



**Gadsden Independent
School District**

Monthly Budget Report
for the
Month Ended August 31, 2015

Board of Education
Meeting

October 8, 2015

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**Executive Summary
August 31, 2015
Monthly Budget Report**

1. Operational Fund Revenues as of August 31, 2015 - \$16,858,509 which represents 16.66% of budgeted Revenues.
2. Operational Fund Expenditures as of August 31, 2015 - \$11,767,689 which represents 10.14% of budgeted Expenditures.
3. The August 31, 2015 Operational Fund Cash Balance before loans was \$30,570,309. The cash balance after temporary loans of \$4,132,528 to the grant funds was \$26,437,781. Grant funds that reported a negative cash balance as of August 31, 2015 totaled \$4,132,528 which represents an increase of \$1,019,536 from the July 31, 2015 negative balances.
4. As of August 31, 2015, the PED and other grant funding agencies owed the District approximately \$2,283,639 for current year grant fund expenditures, \$1,387,618 for Student Nutrition and \$330,741 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 August 31, 2015- \$21,895,856. Of the total revenues received, the Operational Fund accounted for 76.99%, the Grant Funds 16.16%, Building Funds 0.84%, Debt Service Funds 1.73%, Student Nutrition 0.04% and all the other funds 4.24%.
6. Total Expenditures for all funds as of August 31, 2015- \$28,523,927. Of the total expenditures incurred, the Operational Fund accounted for 41.26%, the Grant Funds 8.59%, Building Funds 5.59%, Debt Service 39.25%, Student Nutrition 3.12% and all other funds 2.19%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of August 31, 2015 were \$61,130,204 or 63.65% of the total Operational Fund expenditures.
8. As of August 31, 2015 the District had investments in Certificates of Deposit (CD's) totaling \$1,516,119. The CD's are currently earning interest at rates of 0.18% to 0.22% with a 90 day term.
9. Pledged collateral – All bank accounts in compliance at August 31, 2015. See separate report attached Item III Summary of Investments.

For the month of August 2015, three schools were randomly selected for review. The review focused on deposit activity and purchase order transactions. For each of the schools selected, deposit activity for the month was reviewed for timeliness of deposit. Purchase orders for the same three schools were reviewed for "after-the-fact POs".

Summary of results below:

| | Bank Deposits in excess of 24 hours | | After the Fact POs | |
|-------------------|-------------------------------------|------------|--------------------|------------|
| | Number | Percentage | Number | Percentage |
| Elementary School | 0 | 0% | 3 | 38% |
| Middle School | 3 | 7% | 4 | 40% |
| Elementary School | n/a | n/a | 0 | 0% |

n/a = no activity for the month

Selected items from July 31, 2015 Report:

1. Operational Fund Revenues as of July 31, 2015 - \$8,442,282 which represents 8.34% of budgeted Revenues.
2. Operational Fund Expenditures as of July 31, 2015 - \$5,132,381 which represents 4.42% of budgeted Expenditures.
3. Total Revenues for all funds as of July 31, 2015- \$12,660,365. Of the total revenues received, the Operational Fund accounted for 66.68%, the Grant Funds 27.42%, Building Funds 0.31%, Debt Service Funds 2.02%, Student Nutrition 0.02% and all the other funds 3.55%.
4. Total Expenditures for all funds as of July 31, 2015- \$7,200,323. Of the total expenditures incurred, the Operational Fund accounted for 71.28%, the Grant Funds 17.41%, Building Funds 5.88%, Debt Service 0.04%, Student Nutrition 3.49% and all other funds 1.90%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2015 were \$46,689,070 or 62.84% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 08/31/2015

**PED Cash Report
 for 2015-2016 Fiscal Year**

County: Dona Ana
 PED No.: 019

| Previous Year | 06/30/2015 | OPERATIONAL FUND 11000 | TEACHERAGE FUND 12000 | TRANSPORTATION FUND 13000 | INST. MATERIALS FUND 14000 | FOOD SERVICES FUND 21000 | ATHLETICS FUND 22000 | NON-INSTRUCT. FUND 23000 |
|-------------------------------------------------------------------------------------------------------|------------|------------------------------|-----------------------------|---------------------------------|----------------------------------|--------------------------------|----------------------------|--------------------------------|
| Report ending date | 08/31/2015 | | | | | | | |
| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. | | | | | | | | |
| Total Cash Balance 06/30/2015 | +OR- | 25,479,488.75 | 0.00 | 9,150.17 | 609,655.61 | 11,597,861.31 | 529,514.54 | 491,293.58 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 16,858,508.65 | 0.00 | 839,244.00 | 3,903.49 | 9,611.08 | 15,822.98 | 67,336.43 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 08/31/2015 | = | 42,337,997.40 | 0.00 | 848,394.17 | 613,559.10 | 11,607,472.39 | 545,337.52 | 558,630.01 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (11,767,688.75) | 0.00 | (557,442.24) | (29,677.87) | (891,079.67) | (1,394.80) | (34,806.21) |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash | = | 30,570,308.65 | 0.00 | 290,951.93 | 583,881.23 | 10,716,392.72 | 543,942.72 | 523,823.80 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 2,543,401.40 | 0.00 | 2,695.54 | 0.00 | 95,134.84 | 0.00 | 0.00 |
| **Adjustments - Provide Full Explanation on Last Page | +OR- | (1,161,964.21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECONCILED CASH BALANCE 08/31/2015 | = | 31,951,745.84 | 0.00 | 293,647.47 | 583,881.23 | 10,811,527.56 | 543,942.72 | 523,823.80 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | (4,132,527.97) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 08/31/2015 | +OR- | 27,819,217.87 | 0.00 | 293,647.47 | 583,881.23 | 10,811,527.56 | 543,942.72 | 523,823.80 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 08/31/2015

**PED Cash Report
 for 2015-2016 Fiscal Year**

County: Dona Ana
 PED No.: 019

| | | FEDERAL FLOWTHROUGH FUND 24000 | FEDERAL DIRECT FUND 25000 | LOCAL GRANTS FUND 26000 | STATE FLOWTHROUGH FUND 27000 | STATE DIRECT FUND 28000 | LOCAL OR STATE FUND 29000 | BOND BUILDING FUND 31100 |
|-------------------------------------------------------------------------------------------------------|------|-----------------------------------------|------------------------------------|----------------------------------|---------------------------------------|----------------------------------|------------------------------------|-----------------------------------|
| Total Cash Balance 06/30/2015 | = | (4,601,375.10) | 880,854.70 | 1,429,540.27 | (915,002.83) | (83,654.16) | 344,979.67 | 21,024,690.61 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 2,323,759.29 | 186,239.52 | 10,713.60 | 913,772.13 | 104,142.00 | 0.00 | 41,157.92 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 08/31/2015 | = | (2,277,615.81) | 1,067,094.22 | 1,440,253.87 | (1,230.70) | 20,487.84 | 344,979.67 | 21,065,848.53 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (1,112,232.43) | (88,731.40) | (52,717.74) | (1,105,942.51) | (86,078.40) | (5,779.77) | (965,610.17) |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash | = | (3,389,848.24) | 978,362.82 | 1,387,536.13 | (1,107,173.21) | (65,590.56) | 339,199.90 | 20,100,238.36 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 258,724.04 | 23,092.72 | 59.32 | 40,210.15 | 6,226.35 | 0.00 | 0.00 |
| **Adjustments - Provide Full Explanation on Last Page | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECONCILED CASH BALANCE 08/31/2015 | = | (3,131,124.20) | 1,001,455.54 | 1,387,595.45 | (1,066,963.06) | (59,364.21) | 339,199.90 | 20,100,238.36 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 3,131,718.49 | 0.00 | 0.00 | 1,066,963.06 | 59,364.21 | 0.00 | (38,668.49) |
| Total Ending Cash 08/31/2015 | +OR- | 594.29 (0.00) | 1,001,455.54 | 1,387,595.45 | 0.00 | 0.00 | 339,199.90 | 20,061,569.87 |

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**PED Cash Report
 for 2015-2016 Fiscal Year**

County: Dona Ana
 PED No.: 019

| | | PUBLIC SCHOOL CAPITAL OUTLAY 31200 | SPECIAL CAPITAL OUTLAY LOCAL 31300 | SPECIAL CAPITAL OUTLAY STATE 31400 | SPECIAL CAPITAL OUTLAY FEDERAL 31500 | CAPITAL IMPROV. HB 33 31600 | CAPITAL IMPROV. SB9 31700 | ENERGY EFFICIENCY 31800 |
|-------------------------------------------------------------------------------------------------------|-------|------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------|-------------------------------|
| Total Cash Balance 06/30/2015 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,875,082.54 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,991.18 | 0.00 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 08/31/2015 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930,073.72 | 0.00 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (387,525.53) | 0.00 |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | + OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,542,548.19 | 0.00 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Adjustments - Provide Full Explanation on Last Page | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECONCILED CASH BALANCE 08/31/2015 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,542,548.19 | 0.00 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | + OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 08/31/2015 | + OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,542,548.19 | 0.00 |

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**PED Cash Report
 for 2015-2016 Fiscal Year**

County: Dona Ana
 PED No.: 019

| | | ED. TECH EQUIP ACT 31900 | PSCOC 20% FUND 32100 | DEBT SERVICE FUND 41000 | DEFERRED SICK LEAVE FUND 42000 | ED TECH DEBT SERVICE FUND 43000 | GRAND TOTAL ALL FUNDS |
|-------------------------------------------------------------------------------------------------------|------|--------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|--------------------------|
| Total Cash Balance 06/30/2015 | = | 246,380.69 | 0.00 | 10,336,099.73 | 0.00 | 2,121,919.30 | 73,376,479.38 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 86,849.30 | 0.00 | 321,623.92 | 0.00 | 58,180.61 | 21,895,856.10 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 08/31/2015 | = | 333,229.99 | 0.00 | 10,657,723.65 | 0.00 | 2,180,099.91 | 95,272,335.48 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (241,697.31) | 0.00 | (9,186,940.22) | 0.00 | (2,008,581.79) | (28,523,926.81) |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash | = | 91,532.68 | 0.00 | 1,470,783.43 | 0.00 | 171,518.12 | 66,748,408.67 |
| Other Reconciling Items | | | | | | | |
| Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,969,544.36 |
| **Adjustments - Provide Full Explanation on Last Page | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,161,964.21) |
| TOTAL RECONCILED CASH BALANCE 08/31/2015 | = | 91,532.68 | 0.00 | 1,470,783.43 | 0.00 | 171,518.12 | 68,555,988.82 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | (86,849.30) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 08/31/2015 | +OR- | 4,683.38 (0.00) | 0.00 | 1,470,783.43 | 0.00 | 171,518.12 (0.00) | 68,555,988.82 |

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
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**PED Cash Report
 for 2015-2016 Fiscal Year**

COUNTY: Dona Ana
 PED No.: 019

| B | | C | | D | E | F | | G | H | I | J |
|-------------------------------------------------------|-----------------------------|----------------------|----------------------|--------------------------------|--------------|---------------------|--|----------------------|--------------------|---------------|------|
| | | | | + | + | +OR- | | +OR- | + | | +OR- |
| From Bank Statements | | | | Adjustments to Bank Statements | | | | Adjusted Bank | Description | Adjustment | |
| | | Statement | Overnight | Net Outstanding Items | | Outstanding | | Balance | | Amount | |
| Account Name/Type | Bank | Balance | Investments | (Checks) | Deposits | Interbank transfers | | | From line 12 Grand | | |
| | | | | | | | | | Total All | 68,555,988.82 | |
| Gadsden ISD Accounts Payable (A/P Clearing) | Wells Fargo | 0.00 | 0.00 | (104,580.68) | 105,462.93 | | | 882.25 | *Agency Funds Cash | 702,990.72 | |
| Gadsden ISD Payroll (Payroll Clearing) | Wells Fargo | 0.00 | 0.00 | (136,775.90) | 137,678.00 | | | 902.10 | *Change Fund | (5,895.00) | |
| Gadsden ISD (Operational/Federal Funds) | Wells Fargo | 9,750,000.00 | 20,937,582.66 | (30,868.08) | (243,140.93) | | | 30,413,573.65 | | | |
| Gadsden ISD School Lunch Program (Food Services Fund) | Wells Fargo | 0.00 | 10,784,878.95 | 26,293.61 | 0.00 | | | 10,811,172.56 | | | |
| Gadsden ISD Principal Funds (Activity/Agency Funds) | Wells Fargo | 914,161.49 | 0.00 | 22,992.01 | 0.00 | | | 937,153.50 | | | |
| Gadsden ISD Athletic Fund Account (Athletics Fund) | Wells Fargo | 311,778.55 | 0.00 | 400.00 | 0.00 | | | 312,178.55 | | | |
| Gadsden ISD Building (Building Funds) | Wells Fargo | 0.00 | 16,095,182.02 | 0.00 | 0.00 | | | 16,095,182.02 | | | |
| Gadsden ISD Debt Service (Debt Service Funds) | Bank of the West | 1,642,301.55 | 0.00 | 0.00 | 0.00 | | | 1,642,301.55 | | | |
| Gadsden ISD Principal Funds (Activity/Agency Funds) | First American Bank | 10,000.00 | 0.00 | 0.00 | 0.00 | | | 10,000.00 | | | |
| Gadsden ISD Building (Building Funds) | First American Bank | 200,000.00 | 2,305,475.85 | 0.00 | 0.00 | | | 2,505,475.85 | | | |
| Student Lunch Program CD | Wells Fargo | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | | |
| Operational Fund CD | Wells Fargo | 1,010,215.05 | 0.00 | 0.00 | 0.00 | | | 1,010,215.05 | | | |
| Athletics Fund CD | Wells Fargo | 226,264.17 | 0.00 | 0.00 | 0.00 | | | 226,264.17 | | | |
| Activity Funds CD | Wells Fargo | 279,639.72 | 0.00 | 0.00 | 0.00 | | | 279,639.72 | | | |
| 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 | 5,008,143.57 | 0.00 | 0.00 | 0.00 | | | 5,008,143.57 | | | |
| Totals | | 19,352,504.10 | 50,123,119.48 | (222,539.04) | 0.00 | | | 69,253,084.54 | | 0.00 | |

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

Total Cash Balance 69,475,623.58

NOTE: Total Column H must equal total Column J

0.00

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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

| FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation |
|------------------|-------------|---------|----------------------|
| | - | | |
| | - | | |
| | - | | |
| Sub-Total | <u>-</u> | | |

** 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 | 2,543,401.40 | Outside Agencies | Payroll liabilities due to outside agencies |
| 13000 | 2,695.54 | Outside Agencies | Payroll liabilities due to outside agencies |
| 21000 | 95,134.84 | Outside Agencies | Payroll liabilities due to outside agencies |
| 23000 | - | Outside Agencies | Payroll liabilities due to outside agencies |
| 24000 | 258,724.04 | Outside Agencies | Payroll liabilities due to outside agencies |
| 25000 | 23,092.72 | Outside Agencies | Payroll liabilities due to outside agencies |
| 26000 | 59.32 | Outside Agencies | Payroll liabilities due to outside agencies |
| 27000 | 40,210.15 | Outside Agencies | Payroll liabilities due to outside agencies |
| 28000 | 6,226.35 | Outside Agencies | Payroll liabilities due to outside agencies |
| Sub-Total (per line 8) | <u>2,969,544.36</u> | | |
| Various Funds | (1,161,335.61) | 11000 | Unreimbursed Workers Compensation Premium |
| Wage Works | (1,323.47) | 11000 | Accounts Receivable |
| 11000 | 485.98 | Outside Vendor | Unreimbursed Medical Plan |
| 11000 | 208.89 | Outside Vendors | Accounts Payable |
| Sub-Total (per line 9) | <u>(1,161,964.21)</u> | | |

*** TOTAL OUTSTANDING LOANS (LINE 11)

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

| | FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation | |
|-------|-----------|----------------|---------|----------------------|---------------|
| 11000 | | (3,131,718.49) | 24000 | (4,132,527.97) | (0.00) |
| 11000 | | 0.00 | 25000 | | |
| 11000 | | (1,066,963.06) | 26000 | | |
| 11000 | | (59,364.21) | 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 | | 38,668.49 | 31100 | | |
| 11000 | | 86,849.30 | 31900 | | |
| 24000 | | 3,131,718.49 | 11000 | 3,131,718.49 | - |
| 25000 | | | 11000 | - | - |
| 26000 | | 0.00 | 11000 | - | - |
| 27000 | | 1,066,963.06 | 11000 | 1,066,963.06 | - |
| 28000 | | 59,364.21 | 11000 | 59,364.21 | - |
| 29000 | | 0.00 | 23000 | - | - |
| 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 | | (38,668.49) | 11000 | (38,668.49) | - |
| 31400 | | 0.00 | 11000 | - | - |
| 31500 | | 0.00 | 11000 | - | - |
| 31600 | | 0.00 | 11000 | - | - |
| 31700 | | 0.00 | 11000 | - | - |
| 31800 | | 0.00 | 11000 | - | - |
| 31900 | | (86,849.30) | 11000 | (86,849.30) | - |
| | | <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 Licenced Business Manager _____

Date _____

**Summary of Investments
As of August 31, 2015**

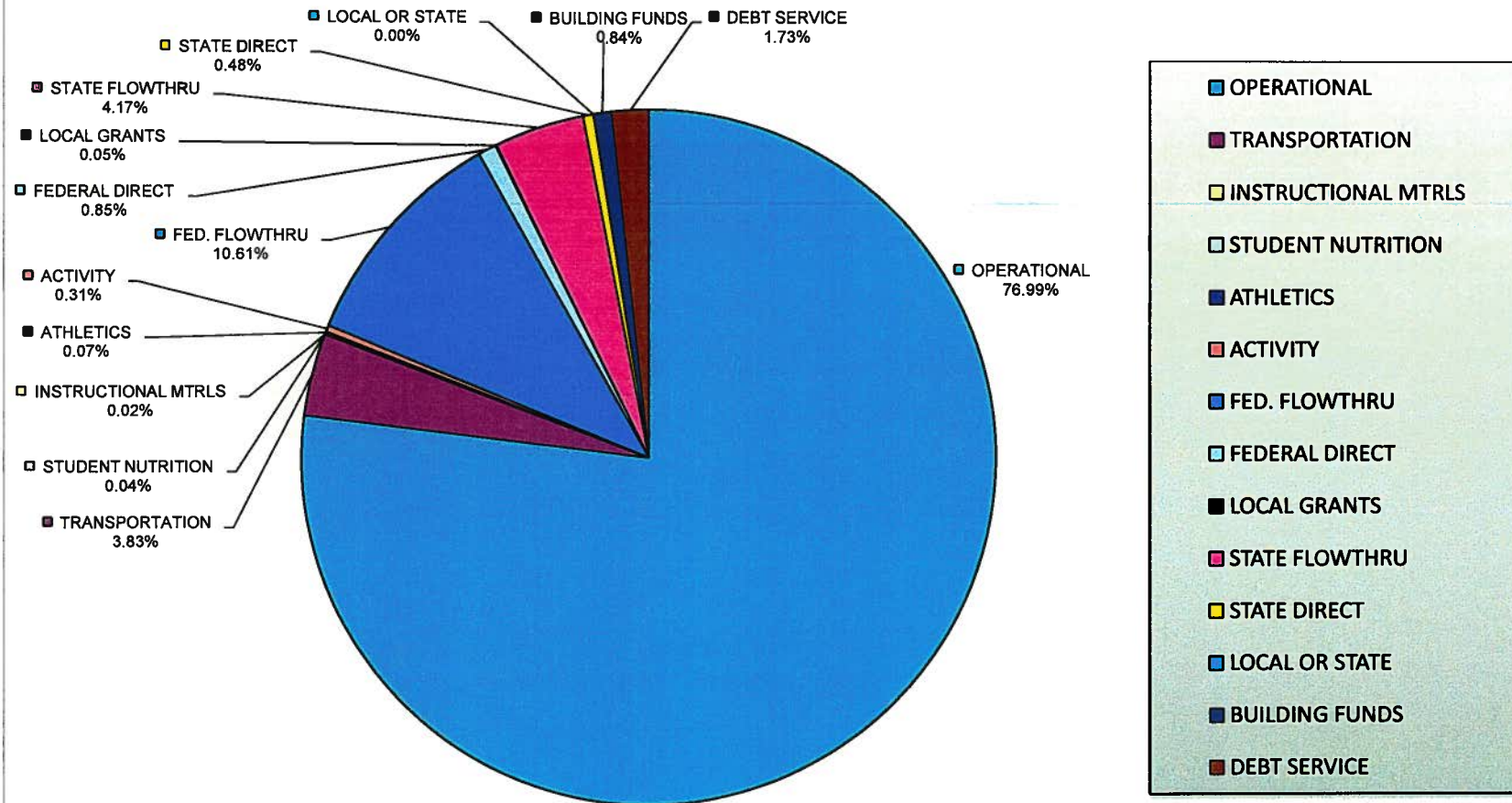
Uninsured / Uncollateralized Funds:

| | 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 | 17,500,202.55 | 47,817,643.63 | - | 1,642,301.55 | 210,000.00 | 2,305,475.85 | 69,475,623.58 |
| