$20,995.00)	88.06%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$23,843.00)	(\$23,843.00)	\$0.00	(\$2,848.00)	(\$20,995.00)	\$0.00	(\$20,995.00)	88.06%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$23,843.00)	(\$23,843.00)	\$0.00	(\$2,848.00)	(\$20,995.00)	\$0.00	(\$20,995.00)	88.06%
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$102,325.00)	\$0.00	(\$102,325.00)	\$0.00	\$0.00	(\$102,325.00)	\$0.00	(\$102,325.00)	100.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,230.71)	\$1,230.71	\$0.00	\$1,230.71	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$102,325.00)	\$0.00	(\$102,325.00)	\$0.00	(\$1,230.71)	(\$101,094.29)	\$0.00	(\$101,094.29)	98.80%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		(\$102,325.00)	\$0.00	(\$102,325.00)	\$0.00	(\$1,230.71)	(\$101,094.29)	\$0.00	(\$101,094.29)	98.80%
27108.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$126,598.00)	(\$126,598.00)	\$0.00	\$0.00	(\$126,598.00)	\$0.00	(\$126,598.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$126,598.00)	(\$126,598.00)	\$0.00	\$0.00	(\$126,598.00)	\$0.00	(\$126,598.00)	100.00%

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: PARCC READINESS - 27108	\$0.00	(\$126,598.00)	(\$126,598.00)	\$0.00	\$0.00	(\$126,598.00)	\$0.00	(\$126,598.00)	100.00%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$63,076.37)	(\$132,775.90)	(\$62,224.10)	\$0.00	(\$62,224.10)	31.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$63,076.37)	(\$132,775.90)	(\$62,224.10)	\$0.00	(\$62,224.10)	31.91%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$63,076.37)	(\$132,775.90)	(\$62,224.10)	\$0.00	(\$62,224.10)	31.91%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$240,192.35)	(\$508,522.68)	(\$1,490,656.32)	\$0.00	(\$1,490,656.32)	74.56%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$240,192.35)	(\$508,522.68)	(\$1,490,656.32)	\$0.00	(\$1,490,656.32)	74.56%
	Fund: PREK INITIATIVE - 27149	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$240,192.35)	(\$508,522.68)	(\$1,490,656.32)	\$0.00	(\$1,490,656.32)	74.56%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$175,661.00)	(\$175,661.00)	\$0.00	\$0.00	(\$175,661.00)	\$0.00	(\$175,661.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$175,661.00)	(\$175,661.00)	\$0.00	\$0.00	(\$175,661.00)	\$0.00	(\$175,661.00)	100.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$175,661.00)	(\$175,661.00)	\$0.00	\$0.00	(\$175,661.00)	\$0.00	(\$175,661.00)	100.00%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,226,367.00)	\$0.00	(\$1,226,367.00)	\$0.00	(\$574,955.71)	(\$651,411.29)	\$0.00	(\$651,411.29)	53.12%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,226,367.00)	\$0.00	(\$1,226,367.00)	\$0.00	(\$574,955.71)	(\$651,411.29)	\$0.00	(\$651,411.29)	53.12%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$1,226,367.00)	\$0.00	(\$1,226,367.00)	\$0.00	(\$574,955.71)	(\$651,411.29)	\$0.00	(\$651,411.29)	53.12%
27401.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$338.56)	\$338.56	\$0.00	\$338.56	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$338.56)	\$338.56	\$0.00	\$338.56	0.00%
	Fund: ALD4ALL/KELLOGG FOUNDATION - 27401	\$0.00	\$0.00	\$0.00	\$0.00	(\$338.56)	\$338.56	\$0.00	\$338.56	0.00%
28191.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$93,254.00)	\$0.00	(\$93,254.00)	\$0.00	(\$68,606.77)	(\$24,647.23)	\$0.00	(\$24,647.23)	26.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$93,254.00)	\$0.00	(\$93,254.00)	\$0.00	(\$68,606.77)	(\$24,647.23)	\$0.00	(\$24,647.23)	26.43%
	Fund: SMART START K-3+ - 28191	(\$93,254.00)	\$0.00	(\$93,254.00)	\$0.00	(\$68,606.77)	(\$24,647.23)	\$0.00	(\$24,647.23)	26.43%
