



**GADSDEN INDEPENDENT  
SCHOOL DISTRICT**

**Monthly Budget Report**

**for the**

**Month Ended April 30, 2017**



**Board of Education Meeting**

**June 8, 2017**

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**Executive Summary  
April 30, 2017  
Monthly Budget Report**

1. Operational Fund Revenues as of April 30, 2017 - \$83,227,801 which represents 84.95% of budgeted Revenues.

| April       |                  |                   |
|-------------|------------------|-------------------|
| Fiscal Year | Received to Date | Percent of Budget |
| 15-16       | \$85,097,329     | 84.10%            |
| 16-17       | \$83,227,801     | 84.95%            |

2. Operational Fund Expenditures as of April 30, 2017 - \$78,723,102 which represents 65.23% of budgeted Expenditures.

| April       |                  |                   |
|-------------|------------------|-------------------|
| Fiscal Year | Expended to Date | Percent of Budget |
| 15-16       | \$77,831,303     | 63.94%            |
| 16-17       | \$78,723,102     | 65.23%            |

3. The April 30, 2017 Operational Fund Cash Balance before loans was \$31,601,257. The cash balance after temporary loans of \$1,631,080 to the grant funds was \$29,970,177. Grant funds that reported a negative cash balance as of April 30, 2017 totaled \$1,631,080 which represents a decrease of \$56,742 from the March 31, 2017 negative balances.
4. As of April 30, 2017, the PED and other grant funding agencies owed the District approximately \$1,940,661 for current year grant fund expenditures, \$1,874,937 for Student Nutrition and \$745,970 for capital project expenditures. 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 April 30, 2017- \$136,725,544. Of the total revenues received, the Operational Fund accounted for 60.87%, the Grant Funds 12.54%, Building Funds 10.53%, Debt Service Funds 6.77%, Student Nutrition 5.02% and all the other funds 4.27%.
6. Total Expenditures for all funds as of April 30, 2017- \$130,491,565. Of the total expenditures incurred, the Operational Fund accounted for 60.33%, the Grant Funds 9.40%, Building Funds 10.58%, Debt Service 10.51%, Student Nutrition 5.40% and all other funds 3.78%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of April 30, 2017 were \$64,553,597 or 63.47% of the total Operational Fund expenditures.
8. As of April 30, 2017 the District had investments in Certificates of Deposit (CD's) totaling \$1,140,080. 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 April 30, 2017. See separate report attached Item III Summary of Investments.
10. For the month of April 30, 2017, there was no financial review conducted at the schools. All Gadsden schools have been assessed at least once during the 2016-2017 fiscal year.

**Selected items from March 31, 2017 Report:**

- 1 Operational Fund Revenues as of March 31, 2017 - \$75,510,079 which represents 75.54% of budgeted Revenues.
- 2 Operational Fund Expenditures as of March 31, 2017 - \$70,451,979 which represents 57.43% of budgeted Expenditures.
- 3 Total Revenues for all as of March 31, 2017- \$125,925,492. Of the total revenues received, the Operational Fund accounted for 59.96%, the Grant Funds 12.90%, Building Funds 11.00%, Debt Service Funds 7.10%, Student Nutrition 4.71% and all the other funds 4.33%.
- 4 Expenditures for all funds as of March 31, 2017- \$119,458,947. Of the total expenditures incurred, the Operational Fund accounted for 58.98%, the Grant Funds 9.21%, Building Funds 10.96%, Debt Service 11.48%, Student Nutrition 5.32% and all other funds 4.05%.
- 5 Direct Instruction expenditures plus encumbrances for the Operational Fund as of March 31, 2017 were \$64,348,883 or 63.60% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:

**PED Cash Report  
 for 2016-2017 Fiscal Year**

County: Dona Ana  
 PED No.: 019

| Month/Quarter   | 06/30/2016<br>4/30/2017 | OPERATIONAL<br>FUND<br>11000 | TEACHERAGE<br>FUND<br>12000 | TRANSPORTATION<br>FUND<br>13000 | INST. MATERIALS<br>FUND<br>14000 | FOOD SERVICES<br>FUND<br>21000 | ATHLETICS<br>FUND<br>22000 | NON-INSTRUCT.<br>FUND<br>23000 |
|---|-------------------------|------------------------------|-----------------------------|---------------------------------|----------------------------------|--------------------------------|----------------------------|--------------------------------|
| Previous Year<br>Report ending date   | 06/30/2016<br>4/30/2017 |                              |                             |                                 |                                  |                                |                            |                                |
| <b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b> |                         |                              |                             |                                 |                                  |                                |                            |                                |
| Total Cash Balance 06/30/2016   | +OR-                    | 27,096,558.29                | 0.00                        | 168.94                          | 809,690.30                       | 13,138,182.89                  | 597,608.34                 | 552,179.30                     |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit) | +                       | 83,227,800.61                | 0.00                        | 4,373,077.22                    | 741,194.82                       | 6,856,824.46                   | 137,543.90                 | 587,773.40                     |
| 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 4/30/2017  | =                       | 110,324,358.90               | 0.00                        | 4,373,246.16                    | 1,550,885.12                     | 19,995,007.35                  | 735,152.24                 | 1,139,952.70                   |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)                           | -                       | (78,723,101.86)              | 0.00                        | (4,187,906.90)                  | (295,550.82)                     | (7,048,641.93)                 | (4,637.68)                 | (447,255.56)                   |
| Permanent Cash Transfers/Reversions<br>* Provide Full Explanation on Last Page                        | +OR-                    | 0.00                         | 0.00                        | 0.00                            | (122,033.06)                     | 0.00                           | 0.00                       | 0.00                           |
| Total Cash  | =                       | 31,601,257.04                | 0.00                        | 185,339.26                      | 1,133,301.24                     | 12,946,365.42                  | 730,514.56                 | 692,697.14                     |
| <b>Other Reconciling Items</b>  |                         |                              |                             |                                 |                                  |                                |                            |                                |
| Payroll Liabilities   | +                       | 2,674,124.30                 | 0.00                        | 2,552.60                        | 0.00                             | 99,407.46                      | 0.00                       | 44.92                          |
| **Adjustments - Provide Full Explanation on Last Page   | +OR-                    | (273,039.93)                 | 0.00                        | 0.00                            | 0.00                             | 0.00                           | 0.00                       | 0.00                           |
| TOTAL RECONCILED CASH BALANCE 4/30/2017   | =                       | 34,002,341.41                | 0.00                        | 187,891.86                      | 1,133,301.24                     | 13,045,772.88                  | 730,514.56                 | 692,742.06                     |
| Total Outstanding Loans<br>*** Provide Full Explanation on Last Page                                  | +OR-                    | (1,631,080.44)               | 0.00                        | 0.00                            | 0.00                             | 0.00                           | 0.00                       | 0.00                           |
| Total Ending Cash 4/30/2017   | +OR-                    | 32,371,260.97<br>(0.00)      | 0.00                        | 187,891.86<br>0.00              | 1,133,301.24                     | 13,045,772.88                  | 730,514.56                 | 692,742.06<br>0.00             |

| School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  |      | PED Cash Report<br>for 2016-2017 Fiscal Year |                                    |                                  |                                       |                                  | County:<br>PED No.:                | Dona Ana<br>019                   |
|---|------|--|------------------------------------|----------------------------------|---------------------------------------|----------------------------------|------------------------------------|-----------------------------------|
| Charter Name:   |      | FEDERAL<br>FLOWTHROUGH<br>FUND<br>24000      | FEDERAL<br>DIRECT<br>FUND<br>25000 | LOCAL<br>GRANTS<br>FUND<br>26000 | STATE<br>FLOWTHROUGH<br>FUND<br>27000 | STATE<br>DIRECT<br>FUND<br>28000 | LOCAL OR<br>STATE<br>FUND<br>29000 | BOND<br>BUILDING<br>FUND<br>31100 |
| Month/Quarter 4/30/2017   |      |  |                                    |                                  |                                       |                                  |                                    |                                   |
| Total Cash Balance 06/30/2016   | =    | (4,153,337.59)                               | 1,060,433.73                       | 1,476,395.46                     | (789,439.64)                          | (109,609.79)                     | 395,197.65                         | 21,227,056.22                     |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit) | +    | 11,421,446.08                                | 1,780,650.47                       | 715,381.99                       | 2,840,899.83                          | 307,137.37                       | 85,754.13                          | 9,552,531.93                      |
| 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 4/30/2017  | =    | 7,268,108.49                                 | 2,841,084.20                       | 2,191,777.45                     | 2,051,460.19                          | 197,527.58                       | 480,951.78                         | 30,779,588.15                     |
| Current Year Expenditures to Date<br>Enter as a Minus (Per Expenditure Report)                        | -    | (8,765,483.84)                               | (697,245.24)                       | (258,756.29)                     | (2,261,639.63)                        | (262,246.75)                     | (16,110.00)                        | (8,623,398.98)                    |
| Permanent Cash Transfers/Reversions<br>* Provide Full Explanation on Last Page                        | +OR- | 0.00   | 0.00                               | 0.00                             | 0.00                                  | 0.00                             | 0.00                               | 0.00                              |
| Total Cash  | =    | (1,497,375.35)                               | 2,143,838.96                       | 1,933,021.16                     | (210,179.44)                          | (64,719.17)                      | 464,841.78                         | 22,156,189.17                     |
| <b>Other Reconciling Items</b>  |      |  |                                    |                                  |                                       |                                  |                                    |                                   |
| Payroll Liabilities   | +    | 235,698.61                                   | 22,502.44                          | 1,827.67                         | 42,192.03                             | 7,878.58                         | 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 4/30/2017   | =    | (1,261,676.74)                               | 2,166,341.40                       | 1,934,848.83                     | (167,987.41)                          | (56,840.59)                      | 464,841.78                         | 22,156,189.17                     |
| Total Outstanding Loans<br>*** Provide Full Explanation on Last Page                                  | +OR- | 1,261,676.74                                 | 0.00                               | 0.00                             | 167,987.41                            | 56,840.59                        | 0.00                               | 0.00                              |
| Total Ending Cash 4/30/2017   | +OR- | (0.00)<br>(0.00)                             | 2,166,341.40                       | 1,934,848.83                     | (0.00)<br>(0.00)                      | 0.00                             | 464,841.78                         | 22,156,189.17                     |

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 4/30/2017

**PED Cash Report  
 for 2016-2017 Fiscal Year**

County: Dona Ana  
 PED No.: 019

|   |      | PUBLIC SCHOOL<br>CAPITAL OUTLAY<br>31200 | SPECIAL CAPITAL<br>OUTLAY LOCAL<br>31300 | SPECIAL CAPITAL<br>OUTLAY STATE<br>31400 | SPECIAL CAPITAL<br>OUTLAY FEDERAL<br>31500 | CAPITAL IMPROV.<br>HB 33<br>31600 | CAPITAL IMPROV.<br>SB9<br>31700 | CAPITAL IMPROV.<br>SB9 LOCAL<br>31701 |
|---|------|--|--|--|--|-----------------------------------|---------------------------------|---------------------------------------|
| <b>Total Cash Balance 06/30/2016</b>  | =    | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | 0.00                            | 3,729,765.89                          |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit) | +    | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | 1,614,108.00                    | 1,225,233.87                          |
| Prior Year Warrants Voided  | +    | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | 0.00                            | 0.00                                  |
| <b>Total Resources to Date for Current Year 4/30/2017</b>   | =    | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | 1,614,108.00                    | 4,954,999.76                          |
| Current Year Expenditures to Date<br>Enter as a Minus (Per Expenditure Report)                        | -    | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | (1,758,683.70)                  | (1,540,609.06)                        |
| Permanent Cash Transfers/Reversions<br>* Provide Full Explanation on Last Page                        | +OR- | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | 0.00                            | 0.00                                  |
| <b>Total Cash</b>   | =    | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | (144,575.70)                    | 3,414,390.70                          |
| <b>Other Reconciling Items</b>  |      |  |  |  |  |                                   |                                 |                                       |
| Payroll Liabilities   | +    | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | 0.00                            | 0.00                                  |
| **Adjustments - Provide Full Explanation on Last Page   | -    | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | 0.00                            | 0.00                                  |
| <b>TOTAL RECONCILED CASH BALANCE 4/30/2017</b>  | =    | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | (144,575.70)                    | 3,414,390.70                          |
| Total Outstanding Loans<br>*** Provide Full Explanation on Last Page                                  | +OR- | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | 144,575.70                      | 0.00                                  |
| <b>Total Ending Cash 4/30/2017</b>  | +OR- | 0.00                                     | 0.00                                     | 0.00                                     | 0.00                                       | 0.00                              | 0.00                            | 3,414,390.70                          |

0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 4/30/2017

**PED Cash Report  
 for 2016-2017 Fiscal Year**

County: Dona Ana  
 PED No.: 019

|   |      | ENERGY<br>EFFICIENCY<br>31800 | ED. TECH<br>EQUIP ACT<br>31900 | PSCOC 20%<br>FUND<br>32100 | DEBT SERVICE<br>FUND<br>41000 | DEFERRED SICK<br>LEAVE FUND<br>42000 | ED TECH DEBT<br>SERVICE FUND<br>43000 | GRAND TOTAL<br>ALL FUNDS |
|---|------|-------------------------------|--------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|--------------------------|
| Total Cash Balance 06/30/2016   | =    | 0.00                          | 98,144.15                      | 0.00                       | 8,695,634.58                  | 0.00                                 | 4,112,965.16                          | 77,937,593.88            |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit) | +    | 0.00                          | 2,000,000.00                   | 0.00                       | 7,749,757.99                  | 0.00                                 | 1,508,427.67                          | 136,725,543.74           |
| 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 4/30/2017  | =    | 0.00                          | 2,098,144.15                   | 0.00                       | 16,445,392.57                 | 0.00                                 | 5,621,392.83                          | 214,663,137.62           |
| Current Year Expenditures to Date<br>Enter as a Minus (Per Expenditure Report)                        | -    | 0.00                          | (1,881,404.64)                 | 0.00                       | (9,697,775.17)                | 0.00                                 | (4,021,116.46)                        | (130,491,564.51)         |
| Permanent Cash Transfers/Reversions<br>* Provide Full Explanation on Last Page                        | +OR- | 0.00                          | 0.00                           | 0.00                       | 0.00                          | 0.00                                 | 0.00                                  | (122,033.06)             |
| Total Cash  | =    | 0.00                          | 216,739.51                     | 0.00                       | 6,747,617.40                  | 0.00                                 | 1,600,276.37                          | 84,049,540.05            |
| <b>Other Reconciling Items</b>  |      |                               |                                |                            |                               |                                      |                                       |                          |
| Payroll Liabilities   | +    | 0.00                          | 0.00                           | 0.00                       | 0.00                          | 0.00                                 | 0.00                                  | 3,086,228.61             |
| **Adjustments - Provide Full Explanation on Last Page   | -    | 0.00                          | 0.00                           | 0.00                       | 0.00                          | 0.00                                 | 0.00                                  | (273,039.93)             |
| TOTAL RECONCILED CASH BALANCE 4/30/2017   | =    | 0.00                          | 216,739.51                     | 0.00                       | 6,747,617.40                  | 0.00                                 | 1,600,276.37                          | 86,862,728.73            |
| Total Outstanding Loans<br>*** Provide Full Explanation on Last Page                                  | +OR- | 0.00                          | 0.00                           | 0.00                       | 0.00                          | 0.00                                 | 0.00                                  | 0.00                     |
| Total Ending Cash 4/30/2017   | +OR- | 0.00                          | 216,739.51                     | 0.00                       | 6,747,617.40                  | 0.00                                 | 1,600,276.37                          | 86,862,728.73            |



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 4/30/2017

**PED Cash Report  
 for 2016-2017 Fiscal Year**

COUNTY: Dona Ana  
 PED No.: 019

| B   | C                           | D<br>+               | E<br>+                         | F<br>+OR-                                  | G<br>+OR-                          | H<br>+               | I                               | J<br>+OR-            |
|---|-----------------------------|----------------------|--------------------------------|--|------------------------------------|----------------------|---------------------------------|----------------------|
| From Bank Statements                                  |                             |                      | Adjustments to Bank Statements |  |                                    | Adjusted Bank        | Description                     | Adjustment           |
| Account Name/Type                                     | Bank                        | Statement<br>Balance | Overnight<br>Investments       | Net Outstanding Items<br>(Checks) Deposits | Outstanding<br>Interbank transfers | Balance              | From line 12 Grand<br>Total All | Amount               |
| Gadsden ISD Accounts Payable (A/P Clearing)           | Wells Fargo                 | 0.00                 | 0.00                           | (1,195,696.97)                             | 1,196,804.22                       | 1,107.25             | *Agency Funds Cash              | 794,723.62           |
| Gadsden ISD Payroll (Payroll Clearing)                | Wells Fargo                 | 0.00                 | 0.00                           | 124,150.76                                 | (123,295.21)                       | 855.55               | *Change Fund                    | (4,885.00)           |
| Gadsden ISD (Operational/Federal Funds)               | Wells Fargo                 | 9,750,364.00         | 28,991,610.81                  | (425,760.26)                               | (1,073,509.01)                     | 37,242,705.54        |                                 |                      |
| Gadsden ISD School Lunch Program (Food Services Fund) | Wells Fargo                 | 0.00                 | 13,011,715.12                  | 34,197.39                                  | 0.00                               | 13,045,912.51        |                                 |                      |
| Gadsden ISD Principal Funds (Activity/Agency Funds)   | Wells Fargo                 | 1,459,106.93         | 0.00                           | 18,114.82                                  | 0.00                               | 1,477,221.75         |                                 |                      |
| Gadsden ISD Athletic Fund Account (Athletics Fund)    | Wells Fargo                 | 598,419.83           | 0.00                           | 1,052.00                                   | 0.00                               | 599,471.83           |                                 |                      |
| Gadsden ISD Building (Building Funds)                 | Wells Fargo                 | 0.00                 | 18,109,559.85                  | 144,577.60                                 | 0.00                               | 18,254,137.45        |                                 |                      |
| Gadsden ISD Debt Service (Debt Service Funds)         | Bank of the West            | 8,347,893.77         | 0.00                           | 0.00                                       | 0.00                               | 8,347,893.77         |                                 |                      |
| Gadsden ISD Principal Funds (Activity/Agency Funds)   | First American Bank         | 12,907.64            | 0.00                           | (2,907.64)                                 | 0.00                               | 10,000.00            |                                 |                      |
| Gadsden ISD Building (Building Funds)                 | First American Bank         | 200,000.00           | 2,309,312.90                   | 0.00                                       | 0.00                               | 2,509,312.90         |                                 |                      |
| Student Lunch Program CD                              | Wells Fargo                 | 0.00                 | 0.00                           | 0.00                                       | 0.00                               | 0.00                 |                                 |                      |
| Operational Fund CD                                   | Wells Fargo                 | 1,013,537.04         | 0.00                           | 0.00                                       | 0.00                               | 1,013,537.04         |                                 |                      |
| Athletics Fund CD                                     | Wells Fargo                 | 126,542.73           | 0.00                           | 0.00                                       | 0.00                               | 126,542.73           |                                 |                      |
| 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                 | 5,023,869.03         | 0.00                           | 0.00                                       | 0.00                               | 5,023,869.03         |                                 |                      |
| <b>Totals</b>   |                             | <b>26,532,640.97</b> | <b>62,422,198.68</b>           | <b>(1,302,272.30)</b>                      | <b>0.00</b>                        | <b>87,652,567.35</b> |                                 | <b>87,652,567.35</b> |

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

**Total Cash Balance** 88,954,839.65

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  |
|------------------|---------------------|---------|---|
| 14000            | (122,033.06)        |         | Reversion of Instructional Material funds to PED as per Senate Bill 9 |
| <b>Sub-Total</b> | <b>(122,033.06)</b> |         |   |

**\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)**

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

| FROM FUND                     | AMOUNT FROM         | TO FUND          | Explicit Explanation                        |
|-------------------------------|---------------------|------------------|---|
| 11000                         | 2,674,124.30        | Outside Agencies | Payroll liabilities due to outside agencies |
| 13000                         | 2,552.60            | Outside Agencies | Payroll liabilities due to outside agencies |
| 21000                         | 99,407.46           | Outside Agencies | Payroll liabilities due to outside agencies |
| 23000                         | 44.92               | Outside Agencies | Payroll liabilities due to outside agencies |
| 24000                         | 235,698.61          | Outside Agencies | Payroll liabilities due to outside agencies |
| 25000                         | 22,502.44           | Outside Agencies | Payroll liabilities due to outside agencies |
| 26000                         | 1,827.67            | Outside Agencies | Payroll liabilities due to outside agencies |
| 27000                         | 42,192.03           | Outside Agencies | Payroll liabilities due to outside agencies |
| 28000                         | 7,878.58            | Outside Agencies | Payroll liabilities due to outside agencies |
| <b>Sub-Total (per line 8)</b> | <b>3,086,228.61</b> |                  |   |
| 11000                         | 22,516.61           | Outside Vendors  | Accounts Payable                            |
| Various Funds                 | (304,015.33)        | 11000            | Unreimbursed Workers Compensation Premium   |
| 11000                         | 8,458.79            | Wageworks        | Accounts Payable                            |
| <b>Sub-Total (per line 9)</b> | <b>(273,039.93)</b> |                  |   |

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

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

|       | FROM FUND | AMOUNT FROM    | TO FUND | Explicit Explanation |             |
|-------|-----------|----------------|---------|----------------------|-------------|
| 11000 |           | (1,631,080.44) | 24000   | (1,631,080.44)       | -           |
| 11000 |           | 0.00           | 25000   |                      |             |
| 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           | 31900   |                      |             |
| 24000 |           | 1,261,676.74   | 11000   | 1,261,676.74         | -           |
| 25000 |           | 0.00           | 11000   | -                    | -           |
| 26000 |           | 0.00           | 11000   | -                    | -           |
| 27000 |           | 167,987.41     | 11000   | 167,987.41           | -           |
| 28000 |           | 56,840.59      | 11000   | 56,840.59            | -           |
| 29000 |           | 0.00           | 11000   | -                    | -           |
| 12000 |           | 0.00           | 11000   | -                    | -           |
| 13000 |           | 0.00           | 11000   | -                    | -           |
| 14000 |           | 0.00           | 11000   | -                    | -           |
| 21000 |           | 0.00           | 11000   | -                    | -           |
| 22000 |           | 0.00           | 11000   | -                    | -           |
| 23000 |           | 0.00           | 29000   | -                    | -           |
| 31100 |           | 0.00           | 11000   | -                    | -           |
| 31400 |           | 0.00           | 11000   | -                    | -           |
| 31500 |           | 0.00           | 11000   | -                    | -           |
| 31600 |           | 0.00           | 11000   | -                    | -           |
| 31700 |           | 144,575.70     | 11000   | 144,575.70           | -           |
| 31701 |           | 0.00           | 11000   | -                    | -           |
| 31900 |           | 0.00           | 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 Licncsed Business Manager \_\_\_\_\_

Date \_\_\_\_\_

**Summary of Investments  
As of April 30, 2017**

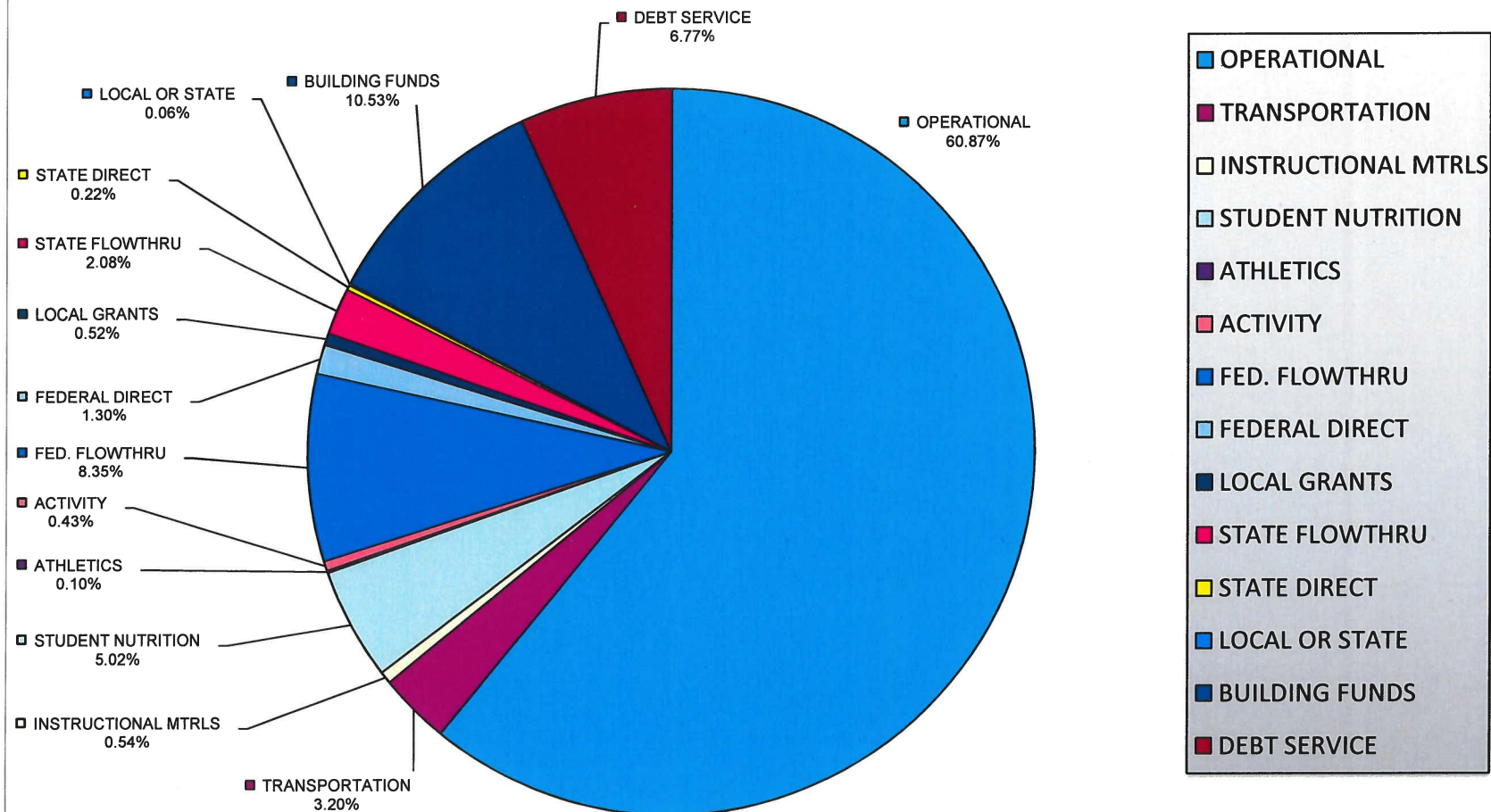
**Uninsured / Uncollateralized Funds:**

|                                    | Wells Fargo Bank                   |               |                            | Bank of the West | First American Bank |              | Total         |
|------------------------------------|------------------------------------|---------------|----------------------------|------------------|---------------------|--------------|---------------|
|                                    | Deposit & Savings Accounts and CDs | Repo Accounts | Wells Fargo Trust Services | Deposit Account  | Deposit Account     | Repo Account |               |
| Deposits, CDs and Treasury Bills   | 17,971,839.56                      | 60,112,885.78 | -                          | 8,347,893.77     | 212,907.64          | 2,309,312.90 | 88,954,839.65 |
| Less FDIC insurance                | 500,000.00                         | -             | -                          | 250,000.00       | 250,000.00          | -            |               |
| Less investments in US Obligations | -                                  | -             | -                          | -                | -                   | -            |               |
| Uninsured public funds             | 17,471,839.56                      | 60,112,885.78 | -                          | 8,097,893.77     | -                   | 2,309,312.90 |               |
| 50%/102% collateral requirement    | 8,735,919.78                       | 61,315,143.50 | -                          | 4,048,946.89     | -                   | 2,355,499.16 |               |
| Pledged Security - Market Value    | 9,668,312.32                       | 61,315,144.48 | -                          | 5,586,734.00     | -                   | 2,840,612.08 |               |
| Over (under) - Collateralized      | 932,392.54                         | 0.99          | -                          | 1,537,787.12     | -                   | 485,112.92   |               |
| Uninsured / Uncollateralized Funds | 7,803,527.24                       |               |                            | 2,511,159.77     |                     |              | 10,314,687.01 |

