

## Gadsden Independent Schools

### YR BDGT AND EXP RPT - OBMS FUNCTION

From Date: 1/1/2019

To Date: 3/31/2019

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
25153.1000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: INSTRUCTION - 1000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
25153.2100.00000.0000.000000.0000.00.0000	SUMMARY	\$1,241,400.00	\$308,253.00	\$1,549,653.00	\$234,669.76	\$691,943.04	\$857,709.96	\$287,917.77	\$569,792.19	36.77%
	Function: SUPPORT SERVICES-STUDENTS - 2100	\$1,241,400.00	\$308,253.00	\$1,549,653.00	\$234,669.76	\$691,943.04	\$857,709.96	\$287,917.77	\$569,792.19	36.77%
25153.2200.00000.0000.000000.0000.00.0000	SUMMARY	\$2,961,921.00	\$160,000.00	\$3,121,921.00	\$64,638.46	\$239,237.13	\$2,882,683.87	\$101,486.73	\$2,781,197.14	89.09%
	Function: SUPPORT SERVICES-INSTRUCTION - 2200	\$2,961,921.00	\$160,000.00	\$3,121,921.00	\$64,638.46	\$239,237.13	\$2,882,683.87	\$101,486.73	\$2,781,197.14	89.09%
25153.2300.00000.0000.000000.0000.00.0000	SUMMARY	\$18,000.00	\$0.00	\$18,000.00	\$6,663.64	\$19,300.55	(\$1,300.55)	\$0.00	(\$1,300.55)	-7.23%
	Function: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$18,000.00	\$0.00	\$18,000.00	\$6,663.64	\$19,300.55	(\$1,300.55)	\$0.00	(\$1,300.55)	-7.23%
25153.2600.00000.0000.000000.0000.00.0000	SUMMARY	\$12,500.00	\$0.00	\$12,500.00	\$1,694.83	\$4,843.70	\$7,656.30	\$341.62	\$7,314.68	58.52%
	Function: OPERATION AND MAINTENANCE OF PLANT - 2600	\$12,500.00	\$0.00	\$12,500.00	\$1,694.83	\$4,843.70	\$7,656.30	\$341.62	\$7,314.68	58.52%
25153.4000.00000.0000.000000.0000.00.0000	SUMMARY	\$55,000.00	\$0.00	\$55,000.00	\$33,853.00	\$33,853.00	\$21,147.00	\$0.00	\$21,147.00	38.45%
	Function: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$55,000.00	\$0.00	\$55,000.00	\$33,853.00	\$33,853.00	\$21,147.00	\$0.00	\$21,147.00	38.45%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$4,290,821.00	\$468,253.00	\$4,759,074.00	\$341,519.69	\$989,177.42	\$3,769,896.58	\$389,746.12	\$3,380,150.46	71.03%
<b>Grand Total:</b>		<b>\$4,290,821.00</b>	<b>\$468,253.00</b>	<b>\$4,759,074.00</b>	<b>\$341,519.69</b>	<b>\$989,177.42</b>	<b>\$3,769,896.58</b>	<b>\$389,746.12</b>	<b>\$3,380,150.46</b>	<b>71.03%</b>

End of Report