



GADSDEN INDEPENDENT SCHOOL DISTRICT

*MONTHLY BUDGET REPORT
FOR THE
MONTH ENDED JANUARY 31, 2019*



*BOARD OF EDUCATION MEETING
MARCH 14, 2019*

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**Executive Summary
January 31, 2019
Monthly Budget Report**

1. Operational Fund Revenues as of January 31, 2019 - \$61,118,112 which represents 58.63% of budgeted Revenues.

January		
Fiscal Year	Received to Date	Percent of Budget
17-18	\$59,168,830	58.67%
18-19	\$61,118,112	58.63%

2. Operational Fund Expenditures as of January 31, 2019 - \$52,083,640 which represents 43.04% of budgeted Expenditures.

January		
Fiscal Year	Expended to Date	Percent of Budget
17-18	\$50,938,781	41.66%
18-19	\$52,083,640	43.04%

3. The January 31, 2019 Operational Fund Cash Balance before loans was \$39,814,254. The cash balance after temporary loans of \$2,138,099 to the grant funds was \$37,676,155. Grant funds that reported a negative cash balance as of January 31, 2019 totaled \$2,138,099, which represents a decrease of \$88,100 from the December 31, 2018 negative balances.
4. As of January 31, 2019, the PED and other grant funding agencies owed the District approximately \$3,577,514 for current year Grant Fund expenditures, \$392,765 for Capital Projects, and \$1,374,333 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 January 31, 2019- \$103,729,006. Of the total revenues received, the Operational Fund accounted for 58.92%, the Grant Funds 10.95%, Building Funds 13.83%, Debt Service Funds 8.22%, Student Nutrition 3.75%, and all the other funds 4.33%.
6. Total Expenditures for all funds as of January 31, 2019- \$88,749,205. Of the total expenditures incurred, the Operational Fund accounted for 58.69%, the Grant Funds 10.14%, Building Funds 8.63%, Debt Service 12.69%, Student Nutrition 5.71%, and all other funds 4.14%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2019 were \$62,140,943 or 63.38% of the total Operational Fund expenditures.
8. Pledged collateral – All bank accounts in compliance at January 31, 2019. See separate report attached Item III Summary of Investments.

9. For the month of January 31, 2019, 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
Middle School	0	0%	0	0%	0	0%
High School	0	0%	0	0%	0	0%
Elementary School	0	0%	0	0%	n/a	n/a

Selected items from December 31, 2018 Report:

- Operational Fund Revenues as of December 31, 2018 - \$52,324,059 which represents 50.19% of budgeted Revenues.
- Operational Fund Expenditures as of December 31, 2018 - \$44,176,285 which represents 36.51% of budgeted Expenditures.
- Total Revenues for all funds as of December 31, 2018- \$87,201,463. Of the total revenues received, the Operational Fund accounted for 60.00%, the Grant Funds 11.52%, Building Funds 15.71%, Debt Service Funds 4.69%, Student Nutrition 3.54%, and all the other funds 4.54%.
- Total Expenditures for all funds as of December 31, 2018- \$77,840,875. Of the total expenditures incurred, the Operational Fund accounted for 56.75%, the Grant Funds 9.96%, Building Funds 9.12%, Debt Service 14.41%, Student Nutrition 5.75%, and all other funds 4.01%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2018 were \$61,579,023 or 63.42% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2018-2019 Fiscal Year				County: PED No.:	Dona Ana 019	
Charter Name: Month/Quarter 01/31/2019		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	=	(4,051,273.56)	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)	+	8,017,809.34	554,907.79	0.00	2,647,533.56	54,118.41	80,481.40	9,642,146.79
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 01/31/2019	=	3,966,535.78	4,313,982.82	2,306,742.26	1,577,929.71	16,800.00	664,954.29	28,045,543.59
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(6,124,783.83)	(740,400.82)	(275,107.53)	(1,859,183.85)	0.00	0.00	(4,408,269.30)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	(12,355.00)	0.00	0.00	0.00
Total Cash	=	(2,158,248.05)	3,573,582.00	2,031,634.73	(293,609.14)	16,800.00	664,954.29	23,637,274.29
Other Reconciling Items								
Payroll Liabilities	+	263,445.71	30,410.08	5,903.11	50,664.36	(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 01/31/2019	=	(1,894,802.34)	3,603,992.08	2,037,537.84	(243,141.56)	16,728.44	664,954.29	23,637,274.29
Total Outstanding Loans	+OR-	1,894,885.93	0.00	0.00	243,141.56	71.56	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 01/31/2019	+OR-	83.59 (0.00)	3,603,992.08	2,037,537.84	(0.00) (0.00)	16,800.00 (0.00)	664,954.29	23,637,274.29

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 01/31/2019

**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	82,813,288.40
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	2,003,082.95	0.00	7,047,571.86	0.00	1,481,369.93	103,729,005.81
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 01/31/2019	=	0.00	2,601,774.26	0.00	17,953,763.00	0.00	3,974,954.58	186,542,294.21
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(937,068.22)	0.00	(9,243,029.64)	0.00	(2,014,931.76)	(88,749,204.56)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(14,200.37)
Total Cash	=	0.00	1,664,706.04	0.00	8,710,733.36	0.00	1,960,022.82	97,778,889.28
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	3,061,890.30
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(751,595.80)
TOTAL RECONCILED CASH BALANCE 01/31/2019	=	0.00	1,664,706.04	0.00	8,710,733.36	0.00	1,960,022.82	100,089,183.78
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 01/31/2019	+OR-	0.00	1,664,706.04	0.00	8,710,733.36	0.00	1,960,022.82	100,089,183.78

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 01/31/2019

**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	1,510,753.02	1,193,657.28
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 01/31/2019	=	0.00	0.00	0.00	0.00	0.00	1,087,038.26	3,941,233.25
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(878,467.43)	(1,434,026.14)
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	208,570.83	2,507,207.11
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 01/31/2019	=	0.00	0.00	0.00	0.00	0.00	208,570.83	2,507,207.11
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 01/31/2019	+OR-	0.00	0.00	0.00	0.00	0.00	208,570.83	2,507,207.11

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 01/31/2019

PED Cash Report
 for 2018-2019 Fiscal Year

COUNTY: Dona Ana
 PED No.: 019

B		C		D		E		F		G		H		I		J	
				+		+		+OR-		+OR-		+				+OR-	
From Bank Statements				Adjustments to Bank Statements				Adjusted Bank Balance		Description		Adjustment Amount					
Account Name/Type		Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers					From line 12 Grand Total All		100,089,183.78				
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo		0.00	0.00	(89,106.60)	89,106.60					*Agency Funds Cash		790,579.55				
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo		0.00	0.00	(110,522.13)	110,522.13					*Change Fund		(4,420.00)				
Gadsden ISD (Operational/Federal Funds)	Wells Fargo		9,750,072.00	37,754,938.57	15,040.27	(199,628.73)	47,320,422.11										
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo		0.00	12,390,881.00	(8,354.79)	0.00	12,382,526.21										
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo		1,537,842.76	0.00	12,874.61	0.00	1,550,717.37										
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo		923,163.19	0.00	0.00	0.00	923,163.19										
Gadsden ISD Building (Building Funds)	Wells Fargo		0.00	5,666,550.54	(11,392.00)	0.00	5,655,158.54										
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West		10,670,756.18	0.00	0.00	0.00	10,670,756.18										
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	2,318,294.59	0.00	0.00	2,518,294.59										
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		0.00	0.00	0.00	0.00	0.00										
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		5,038,181.90	0.00	0.00	0.00	5,038,181.90										
Gadsden ISD BOK Financial	BOKF		0.00	0.00	0.00	0.00	0.00										
Gadsden ISD New Mexico Finance Authority	NMFA		14,806,123.24	0.00	0.00	0.00	14,806,123.24						0.00				
Totals			42,936,139.27	58,130,664.70	(191,460.64)	0.00	100,875,343.33						100,875,343.33				