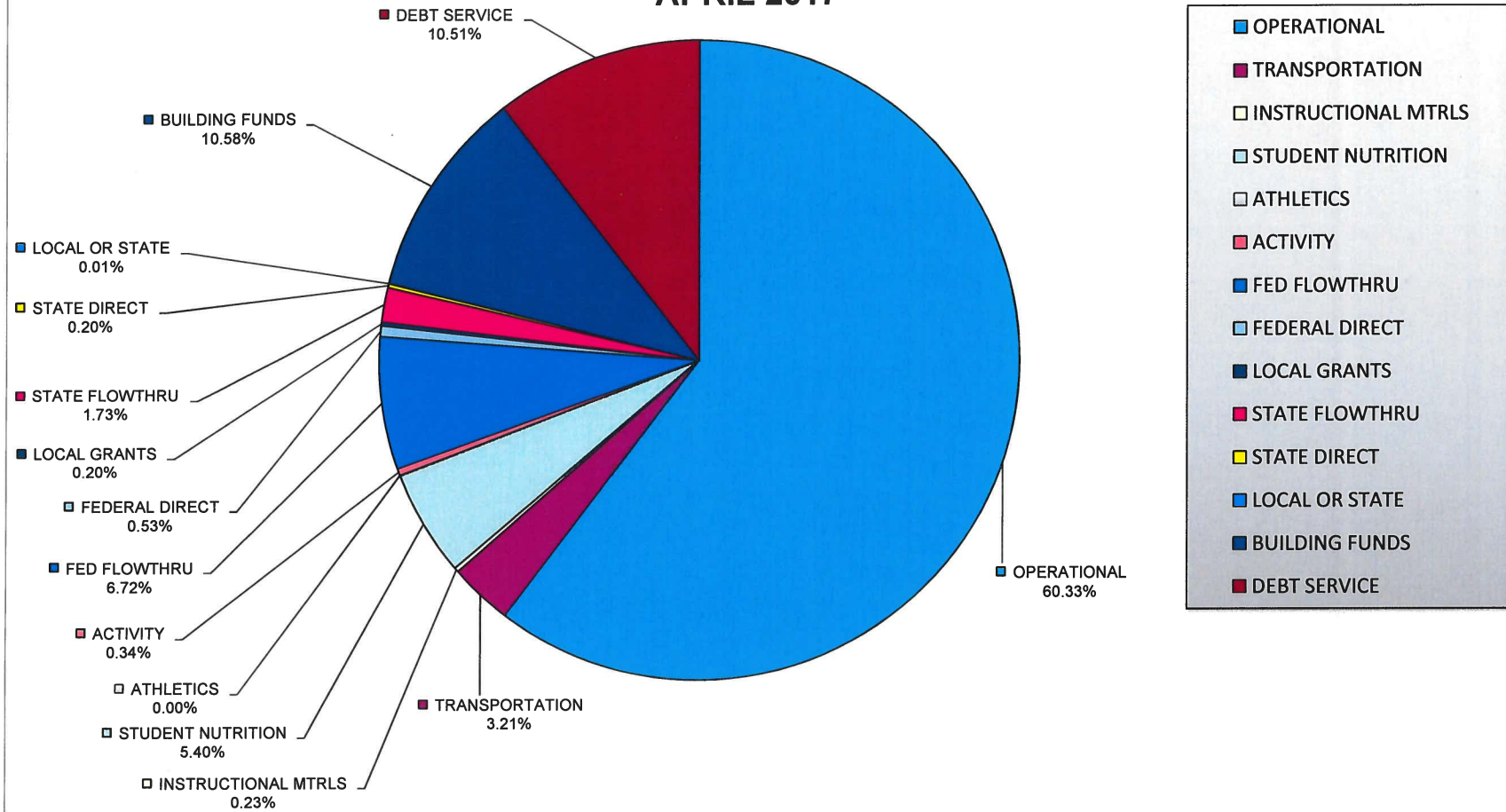
**Investments in CDs:**

| Certificates of Deposit |               |               |                        |
|-------------------------|---------------|---------------|------------------------|
| Account Name            | Interest Rate | Maturity Date | Bank Balance           |
| Operational - 7658      | 0.01%         | 6/15/2017     | \$ 1,013,537.04        |
| Activity - 1138         | 0.00%         |               | \$ -                   |
| Athletics - 3928        | 0.00%         |               | \$ -                   |
| Athletics - 7690        | 0.01%         | 7/2/2017      | \$ 101,349.64          |
| Athletics - 9305        | 0.01%         | 7/3/2017      | \$ 25,193.09           |
|                         |               |               | <b>\$ 1,140,079.77</b> |

## GISD 2016-17 REVENUES BY FUND APRIL 2017



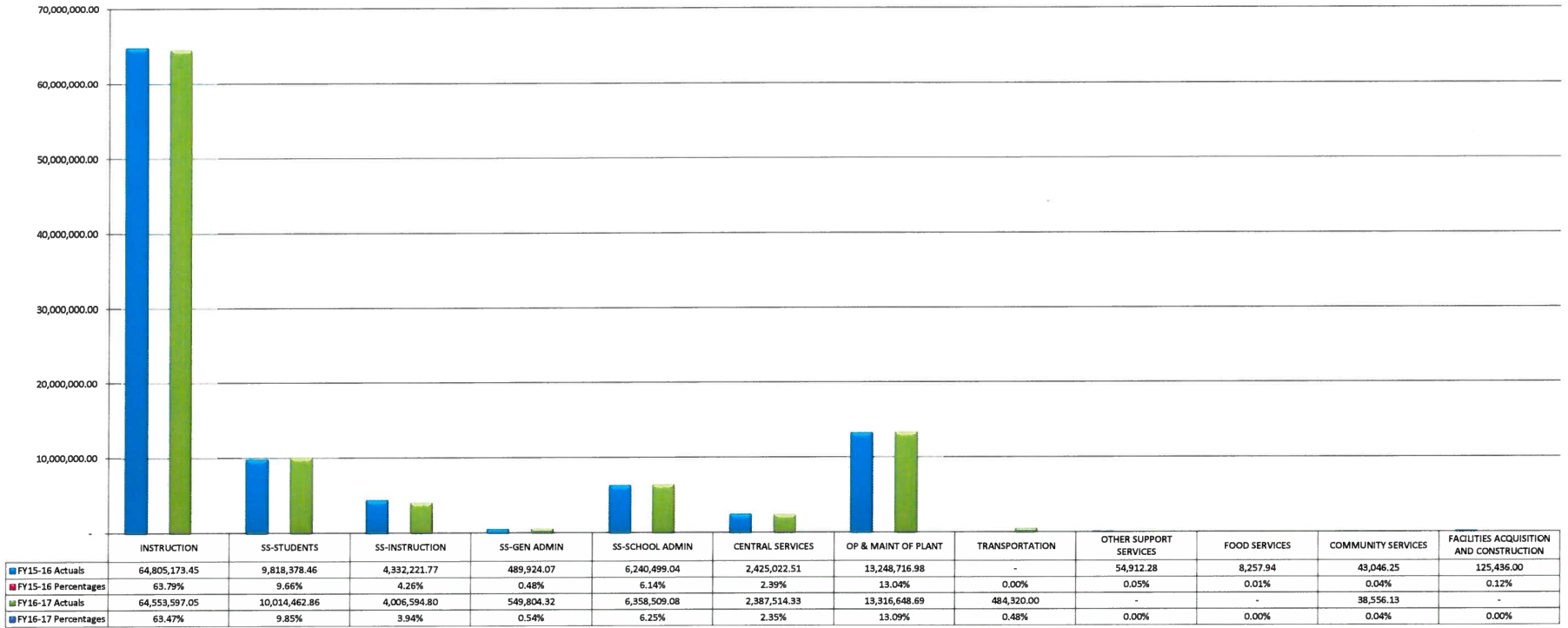
## GISD 2016-17 EXPENDITURES BY FUND APRIL 2017



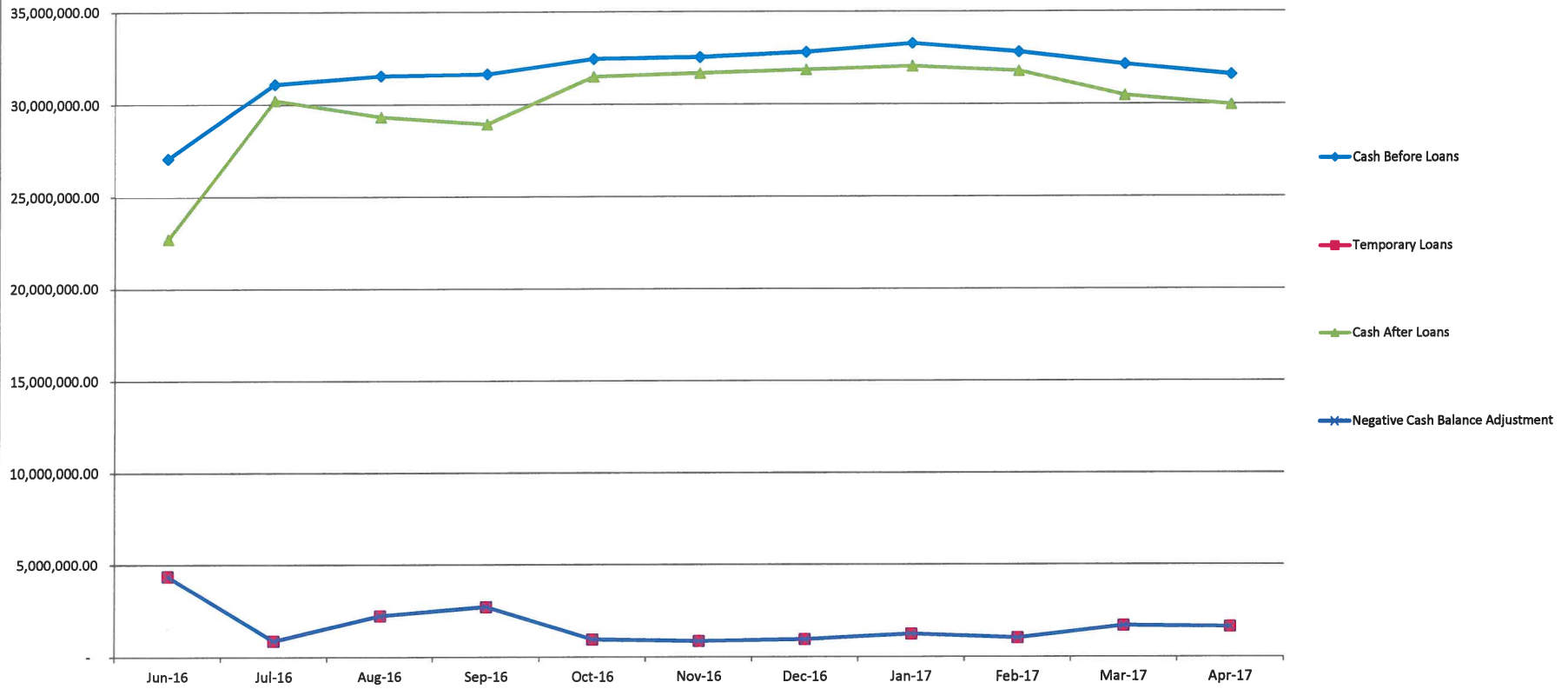
- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR APRIL 2017  
COMPARED TO APRIL 2016**

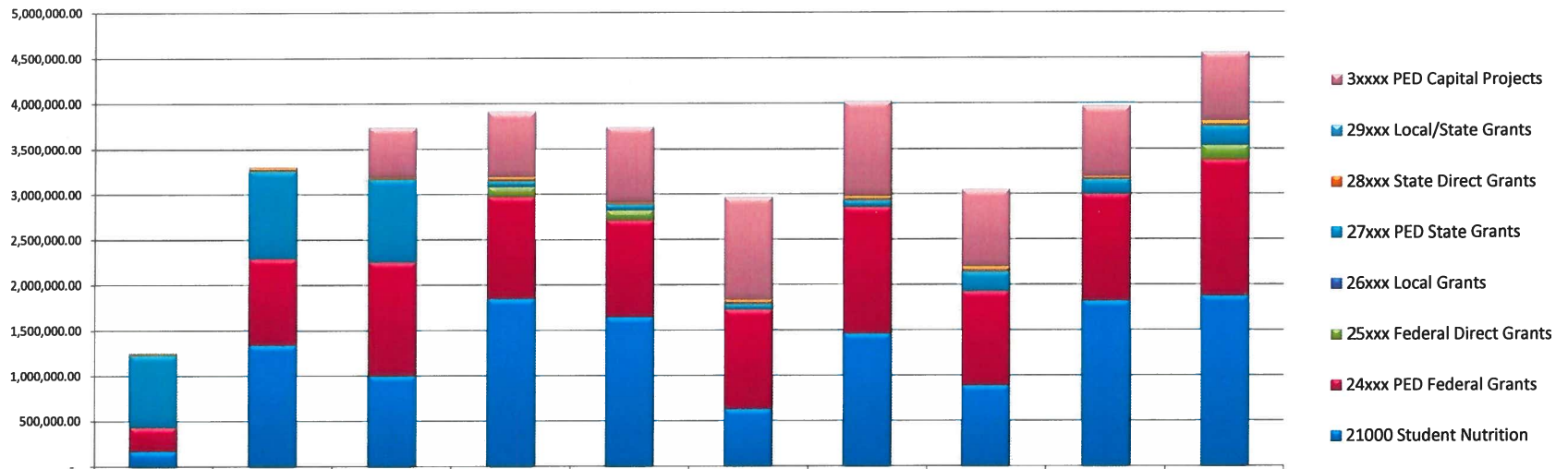
EXPENDITURES



**GISD 2016-17 Cash Balance / Temporary Loan Balance Trend  
JUNE 2016 - APRIL 2017**



### GISD 2016-17 Outstanding Reimbursements April 2017



|                             | Jul-16     | Aug-16       | Sep-16       | Oct-16       | Nov-16       | Dec-16       | Jan-17       | Feb-17       | Mar-17       | Apr-17       |
|-----------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3xxxx PED Capital Projects  | -          | -            | 549,242.28   | 718,503.45   | 832,079.53   | 1,127,936.38 | 1,039,194.20 | 847,753.88   | 769,679.26   | 745,469.50   |
| 29xxx Local/State Grants    | -          | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 28xxx State Direct Grants   | 21,165.98  | 42,099.62    | 21,179.17    | 46,812.63    | 21,652.82    | 47,959.63    | 49,857.72    | 60,655.70    | 35,077.02    | 64,719.17    |
| 27xxx PED State Grants      | 799,471.11 | 969,537.49   | 916,872.74   | 62,664.75    | 64,151.29    | 61,383.96    | 74,272.66    | 214,428.98   | 162,218.96   | 210,179.44   |
| 26xxx Local Grants          | -          | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| 25xxx Federal Direct Grants | -          | -            | -            | 113,699.10   | 113,699.10   | -            | -            | -            | -            | 163,624.65   |
| 24xxx PED Federal Grants    | 265,809.41 | 952,686.17   | 1,253,497.36 | 1,127,003.77 | 1,065,589.07 | 1,097,778.94 | 1,397,144.07 | 1,037,321.68 | 1,180,961.72 | 1,502,137.73 |
| 21000 Student Nutrition     | 166,226.31 | 1,339,805.76 | 1,000,278.66 | 1,845,686.64 | 1,646,407.68 | 629,675.16   | 1,462,073.96 | 889,885.20   | 1,819,784.92 | 1,874,937.37 |



