



GADSDEN INDEPENDENT SCHOOL DISTRICT

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



*BOARD OF EDUCATION MEETING
DECEMBER 13, 2018*

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

1. Operational Fund Revenues as of October 31, 2018 - \$34,851,081 which represents 33.43% of budgeted Revenues.

October		
Fiscal Year	Received to Date	Percent of Budget
17-18	\$33,756,536	33.47%
18-19	\$34,851,081	33.43%

2. Operational Fund Expenditures as of October 31, 2018 - \$28,163,432 which represents 23.27% of budgeted Expenditures.

October		
Fiscal Year	Expended to Date	Percent of Budget
17-18	\$27,488,319	23.93%
18-19	\$28,163,432	23.27%

3. The October 31, 2018 Operational Fund Cash Balance before loans was \$37,466,962. The cash balance after temporary loans of \$2,149,642 to the grant funds was \$35,317,320. Grant funds that reported a negative cash balance as of October 31, 2018 totaled \$2,149,642 which represents a decrease of \$125,085 from the September 30, 2018 negative balances.
4. As of October 30, 2018, the PED and other grant funding agencies owed the District approximately \$2,565,876 for current year grant fund expenditures, \$484,649 for Capital Projects and \$890,936 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 October 31, 2018- \$59,524,733. Of the total revenues received, the Operational Fund accounted for 58.55%, the Grant Funds 12.35%, Building Funds 21.42%, Debt Service Funds 0.73%, Student Nutrition 2.20%, and all the other funds 4.75%.
6. Total Expenditures for all funds as of October 31, 2018- \$53,652,203. Of the total expenditures incurred, the Operational Fund accounted for 52.49%, the Grant Funds 8.94%, Building Funds 8.89%, Debt Service 20.78%, Student Nutrition 5.41%, and all other funds 3.49%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2018 were \$60,553,566 or 63.35% of the total Operational Fund expenditures.
8. As of October 31, 2018, the District had investments in Certificates of Deposit (CD's) totaling \$126,562. 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 October 31, 2018. See separate report attached Item III Summary of Investments.

10. For the month of October 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%
Elementary School	0	0%	0	0%	0	0%
High School	0	0%	0	0%	0	0%

Selected items from September 30, 2018 Report:

1. Operational Fund Revenues as of September 30, 2018 - \$26,151,689 which represents 25.09% of budgeted Revenues.
2. Operational Fund Expenditures as of September 30, 2018 - \$20,120,218 which represents 16.63% of budgeted Expenditures..
3. Total Revenues for all funds as of September 30, 2018- \$36,442,197. Of the total revenues received, the Operational Fund accounted for 71.76%, the Grant Funds 16.99%, Building Funds 3.36%, Debt Service Funds 1.09%, Student Nutrition 0.84%, and all the other funds 5.96%.
4. Total Expenditures for all funds as of September 30, 2018- \$40,090,359. Of the total expenditures incurred, the Operational Fund accounted for 50.19%, the Grant Funds 9.18%, Building Funds 9.80%, Debt Service 22.82%, Student Nutrition 4.82%, and all other funds 3.19%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of September 30, 2018 were \$60,265,823 or 63.29% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 10/31/2018

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

County: Dona Ana
 PED No.: 019

Previous Year Report ending date	06/30/2018 10/31/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
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)	+	34,851,080.81	0.00	1,957,224.00	441,667.05	1,306,622.38	74,408.12	357,189.59
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 10/31/2018	=	65,659,043.91	0.00	1,961,852.65	1,311,610.90	14,765,919.57	895,810.07	989,423.78
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(28,163,431.96)	0.00	(1,675,269.49)	(55,863.26)	(2,904,996.39)	(1,954.39)	(135,481.03)
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	=	37,495,611.95	0.00	286,583.16	1,255,747.64	11,860,923.18	893,855.68	853,942.75
Other Reconciling Items								
Payroll Liabilities	+	2,625,226.60	0.00	1,615.02	0.00	100,955.60	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(1,080,066.22)	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL RECONCILED CASH BALANCE 10/31/2018	=	39,040,772.33	0.00	288,198.18	1,255,747.64	11,961,878.78	893,855.68	853,992.75
Total Outstanding Loans	+OR-	(2,149,642.51)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	36,891,129.82	0.00	288,198.18	1,255,747.64	11,961,878.78	893,855.68	853,992.75
Total Ending Cash 10/31/2018	+OR-	36,891,129.82	0.00	288,198.18	1,255,747.64	11,961,878.78	893,855.68	853,992.75

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2018-2019 Fiscal Year						County: PED No.:	Dona Ana 019
Charter Name: Month/Quarter 10/31/2018		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)	+	5,399,919.24	335,141.44	0.00	1,564,557.98	54,118.41	0.00	9,554,058.73	
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 10/31/2018	=	1,348,836.52	4,094,216.47	2,306,742.26	494,954.13	16,800.00	584,472.89	27,957,455.53	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,069,661.71)	(399,842.83)	(96,981.49)	(1,232,658.01)	0.00	0.00	(2,787,158.36)	
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	=	(1,720,825.19)	3,694,373.64	2,209,760.77	(737,703.88)	16,800.00	584,472.89	25,170,297.17	
Other Reconciling Items									
Payroll Liabilities	+	258,115.55	32,910.53	6,160.08	51,313.78	(71.56)	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 10/31/2018	=	(1,462,709.64)	3,727,284.17	2,215,920.85	(686,586.88)	16,728.44	584,472.89	25,170,297.17	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	1,462,984.07	0.00	0.00	686,586.88	71.56	0.00	0.00	
Total Ending Cash 10/31/2018	+OR-	274.43 (0.00)	3,727,284.17	2,215,920.85	0.00	16,800.00 (0.00)	584,472.89	25,170,297.17	

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
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 Month/Quarter 10/31/2018

**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	1,127,675.36	62,700.89
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 10/31/2018	=	0.00	0.00	0.00	0.00	0.00	703,960.60	2,810,276.86
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(585,648.24)	(700,108.66)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	118,312.36	2,110,168.20
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 10/31/2018	=	0.00	0.00	0.00	0.00	0.00	118,312.36	2,110,168.20
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 10/31/2018	+OR-	0.00	0.00	0.00	0.00	0.00	118,312.36 (0.00)	2,110,168.20

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 Month/Quarter 10/31/2018

**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	2,003,035.08	0.00	236,971.92	0.00	198,362.06	59,524,733.06
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 10/31/2018	=	0.00	2,601,726.39	0.00	11,143,163.06	0.00	2,691,946.71	142,338,212.30
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(694,190.42)	0.00	(9,146,855.47)	0.00	(2,002,101.67)	(53,652,203.38)
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	1,907,535.97	0.00	1,996,307.59	0.00	689,845.04	88,686,008.92
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	3,076,225.60
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,080,213.00)
TOTAL RECONCILED CASH BALANCE 10/31/2018	=	0.00	1,907,535.97	0.00	1,996,307.59	0.00	689,845.04	90,682,021.52
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 10/31/2018	+OR-	0.00	1,907,535.97	0.00	1,996,307.59	0.00	689,845.04	90,682,021.52

