



---

*GADSDEN INDEPENDENT SCHOOL DISTRICT*

---

*MONTHLY BUDGET REPORT  
FOR THE  
MONTH ENDED JULY 31, 2018*



*BOARD OF EDUCATION MEETING  
SEPTEMBER 27, 2018*

## Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – July 31, 2018
- ITEM III: Summary of Investments as of  
July 31, 2018
- ITEM IV: Graphs
- Revenues By Fund
  - Expenditures By Fund
  - Operational Fund Expenditures  
and Encumbrances
  - Cash Balance/Temporary Loan  
Balance Trend
  - Outstanding Reimbursements
- ITEM V: Revenue Report – All Funds  
July 1, 2018 – July 31, 2018
- ITEM VI: Budget and Exp Report – Fund Totals  
July 1, 2018 – July 31, 2018

**Executive Summary  
July 31, 2018  
Monthly Budget Report**

1. Operational Fund Revenues as of July 31, 2018 - \$8,748,696 which represents 8.39% of budgeted Revenues.

<b>July</b>		
Fiscal Year	Received to Date	Percent of Budget
17-18	\$8,377,415	8.31%
18-19	\$8,748,696	8.39%

2. Operational Fund Expenditures as of July 31, 2018 - \$4,421,748 which represents 3.65% of budgeted Expenditures.

<b>July</b>		
Fiscal Year	Expended to Date	Percent of Budget
17-18	\$4,329,327	3.77%
18-19	\$4,421,748	3.65%

3. The July 31, 2018 Operational Fund Cash Balance before loans was \$35,106,261. The cash balance after temporary loans of \$1,566,832 to the grant funds was \$33,539,429. Grant funds that reported a negative cash balance as of July 31, 2018 totaled \$1,566,832 which represents a decrease of \$3,352,135 from the June 30, 2018 negative balances.
4. As of July 31, 2018, the PED and other grant funding agencies owed the District approximately \$1,966,471 for current year grant fund expenditures, \$119,075 for Capital Projects and \$110,211 for Student Nutrition. 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 July 31, 2018- \$ 15,135,835. Of the total revenues received, the Operational Fund accounted for 57.80%, the Grant Funds 29.21%, Building Funds 7.07%, Debt Service Funds 1.47%, Student Nutrition 1.12%, and all the other funds 3.33%.
6. Total Expenditures for all funds as of July 31, 2018- \$ 7,753,023. Of the total expenditures incurred, the Operational Fund accounted for 57.03%, the Grant Funds 14.78%, Building Funds 14.88%, Debt Service 0.03%, Student Nutrition 4.92%, and all other funds 8.36%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2018 were \$59,206,525 or 63.68% of the total Operational Fund expenditures.
8. As of July 31, 2018, the District had investments in Certificates of Deposit (CD's) totaling \$1,140,221. The CD's are currently earning interest at a rate of 0.01% with a 60 or 90 day term.
9. Pledged collateral – All bank accounts in compliance at July 31, 2018. See separate report attached Item III Summary of Investments.

### **Selected items from June 30, 2018 Report:**

1. Operational Fund Revenues as of June 30, 2018 - \$102,882,877 which represents 102.02% of budgeted Revenues.
2. Operational Fund Expenditures as of June 30, 2018 - \$96,941,970 which represents 79.28% of budgeted Expenditures.
3. Total Revenues for all funds as of June 30, 2018- \$164,210,558. Of the total revenues received, the Operational Fund accounted for 62.65%, the Grant Funds 10.18%, Building Funds 9.22%, Debt Service Funds 8.62%, Student Nutrition 5.42%, and all the other funds 3.91%.
4. Total Expenditures for all funds as of June 30, 2018- \$158,858,414. Of the total expenditures incurred, the Operational Fund accounted for 61.02%, the Grant Funds 10.26%, Building Funds 11.04%, Debt Service 7.50%, Student Nutrition 5.98%, and all other funds 4.20%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2018 were \$61,486,784 or 62.75% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 07/31/2018

**PED Cash Report  
 for 2018-2019 Fiscal Year**

County: Dona Ana  
 PED No.: 019

Previous Year	06/30/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Report ending date	07/31/2018							
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2018	+OR-	30,807,963.10	0.00	4,628.65	869,943.85	13,459,297.19	821,401.95	632,234.19
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	8,748,695.94	0.00	489,306.00	13.33	169,064.62	1.04	15,325.46
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 07/31/2018	=	39,556,659.04	0.00	493,934.65	869,957.18	13,628,361.81	821,402.99	647,559.65
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(4,421,747.53)	0.00	(631,561.22)	0.00	(381,341.14)	(404.15)	(16,185.31)
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	=	35,134,911.51	0.00	(137,626.57)	869,957.18	13,247,020.67	820,998.84	631,374.34
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	2,428,678.40	0.00	1,613.80	0.00	127,062.85	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(1,345,732.36)	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL RECONCILED CASH BALANCE 07/31/2018	=	36,217,857.55	0.00	(136,012.77)	869,957.18	13,374,083.52	820,998.84	631,424.34
Total Outstanding Loans	+OR-	(1,566,832.31)	0.00	136,012.77	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	34,651,025.24	0.00	(0.00)	869,957.18	13,374,083.52	820,998.84	631,424.34
Total Ending Cash 07/31/2018	+OR-			(0.00)				

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2018-2019 Fiscal Year					County: PED No.:	Dona Ana 019
Charter Name: Month/Quarter 07/31/2018		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 06/30/2018	=	(4,051,082.72)	3,759,075.03	2,306,742.26	(1,069,603.85)	(37,318.41)	584,472.89	18,403,396.80
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	3,091,180.03	194,188.68	0.00	1,081,958.85	54,118.41	0.00	13,639.70
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 07/31/2018	=	(959,902.69)	3,953,263.71	2,306,742.26	12,355.00	16,800.00	584,472.89	18,417,036.50
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(392,764.61)	(47,004.99)	(13,618.88)	(692,568.69)	0.00	0.00	(748,613.34)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(1,352,667.30)	3,906,258.72	2,293,123.38	(680,213.69)	16,800.00	584,472.89	17,668,423.16
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	334,995.88	24,204.88	3,279.88	272,362.14	(1,035.52)	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	(196.78)	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 07/31/2018	=	(1,017,671.42)	3,930,463.60	2,296,403.26	(408,048.33)	15,764.48	584,472.89	17,668,423.16
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	1,021,735.69	0.00	0.00	408,048.33	1,035.52	0.00	0.00
Total Ending Cash 07/31/2018	+OR-	4,064.27 (0.00)	3,930,463.60	2,296,403.26	0.00	16,800.00 (0.00)	584,472.89	17,668,423.16

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter: 07/31/2018

**PED Cash Report  
 for 2018-2019 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	CAPITAL IMPROV. SB9 LOCAL 31701
Total Cash Balance 06/30/2018	=	0.00	0.00	0.00	0.00	0.00	(423,714.76)	2,747,575.97
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	1,025,050.28	30,497.73
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 07/31/2018	=	0.00	0.00	0.00	0.00	0.00	601,335.52	2,778,073.70
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(102,625.08)	(73,657.35)
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	498,710.44	2,704,416.35
<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 07/31/2018	=	0.00	0.00	0.00	0.00	0.00	498,710.44	2,704,416.35
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 07/31/2018	+OR-	0.00	0.00	0.00	0.00	0.00	498,710.44	2,704,416.35

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 07/31/2018

**PED Cash Report  
 for 2018-2019 Fiscal Year**

County: Dona Ana  
 PED No.: 019

	ENERGY EFFICIENCY 31800	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 06/30/2018	=	0.00	598,691.31	0.00	10,906,191.14	0.00	2,493,584.65	82,813,479.24
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	777.75	0.00	60,391.37	0.00	161,625.64	15,135,834.83
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 07/31/2018	=	0.00	599,469.06	0.00	10,966,582.51	0.00	2,655,210.29	97,949,314.07
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(228,710.64)	0.00	(603.92)	0.00	(1,616.26)	(7,753,023.11)
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	370,758.42	0.00	10,965,978.59	0.00	2,653,594.03	90,196,290.96
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	3,191,162.31
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,345,879.14)
TOTAL RECONCILED CASH BALANCE 07/31/2018	=	0.00	370,758.42	0.00	10,965,978.59	0.00	2,653,594.03	92,041,574.13
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 07/31/2018	+OR-	0.00	370,758.42	0.00	10,965,978.59	0.00	2,653,594.03	92,041,574.13



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 07/31/2018

PED Cash Report  
 for 2018-2019 Fiscal Year

COUNTY: Dona Ana  
 PED No.: 019

B Account Name/Type	C Bank	D Statement Balance	E Overnight Investments	F Adjustments to Bank Statements +OR-		G Outstanding Interbank transfers	H Adjusted Bank Balance	I Description	J Adjustment Amount
				Net Outstanding Items (Checks) Deposits	Outstanding				
<b>From Bank Statements</b>								<b>From line 12 Grand Total All</b>	<b>92,041,574.13</b>
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(156,365.63)	157,247.88	882.25		*Agency Funds Cash	718,724.32
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(94,864.81)	95,766.91	902.10		*Change Fund	(920.00)
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,000.00	31,828,419.82	13,711.44	(253,014.79)	41,339,116.47			
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	13,383,278.56	(10,978.47)	0.00	13,372,300.09			
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,339,114.57	0.00	1,021.41	0.00	1,340,135.98			
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	694,346.51	0.00	(407.00)	0.00	693,939.51			
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	7,853,437.42	0.00	0.00	7,853,437.42			
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	13,619,572.62	0.00	0.00	0.00	13,619,572.62			
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	2,314,550.75	0.00	0.00	2,514,550.75			
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00			
Operational Fund CD	Wells Fargo	1,013,661.73	0.00	0.00	0.00	1,013,661.73			
Athletics Fund CD	Wells Fargo	126,559.33	0.00	0.00	0.00	126,559.33			
Activity Funds CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00			
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	5,033,943.34	0.00	0.00	0.00	5,033,943.34			
Gadsden ISD BOK Financial	BOKF	562,037.57	0.00	0.00	0.00	562,037.57			
Gadsden ISD New Mexico Finance Authority	NMFA	5,278,339.29	0.00	0.00	0.00	5,278,339.29			0.00
<b>Totals</b>		<b>37,627,574.96</b>	<b>55,379,686.55</b>	<b>(247,883.06)</b>	<b>0.00</b>	<b>92,759,378.45</b>			<b>0.00</b>

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

**Total Cash Balance** 93,007,261.51

NOTE: Total Column H must equal total Column I

\* 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
<b>Sub-Total</b>	<b>-</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	2,428,678.40	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,613.80	Outside Agencies	Payroll liabilities due to outside agencies
21000	127,062.85	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	334,995.88	Outside Agencies	Payroll liabilities due to outside agencies
25000	24,204.88	Outside Agencies	Payroll liabilities due to outside agencies
26000	3,279.88	Outside Agencies	Payroll liabilities due to outside agencies
27000	272,362.14	Outside Agencies	Payroll liabilities due to outside agencies
28000	(1,035.52)	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>	<b><u>3,191,162.31</u></b>		
11000	(1,338,429.97)	Workers Comp	Accounts Payable
11000	(7,132.55)	Wageworks	Accounts Payable
11001	(169.84)	Outside Vendors	Accounts Payable
23000	50.00	Outside Vendors	Accounts Payable
24101	-	Outside Vendors	Accounts Payable
24106	-	Outside Vendors	Accounts Payable
27128	-	Outside Vendors	Accounts Payable
27149	(196.78)	Outside Vendors	Accounts Payable
<b>Sub-Total (per line 9)</b>	<b><u>(1,345,879.14)</u></b>		

**\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(1,021,735.69)	24000	(1,566,832.31)
11000	0.00	25000	-
11000	0.00	26000	-
11000	(408,048.33)	27000	-
11000	(1,035.52)	28000	-
11000	0.00	29000	-
11000	0.00	12000	-
11000	(136,012.77)	13000	-
11000	0.00	14000	-
11000	0.00	21000	-
11000	0.00	22000	-
11000	0.00	31100	-
11000	0.00	31700	-
11000		31900	-
24000	1,021,735.69	11000	1,021,735.69
25000		11000	-
26000		11000	-
27000	408,048.33	11000	408,048.33
28000	1,035.52	11000	1,035.52
29000		11000	-
12000		11000	-
13000	136,012.77	11000	136,012.77
14000		11000	-
21000		11000	-
22000		11000	-
23000		29000	-
31100	0.00	11000	-
31400	0.00	11000	-
31500	0.00	11000	-
31600	0.00	11000	-
31700	0.00	11000	-
31701	0.00	11000	-
31900		11000	-
	<b><u>(0.00)</u></b>		<b><u>0.00</u></b>
			<b><u>0.00</u></b>

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 July 31, 2018**

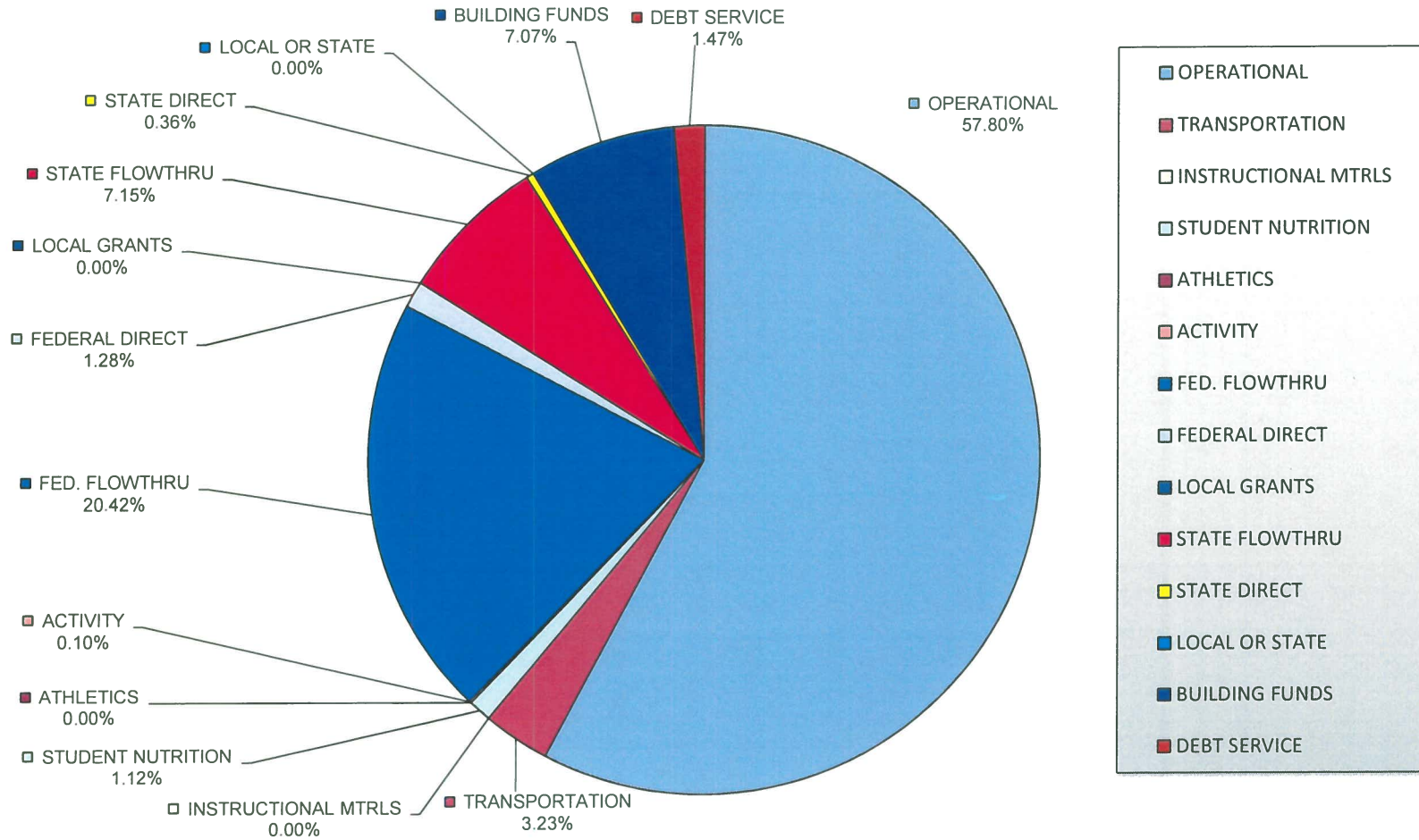
**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank			Bank of the West	First American Bank		BOK Financial	NMFA	Total
	Deposit & Savings Accounts and CDs	Repo Accounts	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	US Treasury	US Treasury	
Deposits, CDs and Treasury Bills	17,957,625.48	53,065,135.80	-	13,619,572.62	210,000.00	2,314,550.75	562,037.57	5,278,339.29	93,007,261.51
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	562,037.57	5,278,339.29	
Uninsured public funds	17,457,625.48	53,065,135.80	-	13,369,572.62	-	2,314,550.75	-	-	
50%/102% collateral requirement	8,728,812.74	54,126,438.52	-	6,684,786.31	-	2,360,841.77	-	-	
Pledged Security - Market Value	10,100,003.33	55,490,750.41	-	7,014,049.00	-	3,243,094.32	-	-	
Over (under) - Collateralized	1,371,190.59	1,364,311.89	-	329,262.69	-	882,252.56	-	-	
Uninsured / Uncollateralized Funds	7,357,622.15			6,355,523.62					13,713,145.77