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

- 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       | (\$368,616.00)     | \$0.00         | (\$368,616.00)    | (\$7,774.77)     | (\$249,103.14)    | (\$119,512.86)    | \$0.00      | (\$119,512.86)    | 32.42%  |
| 11000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                        | (\$4,000.00)       | \$0.00         | (\$4,000.00)      | (\$1,899.74)     | (\$6,365.19)      | \$2,365.19        | \$0.00      | \$2,365.19        | -59.13% |
| 11000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES                        | \$0.00             | \$0.00         | \$0.00            | (\$1,335.98)     | (\$23,688.88)     | \$23,688.88       | \$0.00      | \$23,688.88       | 0.00%   |
| 11000.0000.41702.0000.000000.0000.00.0000 | FEES - EDUCATIONAL                       | \$0.00             | \$0.00         | \$0.00            | \$0.00           | \$0.00            | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 11000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS                             | \$0.00             | \$0.00         | \$0.00            | (\$8.00)         | (\$219.13)        | \$219.13          | \$0.00      | \$219.13          | 0.00%   |
| 11000.0000.41706.0000.000000.0000.00.0000 | FEES - SUMMER SCHOOL                     | \$0.00             | \$0.00         | \$0.00            | \$0.00           | (\$1,716.47)      | \$1,716.47        | \$0.00      | \$1,716.47        | 0.00%   |
| 11000.0000.41900.0000.000000.0000.00.0000 | OTHER REVENUE FROM LOCAL SOURCES         | \$0.00             | \$0.00         | \$0.00            | (\$0.59)         | (\$0.59)          | \$0.59            | \$0.00      | \$0.59            | 0.00%   |
| 11000.0000.41910.0000.000000.0000.00.0000 | RENTALS                                  | (\$25,000.00)      | \$0.00         | (\$25,000.00)     | (\$5,988.86)     | (\$42,546.44)     | \$17,546.44       | \$0.00      | \$17,546.44       | -70.19% |
| 11000.0000.41920.0000.000000.0000.00.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | \$0.00             | \$0.00         | \$0.00            | \$0.00           | \$0.00            | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 11000.0000.41923.0000.000000.0000.00.0000 | ADMINISTRATION - CATEGORICAL             | \$0.00             | \$0.00         | \$0.00            | \$0.00           | \$0.00            | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 11000.0000.41953.0000.000000.0000.00.0000 | INSURANCE RECOVERIES                     | \$0.00             | \$0.00         | \$0.00            | \$0.00           | \$0.00            | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 11000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES      | \$0.00             | \$0.00         | \$0.00            | (\$100.00)       | (\$11,481.34)     | \$11,481.34       | \$0.00      | \$11,481.34       | 0.00%   |
| 11000.0000.43101.0000.000000.0000.00.0000 | STATE EQUALIZATION GUARANTEE             | (\$100,858,612.00) | \$3,511,334.00 | (\$97,347,278.00) | (\$7,650,231.00) | (\$82,046,816.00) | (\$15,300,462.00) | \$0.00      | (\$15,300,462.00) | 15.72%  |
| 11000.0000.43104.0000.000000.0000.00.0000 | EMERGENCY - SUPPLEMENTAL                 | \$0.00             | \$0.00         | \$0.00            | \$0.00           | \$0.00            | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 11000.0000.43120.0000.000000.0000.00.0000 | CHARTER SCHOOL ADMIN REVENUE             | \$0.00             | \$0.00         | \$0.00            | \$0.00           | \$0.00            | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 11000.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES        | \$0.00             | \$0.00         | \$0.00            | \$0.00           | \$0.00            | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 11000.0000.43212.0000.000000.0000.00.0000 | STATE FLOWTHROUGH - INDIRECT COSTS       | (\$9,000.00)       | \$0.00         | (\$9,000.00)      | (\$1,311.30)     | (\$12,514.39)     | \$3,514.39        | \$0.00      | \$3,514.39        | -39.05% |
| 11000.0000.43213.0000.000000.0000.00.0000 | OTHER GRANTS - INDIRECT COSTS            | (\$7,000.00)       | \$0.00         | (\$7,000.00)      | (\$959.64)       | (\$8,856.75)      | \$1,856.75        | \$0.00      | \$1,856.75        | -26.53% |
| 11000.0000.43216.0000.000000.0000.00.0000 | FEES - GOVERNMENTAL AGENCIES             | (\$80,000.00)      | \$0.00         | (\$80,000.00)     | (\$31,693.48)    | (\$124,504.18)    | \$44,504.18       | \$0.00      | \$44,504.18       | -55.63% |
| 11000.0000.44107.0000.000000.0000.00.0000 | FEDERAL DIRECT - INDIRECT COSTS          | (\$10,000.00)      | \$0.00         | (\$10,000.00)     | (\$1,536.96)     | (\$11,279.02)     | \$1,279.02        | \$0.00      | \$1,279.02        | -12.79% |
| 11000.0000.44205.0000.000000.0000.00.0000 | FEDERAL FLOWTHROUGH - INDIRECT COSTS     | (\$124,000.00)     | \$0.00         | (\$124,000.00)    | (\$14,678.89)    | (\$136,699.05)    | \$12,699.05       | \$0.00      | \$12,699.05       | -10.24% |
| 11000.0000.45304.0000.000000.0000.00.0000 | SALE OF PERSONAL PROPERTY/EQUIPMENT      | \$0.00             | \$0.00         | \$0.00            | (\$202.50)       | (\$14,923.57)     | \$14,923.57       | \$0.00      | \$14,923.57       | 0.00%   |
| 11000.0000.46100.0000.000000.0000.00.0000 | ACCESS BOARD (E-RATE)                    | \$0.00             | \$0.00         | \$0.00            | \$0.00           | (\$537,086.47)    | \$537,086.47      | \$0.00      | \$537,086.47      | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000   | (\$101,486,228.00) | \$3,511,334.00 | (\$97,974,894.00) | (\$7,717,721.71) | (\$83,227,800.61) | (\$14,747,093.39) | \$0.00      | (\$14,747,093.39) | 15.05%  |
|   | Fund: OPERATIONAL - 11000                | (\$101,486,228.00) | \$3,511,334.00 | (\$97,974,894.00) | (\$7,717,721.71) | (\$83,227,800.61) | (\$14,747,093.39) | \$0.00      | (\$14,747,093.39) | 15.05%  |
| 13000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                        | \$0.00             | \$0.00         | \$0.00            | \$0.00           | \$0.00            | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 13000.0000.41953.0000.000000.0000.00.0000 | INSURANCE RECOVERIES                     | \$0.00             | \$0.00         | \$0.00            | (\$364.22)       | (\$364.22)        | \$364.22          | \$0.00      | \$364.22          | 0.00%   |
| 13000.0000.43104.0000.000000.0000.00.0000 | EMERGENCY - SUPPLEMENTAL                 | \$0.00             | \$0.00         | \$0.00            | \$0.00           | \$0.00            | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 13000.0000.43206.0000.000000.0000.00.0000 | TRANSPORTATION DISTRIBUTION              | (\$5,052,871.00)   | \$341,071.00   | (\$4,711,800.00)  | (\$339,088.00)   | (\$4,372,713.00)  | (\$339,087.00)    | \$0.00      | (\$339,087.00)    | 7.20%   |
|   | Function: REVENUE/BALANCE SHEET - 0000   | (\$5,052,871.00)   | \$341,071.00   | (\$4,711,800.00)  | (\$339,452.22)   | (\$4,373,077.22)  | (\$338,722.78)    | \$0.00      | (\$338,722.78)    | 7.19%   |
|   | Fund: PUPIL TRANSPORTATION - 13000       | (\$5,052,871.00)   | \$341,071.00   | (\$4,711,800.00)  | (\$339,452.22)   | (\$4,373,077.22)  | (\$338,722.78)    | \$0.00      | (\$338,722.78)    | 7.19%   |
| 14000.0000.41953.0000.000000.0000.00.0000 | INSURANCE RECOVERIES                     | \$0.00             | \$0.00         | \$0.00            | \$0.00           | \$0.00            | \$0.00            | \$0.00      | \$0.00            | 0.00%   |
| 14000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES      | \$0.00             | \$0.00         | \$0.00            | \$0.00           | (\$997.49)        | \$997.49          | \$0.00      | \$997.49          | 0.00%   |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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    |
|---|---|------------------|--------------|------------------|----------------|------------------|------------------|-------------|------------------|----------|
| 14000.0000.43102.0000.000000.0000.00.0000 | SDE STATE FLOWTHROUGH GRANTS              | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
| 14000.0000.43207.0000.000000.0000.00.0000 | INSTRUCTIONAL MATERIALS - CREDIT          | (\$370,099.00)   | \$61,017.00  | (\$309,082.00)   | \$0.00         | (\$370,099.33)   | \$61,017.33      | \$0.00      | \$61,017.33      | -19.74%  |
| 14000.0000.43211.0000.000000.0000.00.0000 | INSTRUCTIONAL MATERIALS - CASH            | (\$370,098.00)   | \$61,017.00  | (\$309,081.00)   | \$0.00         | (\$370,098.00)   | \$61,017.00      | \$0.00      | \$61,017.00      | -19.74%  |
|   | Function: REVENUE/BALANCE SHEET - 0000    | (\$740,197.00)   | \$122,034.00 | (\$618,163.00)   | \$0.00         | (\$741,194.82)   | \$123,031.82     | \$0.00      | \$123,031.82     | -19.90%  |
|   | Fund: INSTRUCTIONAL MATERIALS - 14000     | (\$740,197.00)   | \$122,034.00 | (\$618,163.00)   | \$0.00         | (\$741,194.82)   | \$123,031.82     | \$0.00      | \$123,031.82     | -19.90%  |
| 21000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                         | (\$1,000.00)     | \$0.00       | (\$1,000.00)     | (\$828.42)     | (\$2,192.13)     | \$1,192.13       | \$0.00      | \$1,192.13       | -119.21% |
| 21000.0000.41603.0000.000000.0000.00.0000 | FEES-ADULTS/FOOD SERVICES                 | (\$70,000.00)    | \$0.00       | (\$70,000.00)    | (\$5,292.80)   | (\$72,990.76)    | \$2,990.76       | \$0.00      | \$2,990.76       | -4.27%   |
| 21000.0000.41605.0000.000000.0000.00.0000 | FEES - OTHER/FOOD SERVICES                | (\$70,000.00)    | \$0.00       | (\$70,000.00)    | (\$3,574.75)   | (\$82,003.80)    | \$12,003.80      | \$0.00      | \$12,003.80      | -17.15%  |
| 21000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES       | \$0.00           | \$0.00       | \$0.00           | \$0.00         | (\$777.60)       | \$777.60         | \$0.00      | \$777.60         | 0.00%    |
| 21000.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS                       | (\$150,000.00)   | \$0.00       | (\$150,000.00)   | (\$24,659.68)  | (\$188,381.55)   | \$38,381.55      | \$0.00      | \$38,381.55      | -25.59%  |
| 21000.0000.43215.0000.000000.0000.00.0000 | INTER GOVERNMENTAL CONTRACT REVENUE       | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
| 21000.0000.43216.0000.000000.0000.00.0000 | FEES - GOVERNMENTAL AGENCIES              | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
| 21000.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$8,000,000.00) | \$0.00       | (\$8,000,000.00) | (\$889,885.20) | (\$6,510,478.62) | (\$1,489,521.38) | \$0.00      | (\$1,489,521.38) | 18.62%   |
|   | Function: REVENUE/BALANCE SHEET - 0000    | (\$8,291,000.00) | \$0.00       | (\$8,291,000.00) | (\$924,240.85) | (\$6,856,824.46) | (\$1,434,175.54) | \$0.00      | (\$1,434,175.54) | 17.30%   |
|   | Fund: FOOD SERVICES - 21000               | (\$8,291,000.00) | \$0.00       | (\$8,291,000.00) | (\$924,240.85) | (\$6,856,824.46) | (\$1,434,175.54) | \$0.00      | (\$1,434,175.54) | 17.30%   |
| 22000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                         | \$0.00           | \$0.00       | \$0.00           | (\$1.08)       | (\$319.80)       | \$319.80         | \$0.00      | \$319.80         | 0.00%    |
| 22000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES                         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | (\$1,685.00)     | \$1,685.00       | \$0.00      | \$1,685.00       | 0.00%    |
| 22000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS                              | (\$110,000.00)   | \$0.00       | (\$110,000.00)   | (\$4,851.00)   | (\$135,539.10)   | \$25,539.10      | \$0.00      | \$25,539.10      | -23.22%  |
| 22000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES       | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
|   | Function: REVENUE/BALANCE SHEET - 0000    | (\$110,000.00)   | \$0.00       | (\$110,000.00)   | (\$4,852.08)   | (\$137,543.90)   | \$27,543.90      | \$0.00      | \$27,543.90      | -25.04%  |
|   | Fund: ATHLETICS - 22000                   | (\$110,000.00)   | \$0.00       | (\$110,000.00)   | (\$4,852.08)   | (\$137,543.90)   | \$27,543.90      | \$0.00      | \$27,543.90      | -25.04%  |
| 23000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | (\$373.38)       | \$373.38         | \$0.00      | \$373.38         | 0.00%    |
| 23000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES                         | (\$380,000.00)   | \$0.00       | (\$380,000.00)   | (\$41,863.86)  | (\$512,776.17)   | \$132,776.17     | \$0.00      | \$132,776.17     | -34.94%  |
| 23000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS                              | \$0.00           | \$0.00       | \$0.00           | \$0.00         | (\$94.00)        | \$94.00          | \$0.00      | \$94.00          | 0.00%    |
| 23000.0000.41706.0000.000000.0000.00.0000 | FEES - SUMMER SCHOOL                      | \$0.00           | \$0.00       | \$0.00           | (\$80.00)      | (\$240.00)       | \$240.00         | \$0.00      | \$240.00         | 0.00%    |
| 23000.0000.41920.0000.000000.0000.00.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE  | (\$40,000.00)    | \$0.00       | (\$40,000.00)    | (\$600.00)     | (\$66,991.82)    | \$26,991.82      | \$0.00      | \$26,991.82      | -67.48%  |
| 23000.0000.41953.0000.000000.0000.00.0000 | INSURANCE RECOVERIES                      | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
| 23000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES       | \$0.00           | \$0.00       | \$0.00           | \$0.00         | (\$7,298.03)     | \$7,298.03       | \$0.00      | \$7,298.03       | 0.00%    |
|   | Function: REVENUE/BALANCE SHEET - 0000    | (\$420,000.00)   | \$0.00       | (\$420,000.00)   | (\$42,543.86)  | (\$587,773.40)   | \$167,773.40     | \$0.00      | \$167,773.40     | -39.95%  |
|   | Fund: NON-INSTRUCTIONAL SUPPORT - 23000   | (\$420,000.00)   | \$0.00       | (\$420,000.00)   | (\$42,543.86)  | (\$587,773.40)   | \$167,773.40     | \$0.00      | \$167,773.40     | -39.95%  |
| 24101.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES       | \$0.00           | \$0.00       | \$0.00           | \$99.00        | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
| 24101.0000.43216.0000.000000.0000.00.0000 | FEES - GOVERNMENTAL AGENCIES              | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%    |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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  |
|---|--|------------------|------------------|------------------|----------------|------------------|------------------|-------------|------------------|--------|
| 24101.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL        | (\$7,807,127.00) | (\$1,005,802.00) | (\$8,812,929.00) | (\$357,358.38) | (\$6,339,227.16) | (\$2,473,701.84) | \$0.00      | (\$2,473,701.84) | 28.07% |
|   | Function: REVENUE/BALANCE SHEET - 0000           | (\$7,807,127.00) | (\$1,005,802.00) | (\$8,812,929.00) | (\$357,259.38) | (\$6,339,227.16) | (\$2,473,701.84) | \$0.00      | (\$2,473,701.84) | 28.07% |
|   | Fund: TITLE I - IASA - 24101                     | (\$7,807,127.00) | (\$1,005,802.00) | (\$8,812,929.00) | (\$357,259.38) | (\$6,339,227.16) | (\$2,473,701.84) | \$0.00      | (\$2,473,701.84) | 28.07% |
| 24103.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES              | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%  |
| 24103.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL        | (\$107,936.00)   | (\$4,644.00)     | (\$112,580.00)   | (\$1,083.28)   | (\$57,483.43)    | (\$55,096.57)    | \$0.00      | (\$55,096.57)    | 48.94% |
|   | Function: REVENUE/BALANCE SHEET - 0000           | (\$107,936.00)   | (\$4,644.00)     | (\$112,580.00)   | (\$1,083.28)   | (\$57,483.43)    | (\$55,096.57)    | \$0.00      | (\$55,096.57)    | 48.94% |
|   | Fund: MIGRANT CHILDREN EDUCATION - 24103         | (\$107,936.00)   | (\$4,644.00)     | (\$112,580.00)   | (\$1,083.28)   | (\$57,483.43)    | (\$55,096.57)    | \$0.00      | (\$55,096.57)    | 48.94% |
| 24106.0000.41924.0000.000000.0000.00.0000 | FLOWTHROUGH GRANTS FROM DISTRICT                 | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%  |
| 24106.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES              | \$0.00           | \$0.00           | \$0.00           | (\$3,147.50)   | (\$3,924.48)     | \$3,924.48       | \$0.00      | \$3,924.48       | 0.00%  |
| 24106.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL        | (\$2,851,750.00) | \$0.00           | (\$2,851,750.00) | \$0.00         | (\$2,793,458.90) | (\$58,291.10)    | \$0.00      | (\$58,291.10)    | 2.04%  |
|   | Function: REVENUE/BALANCE SHEET - 0000           | (\$2,851,750.00) | \$0.00           | (\$2,851,750.00) | (\$3,147.50)   | (\$2,797,383.38) | (\$54,366.62)    | \$0.00      | (\$54,366.62)    | 1.91%  |
|   | Fund: ENTITLEMENT IDEA-B - 24106                 | (\$2,851,750.00) | \$0.00           | (\$2,851,750.00) | (\$3,147.50)   | (\$2,797,383.38) | (\$54,366.62)    | \$0.00      | (\$54,366.62)    | 1.91%  |
| 24107.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL        | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000           | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%  |
|   | Fund: DISCRETIONARY IDEA-B - 24107               | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%  |
| 24108.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES              | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%  |
| 24108.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL        | \$0.00           | (\$6,000.00)     | (\$6,000.00)     | \$0.00         | (\$1,944.84)     | (\$4,055.16)     | \$0.00      | (\$4,055.16)     | 67.59% |
|   | Function: REVENUE/BALANCE SHEET - 0000           | \$0.00           | (\$6,000.00)     | (\$6,000.00)     | \$0.00         | (\$1,944.84)     | (\$4,055.16)     | \$0.00      | (\$4,055.16)     | 67.59% |
|   | Fund: NEW MEXICO AUTISM PROJECT - 24108          | \$0.00           | (\$6,000.00)     | (\$6,000.00)     | \$0.00         | (\$1,944.84)     | (\$4,055.16)     | \$0.00      | (\$4,055.16)     | 67.59% |
| 24109.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL        | (\$72,271.00)    | \$0.00           | (\$72,271.00)    | (\$2,231.21)   | (\$52,634.76)    | (\$19,636.24)    | \$0.00      | (\$19,636.24)    | 27.17% |
|   | Function: REVENUE/BALANCE SHEET - 0000           | (\$72,271.00)    | \$0.00           | (\$72,271.00)    | (\$2,231.21)   | (\$52,634.76)    | (\$19,636.24)    | \$0.00      | (\$19,636.24)    | 27.17% |
|   | Fund: PRESCHOOL IDEA-B - 24109                   | (\$72,271.00)    | \$0.00           | (\$72,271.00)    | (\$2,231.21)   | (\$52,634.76)    | (\$19,636.24)    | \$0.00      | (\$19,636.24)    | 27.17% |
| 24112.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL        | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000           | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%  |
|   | Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112 | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%  |
| 24113.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL        | (\$23,369.00)    | \$0.00           | (\$23,369.00)    | (\$1,255.49)   | (\$20,719.54)    | (\$2,649.46)     | \$0.00      | (\$2,649.46)     | 11.34% |
|   | Function: REVENUE/BALANCE SHEET - 0000           | (\$23,369.00)    | \$0.00           | (\$23,369.00)    | (\$1,255.49)   | (\$20,719.54)    | (\$2,649.46)     | \$0.00      | (\$2,649.46)     | 11.34% |
|   | Fund: EDUCATION OF HOMELESS - 24113              | (\$23,369.00)    | \$0.00           | (\$23,369.00)    | (\$1,255.49)   | (\$20,719.54)    | (\$2,649.46)     | \$0.00      | (\$2,649.46)     | 11.34% |
| 24115.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL        | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%  |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                             | Description  | Budget | Adjustments    | GL Budget      | Current       | YTD            | Balance        | Encumbrance | Budget Bal     | % Rem  |
|--|--|--------|----------------|----------------|---------------|----------------|----------------|-------------|----------------|--------|
|  | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115         | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 24118.0000.41500.0000.0000000.0000.00.0000 | INVESTMENT INCOME                                  | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 24118.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL          | \$0.00 | (\$377,698.00) | (\$377,698.00) | (\$38,758.10) | (\$275,121.96) | (\$102,576.04) | \$0.00      | (\$102,576.04) | 27.16% |
|  | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00 | (\$377,698.00) | (\$377,698.00) | (\$38,758.10) | (\$275,121.96) | (\$102,576.04) | \$0.00      | (\$102,576.04) | 27.16% |
|  | Fund: FRUIT & VEGETABLE PROGRAM - 24118            | \$0.00 | (\$377,698.00) | (\$377,698.00) | (\$38,758.10) | (\$275,121.96) | (\$102,576.04) | \$0.00      | (\$102,576.04) | 27.16% |
| 24119.0000.41980.0000.0000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 24119.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL          | \$0.00 | \$0.00         | \$0.00         | \$0.00        | (\$111,675.98) | \$111,675.98   | \$0.00      | \$111,675.98   | 0.00%  |
|  | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00 | \$0.00         | \$0.00         | \$0.00        | (\$111,675.98) | \$111,675.98   | \$0.00      | \$111,675.98   | 0.00%  |
|  | Fund: 21ST CENTURY CLC - 24119                     | \$0.00 | \$0.00         | \$0.00         | \$0.00        | (\$111,675.98) | \$111,675.98   | \$0.00      | \$111,675.98   | 0.00%  |
| 24120.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL          | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Fund: IDEA-B RISK POOL - 24120                     | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 24124.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL          | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Fund: TITLE 1 1003G - 24124                        | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 24125.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL          | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Fund: TITLE I FAMILY LITERACY IASA - 24125         | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 24126.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL          | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Fund: LEARN & SERVICES (CNCS) - 24126              | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 24128.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL          | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Fund: TITLE IV DRUG FREE SCHOOLS & COMM/ED - 24128 | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 24133.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL          | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|  | Fund: ENHANCING ED THRU TECH- (E2T2-F) - 24133     | \$0.00 | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%  |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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   |
|---|---|----------------|---------------|----------------|----------------|----------------|----------------|-------------|----------------|---------|
| 24149.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                       | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 24149.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL                 | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                    | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149             | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 24150.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL                 | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                    | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: TITLE V-PART A INNOVATIVE ED PRO STRATEGIES - 24150 | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 24153.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                       | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 24153.0000.44101.0000.000000.0000.00.0000 | DIRECT FEDERAL GRANTS                                     | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 24153.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL                 | (\$404,677.00) | (\$91,168.00) | (\$495,845.00) | (\$165,012.77) | (\$865,767.30) | \$369,922.30   | \$0.00      | \$369,922.30   | -74.60% |
|   | Function: REVENUE/BALANCE SHEET - 0000                    | (\$404,677.00) | (\$91,168.00) | (\$495,845.00) | (\$165,012.77) | (\$865,767.30) | \$369,922.30   | \$0.00      | \$369,922.30   | -74.60% |
|   | Fund: ENGLISH LANGUAGE ACQUISITION - 24153                | (\$404,677.00) | (\$91,168.00) | (\$495,845.00) | (\$165,012.77) | (\$865,767.30) | \$369,922.30   | \$0.00      | \$369,922.30   | -74.60% |
| 24154.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                       | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 24154.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL                 | (\$905,971.00) | \$0.00        | (\$905,971.00) | (\$31,446.75)  | (\$684,679.08) | (\$221,291.92) | \$0.00      | (\$221,291.92) | 24.43%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                    | (\$905,971.00) | \$0.00        | (\$905,971.00) | (\$31,446.75)  | (\$684,679.08) | (\$221,291.92) | \$0.00      | (\$221,291.92) | 24.43%  |
|   | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154     | (\$905,971.00) | \$0.00        | (\$905,971.00) | (\$31,446.75)  | (\$684,679.08) | (\$221,291.92) | \$0.00      | (\$221,291.92) | 24.43%  |
| 24162.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL                 | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                    | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: TITLE I SCHOOL IMPROVEMENT - 24162                  | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 24163.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                       | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 24163.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL                 | \$0.00         | \$0.00        | \$0.00         | \$0.00         | (\$38,582.32)  | \$38,582.32    | \$0.00      | \$38,582.32    | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                    | \$0.00         | \$0.00        | \$0.00         | \$0.00         | (\$38,582.32)  | \$38,582.32    | \$0.00      | \$38,582.32    | 0.00%   |
|   | Fund: IMMIGRANT FUNDING - TITLE III - 24163               | \$0.00         | \$0.00        | \$0.00         | \$0.00         | (\$38,582.32)  | \$38,582.32    | \$0.00      | \$38,582.32    | 0.00%   |
| 24168.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL                 | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                    | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: CARL D PERKINS TECH PREP - CURRENT - 24168          | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 24174.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME   | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 24174.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL                 | (\$192,845.00) | (\$33,039.00) | (\$225,884.00) | (\$3,322.16)   | (\$137,011.51) | (\$88,872.49)  | \$0.00      | (\$88,872.49)  | 39.34%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                    | (\$192,845.00) | (\$33,039.00) | (\$225,884.00) | (\$3,322.16)   | (\$137,011.51) | (\$88,872.49)  | \$0.00      | (\$88,872.49)  | 39.34%  |
|   | Fund: CARL D PERKINS SECONDARY - CURRENT - 24174          | (\$192,845.00) | (\$33,039.00) | (\$225,884.00) | (\$3,322.16)   | (\$137,011.51) | (\$88,872.49)  | \$0.00      | (\$88,872.49)  | 39.34%  |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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  |
|---|--|--------|---------------|---------------|---------|---------------|------------|-------------|------------|--------|
| 24175.0000.44500.0000.0000000.0000.00.0000              | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL            | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175 |  | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24176.0000.41980.0000.0000000.0000.00.0000              | REFUND OF PRIOR YEAR'S EXPENDITURES                  | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24176.0000.44500.0000.0000000.0000.00.0000              | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL            | \$0.00 | (\$36,691.00) | (\$36,691.00) | \$0.00  | (\$39,214.82) | \$2,523.82 | \$0.00      | \$2,523.82 | -6.88% |
|   | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | (\$36,691.00) | (\$36,691.00) | \$0.00  | (\$39,214.82) | \$2,523.82 | \$0.00      | \$2,523.82 | -6.88% |
|   | Fund: CARL PERKINS REDISTRIBUTION - 24176            | \$0.00 | (\$36,691.00) | (\$36,691.00) | \$0.00  | (\$39,214.82) | \$2,523.82 | \$0.00      | \$2,523.82 | -6.88% |
| 24180.0000.41980.0000.0000000.0000.00.0000              | REFUND OF PRIOR YEAR'S EXPENDITURES                  | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24180.0000.44500.0000.0000000.0000.00.0000              | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL            | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Fund: HIGH SCHOOLS THAT WORK - 24180                 | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24181.0000.44500.0000.0000000.0000.00.0000              | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL            | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| H SCHOOLS THAT WORK UNLIQUIDATED OBLIGATIONS - 24181    |  | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24182.0000.44500.0000.0000000.0000.00.0000              | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL            | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182 | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24187.0000.41980.0000.0000000.0000.00.0000              | REFUND OF PRIOR YEAR'S EXPENDITURES                  | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24187.0000.44500.0000.0000000.0000.00.0000              | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL            | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Fund: MIGRANT REGIONAL RECRUITING - 24187            | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24201.0000.41980.0000.0000000.0000.00.0000              | REFUND OF PRIOR YEAR'S EXPENDITURES                  | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24201.0000.44500.0000.0000000.0000.00.0000              | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL            | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Fund: TITLE I STIMULUS - 24201                       | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24206.0000.44500.0000.0000000.0000.00.0000              | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL            | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
|   | Fund: IDEA B STIMULUS - 24206                        | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |
| 24209.0000.44500.0000.0000000.0000.00.0000              | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL            | \$0.00 | \$0.00        | \$0.00        | \$0.00  | \$0.00        | \$0.00     | \$0.00      | \$0.00     | 0.00%  |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

| Account Number   | Description                               | Budget         | Adjustments | GL Budget      | Current       | YTD              | Balance        | Encumbrance | Budget Bal     | % Rem    |
|--|---|----------------|-------------|----------------|---------------|------------------|----------------|-------------|----------------|----------|
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Fund: PRESCHOOL STIMULUS - 24209                         |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 24212.0000.44500.0000.0000000.0000.00.0000               | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Fund: EARLY INTERVENING SERVICES-IDEA B STIMULUS - 24212 |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 24213.0000.41980.0000.0000000.0000.00.0000               | REFUND OF PRIOR YEAR'S EXPENDITURES       | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 24213.0000.44500.0000.0000000.0000.00.0000               | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Fund: HOMELESS STIMULUS - 24213                          |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 24294.0000.44500.0000.0000000.0000.00.0000               | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Fund: GADSDEN ISD STEM PROGRAM - 24294                   |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 25149.0000.44301.0000.0000000.0000.00.0000               | OTHER RESTRICTED GRANTS - FEDERAL DIRECT  | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Fund: GRADS CHILD CARE CYFD - 25149                      |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 25153.0000.41980.0000.0000000.0000.00.0000               | REFUND OF PRIOR YEAR'S EXPENDITURES       | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 25153.0000.44101.0000.0000000.0000.00.0000               | DIRECT FEDERAL GRANTS                     | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 25153.0000.44301.0000.0000000.0000.00.0000               | OTHER RESTRICTED GRANTS - FEDERAL DIRECT  | (\$700,000.00) | \$0.00      | (\$700,000.00) | (\$20,127.23) | (\$1,780,650.47) | \$1,080,650.47 | \$0.00      | \$1,080,650.47 | -154.38% |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | (\$700,000.00) | \$0.00      | (\$700,000.00) | (\$20,127.23) | (\$1,780,650.47) | \$1,080,650.47 | \$0.00      | \$1,080,650.47 | -154.38% |
| Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153              |   | (\$700,000.00) | \$0.00      | (\$700,000.00) | (\$20,127.23) | (\$1,780,650.47) | \$1,080,650.47 | \$0.00      | \$1,080,650.47 | -154.38% |
| 25158.0000.44101.0000.0000000.0000.00.0000               | DIRECT FEDERAL GRANTS                     | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 25158.0000.44301.0000.0000000.0000.00.0000               | OTHER RESTRICTED GRANTS - FEDERAL DIRECT  | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Fund: CAREER ACCESS PROGRAM NSF - 25158                  |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 25162.0000.44101.0000.0000000.0000.00.0000               | DIRECT FEDERAL GRANTS                     | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 25162.0000.44301.0000.0000000.0000.00.0000               | OTHER RESTRICTED GRANTS - FEDERAL DIRECT  | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| Fund: TANF/GRADS HSD - 25162                             |   | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
| 25249.0000.44301.0000.0000000.0000.00.0000               | OTHER RESTRICTED GRANTS - FEDERAL DIRECT  | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%    |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                            | Description                                    | Budget | Adjustments | GL Budget | Current | YTD    | Balance | Encumbrance | Budget Bal | % Rem |
|---|--|--------|-------------|-----------|---------|--------|---------|-------------|------------|-------|
|   | Function: REVENUE/BALANCE SHEET - 0000         | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| und:                                      | EMERGENCY MANAGEMENT FOR SCHOOL GRANT - 25249  | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 25250.0000.43120.0000.000000.0000.00.0000 | CHARTER SCHOOL ADMIN REVENUE                   | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 25250.0000.44301.0000.000000.0000.00.0000 | OTHER RESTRICTED GRANTS - FEDERAL DIRECT       | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000         | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: SEG-FEDERAL STIMULUS - 25250             | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 25255.0000.44301.0000.000000.0000.00.0000 | OTHER RESTRICTED GRANTS - FEDERAL DIRECT       | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000         | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: EDUCATION JOBS FUND - 25255              | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 26103.0000.41921.0000.000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                    | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000         | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: ENLACE-UNM - 26103                       | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 26121.0000.41922.0000.000000.0000.00.0000 | INSTRUCTIONAL SUPPORT - CATEGORICAL            | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000         | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: KELLOGG FUND/KELLOGG FOUNDATION - 26121  | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 26123.0000.41921.0000.000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                    | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000         | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: PNM FOUNDATION INC - 26123               | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 26125.0000.41922.0000.000000.0000.00.0000 | INSTRUCTIONAL SUPPORT - CATEGORICAL            | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000         | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: WALLACE FOUNDATION - 26125               | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 26143.0000.41921.0000.000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                    | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 26143.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES            | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000         | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: SAVE THE CHILDREN - 26143                | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 26153.0000.41920.0000.000000.0000.00.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE       | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 26153.0000.41921.0000.000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                    | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000         | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: PASO DEL NORTE HEALTH FOUNDATION - 26153 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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 |
|--|--|--------|-------------|-----------|----------------|----------------|--------------|-------------|--------------|-------|
| 26155.0000.41920.0000.0000000.0000.00.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE             | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Fund: CENTER FOR SERVICES LEARNING OPP IN ED - 26155 | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 26167.0000.41921.0000.0000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                          | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Fund: TOYOTA TAPESTRY - 26167                        | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 26170.0000.41921.0000.0000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                          | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Fund: MICROSOFT SETTLEMENT FUNDS - 26170             | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 26175.0000.41921.0000.0000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                          | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Fund: QWEST FOUNDATION HOMEWORK HOTLINE - 26175      | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 26176.0000.41921.0000.0000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                          | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Fund: NM COMMUNITY FOUNDATION GRANT - 26176          | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 26179.0000.41921.0000.0000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                          | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Fund: A+ FOR ENERGY GRANT - 26179                    | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 26204.0000.41921.0000.0000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                          | \$0.00 | \$0.00      | \$0.00    | (\$182,520.82) | (\$715,153.49) | \$715,153.49 | \$0.00      | \$715,153.49 | 0.00% |
| 26204.0000.41980.0000.0000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                  | \$0.00 | \$0.00      | \$0.00    | \$0.00         | (\$228.50)     | \$228.50     | \$0.00      | \$228.50     | 0.00% |
|  | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00      | \$0.00    | (\$182,520.82) | (\$715,381.99) | \$715,381.99 | \$0.00      | \$715,381.99 | 0.00% |
|  | Fund: SPACEPORT GRT GRANT - 26204                    | \$0.00 | \$0.00      | \$0.00    | (\$182,520.82) | (\$715,381.99) | \$715,381.99 | \$0.00      | \$715,381.99 | 0.00% |
| 26215.0000.41921.0000.0000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                          | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215      | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
| 27102.0000.43202.0000.0000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                    | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Function: REVENUE/BALANCE SHEET - 0000               | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |
|  | Fund: NEW SCHOOL DEVELOPMENT - 27102                 | \$0.00 | \$0.00      | \$0.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00      | \$0.00       | 0.00% |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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  |
|---|--|----------------|----------------|----------------|---------------|---------------|----------------|-------------|----------------|--------|
| 27103.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00         | (\$32,402.00)  | (\$32,402.00)  | (\$1,995.00)  | (\$32,402.00) | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00         | (\$32,402.00)  | (\$32,402.00)  | (\$1,995.00)  | (\$32,402.00) | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103 | \$0.00         | (\$32,402.00)  | (\$32,402.00)  | (\$1,995.00)  | (\$32,402.00) | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27105.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Fund: GO BONDS-STUDENT LIBRARY FUND - 27105            | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27106.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106       | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27107.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27107.0000.43204.0000.000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES                    | (\$102,325.00) | \$0.00         | (\$102,325.00) | (\$34,937.89) | (\$45,001.86) | (\$57,323.14)  | \$0.00      | (\$57,323.14)  | 56.02% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | (\$102,325.00) | \$0.00         | (\$102,325.00) | (\$34,937.89) | (\$45,001.86) | (\$57,323.14)  | \$0.00      | (\$57,323.14)  | 56.02% |
|   | Fund: 2012 GO BOND STUDENT LIBRARY - 27107             | (\$102,325.00) | \$0.00         | (\$102,325.00) | (\$34,937.89) | (\$45,001.86) | (\$57,323.14)  | \$0.00      | (\$57,323.14)  | 56.02% |
| 27108.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27108.0000.43204.0000.000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES                    | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Fund: PARCC READINESS - 27108                          | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27114.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00         | (\$153,750.00) | (\$153,750.00) | \$0.00        | (\$17,717.82) | (\$136,032.18) | \$0.00      | (\$136,032.18) | 88.48% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00         | (\$153,750.00) | (\$153,750.00) | \$0.00        | (\$17,717.82) | (\$136,032.18) | \$0.00      | (\$136,032.18) | 88.48% |
|   | Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114         | \$0.00         | (\$153,750.00) | (\$153,750.00) | \$0.00        | (\$17,717.82) | (\$136,032.18) | \$0.00      | (\$136,032.18) | 88.48% |
| 27117.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Fund: TECHNOLOGY FOR EDUCATION PED - 27117             | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27122.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                    | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27122.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Fund: TEACHER/SCHOOL LEADER STIPEND - 27122            | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27129.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%  |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