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 10/31/2018

PED Cash Report
 for 2018-2019 Fiscal Year

COUNTY: Dona Ana
 PED No.: 019

B		C		D +		E +		F +OR-		G +OR-		H +		I		J +OR-	
From Bank Statements				Adjustments to Bank Statements				Adjusted Bank Balance		Description		Adjustment Amount					
		Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers					From line 12 Grand Total All		90,682,021.52					
Account Name/Type	Bank																
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(217,621.76)	217,621.76	0.00				*Agency Funds Cash		796,094.02					
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(101,090.31)	101,090.31	0.00				*Change Fund		(5,920.00)					
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,000.00	35,544,889.66	3,650.39	(318,712.07)	44,979,827.98											
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	11,961,417.09	41.69	0.00	11,961,458.78											
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,622,196.43	0.00	17,890.34	0.00	1,640,086.77											
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	761,020.22	0.00	773.00	0.00	761,793.22											
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	5,036,187.07	409.00	0.00	5,036,596.07											
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	2,686,045.14	0.00	107.49	0.00	2,686,152.63											
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	2,316,250.61	0.00	0.00	2,516,250.61											
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00											
Operational Fund CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00											
Athletics Fund CD	Wells Fargo	126,562.46	0.00	0.00	0.00	126,562.46											
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	5,035,973.88	0.00	0.00	0.00	5,035,973.88											
Gadsden ISD BOK Financial	BOKF	1,967,995.87	0.00	0.00	0.00	1,967,995.87											
Gadsden ISD New Mexico Finance Authority	NMFA	14,749,497.27	0.00	0.00	0.00	14,749,497.27						0.00					
Totals		36,909,291.27	54,858,744.43	(295,840.16)	0.00	91,472,195.54						91,472,195.54					

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

Total Cash Balance 91,768,035.70

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Sub-Total	-	-	

** 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	2,625,226.60	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,615.02	Outside Agencies	Payroll liabilities due to outside agencies
21000	100,955.60	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	258,115.55	Outside Agencies	Payroll liabilities due to outside agencies
25000	32,910.53	Outside Agencies	Payroll liabilities due to outside agencies
26000	6,160.08	Outside Agencies	Payroll liabilities due to outside agencies
27000	51,313.78	Outside Agencies	Payroll liabilities due to outside agencies
28000	(71.56)	Outside Agencies	Payroll liabilities due to outside agencies
Sub-Total (per line 8)	<u>3,076,225.60</u>		
11000	(1,063,564.70)	Workers Comp	Accounts Payable
11000	(16,331.68)	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
Sub-Total (per line 9)	<u>(1,080,213.00)</u>		

*** TOTAL OUTSTANDING LOANS (LINE 11)

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(1,462,984.07)	24000	(2,149,642.51) (0.00)
11000	0.00	25000	
11000	0.00	26000	
11000	(686,586.88)	27000	
11000	(71.56)	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	1,462,984.07	11000	1,462,984.07 -
25000		11000	-
26000		11000	-
27000	686,586.88	11000	686,586.88 -
28000	71.56	11000	71.56 0.00
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	-
	<u>(0.00)</u>		<u>0.00</u> <u>(0.00)</u>

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

Signature of Licensed Business Manager _____

Date _____

**Summary of Investments
As of October 31, 2018**

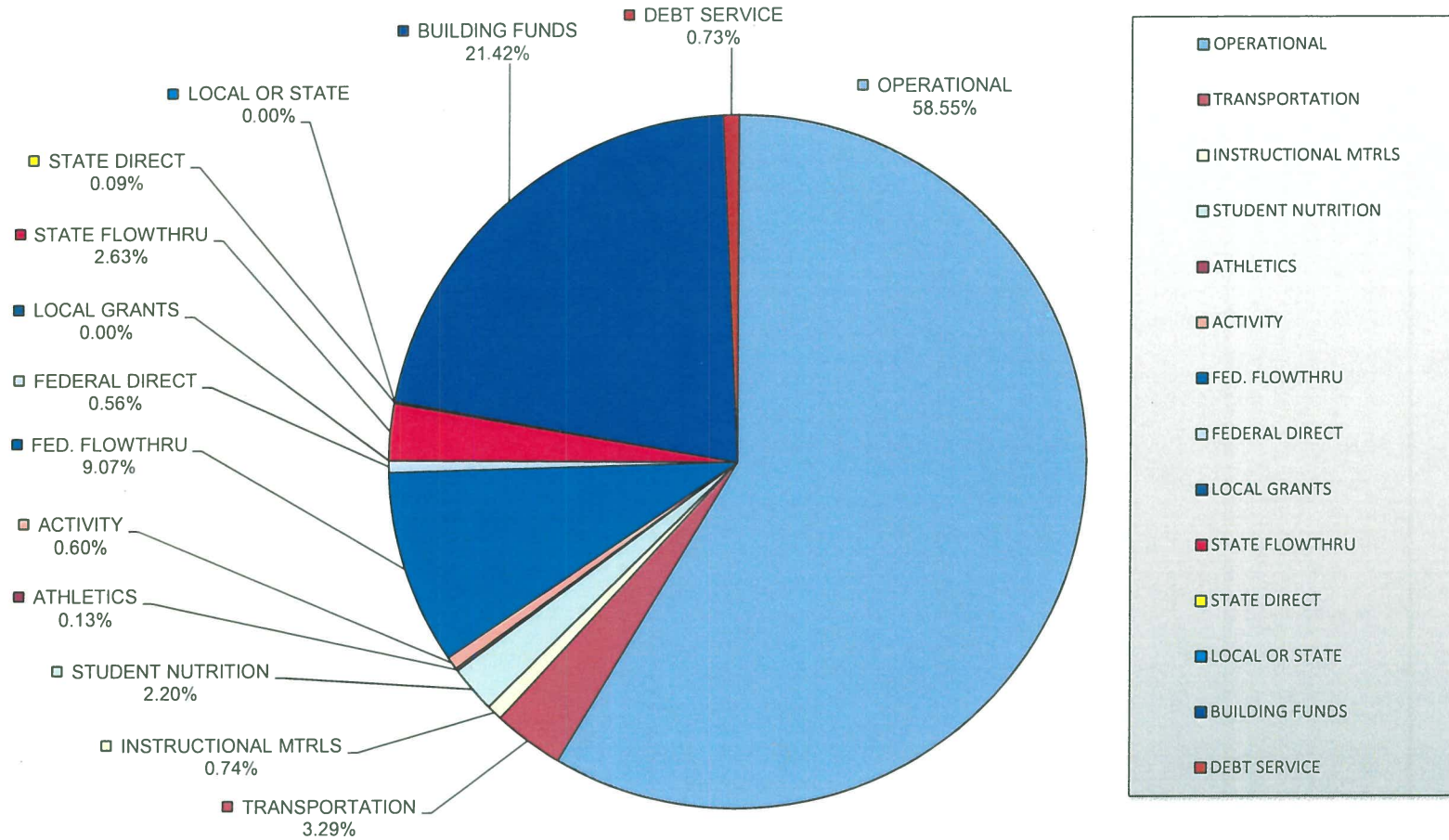
Uninsured / Uncollateralized Funds:

	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	17,295,752.99	52,542,493.82	-	2,686,045.14	210,000.00	2,316,250.61	1,967,995.87	14,749,497.27	91,768,035.70
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	1,967,995.87	14,749,497.27	
Uninsured public funds	16,795,752.99	52,542,493.82	-	2,436,045.14	-	2,316,250.61	-	-	
50%/102% collateral requirement	8,397,876.50	53,593,343.70	-	1,218,022.57	-	2,362,575.62	-	-	
Pledged Security - Market Value	10,100,002.79	53,593,344.67	-	2,986,256.00	-	3,077,424.26	-	-	
Over (under) - Collateralized	1,702,126.30	0.97	-	1,768,233.43	-	714,848.64	-	-	
Uninsured / Uncollateralized Funds	6,695,750.20			(550,210.86)					6,145,539.34