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

Total Cash Balance 101,066,803.97

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
11000	468.96		Refund of Prior Year Expenditures
27166	(12,355.00)		Refund for Overpayment
13000	(2,314.33)		Refund Transportation Cash Balance
Sub-Total	(14,200.37)		

** 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	2,610,027.04	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,608.52	Outside Agencies	Payroll liabilities due to outside agencies
21000	99,860.01	Outside Agencies	Payroll liabilities due to outside agencies
23000	43.03	Outside Agencies	Payroll liabilities due to outside agencies
24000	263,445.71	Outside Agencies	Payroll liabilities due to outside agencies
25000	30,410.08	Outside Agencies	Payroll liabilities due to outside agencies
26000	5,903.11	Outside Agencies	Payroll liabilities due to outside agencies
27000	50,664.36	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>3,061,890.30</u>		
11000	(719,479.84)	Workers Comp	Accounts Payable
11000	(14,813.86)	Wageworks	Accounts Payable
11001	(17,155.32)	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>(751,595.80)</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	(2,138,099.05)	24000	(2,138,099.05)
11000	0.00	25000	(0.00)
11000	0.00	26000	
11000	0.00	27000	
11000	0.00	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	1,894,885.93	11000	1,894,885.93
25000		11000	-
26000		11000	-
27000	243,141.56	11000	243,141.56
28000	71.56	11000	71.56
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 January 31, 2019**

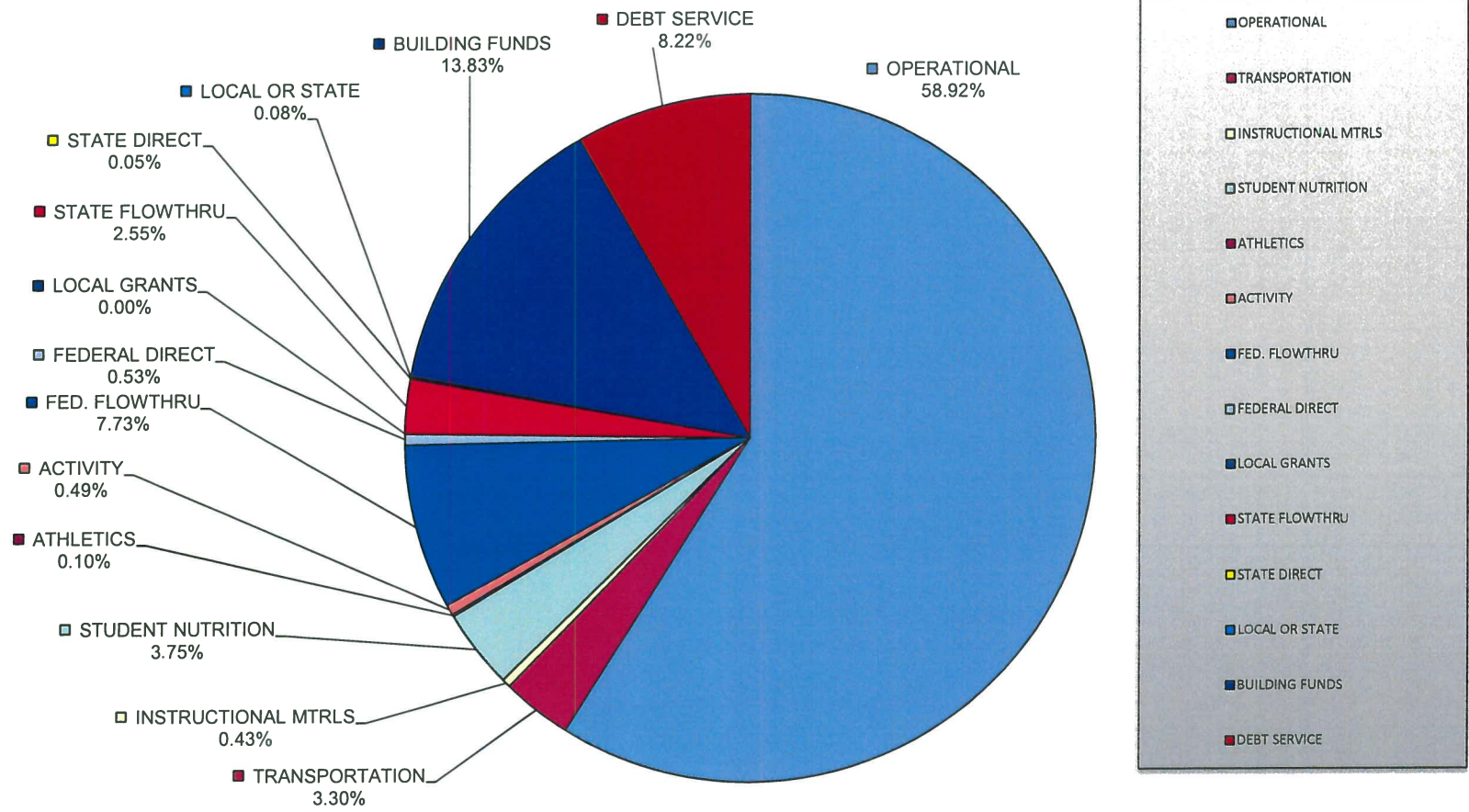
Uninsured / Uncollateralized Funds:

	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	17,249,259.85	55,812,370.11	-	10,670,756.18	210,000.00	2,318,294.59	-	5,335,885.13	91,596,565.86
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	-	5,335,885.13	
Uninsured public funds	16,749,259.85	55,812,370.11	-	10,420,756.18	-	2,318,294.59	-	-	
50%/102% collateral requirement	8,374,629.93	56,928,617.51	-	5,210,378.09	-	2,364,660.48	-	-	
Pledged Security - Market Value	10,157,193.03	56,928,618.86	-	5,328,390.00	-	3,015,435.65	-	-	
Over (under) - Collateralized	1,782,563.11	1.35	-	118,011.91	-	650,775.17	-	-	
Uninsured / Uncollateralized Funds	6,592,066.82			5,092,366.18					11,684,433.00

