



---

*GADSDEN INDEPENDENT SCHOOL DISTRICT*

---

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



*BOARD OF EDUCATION MEETING  
OCTOBER 11, 2018*

## Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – August 31, 2018
- ITEM III: Summary of Investments as of August 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  
August 1, 2018 – August 31, 2018
- ITEM VI: Budget and Exp Report – Fund Totals  
August 1, 2018 – August 31, 2018

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

1. Operational Fund Revenues as of August 31, 2018 - \$17,452,773 which represents 16.74% of budgeted Revenues.

<b>August</b>		
Fiscal Year	Received to Date	Percent of Budget
17-18	\$16,777,169	16.64%
18-19	\$17,452,773	16.74%

2. Operational Fund Expenditures as of August 31, 2018 - \$12,092,353 which represents 9.99% of budgeted Expenditures.

<b>August</b>		
Fiscal Year	Expended to Date	Percent of Budget
17-18	\$11,937,232	10.39%
18-19	\$12,092,353	9.99%

3. The August 31, 2018 Operational Fund Cash Balance before loans was \$36,139,733. The cash balance after temporary loans of \$1,722,289 to the grant funds was \$34,417,444. Grant funds that reported a negative cash balance as of August 31, 2018 totaled \$1,722,289 which represents an increase of \$155,457 from the July 31, 2018 negative balances.
4. As of August 31, 2018, the PED and other grant funding agencies owed the District approximately \$1,997,596 for current year grant fund expenditures, \$263,355 for Capital Projects and \$1,086,456 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 August 31, 2018- \$ 25,991,880. Of the total revenues received, the Operational Fund accounted for 67.15%, the Grant Funds 20.70%, Building Funds 4.23%, Debt Service Funds 1.27%, Student Nutrition 0.68%, and all the other funds 5.97%.
6. Total Expenditures for all funds as of August 31, 2018- \$28,028,582. Of the total expenditures incurred, the Operational Fund accounted for 43.14%, the Grant Funds 7.85%, Building Funds 9.92%, Debt Service 32.64%, Student Nutrition 3.96%, and all other funds 2.49%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of August 31, 2018 were \$59,857,278 or 63.29% of the total Operational Fund expenditures.
8. As of August 31, 2018, the District had investments in Certificates of Deposit (CD's) totaling \$1,140,231. 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 August 31, 2018. See separate report attached Item III Summary of Investments.

10. For the month of August 31, 2018, three schools were randomly selected for review. The review focused on deposit activity and purchasing transactions. For each of the schools selected, deposit activity for the month was reviewed for timeliness of deposit. Purchase orders for the same three schools were reviewed for "after-the-fact POs". Procurement card purchases were reviewed for compliance with District procedures.

	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%	0	0
High School	1	0.5%	0	0%	0	0%
Elementary School	0	0%	0	0.0%	0	0%

**Selected items from July 31, 2018 Report:**

1. Operational Fund Revenues as of July 31, 2018 - \$8,748,696 which represents 8.39% of budgeted Revenues.
2. Operational Fund Expenditures as of July 31, 2018 - \$4,421,748 which represents 3.65% of budgeted Expenditures.
3. 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%.
4. 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%.
5. 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.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 08/31/2018

**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	08/31/2018							
<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)	+	17,452,773.02	0.00	978,612.00	441,136.37	177,557.61	21,986.08	108,583.87
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 08/31/2018	=	48,260,736.12	0.00	983,240.65	1,311,080.22	13,636,854.80	843,388.03	740,818.06
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(12,092,353.13)	0.00	(637,774.49)	(30,668.55)	(1,110,369.03)	(754.23)	(30,165.08)
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	=	36,168,382.99	0.00	345,466.16	1,280,411.67	12,526,485.77	842,633.80	710,652.98
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	2,500,165.97	0.00	1,609.60	0.00	96,418.79	0.00	0.00
**Adjustments – Provide Full Explanation on Last Page	+OR-	(1,299,184.39)	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL RECONCILED CASH BALANCE 08/31/2018	=	37,369,364.57	0.00	347,075.76	1,280,411.67	12,622,904.56	842,633.80	710,702.98
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(1,722,289.30)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 08/31/2018	+OR-	35,647,075.27	0.00	347,075.76 (0.00)	1,280,411.67	12,622,904.56	842,633.80	710,702.98

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2018-2019 Fiscal Year					County: PED No.:	Dona Ana 019
Charter Name:		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
Month/Quarter 08/31/2018								
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)	+	4,044,692.74	200,482.69	0.00	1,081,983.85	54,118.41	0.00	26,415.89
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 08/31/2018	=	(6,389.98)	3,959,557.72	2,306,742.26	12,380.00	16,800.00	584,472.89	18,429,812.69
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(1,165,323.13)	(160,030.91)	(36,091.73)	(837,878.43)	0.00	0.00	(1,827,456.12)
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	=	(1,171,713.11)	3,799,526.81	2,270,650.53	(825,498.43)	16,800.00	584,472.89	16,602,356.57
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	227,391.89	30,292.35	2,501.29	48,336.92	(335.36)	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 08/31/2018	=	(944,321.22)	3,829,819.16	2,273,151.82	(777,358.29)	16,464.64	584,472.89	16,602,356.57
Total Outstanding Loans	+OR-	944,595.65	0.00	0.00	-777,358.29	335.36	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	274.43	3,829,819.16	2,273,151.82	0.00	16,800.00	584,472.89	16,602,356.57
Total Ending Cash 08/31/2018		(0.00)	-	-	-	(0.00)	-	-

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 08/31/2018

**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	47,565.11
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 08/31/2018	=	0.00	0.00	0.00	0.00	0.00	601,335.52	2,795,141.08
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	0.00	0.00	0.00	0.00	0.00	(263,355.10)	(353,799.18)
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	337,980.42	2,441,341.90
<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 08/31/2018	=	0.00	0.00	0.00	0.00	0.00	337,980.42	2,441,341.90
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 08/31/2018	+OR-	0.00	0.00	0.00	0.00	0.00	337,980.42	2,441,341.90