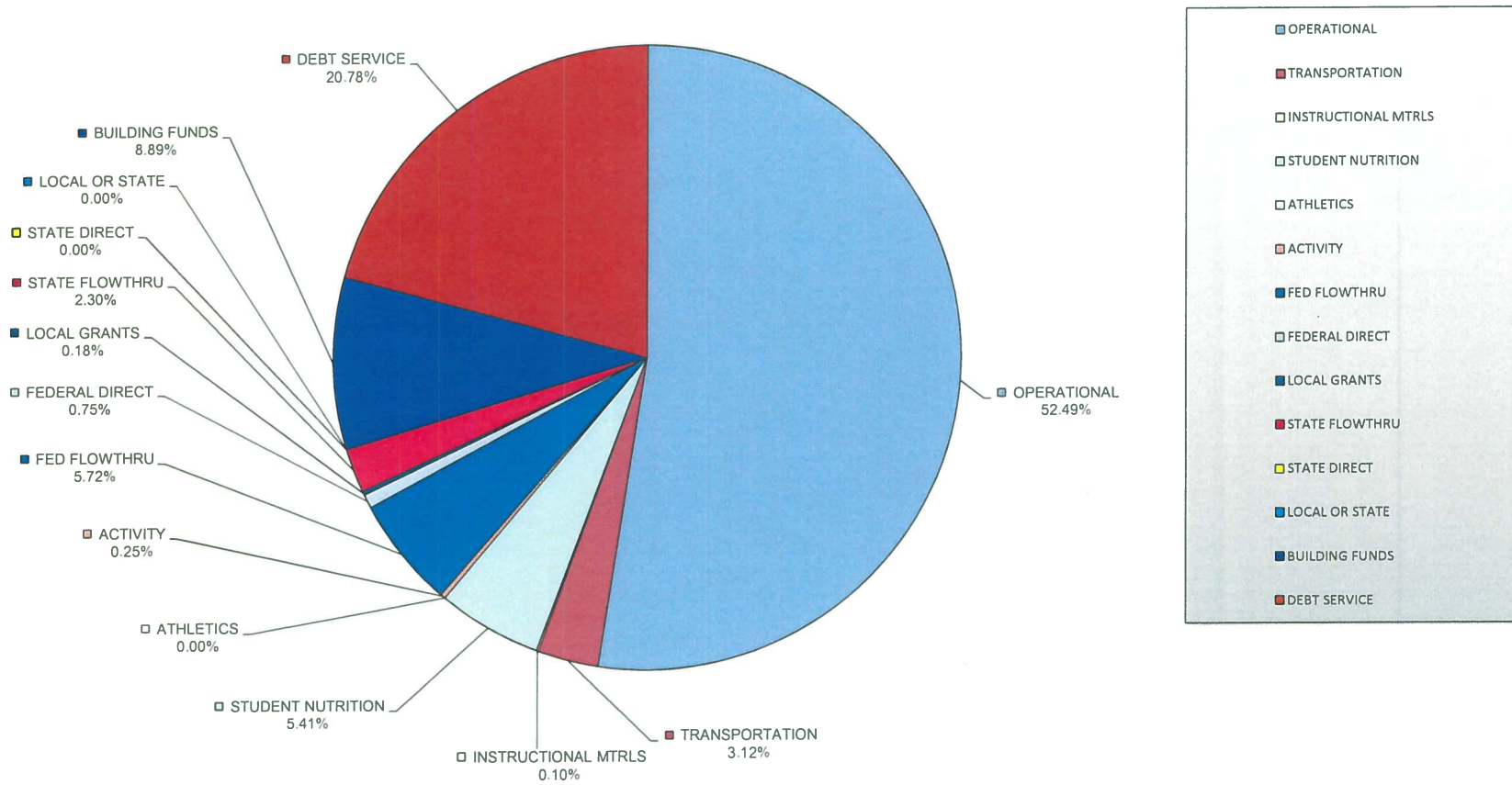
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.01%	Closed	\$ -
Athletics - 7690	0.01%	10/25/2018	\$ 101,365.44
Athletics - 9305	0.01%	10/26/2018	\$ 25,197.02
			\$ 126,562.46

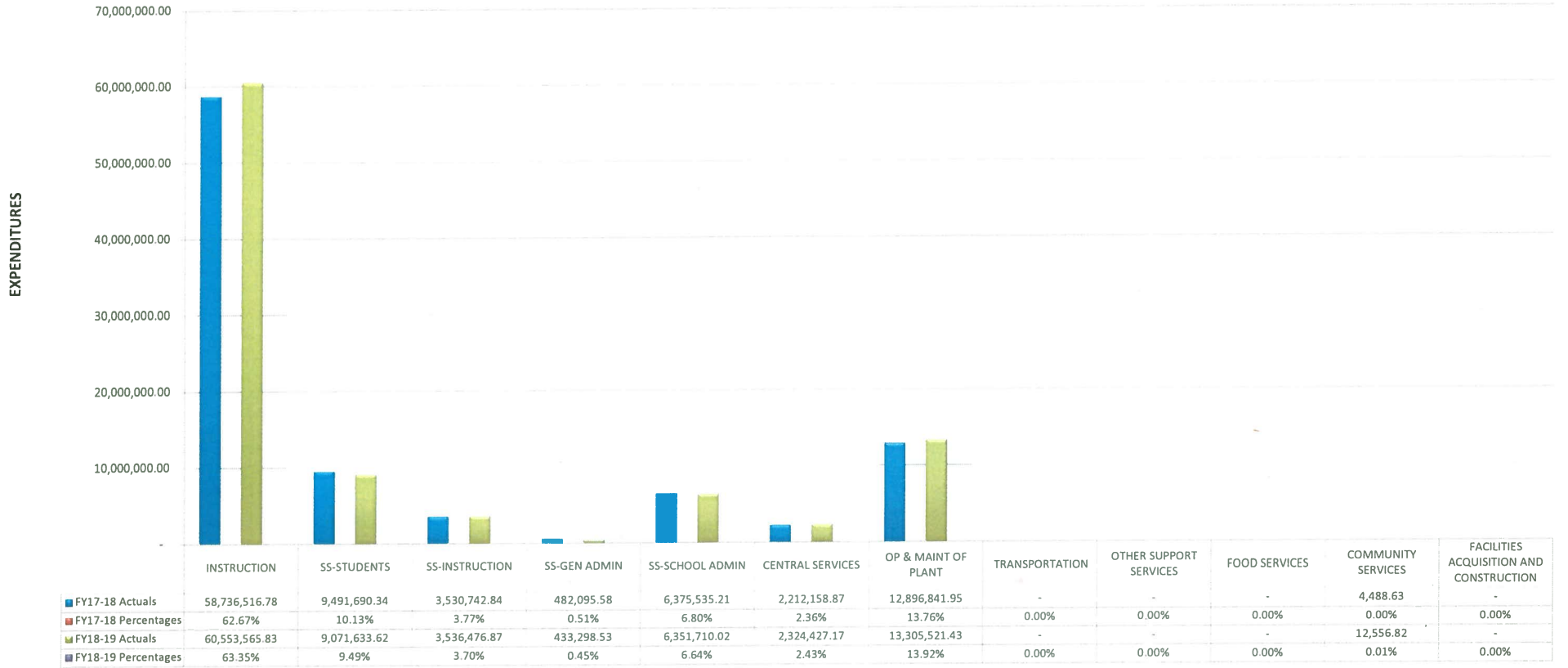
GISD 2018-19 REVENUES BY FUND OCTOBER 2018