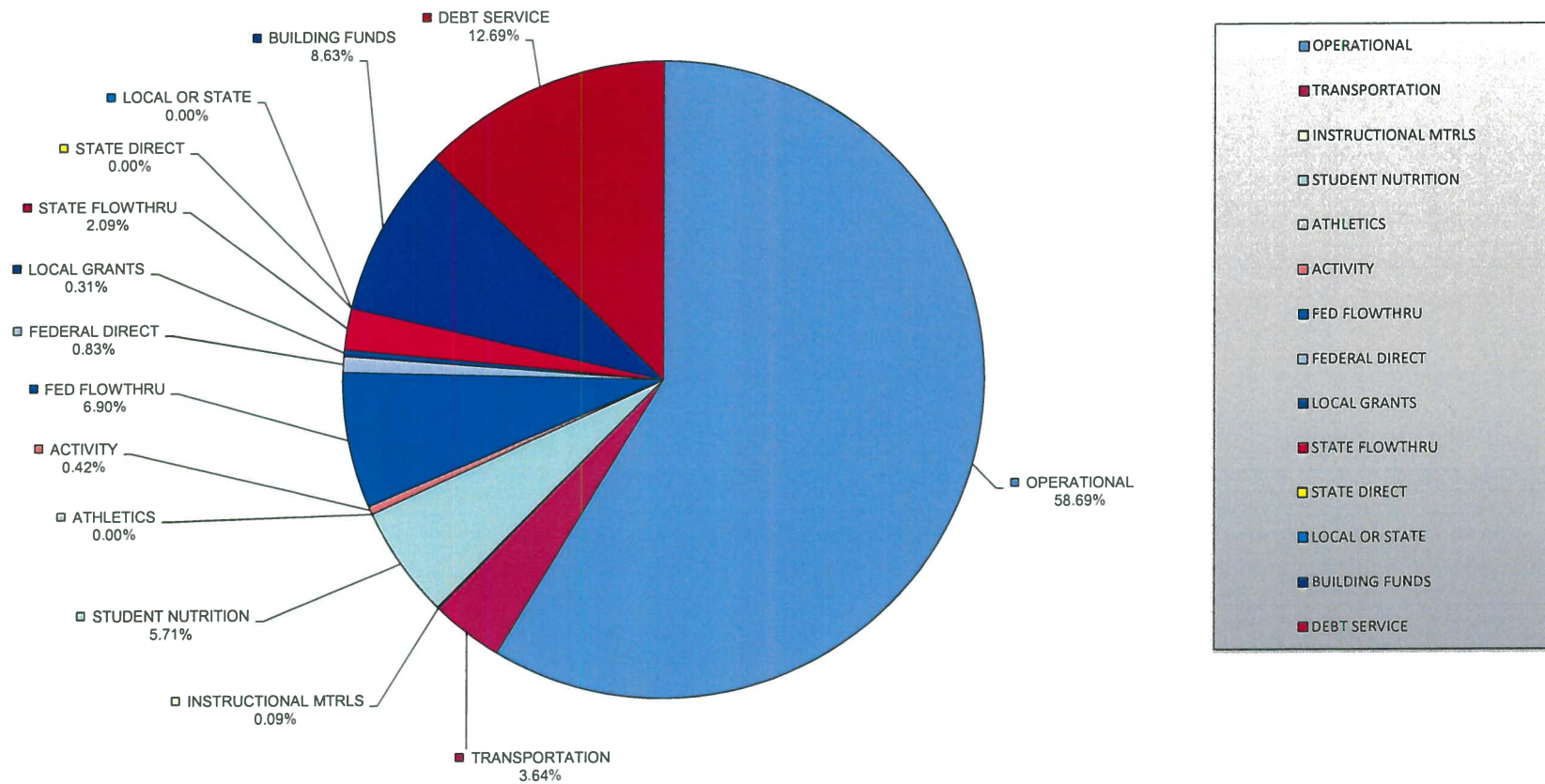
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.01%	Closed	\$ -
Athletics - 7690	0.01%	Closed	\$ -
Athletics - 9305	0.01%	Closed	\$ -
			\$ -

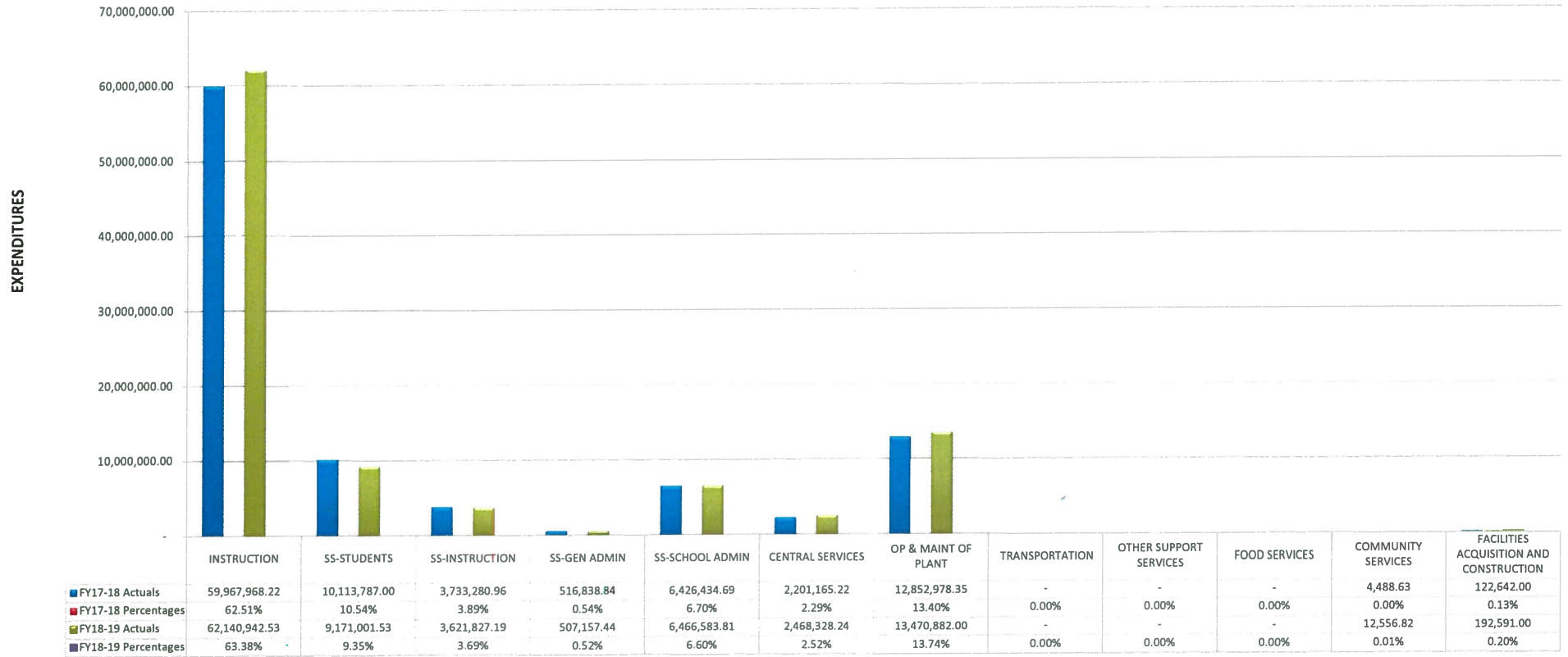
GISD 2018-19 REVENUES BY FUND JANUARY 2019