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 08/31/2018

**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	1,531.48	0.00	149,389.12	0.00	180,001.01	25,991,879.53
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 08/31/2018	=	0.00	600,222.79	0.00	11,055,580.26	0.00	2,673,585.66	108,805,358.77
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	0.00	(334,782.84)	0.00	(9,145,979.64)	0.00	(1,800.01)	(28,028,581.60)
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	265,439.95	0.00	1,909,600.62	0.00	2,671,785.65	80,776,777.17
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	2,906,381.45
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,299,331.17)
TOTAL RECONCILED CASH BALANCE 08/31/2018	=	0.00	265,439.95	0.00	1,909,600.62	0.00	2,671,785.65	82,383,827.45
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 08/31/2018	+OR-	0.00	265,439.95	0.00	1,909,600.62	0.00	2,671,785.65	82,383,827.45



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 08/31/2018

PED Cash Report  
 for 2018-2019 Fiscal Year

COUNTY: Dona Ana  
 PED No.: 019

B		C		D		E		F		G		H		I	
				+		+		+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		82,383,827.45		
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo		0.00	0.00	(45,068.23)	45,950.48	882.25		*Agency Funds Cash		752,043.10				
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo		0.00	0.00	(121,883.59)	121,883.59	0.00		*Change Fund		(5,920.00)				
Gadsden ISD (Operational/Federal Funds)	Wells Fargo		9,750,315.00	33,404,764.12	(22,716.63)	(167,834.07)	42,964,528.42								
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo		0.00	12,644,893.57	(22,409.01)	0.00	12,622,484.56								
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo		1,434,472.60	0.00	18,273.48	0.00	1,452,746.08								
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo		703,436.43	0.00	7,137.00	0.00	710,573.43								
Gadsden ISD Building (Building Funds)	Wells Fargo		0.00	6,245,627.64	0.00	0.00	6,245,627.64								
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West		4,581,386.27	0.00	0.00	0.00	4,581,386.27								
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	2,315,042.20	0.00	0.00	2,515,042.20								
Student Lunch Program CD	Wells Fargo		0.00	0.00	0.00	0.00	0.00								
Operational Fund CD	Wells Fargo		1,013,670.33	0.00	0.00	0.00	1,013,670.33								
Athletics Fund CD	Wells Fargo		126,560.37	0.00	0.00	0.00	126,560.37								
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		5,034,627.45	0.00	0.00	0.00	5,034,627.45								
Gadsden ISD BOK Financial	BOKF		562,791.30	0.00	0.00	0.00	562,791.30								
Gadsden ISD New Mexico Finance Authority	NMFA		5,289,030.25	0.00	0.00	0.00	5,289,030.25						0.00		
<b>Totals</b>			<b>28,706,290.00</b>	<b>54,610,327.53</b>	<b>(186,666.98)</b>	<b>0.00</b>	<b>83,129,950.55</b>				<b>83,129,950.55</b>		0.00		

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

**Total Cash Balance** 83,316,617.53

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>	<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	2,500,165.97	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,609.60	Outside Agencies	Payroll liabilities due to outside agencies
21000	96,418.79	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	227,391.89	Outside Agencies	Payroll liabilities due to outside agencies
25000	30,292.35	Outside Agencies	Payroll liabilities due to outside agencies
26000	2,501.29	Outside Agencies	Payroll liabilities due to outside agencies
27000	48,336.92	Outside Agencies	Payroll liabilities due to outside agencies
28000	(335.36)	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>	<b><u>2,906,381.45</u></b>		
11000	(1,293,784.90)	Workers Comp	Accounts Payable
11000	(5,157.65)	Wageworks	Accounts Payable
11001	(241.84)	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>(1,299,331.17)</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	(944,595.65)	24000	(1,722,289.30) (0.00)
11000	0.00	25000	
11000	0.00	26000	
11000	(777,358.29)	27000	
11000	(335.36)	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	31700	
11000		31900	
24000	944,595.65	11000	944,595.65 -
25000		11000	-
26000		11000	-
27000	777,358.29	11000	777,358.29 -
28000	335.36	11000	335.36 -
29000		11000	-
12000		11000	-
13000		11000	-
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) (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 August 31, 2018**