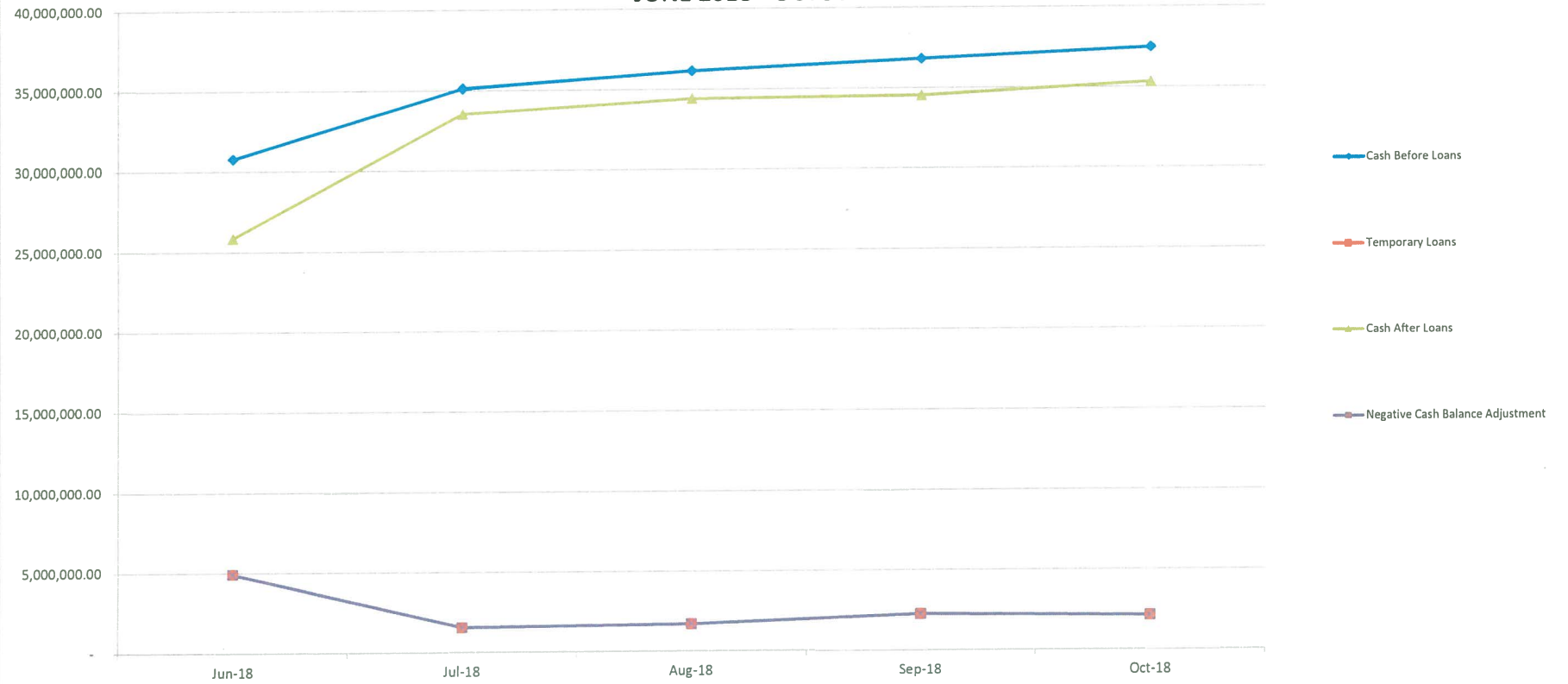
GISD 2018-19 EXPENDITURES BY FUND OCTOBER 2018



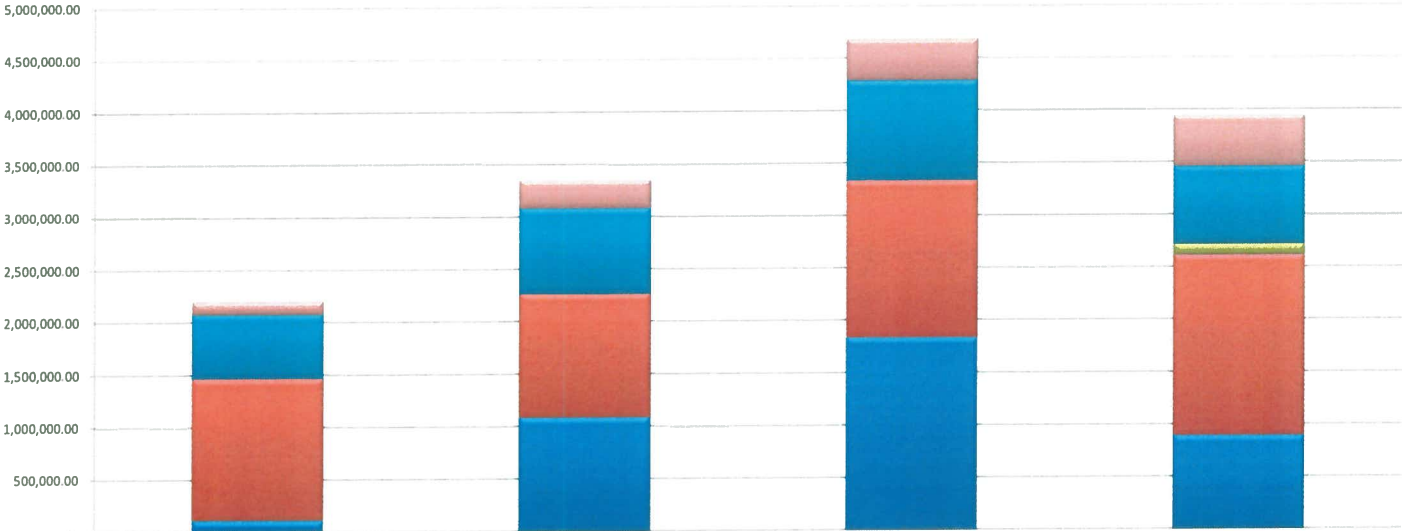
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR OCTOBER 2017
COMPARED TO OCTOBER 2018**



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



GISD 2018-19 Outstanding Reimbursements October 2018



	Jul-18	Aug-18	Sep-18	Oct-18
3xxxx PED Capital Projects	119,075.13	263,355.10	395,511.01	484,649.25
29xxx Local/State Grants	-	-	-	-
28xxx State Direct Grants	-	-	-	-
27xxx PED State Grants	613,253.10	825,523.43	956,334.26	737,728.88
26xxx Local Grants	-	-	-	-
25xxx Federal Direct Grants	-	-	-	106,961.73
24xxx PED Federal Grants	1,353,218.09	1,172,073.01	1,498,504.79	1,721,185.09
21000 Student Nutrition	110,211.11	1,086,456.13	1,831,163.39	890,935.95