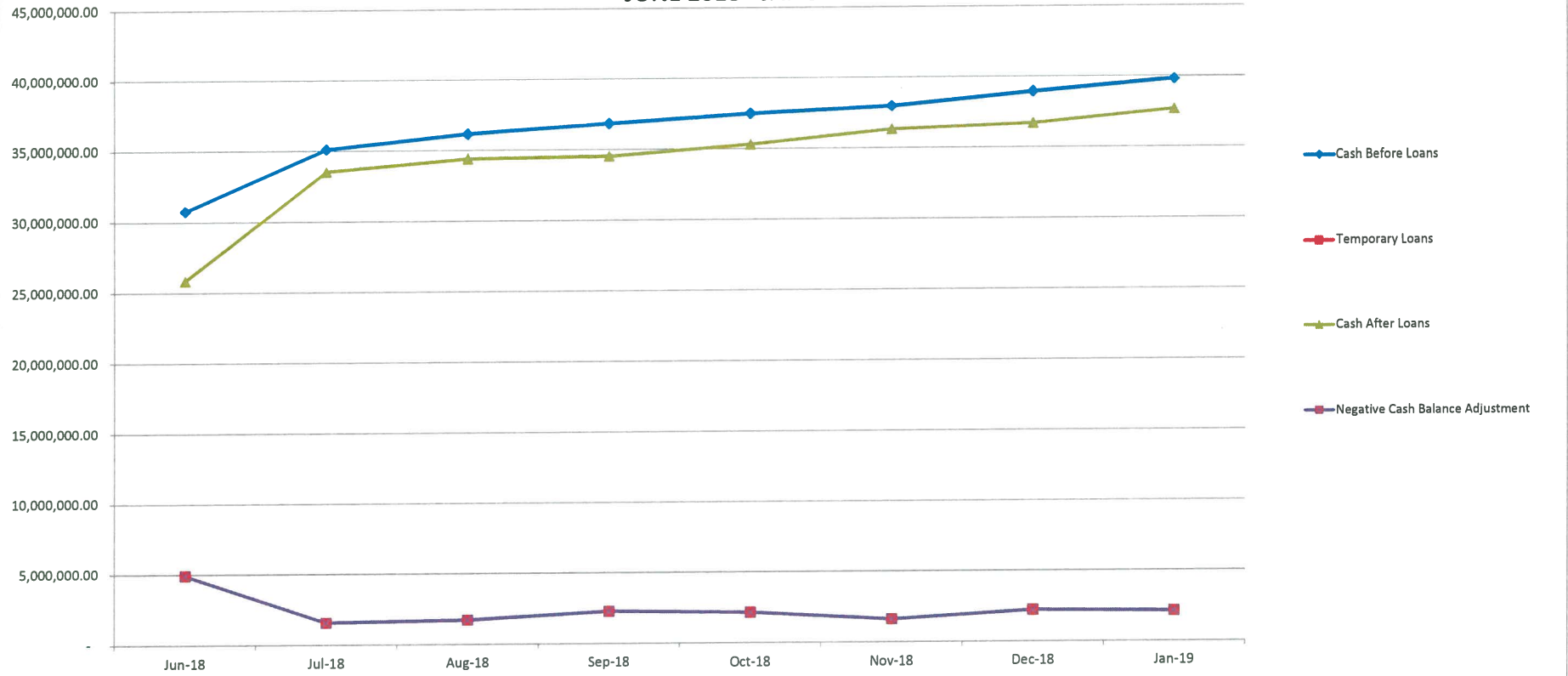
GISD 2018-19 EXPENDITURES BY FUND JANUARY 2019



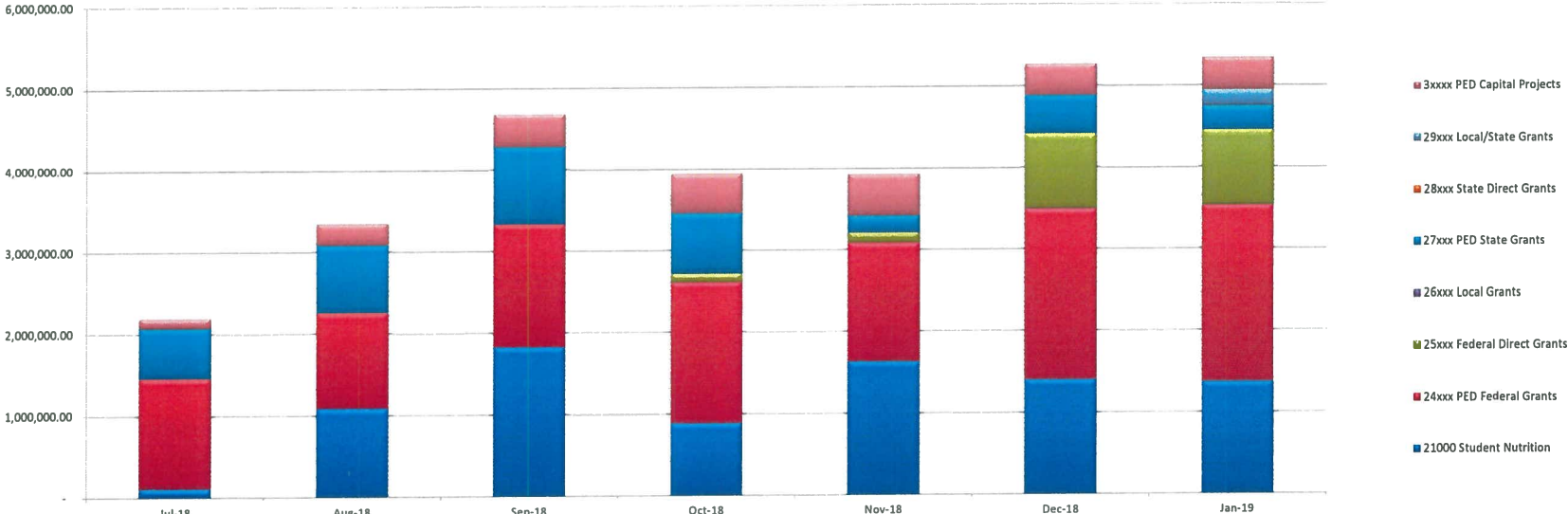
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JANUARY 2018
COMPARED TO JANUARY 2019**



GISD 2018-19 Cash Balance / Temporary Loan Balance Trend
JUNE 2018 - JANUARY 2019



GISD 2018-19 Outstanding Reimbursements January 2019



	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
3xxxx PED Capital Projects	119,075.13	263,355.10	395,511.01	484,649.25	508,889.11	383,223.97	392,764.69
29xxx Local/State Grants	-	-	-	-	-	-	200,934.69
28xxx State Direct Grants	-	-	-	-	-	-	-
27xxx PED State Grants	613,253.10	825,523.43	956,334.26	737,728.88	206,633.58	466,278.08	293,634.14
26xxx Local Grants	-	-	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	106,961.73	127,230.99	924,337.00	924,337.00
24xxx PED Federal Grants	1,353,218.09	1,172,073.01	1,498,504.79	1,721,185.09	1,451,395.08	2,087,542.68	2,158,607.95
21000 Student Nutrition	110,211.11	1,086,456.13	1,831,163.39	890,935.95	1,634,838.91	1,407,423.23	1,374,332.77

