

# Gadsden Independent Schools

## Budget-Expenditure Detail Report

From Date: 7/1/2017

To Date: 5/31/2018

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                        | Description                                            | Budget         | Adjustments  | GL Budget      | Current      | YTD          | Balance        | Encumbrance  | Budget Bal   | % Rem   |
|-------------------------------------------------------|--------------------------------------------------------|----------------|--------------|----------------|--------------|--------------|----------------|--------------|--------------|---------|
| 31701.2300.53712.0000.019000.0000.09.0000             | COUNTY TAX COLLECTION COSTS                            | \$23,870.00    | \$0.00       | \$23,870.00    | \$13,435.08  | \$13,435.08  | \$10,434.92    | \$0.00       | \$10,434.92  | 43.72%  |
| 31701.2300.53712.0000.019000.0000.99.0000             | COUNTY TAX COLLECTION COSTS                            | \$10,000.00    | \$0.00       | \$10,000.00    | \$0.00       | \$0.00       | \$10,000.00    | \$0.00       | \$10,000.00  | 100.00% |
|                                                       | Object: COUNTY TAX COLLECTION COSTS - 53712            | \$33,870.00    | \$0.00       | \$33,870.00    | \$13,435.08  | \$13,435.08  | \$20,434.92    | \$0.00       | \$20,434.92  | 60.33%  |
| ction: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 |                                                        | \$33,870.00    | \$0.00       | \$33,870.00    | \$13,435.08  | \$13,435.08  | \$20,434.92    | \$0.00       | \$20,434.92  | 60.33%  |
| 31701.4000.54315.0000.019000.0000.09.9815             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$1,000,000.00 | \$0.00       | \$1,000,000.00 | \$329,122.40 | \$329,122.40 | \$670,877.60   | \$69,461.92  | \$601,415.68 | 60.14%  |
| 31701.4000.54315.0000.019000.0000.21.0430             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$30,600.00    | \$0.00       | \$30,600.00    | \$17,546.84  | \$17,546.84  | \$13,053.16    | \$12,021.15  | \$1,032.01   | 3.37%   |
| 31701.4000.54315.0000.019000.0000.40.0000             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$900,000.00   | \$0.00       | \$900,000.00   | \$435,375.77 | \$435,375.77 | \$464,624.23   | \$342,832.84 | \$121,791.39 | 13.53%  |
| 31701.4000.54315.0000.019000.0000.47.0651             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$1,927.58   | \$1,927.58   | (\$1,927.58)   | \$0.00       | (\$1,927.58) | 0.00%   |
| 31701.4000.54315.0000.019000.0000.99.0000             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | (\$140,365.00) | \$196,071.00 | \$55,706.00    | \$0.00       | \$0.00       | \$55,706.00    | \$0.00       | \$55,706.00  | 100.00% |
| 31701.4000.54315.0000.019000.0000.99.9815             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$99,940.00    | \$0.00       | \$99,940.00    | \$0.00       | \$0.00       | \$99,940.00    | \$0.00       | \$99,940.00  | 100.00% |
| 31701.4000.54315.0000.019001.0000.61.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$3,083.13   | \$3,083.13   | (\$3,083.13)   | \$0.00       | (\$3,083.13) | 0.00%   |
| 31701.4000.54315.0000.019003.0000.63.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$3,000.00   | \$3,000.00   | (\$3,000.00)   | \$0.00       | (\$3,000.00) | 0.00%   |
| 31701.4000.54315.0000.019008.0000.61.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$1,435.14   | \$1,435.14   | (\$1,435.14)   | \$0.00       | (\$1,435.14) | 0.00%   |
| 31701.4000.54315.0000.019013.0000.09.9605             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$11,235.00    | \$0.00       | \$11,235.00    | \$0.00       | \$0.00       | \$11,235.00    | \$0.00       | \$11,235.00  | 100.00% |
| 31701.4000.54315.0000.019013.0000.61.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$1,435.14   | \$1,435.14   | (\$1,435.14)   | \$0.00       | (\$1,435.14) | 0.00%   |