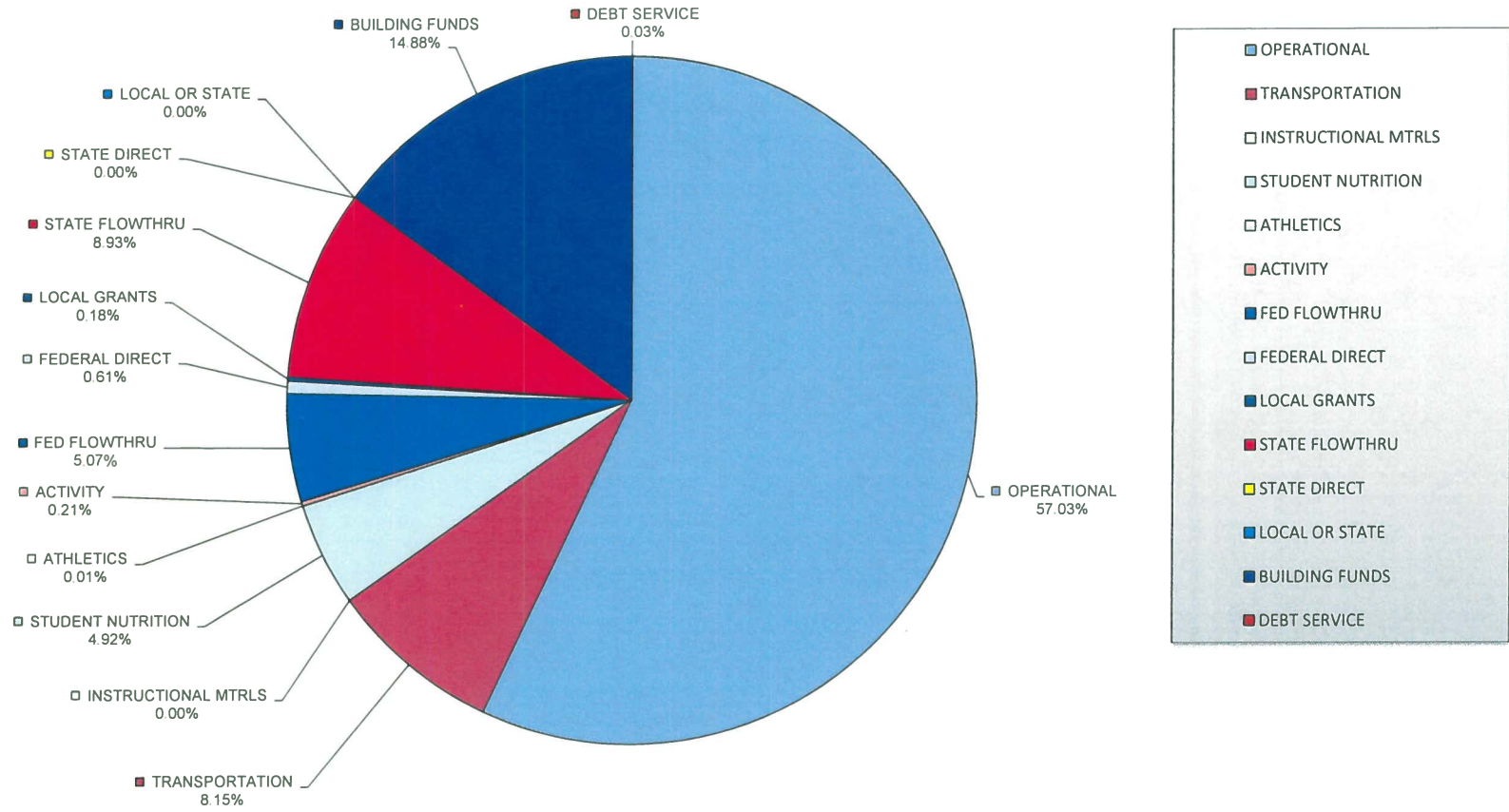
**Investments in CDs:**

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.01%	9/8/2018	\$ 1,013,661.73
Athletics - 7690	0.01%	8/26/2018	\$ 101,362.94
Athletics - 9305	0.01%	8/27/2018	\$ 25,196.39
			<b>\$ 1,140,221.06</b>

