



# Gadsden Independent School District

Monthly Budget Report  
for the  
Month Ended February 29, 2016

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Board of Education  
Meeting

April 14, 2016

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February 1, 2016 – February 29, 2016

**Executive Summary  
February 29, 2016  
Monthly Budget Report**

1. Operational Fund Revenues as of February 29, 2016 - \$68,083,709 which represents 67.28% of budgeted Revenues.
2. Operational Fund Expenditures as of February 29, 2016 - \$60,872,790 which represents 50.01% of budgeted Expenditures.
3. The February 29, 2016 Operational Fund Cash Balance before loans was \$32,690,408. The cash balance after temporary loans of \$2,118,579 to the grant funds was \$30,571,829. Grant funds that reported a negative cash balance as of February 29, 2016 totaled \$2,118,578 which represents a decrease of \$546,800 from the January 31, 2016 negative balances.
4. As of February 29, 2016, the PED and other grant funding agencies owed the District approximately \$2,418,413 for current year grant fund expenditures, \$828,336 for Student Nutrition and \$1,596,828 for capital project expenditures. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of February 29, 2016 - \$115,169,866. Of the total revenues received, the Operational Fund accounted for 59.12%, the Grant Funds 12.07%, Building Funds 12.44%, Debt Service Funds 7.38%, Student Nutrition 4.93% and all the other funds 4.06%.
6. Total Expenditures for all funds as of February 29, 2016 - \$101,681,901. Of the total expenditures incurred, the Operational Fund accounted for 59.87%, the Grant Funds 10.16%, Building Funds 9.28%, Debt Service 11.71%, Student Nutrition 4.79% and all other funds 4.19%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of February 29, 2016 were \$64,044,123 or 63.86% of the total Operational Fund expenditures.
8. As of February 29, 2016 the District had investments in Certificates of Deposit (CD's) totaling \$1,517,763. The CD's are currently earning interest at rates of 0.22% to 0.31% with a 90 day term.
9. Pledged collateral – All bank accounts in compliance at February 29, 2016. See separate report attached Item III Summary of Investments.

For the month of February 29, 2016, two 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 two 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%	0	0%	n/a	n/a
Middle School	0	0%	0	0%	0	0%

n/a = no activity for the month

**Selected items from January 31, 2016 Report:**

1. Operational Fund Revenues as of January 31, 2016 - \$59,657,714 which represents 58.96% of budgeted Revenues
2. Operational Fund Expenditures as of January 31, 2016 - \$52,726,266 which represents 43.31% of budgeted Expenditures.
3. Total Revenues for all funds as of January 31, 2016 - \$102,458,092. Of the total revenues received, the Operational Fund accounted for 58.23%, the Grant Funds 11.22%, Building Funds 13.93%, Debt Service Funds 7.90%, Student Nutrition 4.66% and all the other funds 4.06%.
4. Total Expenditures for all funds as of January 31, 2016 - \$89,033,112. Of the total expenditures incurred, the Operational Fund accounted for 59.22%, the Grant Funds 10.03%, Building Funds 9.09%, Debt Service 12.81%, Student Nutrition 4.63% and all other funds 4.22%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2016 were \$63,036,310 or 63.67% of the total Operational Fund expenditures.



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2015-2016 Fiscal Year				County: PED No.:	Dona Ana 019	
Charter Name: Month/Quarter 2/29/2016		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)	+	9,638,822.94	742,712.91	380,142.46	2,780,676.44	274,916.49	86,973.80	9,550,818.49
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 2/29/2016	=	5,037,447.84	1,623,567.61	1,809,682.73	1,865,673.61	191,262.33	431,953.47	30,575,509.10
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(7,086,936.00)	(531,543.49)	(253,526.84)	(2,168,610.47)	(256,488.20)	(33,125.82)	(5,194,668.63)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(2,049,488.16)	1,092,024.12	1,556,155.89	(302,936.86)	(65,225.87)	398,827.65	25,380,840.47
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	253,917.71	23,888.78	1,538.29	38,930.16	6,978.00	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 2/29/2016	=	(1,795,570.45)	1,115,912.90	1,557,694.18	(264,006.70)	(58,247.87)	398,827.65	25,380,840.47
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	1,796,323.90	0.00	0.00	264,006.70	58,247.87	0.00	0.00
Total Ending Cash 2/29/2016	+OR-	753.45 0.00	1,115,912.90 -	1,557,694.18 -	0.00 -	(0.00) (0.00)	398,827.65 -	25,380,840.47 -



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 2/29/2016

**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	2,710,873.33	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 2/29/2016	=	0.00	0.00	0.00	0.00	0.00	6,585,955.87	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(2,793,088.81)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	3,792,867.06	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 2/29/2016	=	0.00	0.00	0.00	0.00	0.00	3,792,867.06	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 2/29/2016	+OR-	0.00	0.00	0.00	0.00	0.00	3,792,867.06	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 2/29/2016

**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)	+	2,068,021.36	0.00	5,978,862.17	0.00	2,526,370.35	115,169,865.82
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 2/29/2016	=	2,314,402.05	0.00	16,314,961.90	0.00	4,648,289.65	0.00 188,546,345.20
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,443,297.44)	0.00	(9,873,436.33)	0.00	(2,037,297.01)	(101,681,901.41)
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	=	871,104.61	0.00	6,441,525.57	0.00	2,610,992.64	0.00 86,859,868.70
<b>Other Reconciling Items</b>							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	3,067,350.70
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(506,453.74)
TOTAL RECONCILED CASH BALANCE 2/29/2016	=	871,104.61	0.00	6,441,525.57	0.00	2,610,992.64	0.00 89,420,765.66
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 2/29/2016	+OR-	871,104.61	0.00	6,441,525.57	0.00	2,610,992.64	0.00 89,420,765.66



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 2/29/2016

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

COUNTY: Dona Ana  
 PED No.: 019

B		C		D	E	F	G	H	I	J
				+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount	
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			From line 12 Grand Total All		
								<b>89,420,765.66</b>		
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(41,109.71)	41,991.96	882.25	*Agency Funds Cash	753,811.24		
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(149,816.57)	150,718.67	902.10	*Change Fund	(6,415.00)		
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,918,454.00	25,863,038.26	(60,834.36)	(192,710.63)	35,527,947.27				
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	912.00	12,451,549.78	57,301.39	0.00	12,509,763.17				
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,085,779.60	0.00	17,351.12	0.00	1,103,130.72				
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	397,076.07	0.00	3,367.00	0.00	400,443.07				
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	22,524,811.55	(133.98)	0.00	22,524,677.57				
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	9,052,384.23	0.00	133.98	0.00	9,052,518.21				
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	2,306,624.63	0.00	0.00	2,506,624.63				
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00				
Operational Fund CD	Wells Fargo	1,011,271.76	0.00	0.00	0.00	1,011,271.76				
Athletics Fund CD	Wells Fargo	226,501.30	0.00	0.00	0.00	226,501.30				
Activity Funds CD	Wells Fargo	279,989.91	0.00	0.00	0.00	279,989.91				
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	5,013,509.94	0.00	0.00	0.00	5,013,509.94				
<b>Totals</b>		<b>27,195,878.81</b>	<b>63,146,024.22</b>	<b>(173,741.13)</b>	<b>0.00</b>	<b>90,168,161.90</b>		<b>0.00</b>	<b>90,168,161.90</b>	

(0.00)