| 31701.4000.54315.0000.019030.0000.61.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$1,435.14   | \$1,435.14   | (\$1,435.14)   | \$0.00       | (\$1,435.14) | 0.00%   |
| 31701.4000.54315.0000.019032.0000.62.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$2,738.14   | \$2,738.14   | (\$2,738.14)   | \$0.00       | (\$2,738.14) | 0.00%   |
| 31701.4000.54315.0000.019035.0000.61.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$1,785.14   | \$1,785.14   | (\$1,785.14)   | \$0.00       | (\$1,785.14) | 0.00%   |
| 31701.4000.54315.0000.019052.0000.62.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$2,905.93   | \$2,905.93   | (\$2,905.93)   | \$0.00       | (\$2,905.93) | 0.00%   |
| 31701.4000.54315.0000.019120.0000.61.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$1,944.21   | \$1,944.21   | (\$1,944.21)   | \$0.00       | (\$1,944.21) | 0.00%   |
| 31701.4000.54315.0000.019175.0000.62.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$1,208.47   | \$1,208.47   | (\$1,208.47)   | \$620.00     | (\$1,828.47) | 0.00%   |
| 31701.4000.54315.0000.019200.0000.63.9780             | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT           | \$0.00         | \$0.00       | \$0.00         | \$450.00     | \$450.00     | (\$450.00)     | \$0.00       | (\$450.00)   | 0.00%   |
|                                                       | TENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315 | \$1,901,410.00 | \$196,071.00 | \$2,097,481.00 | \$805,393.03 | \$805,393.03 | \$1,292,087.97 | \$424,935.91 | \$867,152.06 | 41.34%  |
| 31701.4000.54500.0000.019000.0000.99.0000             | CONSTRUCTION SERVICES                                  | \$200,000.00   | \$0.00       | \$200,000.00   | \$0.00       | \$0.00       | \$200,000.00   | \$0.00       | \$200,000.00 | 100.00% |
|                                                       | Object: CONSTRUCTION SERVICES - 54500                  | \$200,000.00   | \$0.00       | \$200,000.00   | \$0.00       | \$0.00       | \$200,000.00   | \$0.00       | \$200,000.00 | 100.00% |
| 31701.4000.56113.0000.019052.0000.62.9780             | SOFTWARE                                               | \$0.00         | \$0.00       | \$0.00         | \$1,275.00   | \$1,275.00   | (\$1,275.00)   | \$0.00       | (\$1,275.00) | 0.00%   |
|                                                       | Object: SOFTWARE - 56113                               | \$0.00         | \$0.00       | \$0.00         | \$1,275.00   | \$1,275.00   | (\$1,275.00)   | \$0.00       | (\$1,275.00) | 0.00%   |
| 31701.4000.56118.0000.019000.0000.09.0000             | GENERAL SUPPLIES AND MATERIALS                         | \$6,900.00     | \$0.00       | \$6,900.00     | \$0.00       | \$0.00       | \$6,900.00     | \$0.00       | \$6,900.00   | 100.00% |
| 31701.4000.56118.0000.019000.0000.21.9818             | GENERAL SUPPLIES AND MATERIALS                         | \$0.00         | \$0.00       | \$0.00         | \$9,290.00   | \$9,290.00   | (\$9,290.00)   | \$0.00       | (\$9,290.00) | 0.00%   |
| 31701.4000.56118.0000.019000.0000.40.0000             | GENERAL SUPPLIES AND MATERIALS                         | \$600,000.00   | \$0.00       | \$600,000.00   | \$161,150.26 | \$161,150.26 | \$438,849.74   | \$185,612.20 | \$253,237.54 | 42.21%  |
| 31701.4000.56118.0000.019086.0000.61.9780             | GENERAL SUPPLIES AND MATERIALS                         | \$0.00         | \$0.00       | \$0.00         | \$4,420.20   | \$4,420.20   | (\$4,420.20)   | \$0.00       | (\$4,420.20) | 0.00%   |
|                                                       | Object: GENERAL SUPPLIES AND MATERIALS - 56118         | \$606,900.00   | \$0.00       | \$606,900.00   | \$174,860.46 | \$174,860.46 | \$432,039.54   | \$185,612.20 | \$246,427.34 | 40.60%  |