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- 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)	(\$850.84)	(\$11,040.04)	(\$366,835.96)	\$0.00	(\$366,835.96)	97.08%
11000 0000 41500 0000 000000 0000 00 0000	INVESTMENT INCOME	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$6,068.62)	(\$21,540.52)	\$19,540.52	\$0.00	\$19,540.52	-977.03%
11000 0000 41705 0000 000000 0000 00 0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$13.00)	(\$179.00)	\$179.00	\$0.00	\$179.00	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)	(\$5,474.27)	(\$49,303.13)	\$14,303.13	\$0.00	\$14,303.13	-40.87%
11000 0000 41953 0000 000000 0000 00 0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$205.00)	(\$3,653.34)	\$3,653.34	\$0.00	\$3,653.34	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)	(\$34,534,286.00)	(\$69,068,576.00)	\$0.00	(\$69,068,576.00)	66.67%
11000 0000 43212 0000 000000 0000 00 0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,436.38)	(\$5,059.02)	\$5,059.02	\$0.00	\$5,059.02	0.00%
11000 0000 43213 0000 000000 0000 00 0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$447.15)	(\$1,892.28)	\$1,892.28	\$0.00	\$1,892.28	0.00%
11000 0000 43216 0000 000000 0000 00 0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$32,453.56)	(\$64,833.12)	(\$15,166.88)	\$0.00	(\$15,166.88)	18.96%
11000 0000 44107 0000 000000 0000 00 0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,546.40)	(\$7,801.62)	(\$2,198.38)	\$0.00	(\$2,198.38)	21.98%
11000 0000 44205 0000 000000 0000 00 0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$16,324.64)	(\$59,371.45)	(\$80,628.55)	\$0.00	(\$80,628.55)	57.59%
11000 0000 45304 0000 000000 0000 00 0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.00)	\$292.00	\$0.00	\$292.00	0.00%
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)	(\$8,699,391.86)	(\$34,851,080.81)	(\$69,396,657.19)	\$0.00	(\$69,396,657.19)	66.57%
	Fund: OPERATIONAL - 11000	(\$104,247,738.00)	\$0.00	(\$104,247,738.00)	(\$8,699,391.86)	(\$34,851,080.81)	(\$69,396,657.19)	\$0.00	(\$69,396,657.19)	66.57%
13000 0000 43206 0000 000000 0000 00 0000	TRANSPORTATION DISTRIBUTION	(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$1,957,224.00)	(\$3,425,145.00)	\$0.00	(\$3,425,145.00)	63.64%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$1,957,224.00)	(\$3,425,145.00)	\$0.00	(\$3,425,145.00)	63.64%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$1,957,224.00)	(\$3,425,145.00)	\$0.00	(\$3,425,145.00)	63.64%
14000 0000 41980 0000 000000 0000 00 0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$501.88)	(\$611.55)	\$611.55	\$0.00	\$611.55	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	(\$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)	(\$501.88)	(\$441,667.05)	\$611.05	\$0.00	\$611.05	-0.14%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$441,056.00)	\$0.00	(\$441,056.00)	(\$501.88)	(\$441,667.05)	\$611.05	\$0.00	\$611.05	-0.14%
21000 0000 41500 0000 000000 0000 00 0000	INVESTMENT INCOME	(\$7,100.00)	\$0.00	(\$7,100.00)	(\$1,874.31)	(\$7,780.81)	\$680.81	\$0.00	\$680.81	-9.59%
21000 0000 41603 0000 000000 0000 00 0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$24,528.25)	(\$37,244.15)	(\$17,755.85)	\$0.00	(\$17,755.85)	32.28%
21000 0000 41605 0000 000000 0000 00 0000	FEES - OTHER/FOOD SERVICES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$560.05)	(\$26,414.29)	(\$83,585.71)	\$0.00	(\$83,585.71)	75.99%
21000 0000 41953 0000 000000 0000 00 0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$370.00)	\$370.00	\$0.00	\$370.00	0.00%
21000 0000 41980 0000 000000 0000 00 0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$373.94)	\$373.94	\$0.00	\$373.94	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)	(\$976,245.02)	(\$1,234,439.19)	(\$6,489,662.81)	\$0.00	(\$6,489,662.81)	84.02%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$1,003,207.63)	(\$1,306,622.38)	(\$6,754,579.62)	\$0.00	(\$6,754,579.62)	83.79%