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2019

To Date: 1/31/2019

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)	(\$130,006.03)	(\$235,965.41)	(\$141,910.59)	\$0.00	(\$141,910.59)	37.55%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$6,059.99)	(\$39,090.43)	\$37,090.43	\$0.00	\$37,090.43	-1854.52%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$6.00)	(\$197.00)	\$197.00	\$0.00	\$197.00	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)	(\$5,616.57)	(\$63,600.05)	\$28,600.05	\$0.00	\$28,600.05	-81.71%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,419.76)	\$5,419.76	\$0.00	\$5,419.76	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,783.34)	\$5,783.34	\$0.00	\$5,783.34	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$103,602,862.00)	\$0.00	(\$103,602,862.00)	(\$8,633,571.00)	(\$60,435,000.00)	(\$43,167,862.00)	\$0.00	(\$43,167,862.00)	41.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,386.55)	(\$9,497.25)	\$9,497.25	\$0.00	\$9,497.25	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$710.09)	(\$5,367.82)	\$5,367.82	\$0.00	\$5,367.82	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$97,219.88)	\$17,219.88	\$0.00	\$17,219.88	-21.52%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,809.58)	(\$14,446.49)	\$4,446.49	\$0.00	\$4,446.49	-44.46%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$14,691.52)	(\$114,007.73)	(\$25,992.27)	\$0.00	(\$25,992.27)	18.57%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$196.50)	(\$992.76)	\$992.76	\$0.00	\$992.76	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)	(\$8,794,053.83)	(\$61,118,112.46)	(\$43,129,625.54)	\$0.00	(\$43,129,625.54)	41.37%
	Fund: OPERATIONAL - 11000	(\$104,247,738.00)	\$0.00	(\$104,247,738.00)	(\$8,794,053.83)	(\$61,118,112.46)	(\$43,129,625.54)	\$0.00	(\$43,129,625.54)	41.37%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$3,425,142.00)	(\$1,957,227.00)	\$0.00	(\$1,957,227.00)	36.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$3,425,142.00)	(\$1,957,227.00)	\$0.00	(\$1,957,227.00)	36.36%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,382,369.00)	\$0.00	(\$5,382,369.00)	(\$489,306.00)	(\$3,425,142.00)	(\$1,957,227.00)	\$0.00	(\$1,957,227.00)	36.36%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$10.94)	(\$622.49)	\$622.49	\$0.00	\$622.49	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)	(\$10.94)	(\$441,677.99)	\$621.99	\$0.00	\$621.99	-0.14%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$441,056.00)	\$0.00	(\$441,056.00)	(\$10.94)	(\$441,677.99)	\$621.99	\$0.00	\$621.99	-0.14%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$7,100.00)	\$0.00	(\$7,100.00)	(\$1,910.04)	(\$13,422.48)	\$6,322.48	\$0.00	\$6,322.48	-89.05%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$3,797.00)	(\$48,350.25)	(\$6,649.75)	\$0.00	(\$6,649.75)	12.09%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$54,498.39)	(\$107,240.97)	(\$2,759.03)	\$0.00	(\$2,759.03)	2.51%
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	(\$107.32)	(\$630.69)	\$630.69	\$0.00	\$630.69	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)	(\$743,902.96)	(\$3,724,196.47)	(\$3,999,905.53)	\$0.00	(\$3,999,905.53)	51.78%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$804,215.71)	(\$3,894,210.86)	(\$4,166,991.14)	\$0.00	(\$4,166,991.14)	51.69%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2019

To Date: 1/31/2019

Fiscal Year: 2018-2019

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: FOOD SERVICES - 21000	(\$8,061,202.00)	\$0.00	(\$8,061,202.00)	(\$804,215.71)	(\$3,894,210.86)	(\$4,166,991.14)	\$0.00	(\$4,166,991.14)	51.69%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$11,207.00)	(\$108,762.30)	(\$1,237.70)	\$0.00	(\$1,237.70)	1.13%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$11,207.00)	(\$108,766.47)	(\$1,233.53)	\$0.00	(\$1,233.53)	1.12%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$11,207.00)	(\$108,766.47)	(\$1,233.53)	\$0.00	(\$1,233.53)	1.12%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$28,527.54)	(\$435,746.71)	\$55,746.71	\$0.00	\$55,746.71	-14.67%
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	\$0.00	(\$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)	(\$3,700.00)	(\$71,506.99)	\$31,506.99	\$0.00	\$31,506.99	-78.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$32,227.54)	(\$507,663.70)	\$87,663.70	\$0.00	\$87,663.70	-20.87%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$32,227.54)	(\$507,663.70)	\$87,663.70	\$0.00	\$87,663.70	-20.87%
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)	(\$815,389.68)	(\$4,914,387.18)	(\$2,998,423.82)	\$0.00	(\$2,998,423.82)	37.89%
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)	(\$815,389.68)	(\$4,914,387.18)	(\$3,729,388.82)	\$0.00	(\$3,729,388.82)	43.15%
	Fund: TITLE I - IASA - 24101	(\$8,643,776.00)	\$0.00	(\$8,643,776.00)	(\$815,389.68)	(\$4,914,387.18)	(\$3,729,388.82)	\$0.00	(\$3,729,388.82)	43.15%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$61,147.00)	\$0.00	(\$61,147.00)	(\$9,253.41)	(\$31,606.69)	(\$29,540.31)	\$0.00	(\$29,540.31)	48.31%
	Function: REVENUE/BALANCE SHEET - 0000	(\$61,147.00)	\$0.00	(\$61,147.00)	(\$9,253.41)	(\$31,606.69)	(\$29,540.31)	\$0.00	(\$29,540.31)	48.31%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$61,147.00)	\$0.00	(\$61,147.00)	(\$9,253.41)	(\$31,606.69)	(\$29,540.31)	\$0.00	(\$29,540.31)	48.31%
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)	\$0.00	(\$2,036,179.48)	(\$970,635.52)	\$0.00	(\$970,635.52)	32.28%
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)	\$0.00	(\$2,036,179.48)	(\$1,455,910.52)	\$0.00	(\$1,455,910.52)	41.69%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,492,090.00)	\$0.00	(\$3,492,090.00)	\$0.00	(\$2,036,179.48)	(\$1,455,910.52)	\$0.00	(\$1,455,910.52)	41.69%
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)	(\$15,792.00)	(\$46,964.16)	(\$43,320.84)	\$0.00	(\$43,320.84)	47.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$68,112.00)	(\$22,173.00)	(\$90,285.00)	(\$15,792.00)	(\$46,964.16)	(\$43,320.84)	\$0.00	(\$43,320.84)	47.98%
	Fund: PRESCHOOL IDEA-B - 24109	(\$68,112.00)	(\$22,173.00)	(\$90,285.00)	(\$15,792.00)	(\$46,964.16)	(\$43,320.84)	\$0.00	(\$43,320.84)	47.98%
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%

Gadsden Independent Schools

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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
Fund: EDUCATION OF HOMELESS - 24113		\$0.00	\$0.00	\$0.00	\$0.00	(\$830.22)	\$830.22	\$0.00	\$830.22	0.00%
24145.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$690,000.00)	(\$690,000.00)	(\$14,693.60)	(\$16,332.27)	(\$673,667.73)	\$0.00	(\$673,667.73)	97.63%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$690,000.00)	(\$690,000.00)	(\$14,693.60)	(\$16,332.27)	(\$673,667.73)	\$0.00	(\$673,667.73)	97.63%
IVING READERS COMPREHENSIVE READING INITIATIVE - 24145		\$0.00	(\$690,000.00)	(\$690,000.00)	(\$14,693.60)	(\$16,332.27)	(\$673,667.73)	\$0.00	(\$673,667.73)	97.63%
24153.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$409,140.00)	\$0.00	(\$409,140.00)	(\$26,418.86)	(\$195,521.44)	(\$213,618.56)	\$0.00	(\$213,618.56)	52.21%
Function: REVENUE/BALANCE SHEET - 0000		(\$409,140.00)	\$0.00	(\$409,140.00)	(\$26,418.86)	(\$195,521.44)	(\$213,618.56)	\$0.00	(\$213,618.56)	52.21%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$409,140.00)	\$0.00	(\$409,140.00)	(\$26,418.86)	(\$195,521.44)	(\$213,618.56)	\$0.00	(\$213,618.56)	52.21%
24154.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$864,039.00)	\$0.00	(\$864,039.00)	\$0.00	(\$475,181.57)	(\$388,857.43)	\$0.00	(\$388,857.43)	45.00%
24154.0000.44504.0000.00000000.0000.00.0000 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)	\$0.00	(\$475,181.57)	(\$966,879.43)	\$0.00	(\$966,879.43)	67.05%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$1,442,061.00)	\$0.00	(\$1,442,061.00)	\$0.00	(\$475,181.57)	(\$966,879.43)	\$0.00	(\$966,879.43)	67.05%
24163.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$7,322.32)	(\$42,677.68)	\$0.00	(\$42,677.68)	85.36%
Function: REVENUE/BALANCE SHEET - 0000		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$7,322.32)	(\$42,677.68)	\$0.00	(\$42,677.68)	85.36%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$7,322.32)	(\$42,677.68)	\$0.00	(\$42,677.68)	85.36%
24171.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$18,945.00)	(\$18,945.00)	\$0.00	(\$2,706.07)	(\$16,238.93)	\$0.00	(\$16,238.93)	85.72%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$18,945.00)	(\$18,945.00)	\$0.00	(\$2,706.07)	(\$16,238.93)	\$0.00	(\$16,238.93)	85.72%
Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171		\$0.00	(\$18,945.00)	(\$18,945.00)	\$0.00	(\$2,706.07)	(\$16,238.93)	\$0.00	(\$16,238.93)	85.72%
24172.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$19,880.00)	(\$19,880.00)	\$0.00	(\$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)	\$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%
24174.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$220,244.00)	\$0.00	(\$220,244.00)	(\$12,158.04)	(\$140,638.49)	(\$79,605.51)	\$0.00	(\$79,605.51)	36.14%
Function: REVENUE/BALANCE SHEET - 0000		(\$220,244.00)	\$0.00	(\$220,244.00)	(\$12,158.04)	(\$140,638.49)	(\$79,605.51)	\$0.00	(\$79,605.51)	36.14%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$220,244.00)	\$0.00	(\$220,244.00)	(\$12,158.04)	(\$140,638.49)	(\$79,605.51)	\$0.00	(\$79,605.51)	36.14%
24176.0000.44500.0000.00000000.0000.00.0000	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%
24189.0000.44500.0000.00000000.0000.00.0000	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

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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)	(\$21,789.67)	(\$554,907.79)	(\$445,092.21)	\$0.00	(\$445,092.21)	44.51%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$21,789.67)	(\$554,907.79)	(\$445,092.21)	\$0.00	(\$445,092.21)	44.51%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$21,789.67)	(\$554,907.79)	(\$445,092.21)	\$0.00	(\$445,092.21)	44.51%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$28,103.00)	(\$28,103.00)	\$0.00	(\$5,841.00)	(\$22,262.00)	\$0.00	(\$22,262.00)	79.22%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$28,103.00)	(\$28,103.00)	\$0.00	(\$5,841.00)	(\$22,262.00)	\$0.00	(\$22,262.00)	79.22%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$28,103.00)	(\$28,103.00)	\$0.00	(\$5,841.00)	(\$22,262.00)	\$0.00	(\$22,262.00)	79.22%
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	(\$150,304.31)	\$4,049.31	\$0.00	\$4,049.31	-2.77%
Function: REVENUE/BALANCE SHEET - 0000		(\$146,255.00)	\$0.00	(\$146,255.00)	\$0.00	(\$150,304.31)	\$4,049.31	\$0.00	\$4,049.31	-2.77%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		(\$146,255.00)	\$0.00	(\$146,255.00)	\$0.00	(\$150,304.31)	\$4,049.31	\$0.00	\$4,049.31	-2.77%
27125.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$177,623.00)	(\$177,623.00)	\$0.00	\$0.00	(\$177,623.00)	\$0.00	(\$177,623.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$177,623.00)	(\$177,623.00)	\$0.00	\$0.00	(\$177,623.00)	\$0.00	(\$177,623.00)	100.00%
Fund: EXCELLENCE IN TEACHING AWARDS - 27125		\$0.00	(\$177,623.00)	(\$177,623.00)	\$0.00	\$0.00	(\$177,623.00)	\$0.00	(\$177,623.00)	100.00%
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)	(\$317,104.75)	(\$1,169,954.63)	(\$1,058,889.37)	\$0.00	(\$1,058,889.37)	47.51%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$317,104.75)	(\$1,169,979.63)	(\$1,058,864.37)	\$0.00	(\$1,058,864.37)	47.51%
Fund: PREK INITIATIVE - 27149		(\$2,228,844.00)	\$0.00	(\$2,228,844.00)	(\$317,104.75)	(\$1,169,979.63)	(\$1,058,864.37)	\$0.00	(\$1,058,864.37)	47.51%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$46,769.00)	(\$46,769.00)	(\$5,330.62)	(\$25,444.85)	(\$21,324.15)	\$0.00	(\$21,324.15)	45.59%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$46,769.00)	(\$46,769.00)	(\$5,330.62)	(\$25,444.85)	(\$21,324.15)	\$0.00	(\$21,324.15)	45.59%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$46,769.00)	(\$46,769.00)	(\$5,330.62)	(\$25,444.85)	(\$21,324.15)	\$0.00	(\$21,324.15)	45.59%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$975,075.00)	(\$105,200.00)	(\$1,080,275.00)	\$0.00	(\$1,034,746.01)	(\$45,528.99)	\$0.00	(\$45,528.99)	4.21%
Function: REVENUE/BALANCE SHEET - 0000		(\$975,075.00)	(\$105,200.00)	(\$1,080,275.00)	\$0.00	(\$1,034,746.01)	(\$45,528.99)	\$0.00	(\$45,528.99)	4.21%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$975,075.00)	(\$105,200.00)	(\$1,080,275.00)	\$0.00	(\$1,034,746.01)	(\$45,528.99)	\$0.00	(\$45,528.99)	4.21%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2019

To Date: 1/31/2019

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
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$2,391.80)	(\$2,391.80)	(\$12,608.20)	\$0.00	(\$12,608.20)	84.05%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$2,391.80)	(\$2,391.80)	(\$12,608.20)	\$0.00	(\$12,608.20)	84.05%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$2,391.80)	(\$2,391.80)	(\$12,608.20)	\$0.00	(\$12,608.20)	84.05%
27198.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$210,244.00)	(\$93,207.00)	(\$303,451.00)	\$0.00	(\$223,028.59)	(\$80,422.41)	\$0.00	(\$80,422.41)	26.50%
	Function: REVENUE/BALANCE SHEET - 0000	(\$210,244.00)	(\$93,207.00)	(\$303,451.00)	\$0.00	(\$223,028.59)	(\$80,422.41)	\$0.00	(\$80,422.41)	26.50%
	Fund: K 3 PLUS 4 & 5 PILOT - 27198	(\$210,244.00)	(\$93,207.00)	(\$303,451.00)	\$0.00	(\$223,028.59)	(\$80,422.41)	\$0.00	(\$80,422.41)	26.50%
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)	(\$67,000.00)	(\$80,481.40)	\$30,481.40	\$0.00	\$30,481.40	-60.96%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$67,000.00)	(\$80,481.40)	\$30,481.40	\$0.00	\$30,481.40	-60.96%
	Fund: IND REV BONDS PILOT - 29135	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$67,000.00)	(\$80,481.40)	\$30,481.40	\$0.00	\$30,481.40	-60.96%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$30,890.36)	(\$142,146.79)	\$134,146.79	\$0.00	\$134,146.79	-1676.83%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$30,890.36)	(\$9,642,146.79)	\$134,146.79	\$0.00	\$134,146.79	-1.41%
	Fund: BOND BUILDING - 31100	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$30,890.36)	(\$9,642,146.79)	\$134,146.79	\$0.00	\$134,146.79	-1.41%
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%
31700.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$2,279,333.00)	(\$2,279,333.00)	\$0.00	\$0.00	(\$2,279,333.00)	\$0.00	(\$2,279,333.00)	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	(\$1,510,753.02)	(\$2,426,114.98)	\$0.00	(\$2,426,114.98)	61.63%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,936,868.00)	(\$2,279,333.00)	(\$6,216,201.00)	\$0.00	(\$1,510,753.02)	(\$4,705,447.98)	\$0.00	(\$4,705,447.98)	75.70%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$3,936,868.00)	(\$2,279,333.00)	(\$6,216,201.00)	\$0.00	(\$1,510,753.02)	(\$4,705,447.98)	\$0.00	(\$4,705,447.98)	75.70%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$620,026.39)	(\$1,190,010.76)	(\$691,826.24)	\$0.00	(\$691,826.24)	36.76%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$134.96)	(\$1,092.25)	\$1,092.25	\$0.00	\$1,092.25	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)	(\$620,161.35)	(\$1,193,657.28)	(\$688,179.72)	\$0.00	(\$688,179.72)	36.57%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,881,837.00)	\$0.00	(\$1,881,837.00)	(\$620,161.35)	(\$1,193,657.28)	(\$688,179.72)	\$0.00	(\$688,179.72)	36.57%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2019