- 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: ADVANCED PLACEMENT PROGRAM - 27129          |  | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27138.0000.43202.0000.000000.0000.00.0000         | RESTRICTED GRANTS - STATE SOURCES      | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| Fund: INCENTIVES FOR SCHOOL IMPR ACT PED - 27138  |  | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27139.0000.43202.0000.000000.0000.00.0000         | RESTRICTED GRANTS - STATE SOURCES      | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| Fund: TRUANCY CYFD - 27139                        |  | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27140.0000.43202.0000.000000.0000.00.0000         | RESTRICTED GRANTS - STATE SOURCES      | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| Fund: FAMILY & YOUTH RESOURCE PRO PED - 27140     |  | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27141.0000.43202.0000.000000.0000.00.0000         | RESTRICTED GRANTS - STATE SOURCES      | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| Fund: TRUANCY INITIATIVE PED - 27141              |  | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27142.0000.43102.0000.000000.0000.00.0000         | SDE STATE FLOWTHROUGH GRANTS           | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| Fund: LEGIS APPRO - LAWS OF NM 2004 - 27142       |  | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27145.0000.43202.0000.000000.0000.00.0000         | RESTRICTED GRANTS - STATE SOURCES      | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| Fund: LIBRARIES - GO BONDS-LAWS OF 2004 - 27145   |  | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27147.0000.43202.0000.000000.0000.00.0000         | RESTRICTED GRANTS - STATE SOURCES      | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| Fund: FEDERAL RELIEF FUND - 27147                 |  | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27149.0000.41980.0000.000000.0000.00.0000         | REFUND OF PRIOR YEAR'S EXPENDITURES    | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| 27149.0000.43202.0000.000000.0000.00.0000         | RESTRICTED GRANTS - STATE SOURCES      | (\$1,999,179.00) | \$0.00      | (\$1,999,179.00) | (\$67,340.49) | (\$1,343,877.87) | (\$655,301.13) | \$0.00      | (\$655,301.13) | 32.78% |
|   | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,999,179.00) | \$0.00      | (\$1,999,179.00) | (\$67,340.49) | (\$1,343,877.87) | (\$655,301.13) | \$0.00      | (\$655,301.13) | 32.78% |
| Fund: PREK INITIATIVE - 27149                     |  | (\$1,999,179.00) | \$0.00      | (\$1,999,179.00) | (\$67,340.49) | (\$1,343,877.87) | (\$655,301.13) | \$0.00      | (\$655,301.13) | 32.78% |
| 27154.0000.43202.0000.000000.0000.00.0000         | RESTRICTED GRANTS - STATE SOURCES      | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
|   | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |
| Fund: BEGINNING TEACHER MENTORING PROGRAM - 27154 |  | \$0.00           | \$0.00      | \$0.00           | \$0.00        | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%  |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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   |
|---|--|------------------|----------------|------------------|---------|------------------|----------------|-------------|----------------|---------|
| 27155.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                        | \$0.00           | (\$182,251.00) | (\$182,251.00)   | \$0.00  | (\$53,893.40)    | (\$128,357.60) | \$0.00      | (\$128,357.60) | 70.43%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                   | \$0.00           | (\$182,251.00) | (\$182,251.00)   | \$0.00  | (\$53,893.40)    | (\$128,357.60) | \$0.00      | (\$128,357.60) | 70.43%  |
|   | Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155          | \$0.00           | (\$182,251.00) | (\$182,251.00)   | \$0.00  | (\$53,893.40)    | (\$128,357.60) | \$0.00      | (\$128,357.60) | 70.43%  |
| 27163.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                        | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                   | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: SCHOOL IN NEED OF IMPROVEMENT - 27163              | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 27164.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                        | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                   | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: SCHOOL IMPROVEMENT FRAMEWORK - 27164               | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 27165.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                        | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                   | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: LEGIS APPROP-LAWS 2007 PROMISE FOR SUCCESS - 27165 | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 27166.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                        | (\$1,239,593.00) | \$99,119.00    | (\$1,140,474.00) | \$0.00  | (\$1,348,006.88) | \$207,532.88   | \$0.00      | \$207,532.88   | -18.20% |
|   | Function: REVENUE/BALANCE SHEET - 0000                   | (\$1,239,593.00) | \$99,119.00    | (\$1,140,474.00) | \$0.00  | (\$1,348,006.88) | \$207,532.88   | \$0.00      | \$207,532.88   | -18.20% |
|   | Fund: KINDERGARTEN-THREE PLUS - 27166                    | (\$1,239,593.00) | \$99,119.00    | (\$1,140,474.00) | \$0.00  | (\$1,348,006.88) | \$207,532.88   | \$0.00      | \$207,532.88   | -18.20% |
| 27168.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                        | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                   | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168            | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 27169.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                        | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                   | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: PRE-KINDERGARTEN-SPECIAL STATE - 27169             | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 27170.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                        | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                   | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: LIBRARIES SB301 GO BONDS - 27170                   | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 27171.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                        | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 27171.0000.43204.0000.000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES                      | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                   | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171           | \$0.00           | \$0.00         | \$0.00           | \$0.00  | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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 |
|---|--|--------|-------------|-----------|---------|--------|---------|-------------|------------|-------|
| 27176.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: SCIENCE INSTRUCTIONAL MATERIALS K-12 - 27176     | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 27185.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: NEXT GENERATION ASSESSMENTS - 27185              | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 27401.0000.41922.0000.000000.0000.00.0000 | INSTRUCTIONAL SUPPORT - CATEGORICAL                    | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 27401.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: ALD4ALL/KELLOGG FOUNDATION - 27401               | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 27503.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: RURAL REVITALIZATION ANTHONY ELEM - 27503        | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 27504.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: MAKING SCHOOLS WORK OUTDOORS - 27504             | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 27523.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: PARENT CONF & OUTREACH ACCOUNT - 27523           | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 27524.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: DISTRICTWIDE DISCIPLINE ADVISORY COUNCIL - 27524 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 27525.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: PROMISE FOR SUCCESS - 27525                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
| 27549.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                      | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |
|   | Fund: 2008 LIBRARY BOOK FUND - 27549                   | \$0.00 | \$0.00      | \$0.00    | \$0.00  | \$0.00 | \$0.00  | \$0.00      | \$0.00     | 0.00% |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

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Fiscal Year: 2016-2017

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   |
|---|--|---------------|-------------|---------------|---------|--------|---------------|-------------|---------------|---------|
| 28120.0000.43214.0000.000000.0000.00.0000 | STATE MATCH CARRYOVER - SB9                        | (\$21,627.00) | \$0.00      | (\$21,627.00) | \$0.00  | \$0.00 | (\$21,627.00) | \$0.00      | (\$21,627.00) | 100.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000             | (\$21,627.00) | \$0.00      | (\$21,627.00) | \$0.00  | \$0.00 | (\$21,627.00) | \$0.00      | (\$21,627.00) | 100.00% |
|   | Fund: NM STATE HIGHWAY DEPT - 28120                | (\$21,627.00) | \$0.00      | (\$21,627.00) | \$0.00  | \$0.00 | (\$21,627.00) | \$0.00      | (\$21,627.00) | 100.00% |
| 28140.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS                                | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Fund: COORDINATED APPROACH TO CHILD HEALTH - 28140 | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 28145.0000.43103.0000.000000.0000.00.0000 | OTHER GRANTS                                       | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Fund: DWI NM LOCAL GRANT FUND - 28145              | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 28155.0000.43103.0000.000000.0000.00.0000 | OTHER GRANTS                                       | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 28155.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS                                | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Fund: HEALTHIER SCHOOLS DOH - 28155                | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 28158.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS                                | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Fund: SUICIDE PREVENTION - 28158                   | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 28172.0000.43103.0000.000000.0000.00.0000 | OTHER GRANTS                                       | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Fund: SCHOOL TO WORK/NM WORKS PROJ NMSU - 28172    | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 28178.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 28178.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS                                | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Fund: GEAR-UP - 28178                              | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 28185.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS                                | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Fund: OUTDOOR CLASSROOM INITIATIVE - 28185         | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
| 28191.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS                                | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |
|   | Fund: SMART START K-3+ - 28191                     | \$0.00        | \$0.00      | \$0.00        | \$0.00  | \$0.00 | \$0.00        | \$0.00      | \$0.00        | 0.00%   |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

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Fiscal Year: 2016-2017

- 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   |
|---|--|------------------|----------------|------------------|--------------|------------------|----------------|-------------|----------------|---------|
| 28193.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS                                | (\$101,430.00)   | (\$405,720.00) | (\$507,150.00)   | \$0.00       | (\$307,137.37)   | (\$200,012.63) | \$0.00      | (\$200,012.63) | 39.44%  |
|   | Function: REVENUE/BALANCE SHEET - 0000             | (\$101,430.00)   | (\$405,720.00) | (\$507,150.00)   | \$0.00       | (\$307,137.37)   | (\$200,012.63) | \$0.00      | (\$200,012.63) | 39.44%  |
|   | Fund: CYFD PARENTS AS TEACHERS MODEL - 28193       | (\$101,430.00)   | (\$405,720.00) | (\$507,150.00)   | \$0.00       | (\$307,137.37)   | (\$200,012.63) | \$0.00      | (\$200,012.63) | 39.44%  |
| 29102.0000.41921.0000.000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                        | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 29102.0000.43103.0000.000000.0000.00.0000 | OTHER GRANTS                                       | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: PRIVATE DIR GRANTS (CATEGORICAL) - 29102     | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 29103.0000.41922.0000.000000.0000.00.0000 | INSTRUCTIONAL SUPPORT - CATEGORICAL                | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: NEW MEXICO TEEN PREGNANCY COALITION - 29103  | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 29114.0000.41921.0000.000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL                        | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: MCCUNE CHARITABLE FOUNDATION - 29114         | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 29130.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS                                | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Fund: SCHOOL BASED HEALTH CENTER - 29130           | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 29135.0000.41280.0000.000000.0000.00.0000 | REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA | \$0.00           | \$0.00         | \$0.00           | \$0.00       | (\$85,754.13)    | \$85,754.13    | \$0.00      | \$85,754.13    | 0.00%   |
| 29135.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00           | \$0.00         | \$0.00           | \$0.00       | (\$85,754.13)    | \$85,754.13    | \$0.00      | \$85,754.13    | 0.00%   |
|   | Fund: IND REV BONDS PILOT - 29135                  | \$0.00           | \$0.00         | \$0.00           | \$0.00       | (\$85,754.13)    | \$85,754.13    | \$0.00      | \$85,754.13    | 0.00%   |
| 31100.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                                  | (\$8,000.00)     | \$0.00         | (\$8,000.00)     | (\$1,785.21) | (\$11,260.65)    | \$3,260.65     | \$0.00      | \$3,260.65     | -40.76% |
| 31100.0000.41953.0000.000000.0000.00.0000 | INSURANCE RECOVERIES                               | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 31100.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                | \$0.00           | \$0.00         | \$0.00           | \$0.00       | (\$41,271.28)    | \$41,271.28    | \$0.00      | \$41,271.28    | 0.00%   |
| 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) | (\$1,785.21) | (\$9,552,531.93) | \$44,531.93    | \$0.00      | \$44,531.93    | -0.47%  |
|   | Fund: BOND BUILDING - 31100                        | (\$9,508,000.00) | \$0.00         | (\$9,508,000.00) | (\$1,785.21) | (\$9,552,531.93) | \$44,531.93    | \$0.00      | \$44,531.93    | -0.47%  |
| 31200.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                                  | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 31200.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 31200.0000.43209.0000.000000.0000.00.0000 | PSCOC AWARDS                                       | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00           | \$0.00         | \$0.00           | \$0.00       | \$0.00           | \$0.00         | \$0.00      | \$0.00         | 0.00%   |

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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: PUBLIC SCHOOL CAPITAL OUTLAY - 31200            |                                     | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31300.0000.41500.0000.000000.0000.00.0000             | INVESTMENT INCOME                   | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31300.0000.41931.0000.000000.0000.00.0000             | SPECIAL BUILDING - LOCAL            | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| Function: REVENUE/BALANCE SHEET - 0000                |                                     | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300            |                                     | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31400.0000.41500.0000.000000.0000.00.0000             | INVESTMENT INCOME                   | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31400.0000.43202.0000.000000.0000.00.0000             | RESTRICTED GRANTS - STATE SOURCES   | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31400.0000.43204.0000.000000.0000.00.0000             | RESTRICTED GRANTS-STATE PY BALANCES | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31400.0000.43210.0000.000000.0000.00.0000             | SPECIAL CAPITAL OUTLAY - STATE      | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| Function: REVENUE/BALANCE SHEET - 0000                |                                     | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400            |                                     | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31700.0000.41110.0000.000000.0000.00.0000             | AD VALOREM TAXES - SCHOOL DISTRICT  | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31700.0000.41500.0000.000000.0000.00.0000             | INVESTMENT INCOME                   | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31700.0000.41953.0000.000000.0000.00.0000             | INSURANCE RECOVERIES                | \$0.00           | \$0.00           | \$0.00           | \$23,459.19    | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31700.0000.41980.0000.000000.0000.00.0000             | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00           | \$0.00           | \$0.00           | \$0.00         | (\$9,723.50)     | \$9,723.50       | \$0.00      | \$9,723.50       | 0.00%   |
| 31700.0000.43202.0000.000000.0000.00.0000             | RESTRICTED GRANTS - STATE SOURCES   | \$0.00           | (\$2,334,239.00) | (\$2,334,239.00) | \$0.00         | \$0.00           | (\$2,334,239.00) | \$0.00      | (\$2,334,239.00) | 100.00% |
| 31700.0000.43204.0000.000000.0000.00.0000             | RESTRICTED GRANTS-STATE PY BALANCES | (\$2,996,618.00) | \$0.00           | (\$2,996,618.00) | (\$526,017.95) | (\$1,604,384.50) | (\$1,392,233.50) | \$0.00      | (\$1,392,233.50) | 46.46%  |
| Function: REVENUE/BALANCE SHEET - 0000                |                                     | (\$2,996,618.00) | (\$2,334,239.00) | (\$5,330,857.00) | (\$502,558.76) | (\$1,614,108.00) | (\$3,716,749.00) | \$0.00      | (\$3,716,749.00) | 69.72%  |
| Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700 |                                     | (\$2,996,618.00) | (\$2,334,239.00) | (\$5,330,857.00) | (\$502,558.76) | (\$1,614,108.00) | (\$3,716,749.00) | \$0.00      | (\$3,716,749.00) | 69.72%  |
| 31701.0000.41110.0000.000000.0000.00.0000             | AD VALOREM TAXES - SCHOOL DISTRICT  | (\$1,817,596.00) | \$0.00           | (\$1,817,596.00) | (\$43,854.76)  | (\$1,234,283.36) | (\$583,312.64)   | \$0.00      | (\$583,312.64)   | 32.09%  |
| 31701.0000.41500.0000.000000.0000.00.0000             | INVESTMENT INCOME                   | \$0.00           | \$0.00           | \$0.00           | (\$218.42)     | (\$608.01)       | \$608.01         | \$0.00      | \$608.01         | 0.00%   |
| 31701.0000.41953.0000.000000.0000.00.0000             | INSURANCE RECOVERIES                | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31701.0000.41980.0000.000000.0000.00.0000             | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00           | \$0.00           | \$0.00           | \$9,657.50     | \$9,657.50       | (\$9,657.50)     | \$0.00      | (\$9,657.50)     | 0.00%   |
| 31701.0000.43202.0000.000000.0000.00.0000             | RESTRICTED GRANTS - STATE SOURCES   | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31701.0000.43204.0000.000000.0000.00.0000             | RESTRICTED GRANTS-STATE PY BALANCES | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| Function: REVENUE/BALANCE SHEET - 0000                |                                     | (\$1,817,596.00) | \$0.00           | (\$1,817,596.00) | (\$34,415.68)  | (\$1,225,233.87) | (\$592,362.13)   | \$0.00      | (\$592,362.13)   | 32.59%  |
| Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701       |                                     | (\$1,817,596.00) | \$0.00           | (\$1,817,596.00) | (\$34,415.68)  | (\$1,225,233.87) | (\$592,362.13)   | \$0.00      | (\$592,362.13)   | 32.59%  |
| 31800.0000.43102.0000.000000.0000.00.0000             | SDE STATE FLOWTHROUGH GRANTS        | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| Function: REVENUE/BALANCE SHEET - 0000                |                                     | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| Fund: ENERGY EFFICIENCY ACT - 31800                   |                                     | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 31900.0000.41500.0000.000000.0000.00.0000             | INVESTMENT INCOME                   | \$0.00           | \$0.00           | \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00      | \$0.00           | 0.00%   |



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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         |
|--|--|---------------------------|-----------------------|---------------------------|--------------------------|---------------------------|--------------------------|---------------|--------------------------|---------------|
| 31900.0000.41980.0000.0000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                | \$0.00                    | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00        | \$0.00                   | 0.00%         |
| 31900.0000.45110.0000.0000000.0000.00.0000 | 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                   | (\$2,000,000.00)          | \$0.00                   | \$0.00        | \$0.00                   | 0.00%         |
|  | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900         | (\$2,000,000.00)          | \$0.00                | (\$2,000,000.00)          | \$0.00                   | (\$2,000,000.00)          | \$0.00                   | \$0.00        | \$0.00                   | 0.00%         |
| 32100.0000.41110.0000.0000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT                 | \$0.00                    | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00        | \$0.00                   | 0.00%         |
|  | Function: REVENUE/BALANCE SHEET - 0000             | \$0.00                    | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00        | \$0.00                   | 0.00%         |
|  | Fund: PUBLIC SCHOOL CAP. OUTLAY-20% - 32100        | \$0.00                    | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00        | \$0.00                   | 0.00%         |
| 41000.0000.41110.0000.0000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT                 | (\$10,915,468.00)         | \$0.00                | (\$10,915,468.00)         | (\$264,955.88)           | (\$7,511,767.09)          | (\$3,403,700.91)         | \$0.00        | (\$3,403,700.91)         | 31.18%        |
| 41000.0000.41500.0000.0000000.0000.00.0000 | INVESTMENT INCOME                                  | \$0.00                    | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00        | \$0.00                   | 0.00%         |
| 41000.0000.45120.0000.0000000.0000.00.0000 | PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS       | \$0.00                    | \$0.00                | \$0.00                    | \$0.00                   | (\$237,990.90)            | \$237,990.90             | \$0.00        | \$237,990.90             | 0.00%         |
|  | Function: REVENUE/BALANCE SHEET - 0000             | (\$10,915,468.00)         | \$0.00                | (\$10,915,468.00)         | (\$264,955.88)           | (\$7,749,757.99)          | (\$3,165,710.01)         | \$0.00        | (\$3,165,710.01)         | 29.00%        |
|  | Fund: DEBT SERVICES - 41000                        | (\$10,915,468.00)         | \$0.00                | (\$10,915,468.00)         | (\$264,955.88)           | (\$7,749,757.99)          | (\$3,165,710.01)         | \$0.00        | (\$3,165,710.01)         | 29.00%        |
| 43000.0000.41110.0000.0000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT                 | (\$4,012,000.00)          | \$0.00                | (\$4,012,000.00)          | (\$57,087.53)            | (\$1,508,427.67)          | (\$2,503,572.33)         | \$0.00        | (\$2,503,572.33)         | 62.40%        |
| 43000.0000.41500.0000.0000000.0000.00.0000 | INVESTMENT INCOME                                  | \$0.00                    | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00        | \$0.00                   | 0.00%         |
| 43000.0000.45120.0000.0000000.0000.00.0000 | PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS       | \$0.00                    | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                    | \$0.00                   | \$0.00        | \$0.00                   | 0.00%         |
|  | Function: REVENUE/BALANCE SHEET - 0000             | (\$4,012,000.00)          | \$0.00                | (\$4,012,000.00)          | (\$57,087.53)            | (\$1,508,427.67)          | (\$2,503,572.33)         | \$0.00        | (\$2,503,572.33)         | 62.40%        |
|  | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | (\$4,012,000.00)          | \$0.00                | (\$4,012,000.00)          | (\$57,087.53)            | (\$1,508,427.67)          | (\$2,503,572.33)         | \$0.00        | (\$2,503,572.33)         | 62.40%        |
| <b>Grand Total:</b>                        |  | <b>(\$163,880,078.00)</b> | <b>(\$589,846.00)</b> | <b>(\$164,469,924.00)</b> | <b>(\$10,800,051.85)</b> | <b>(\$136,725,543.74)</b> | <b>(\$27,744,380.26)</b> | <b>\$0.00</b> | <b>(\$27,744,380.26)</b> | <b>16.87%</b> |