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: FOOD SERVICES - 21000		(\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$1,003,207.63)	(\$1,306,622.38)	(\$6,754,579.62)	\$0.00	(\$6,754,579.62)	83.79%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1.01)	(\$4.17)	\$4.17	\$0.00	\$4.17	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$26,120.20)	(\$74,403.95)	(\$35,596.05)	\$0.00	(\$35,596.05)	32.36%
Function: REVENUE/BALANCE SHEET - 0000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$26,121.21)	(\$74,408.12)	(\$35,591.88)	\$0.00	(\$35,591.88)	32.36%
Fund: ATHLETICS - 22000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$26,121.21)	(\$74,408.12)	(\$35,591.88)	\$0.00	(\$35,591.88)	32.36%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$113,059.00)	(\$289,981.10)	(\$90,018.90)	\$0.00	(\$90,018.90)	23.69%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$135.00)	(\$310.00)	\$310.00	\$0.00	\$310.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$28,921.74)	(\$66,798.49)	\$26,798.49	\$0.00	\$26,798.49	-67.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$142,115.74)	(\$357,189.59)	(\$62,810.41)	\$0.00	(\$62,810.41)	14.95%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$142,115.74)	(\$357,189.59)	(\$62,810.41)	\$0.00	(\$62,810.41)	14.95%
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	(\$2,731,500.50)	(\$5,181,310.50)	\$0.00	(\$5,181,310.50)	65.48%
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	(\$2,731,500.50)	(\$5,912,275.50)	\$0.00	(\$5,912,275.50)	68.40%
Fund: TITLE I - IASA - 24101		(\$8,643,776.00)	\$0.00	(\$8,643,776.00)	\$0.00	(\$2,731,500.50)	(\$5,912,275.50)	\$0.00	(\$5,912,275.50)	68.40%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$61,147.00)	\$0.00	(\$61,147.00)	(\$2,912.34)	(\$16,528.59)	(\$44,618.41)	\$0.00	(\$44,618.41)	72.97%
Function: REVENUE/BALANCE SHEET - 0000		(\$61,147.00)	\$0.00	(\$61,147.00)	(\$2,912.34)	(\$16,528.59)	(\$44,618.41)	\$0.00	(\$44,618.41)	72.97%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$61,147.00)	\$0.00	(\$61,147.00)	(\$2,912.34)	(\$16,528.59)	(\$44,618.41)	\$0.00	(\$44,618.41)	72.97%
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)	(\$545,764.68)	(\$1,770,281.53)	(\$1,236,533.47)	\$0.00	(\$1,236,533.47)	41.12%
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)	(\$545,764.68)	(\$1,770,281.53)	(\$1,721,808.47)	\$0.00	(\$1,721,808.47)	49.31%
Fund: ENTITLEMENT IDEA-B - 24106		(\$3,492,090.00)	\$0.00	(\$3,492,090.00)	(\$545,764.68)	(\$1,770,281.53)	(\$1,721,808.47)	\$0.00	(\$1,721,808.47)	49.31%
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)	(\$22,173.00)	(\$90,285.00)	(\$2,950.95)	(\$23,928.62)	(\$66,356.38)	\$0.00	(\$66,356.38)	73.50%
Function: REVENUE/BALANCE SHEET - 0000		(\$68,112.00)	(\$22,173.00)	(\$90,285.00)	(\$2,950.95)	(\$23,928.62)	(\$66,356.38)	\$0.00	(\$66,356.38)	73.50%
Fund: PRESCHOOL IDEA-B - 24109		(\$68,112.00)	(\$22,173.00)	(\$90,285.00)	(\$2,950.95)	(\$23,928.62)	(\$66,356.38)	\$0.00	(\$66,356.38)	73.50%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: EDUCATION OF HOMELESS - 24113		\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
24145.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$690,000.00)	(\$690,000.00)	(\$1,638.67)	(\$1,638.67)	(\$688,361.33)	\$0.00	(\$688,361.33)	99.76%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$690,000.00)	(\$690,000.00)	(\$1,638.67)	(\$1,638.67)	(\$688,361.33)	\$0.00	(\$688,361.33)	99.76%
IVING READERS COMPREHENSIVE READING INITIATIVE - 24145		\$0.00	(\$690,000.00)	(\$690,000.00)	(\$1,638.67)	(\$1,638.67)	(\$688,361.33)	\$0.00	(\$688,361.33)	99.76%
24153.0000.44500.0000.0000000.0000.00.0000	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%
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$864,039.00)	\$0.00	(\$864,039.00)	(\$59,555.66)	(\$412,333.31)	(\$451,705.69)	\$0.00	(\$451,705.69)	52.28%
24154.0000.44504.0000.0000000.0000.00.0000	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)	(\$59,555.66)	(\$412,333.31)	(\$1,029,727.69)	\$0.00	(\$1,029,727.69)	71.41%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$1,442,061.00)	\$0.00	(\$1,442,061.00)	(\$59,555.66)	(\$412,333.31)	(\$1,029,727.69)	\$0.00	(\$1,029,727.69)	71.41%
24163.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$4,182.68)	(\$45,817.32)	\$0.00	(\$45,817.32)	91.63%
Function: REVENUE/BALANCE SHEET - 0000		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$4,182.68)	(\$45,817.32)	\$0.00	(\$45,817.32)	91.63%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$4,182.68)	(\$45,817.32)	\$0.00	(\$45,817.32)	91.63%
24171.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,706.07)	\$2,706.07	\$0.00	\$2,706.07	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$2,706.07)	\$2,706.07	\$0.00	\$2,706.07	0.00%
24172.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$19,880.00)	(\$19,880.00)	(\$2,583.47)	(\$16,205.57)	(\$3,674.43)	\$0.00	(\$3,674.43)	18.48%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$19,880.00)	(\$19,880.00)	(\$2,583.47)	(\$16,205.57)	(\$3,674.43)	\$0.00	(\$3,674.43)	18.48%
PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172		\$0.00	(\$19,880.00)	(\$19,880.00)	(\$2,583.47)	(\$16,205.57)	(\$3,674.43)	\$0.00	(\$3,674.43)	18.48%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$220,244.00)	\$0.00	(\$220,244.00)	(\$3,935.57)	(\$118,736.90)	(\$101,507.10)	\$0.00	(\$101,507.10)	46.09%
Function: REVENUE/BALANCE SHEET - 0000		(\$220,244.00)	\$0.00	(\$220,244.00)	(\$3,935.57)	(\$118,736.90)	(\$101,507.10)	\$0.00	(\$101,507.10)	46.09%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$220,244.00)	\$0.00	(\$220,244.00)	(\$3,935.57)	(\$118,736.90)	(\$101,507.10)	\$0.00	(\$101,507.10)	46.09%
24176.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$21,969.00)	\$17,972.00	(\$3,997.00)	\$0.00	(\$34,817.42)	\$30,820.42	\$0.00	\$30,820.42	-771.09%
Function: REVENUE/BALANCE SHEET - 0000		(\$21,969.00)	\$17,972.00	(\$3,997.00)	\$0.00	(\$34,817.42)	\$30,820.42	\$0.00	\$30,820.42	-771.09%
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$21,969.00)	\$17,972.00	(\$3,997.00)	\$0.00	(\$34,817.42)	\$30,820.42	\$0.00	\$30,820.42	-771.09%
24189.0000.44500.0000.0000000.0000.00.0000	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: 10/1/2018

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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)	(\$80,567.05)	(\$335,141.44)	(\$664,858.56)	\$0.00	(\$664,858.56)	66.49%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$80,567.05)	(\$335,141.44)	(\$664,858.56)	\$0.00	(\$664,858.56)	66.49%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$80,567.05)	(\$335,141.44)	(\$664,858.56)	\$0.00	(\$664,858.56)	66.49%
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)	(\$3,743.53)	(\$128,157.70)	(\$18,097.30)	\$0.00	(\$18,097.30)	12.37%
Function: REVENUE/BALANCE SHEET - 0000		(\$146,255.00)	\$0.00	(\$146,255.00)	(\$3,743.53)	(\$128,157.70)	(\$18,097.30)	\$0.00	(\$18,097.30)	12.37%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		(\$146,255.00)	\$0.00	(\$146,255.00)	(\$3,743.53)	(\$128,157.70)	(\$18,097.30)	\$0.00	(\$18,097.30)	12.37%
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	\$0.00	(\$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)	(\$320,018.77)	(\$722,825.24)	(\$1,506,018.76)	\$0.00	(\$1,506,018.76)	67.57%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$320,018.77)	(\$722,850.24)	(\$1,505,993.76)	\$0.00	(\$1,505,993.76)	67.57%
Fund: PREK INITIATIVE - 27149		(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$320,018.77)	(\$722,850.24)	(\$1,505,993.76)	\$0.00	(\$1,505,993.76)	67.57%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$46,769.00)	(\$46,769.00)	(\$6,315.12)	(\$13,781.21)	(\$32,987.79)	\$0.00	(\$32,987.79)	70.53%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$46,769.00)	(\$46,769.00)	(\$6,315.12)	(\$13,781.21)	(\$32,987.79)	\$0.00	(\$32,987.79)	70.53%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$46,769.00)	(\$46,769.00)	(\$6,315.12)	(\$13,781.21)	(\$32,987.79)	\$0.00	(\$32,987.79)	70.53%
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: 10/1/2018