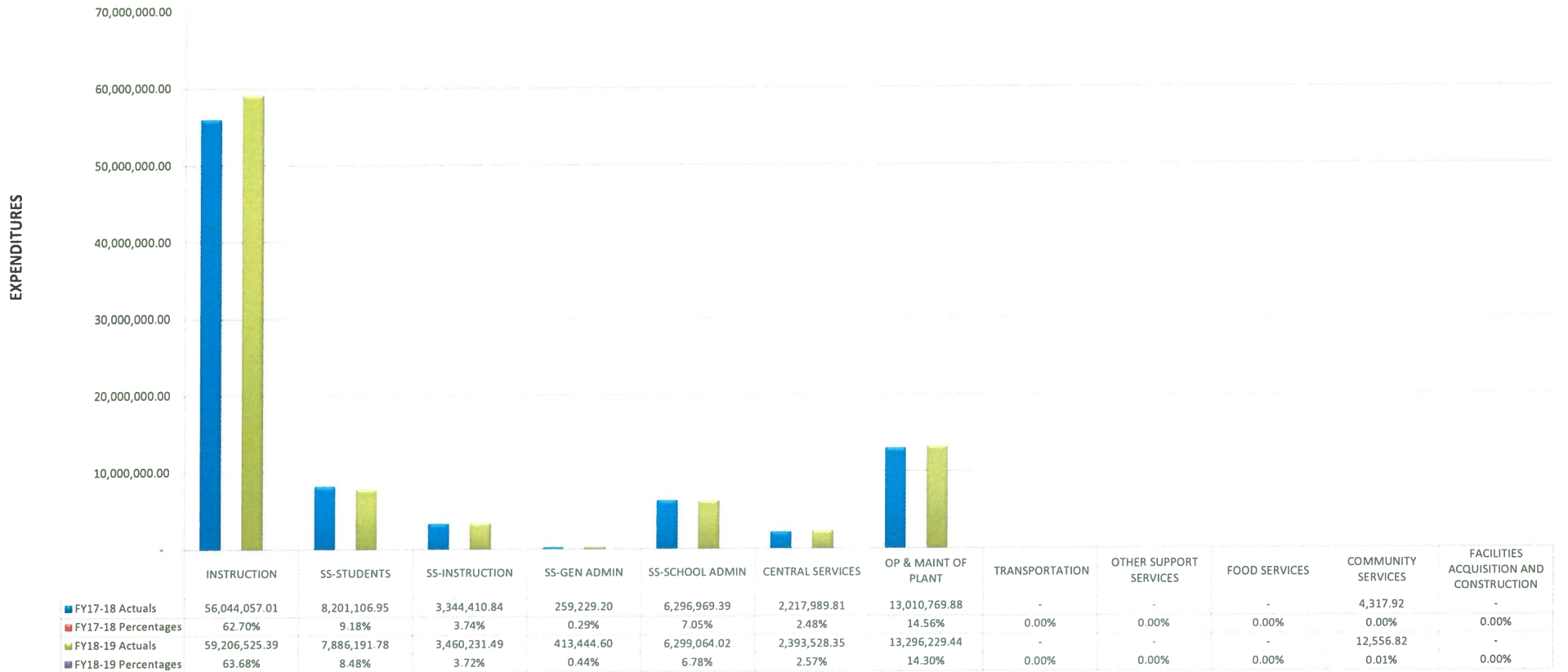
# GISD 2018-19 REVENUES BY FUND JULY 2018



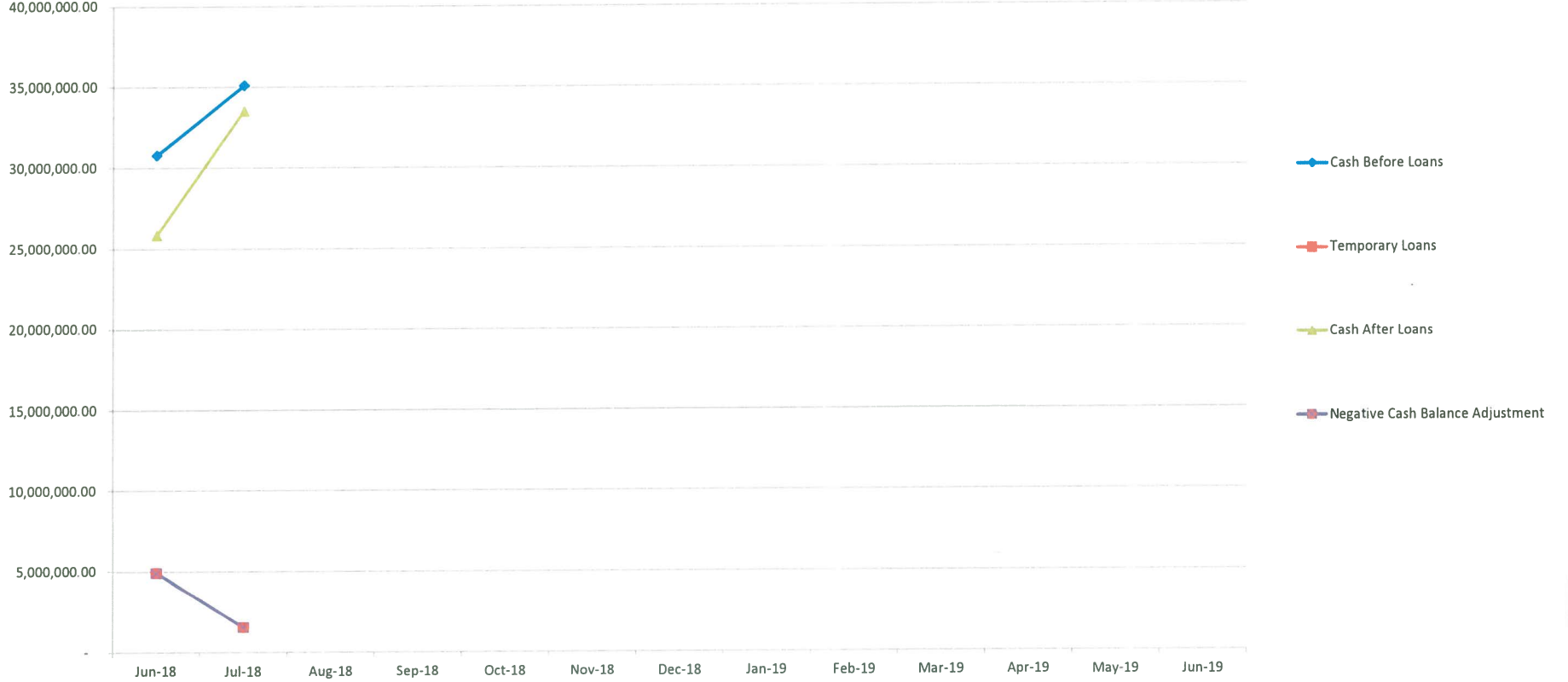
## GISD 2018-19 EXPENDITURES BY FUND JULY 2018



**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JULY 2017  
COMPARED TO JULY 2018**



### GISD 2018-19 Cash Balance / Temporary Loan Balance Trend JUNE 2018 - JULY 2018









# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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
11000 0000 41110 0000 000000 0000 00 0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$377,876.00)	\$0.00	(\$377,876.00)	(\$5,833.89)	(\$5,833.89)	(\$372,042.11)	\$0.00	(\$372,042.11)	98.46%
11000 0000 41500 0000 000000 0000 00 0000	INVESTMENT INCOME	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$4,911.99)	(\$4,911.99)	\$2,911.99	\$0.00	\$2,911.99	-145.60%
11000 0000 41705 0000 000000 0000 00 0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$17.00)	(\$17.00)	\$17.00	\$0.00	\$17.00	0.00%
11000 0000 41706 0000 000000 0000 00 0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$872.00)	(\$872.00)	\$872.00	\$0.00	\$872.00	0.00%
11000 0000 41910 0000 000000 0000 00 0000	RENTALS	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$2,742.74)	(\$2,742.74)	(\$32,257.26)	\$0.00	(\$32,257.26)	92.16%
11000 0000 41980 0000 000000 0000 00 0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$674.54)	(\$674.54)	\$674.54	\$0.00	\$674.54	0.00%
11000 0000 43101 0000 000000 0000 00 0000	STATE EQUALIZATION GUARANTEE	(\$103,602,862.00)	\$0.00	(\$103,602,862.00)	(\$8,633,571.00)	(\$8,633,571.00)	(\$94,969,291.00)	\$0.00	(\$94,969,291.00)	91.67%
11000 0000 43212 0000 000000 0000 00 0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$699.48)	(\$699.48)	\$699.48	\$0.00	\$699.48	0.00%
11000 0000 43213 0000 000000 0000 00 0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$265.73)	(\$265.73)	\$265.73	\$0.00	\$265.73	0.00%
11000 0000 43216 0000 000000 0000 00 0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
11000 0000 44107 0000 000000 0000 00 0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$917.15)	(\$917.15)	(\$9,082.85)	\$0.00	(\$9,082.85)	90.83%
11000 0000 44205 0000 000000 0000 00 0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$7,537.88)	(\$7,537.88)	(\$132,462.12)	\$0.00	(\$132,462.12)	94.62%
11000 0000 46100 0000 000000 0000 00 0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$90,652.54)	(\$90,652.54)	\$90,652.54	\$0.00	\$90,652.54	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$104,247,738.00)	\$0.00	(\$104,247,738.00)	(\$8,748,695.94)	(\$8,748,695.94)	(\$95,499,042.06)	\$0.00	(\$95,499,042.06)	91.61%
Fund: OPERATIONAL - 11000		(\$104,247,738.00)	\$0.00	(\$104,247,738.00)	(\$8,748,695.94)	(\$8,748,695.94)	(\$95,499,042.06)	\$0.00	(\$95,499,042.06)	91.61%
13000 0000 43206 0000 000000 0000 00 0000	TRANSPORTATION DISTRIBUTION	(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$489,306.00)	(\$4,893,063.00)	\$0.00	(\$4,893,063.00)	90.91%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$489,306.00)	(\$4,893,063.00)	\$0.00	(\$4,893,063.00)	90.91%
Fund: PUPIL TRANSPORTATION - 13000		(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$489,306.00)	(\$4,893,063.00)	\$0.00	(\$4,893,063.00)	90.91%
14000 0000 41980 0000 000000 0000 00 0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$13.33)	(\$13.33)	\$13.33	\$0.00	\$13.33	0.00%
14000 0000 43207 0000 000000 0000 00 0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$220,529.00)	\$0.00	(\$220,529.00)	\$0.00	\$0.00	(\$220,529.00)	\$0.00	(\$220,529.00)	100.00%
14000 0000 43211 0000 000000 0000 00 0000	INSTRUCTIONAL MATERIALS - CASH	(\$220,527.00)	\$0.00	(\$220,527.00)	\$0.00	\$0.00	(\$220,527.00)	\$0.00	(\$220,527.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$441,056.00)	\$0.00	(\$441,056.00)	(\$13.33)	(\$13.33)	(\$441,042.67)	\$0.00	(\$441,042.67)	100.00%
Fund: INSTRUCTIONAL MATERIALS - 14000		(\$441,056.00)	\$0.00	(\$441,056.00)	(\$13.33)	(\$13.33)	(\$441,042.67)	\$0.00	(\$441,042.67)	100.00%
21000 0000 41500 0000 000000 0000 00 0000	INVESTMENT INCOME	(\$7,100.00)	\$0.00	(\$7,100.00)	(\$2,160.73)	(\$2,160.73)	(\$4,939.27)	\$0.00	(\$4,939.27)	69.57%
21000 0000 41603 0000 000000 0000 00 0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$1,617.45)	(\$1,617.45)	(\$53,382.55)	\$0.00	(\$53,382.55)	97.06%
21000 0000 41605 0000 000000 0000 00 0000	FEES - OTHER/FOOD SERVICES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$17,303.38)	(\$17,303.38)	(\$92,696.62)	\$0.00	(\$92,696.62)	84.27%
21000 0000 43203 0000 000000 0000 00 0000	STATE DIRECT GRANTS	(\$165,000.00)	\$0.00	(\$165,000.00)	\$0.00	\$0.00	(\$165,000.00)	\$0.00	(\$165,000.00)	100.00%
21000 0000 44500 0000 000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,724,102.00)	\$0.00	(\$7,724,102.00)	(\$147,983.06)	(\$147,983.06)	(\$7,576,118.94)	\$0.00	(\$7,576,118.94)	98.08%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$169,064.62)	(\$169,064.62)	(\$7,892,137.38)	\$0.00	(\$7,892,137.38)	97.90%
Fund: FOOD SERVICES - 21000		(\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$169,064.62)	(\$169,064.62)	(\$7,892,137.38)	\$0.00	(\$7,892,137.38)	97.90%
22000 0000 41500 0000 000000 0000 00 0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1.04)	(\$1.04)	\$1.04	\$0.00	\$1.04	0.00%
22000 0000 41705 0000 000000 0000 00 0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

- 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
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$1.04)	(\$1.04)	(\$109,998.96)	\$0.00	(\$109,998.96)	100.00%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$1.04)	(\$1.04)	(\$109,998.96)	\$0.00	(\$109,998.96)	100.00%
23000 0000 41701 0000 0000000 0000 00 0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$15,083.26)	(\$15,083.26)	(\$364,916.74)	\$0.00	(\$364,916.74)	96.03%
23000 0000 41706 0000 0000000 0000 00 0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$90.00)	(\$90.00)	\$90.00	\$0.00	\$90.00	0.00%
23000 0000 41920 0000 0000000 0000 00 0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$152.20)	(\$152.20)	(\$39,847.80)	\$0.00	(\$39,847.80)	99.62%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$15,325.46)	(\$15,325.46)	(\$404,674.54)	\$0.00	(\$404,674.54)	96.35%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$15,325.46)	(\$15,325.46)	(\$404,674.54)	\$0.00	(\$404,674.54)	96.35%
24101 0000 44500 0000 0000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,912,811.00)	\$0.00	(\$7,912,811.00)	(\$2,138,034.47)	(\$2,138,034.47)	(\$5,774,776.53)	\$0.00	(\$5,774,776.53)	72.98%
24101 0000 44504 0000 0000000 0000 00 0000	REVENUE-CARRYOVER	(\$730,965.00)	\$0.00	(\$730,965.00)	\$0.00	\$0.00	(\$730,965.00)	\$0.00	(\$730,965.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,643,776.00)	\$0.00	(\$8,643,776.00)	(\$2,138,034.47)	(\$2,138,034.47)	(\$6,505,741.53)	\$0.00	(\$6,505,741.53)	75.27%
	Fund: TITLE I - IASA - 24101	(\$8,643,776.00)	\$0.00	(\$8,643,776.00)	(\$2,138,034.47)	(\$2,138,034.47)	(\$6,505,741.53)	\$0.00	(\$6,505,741.53)	75.27%
24103 0000 44500 0000 0000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$61,147.00)	\$0.00	(\$61,147.00)	(\$13,616.25)	(\$13,616.25)	(\$47,530.75)	\$0.00	(\$47,530.75)	77.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$61,147.00)	\$0.00	(\$61,147.00)	(\$13,616.25)	(\$13,616.25)	(\$47,530.75)	\$0.00	(\$47,530.75)	77.73%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$61,147.00)	\$0.00	(\$61,147.00)	(\$13,616.25)	(\$13,616.25)	(\$47,530.75)	\$0.00	(\$47,530.75)	77.73%
24106 0000 44500 0000 0000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,006,815.00)	\$0.00	(\$3,006,815.00)	(\$344,819.41)	(\$344,819.41)	(\$2,661,995.59)	\$0.00	(\$2,661,995.59)	88.53%
24106 0000 44504 0000 0000000 0000 00 0000	REVENUE-CARRYOVER	(\$485,275.00)	\$0.00	(\$485,275.00)	\$0.00	\$0.00	(\$485,275.00)	\$0.00	(\$485,275.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,492,090.00)	\$0.00	(\$3,492,090.00)	(\$344,819.41)	(\$344,819.41)	(\$3,147,270.59)	\$0.00	(\$3,147,270.59)	90.13%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,492,090.00)	\$0.00	(\$3,492,090.00)	(\$344,819.41)	(\$344,819.41)	(\$3,147,270.59)	\$0.00	(\$3,147,270.59)	90.13%
24108 0000 44500 0000 0000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$2,440.41)	(\$2,440.41)	\$2,440.41	\$0.00	\$2,440.41	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,440.41)	(\$2,440.41)	\$2,440.41	\$0.00	\$2,440.41	0.00%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$0.00	\$0.00	(\$2,440.41)	(\$2,440.41)	\$2,440.41	\$0.00	\$2,440.41	0.00%
24109 0000 44500 0000 0000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$68,112.00)	\$0.00	(\$68,112.00)	(\$6,560.33)	(\$6,560.33)	(\$61,551.67)	\$0.00	(\$61,551.67)	90.37%
	Function: REVENUE/BALANCE SHEET - 0000	(\$68,112.00)	\$0.00	(\$68,112.00)	(\$6,560.33)	(\$6,560.33)	(\$61,551.67)	\$0.00	(\$61,551.67)	90.37%
	Fund: PRESCHOOL IDEA-B - 24109	(\$68,112.00)	\$0.00	(\$68,112.00)	(\$6,560.33)	(\$6,560.33)	(\$61,551.67)	\$0.00	(\$61,551.67)	90.37%
24113 0000 44500 0000 0000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$830.22)	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$830.22)	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$0.00	\$0.00	\$0.00	(\$830.22)	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
24153 0000 44500 0000 0000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$409,140.00)	\$0.00	(\$409,140.00)	(\$167,112.70)	(\$167,112.70)	(\$242,027.30)	\$0.00	(\$242,027.30)	59.16%
	Function: REVENUE/BALANCE SHEET - 0000	(\$409,140.00)	\$0.00	(\$409,140.00)	(\$167,112.70)	(\$167,112.70)	(\$242,027.30)	\$0.00	(\$242,027.30)	59.16%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$409,140.00)	\$0.00	(\$409,140.00)	(\$167,112.70)	(\$167,112.70)	(\$242,027.30)	\$0.00	(\$242,027.30)	59.16%
24154 0000 44500 0000 000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$864,039.00)	\$0.00	(\$864,039.00)	(\$260,764.12)	(\$260,764.12)	(\$603,274.88)	\$0.00	(\$603,274.88)	69.82%
24154 0000 44504 0000 000000 0000 00 0000	REVENUE-CARRYOVER	(\$578,022.00)	\$0.00	(\$578,022.00)	\$0.00	\$0.00	(\$578,022.00)	\$0.00	(\$578,022.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,442,061.00)	\$0.00	(\$1,442,061.00)	(\$260,764.12)	(\$260,764.12)	(\$1,181,296.88)	\$0.00	(\$1,181,296.88)	81.92%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$1,442,061.00)	\$0.00	(\$1,442,061.00)	(\$260,764.12)	(\$260,764.12)	(\$1,181,296.88)	\$0.00	(\$1,181,296.88)	81.92%
24163 0000 44500 0000 000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
24174 0000 44500 0000 000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$220,244.00)	\$0.00	(\$220,244.00)	(\$43,549.74)	(\$43,549.74)	(\$176,694.26)	\$0.00	(\$176,694.26)	80.23%
Function: REVENUE/BALANCE SHEET - 0000		(\$220,244.00)	\$0.00	(\$220,244.00)	(\$43,549.74)	(\$43,549.74)	(\$176,694.26)	\$0.00	(\$176,694.26)	80.23%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$220,244.00)	\$0.00	(\$220,244.00)	(\$43,549.74)	(\$43,549.74)	(\$176,694.26)	\$0.00	(\$176,694.26)	80.23%
24176 0000 44500 0000 000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$21,969.00)	\$0.00	(\$21,969.00)	(\$16,776.33)	(\$16,776.33)	(\$5,192.67)	\$0.00	(\$5,192.67)	23.64%
Function: REVENUE/BALANCE SHEET - 0000		(\$21,969.00)	\$0.00	(\$21,969.00)	(\$16,776.33)	(\$16,776.33)	(\$5,192.67)	\$0.00	(\$5,192.67)	23.64%
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$21,969.00)	\$0.00	(\$21,969.00)	(\$16,776.33)	(\$16,776.33)	(\$5,192.67)	\$0.00	(\$5,192.67)	23.64%
24189 0000 44500 0000 000000 0000 00 0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$96,676.05)	(\$96,676.05)	\$96,676.05	\$0.00	\$96,676.05	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$96,676.05)	(\$96,676.05)	\$96,676.05	\$0.00	\$96,676.05	0.00%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$0.00	\$0.00	\$0.00	(\$96,676.05)	(\$96,676.05)	\$96,676.05	\$0.00	\$96,676.05	0.00%
25153 0000 44301 0000 000000 0000 00 0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$194,188.68)	(\$194,188.68)	(\$805,811.32)	\$0.00	(\$805,811.32)	80.58%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$194,188.68)	(\$194,188.68)	(\$805,811.32)	\$0.00	(\$805,811.32)	80.58%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$194,188.68)	(\$194,188.68)	(\$805,811.32)	\$0.00	(\$805,811.32)	80.58%