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

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| Account Number                            | Description                                    | Budget       | Adjustments    | GL Budget    | Current      | YTD          | Balance       | Encumbrance | Budget Bal    | % Rem    |
|-------------------------------------------|------------------------------------------------|--------------|----------------|--------------|--------------|--------------|---------------|-------------|---------------|----------|
| 31701.4000.57112.0000.019000.0000.43.9875 | DISTRICT PAVING PROJECT                        | \$18,500.00  | \$0.00         | \$18,500.00  | \$95.94      | \$95.94      | \$18,404.06   | \$61,003.04 | (\$42,598.98) | -230.26% |
|                                           | Object: LAND IMPROVEMENTS - 57112              | \$18,500.00  | \$0.00         | \$18,500.00  | \$95.94      | \$95.94      | \$18,404.06   | \$61,003.04 | (\$42,598.98) | -230.26% |
| 31701.4000.57311.0000.019000.0000.09.0700 | VEHICLES GENERAL                               | \$20,000.00  | \$0.00         | \$20,000.00  | \$0.00       | \$0.00       | \$20,000.00   | \$0.00      | \$20,000.00   | 100.00%  |
| 31701.4000.57311.0000.019000.0000.99.0000 | VEHICLES GENERAL                               | \$700.00     | \$0.00         | \$700.00     | \$0.00       | \$0.00       | \$700.00      | \$0.00      | \$700.00      | 100.00%  |
|                                           | Object: VEHICLES GENERAL - 57311               | \$20,700.00  | \$0.00         | \$20,700.00  | \$0.00       | \$0.00       | \$20,700.00   | \$0.00      | \$20,700.00   | 100.00%  |
| 31701.4000.57331.0000.019000.0000.40.0000 | FIXED ASSETS MORE THAN \$5,000                 | \$310,000.00 | \$0.00         | \$310,000.00 | \$56,319.24  | \$56,319.24  | \$253,680.76  | \$0.00      | \$253,680.76  | 81.83%   |
| 31701.4000.57331.0000.019000.0000.47.0651 | FIXED ASSETS MORE THAN \$5,000                 | \$0.00       | \$0.00         | \$0.00       | \$39,164.00  | \$39,164.00  | (\$39,164.00) | \$0.00      | (\$39,164.00) | 0.00%    |
| 31701.4000.57331.0000.019000.0000.99.0000 | FIXED ASSETS MORE THAN \$5,000                 | \$7,100.00   | \$110,000.00   | \$117,100.00 | \$0.00       | \$0.00       | \$117,100.00  | \$0.00      | \$117,100.00  | 100.00%  |
|                                           | Object: FIXED ASSETS MORE THAN \$5,000 - 57331 | \$317,100.00 | \$110,000.00   | \$427,100.00 | \$95,483.24  | \$95,483.24  | \$331,616.76  | \$0.00      | \$331,616.76  | 77.64%   |
| 31701.4000.57332.0000.019000.0000.09.0700 | SUPPLY ASSETS \$5,000 OR LESS                  | \$3,670.00   | \$0.00         | \$3,670.00   | \$1,635.14   | \$1,635.14   | \$2,034.86    | \$0.00      | \$2,034.86    | 55.45%   |
| 31701.4000.57332.0000.019000.0000.09.9605 | SA \$5,000 OR LESS - INSURANCE REPLACEMENT     | \$13,350.00  | \$0.00         | \$13,350.00  | \$0.00       | \$0.00       | \$13,350.00   | \$0.00      | \$13,350.00   | 100.00%  |
| 31701.4000.57332.0000.019000.0000.09.9818 | SUPPLY ASSETS \$5,000 OR LESS                  | \$400,000.00 | \$0.00         | \$400,000.00 | \$113,707.89 | \$113,707.89 | \$286,292.11  | \$0.00      | \$286,292.11  | 71.57%   |
| 31701.4000.57332.0000.019000.0000.21.0415 | SUPPLY ASSETS \$5,000 OR LESS                  | \$61,300.00  | \$0.00         | \$61,300.00  | \$16,233.20  | \$16,233.20  | \$45,066.80   | \$21,626.25 | \$23,440.55   | 38.24%   |
| 31701.4000.57332.0000.019000.0000.21.9816 | SUPPLY ASSETS \$5,000 OR LESS                  | \$58,417.00  | \$100,000.00   | \$158,417.00 | \$19,306.18  | \$19,306.18  | \$139,110.82  | \$1,098.74  | \$138,012.08  | 87.12%   |
| 31701.4000.57332.0000.019000.0000.21.9818 | SUPPLY ASSETS \$5,000 OR LESS                  | \$230,767.00 | (\$100,000.00) | \$130,767.00 | \$2,659.83   | \$2,659.83   | \$128,107.17  | \$15,418.30 | \$112,688.87  | 86.18%   |
| 31701.4000.57332.0000.019000.0000.40.0000 | SUPPLY ASSETS \$5,000 OR LESS                  | \$34,000.00  | \$0.00         | \$34,000.00  | \$50,802.01  | \$50,802.01  | (\$16,802.01) | \$49,605.51 | (\$66,407.52) | -195.32% |
| 31701.4000.57332.0000.019000.0000.47.0651 | SUPPLY ASSETS \$5,000 OR LESS                  | \$95,120.00  | \$0.00         | \$95,120.00  | \$48,914.75  | \$48,914.75  | \$46,205.25   | \$5,503.26  | \$40,701.99   | 42.79%   |
| 31701.4000.57332.0000.019000.0000.99.0000 | SUPPLY ASSETS \$5,000 OR LESS                  | \$321,981.00 | \$0.00         | \$321,981.00 | \$0.00       | \$0.00       | \$321,981.00  | \$0.00      | \$321,981.00  | 100.00%  |
| 31701.4000.57332.0000.019001.0000.61.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$22,690.00  | \$0.00         | \$22,690.00  | \$12,754.86  | \$12,754.86  | \$9,935.14    | \$1,251.14  | \$8,684.00    | 38.27%   |
| 31701.4000.57332.0000.019003.0000.63.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$47,350.00  | \$0.00         | \$47,350.00  | \$10,834.37  | \$10,834.37  | \$36,515.63   | \$33,514.98 | \$3,000.65    | 6.34%    |
| 31701.4000.57332.0000.019006.0000.63.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$1,050.00   | \$0.00         | \$1,050.00   | \$1,049.80   | \$1,049.80   | \$0.20        | \$0.00      | \$0.20        | 0.02%    |
| 31701.4000.57332.0000.019007.0000.63.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$15,295.00  | \$0.00         | \$15,295.00  | \$8,192.04   | \$8,192.04   | \$7,102.96    | \$90.94     | \$7,012.02    | 45.85%   |
| 31701.4000.57332.0000.019008.0000.61.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$29,810.00  | \$0.00         | \$29,810.00  | \$9,812.74   | \$9,812.74   | \$19,997.26   | \$18,541.73 | \$1,455.53    | 4.88%    |
| 31701.4000.57332.0000.019009.0000.61.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$23,085.00  | \$0.00         | \$23,085.00  | \$22,346.97  | \$22,346.97  | \$738.03      | \$0.00      | \$738.03      | 3.20%    |
| 31701.4000.57332.0000.019013.0000.61.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$15,820.00  | \$0.00         | \$15,820.00  | \$12,907.85  | \$12,907.85  | \$2,912.15    | \$22.89     | \$2,889.26    | 18.26%   |
| 31701.4000.57332.0000.019016.0000.61.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$19,585.00  | \$0.00         | \$19,585.00  | \$19,270.00  | \$19,270.00  | \$315.00      | \$0.00      | \$315.00      | 1.61%    |
| 31701.4000.57332.0000.019017.0000.61.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$25,230.00  | \$0.00         | \$25,230.00  | \$24,435.76  | \$24,435.76  | \$794.24      | \$0.00      | \$794.24      | 3.15%    |
| 31701.4000.57332.0000.019018.0000.63.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$8,865.00   | \$0.00         | \$8,865.00   | \$4,528.54   | \$4,528.54   | \$4,336.46    | \$3,423.80  | \$912.66      | 10.30%   |
| 31701.4000.57332.0000.019020.0000.61.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$24,785.00  | \$0.00         | \$24,785.00  | \$22,765.00  | \$22,765.00  | \$2,020.00    | \$0.00      | \$2,020.00    | 8.15%    |
| 31701.4000.57332.0000.019025.0000.61.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$28,580.00  | \$0.00         | \$28,580.00  | \$28,385.37  | \$28,385.37  | \$194.63      | \$0.00      | \$194.63      | 0.68%    |
| 31701.4000.57332.0000.019030.0000.61.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$26,975.00  | \$0.00         | \$26,975.00  | \$25,539.38  | \$25,539.38  | \$1,435.62    | \$0.00      | \$1,435.62    | 5.32%    |
| 31701.4000.57332.0000.019032.0000.62.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$28,870.00  | \$0.00         | \$28,870.00  | \$25,859.09  | \$25,859.09  | \$3,010.91    | \$272.77    | \$2,738.14    | 9.48%    |
| 31701.4000.57332.0000.019035.0000.61.9780 | SUPPLY ASSETS \$5,000 OR LESS                  | \$24,700.00  | \$0.00         | \$24,700.00  | \$22,853.70  | \$22,853.70  | \$1,846.30    | \$0.00      | \$1,846.30    | 7.47%    |