To Date: 10/31/2018

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
27198.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$210,244.00)	\$0.00	(\$210,244.00)	(\$131,535.34)	(\$220,237.20)	\$9,993.20	\$0.00	\$9,993.20	-4.75%
	Function: REVENUE/BALANCE SHEET - 0000	(\$210,244.00)	\$0.00	(\$210,244.00)	(\$131,535.34)	(\$220,237.20)	\$9,993.20	\$0.00	\$9,993.20	-4.75%
	Fund: K 3 PLUS 4 & 5 PILOT - 27198	(\$210,244.00)	\$0.00	(\$210,244.00)	(\$131,535.34)	(\$220,237.20)	\$9,993.20	\$0.00	\$9,993.20	-4.75%
28193.0000.43203.0000.000000.0000.00.0000	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%
29135.0000.41280.0000.000000.0000.00.0000	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%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$17,876.27)	(\$54,058.73)	\$46,058.73	\$0.00	\$46,058.73	-575.73%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	(\$9,500,000.00)	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$9,517,876.27)	(\$9,554,058.73)	\$46,058.73	\$0.00	\$46,058.73	-0.48%
	Fund: BOND BUILDING - 31100	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$9,517,876.27)	(\$9,554,058.73)	\$46,058.73	\$0.00	\$46,058.73	-0.48%
31200.0000.43209.0000.000000.0000.00.0000	PSCOC AWARDS	\$0.00	(\$11,609,553.00)	(\$11,609,553.00)	\$0.00	\$0.00	(\$11,609,553.00)	\$0.00	(\$11,609,553.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,609,553.00)	(\$11,609,553.00)	\$0.00	\$0.00	(\$11,609,553.00)	\$0.00	(\$11,609,553.00)	100.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	(\$11,609,553.00)	(\$11,609,553.00)	\$0.00	\$0.00	(\$11,609,553.00)	\$0.00	(\$11,609,553.00)	100.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$3,936,868.00)	\$0.00	(\$3,936,868.00)	\$0.00	(\$1,127,675.36)	(\$2,809,192.64)	\$0.00	(\$2,809,192.64)	71.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,936,868.00)	\$0.00	(\$3,936,868.00)	\$0.00	(\$1,127,675.36)	(\$2,809,192.64)	\$0.00	(\$2,809,192.64)	71.36%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$3,936,868.00)	\$0.00	(\$3,936,868.00)	\$0.00	(\$1,127,675.36)	(\$2,809,192.64)	\$0.00	(\$2,809,192.64)	71.36%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$4,986.77)	(\$59,440.05)	(\$1,822,396.95)	\$0.00	(\$1,822,396.95)	96.84%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$165.36)	(\$706.57)	\$706.57	\$0.00	\$706.57	0.00%
31701.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$325.00	\$0.00	\$325.00	0.00%
31701.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,229.27)	\$2,229.27	\$0.00	\$2,229.27	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$5,152.13)	(\$62,700.89)	(\$1,819,136.11)	\$0.00	(\$1,819,136.11)	96.67%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$5,152.13)	(\$62,700.89)	(\$1,819,136.11)	\$0.00	(\$1,819,136.11)	96.67%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$756.65)	(\$3,035.08)	\$3,035.08	\$0.00	\$3,035.08	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$2,000,756.65)	(\$2,003,035.08)	\$3,035.08	\$0.00	\$3,035.08	-0.15%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$2,000,756.65)	(\$2,003,035.08)	\$3,035.08	\$0.00	\$3,035.08	-0.15%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2018

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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
41000.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$30,476.11)	(\$236,971.92)	(\$10,701,374.08)	\$0.00	(\$10,701,374.08)	97.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$30,476.11)	(\$236,971.92)	(\$10,701,374.08)	\$0.00	(\$10,701,374.08)	97.83%
	Fund: DEBT SERVICES - 41000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$30,476.11)	(\$236,971.92)	(\$10,701,374.08)	\$0.00	(\$10,701,374.08)	97.83%
43000.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$6,109.28)	(\$198,362.06)	(\$1,801,762.94)	\$0.00	(\$1,801,762.94)	90.08%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$6,109.28)	(\$198,362.06)	(\$1,801,762.94)	\$0.00	(\$1,801,762.94)	90.08%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$6,109.28)	(\$198,362.06)	(\$1,801,762.94)	\$0.00	(\$1,801,762.94)	90.08%
Grand Total:		(\$168,044,881.00)	(\$12,385,403.00)	(\$180,430,284.00)	(\$23,082,535.91)	(\$59,524,733.06)	(\$120,905,550.94)	\$0.00	(\$120,905,550.94)	67.01%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2018

To Date: 10/31/2018

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
11000.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$121,005,438.00	\$0.00	\$121,005,438.00	\$8,043,213.94	\$28,163,431.96	\$92,842,006.04	\$67,425,758.33	\$25,416,247.71	21.00%
	Fund: OPERATIONAL - 11000	\$121,005,438.00	\$0.00	\$121,005,438.00	\$8,043,213.94	\$28,163,431.96	\$92,842,006.04	\$67,425,758.33	\$25,416,247.71	21.00%
13000.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$5,382,369.00	\$0.00	\$5,382,369.00	\$520,060.49	\$1,675,269.49	\$3,707,099.51	\$3,617,707.61	\$89,391.90	1.66%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,382,369.00	\$0.00	\$5,382,369.00	\$520,060.49	\$1,675,269.49	\$3,707,099.51	\$3,617,707.61	\$89,391.90	1.66%
14000.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$1,262,134.00	\$0.00	\$1,262,134.00	\$0.00	\$55,863.26	\$1,206,270.74	\$32,250.70	\$1,174,020.04	93.02%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,262,134.00	\$0.00	\$1,262,134.00	\$0.00	\$55,863.26	\$1,206,270.74	\$32,250.70	\$1,174,020.04	93.02%
21000.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$17,072,237.00	\$0.00	\$17,072,237.00	\$973,191.07	\$2,904,996.39	\$14,167,240.61	\$9,281,982.24	\$4,885,258.37	28.62%
	Fund: FOOD SERVICES - 21000	\$17,072,237.00	\$0.00	\$17,072,237.00	\$973,191.07	\$2,904,996.39	\$14,167,240.61	\$9,281,982.24	\$4,885,258.37	28.62%
22000.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$931,056.00	\$0.00	\$931,056.00	\$350.08	\$1,954.39	\$929,101.61	\$2,800.60	\$926,301.01	99.49%
	Fund: ATHLETICS - 22000	\$931,056.00	\$0.00	\$931,056.00	\$350.08	\$1,954.39	\$929,101.61	\$2,800.60	\$926,301.01	99.49%
23000.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$870,000.00	\$0.00	\$870,000.00	\$67,524.37	\$135,481.03	\$734,518.97	\$107,250.78	\$627,268.19	72.10%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$870,000.00	\$0.00	\$870,000.00	\$67,524.37	\$135,481.03	\$734,518.97	\$107,250.78	\$627,268.19	72.10%
24101.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$8,643,776.00	\$0.00	\$8,643,776.00	\$496,737.07	\$1,960,352.65	\$6,683,423.35	\$4,347,672.99	\$2,335,750.36	27.02%
	Fund: TITLE I - IASA - 24101	\$8,643,776.00	\$0.00	\$8,643,776.00	\$496,737.07	\$1,960,352.65	\$6,683,423.35	\$4,347,672.99	\$2,335,750.36	27.02%
24103.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$61,147.00	\$0.00	\$61,147.00	\$2,912.35	\$5,824.69	\$55,322.31	\$24,271.36	\$31,050.95	50.78%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$61,147.00	\$0.00	\$61,147.00	\$2,912.35	\$5,824.69	\$55,322.31	\$24,271.36	\$31,050.95	50.78%
24106.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$3,492,090.00	\$0.00	\$3,492,090.00	\$242,521.97	\$827,218.96	\$2,664,871.04	\$1,979,577.11	\$685,293.93	19.62%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,492,090.00	\$0.00	\$3,492,090.00	\$242,521.97	\$827,218.96	\$2,664,871.04	\$1,979,577.11	\$685,293.93	19.62%
24109.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$68,112.00	\$22,173.00	\$90,285.00	\$7,243.54	\$20,936.52	\$69,348.48	\$47,384.74	\$21,963.74	24.33%
	Fund: PRESCHOOL IDEA-B - 24109	\$68,112.00	\$22,173.00	\$90,285.00	\$7,243.54	\$20,936.52	\$69,348.48	\$47,384.74	\$21,963.74	24.33%
24145.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$690,000.00	\$690,000.00	\$360.64	\$1,645.71	\$688,354.29	\$14,505.00	\$673,849.29	97.66%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$0.00	\$690,000.00	\$690,000.00	\$360.64	\$1,645.71	\$688,354.29	\$14,505.00	\$673,849.29	97.66%
24153.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$409,140.00	\$0.00	\$409,140.00	\$1,989.88	\$1,989.88	\$407,150.12	\$19,423.21	\$387,726.91	94.77%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$409,140.00	\$0.00	\$409,140.00	\$1,989.88	\$1,989.88	\$407,150.12	\$19,423.21	\$387,726.91	94.77%
24154.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$1,442,061.00	\$0.00	\$1,442,061.00	\$62,848.26	\$214,417.45	\$1,227,643.55	\$516,533.25	\$711,110.30	49.31%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,442,061.00	\$0.00	\$1,442,061.00	\$62,848.26	\$214,417.45	\$1,227,643.55	\$516,533.25	\$711,110.30	49.31%
24163.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$2,091.56	\$7,322.32	\$42,677.68	\$31,349.96	\$11,327.72	22.66%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$50,000.00	\$0.00	\$50,000.00	\$2,091.56	\$7,322.32	\$42,677.68	\$31,349.96	\$11,327.72	22.66%
24172.0000.0000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$19,880.00	\$19,880.00	\$0.00	\$16,205.57	\$3,674.43	\$0.00	\$3,674.43	18.48%
	PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172	\$0.00	\$19,880.00	\$19,880.00	\$0.00	\$16,205.57	\$3,674.43	\$0.00	\$3,674.43	18.48%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2018