To Date: 1/31/2019

Fiscal Year: 2018-2019

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,082.95)	\$3,082.95	\$0.00	\$3,082.95	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,003,082.95)	\$3,082.95	\$0.00	\$3,082.95	-0.15%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,003,082.95)	\$3,082.95	\$0.00	\$3,082.95	-0.15%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$3,734,900.90)	(\$7,047,571.86)	(\$3,890,774.14)	\$0.00	(\$3,890,774.14)	35.57%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$3,734,900.90)	(\$7,047,571.86)	(\$3,890,774.14)	\$0.00	(\$3,890,774.14)	35.57%
	Fund: DEBT SERVICES - 41000	(\$10,938,346.00)	\$0.00	(\$10,938,346.00)	(\$3,734,900.90)	(\$7,047,571.86)	(\$3,890,774.14)	\$0.00	(\$3,890,774.14)	35.57%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$703,247.21)	(\$1,481,369.93)	(\$518,755.07)	\$0.00	(\$518,755.07)	25.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$703,247.21)	(\$1,481,369.93)	(\$518,755.07)	\$0.00	(\$518,755.07)	25.94%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,000,125.00)	\$0.00	(\$2,000,125.00)	(\$703,247.21)	(\$1,481,369.93)	(\$518,755.07)	\$0.00	(\$518,755.07)	25.94%
Grand Total:		(\$168,044,881.00)	(\$15,087,814.00)	(\$183,132,695.00)	(\$16,527,543.27)	(\$103,729,005.81)	(\$79,403,689.19)	\$0.00	(\$79,403,689.19)	43.36%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2019

To Date: 1/31/2019

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
11000.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$121,005,438.00	\$9,115,302.00	\$130,120,740.00	\$7,907,355.46	\$52,083,640.13	\$78,037,099.87	\$46,209,698.72	\$31,827,401.15	24.46%
	Fund: OPERATIONAL - 11000	\$121,005,438.00	\$9,115,302.00	\$130,120,740.00	\$7,907,355.46	\$52,083,640.13	\$78,037,099.87	\$46,209,698.72	\$31,827,401.15	24.46%
13000.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$5,382,369.00	\$2,314.00	\$5,384,683.00	\$514,158.25	\$3,229,786.60	\$2,154,896.40	\$2,117,882.23	\$37,014.17	0.69%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,382,369.00	\$2,314.00	\$5,384,683.00	\$514,158.25	\$3,229,786.60	\$2,154,896.40	\$2,117,882.23	\$37,014.17	0.69%
14000.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$1,262,134.00	\$0.00	\$1,262,134.00	(\$13,838.14)	\$77,229.13	\$1,184,904.87	\$26,888.92	\$1,158,015.95	91.75%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,262,134.00	\$0.00	\$1,262,134.00	(\$13,838.14)	\$77,229.13	\$1,184,904.87	\$26,888.92	\$1,158,015.95	91.75%
21000.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$17,072,237.00	\$8,896,520.00	\$25,968,757.00	\$593,768.05	\$5,070,421.85	\$20,898,335.15	\$7,532,581.40	\$13,365,753.75	51.47%
	Fund: FOOD SERVICES - 21000	\$17,072,237.00	\$8,896,520.00	\$25,968,757.00	\$593,768.05	\$5,070,421.85	\$20,898,335.15	\$7,532,581.40	\$13,365,753.75	51.47%
22000.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$931,056.00	\$345.00	\$931,401.00	\$350.08	\$3,005.23	\$928,395.77	\$1,850.36	\$926,545.41	99.48%
	Fund: ATHLETICS - 22000	\$931,056.00	\$345.00	\$931,401.00	\$350.08	\$3,005.23	\$928,395.77	\$1,850.36	\$926,545.41	99.48%
23000.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$870,000.00	\$182,284.00	\$1,052,284.00	\$58,009.18	\$369,853.10	\$682,430.90	\$106,303.35	\$576,127.55	54.75%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$870,000.00	\$182,284.00	\$1,052,284.00	\$58,009.18	\$369,853.10	\$682,430.90	\$106,303.35	\$576,127.55	54.75%
24101.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$8,643,776.00	\$0.00	\$8,643,776.00	\$524,354.18	\$3,637,122.51	\$5,006,653.49	\$3,018,214.00	\$1,988,439.49	23.00%
	Fund: TITLE I - IASA - 24101	\$8,643,776.00	\$0.00	\$8,643,776.00	\$524,354.18	\$3,637,122.51	\$5,006,653.49	\$3,018,214.00	\$1,988,439.49	23.00%
24103.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$61,147.00	\$0.00	\$61,147.00	\$2,913.90	\$22,545.43	\$38,601.57	\$15,714.46	\$22,887.11	37.43%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$61,147.00	\$0.00	\$61,147.00	\$2,913.90	\$22,545.43	\$38,601.57	\$15,714.46	\$22,887.11	37.43%
24106.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$3,492,090.00	\$0.00	\$3,492,090.00	\$260,115.91	\$1,676,008.85	\$1,816,081.15	\$1,266,184.75	\$549,896.40	15.75%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,492,090.00	\$0.00	\$3,492,090.00	\$260,115.91	\$1,676,008.85	\$1,816,081.15	\$1,266,184.75	\$549,896.40	15.75%
24109.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$68,112.00	\$22,173.00	\$90,285.00	\$6,690.49	\$45,762.86	\$44,522.14	\$27,975.93	\$16,546.21	18.33%
	Fund: PRESCHOOL IDEA-B - 24109	\$68,112.00	\$22,173.00	\$90,285.00	\$6,690.49	\$45,762.86	\$44,522.14	\$27,975.93	\$16,546.21	18.33%
24145.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$0.00	\$690,000.00	\$690,000.00	\$50,061.82	\$170,180.57	\$519,819.43	\$165,975.28	\$353,844.15	51.28%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$0.00	\$690,000.00	\$690,000.00	\$50,061.82	\$170,180.57	\$519,819.43	\$165,975.28	\$353,844.15	51.28%
24153.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$409,140.00	\$0.00	\$409,140.00	\$8,961.08	\$40,801.42	\$368,338.58	\$40,620.78	\$327,717.80	80.10%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$409,140.00	\$0.00	\$409,140.00	\$8,961.08	\$40,801.42	\$368,338.58	\$40,620.78	\$327,717.80	80.10%
24154.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$1,442,061.00	\$0.00	\$1,442,061.00	\$68,007.32	\$415,163.95	\$1,026,897.05	\$345,142.40	\$681,754.65	47.28%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,442,061.00	\$0.00	\$1,442,061.00	\$68,007.32	\$415,163.95	\$1,026,897.05	\$345,142.40	\$681,754.65	47.28%
24163.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$2,791.56	\$24,677.30	\$25,322.70	\$12,708.18	\$12,614.52	25.23%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$50,000.00	\$0.00	\$50,000.00	\$2,791.56	\$24,677.30	\$25,322.70	\$12,708.18	\$12,614.52	25.23%
24171.0000.000000.00000.000000.000000.00.000000	SUMMARY	\$0.00	\$18,945.00	\$18,945.00	\$0.00	\$0.00	\$18,945.00	\$2,998.20	\$15,946.80	84.17%
	Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171	\$0.00	\$18,945.00	\$18,945.00	\$0.00	\$0.00	\$18,945.00	\$2,998.20	\$15,946.80	84.17%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2019