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

**Total Cash Balance** 90,341,903.03

NOTE: Total Column H must equal total Column J

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	(4,575.09)	PED	Return of fifty percent of cash balance per PED
	-		
	-		
	-		
<b>Sub-Total</b>	<b>(4,575.09)</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	2,643,219.09	Outside Agencies	Payroll liabilities due to outside agencies
13000	2,683.02	Outside Agencies	Payroll liabilities due to outside agencies
21000	96,195.65	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	253,917.71	Outside Agencies	Payroll liabilities due to outside agencies
25000	23,888.78	Outside Agencies	Payroll liabilities due to outside agencies
26000	1,538.29	Outside Agencies	Payroll liabilities due to outside agencies
27000	38,930.16	Outside Agencies	Payroll liabilities due to outside agencies
28000	6,978.00	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>	<b>3,067,350.70</b>		
	-		
Various Funds	(528,556.46)	11000	Unreimbursed Workers Compensation Premium
Wage Works	(1,323.47)	11000	Accounts Receivable
11000	932.34	Outside Vendor	Unreimbursed Medical Plan
11000	22,493.85	Outside Vendors	Accounts Payable
<b>Sub-Total (per line 9)</b>	<b>(506,453.74)</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		(1,796,323.90)	24000	(2,118,578.47)	0.00
11000		0.00	25000		
11000		0.00	26000		
11000		(264,006.70)	27000		
11000		(58,247.87)	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		1,796,323.90	11000	1,796,323.90	-
25000		0.00	11000	-	-
26000		0.00	11000	-	-
27000		264,006.70	11000	264,006.70	-
28000		58,247.87	11000	58,247.87	-
29000		0.00	11000	-	-
12000		0.00	11000	-	-
13000		0.00	11000	-	-
14000		0.00	11000	-	-
21000		0.00	11000	-	-
22000		0.00	11000	-	-
23000		0.00	29000	-	-
31100		0.00	11000	-	-
31400		0.00	11000	-	-
31500		0.00	11000	-	-
31600		0.00	11000	-	-
31700		0.00	11000	-	-
31800		0.00	11000	-	-
31900		0.00	11000	-	-
		<u>0.00</u>		<u>(0.00)</u>	<u>0.00</u>

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

\_\_\_\_\_  
Signature of Licenced Business Manager

\_\_\_\_\_  
Date

**Summary of Investments  
As of February 29, 2016**

**Uninsured / Uncollateralized Funds:**

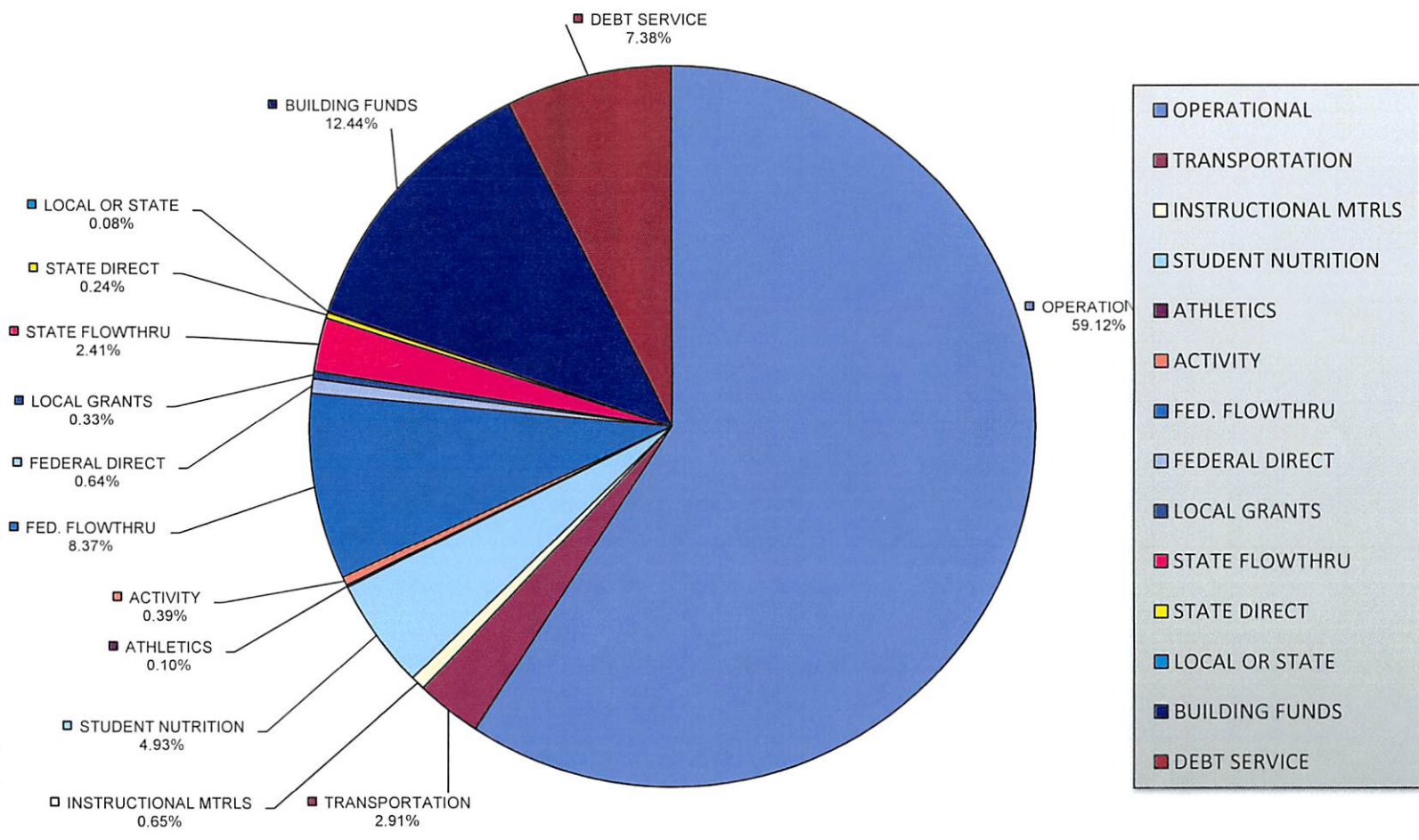
	Wells Fargo Bank			Bank of the West	First American Bank		Total
	Deposit & Savings Accounts and CDs	Repo Accounts	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	17,933,494.58	60,839,399.59	-	9,052,384.23	210,000.00	2,306,624.63	90,341,903.03
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	-	-	-	-	
Uninsured public funds	17,433,494.58	60,839,399.59	-	8,802,384.23	-	2,306,624.63	
50%/102% collateral requirement	8,716,747.29	62,056,187.58	-	4,401,192.12	-	2,352,757.12	
Pledged Security - Market Value	9,505,025.52	62,056,188.41	-	4,747,480.00	-	2,548,270.19	
Over (under) - Collateralized	788,278.23	0.83	-	346,287.89	-	195,513.07	
Uninsured / Uncollateralized Funds	7,928,469.06			4,054,904.23			11,983,373.29