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- Include pre encumbrance     
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 Exclude inactive accounts with zero balance

| Account Number                                          | Description                   | Budget         | Adjustments  | GL Budget      | Current        | YTD            | Balance        | Encumbrance  | Budget Bal     | % Rem  |
|---------------------------------------------------------|-------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|--------------|----------------|--------|
| 31701.4000.57332.0000.019040.0000.61.9780               | SUPPLY ASSETS \$5,000 OR LESS | \$26,730.00    | \$0.00       | \$26,730.00    | \$16,056.91    | \$16,056.91    | \$10,673.09    | \$1,298.48   | \$9,374.61     | 35.07% |
| 31701.4000.57332.0000.019052.0000.62.9780               | SUPPLY ASSETS \$5,000 OR LESS | \$37,950.00    | \$0.00       | \$37,950.00    | \$33,371.80    | \$33,371.80    | \$4,578.20     | \$443.90     | \$4,134.30     | 10.89% |
| 31701.4000.57332.0000.019054.0000.63.9780               | SUPPLY ASSETS \$5,000 OR LESS | \$65,730.00    | \$0.00       | \$65,730.00    | \$63,109.00    | \$63,109.00    | \$2,621.00     | \$2,618.00   | \$3.00         | 0.00%  |
| 31701.4000.57332.0000.019076.0000.61.9780               | SUPPLY ASSETS \$5,000 OR LESS | \$15,655.00    | \$0.00       | \$15,655.00    | \$12,635.55    | \$12,635.55    | \$3,019.45     | \$3,006.73   | \$12.72        | 0.08%  |
| 31701.4000.57332.0000.019086.0000.61.9780               | SUPPLY ASSETS \$5,000 OR LESS | \$18,005.00    | \$0.00       | \$18,005.00    | \$13,404.44    | \$13,404.44    | \$4,600.56     | \$0.00       | \$4,600.56     | 25.55% |
| 31701.4000.57332.0000.019104.0000.61.9780               | SUPPLY ASSETS \$5,000 OR LESS | \$16,485.00    | \$0.00       | \$16,485.00    | \$16,419.11    | \$16,419.11    | \$65.89        | \$0.00       | \$65.89        | 0.40%  |
| 31701.4000.57332.0000.019120.0000.61.9780               | SUPPLY ASSETS \$5,000 OR LESS | \$18,760.00    | \$0.00       | \$18,760.00    | \$2,333.14     | \$2,333.14     | \$16,426.86    | \$14,032.97  | \$2,393.89     | 12.76% |
| 31701.4000.57332.0000.019140.0000.61.9780               | SUPPLY ASSETS \$5,000 OR LESS | \$29,905.00    | \$0.00       | \$29,905.00    | \$17,616.48    | \$17,616.48    | \$12,288.52    | \$12,288.52  | \$0.00         | 0.00%  |
| 31701.4000.57332.0000.019175.0000.62.9780               | SUPPLY ASSETS \$5,000 OR LESS | \$35,200.00    | \$0.00       | \$35,200.00    | \$33,120.18    | \$33,120.18    | \$2,079.82     | \$0.00       | \$2,079.82     | 5.91%  |
| 31701.4000.57332.0000.019200.0000.63.9780               | SUPPLY ASSETS \$5,000 OR LESS | \$58,700.00    | \$0.00       | \$58,700.00    | \$52,387.87    | \$52,387.87    | \$6,312.13     | \$4,976.00   | \$1,336.13     | 2.28%  |
| Object: SUPPLY ASSETS \$5,000 OR LESS - 57332           |                               | \$1,884,415.00 | \$0.00       | \$1,884,415.00 | \$765,248.95   | \$765,248.95   | \$1,119,166.05 | \$189,034.91 | \$930,131.14   | 49.36% |
| unction: FACILITIES ACQUISITION AND CONSTRUCTION - 4000 |                               | \$4,949,025.00 | \$306,071.00 | \$5,255,096.00 | \$1,842,356.62 | \$1,842,356.62 | \$3,412,739.38 | \$860,586.06 | \$2,552,153.32 | 48.57% |
| Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701         |                               | \$4,982,895.00 | \$306,071.00 | \$5,288,966.00 | \$1,855,791.70 | \$1,855,791.70 | \$3,433,174.30 | \$860,586.06 | \$2,572,588.24 | 48.64% |

## Gadsden Independent Schools

### Budget-Expenditure Detail Report

From Date: 7/1/2017

To Date: 5/31/2018

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number      | Description | Budget                | Adjustments         | GL Budget             | Current               | YTD                   | Balance               | Encumbrance         | Budget Bal            | % Rem         |
|---------------------|-------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>Grand Total:</b> |             | <b>\$4,982,895.00</b> | <b>\$306,071.00</b> | <b>\$5,288,966.00</b> | <b>\$1,855,791.70</b> | <b>\$1,855,791.70</b> | <b>\$3,433,174.30</b> | <b>\$860,586.06</b> | <b>\$2,572,588.24</b> | <b>48.64%</b> |

End of Report