To Date: 10/31/2018

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	\$6,452.17	\$13,679.12	\$206,564.88	\$126,082.64	\$80,482.24	36.54%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$220,244.00	\$0.00	\$220,244.00	\$6,452.17	\$13,679.12	\$206,564.88	\$126,082.64	\$80,482.24	36.54%
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	\$130,506.32	\$399,842.83	\$3,890,978.17	\$917,121.73	\$2,973,856.44	69.31%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$4,290,821.00	\$0.00	\$4,290,821.00	\$130,506.32	\$399,842.83	\$3,890,978.17	\$917,121.73	\$2,973,856.44	69.31%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,849,494.00	\$0.00	\$1,849,494.00	\$22,916.73	\$96,981.49	\$1,752,512.51	\$399,424.91	\$1,353,087.60	73.16%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,849,494.00	\$0.00	\$1,849,494.00	\$22,916.73	\$96,981.49	\$1,752,512.51	\$399,424.91	\$1,353,087.60	73.16%
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	\$7,636.06	\$30,911.52	\$115,343.48	\$63,646.91	\$51,696.57	35.35%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$146,255.00	\$0.00	\$146,255.00	\$7,636.06	\$30,911.52	\$115,343.48	\$63,646.91	\$51,696.57	35.35%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,228,844.00	\$0.00	\$2,228,844.00	\$130,024.64	\$450,043.41	\$1,778,800.59	\$1,181,501.50	\$597,299.09	26.80%
	Fund: PREK INITIATIVE - 27149	\$2,228,844.00	\$0.00	\$2,228,844.00	\$130,024.64	\$450,043.41	\$1,778,800.59	\$1,181,501.50	\$597,299.09	26.80%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$46,769.00	\$46,769.00	\$6,333.02	\$20,114.23	\$26,654.77	\$0.00	\$26,654.77	56.99%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$46,769.00	\$46,769.00	\$6,333.02	\$20,114.23	\$26,654.77	\$0.00	\$26,654.77	56.99%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$975,075.00	\$0.00	\$975,075.00	\$0.00	\$596,852.75	\$378,222.25	\$0.00	\$378,222.25	38.79%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$975,075.00	\$0.00	\$975,075.00	\$0.00	\$596,852.75	\$378,222.25	\$0.00	\$378,222.25	38.79%
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	\$0.00	\$134,736.10	\$75,507.90	\$0.00	\$75,507.90	35.91%
	Fund: K 3 PLUS 4 & 5 PILOT - 27198	\$210,244.00	\$0.00	\$210,244.00	\$0.00	\$134,736.10	\$75,507.90	\$0.00	\$75,507.90	35.91%
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	(\$1,400,000.00)	\$23,183,702.00	\$446,231.48	\$2,787,158.36	\$20,396,543.64	\$4,471,860.78	\$15,924,682.86	68.69%
	Fund: BOND BUILDING - 31100	\$24,583,702.00	(\$1,400,000.00)	\$23,183,702.00	\$446,231.48	\$2,787,158.36	\$20,396,543.64	\$4,471,860.78	\$15,924,682.86	68.69%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$11,609,553.00	\$11,609,553.00	\$0.00	\$0.00	\$11,609,553.00	\$0.00	\$11,609,553.00	100.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$11,609,553.00	\$11,609,553.00	\$0.00	\$0.00	\$11,609,553.00	\$0.00	\$11,609,553.00	100.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2018

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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
31700.0000.00000.0000.00000000.0000.00.0000	SUMMARY	\$3,936,868.00	\$0.00	\$3,936,868.00	\$98,289.60	\$585,648.24	\$3,351,219.76	\$635,842.26	\$2,715,377.50	68.97%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		\$3,936,868.00	\$0.00	\$3,936,868.00	\$98,289.60	\$585,648.24	\$3,351,219.76	\$635,842.26	\$2,715,377.50	68.97%
31701.0000.00000.0000.00000000.0000.00.0000	SUMMARY	\$4,183,751.00	\$0.00	\$4,183,751.00	\$150,009.80	\$700,108.66	\$3,483,642.34	\$1,100,736.00	\$2,382,906.34	56.96%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		\$4,183,751.00	\$0.00	\$4,183,751.00	\$150,009.80	\$700,108.66	\$3,483,642.34	\$1,100,736.00	\$2,382,906.34	56.96%
31900.0000.00000.0000.00000000.0000.00.0000	SUMMARY	\$2,454,312.00	\$0.00	\$2,454,312.00	\$141,915.00	\$694,190.42	\$1,760,121.58	\$458,140.56	\$1,301,981.02	53.05%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$2,454,312.00	\$0.00	\$2,454,312.00	\$141,915.00	\$694,190.42	\$1,760,121.58	\$458,140.56	\$1,301,981.02	53.05%
41000.0000.00000.0000.00000000.0000.00.0000	SUMMARY	\$18,452,346.00	\$0.00	\$18,452,346.00	\$304.76	\$9,146,855.47	\$9,305,490.53	\$0.00	\$9,305,490.53	50.43%
Fund: DEBT SERVICES - 41000		\$18,452,346.00	\$0.00	\$18,452,346.00	\$304.76	\$9,146,855.47	\$9,305,490.53	\$0.00	\$9,305,490.53	50.43%
43000.0000.00000.0000.00000000.0000.00.0000	SUMMARY	\$3,802,466.00	\$0.00	\$3,802,466.00	\$2,000,179.14	\$2,002,101.67	\$1,800,364.33	\$0.00	\$1,800,364.33	47.35%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$3,802,466.00	\$0.00	\$3,802,466.00	\$2,000,179.14	\$2,002,101.67	\$1,800,364.33	\$0.00	\$1,800,364.33	47.35%
Grand Total:		\$228,764,366.00	\$10,985,403.00	\$239,749,769.00	\$13,561,843.94	\$53,652,203.38	\$186,097,565.62	\$96,802,825.17	\$89,294,740.45	37.24%

End of Report