**Investments in CDs:**

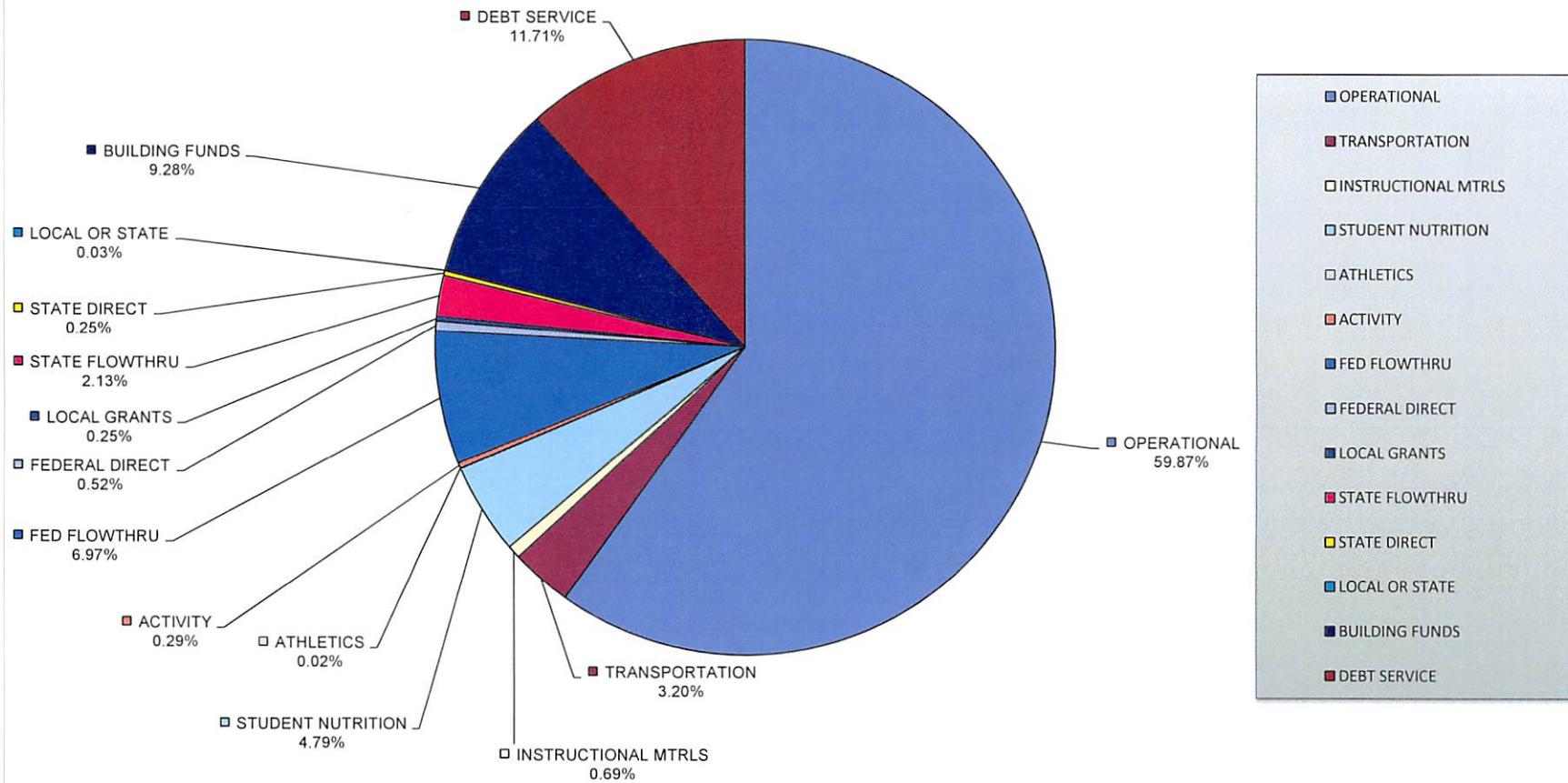
Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.27%	3/22/2016	\$ 1,011,271.76
Activity - 1138	0.27%	3/29/2016	\$ 279,989.91
Athletics - 3928	0.22%	5/25/2016	\$ 100,266.65
Athletics - 7690	0.22%	3/9/2016	\$ 101,102.90
Athletics - 9305	0.22%	3/10/2015	\$ 25,131.75
			<b>\$ 1,517,762.97</b>