To Date: 1/31/2019

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	\$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%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$220,244.00	\$0.00	\$220,244.00	\$40,874.60	\$76,246.53	\$143,997.47	\$96,841.95	\$47,155.52	21.41%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$220,244.00	\$0.00	\$220,244.00	\$40,874.60	\$76,246.53	\$143,997.47	\$96,841.95	\$47,155.52	21.41%
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	\$468,254.00	\$4,759,075.00	\$92,743.09	\$740,400.82	\$4,018,674.18	\$612,058.95	\$3,406,615.23	71.58%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$4,290,821.00	\$468,254.00	\$4,759,075.00	\$92,743.09	\$740,400.82	\$4,018,674.18	\$612,058.95	\$3,406,615.23	71.58%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,849,494.00	\$298,116.00	\$2,147,610.00	\$36,392.92	\$275,107.53	\$1,872,502.47	\$224,115.85	\$1,648,386.62	76.75%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,849,494.00	\$298,116.00	\$2,147,610.00	\$36,392.92	\$275,107.53	\$1,872,502.47	\$224,115.85	\$1,648,386.62	76.75%
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%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$28,103.00	\$28,103.00	\$13,838.14	\$13,838.14	\$14,264.86	\$0.00	\$14,264.86	50.76%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$28,103.00	\$28,103.00	\$13,838.14	\$13,838.14	\$14,264.86	\$0.00	\$14,264.86	50.76%
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	\$7,636.05	\$65,238.34	\$81,016.66	\$41,247.58	\$39,769.08	27.19%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$146,255.00	\$0.00	\$146,255.00	\$7,636.05	\$65,238.34	\$81,016.66	\$41,247.58	\$39,769.08	27.19%
27125.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$177,623.00	\$177,623.00	\$0.00	\$177,609.63	\$13.37	\$0.00	\$13.37	0.01%
	Fund: EXCELLENCE IN TEACHING AWARDS - 27125	\$0.00	\$177,623.00	\$177,623.00	\$0.00	\$177,609.63	\$13.37	\$0.00	\$13.37	0.01%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,228,844.00	\$0.00	\$2,228,844.00	\$124,994.09	\$830,658.47	\$1,398,185.53	\$835,296.12	\$562,889.41	25.25%
	Fund: PREK INITIATIVE - 27149	\$2,228,844.00	\$0.00	\$2,228,844.00	\$124,994.09	\$830,658.47	\$1,398,185.53	\$835,296.12	\$562,889.41	25.25%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$46,769.00	\$46,769.00	\$5,110.45	\$35,363.24	\$11,405.76	\$0.00	\$11,405.76	24.39%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$46,769.00	\$46,769.00	\$5,110.45	\$35,363.24	\$11,405.76	\$0.00	\$11,405.76	24.39%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$975,075.00	\$105,200.00	\$1,080,275.00	\$0.00	\$596,852.75	\$483,422.25	\$0.00	\$483,422.25	44.75%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$975,075.00	\$105,200.00	\$1,080,275.00	\$0.00	\$596,852.75	\$483,422.25	\$0.00	\$483,422.25	44.75%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$604.50	\$5,296.55	\$9,703.45	\$9,703.45	\$0.00	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	\$15,000.00	\$15,000.00	\$604.50	\$5,296.55	\$9,703.45	\$9,703.45	\$0.00	0.00%
27198.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$210,244.00	\$93,207.00	\$303,451.00	\$0.00	\$134,326.73	\$169,124.27	\$0.00	\$169,124.27	55.73%
	Fund: K 3 PLUS 4 & 5 PILOT - 27198	\$210,244.00	\$93,207.00	\$303,451.00	\$0.00	\$134,326.73	\$169,124.27	\$0.00	\$169,124.27	55.73%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2019

To Date: 1/31/2019

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
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$617,534.00	\$33,876.00	\$651,410.00	\$0.00	\$0.00	\$651,410.00	\$0.00	\$651,410.00	100.00%
	Fund: IND REV BONDS PILOT - 29135	\$617,534.00	\$33,876.00	\$651,410.00	\$0.00	\$0.00	\$651,410.00	\$0.00	\$651,410.00	100.00%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,583,702.00	\$3,327,694.00	\$27,911,396.00	\$349,874.75	\$4,408,269.30	\$23,503,126.70	\$3,519,830.01	\$19,983,296.69	71.60%
	Fund: BOND BUILDING - 31100	\$24,583,702.00	\$3,327,694.00	\$27,911,396.00	\$349,874.75	\$4,408,269.30	\$23,503,126.70	\$3,519,830.01	\$19,983,296.69	71.60%
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%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,936,868.00	\$2,279,333.00	\$6,216,201.00	\$9,540.72	\$878,467.43	\$5,337,733.57	\$668,357.61	\$4,669,375.96	75.12%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$3,936,868.00	\$2,279,333.00	\$6,216,201.00	\$9,540.72	\$878,467.43	\$5,337,733.57	\$668,357.61	\$4,669,375.96	75.12%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,183,751.00	\$0.00	\$4,183,751.00	\$131,431.81	\$1,434,026.14	\$2,749,724.86	\$811,554.15	\$1,938,170.71	46.33%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,183,751.00	\$0.00	\$4,183,751.00	\$131,431.81	\$1,434,026.14	\$2,749,724.86	\$811,554.15	\$1,938,170.71	46.33%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,454,312.00	\$144,379.00	\$2,598,691.00	\$67,208.09	\$937,068.22	\$1,661,622.78	\$470,787.55	\$1,190,835.23	45.82%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,454,312.00	\$144,379.00	\$2,598,691.00	\$67,208.09	\$937,068.22	\$1,661,622.78	\$470,787.55	\$1,190,835.23	45.82%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,452,346.00	\$3,392,191.00	\$21,844,537.00	\$37,349.01	\$9,243,029.64	\$12,601,507.36	\$0.00	\$12,601,507.36	57.69%
	Fund: DEBT SERVICES - 41000	\$18,452,346.00	\$3,392,191.00	\$21,844,537.00	\$37,349.01	\$9,243,029.64	\$12,601,507.36	\$0.00	\$12,601,507.36	57.69%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,802,466.00	\$691,243.00	\$4,493,709.00	\$7,032.48	\$2,014,931.76	\$2,478,777.24	\$0.00	\$2,478,777.24	55.16%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,802,466.00	\$691,243.00	\$4,493,709.00	\$7,032.48	\$2,014,931.76	\$2,478,777.24	\$0.00	\$2,478,777.24	55.16%
Grand Total:		\$228,764,366.00	\$41,640,332.00	\$270,404,698.00	\$10,908,329.84	\$88,749,204.56	\$181,655,493.44	\$68,180,532.18	\$113,474,961.26	41.96%

End of Report