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$405,720.00)	\$0.00	(\$405,720.00)	(\$24,347.57)	(\$153,135.27)	(\$252,584.73)	\$0.00	(\$252,584.73)	62.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$405,720.00)	\$0.00	(\$405,720.00)	(\$24,347.57)	(\$153,135.27)	(\$252,584.73)	\$0.00	(\$252,584.73)	62.26%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	(\$405,720.00)	\$0.00	(\$405,720.00)	(\$24,347.57)	(\$153,135.27)	(\$252,584.73)	\$0.00	(\$252,584.73)	62.26%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,279.36)	(\$6,229.40)	(\$8,770.60)	\$0.00	(\$8,770.60)	58.47%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,668.49)	\$38,668.49	\$0.00	\$38,668.49	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)	(\$1,279.36)	(\$9,544,897.89)	\$29,897.89	\$0.00	\$29,897.89	-0.31%
	Fund: BOND BUILDING - 31100	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$1,279.36)	(\$9,544,897.89)	\$29,897.89	\$0.00	\$29,897.89	-0.31%
31400.0000.43210.0000.000000.0000.00.0000	SPECIAL CAPITAL OUTLAY - STATE	(\$17,091.00)	\$0.00	(\$17,091.00)	\$0.00	\$0.00	(\$17,091.00)	\$0.00	(\$17,091.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$17,091.00)	\$0.00	(\$17,091.00)	\$0.00	\$0.00	(\$17,091.00)	\$0.00	(\$17,091.00)	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$17,091.00)	\$0.00	(\$17,091.00)	\$0.00	\$0.00	(\$17,091.00)	\$0.00	(\$17,091.00)	100.00%
31700.0000.411110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,751,315.00)	\$0.00	(\$1,751,315.00)	(\$8,318.44)	(\$78,683.16)	(\$1,672,631.84)	\$0.00	(\$1,672,631.84)	95.51%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$32.74)	(\$167.98)	\$167.98	\$0.00	\$167.98	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,728.71)	\$29,728.71	\$0.00	\$29,728.71	0.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$2,764,626.00)	\$0.00	(\$2,764,626.00)	\$0.00	(\$907,491.05)	(\$1,857,134.95)	\$0.00	(\$1,857,134.95)	67.17%
Function: REVENUE/BALANCE SHEET - 0000		(\$4,515,941.00)	\$0.00	(\$4,515,941.00)	(\$8,351.18)	(\$1,016,070.90)	(\$3,499,870.10)	\$0.00	(\$3,499,870.10)	77.50%
Fund: CAPITAL IMPROVEMENTS SB-9 - 31700		(\$4,515,941.00)	\$0.00	(\$4,515,941.00)	(\$8,351.18)	(\$1,016,070.90)	(\$3,499,870.10)	\$0.00	(\$3,499,870.10)	77.50%
31900.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,849.30)	\$86,849.30	\$0.00	\$86,849.30	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,086,849.30)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,086,849.30)	\$86,849.30	\$0.00	\$86,849.30	-4.34%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,086,849.30)	\$86,849.30	\$0.00	\$86,849.30	-4.34%
41000.0000.411110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$48,889.54)	(\$477,962.58)	(\$10,629,975.42)	\$0.00	(\$10,629,975.42)	95.70%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$202,507.00)	\$202,507.00	\$0.00	\$202,507.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$48,889.54)	(\$680,469.58)	(\$10,427,468.42)	\$0.00	(\$10,427,468.42)	93.87%
Fund: DEBT SERVICES - 41000		(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$48,889.54)	(\$680,469.58)	(\$10,427,468.42)	\$0.00	(\$10,427,468.42)	93.87%
43000.0000.411110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$11,150.52)	(\$88,689.97)	(\$1,939,310.03)	\$0.00	(\$1,939,310.03)	95.63%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$11,150.52)	(\$88,689.97)	(\$1,939,310.03)	\$0.00	(\$1,939,310.03)	95.63%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$11,150.52)	(\$88,689.97)	(\$1,939,310.03)	\$0.00	(\$1,939,310.03)	95.63%
Grand Total:		(\$161,832,668.00)	(\$1,227,990.00)	(\$163,060,658.00)	(\$10,928,368.18)	(\$68,216,530.47)	(\$94,844,127.53)	\$0.00	(\$94,844,127.53)	58.16%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2015

To Date: 11/30/2015

Fiscal Year: 2015-2016

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	\$116,013,682.00	\$5,716,365.00	\$121,730,047.00	\$8,327,650.42	\$36,652,081.24	\$85,077,965.76	\$61,116,770.29	\$23,961,195.47	19.68%
	Fund: OPERATIONAL - 11000	\$116,013,682.00	\$5,716,365.00	\$121,730,047.00	\$8,327,650.42	\$36,652,081.24	\$85,077,965.76	\$61,116,770.29	\$23,961,195.47	19.68%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,615,839.00	\$0.00	\$4,615,839.00	\$448,009.65	\$1,909,703.81	\$2,706,135.19	\$2,700,709.77	\$5,425.42	0.12%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,615,839.00	\$0.00	\$4,615,839.00	\$448,009.65	\$1,909,703.81	\$2,706,135.19	\$2,700,709.77	\$5,425.42	0.12%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,317,914.00	\$0.00	\$1,317,914.00	\$34,056.76	\$689,036.64	\$628,877.36	\$9,215.96	\$619,661.40	47.02%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,317,914.00	\$0.00	\$1,317,914.00	\$34,056.76	\$689,036.64	\$628,877.36	\$9,215.96	\$619,661.40	47.02%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,333,308.00	\$0.00	\$15,333,308.00	\$751,742.55	\$2,816,618.75	\$12,516,689.25	\$4,064,880.24	\$8,451,809.01	55.12%
	Fund: FOOD SERVICES - 21000	\$15,333,308.00	\$0.00	\$15,333,308.00	\$751,742.55	\$2,816,618.75	\$12,516,689.25	\$4,064,880.24	\$8,451,809.01	55.12%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$485,001.00	\$0.00	\$485,001.00	\$1,135.01	\$13,405.05	\$471,595.95	\$6,044.65	\$465,551.30	95.99%
	Fund: ATHLETICS - 22000	\$485,001.00	\$0.00	\$485,001.00	\$1,135.01	\$13,405.05	\$471,595.95	\$6,044.65	\$465,551.30	95.99%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$870,188.00	\$0.00	\$870,188.00	\$68,301.44	\$174,552.23	\$695,635.77	\$50,999.04	\$644,636.73	74.08%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$870,188.00	\$0.00	\$870,188.00	\$68,301.44	\$174,552.23	\$695,635.77	\$50,999.04	\$644,636.73	74.08%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,455,908.00	\$0.00	\$8,455,908.00	\$550,503.05	\$2,237,595.89	\$6,218,312.11	\$4,068,279.89	\$2,150,032.22	25.43%
	Fund: TITLE I - IASA - 24101	\$8,455,908.00	\$0.00	\$8,455,908.00	\$550,503.05	\$2,237,595.89	\$6,218,312.11	\$4,068,279.89	\$2,150,032.22	25.43%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$123,592.00	\$0.00	\$123,592.00	\$1,050.47	\$5,283.46	\$118,308.54	\$7,219.26	\$111,089.28	89.88%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$123,592.00	\$0.00	\$123,592.00	\$1,050.47	\$5,283.46	\$118,308.54	\$7,219.26	\$111,089.28	89.88%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,782,451.00	\$0.00	\$2,782,451.00	\$250,772.29	\$1,071,955.02	\$1,710,495.98	\$1,524,116.49	\$186,379.49	6.70%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,782,451.00	\$0.00	\$2,782,451.00	\$250,772.29	\$1,071,955.02	\$1,710,495.98	\$1,524,116.49	\$186,379.49	6.70%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,271.00	\$0.00	\$72,271.00	\$5,580.69	\$23,284.99	\$48,986.01	\$31,479.98	\$17,506.03	24.22%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,271.00	\$0.00	\$72,271.00	\$5,580.69	\$23,284.99	\$48,986.01	\$31,479.98	\$17,506.03	24.22%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,366.00	\$0.00	\$18,366.00	\$554.18	\$3,064.28	\$15,301.72	\$0.00	\$15,301.72	83.32%
	Fund: EDUCATION OF HOMELESS - 24113	\$18,366.00	\$0.00	\$18,366.00	\$554.18	\$3,064.28	\$15,301.72	\$0.00	\$15,301.72	83.32%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$386,851.00	\$0.00	\$386,851.00	\$37,938.50	\$146,123.75	\$240,727.25	\$0.00	\$240,727.25	62.23%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$386,851.00	\$0.00	\$386,851.00	\$37,938.50	\$146,123.75	\$240,727.25	\$0.00	\$240,727.25	62.23%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$780,674.00	\$780,674.00	\$119,308.67	\$131,297.18	\$649,376.82	\$400,001.49	\$249,375.33	31.94%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$780,674.00	\$780,674.00	\$119,308.67	\$131,297.18	\$649,376.82	\$400,001.49	\$249,375.33	31.94%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$400,105.00	\$0.00	\$400,105.00	\$10,489.50	\$45,993.49	\$354,111.51	\$20,863.48	\$333,248.03	83.29%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$400,105.00	\$0.00	\$400,105.00	\$10,489.50	\$45,993.49	\$354,111.51	\$20,863.48	\$333,248.03	83.29%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$963,156.00	\$0.00	\$963,156.00	\$52,947.36	\$233,127.80	\$730,028.20	\$304,646.91	\$425,381.29	44.17%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$963,156.00	\$0.00	\$963,156.00	\$52,947.36	\$233,127.80	\$730,028.20	\$304,646.91	\$425,381.29	44.17%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2015

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$201,143.00	\$0.00	\$201,143.00	\$27,057.54	\$70,548.61	\$130,594.39	\$43,642.24	\$86,952.15	43.23%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$201,143.00	\$0.00	\$201,143.00	\$27,057.54	\$70,548.61	\$130,594.39	\$43,642.24	\$86,952.15	43.23%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$945.00	\$945.00	\$0.00	\$757.69	\$187.31	\$0.00	\$187.31	19.82%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	\$945.00	\$945.00	\$0.00	\$757.69	\$187.31	\$0.00	\$187.31	19.82%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$39,050.00	\$39,050.00	\$0.00	\$34,807.74	\$4,242.26	\$0.00	\$4,242.26	10.86%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	\$39,050.00	\$39,050.00	\$0.00	\$34,807.74	\$4,242.26	\$0.00	\$4,242.26	10.86%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$31,089.00	\$31,089.00	\$0.00	\$18,140.83	\$12,948.17	\$0.00	\$12,948.17	41.65%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182		\$0.00	\$31,089.00	\$31,089.00	\$0.00	\$18,140.83	\$12,948.17	\$0.00	\$12,948.17	41.65%
24187.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$50,130.00	\$50,130.00	\$0.00	\$5,775.74	\$44,354.26	\$0.00	\$44,354.26	88.48%
Fund: MIGRANT REGIONAL RECRUITING - 24187		\$0.00	\$50,130.00	\$50,130.00	\$0.00	\$5,775.74	\$44,354.26	\$0.00	\$44,354.26	88.48%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,252,693.00	\$0.00	\$1,252,693.00	\$88,419.82	\$327,977.59	\$924,715.41	\$470,398.25	\$454,317.16	36.27%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$1,252,693.00	\$0.00	\$1,252,693.00	\$88,419.82	\$327,977.59	\$924,715.41	\$470,398.25	\$454,317.16	36.27%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,050,001.00	\$0.00	\$1,050,001.00	\$28,306.52	\$132,120.66	\$917,880.34	\$232,662.02	\$685,218.32	65.26%
Fund: SPACEPORT GRT GRANT - 26204		\$1,050,001.00	\$0.00	\$1,050,001.00	\$28,306.52	\$132,120.66	\$917,880.34	\$232,662.02	\$685,218.32	65.26%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$4,396.00	\$3,054.00	\$0.00	\$3,054.00	40.99%
Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215		\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$4,396.00	\$3,054.00	\$0.00	\$3,054.00	40.99%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$23,843.00	\$23,843.00	\$23,843.00	\$23,843.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	\$23,843.00	\$23,843.00	\$23,843.00	\$23,843.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$102,325.00	\$0.00	\$102,325.00	\$0.00	\$0.00	\$102,325.00	\$0.00	\$102,325.00	100.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$102,325.00	\$0.00	\$102,325.00	\$0.00	\$0.00	\$102,325.00	\$0.00	\$102,325.00	100.00%
27108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$126,598.00	\$126,598.00	\$0.00	\$126,597.79	\$0.21	\$0.00	\$0.21	0.00%
Fund: PARCC READINESS - 27108		\$0.00	\$126,598.00	\$126,598.00	\$0.00	\$126,597.79	\$0.21	\$0.00	\$0.21	0.00%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$195,000.00	\$0.00	\$195,000.00	\$13,351.15	\$83,352.88	\$111,647.12	\$110,622.01	\$1,025.11	0.53%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$195,000.00	\$0.00	\$195,000.00	\$13,351.15	\$83,352.88	\$111,647.12	\$110,622.01	\$1,025.11	0.53%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,999,179.00	\$0.00	\$1,999,179.00	\$97,274.79	\$434,328.65	\$1,564,850.35	\$828,540.90	\$736,309.45	36.83%
Fund: PREK INITIATIVE - 27149		\$1,999,179.00	\$0.00	\$1,999,179.00	\$97,274.79	\$434,328.65	\$1,564,850.35	\$828,540.90	\$736,309.45	36.83%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$175,661.00	\$175,661.00	\$10,636.06	\$61,959.77	\$113,701.23	\$0.00	\$113,701.23	64.73%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$175,661.00	\$175,661.00	\$10,636.06	\$61,959.77	\$113,701.23	\$0.00	\$113,701.23	64.73%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,226,367.00	\$0.00	\$1,226,367.00	\$0.00	\$940,451.24	\$285,915.76	\$0.00	\$285,915.76	23.31%
Fund: KINDERGARTEN-THREE PLUS - 27166		\$1,226,367.00	\$0.00	\$1,226,367.00	\$0.00	\$940,451.24	\$285,915.76	\$0.00	\$285,915.76	23.31%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28191.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$93,254.00	\$0.00	\$93,254.00	\$0.00	\$62,307.41	\$30,946.59	\$0.00	\$30,946.59	33.19%
	Fund: SMART START K-3+ - 28191	\$93,254.00	\$0.00	\$93,254.00	\$0.00	\$62,307.41	\$30,946.59	\$0.00	\$30,946.59	33.19%
28193.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$405,720.00	\$0.00	\$405,720.00	\$30,525.82	\$127,011.13	\$278,708.87	\$157,657.89	\$121,050.98	29.84%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$405,720.00	\$0.00	\$405,720.00	\$30,525.82	\$127,011.13	\$278,708.87	\$157,657.89	\$121,050.98	29.84%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$277,175.00	\$67,804.00	\$344,979.00	\$0.00	\$33,125.82	\$311,853.18	\$10,653.95	\$301,199.23	87.31%
	Fund: IND REV BONDS PILOT - 29135	\$277,175.00	\$67,804.00	\$344,979.00	\$0.00	\$33,125.82	\$311,853.18	\$10,653.95	\$301,199.23	87.31%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$26,366,596.00	\$4,173,094.00	\$30,539,690.00	\$794,123.27	\$2,857,163.66	\$27,682,526.34	\$11,885,410.19	\$15,797,116.15	51.73%
	Fund: BOND BUILDING - 31100	\$26,366,596.00	\$4,173,094.00	\$30,539,690.00	\$794,123.27	\$2,857,163.66	\$27,682,526.34	\$11,885,410.19	\$15,797,116.15	51.73%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,091.00	\$0.00	\$17,091.00	\$0.00	\$0.00	\$17,091.00	\$0.00	\$17,091.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$17,091.00	\$0.00	\$17,091.00	\$0.00	\$0.00	\$17,091.00	\$0.00	\$17,091.00	100.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,302,308.00	\$88,715.00	\$8,391,023.00	\$481,169.81	\$1,632,822.26	\$6,758,200.74	\$2,269,335.36	\$4,488,865.38	53.50%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,302,308.00	\$88,715.00	\$8,391,023.00	\$481,169.81	\$1,632,822.26	\$6,758,200.74	\$2,269,335.36	\$4,488,865.38	53.50%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,281,934.00	(\$35,554.00)	\$2,246,380.00	\$311,024.88	\$1,120,520.72	\$1,125,859.28	\$554,927.86	\$570,931.42	25.42%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,281,934.00	(\$35,554.00)	\$2,246,380.00	\$311,024.88	\$1,120,520.72	\$1,125,859.28	\$554,927.86	\$570,931.42	25.42%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$21,428,767.00	\$15,270.00	\$21,444,037.00	\$488.92	\$9,229,303.37	\$12,214,733.63	\$0.00	\$12,214,733.63	56.96%
	Fund: DEBT SERVICES - 41000	\$21,428,767.00	\$15,270.00	\$21,444,037.00	\$488.92	\$9,229,303.37	\$12,214,733.63	\$0.00	\$12,214,733.63	56.96%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,851,418.00	\$298,501.00	\$4,149,919.00	\$111.50	\$2,008,886.87	\$2,141,032.13	\$0.00	\$2,141,032.13	51.59%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,851,418.00	\$298,501.00	\$4,149,919.00	\$111.50	\$2,008,886.87	\$2,141,032.13	\$0.00	\$2,141,032.13	51.59%
Grand Total:		\$220,897,053.00	\$11,552,185.00	\$232,449,238.00	\$12,566,373.62	\$65,489,323.01	\$166,959,914.99	\$90,869,078.12	\$76,090,836.87	32.73%

End of Report