# GISD 2015-16 REVENUES BY FUND FEBRUARY 2016

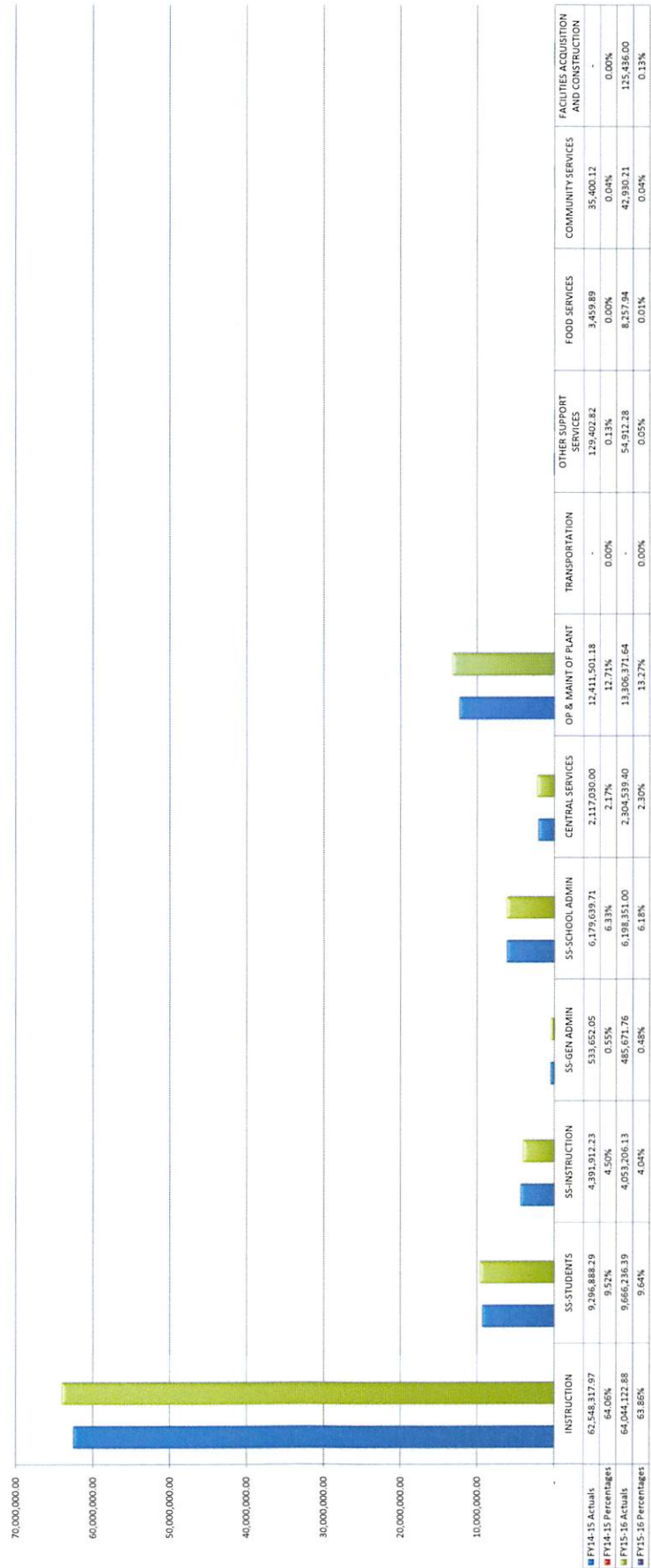


## GISD 2015-16 EXPENDITURES BY FUND FEBRUARY 2016



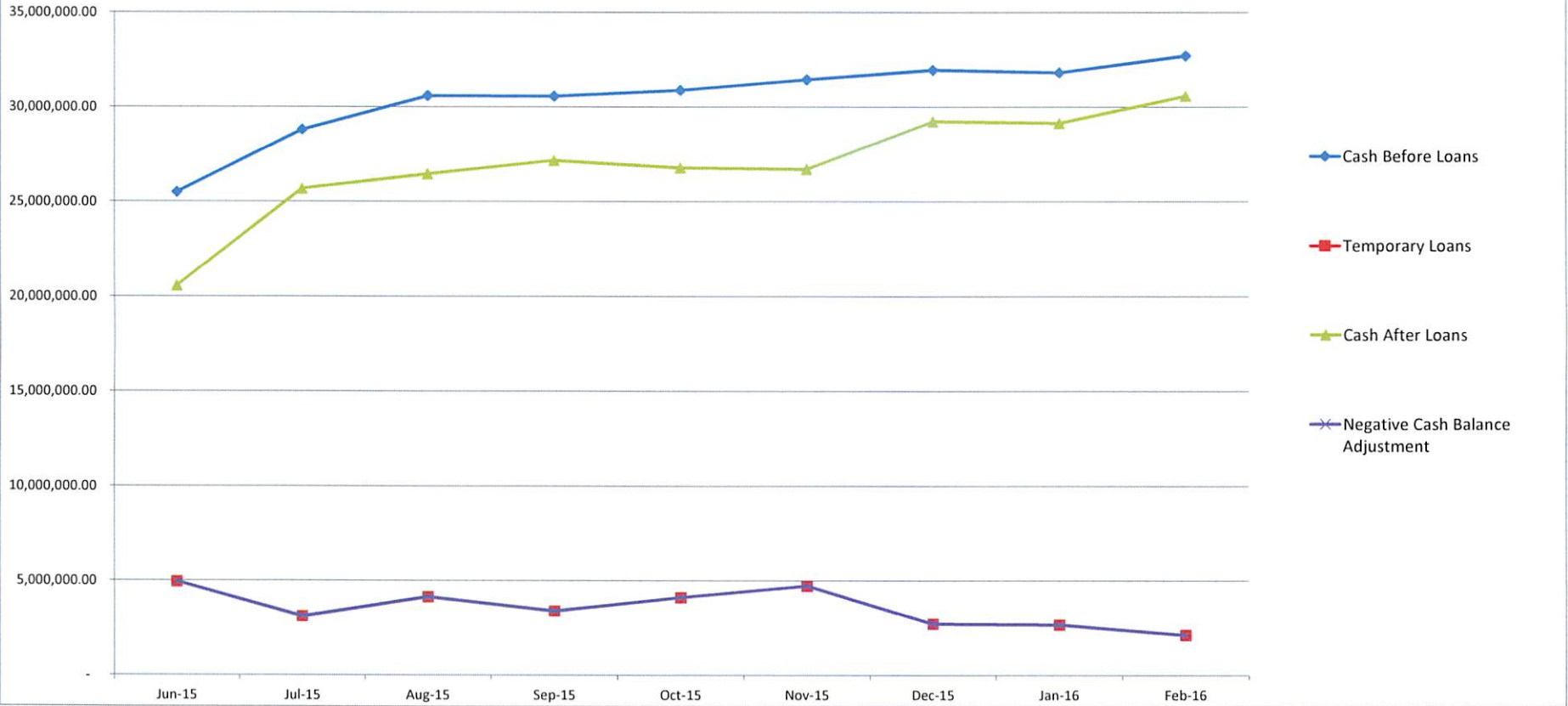


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR FEBRUARY 2016  
COMPARED TO FEBRUARY 2015**

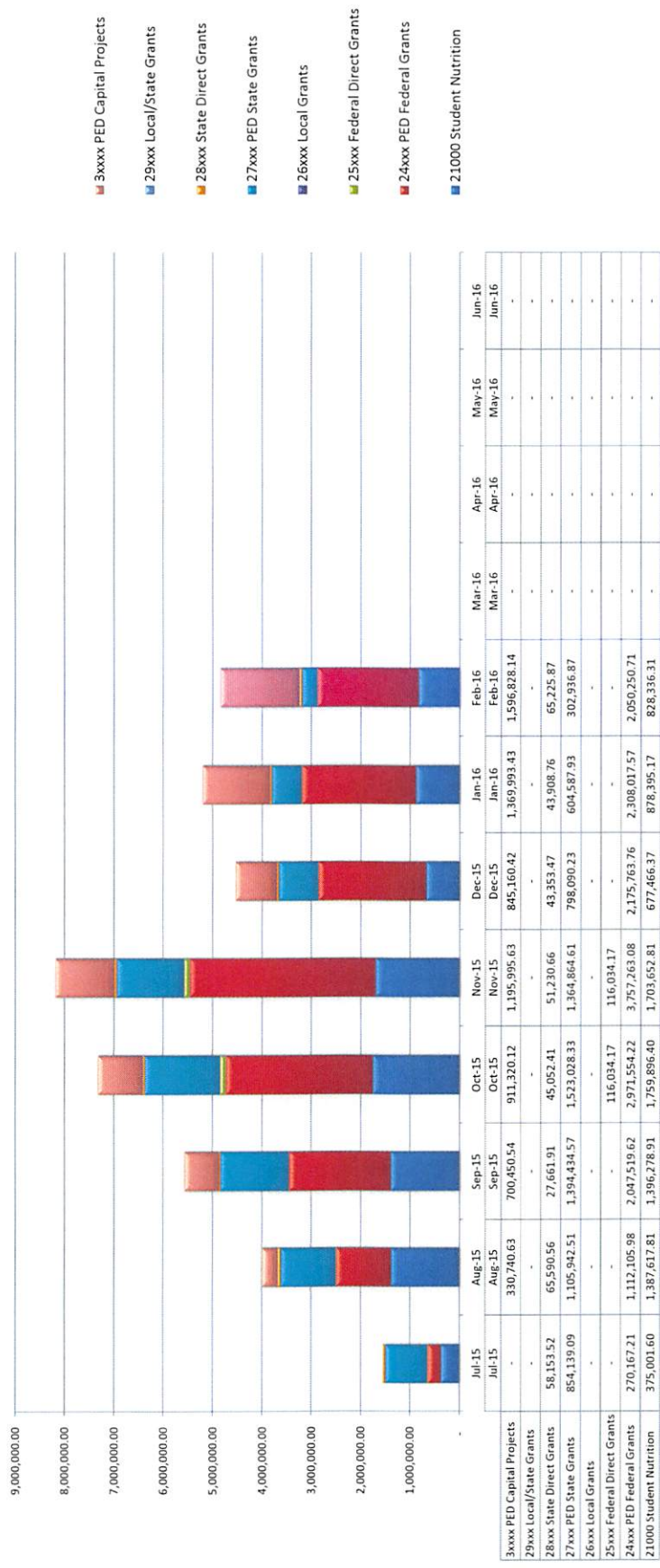


EXPENDITURES

**GISD 2015-16 Cash Balance/Temporary Loan Balance Trend  
JUNE 2015 - FEBRUARY 2016**



### GISD 2015-16 Outstanding Reimbursements February 2016



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 2/1/2016

To Date: 2/29/2016

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
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$355,729.00)	\$0.00	(\$355,729.00)	(\$11,638.87)	(\$234,411.05)	(\$121,317.95)	\$0.00	(\$121,317.95)	34.10%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$466.45)	(\$3,012.25)	(\$987.75)	\$0.00	(\$987.75)	24.69%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$1,936.53)	(\$35,568.83)	\$35,568.83	\$0.00	\$35,568.83	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$226.20)	\$226.20	\$0.00	\$226.20	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)	(\$4,030.83)	(\$32,461.68)	\$7,461.68	\$0.00	\$7,461.68	-29.85%
11000.0000.41963.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$13.77)	(\$2,023.13)	\$2,023.13	\$0.00	\$2,023.13	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)	(\$67,089,040.00)	(\$33,534,522.00)	\$0.00	(\$33,534,522.00)	33.33%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$1,110.64)	(\$8,643.70)	\$643.70	\$0.00	\$643.70	-8.05%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$710.65)	(\$8,223.17)	\$5,223.17	\$0.00	\$5,223.17	-174.11%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$500.20)	(\$89,266.85)	\$9,266.85	\$0.00	\$9,266.85	-11.58%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$1,372.63)	(\$9,859.82)	\$1,859.82	\$0.00	\$1,859.82	-23.25%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$101,000.00)	\$0.00	(\$101,000.00)	(\$20,574.19)	(\$124,459.06)	\$23,459.06	\$0.00	\$23,459.06	-23.23%
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	\$0.00	(\$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)	(\$8,425,994.76)	(\$68,083,708.65)	(\$33,104,582.35)	\$0.00	(\$33,104,582.35)	32.72%
	Fund: OPERATIONAL - 11000	(\$101,188,291.00)	\$0.00	(\$101,188,291.00)	(\$8,425,994.76)	(\$68,083,708.65)	(\$33,104,582.35)	\$0.00	(\$33,104,582.35)	32.72%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,615,839.00)	\$0.00	(\$4,615,839.00)	(\$419,622.00)	(\$3,356,976.00)	(\$1,258,863.00)	\$0.00	(\$1,258,863.00)	27.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,615,839.00)	\$0.00	(\$4,615,839.00)	(\$419,622.00)	(\$3,356,976.00)	(\$1,258,863.00)	\$0.00	(\$1,258,863.00)	27.27%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,615,839.00)	\$0.00	(\$4,615,839.00)	(\$419,622.00)	(\$3,356,976.00)	(\$1,258,863.00)	\$0.00	(\$1,258,863.00)	27.27%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$10.85)	(\$4,532.44)	\$4,532.44	\$0.00	\$4,532.44	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)	(\$10.85)	(\$742,911.65)	\$4,531.65	\$0.00	\$4,531.65	-0.61%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$738,380.00)	\$0.00	(\$738,380.00)	(\$10.85)	(\$742,911.65)	\$4,531.65	\$0.00	\$4,531.65	-0.61%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$3,250.00)	\$0.00	(\$3,250.00)	(\$102.84)	(\$763.24)	(\$2,486.76)	\$0.00	(\$2,486.76)	76.52%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$100,250.00)	\$0.00	(\$100,250.00)	(\$5,155.95)	(\$59,380.59)	(\$40,869.41)	\$0.00	(\$40,869.41)	40.77%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$146,000.00)	\$0.00	(\$146,000.00)	(\$2,516.80)	(\$48,204.12)	(\$97,795.88)	\$0.00	(\$97,795.88)	66.98%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$216.69)	(\$216.69)	\$216.69	\$0.00	\$216.69	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,250.00)	\$0.00	(\$150,250.00)	(\$22,067.21)	(\$130,682.18)	(\$19,567.82)	\$0.00	(\$19,567.82)	13.02%
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)	(\$878,395.17)	(\$5,443,074.42)	(\$1,657,675.58)	\$0.00	(\$1,657,675.58)	23.35%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,500,500.00)	\$0.00	(\$7,500,500.00)	(\$908,454.66)	(\$5,682,321.24)	(\$1,818,178.76)	\$0.00	(\$1,818,178.76)	24.24%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 2/1/2016

To Date: 2/29/2016

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
Fund: FOOD SERVICES - 21000		(\$7,500,500.00)	\$0.00	(\$7,500,500.00)	(\$908,454.66)	(\$5,682,321.24)	(\$1,818,178.76)	\$0.00	(\$1,818,178.76)	24.24%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$41.10)	(\$310.11)	\$310.11	\$0.00	\$310.11	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$110,000.00)	\$110,000.00	\$0.00	\$0.00	(\$510.00)	\$510.00	\$0.00	\$510.00	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	(\$110,000.00)	(\$110,000.00)	(\$13,256.00)	(\$117,926.75)	\$7,926.75	\$0.00	\$7,926.75	-7.21%
Function: REVENUE/BALANCE SHEET - 0000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$13,297.10)	(\$118,746.86)	\$8,746.86	\$0.00	\$8,746.86	-7.95%
Fund: ATHLETICS - 22000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$13,297.10)	(\$118,746.86)	\$8,746.86	\$0.00	\$8,746.86	-7.95%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$62.13)	(\$437.52)	\$437.52	\$0.00	\$437.52	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$56,231.61)	(\$355,145.08)	(\$24,854.92)	\$0.00	(\$24,854.92)	6.54%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$80.00	\$0.00	\$80.00	0.00%
23000.0000.41708.0000.000000.0000.00.0000	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)	(\$4,856.00)	(\$84,589.59)	\$44,589.59	\$0.00	\$44,589.59	-111.47%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$5,168.49)	(\$5,668.49)	\$5,668.49	\$0.00	\$5,668.49	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$66,318.23)	(\$446,010.68)	\$26,010.68	\$0.00	\$26,010.68	-6.19%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$66,318.23)	(\$446,010.68)	\$26,010.68	\$0.00	\$26,010.68	-6.19%
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)	(\$1,221,781.87)	(\$6,504,996.48)	(\$1,950,911.52)	\$0.00	(\$1,950,911.52)	23.07%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,455,908.00)	\$0.00	(\$8,455,908.00)	(\$1,221,781.87)	(\$6,504,996.48)	(\$1,950,911.52)	\$0.00	(\$1,950,911.52)	23.07%
Fund: TITLE I - IASA - 24101		(\$8,455,908.00)	\$0.00	(\$8,455,908.00)	(\$1,221,781.87)	(\$6,504,996.48)	(\$1,950,911.52)	\$0.00	(\$1,950,911.52)	23.07%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$1,066.41)	(\$29,743.85)	(\$93,848.15)	\$0.00	(\$93,848.15)	75.93%
Function: REVENUE/BALANCE SHEET - 0000		(\$123,592.00)	\$0.00	(\$123,592.00)	(\$1,066.41)	(\$29,743.85)	(\$93,848.15)	\$0.00	(\$93,848.15)	75.93%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$123,592.00)	\$0.00	(\$123,592.00)	(\$1,066.41)	(\$29,743.85)	(\$93,848.15)	\$0.00	(\$93,848.15)	75.93%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,782,451.00)	\$0.00	(\$2,782,451.00)	\$0.00	(\$1,267,528.48)	(\$1,514,922.52)	\$0.00	(\$1,514,922.52)	54.45%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,782,451.00)	\$0.00	(\$2,782,451.00)	\$0.00	(\$1,267,528.48)	(\$1,514,922.52)	\$0.00	(\$1,514,922.52)	54.45%
Fund: ENTITLEMENT IDEA-B - 24106		(\$2,782,451.00)	\$0.00	(\$2,782,451.00)	\$0.00	(\$1,267,528.48)	(\$1,514,922.52)	\$0.00	(\$1,514,922.52)	54.45%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$41.81)	(\$9,958.19)	\$0.00	(\$9,958.19)	99.58%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$41.81)	(\$9,958.19)	\$0.00	(\$9,958.19)	99.58%
Fund: NEW MEXICO AUTISM PROJECT - 24108		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$41.81)	(\$9,958.19)	\$0.00	(\$9,958.19)	99.58%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,271.00)	\$0.00	(\$72,271.00)	\$0.00	(\$30,596.06)	(\$41,674.94)	\$0.00	(\$41,674.94)	57.66%
Function: REVENUE/BALANCE SHEET - 0000		(\$72,271.00)	\$0.00	(\$72,271.00)	\$0.00	(\$30,596.06)	(\$41,674.94)	\$0.00	(\$41,674.94)	57.66%
Fund: PRESCHOOL IDEA-B - 24109		(\$72,271.00)	\$0.00	(\$72,271.00)	\$0.00	(\$30,596.06)	(\$41,674.94)	\$0.00	(\$41,674.94)	57.66%
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%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 2/1/2016

To Date: 2/29/2016

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
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%
24113.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$18,366.00)	\$0.00	(\$18,366.00)	(\$2,034.43)	(\$15,192.64)	(\$3,173.36)	\$0.00	(\$3,173.36)	17.28%
Function: REVENUE/BALANCE SHEET - 0000		(\$18,366.00)	\$0.00	(\$18,366.00)	(\$2,034.43)	(\$15,192.64)	(\$3,173.36)	\$0.00	(\$3,173.36)	17.28%
Fund: EDUCATION OF HOMELESS - 24113		(\$18,366.00)	\$0.00	(\$18,366.00)	(\$2,034.43)	(\$15,192.64)	(\$3,173.36)	\$0.00	(\$3,173.36)	17.28%
24115.0000.44500.0000.0000000.0000.00.0000	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%
24118.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$386,851.00)	\$0.00	(\$386,851.00)	(\$82,812.75)	(\$228,936.50)	(\$157,914.50)	\$0.00	(\$157,914.50)	40.82%
Function: REVENUE/BALANCE SHEET - 0000		(\$386,851.00)	\$0.00	(\$386,851.00)	(\$82,812.75)	(\$228,936.50)	(\$157,914.50)	\$0.00	(\$157,914.50)	40.82%
Fund: FRUIT & VEGETABLE PROGRAM - 24118		(\$386,851.00)	\$0.00	(\$386,851.00)	(\$82,812.75)	(\$228,936.50)	(\$157,914.50)	\$0.00	(\$157,914.50)	40.82%
24119.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.65)	\$124.65	\$0.00	\$124.65	0.00%
24119.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$780,674.00)	(\$780,674.00)	(\$16,490.26)	(\$387,492.98)	(\$393,181.02)	\$0.00	(\$393,181.02)	50.36%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$780,674.00)	(\$780,674.00)	(\$16,490.26)	(\$387,617.63)	(\$393,056.37)	\$0.00	(\$393,056.37)	50.35%
Fund: 21ST CENTURY CLC - 24119		\$0.00	(\$780,674.00)	(\$780,674.00)	(\$16,490.26)	(\$387,617.63)	(\$393,056.37)	\$0.00	(\$393,056.37)	50.35%
24120.0000.44500.0000.0000000.0000.00.0000	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%
24153.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$400,105.00)	\$0.00	(\$400,105.00)	(\$19,841.04)	(\$230,044.64)	(\$170,060.36)	\$0.00	(\$170,060.36)	42.50%
Function: REVENUE/BALANCE SHEET - 0000		(\$400,105.00)	\$0.00	(\$400,105.00)	(\$19,841.04)	(\$230,044.64)	(\$170,060.36)	\$0.00	(\$170,060.36)	42.50%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$400,105.00)	\$0.00	(\$400,105.00)	(\$19,841.04)	(\$230,044.64)	(\$170,060.36)	\$0.00	(\$170,060.36)	42.50%
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$963,156.00)	\$0.00	(\$963,156.00)	(\$48,777.11)	(\$564,080.88)	(\$399,075.12)	\$0.00	(\$399,075.12)	41.43%
Function: REVENUE/BALANCE SHEET - 0000		(\$963,156.00)	\$0.00	(\$963,156.00)	(\$48,777.11)	(\$564,080.88)	(\$399,075.12)	\$0.00	(\$399,075.12)	41.43%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$963,156.00)	\$0.00	(\$963,156.00)	(\$48,777.11)	(\$564,080.88)	(\$399,075.12)	\$0.00	(\$399,075.12)	41.43%
24163.0000.44500.0000.0000000.0000.00.0000	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%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$201,143.00)	(\$12,653.00)	(\$213,796.00)	(\$14,511.32)	(\$207,269.41)	(\$6,526.59)	\$0.00	(\$6,526.59)	3.05%
Function: REVENUE/BALANCE SHEET - 0000		(\$201,143.00)	(\$12,653.00)	(\$213,796.00)	(\$14,511.32)	(\$207,269.41)	(\$6,526.59)	\$0.00	(\$6,526.59)	3.05%



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

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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: CARL D PERKINS SECONDARY - CURRENT - 24174										
		(\$201,143.00)	(\$12,653.00)	(\$213,796.00)	(\$14,511.32)	(\$207,269.41)	(\$6,526.59)	\$0.00	(\$6,526.59)	3.05%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$945.00)	(\$945.00)	\$0.00	(\$757.69)	(\$187.31)	\$0.00	(\$187.31)	19.82%
	Function: REVENUE/BALANCE SHEET - 0000	\$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%
24176.0000.41980.0000.000000.0000.00.0000	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	(\$74,087.00)	(\$74,087.00)	\$0.00	(\$52,996.20)	(\$21,090.80)	\$0.00	(\$21,090.80)	28.47%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$74,087.00)	(\$74,087.00)	\$0.00	(\$53,122.65)	(\$20,964.35)	\$0.00	(\$20,964.35)	28.30%
Fund: CARL PERKINS REDISTRIBUTION - 24176										
		\$0.00	(\$74,087.00)	(\$74,087.00)	\$0.00	(\$53,122.65)	(\$20,964.35)	\$0.00	(\$20,964.35)	28.30%
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	(\$31,779.00)	(\$31,779.00)	\$0.00	(\$21,823.57)	(\$9,955.43)	\$0.00	(\$9,955.43)	31.33%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$31,779.00)	(\$31,779.00)	\$0.00	(\$21,823.57)	(\$9,955.43)	\$0.00	(\$9,955.43)	31.33%
Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182										
		\$0.00	(\$31,779.00)	(\$31,779.00)	\$0.00	(\$21,823.57)	(\$9,955.43)	\$0.00	(\$9,955.43)	31.33%
24187.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$50,130.00)	(\$50,130.00)	\$0.00	(\$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)	\$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%
25153.0000.41980.0000.000000.0000.00.0000	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)	(\$192,848.34)	(\$742,577.91)	\$92,577.91	\$0.00	\$92,577.91	-14.24%
	Function: REVENUE/BALANCE SHEET - 0000	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$192,848.34)	(\$742,712.91)	\$92,712.91	\$0.00	\$92,712.91	-14.26%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153										
		(\$650,000.00)	\$0.00	(\$650,000.00)	(\$192,848.34)	(\$742,712.91)	\$92,712.91	\$0.00	\$92,712.91	-14.26%
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%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$348,754.95)	(\$348,754.95)	\$348,754.95	\$0.00	\$348,754.95	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$348,754.95)	(\$348,754.95)	\$348,754.95	\$0.00	\$348,754.95	0.00%
Fund: SPACEPORT GRT GRANT - 26204										
		\$0.00	\$0.00	\$0.00	(\$348,754.95)	(\$348,754.95)	\$348,754.95	\$0.00	\$348,754.95	0.00%
26215.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$20,673.91)	(\$20,673.91)	\$20,673.91	\$0.00	\$20,673.91	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$20,673.91)	(\$20,673.91)	\$20,673.91	\$0.00	\$20,673.91	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 2/1/2016

To Date: 2/29/2016

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
Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215		\$0.00	\$0.00	\$0.00	(\$20,673.91)	(\$20,673.91)	\$20,673.91	\$0.00	\$20,673.91	0.00%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$23,843.00)	(\$23,843.00)	\$0.00	(\$26,691.00)	\$2,848.00	\$0.00	\$2,848.00	-11.94%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$23,843.00)	(\$23,843.00)	\$0.00	(\$26,691.00)	\$2,848.00	\$0.00	\$2,848.00	-11.94%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$23,843.00)	(\$23,843.00)	\$0.00	(\$26,691.00)	\$2,848.00	\$0.00	\$2,848.00	-11.94%
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)	(\$107,769.85)	(\$107,769.85)	(\$18,828.15)	\$0.00	(\$18,828.15)	14.87%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$126,598.00)	(\$126,598.00)	(\$107,769.85)	(\$107,769.85)	(\$18,828.15)	\$0.00	(\$18,828.15)	14.87%
Fund: PARCC READINESS - 27108		\$0.00	(\$126,598.00)	(\$126,598.00)	(\$107,769.85)	(\$107,769.85)	(\$18,828.15)	\$0.00	(\$18,828.15)	14.87%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$195,000.00)	\$0.00	(\$195,000.00)	(\$13,956.40)	(\$182,268.17)	(\$12,731.83)	\$0.00	(\$12,731.83)	6.53%
Function: REVENUE/BALANCE SHEET - 0000		(\$195,000.00)	\$0.00	(\$195,000.00)	(\$13,956.40)	(\$182,268.17)	(\$12,731.83)	\$0.00	(\$12,731.83)	6.53%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		(\$195,000.00)	\$0.00	(\$195,000.00)	(\$13,956.40)	(\$182,268.17)	(\$12,731.83)	\$0.00	(\$12,731.83)	6.53%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$159,534.30)	(\$862,270.57)	(\$1,136,908.43)	\$0.00	(\$1,136,908.43)	56.87%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$159,534.30)	(\$862,270.57)	(\$1,136,908.43)	\$0.00	(\$1,136,908.43)	56.87%
Fund: PREK INITIATIVE - 27149		(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$159,534.30)	(\$862,270.57)	(\$1,136,908.43)	\$0.00	(\$1,136,908.43)	56.87%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$175,661.00)	(\$175,661.00)	(\$22,740.86)	(\$84,700.63)	(\$90,960.37)	\$0.00	(\$90,960.37)	51.78%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$175,661.00)	(\$175,661.00)	(\$22,740.86)	(\$84,700.63)	(\$90,960.37)	\$0.00	(\$90,960.37)	51.78%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$175,661.00)	(\$175,661.00)	(\$22,740.86)	(\$84,700.63)	(\$90,960.37)	\$0.00	(\$90,960.37)	51.78%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,226,367.00)	(\$106,098.00)	(\$1,332,465.00)	(\$136,087.79)	(\$1,515,406.95)	\$182,941.95	\$0.00	\$182,941.95	-13.73%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,226,367.00)	(\$106,098.00)	(\$1,332,465.00)	(\$136,087.79)	(\$1,515,406.95)	\$182,941.95	\$0.00	\$182,941.95	-13.73%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$1,226,367.00)	(\$106,098.00)	(\$1,332,465.00)	(\$136,087.79)	(\$1,515,406.95)	\$182,941.95	\$0.00	\$182,941.95	-13.73%
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%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 2/1/2016

To Date: 2/29/2016

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
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$405,720.00)	\$0.00	(\$405,720.00)	\$0.00	(\$206,309.72)	(\$199,410.28)	\$0.00	(\$199,410.28)	49.15%
	Function: REVENUE/BALANCE SHEET - 0000	(\$405,720.00)	\$0.00	(\$405,720.00)	\$0.00	(\$206,309.72)	(\$199,410.28)	\$0.00	(\$199,410.28)	49.15%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	(\$405,720.00)	\$0.00	(\$405,720.00)	\$0.00	(\$206,309.72)	(\$199,410.28)	\$0.00	(\$199,410.28)	49.15%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,973.80)	\$86,973.80	\$0.00	\$86,973.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,973.80)	\$86,973.80	\$0.00	\$86,973.80	0.00%
	Fund: IND REV BONDS PILOT - 29135	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,973.80)	\$86,973.80	\$0.00	\$86,973.80	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,224.10)	(\$9,931.00)	(\$5,069.00)	\$0.00	(\$5,069.00)	33.79%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,887.49)	\$40,887.49	\$0.00	\$40,887.49	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)	(\$1,224.10)	(\$9,550,818.49)	\$35,818.49	\$0.00	\$35,818.49	-0.38%
	Fund: BOND BUILDING - 31100	(\$9,515,000.00)	\$0.00	(\$9,515,000.00)	(\$1,224.10)	(\$9,550,818.49)	\$35,818.49	\$0.00	\$35,818.49	-0.38%
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%
	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%
31700.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,751,315.00)	\$0.00	(\$1,751,315.00)	(\$56,757.53)	(\$1,147,811.25)	(\$603,503.75)	\$0.00	(\$603,503.75)	34.46%
31700.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$35.45)	(\$264.67)	\$264.67	\$0.00	\$264.67	0.00%
31700.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,913.71)	\$32,913.71	\$0.00	\$32,913.71	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	(\$1,529,883.70)	(\$1,234,742.30)	\$0.00	(\$1,234,742.30)	44.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,515,941.00)	\$0.00	(\$4,515,941.00)	(\$56,792.98)	(\$2,710,873.33)	(\$1,805,067.67)	\$0.00	(\$1,805,067.67)	39.97%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	(\$4,515,941.00)	\$0.00	(\$4,515,941.00)	(\$56,792.98)	(\$2,710,873.33)	(\$1,805,067.67)	\$0.00	(\$1,805,067.67)	39.97%
31900.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,021.36)	\$68,021.36	\$0.00	\$68,021.36	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$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	(\$2,068,021.36)	\$68,021.36	\$0.00	\$68,021.36	-3.40%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,068,021.36)	\$68,021.36	\$0.00	\$68,021.36	-3.40%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$289,210.54)	(\$5,776,355.17)	(\$5,331,582.83)	\$0.00	(\$5,331,582.83)	48.00%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$289,210.54)	(\$5,978,862.17)	(\$5,129,075.83)	\$0.00	(\$5,129,075.83)	46.17%
	Fund: DEBT SERVICES - 41000	(\$11,107,938.00)	\$0.00	(\$11,107,938.00)	(\$289,210.54)	(\$5,978,862.17)	(\$5,129,075.83)	\$0.00	(\$5,129,075.83)	46.17%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$121,167.51)	(\$2,526,370.35)	\$498,370.35	\$0.00	\$498,370.35	-24.57%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$121,167.51)	(\$2,526,370.35)	\$498,370.35	\$0.00	\$498,370.35	-24.57%

**Gadsden Independent Schools**

**Revenue Report - All Funds**

From Date: 2/1/2016

To Date: 2/29/2016

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
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,028,000.00)	\$0.00	(\$2,028,000.00)	(\$121,167.51)	(\$2,526,370.35)	\$498,370.35	\$0.00	\$498,370.35	-24.57%
<b>Grand Total:</b>		<b>(\$161,832,668.00)</b>	<b>(\$1,392,468.00)</b>	<b>(\$163,225,136.00)</b>	<b>(\$12,711,774.32)</b>	<b>(\$115,169,865.82)</b>	<b>(\$48,055,270.18)</b>	<b>\$0.00</b>	<b>(\$48,055,270.18)</b>	<b>29.44%</b>

End of Report

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2016

To Date: 2/29/2016

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	\$8,146,523.56	\$60,872,789.66	\$60,857,257.34	\$39,426,570.97	\$21,430,686.37	17.61%
	Fund: OPERATIONAL - 11000	\$116,013,682.00	\$5,716,365.00	\$121,730,047.00	\$8,146,523.56	\$60,872,789.66	\$60,857,257.34	\$39,426,570.97	\$21,430,686.37	17.61%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,615,839.00	\$4,575.00	\$4,620,414.00	\$448,443.92	\$3,252,646.69	\$1,367,767.31	\$1,363,535.32	\$4,231.99	0.09%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,615,839.00	\$4,575.00	\$4,620,414.00	\$448,443.92	\$3,252,646.69	\$1,367,767.31	\$1,363,535.32	\$4,231.99	0.09%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,317,914.00	\$30,122.00	\$1,348,036.00	\$11,830.47	\$704,915.39	\$643,120.61	\$15,948.77	\$627,171.84	46.52%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,317,914.00	\$30,122.00	\$1,348,036.00	\$11,830.47	\$704,915.39	\$643,120.61	\$15,948.77	\$627,171.84	46.52%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,333,308.00	\$3,765,053.00	\$19,098,361.00	\$748,458.31	\$4,866,240.03	\$14,232,120.97	\$3,639,996.86	\$10,592,124.11	55.46%
	Fund: FOOD SERVICES - 21000	\$15,333,308.00	\$3,765,053.00	\$19,098,361.00	\$748,458.31	\$4,866,240.03	\$14,232,120.97	\$3,639,996.86	\$10,592,124.11	55.46%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$485,001.00	\$154,514.00	\$639,515.00	\$684.31	\$15,317.03	\$624,197.97	\$4,412.97	\$619,785.00	96.91%
	Fund: ATHLETICS - 22000	\$485,001.00	\$154,514.00	\$639,515.00	\$684.31	\$15,317.03	\$624,197.97	\$4,412.97	\$619,785.00	96.91%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$870,188.00	\$41,106.00	\$911,294.00	\$46,943.35	\$297,973.57	\$613,320.43	\$78,729.57	\$534,590.86	58.66%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$870,188.00	\$41,106.00	\$911,294.00	\$46,943.35	\$297,973.57	\$613,320.43	\$78,729.57	\$534,590.86	58.66%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,455,908.00	\$0.00	\$8,455,908.00	\$701,159.11	\$4,160,536.87	\$4,295,371.13	\$2,969,090.96	\$1,326,280.17	15.68%
	Fund: TITLE I - IASA - 24101	\$8,455,908.00	\$0.00	\$8,455,908.00	\$701,159.11	\$4,160,536.87	\$4,295,371.13	\$2,969,090.96	\$1,326,280.17	15.68%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$123,592.00	\$0.00	\$123,592.00	\$4,082.71	\$11,483.86	\$112,108.14	\$27,559.64	\$84,548.50	68.41%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$123,592.00	\$0.00	\$123,592.00	\$4,082.71	\$11,483.86	\$112,108.14	\$27,559.64	\$84,548.50	68.41%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,782,451.00	\$0.00	\$2,782,451.00	\$201,126.36	\$1,702,364.16	\$1,080,086.84	\$916,786.96	\$163,299.88	5.87%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,782,451.00	\$0.00	\$2,782,451.00	\$201,126.36	\$1,702,364.16	\$1,080,086.84	\$916,786.96	\$163,299.88	5.87%
24108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,271.00	\$0.00	\$72,271.00	\$4,701.20	\$38,343.74	\$33,927.26	\$17,702.81	\$16,224.45	22.45%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,271.00	\$0.00	\$72,271.00	\$4,701.20	\$38,343.74	\$33,927.26	\$17,702.81	\$16,224.45	22.45%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,366.00	\$0.00	\$18,366.00	\$1,445.33	\$6,544.04	\$11,821.96	\$1,740.31	\$10,081.65	54.89%
	Fund: EDUCATION OF HOMELESS - 24113	\$18,366.00	\$0.00	\$18,366.00	\$1,445.33	\$6,544.04	\$11,821.96	\$1,740.31	\$10,081.65	54.89%
24118.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$386,851.00	\$0.00	\$386,851.00	\$48,183.75	\$277,120.25	\$109,730.75	\$0.00	\$109,730.75	28.37%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$386,851.00	\$0.00	\$386,851.00	\$48,183.75	\$277,120.25	\$109,730.75	\$0.00	\$109,730.75	28.37%
24119.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$780,674.00	\$780,674.00	\$99,120.18	\$261,361.12	\$519,312.88	\$296,835.96	\$222,476.92	28.50%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$780,674.00	\$780,674.00	\$99,120.18	\$261,361.12	\$519,312.88	\$296,835.96	\$222,476.92	28.50%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$400,105.00	\$0.00	\$400,105.00	\$8,205.93	\$67,768.05	\$332,336.95	\$13,359.02	\$318,977.93	79.72%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$400,105.00	\$0.00	\$400,105.00	\$8,205.93	\$67,768.05	\$332,336.95	\$13,359.02	\$318,977.93	79.72%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2016

To Date: 2/29/2016

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
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$963,156.00	\$0.00	\$963,156.00	\$77,120.11	\$389,859.11	\$573,296.89	\$303,692.02	\$269,604.87	27.99%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$963,156.00	\$0.00	\$963,156.00	\$77,120.11	\$389,859.11	\$573,296.89	\$303,692.02	\$269,604.87	27.99%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$201,143.00	\$12,653.00	\$213,796.00	\$4,403.65	\$112,072.80	\$101,723.20	\$62,398.92	\$39,324.28	18.39%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$201,143.00	\$12,653.00	\$213,796.00	\$4,403.65	\$112,072.80	\$101,723.20	\$62,398.92	\$39,324.28	18.39%
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%
	Fund: CARL 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	\$74,087.00	\$74,087.00	\$0.00	\$34,807.74	\$39,279.26	\$0.00	\$39,279.26	53.02%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$74,087.00	\$74,087.00	\$0.00	\$34,807.74	\$39,279.26	\$0.00	\$39,279.26	53.02%
24182.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$31,779.00	\$31,779.00	\$0.00	\$18,140.83	\$13,638.17	\$0.00	\$13,638.17	42.92%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$31,779.00	\$31,779.00	\$0.00	\$18,140.83	\$13,638.17	\$0.00	\$13,638.17	42.92%
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	\$278,162.00	\$1,530,855.00	\$73,998.42	\$531,543.49	\$999,311.51	\$305,881.31	\$693,430.20	45.30%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$1,252,693.00	\$278,162.00	\$1,530,855.00	\$73,998.42	\$531,543.49	\$999,311.51	\$305,881.31	\$693,430.20	45.30%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,050,001.00	\$380,646.00	\$1,430,647.00	\$16,994.16	\$249,130.84	\$1,181,516.16	\$167,628.79	\$1,013,887.37	70.87%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,050,001.00	\$380,646.00	\$1,430,647.00	\$16,994.16	\$249,130.84	\$1,181,516.16	\$167,628.79	\$1,013,887.37	70.87%
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	\$0.00	\$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	\$0.00	\$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	\$107,769.85	\$18,828.15	\$0.00	\$18,828.15	14.87%
	Fund: PARCC READINESS - 27108	\$0.00	\$126,598.00	\$126,598.00	\$0.00	\$107,769.85	\$18,828.15	\$0.00	\$18,828.15	14.87%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$195,000.00	\$0.00	\$195,000.00	\$14,281.78	\$126,850.42	\$68,149.58	\$67,127.64	\$1,021.94	0.52%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$195,000.00	\$0.00	\$195,000.00	\$14,281.78	\$126,850.42	\$68,149.58	\$67,127.64	\$1,021.94	0.52%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,999,179.00	\$0.00	\$1,999,179.00	\$112,174.41	\$873,013.38	\$1,126,165.62	\$657,668.16	\$468,497.46	23.43%
	Fund: PREK INITIATIVE - 27149	\$1,999,179.00	\$0.00	\$1,999,179.00	\$112,174.41	\$873,013.38	\$1,126,165.62	\$657,668.16	\$468,497.46	23.43%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$175,661.00	\$175,661.00	\$11,981.95	\$96,682.58	\$78,978.42	\$0.00	\$78,978.42	44.96%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$175,661.00	\$175,661.00	\$11,981.95	\$96,682.58	\$78,978.42	\$0.00	\$78,978.42	44.96%



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2016

To Date: 2/29/2016

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
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,226,367.00	\$106,098.00	\$1,332,465.00	\$0.00	\$940,451.24	\$392,013.76	\$0.00	\$392,013.76	29.42%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$1,226,367.00	\$106,098.00	\$1,332,465.00	\$0.00	\$940,451.24	\$392,013.76	\$0.00	\$392,013.76	29.42%
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	\$21,317.11	\$194,180.79	\$211,539.21	\$113,076.83	\$98,462.38	24.27%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$405,720.00	\$0.00	\$405,720.00	\$21,317.11	\$194,180.79	\$211,539.21	\$113,076.83	\$98,462.38	24.27%
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	\$989,332.62	\$5,194,668.63	\$25,345,021.37	\$11,615,849.93	\$13,729,171.44	44.96%
	Fund: BOND BUILDING - 31100	\$26,366,596.00	\$4,173,094.00	\$30,539,690.00	\$989,332.62	\$5,194,668.63	\$25,345,021.37	\$11,615,849.93	\$13,729,171.44	44.96%
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	\$314,872.26	\$2,793,088.81	\$5,597,934.19	\$2,118,533.32	\$3,479,400.88	41.47%
	Fund: CAPITAL IMPROVEMENTS SB-9 - 31700	\$8,302,308.00	\$88,715.00	\$8,391,023.00	\$314,872.26	\$2,793,088.81	\$5,597,934.19	\$2,118,533.32	\$3,479,400.88	41.47%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,281,934.00	(\$35,554.00)	\$2,246,380.00	\$33,741.81	\$1,443,297.44	\$803,082.56	\$398,202.48	\$404,880.08	18.02%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,281,934.00	(\$35,554.00)	\$2,246,380.00	\$33,741.81	\$1,443,297.44	\$803,082.56	\$398,202.48	\$404,880.08	18.02%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$21,428,767.00	\$15,270.00	\$21,444,037.00	\$502,417.84	\$9,873,436.33	\$11,570,600.67	\$0.00	\$11,570,600.67	53.96%
	Fund: DEBT SERVICES - 41000	\$21,428,767.00	\$15,270.00	\$21,444,037.00	\$502,417.84	\$9,873,436.33	\$11,570,600.67	\$0.00	\$11,570,600.67	53.96%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,851,418.00	\$298,501.00	\$4,149,919.00	\$5,245.02	\$2,037,297.01	\$2,112,621.99	\$0.00	\$2,112,621.99	50.91%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,851,418.00	\$298,501.00	\$4,149,919.00	\$5,245.02	\$2,037,297.01	\$2,112,621.99	\$0.00	\$2,112,621.99	50.91%
<b>Grand Total:</b>		<b>\$220,897,053.00</b>	<b>\$16,370,841.00</b>	<b>\$237,267,894.00</b>	<b>\$12,648,789.63</b>	<b>\$101,681,901.41</b>	<b>\$135,585,992.59</b>	<b>\$64,592,983.47</b>	<b>\$70,993,009.12</b>	<b>29.92%</b>

End of Report