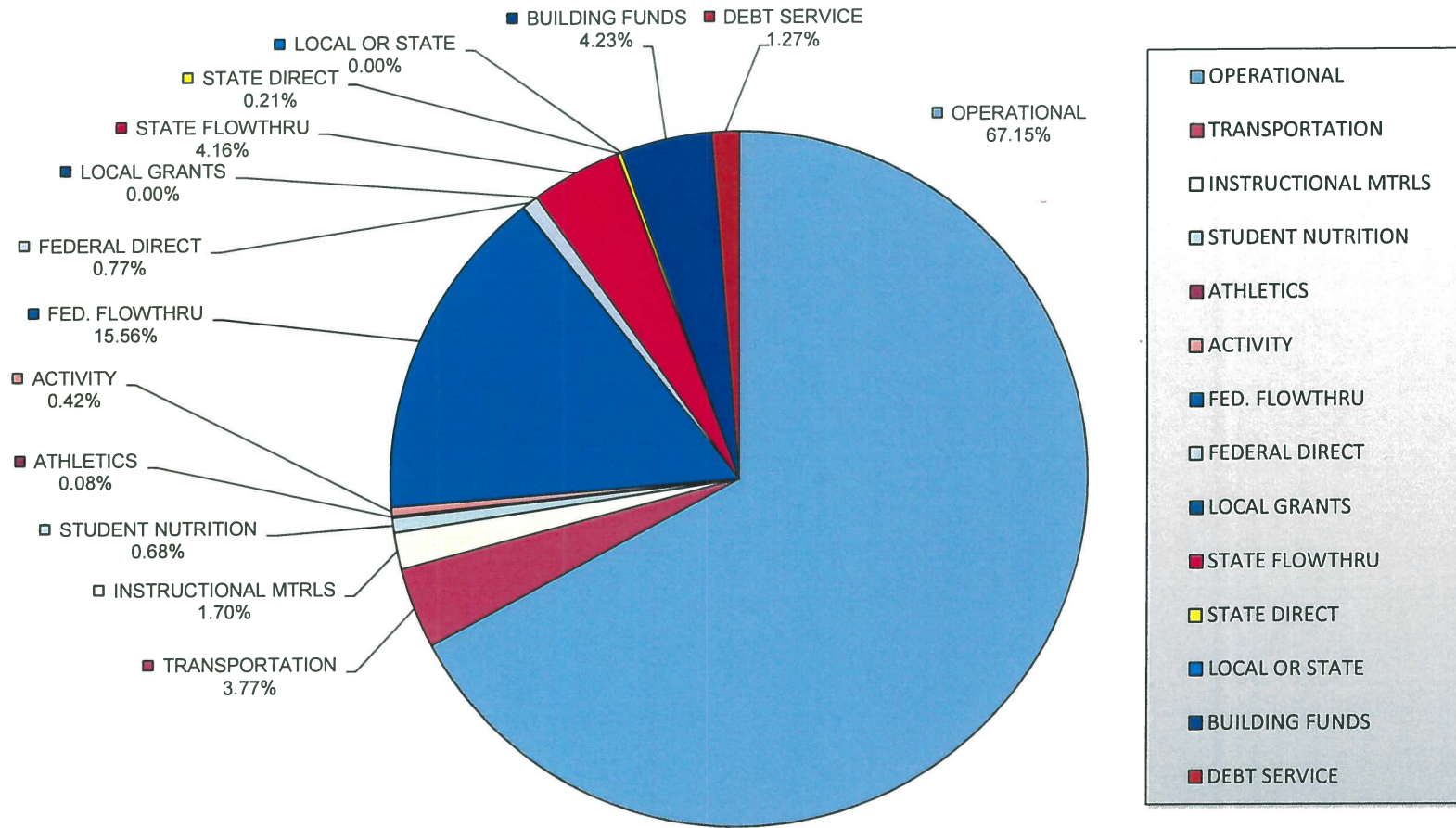
**Uninsured / Uncollateralized Funds:**

	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	18,063,082.18	52,295,285.33	-	4,581,386.27	210,000.00	2,315,042.20	562,791.30	5,289,030.25	83,316,617.53
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	562,791.30	5,289,030.25	
Uninsured public funds	17,563,082.18	52,295,285.33	-	4,331,386.27	-	2,315,042.20	-	-	
50%/102% collateral requirement	8,781,541.09	53,341,191.04	-	2,165,693.14	-	2,361,343.04	-	-	
Pledged Security - Market Value	10,119,758.65	53,341,192.29	-	3,913,136.30	-	3,216,670.47	-	-	
Over (under) - Collateralized	1,338,217.56	1.26	-	1,747,443.17	-	855,327.43	-	-	
Uninsured / Uncollateralized Funds	7,443,323.53			418,249.97					7,861,573.50

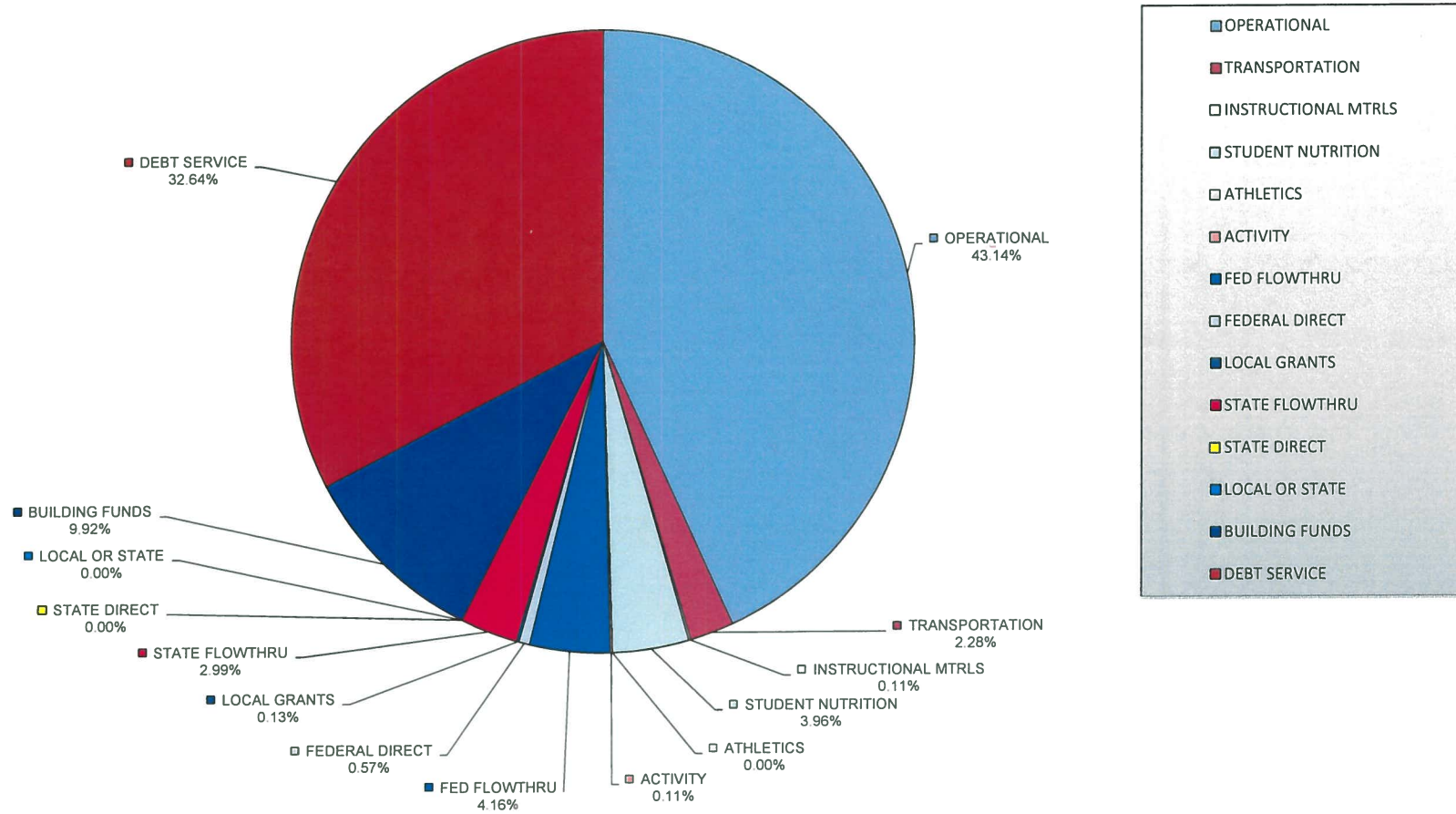
**Investments in CDs:**

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.01%	Closed	\$ 1,013,670.33
Athletics - 7690	0.01%	10/25/2018	\$ 101,363.77
Athletics - 9305	0.01%	10/26/2018	\$ 25,196.60
			<b>\$ 1,140,230.70</b>