27103 0000 43202 0000 000000 0000 00 0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$5,841.00)	(\$5,841.00)	\$5,841.00	\$0.00	\$5,841.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$5,841.00)	(\$5,841.00)	\$5,841.00	\$0.00	\$5,841.00	0.00%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	\$0.00	\$0.00	(\$5,841.00)	(\$5,841.00)	\$5,841.00	\$0.00	\$5,841.00	0.00%
27107 0000 43204 0000 000000 0000 00 0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$98,383.00)	\$0.00	(\$98,383.00)	\$0.00	\$0.00	(\$98,383.00)	\$0.00	(\$98,383.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$98,383.00)	\$0.00	(\$98,383.00)	\$0.00	\$0.00	(\$98,383.00)	\$0.00	(\$98,383.00)	100.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		(\$98,383.00)	\$0.00	(\$98,383.00)	\$0.00	\$0.00	(\$98,383.00)	\$0.00	(\$98,383.00)	100.00%
27114 0000 43202 0000 000000 0000 00 0000	RESTRICTED GRANTS - STATE SOURCES	(\$146,255.00)	\$0.00	(\$146,255.00)	(\$110,918.89)	(\$110,918.89)	(\$35,336.11)	\$0.00	(\$35,336.11)	24.16%
Function: REVENUE/BALANCE SHEET - 0000		(\$146,255.00)	\$0.00	(\$146,255.00)	(\$110,918.89)	(\$110,918.89)	(\$35,336.11)	\$0.00	(\$35,336.11)	24.16%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		(\$146,255.00)	\$0.00	(\$146,255.00)	(\$110,918.89)	(\$110,918.89)	(\$35,336.11)	\$0.00	(\$35,336.11)	24.16%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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
27128 0000 43202 0000 0000000 0000 00 0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$35,797.37)	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$35,797.37)	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	0.00%
	Fund: RECRUITMENT SUPPORT FUND - 27128	\$0.00	\$0.00	\$0.00	(\$35,797.37)	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	0.00%
27149 0000 43202 0000 0000000 0000 00 0000	RESTRICTED GRANTS - STATE SOURCES	(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$402,806.47)	(\$402,806.47)	(\$1,826,037.53)	\$0.00	(\$1,826,037.53)	81.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$402,806.47)	(\$402,806.47)	(\$1,826,037.53)	\$0.00	(\$1,826,037.53)	81.93%
	Fund: PREK INITIATIVE - 27149	(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$402,806.47)	(\$402,806.47)	(\$1,826,037.53)	\$0.00	(\$1,826,037.53)	81.93%
27166 0000 43202 0000 0000000 0000 00 0000	RESTRICTED GRANTS - STATE SOURCES	(\$975,075.00)	\$0.00	(\$975,075.00)	(\$437,893.26)	(\$437,893.26)	(\$537,181.74)	\$0.00	(\$537,181.74)	55.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$975,075.00)	\$0.00	(\$975,075.00)	(\$437,893.26)	(\$437,893.26)	(\$537,181.74)	\$0.00	(\$537,181.74)	55.09%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$975,075.00)	\$0.00	(\$975,075.00)	(\$437,893.26)	(\$437,893.26)	(\$537,181.74)	\$0.00	(\$537,181.74)	55.09%
27198 0000 43202 0000 0000000 0000 00 0000	RESTRICTED GRANTS - STATE SOURCES	(\$210,244.00)	\$0.00	(\$210,244.00)	(\$88,701.86)	(\$88,701.86)	(\$121,542.14)	\$0.00	(\$121,542.14)	57.81%
	Function: REVENUE/BALANCE SHEET - 0000	(\$210,244.00)	\$0.00	(\$210,244.00)	(\$88,701.86)	(\$88,701.86)	(\$121,542.14)	\$0.00	(\$121,542.14)	57.81%
	Fund: K 3 PLUS 4 & 5 PILOT - 27198	(\$210,244.00)	\$0.00	(\$210,244.00)	(\$88,701.86)	(\$88,701.86)	(\$121,542.14)	\$0.00	(\$121,542.14)	57.81%
28193 0000 43203 0000 0000000 0000 00 0000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	(\$54,118.41)	(\$54,118.41)	\$54,118.41	\$0.00	\$54,118.41	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$54,118.41)	(\$54,118.41)	\$54,118.41	\$0.00	\$54,118.41	0.00%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$0.00	\$0.00	\$0.00	(\$54,118.41)	(\$54,118.41)	\$54,118.41	\$0.00	\$54,118.41	0.00%
29135 0000 41280 0000 0000000 0000 00 0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Fund: IND REV BONDS PILOT - 29135	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
31100 0000 41500 0000 0000000 0000 00 0000	INVESTMENT INCOME	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$13,639.70)	(\$13,639.70)	\$5,639.70	\$0.00	\$5,639.70	-70.50%
31100 0000 45110 0000 0000000 0000 00 0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$13,639.70)	(\$13,639.70)	(\$9,494,360.30)	\$0.00	(\$9,494,360.30)	99.86%
	Fund: BOND BUILDING - 31100	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$13,639.70)	(\$13,639.70)	(\$9,494,360.30)	\$0.00	(\$9,494,360.30)	99.86%
31700 0000 43204 0000 0000000 0000 00 0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$3,936,868.00)	\$0.00	(\$3,936,868.00)	(\$1,025,050.28)	(\$1,025,050.28)	(\$2,911,817.72)	\$0.00	(\$2,911,817.72)	73.96%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,936,868.00)	\$0.00	(\$3,936,868.00)	(\$1,025,050.28)	(\$1,025,050.28)	(\$2,911,817.72)	\$0.00	(\$2,911,817.72)	73.96%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$3,936,868.00)	\$0.00	(\$3,936,868.00)	(\$1,025,050.28)	(\$1,025,050.28)	(\$2,911,817.72)	\$0.00	(\$2,911,817.72)	73.96%
31701 0000 41110 0000 0000000 0000 00 0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$30,324.05)	(\$30,324.05)	(\$1,851,512.95)	\$0.00	(\$1,851,512.95)	98.39%
31701 0000 41500 0000 0000000 0000 00 0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$173.68)	(\$173.68)	\$173.68	\$0.00	\$173.68	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$30,497.73)	(\$30,497.73)	(\$1,851,339.27)	\$0.00	(\$1,851,339.27)	98.38%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$30,497.73)	(\$30,497.73)	(\$1,851,339.27)	\$0.00	(\$1,851,339.27)	98.38%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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
31900 0000 41500 0000 0000000 0000 00 0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$777.75)	(\$777.75)	\$777.75	\$0.00	\$777.75	0.00%
31900 0000 45110 0000 0000000 0000 00 0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$777.75)	(\$777.75)	(\$1,999,222.25)	\$0.00	(\$1,999,222.25)	99.96%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$777.75)	(\$777.75)	(\$1,999,222.25)	\$0.00	(\$1,999,222.25)	99.96%
41000 0000 41110 0000 0000000 0000 00 0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$60,391.37)	(\$60,391.37)	(\$10,877,954.63)	\$0.00	(\$10,877,954.63)	99.45%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$60,391.37)	(\$60,391.37)	(\$10,877,954.63)	\$0.00	(\$10,877,954.63)	99.45%
	Fund: DEBT SERVICES - 41000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$60,391.37)	(\$60,391.37)	(\$10,877,954.63)	\$0.00	(\$10,877,954.63)	99.45%
43000 0000 41110 0000 0000000 0000 00 0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$161,625.64)	(\$161,625.64)	(\$1,838,499.36)	\$0.00	(\$1,838,499.36)	91.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$161,625.64)	(\$161,625.64)	(\$1,838,499.36)	\$0.00	(\$1,838,499.36)	91.92%
	Fund TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$161,625.64)	(\$161,625.64)	(\$1,838,499.36)	\$0.00	(\$1,838,499.36)	91.92%
<b>Grand Total:</b>		<b>(\$168,044,881.00)</b>	<b>\$0.00</b>	<b>(\$168,044,881.00)</b>	<b>(\$15,135,834.83)</b>	<b>(\$15,135,834.83)</b>	<b>(\$152,909,046.17)</b>	<b>\$0.00</b>	<b>(\$152,909,046.17)</b>	<b>90.99%</b>

End of Report

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$121,005,438.00	\$0.00	\$121,005,438.00	\$4,421,747.53	\$4,421,747.53	\$116,583,690.47	\$88,236,814.14	\$28,346,876.33	23.43%
	Fund: OPERATIONAL - 11000	\$121,005,438.00	\$0.00	\$121,005,438.00	\$4,421,747.53	\$4,421,747.53	\$116,583,690.47	\$88,236,814.14	\$28,346,876.33	23.43%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,382,369.00	\$0.00	\$5,382,369.00	\$631,561.22	\$631,561.22	\$4,750,807.78	\$4,627,551.80	\$123,255.98	2.29%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,382,369.00	\$0.00	\$5,382,369.00	\$631,561.22	\$631,561.22	\$4,750,807.78	\$4,627,551.80	\$123,255.98	2.29%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,262,134.00	\$0.00	\$1,262,134.00	\$0.00	\$0.00	\$1,262,134.00	\$52,733.81	\$1,209,400.19	95.82%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,262,134.00	\$0.00	\$1,262,134.00	\$0.00	\$0.00	\$1,262,134.00	\$52,733.81	\$1,209,400.19	95.82%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,072,237.00	\$0.00	\$17,072,237.00	\$381,341.14	\$381,341.14	\$16,690,895.86	\$13,248,446.26	\$3,442,449.60	20.16%
	Fund: FOOD SERVICES - 21000	\$17,072,237.00	\$0.00	\$17,072,237.00	\$381,341.14	\$381,341.14	\$16,690,895.86	\$13,248,446.26	\$3,442,449.60	20.16%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$931,056.00	\$0.00	\$931,056.00	\$404.15	\$404.15	\$930,651.85	\$3,850.84	\$926,801.01	99.54%
	Fund: ATHLETICS - 22000	\$931,056.00	\$0.00	\$931,056.00	\$404.15	\$404.15	\$930,651.85	\$3,850.84	\$926,801.01	99.54%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$870,000.00	\$0.00	\$870,000.00	\$16,185.31	\$16,185.31	\$853,814.69	\$15,120.25	\$838,694.44	96.40%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$870,000.00	\$0.00	\$870,000.00	\$16,185.31	\$16,185.31	\$853,814.69	\$15,120.25	\$838,694.44	96.40%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,643,776.00	\$0.00	\$8,643,776.00	\$137,120.24	\$137,120.24	\$8,506,655.76	\$5,692,990.29	\$2,813,665.47	32.55%
	Fund: TITLE I - IASA - 24101	\$8,643,776.00	\$0.00	\$8,643,776.00	\$137,120.24	\$137,120.24	\$8,506,655.76	\$5,692,990.29	\$2,813,665.47	32.55%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$61,147.00	\$0.00	\$61,147.00	\$0.00	\$0.00	\$61,147.00	\$29,699.97	\$31,447.03	51.43%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$61,147.00	\$0.00	\$61,147.00	\$0.00	\$0.00	\$61,147.00	\$29,699.97	\$31,447.03	51.43%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,492,090.00	\$0.00	\$3,492,090.00	\$215,429.67	\$215,429.67	\$3,276,660.33	\$2,405,010.23	\$871,650.10	24.96%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,492,090.00	\$0.00	\$3,492,090.00	\$215,429.67	\$215,429.67	\$3,276,660.33	\$2,405,010.23	\$871,650.10	24.96%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$68,112.00	\$0.00	\$68,112.00	\$4,261.18	\$4,261.18	\$63,850.82	\$46,379.81	\$17,471.01	25.65%
	Fund: PRESCHOOL IDEA-B - 24109	\$68,112.00	\$0.00	\$68,112.00	\$4,261.18	\$4,261.18	\$63,850.82	\$46,379.81	\$17,471.01	25.65%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$409,140.00	\$0.00	\$409,140.00	\$0.00	\$0.00	\$409,140.00	\$0.00	\$409,140.00	100.00%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$409,140.00	\$0.00	\$409,140.00	\$0.00	\$0.00	\$409,140.00	\$0.00	\$409,140.00	100.00%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,442,061.00	\$0.00	\$1,442,061.00	\$29,446.21	\$29,446.21	\$1,412,614.79	\$620,384.01	\$792,230.78	54.94%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,442,061.00	\$0.00	\$1,442,061.00	\$29,446.21	\$29,446.21	\$1,412,614.79	\$620,384.01	\$792,230.78	54.94%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$1,045.56	\$1,045.56	\$48,954.44	\$23,846.62	\$25,107.82	50.22%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$50,000.00	\$0.00	\$50,000.00	\$1,045.56	\$1,045.56	\$48,954.44	\$23,846.62	\$25,107.82	50.22%
24171.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,137.66	(\$11,137.66)	0.00%
	Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,137.66	(\$11,137.66)	0.00%
24172.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$5,392.91	\$5,392.91	(\$5,392.91)	\$0.00	(\$5,392.91)	0.00%
	PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172	\$0.00	\$0.00	\$0.00	\$5,392.91	\$5,392.91	(\$5,392.91)	\$0.00	(\$5,392.91)	0.00%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$220,244.00	\$0.00	\$220,244.00	\$0.00	\$0.00	\$220,244.00	\$59,797.64	\$160,446.36	72.85%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$220,244.00	\$0.00	\$220,244.00	\$0.00	\$0.00	\$220,244.00	\$59,797.64	\$160,446.36	72.85%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$21,969.00	\$0.00	\$21,969.00	\$68.84	\$68.84	\$21,900.16	\$0.00	\$21,900.16	99.69%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$21,969.00	\$0.00	\$21,969.00	\$68.84	\$68.84	\$21,900.16	\$0.00	\$21,900.16	99.69%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,290,821.00	\$0.00	\$4,290,821.00	\$47,004.99	\$47,004.99	\$4,243,816.01	\$1,144,089.41	\$3,099,726.60	72.24%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$4,290,821.00	\$0.00	\$4,290,821.00	\$47,004.99	\$47,004.99	\$4,243,816.01	\$1,144,089.41	\$3,099,726.60	72.24%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,849,494.00	\$0.00	\$1,849,494.00	\$13,618.88	\$13,618.88	\$1,835,875.12	\$355,438.69	\$1,480,436.43	80.05%
Fund: SPACEPORT GRT GRANT - 26204		\$1,849,494.00	\$0.00	\$1,849,494.00	\$13,618.88	\$13,618.88	\$1,835,875.12	\$355,438.69	\$1,480,436.43	80.05%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	100.00%
Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215		\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	100.00%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$0.00	\$98,383.00	\$0.00	\$98,383.00	100.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$98,383.00	\$0.00	\$98,383.00	\$0.00	\$0.00	\$98,383.00	\$0.00	\$98,383.00	100.00%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$146,255.00	\$0.00	\$146,255.00	\$3,798.01	\$3,798.01	\$142,456.99	\$84,742.48	\$57,714.51	39.46%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$146,255.00	\$0.00	\$146,255.00	\$3,798.01	\$3,798.01	\$142,456.99	\$84,742.48	\$57,714.51	39.46%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,228,844.00	\$0.00	\$2,228,844.00	\$63,162.58	\$63,162.58	\$2,165,681.42	\$1,536,343.56	\$629,337.86	28.24%
Fund: PREK INITIATIVE - 27149		\$2,228,844.00	\$0.00	\$2,228,844.00	\$63,162.58	\$63,162.58	\$2,165,681.42	\$1,536,343.56	\$629,337.86	28.24%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$975,075.00	\$0.00	\$975,075.00	\$494,717.86	\$494,717.86	\$480,357.14	\$11,659.09	\$468,698.05	48.07%
Fund: KINDERGARTEN-THREE PLUS - 27166		\$975,075.00	\$0.00	\$975,075.00	\$494,717.86	\$494,717.86	\$480,357.14	\$11,659.09	\$468,698.05	48.07%
27198.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$210,244.00	\$0.00	\$210,244.00	\$130,890.24	\$130,890.24	\$79,353.76	\$3,991.14	\$75,362.62	35.85%
Fund: K 3 PLUS 4 & 5 PILOT - 27198		\$210,244.00	\$0.00	\$210,244.00	\$130,890.24	\$130,890.24	\$79,353.76	\$3,991.14	\$75,362.62	35.85%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$617,534.00	\$0.00	\$617,534.00	\$0.00	\$0.00	\$617,534.00	\$0.00	\$617,534.00	100.00%
Fund: IND REV BONDS PILOT - 29135		\$617,534.00	\$0.00	\$617,534.00	\$0.00	\$0.00	\$617,534.00	\$0.00	\$617,534.00	100.00%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,583,702.00	\$0.00	\$24,583,702.00	\$748,613.34	\$748,613.34	\$23,835,088.66	\$4,283,231.79	\$19,551,856.87	79.53%
Fund: BOND BUILDING - 31100		\$24,583,702.00	\$0.00	\$24,583,702.00	\$748,613.34	\$748,613.34	\$23,835,088.66	\$4,283,231.79	\$19,551,856.87	79.53%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,936,868.00	\$0.00	\$3,936,868.00	\$102,625.08	\$102,625.08	\$3,834,242.92	\$733,548.66	\$3,100,694.26	78.76%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		\$3,936,868.00	\$0.00	\$3,936,868.00	\$102,625.08	\$102,625.08	\$3,834,242.92	\$733,548.66	\$3,100,694.26	78.76%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,183,751.00	\$0.00	\$4,183,751.00	\$73,657.35	\$73,657.35	\$4,110,093.65	\$815,302.55	\$3,294,791.10	78.75%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		\$4,183,751.00	\$0.00	\$4,183,751.00	\$73,657.35	\$73,657.35	\$4,110,093.65	\$815,302.55	\$3,294,791.10	78.75%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,454,312.00	\$0.00	\$2,454,312.00	\$228,710.64	\$228,710.64	\$2,225,601.36	\$373,447.86	\$1,852,153.50	75.47%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$2,454,312.00	\$0.00	\$2,454,312.00	\$228,710.64	\$228,710.64	\$2,225,601.36	\$373,447.86	\$1,852,153.50	75.47%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,452,346.00	\$0.00	\$18,452,346.00	\$603.92	\$603.92	\$18,451,742.08	\$0.00	\$18,451,742.08	100.00%
	Fund: DEBT SERVICES - 41000	\$18,452,346.00	\$0.00	\$18,452,346.00	\$603.92	\$603.92	\$18,451,742.08	\$0.00	\$18,451,742.08	100.00%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,802,466.00	\$0.00	\$3,802,466.00	\$1,616.26	\$1,616.26	\$3,800,849.74	\$0.00	\$3,800,849.74	99.96%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,802,466.00	\$0.00	\$3,802,466.00	\$1,616.26	\$1,616.26	\$3,800,849.74	\$0.00	\$3,800,849.74	99.96%
<b>Grand Total:</b>		<b>\$228,764,366.00</b>	<b>\$0.00</b>	<b>\$228,764,366.00</b>	<b>\$7,753,023.11</b>	<b>\$7,753,023.11</b>	<b>\$221,011,342.89</b>	<b>\$124,415,558.56</b>	<b>\$96,595,784.33</b>	<b>42.23%</b>

End of Report