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                            | Description   | Budget           | Adjustments    | GL Budget        | Current        | YTD             | Balance         | Encumbrance     | Budget Bal      | % Rem  |
|---|---|------------------|----------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|--------|
| 11000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$118,665,101.00 | \$2,028,593.00 | \$120,693,694.00 | \$8,271,122.60 | \$78,723,101.86 | \$41,970,592.14 | \$22,986,905.40 | \$18,983,686.74 | 15.73% |
|   | Fund: OPERATIONAL - 11000                             | \$118,665,101.00 | \$2,028,593.00 | \$120,693,694.00 | \$8,271,122.60 | \$78,723,101.86 | \$41,970,592.14 | \$22,986,905.40 | \$18,983,686.74 | 15.73% |
| 13000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$5,052,871.00   | (\$340,902.00) | \$4,711,969.00   | \$15,191.57    | \$4,187,906.90  | \$524,062.10    | \$524,088.41    | (\$26.31)       | 0.00%  |
|   | Fund: PUPIL TRANSPORTATION - 13000                    | \$5,052,871.00   | (\$340,902.00) | \$4,711,969.00   | \$15,191.57    | \$4,187,906.90  | \$524,062.10    | \$524,088.41    | (\$26.31)       | 0.00%  |
| 14000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$1,539,833.00   | (\$111,980.00) | \$1,427,853.00   | \$9,463.88     | \$295,550.82    | \$1,132,302.18  | \$0.00          | \$1,132,302.18  | 79.30% |
|   | Fund: INSTRUCTIONAL MATERIALS - 14000                 | \$1,539,833.00   | (\$111,980.00) | \$1,427,853.00   | \$9,463.88     | \$295,550.82    | \$1,132,302.18  | \$0.00          | \$1,132,302.18  | 79.30% |
| 21000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$18,872,267.00  | \$2,556,915.00 | \$21,429,182.00  | \$689,945.98   | \$7,048,641.93  | \$14,380,540.07 | \$3,022,897.34  | \$11,357,642.73 | 53.00% |
|   | Fund: FOOD SERVICES - 21000                           | \$18,872,267.00  | \$2,556,915.00 | \$21,429,182.00  | \$689,945.98   | \$7,048,641.93  | \$14,380,540.07 | \$3,022,897.34  | \$11,357,642.73 | 53.00% |
| 22000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$730,782.00     | (\$23,174.00)  | \$707,608.00     | \$2,019.48     | \$4,637.68      | \$702,970.32    | \$21,375.12     | \$681,595.20    | 96.32% |
|   | Fund: ATHLETICS - 22000                               | \$730,782.00     | (\$23,174.00)  | \$707,608.00     | \$2,019.48     | \$4,637.68      | \$702,970.32    | \$21,375.12     | \$681,595.20    | 96.32% |
| 23000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$920,598.00     | \$51,581.00    | \$972,179.00     | \$73,601.95    | \$447,255.56    | \$524,923.44    | \$128,526.88    | \$396,396.56    | 40.77% |
|   | Fund: NON-INSTRUCTIONAL SUPPORT - 23000               | \$920,598.00     | \$51,581.00    | \$972,179.00     | \$73,601.95    | \$447,255.56    | \$524,923.44    | \$128,526.88    | \$396,396.56    | 40.77% |
| 24101.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$7,807,127.00   | \$1,005,802.00 | \$8,812,929.00   | \$558,722.86   | \$5,138,322.20  | \$3,674,606.80  | \$1,659,486.51  | \$2,015,120.29  | 22.87% |
|   | Fund: TITLE I - IASA - 24101                          | \$7,807,127.00   | \$1,005,802.00 | \$8,812,929.00   | \$558,722.86   | \$5,138,322.20  | \$3,674,606.80  | \$1,659,486.51  | \$2,015,120.29  | 22.87% |
| 24103.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$107,936.00     | \$4,644.00     | \$112,580.00     | \$2,204.04     | \$42,858.15     | \$69,721.85     | \$5,557.83      | \$64,164.02     | 56.99% |
|   | Fund: MIGRANT CHILDREN EDUCATION - 24103              | \$107,936.00     | \$4,644.00     | \$112,580.00     | \$2,204.04     | \$42,858.15     | \$69,721.85     | \$5,557.83      | \$64,164.02     | 56.99% |
| 24106.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$2,851,750.00   | \$0.00         | \$2,851,750.00   | \$230,080.32   | \$2,156,628.90  | \$695,121.10    | \$620,797.03    | \$74,324.07     | 2.61%  |
|   | Fund: ENTITLEMENT IDEA-B - 24106                      | \$2,851,750.00   | \$0.00         | \$2,851,750.00   | \$230,080.32   | \$2,156,628.90  | \$695,121.10    | \$620,797.03    | \$74,324.07     | 2.61%  |
| 24108.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$0.00           | \$6,000.00     | \$6,000.00       | \$0.00         | \$0.00          | \$6,000.00      | \$207.55        | \$5,792.45      | 96.54% |
|   | Fund: NEW MEXICO AUTISM PROJECT - 24108               | \$0.00           | \$6,000.00     | \$6,000.00       | \$0.00         | \$0.00          | \$6,000.00      | \$207.55        | \$5,792.45      | 96.54% |
| 24109.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$72,271.00      | \$0.00         | \$72,271.00      | \$8,136.41     | \$47,371.62     | \$24,899.38     | \$9,522.11      | \$15,377.27     | 21.28% |
|   | Fund: PRESCHOOL IDEA-B - 24109                        | \$72,271.00      | \$0.00         | \$72,271.00      | \$8,136.41     | \$47,371.62     | \$24,899.38     | \$9,522.11      | \$15,377.27     | 21.28% |
| 24113.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$23,369.00      | \$0.00         | \$23,369.00      | \$1,451.06     | \$15,997.19     | \$7,371.81      | \$2,628.55      | \$4,743.26      | 20.30% |
|   | Fund: EDUCATION OF HOMELESS - 24113                   | \$23,369.00      | \$0.00         | \$23,369.00      | \$1,451.06     | \$15,997.19     | \$7,371.81      | \$2,628.55      | \$4,743.26      | 20.30% |
| 24118.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$0.00           | \$377,698.00   | \$377,698.00     | \$37,824.40    | \$312,946.36    | \$64,751.64     | \$0.00          | \$64,751.64     | 17.14% |
|   | Fund: FRUIT & VEGETABLE PROGRAM - 24118               | \$0.00           | \$377,698.00   | \$377,698.00     | \$37,824.40    | \$312,946.36    | \$64,751.64     | \$0.00          | \$64,751.64     | 17.14% |
| 24153.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$404,677.00     | \$91,168.00    | \$495,845.00     | \$10,664.03    | \$357,665.83    | \$138,179.17    | \$33,880.81     | \$104,298.36    | 21.03% |
|   | Fund: ENGLISH LANGUAGE ACQUISITION - 24153            | \$404,677.00     | \$91,168.00    | \$495,845.00     | \$10,664.03    | \$357,665.83    | \$138,179.17    | \$33,880.81     | \$104,298.36    | 21.03% |
| 24154.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$905,971.00     | \$0.00         | \$905,971.00     | \$61,499.99    | \$544,868.89    | \$361,102.11    | \$157,693.01    | \$203,409.10    | 22.45% |
|   | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | \$905,971.00     | \$0.00         | \$905,971.00     | \$61,499.99    | \$544,868.89    | \$361,102.11    | \$157,693.01    | \$203,409.10    | 22.45% |

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

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     | \$192,845.00    | \$33,039.00    | \$225,884.00    | \$10,223.04  | \$137,500.70   | \$88,383.30     | \$27,292.90    | \$61,090.40     | 27.05%  |
| Fund: CARL D PERKINS SECONDARY - CURRENT - 24174       |             | \$192,845.00    | \$33,039.00    | \$225,884.00    | \$10,223.04  | \$137,500.70   | \$88,383.30     | \$27,292.90    | \$61,090.40     | 27.05%  |
| 24176.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$0.00          | \$36,691.00    | \$36,691.00     | \$0.00       | \$11,324.00    | \$25,367.00     | \$0.00         | \$25,367.00     | 69.14%  |
| Fund: CARL PERKINS REDISTRIBUTION - 24176              |             | \$0.00          | \$36,691.00    | \$36,691.00     | \$0.00       | \$11,324.00    | \$25,367.00     | \$0.00         | \$25,367.00     | 69.14%  |
| 25153.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$1,504,854.00  | \$0.00         | \$1,504,854.00  | \$124,378.50 | \$697,245.24   | \$807,608.76    | \$191,964.43   | \$615,644.33    | 40.91%  |
| Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153            |             | \$1,504,854.00  | \$0.00         | \$1,504,854.00  | \$124,378.50 | \$697,245.24   | \$807,608.76    | \$191,964.43   | \$615,644.33    | 40.91%  |
| 26204.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$1,600,000.00  | (\$128,457.00) | \$1,471,543.00  | \$26,787.86  | \$258,560.64   | \$1,212,982.36  | \$131,715.65   | \$1,081,266.71  | 73.48%  |
| Fund: SPACEPORT GRT GRANT - 26204                      |             | \$1,600,000.00  | (\$128,457.00) | \$1,471,543.00  | \$26,787.86  | \$258,560.64   | \$1,212,982.36  | \$131,715.65   | \$1,081,266.71  | 73.48%  |
| 26215.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$2,696.00      | \$0.00         | \$2,696.00      | \$0.00       | \$195.65       | \$2,500.35      | \$0.00         | \$2,500.35      | 92.74%  |
| Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215        |             | \$2,696.00      | \$0.00         | \$2,696.00      | \$0.00       | \$195.65       | \$2,500.35      | \$0.00         | \$2,500.35      | 92.74%  |
| 27103.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$0.00          | \$32,402.00    | \$32,402.00     | \$0.00       | \$32,402.00    | \$0.00          | \$0.00         | \$0.00          | 0.00%   |
| Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103 |             | \$0.00          | \$32,402.00    | \$32,402.00     | \$0.00       | \$32,402.00    | \$0.00          | \$0.00         | \$0.00          | 0.00%   |
| 27107.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$102,325.00    | \$0.00         | \$102,325.00    | \$75.27      | \$94,876.31    | \$7,448.69      | \$3,545.05     | \$3,903.64      | 3.81%   |
| Fund: 2012 GO BOND STUDENT LIBRARY - 27107             |             | \$102,325.00    | \$0.00         | \$102,325.00    | \$75.27      | \$94,876.31    | \$7,448.69      | \$3,545.05     | \$3,903.64      | 3.81%   |
| 27114.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$0.00          | \$153,750.00   | \$153,750.00    | \$11,409.00  | \$14,908.60    | \$138,841.40    | \$0.00         | \$138,841.40    | 90.30%  |
| Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114         |             | \$0.00          | \$153,750.00   | \$153,750.00    | \$11,409.00  | \$14,908.60    | \$138,841.40    | \$0.00         | \$138,841.40    | 90.30%  |
| 27149.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$1,999,179.00  | \$0.00         | \$1,999,179.00  | \$132,441.69 | \$1,263,953.61 | \$735,225.39    | \$479,559.81   | \$255,665.58    | 12.79%  |
| Fund: PREK INITIATIVE - 27149                          |             | \$1,999,179.00  | \$0.00         | \$1,999,179.00  | \$132,441.69 | \$1,263,953.61 | \$735,225.39    | \$479,559.81   | \$255,665.58    | 12.79%  |
| 27155.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$0.00          | \$182,251.00   | \$182,251.00    | \$8,307.90   | \$70,347.70    | \$111,903.30    | \$0.00         | \$111,903.30    | 61.40%  |
| Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155        |             | \$0.00          | \$182,251.00   | \$182,251.00    | \$8,307.90   | \$70,347.70    | \$111,903.30    | \$0.00         | \$111,903.30    | 61.40%  |
| 27166.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$1,239,593.00  | (\$99,119.00)  | \$1,140,474.00  | \$0.00       | \$785,151.41   | \$355,322.59    | \$0.00         | \$355,322.59    | 31.16%  |
| Fund: KINDERGARTEN-THREE PLUS - 27166                  |             | \$1,239,593.00  | (\$99,119.00)  | \$1,140,474.00  | \$0.00       | \$785,151.41   | \$355,322.59    | \$0.00         | \$355,322.59    | 31.16%  |
| 28120.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$21,627.00     | \$0.00         | \$21,627.00     | \$0.00       | \$0.00         | \$21,627.00     | \$0.00         | \$21,627.00     | 100.00% |
| Fund: NM STATE HIGHWAY DEPT - 28120                    |             | \$21,627.00     | \$0.00         | \$21,627.00     | \$0.00       | \$0.00         | \$21,627.00     | \$0.00         | \$21,627.00     | 100.00% |
| 28193.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$101,430.00    | \$405,720.00   | \$507,150.00    | \$29,642.15  | \$262,246.75   | \$244,903.25    | \$64,549.92    | \$180,353.33    | 35.56%  |
| Fund: CYFD PARENTS AS TEACHERS MODEL - 28193           |             | \$101,430.00    | \$405,720.00   | \$507,150.00    | \$29,642.15  | \$262,246.75   | \$244,903.25    | \$64,549.92    | \$180,353.33    | 35.56%  |
| 29135.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$358,173.00    | \$37,025.00    | \$395,198.00    | \$0.00       | \$16,110.00    | \$379,088.00    | \$0.00         | \$379,088.00    | 95.92%  |
| Fund: IND REV BONDS PILOT - 29135                      |             | \$358,173.00    | \$37,025.00    | \$395,198.00    | \$0.00       | \$16,110.00    | \$379,088.00    | \$0.00         | \$379,088.00    | 95.92%  |
| 31100.0000.00000.0000.000000.0000.00.0000              | SUMMARY     | \$22,740,802.00 | \$7,994,254.00 | \$30,735,056.00 | \$164,960.38 | \$8,623,398.98 | \$22,111,657.02 | \$3,329,119.86 | \$18,782,537.16 | 61.11%  |
| Fund: BOND BUILDING - 31100                            |             | \$22,740,802.00 | \$7,994,254.00 | \$30,735,056.00 | \$164,960.38 | \$8,623,398.98 | \$22,111,657.02 | \$3,329,119.86 | \$18,782,537.16 | 61.11%  |

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 4/1/2017

To Date: 4/30/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                             | Description   | Budget                  | Adjustments            | GL Budget               | Current                | YTD                     | Balance                 | Encumbrance            | Budget Bal             | % Rem         |
|--|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|---------------|
| 31700.0000.000000.0000.000000.0000.00.0000 | SUMMARY   | \$2,996,618.00          | \$2,334,239.00         | \$5,330,857.00          | \$189,729.73           | \$1,758,683.70          | \$3,572,173.30          | \$677,813.02           | \$2,894,360.28         | 54.29%        |
|  | Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700 | \$2,996,618.00          | \$2,334,239.00         | \$5,330,857.00          | \$189,729.73           | \$1,758,683.70          | \$3,572,173.30          | \$677,813.02           | \$2,894,360.28         | 54.29%        |
| 31701.0000.000000.0000.000000.0000.00.0000 | SUMMARY   | \$5,309,708.00          | \$237,653.00           | \$5,547,361.00          | \$272,806.05           | \$1,540,609.06          | \$4,006,751.94          | \$277,723.93           | \$3,729,028.01         | 67.22%        |
|  | Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701       | \$5,309,708.00          | \$237,653.00           | \$5,547,361.00          | \$272,806.05           | \$1,540,609.06          | \$4,006,751.94          | \$277,723.93           | \$3,729,028.01         | 67.22%        |
| 31900.0000.000000.0000.000000.0000.00.0000 | SUMMARY   | \$2,374,870.00          | (\$276,726.00)         | \$2,098,144.00          | \$86,706.54            | \$1,881,404.64          | \$216,739.36            | \$91,379.81            | \$125,359.55           | 5.97%         |
|  | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900            | \$2,374,870.00          | (\$276,726.00)         | \$2,098,144.00          | \$86,706.54            | \$1,881,404.64          | \$216,739.36            | \$91,379.81            | \$125,359.55           | 5.97%         |
| 41000.0000.000000.0000.000000.0000.00.0000 | SUMMARY   | \$19,259,108.00         | \$351,995.00           | \$19,611,103.00         | \$2,649.59             | \$9,697,775.17          | \$9,913,327.83          | \$0.00                 | \$9,913,327.83         | 50.55%        |
|  | Fund: DEBT SERVICES - 41000                           | \$19,259,108.00         | \$351,995.00           | \$19,611,103.00         | \$2,649.59             | \$9,697,775.17          | \$9,913,327.83          | \$0.00                 | \$9,913,327.83         | 50.55%        |
| 43000.0000.000000.0000.000000.0000.00.0000 | SUMMARY   | \$8,268,173.00          | (\$143,208.00)         | \$8,124,965.00          | \$570.86               | \$4,021,116.46          | \$4,103,848.54          | \$0.00                 | \$4,103,848.54         | 50.51%        |
|  | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000    | \$8,268,173.00          | (\$143,208.00)         | \$8,124,965.00          | \$570.86               | \$4,021,116.46          | \$4,103,848.54          | \$0.00                 | \$4,103,848.54         | 50.51%        |
| <b>Grand Total:</b>                        |   | <b>\$226,026,554.00</b> | <b>\$16,797,854.00</b> | <b>\$242,824,408.00</b> | <b>\$11,032,617.13</b> | <b>\$130,491,564.51</b> | <b>\$112,332,843.49</b> | <b>\$34,448,230.93</b> | <b>\$77,884,612.56</b> | <b>32.07%</b> |

End of Report