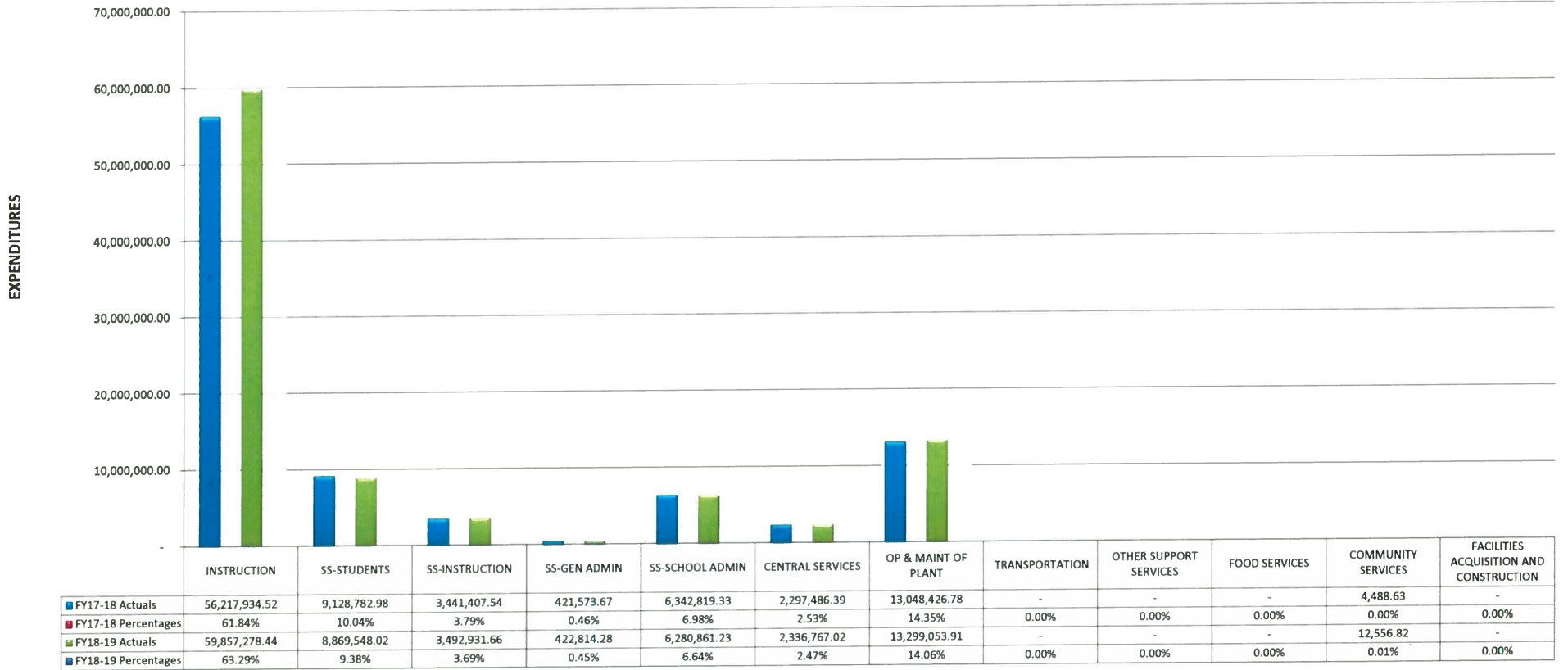
# GISD 2018-19 REVENUES BY FUND AUGUST 2018



## GISD 2018-19 EXPENDITURES BY FUND AUGUST 2018



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



**GISD 2018-19 Cash Balance / Temporary Loan Balance Trend  
JUNE 2018 - AUGUST 2018**







# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 8/1/2018

To Date: 8/31/2018

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)	(\$2,671.46)	(\$8,505.35)	(\$369,370.65)	\$0.00	(\$369,370.65)	97.75%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$5,500.65)	(\$10,412.64)	\$8,412.64	\$0.00	\$8,412.64	-420.63%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$133.00)	(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$8,039.35)	(\$10,782.09)	(\$24,217.91)	\$0.00	(\$24,217.91)	69.19%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$304.75)	(\$304.75)	\$304.75	\$0.00	\$304.75	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,521.73)	(\$3,196.27)	\$3,196.27	\$0.00	\$3,196.27	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$103,602,862.00)	\$0.00	(\$103,602,862.00)	(\$8,633,572.00)	(\$17,267,143.00)	(\$86,335,719.00)	\$0.00	(\$86,335,719.00)	83.33%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,438.20)	(\$2,137.68)	\$2,137.68	\$0.00	\$2,137.68	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$438.48)	(\$704.21)	\$704.21	\$0.00	\$704.21	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$32,379.56)	(\$32,379.56)	(\$47,620.44)	\$0.00	(\$47,620.44)	59.53%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,205.33)	(\$3,122.48)	(\$6,877.52)	\$0.00	(\$6,877.52)	68.78%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$14,872.57)	(\$22,410.45)	(\$117,589.55)	\$0.00	(\$117,589.55)	83.99%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$8,704,077.08)	(\$17,452,773.02)	(\$86,794,964.98)	\$0.00	(\$86,794,964.98)	83.26%
	Fund: OPERATIONAL - 11000	(\$104,247,738.00)	\$0.00	(\$104,247,738.00)	(\$8,704,077.08)	(\$17,452,773.02)	(\$86,794,964.98)	\$0.00	(\$86,794,964.98)	83.26%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$978,612.00)	(\$4,403,757.00)	\$0.00	(\$4,403,757.00)	81.82%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$978,612.00)	(\$4,403,757.00)	\$0.00	(\$4,403,757.00)	81.82%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$978,612.00)	(\$4,403,757.00)	\$0.00	(\$4,403,757.00)	81.82%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$67.54)	(\$80.87)	\$80.87	\$0.00	\$80.87	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)	(\$441,055.50)	(\$441,055.50)	\$220,528.50	\$0.00	\$220,528.50	-100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$441,056.00)	\$0.00	(\$441,056.00)	(\$441,123.04)	(\$441,136.37)	\$80.37	\$0.00	\$80.37	-0.02%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$441,056.00)	\$0.00	(\$441,056.00)	(\$441,123.04)	(\$441,136.37)	\$80.37	\$0.00	\$80.37	-0.02%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,100.00)	\$0.00	(\$7,100.00)	(\$2,021.52)	(\$4,182.25)	(\$2,917.75)	\$0.00	(\$2,917.75)	41.10%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$5,410.25)	(\$7,027.70)	(\$47,972.30)	\$0.00	(\$47,972.30)	87.22%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$893.37)	(\$18,196.75)	(\$91,803.25)	\$0.00	(\$91,803.25)	83.46%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$167.85)	(\$167.85)	\$167.85	\$0.00	\$167.85	0.00%
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)	\$0.00	(\$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)	(\$8,492.99)	(\$177,557.61)	(\$7,883,644.39)	\$0.00	(\$7,883,644.39)	97.80%
	Fund: FOOD SERVICES - 21000	(\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$8,492.99)	(\$177,557.61)	(\$7,883,644.39)	\$0.00	(\$7,883,644.39)	97.80%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 8/1/2018

To Date: 8/31/2018

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
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1.04)	(\$2.08)	\$2.08	\$0.00	\$2.08	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$21,984.00)	(\$21,984.00)	(\$88,016.00)	\$0.00	(\$88,016.00)	80.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$21,985.04)	(\$21,986.08)	(\$88,013.92)	\$0.00	(\$88,013.92)	80.01%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$21,985.04)	(\$21,986.08)	(\$88,013.92)	\$0.00	(\$88,013.92)	80.01%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$56,283.86)	(\$71,367.12)	(\$308,632.88)	\$0.00	(\$308,632.88)	81.22%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$85.00)	(\$175.00)	\$175.00	\$0.00	\$175.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$36,889.55)	(\$37,041.75)	(\$2,958.25)	\$0.00	(\$2,958.25)	7.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$93,258.41)	(\$108,583.87)	(\$311,416.13)	\$0.00	(\$311,416.13)	74.15%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$93,258.41)	(\$108,583.87)	(\$311,416.13)	\$0.00	(\$311,416.13)	74.15%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,912,811.00)	\$0.00	(\$7,912,811.00)	\$0.00	(\$2,138,034.47)	(\$5,774,776.53)	\$0.00	(\$5,774,776.53)	72.98%
24101.0000.44504.0000.000000.0000.00.0000	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)	\$0.00	(\$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)	\$0.00	(\$2,138,034.47)	(\$6,505,741.53)	\$0.00	(\$6,505,741.53)	75.27%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$61,147.00)	\$0.00	(\$61,147.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$13,616.25)	(\$47,530.75)	\$0.00	(\$47,530.75)	77.73%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,006,815.00)	\$0.00	(\$3,006,815.00)	(\$857,907.49)	(\$1,202,726.90)	(\$1,804,088.10)	\$0.00	(\$1,804,088.10)	60.00%
24106.0000.44504.0000.000000.0000.00.0000	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)	(\$857,907.49)	(\$1,202,726.90)	(\$2,289,363.10)	\$0.00	(\$2,289,363.10)	65.56%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,492,090.00)	\$0.00	(\$3,492,090.00)	(\$857,907.49)	(\$1,202,726.90)	(\$2,289,363.10)	\$0.00	(\$2,289,363.10)	65.56%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,440.41)	\$2,440.41	\$0.00	\$2,440.41	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$2,440.41)	\$2,440.41	\$0.00	\$2,440.41	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$68,112.00)	(\$22,679.00)	(\$90,791.00)	(\$3,675.31)	(\$10,235.64)	(\$80,555.36)	\$0.00	(\$80,555.36)	88.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$68,112.00)	(\$22,679.00)	(\$90,791.00)	(\$3,675.31)	(\$10,235.64)	(\$80,555.36)	\$0.00	(\$80,555.36)	88.73%
	Fund: PRESCHOOL IDEA-B - 24109	(\$68,112.00)	(\$22,679.00)	(\$90,791.00)	(\$3,675.31)	(\$10,235.64)	(\$80,555.36)	\$0.00	(\$80,555.36)	88.73%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 8/1/2018

To Date: 8/31/2018

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
24145.0000.44500.0000.0000000.0000.00.00000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$690,000.00)	(\$690,000.00)	\$0.00	\$0.00	(\$690,000.00)	\$0.00	(\$690,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$690,000.00)	(\$690,000.00)	\$0.00	\$0.00	(\$690,000.00)	\$0.00	(\$690,000.00)	100.00%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$0.00	(\$690,000.00)	(\$690,000.00)	\$0.00	\$0.00	(\$690,000.00)	\$0.00	(\$690,000.00)	100.00%
24153.0000.44500.0000.0000000.0000.00.00000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$409,140.00)	\$0.00	(\$409,140.00)	\$0.00	(\$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)	\$0.00	(\$167,112.70)	(\$242,027.30)	\$0.00	(\$242,027.30)	59.16%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$409,140.00)	\$0.00	(\$409,140.00)	\$0.00	(\$167,112.70)	(\$242,027.30)	\$0.00	(\$242,027.30)	59.16%
24154.0000.44500.0000.0000000.0000.00.00000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$864,039.00)	\$0.00	(\$864,039.00)	\$0.00	(\$260,764.12)	(\$603,274.88)	\$0.00	(\$603,274.88)	69.82%
24154.0000.44504.0000.0000000.0000.00.00000	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)	\$0.00	(\$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)	\$0.00	(\$260,764.12)	(\$1,181,296.88)	\$0.00	(\$1,181,296.88)	81.92%
24163.0000.44500.0000.0000000.0000.00.00000	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%
24171.0000.44500.0000.0000000.0000.00.00000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$2,706.07)	(\$2,706.07)	\$2,706.07	\$0.00	\$2,706.07	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,706.07)	(\$2,706.07)	\$2,706.07	\$0.00	\$2,706.07	0.00%
	Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171	\$0.00	\$0.00	\$0.00	(\$2,706.07)	(\$2,706.07)	\$2,706.07	\$0.00	\$2,706.07	0.00%
24172.0000.44500.0000.0000000.0000.00.00000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$19,880.00)	(\$19,880.00)	\$0.00	\$0.00	(\$19,880.00)	\$0.00	(\$19,880.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$19,880.00)	(\$19,880.00)	\$0.00	\$0.00	(\$19,880.00)	\$0.00	(\$19,880.00)	100.00%
	PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172	\$0.00	(\$19,880.00)	(\$19,880.00)	\$0.00	\$0.00	(\$19,880.00)	\$0.00	(\$19,880.00)	100.00%
24174.0000.44500.0000.0000000.0000.00.00000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$220,244.00)	\$0.00	(\$220,244.00)	(\$71,251.59)	(\$114,801.33)	(\$105,442.67)	\$0.00	(\$105,442.67)	47.88%
	Function: REVENUE/BALANCE SHEET - 0000	(\$220,244.00)	\$0.00	(\$220,244.00)	(\$71,251.59)	(\$114,801.33)	(\$105,442.67)	\$0.00	(\$105,442.67)	47.88%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$220,244.00)	\$0.00	(\$220,244.00)	(\$71,251.59)	(\$114,801.33)	(\$105,442.67)	\$0.00	(\$105,442.67)	47.88%
24176.0000.44500.0000.0000000.0000.00.00000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$21,969.00)	\$17,972.00	(\$3,997.00)	(\$17,972.25)	(\$34,748.58)	\$30,751.58	\$0.00	\$30,751.58	-769.37%
	Function: REVENUE/BALANCE SHEET - 0000	(\$21,969.00)	\$17,972.00	(\$3,997.00)	(\$17,972.25)	(\$34,748.58)	\$30,751.58	\$0.00	\$30,751.58	-769.37%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	(\$21,969.00)	\$17,972.00	(\$3,997.00)	(\$17,972.25)	(\$34,748.58)	\$30,751.58	\$0.00	\$30,751.58	-769.37%
24189.0000.44500.0000.0000000.0000.00.00000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$96,676.05)	\$96,676.05	\$0.00	\$96,676.05	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$96,676.05)	\$96,676.05	\$0.00	\$96,676.05	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 8/1/2018

To Date: 8/31/2018

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
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$6,294.01)	(\$200,482.69)	(\$799,517.31)	\$0.00	(\$799,517.31)	79.95%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$6,294.01)	(\$200,482.69)	(\$799,517.31)	\$0.00	(\$799,517.31)	79.95%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$6,294.01)	(\$200,482.69)	(\$799,517.31)	\$0.00	(\$799,517.31)	79.95%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,841.00)	\$5,841.00	\$0.00	\$5,841.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$110,918.89)	(\$35,336.11)	\$0.00	(\$35,336.11)	24.16%
27128.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	0.00%
Fund: RECRUITMENT SUPPORT FUND - 27128		\$0.00	\$0.00	\$0.00	\$0.00	(\$35,797.37)	\$35,797.37	\$0.00	\$35,797.37	0.00%
27149.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$25.00	\$0.00	\$25.00	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	\$0.00	(\$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)	(\$25.00)	(\$402,831.47)	(\$1,826,012.53)	\$0.00	(\$1,826,012.53)	81.93%
Fund: PREK INITIATIVE - 27149		(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$25.00)	(\$402,831.47)	(\$1,826,012.53)	\$0.00	(\$1,826,012.53)	81.93%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$46,769.00)	(\$46,769.00)	\$0.00	\$0.00	(\$46,769.00)	\$0.00	(\$46,769.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$46,769.00)	(\$46,769.00)	\$0.00	\$0.00	(\$46,769.00)	\$0.00	(\$46,769.00)	100.00%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$46,769.00)	(\$46,769.00)	\$0.00	\$0.00	(\$46,769.00)	\$0.00	(\$46,769.00)	100.00%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$975,075.00)	\$0.00	(\$975,075.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$437,893.26)	(\$537,181.74)	\$0.00	(\$537,181.74)	55.09%
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 8/1/2018

To Date: 8/31/2018

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
27198.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$210,244.00)	\$0.00	(\$210,244.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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	\$0.00	(\$54,118.41)	\$54,118.41	\$0.00	\$54,118.41	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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)	(\$12,776.19)	(\$26,415.89)	\$18,415.89	\$0.00	\$18,415.89	-230.20%
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)	(\$12,776.19)	(\$26,415.89)	(\$9,481,584.11)	\$0.00	(\$9,481,584.11)	99.72%
	Fund: BOND BUILDING - 31100	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$12,776.19)	(\$26,415.89)	(\$9,481,584.11)	\$0.00	(\$9,481,584.11)	99.72%
31200.0000.43209.0000.0000000.0000.00.0000	PSCOC AWARDS	\$0.00	(\$11,412,998.00)	(\$11,412,998.00)	\$0.00	\$0.00	(\$11,412,998.00)	\$0.00	(\$11,412,998.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,412,998.00)	(\$11,412,998.00)	\$0.00	\$0.00	(\$11,412,998.00)	\$0.00	(\$11,412,998.00)	100.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	(\$11,412,998.00)	(\$11,412,998.00)	\$0.00	\$0.00	(\$11,412,998.00)	\$0.00	(\$11,412,998.00)	100.00%
31700.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$3,936,868.00)	\$0.00	(\$3,936,868.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$14,660.02)	(\$44,984.07)	(\$1,836,852.93)	\$0.00	(\$1,836,852.93)	97.61%
31701.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$212.55)	(\$386.23)	\$386.23	\$0.00	\$386.23	0.00%
31701.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,194.81)	(\$2,194.81)	\$2,194.81	\$0.00	\$2,194.81	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$17,067.38)	(\$47,565.11)	(\$1,834,271.89)	\$0.00	(\$1,834,271.89)	97.47%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$17,067.38)	(\$47,565.11)	(\$1,834,271.89)	\$0.00	(\$1,834,271.89)	97.47%
31900.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$753.73)	(\$1,531.48)	\$1,531.48	\$0.00	\$1,531.48	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%
31900.0000.46100.0000.0000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$531,010.63)	\$531,010.63	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$753.73)	(\$1,531.48)	(\$1,998,468.52)	(\$531,010.63)	(\$1,467,457.89)	73.37%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$753.73)	(\$1,531.48)	(\$1,998,468.52)	(\$531,010.63)	(\$1,467,457.89)	73.37%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 8/1/2018

To Date: 8/31/2018

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
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$88,997.75)	(\$149,389.12)	(\$10,788,956.88)	\$0.00	(\$10,788,956.88)	98.63%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$88,997.75)	(\$149,389.12)	(\$10,788,956.88)	\$0.00	(\$10,788,956.88)	98.63%
	Fund: DEBT SERVICES - 41000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$88,997.75)	(\$149,389.12)	(\$10,788,956.88)	\$0.00	(\$10,788,956.88)	98.63%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$18,375.37)	(\$180,001.01)	(\$1,820,123.99)	\$0.00	(\$1,820,123.99)	91.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$18,375.37)	(\$180,001.01)	(\$1,820,123.99)	\$0.00	(\$1,820,123.99)	91.00%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$18,375.37)	(\$180,001.01)	(\$1,820,123.99)	\$0.00	(\$1,820,123.99)	91.00%
<b>Grand Total:</b>		<b>(\$168,044,881.00)</b>	<b>(\$12,189,354.00)</b>	<b>(\$180,234,235.00)</b>	<b>(\$10,856,044.70)</b>	<b>(\$25,991,879.53)</b>	<b>(\$154,242,355.47)</b>	<b>(\$531,010.63)</b>	<b>(\$153,711,344.84)</b>	<b>85.28%</b>

End of Report

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2018

To Date: 8/31/2018

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
11000.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$121,005,438.00	\$0.00	\$121,005,438.00	\$7,670,605.60	\$12,092,353.13	\$108,913,084.87	\$82,479,458.25	\$26,433,626.62	21.84%
	Fund: OPERATIONAL - 11000	\$121,005,438.00	\$0.00	\$121,005,438.00	\$7,670,605.60	\$12,092,353.13	\$108,913,084.87	\$82,479,458.25	\$26,433,626.62	21.84%
13000.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$5,382,369.00	\$0.00	\$5,382,369.00	\$6,213.27	\$637,774.49	\$4,744,594.51	\$4,636,663.84	\$107,930.67	2.01%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,382,369.00	\$0.00	\$5,382,369.00	\$6,213.27	\$637,774.49	\$4,744,594.51	\$4,636,663.84	\$107,930.67	2.01%
14000.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$1,262,134.00	\$0.00	\$1,262,134.00	\$30,668.55	\$30,668.55	\$1,231,465.45	\$37,025.27	\$1,194,440.18	94.64%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,262,134.00	\$0.00	\$1,262,134.00	\$30,668.55	\$30,668.55	\$1,231,465.45	\$37,025.27	\$1,194,440.18	94.64%
21000.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$17,072,237.00	\$0.00	\$17,072,237.00	\$729,027.89	\$1,110,369.03	\$15,961,867.97	\$10,625,339.09	\$5,336,528.88	31.26%
	Fund: FOOD SERVICES - 21000	\$17,072,237.00	\$0.00	\$17,072,237.00	\$729,027.89	\$1,110,369.03	\$15,961,867.97	\$10,625,339.09	\$5,336,528.88	31.26%
22000.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$931,056.00	\$0.00	\$931,056.00	\$350.08	\$754.23	\$930,301.77	\$3,500.76	\$926,801.01	99.54%
	Fund: ATHLETICS - 22000	\$931,056.00	\$0.00	\$931,056.00	\$350.08	\$754.23	\$930,301.77	\$3,500.76	\$926,801.01	99.54%
23000.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$870,000.00	\$0.00	\$870,000.00	\$13,979.77	\$30,165.08	\$839,834.92	\$78,814.26	\$761,020.66	87.47%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$870,000.00	\$0.00	\$870,000.00	\$13,979.77	\$30,165.08	\$839,834.92	\$78,814.26	\$761,020.66	87.47%
24101.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$8,643,776.00	\$0.00	\$8,643,776.00	\$455,735.41	\$592,855.65	\$8,050,920.35	\$5,388,882.35	\$2,662,038.00	30.80%
	Fund: TITLE I - IASA - 24101	\$8,643,776.00	\$0.00	\$8,643,776.00	\$455,735.41	\$592,855.65	\$8,050,920.35	\$5,388,882.35	\$2,662,038.00	30.80%
24103.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$61,147.00	\$0.00	\$61,147.00	\$0.00	\$0.00	\$61,147.00	\$29,982.40	\$31,164.60	50.97%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$61,147.00	\$0.00	\$61,147.00	\$0.00	\$0.00	\$61,147.00	\$29,982.40	\$31,164.60	50.97%
24106.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$3,492,090.00	\$0.00	\$3,492,090.00	\$238,817.93	\$454,247.60	\$3,037,842.40	\$2,276,489.07	\$761,353.33	21.80%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,492,090.00	\$0.00	\$3,492,090.00	\$238,817.93	\$454,247.60	\$3,037,842.40	\$2,276,489.07	\$761,353.33	21.80%
24109.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$68,112.00	\$22,679.00	\$90,791.00	\$4,344.90	\$8,606.08	\$82,184.92	\$46,403.77	\$35,781.15	39.41%
	Fund: PRESCHOOL IDEA-B - 24109	\$68,112.00	\$22,679.00	\$90,791.00	\$4,344.90	\$8,606.08	\$82,184.92	\$46,403.77	\$35,781.15	39.41%
24145.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$1,365.00	\$688,635.00	99.80%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$1,365.00	\$688,635.00	99.80%
24153.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$409,140.00	\$0.00	\$409,140.00	\$0.00	\$0.00	\$409,140.00	\$14,850.00	\$394,290.00	96.37%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$409,140.00	\$0.00	\$409,140.00	\$0.00	\$0.00	\$409,140.00	\$14,850.00	\$394,290.00	96.37%
24154.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$1,442,061.00	\$0.00	\$1,442,061.00	\$62,567.32	\$92,013.53	\$1,350,047.47	\$627,585.77	\$722,461.70	50.10%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,442,061.00	\$0.00	\$1,442,061.00	\$62,567.32	\$92,013.53	\$1,350,047.47	\$627,585.77	\$722,461.70	50.10%
24163.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$2,091.34	\$3,136.90	\$46,863.10	\$21,970.58	\$24,892.52	49.79%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$50,000.00	\$0.00	\$50,000.00	\$2,091.34	\$3,136.90	\$46,863.10	\$21,970.58	\$24,892.52	49.79%
24171.0000.0000.0000.0000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.16	(\$973.16)	0.00%
	Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.16	(\$973.16)	0.00%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2018

To Date: 8/31/2018

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
24172.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$19,880.00	\$19,880.00	\$8,229.19	\$13,622.10	\$6,257.90	\$2,973.16	\$3,284.74	16.52%
	PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172	\$0.00	\$19,880.00	\$19,880.00	\$8,229.19	\$13,622.10	\$6,257.90	\$2,973.16	\$3,284.74	16.52%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$220,244.00	\$0.00	\$220,244.00	\$772.43	\$772.43	\$219,471.57	\$66,435.14	\$153,036.43	69.48%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$220,244.00	\$0.00	\$220,244.00	\$772.43	\$772.43	\$219,471.57	\$66,435.14	\$153,036.43	69.48%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$21,969.00	(\$17,972.00)	\$3,997.00	\$0.00	\$68.84	\$3,928.16	\$0.00	\$3,928.16	98.28%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$21,969.00	(\$17,972.00)	\$3,997.00	\$0.00	\$68.84	\$3,928.16	\$0.00	\$3,928.16	98.28%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,290,821.00	\$0.00	\$4,290,821.00	\$113,025.92	\$160,030.91	\$4,130,790.09	\$1,093,734.01	\$3,037,056.08	70.78%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$4,290,821.00	\$0.00	\$4,290,821.00	\$113,025.92	\$160,030.91	\$4,130,790.09	\$1,093,734.01	\$3,037,056.08	70.78%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,849,494.00	\$0.00	\$1,849,494.00	\$22,472.85	\$36,091.73	\$1,813,402.27	\$373,253.71	\$1,440,148.56	77.87%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,849,494.00	\$0.00	\$1,849,494.00	\$22,472.85	\$36,091.73	\$1,813,402.27	\$373,253.71	\$1,440,148.56	77.87%
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	\$9,697.27	\$13,495.28	\$132,759.72	\$80,723.33	\$52,036.39	35.58%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$146,255.00	\$0.00	\$146,255.00	\$9,697.27	\$13,495.28	\$132,759.72	\$80,723.33	\$52,036.39	35.58%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,228,844.00	\$0.00	\$2,228,844.00	\$126,147.61	\$189,310.19	\$2,039,533.81	\$1,431,597.71	\$607,936.10	27.28%
	Fund: PREK INITIATIVE - 27149	\$2,228,844.00	\$0.00	\$2,228,844.00	\$126,147.61	\$189,310.19	\$2,039,533.81	\$1,431,597.71	\$607,936.10	27.28%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$46,769.00	\$46,769.00	\$7,466.09	\$7,466.09	\$39,302.91	\$0.00	\$39,302.91	84.04%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$46,769.00	\$46,769.00	\$7,466.09	\$7,466.09	\$39,302.91	\$0.00	\$39,302.91	84.04%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$975,075.00	\$0.00	\$975,075.00	\$0.00	\$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	\$0.00	\$494,717.86	\$480,357.14	\$11,659.09	\$468,698.05	48.07%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
27198.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$210,244.00	\$0.00	\$210,244.00	\$1,998.77	\$132,889.01	\$77,354.99	\$1,992.37	\$75,362.62	35.85%
	Fund: K 3 PLUS 4 & 5 PILOT - 27198	\$210,244.00	\$0.00	\$210,244.00	\$1,998.77	\$132,889.01	\$77,354.99	\$1,992.37	\$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	\$1,078,842.78	\$1,827,456.12	\$22,756,245.88	\$3,359,389.74	\$19,396,856.14	78.90%
	Fund: BOND BUILDING - 31100	\$24,583,702.00	\$0.00	\$24,583,702.00	\$1,078,842.78	\$1,827,456.12	\$22,756,245.88	\$3,359,389.74	\$19,396,856.14	78.90%



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2018

To Date: 8/31/2018

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
31700.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$3,936,868.00	\$0.00	\$3,936,868.00	\$160,730.02	\$263,355.10	\$3,673,512.90	\$799,688.12	\$2,873,824.78	73.00%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$3,936,868.00	\$0.00	\$3,936,868.00	\$160,730.02	\$263,355.10	\$3,673,512.90	\$799,688.12	\$2,873,824.78	73.00%
31701.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$4,183,751.00	\$0.00	\$4,183,751.00	\$280,141.83	\$353,799.18	\$3,829,951.82	\$1,195,898.68	\$2,634,053.14	62.96%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,183,751.00	\$0.00	\$4,183,751.00	\$280,141.83	\$353,799.18	\$3,829,951.82	\$1,195,898.68	\$2,634,053.14	62.96%
31900.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$2,454,312.00	\$0.00	\$2,454,312.00	\$106,072.20	\$334,782.84	\$2,119,529.16	\$1,099,033.70	\$1,020,495.46	41.58%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,454,312.00	\$0.00	\$2,454,312.00	\$106,072.20	\$334,782.84	\$2,119,529.16	\$1,099,033.70	\$1,020,495.46	41.58%
41000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$18,452,346.00	\$0.00	\$18,452,346.00	\$9,145,375.72	\$9,145,979.64	\$9,306,366.36	\$0.00	\$9,306,366.36	50.43%
	Fund: DEBT SERVICES - 41000	\$18,452,346.00	\$0.00	\$18,452,346.00	\$9,145,375.72	\$9,145,979.64	\$9,306,366.36	\$0.00	\$9,306,366.36	50.43%
43000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$3,802,466.00	\$0.00	\$3,802,466.00	\$183.75	\$1,800.01	\$3,800,665.99	\$0.00	\$3,800,665.99	99.95%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,802,466.00	\$0.00	\$3,802,466.00	\$183.75	\$1,800.01	\$3,800,665.99	\$0.00	\$3,800,665.99	99.95%
<b>Grand Total:</b>		<b>\$228,764,366.00</b>	<b>\$776,356.00</b>	<b>\$229,540,722.00</b>	<b>\$20,275,558.49</b>	<b>\$28,028,581.60</b>	<b>\$201,512,140.40</b>	<b>\$115,785,682.33</b>	<b>\$85,726,458.07</b>	<b>37.35%</b>

End of Report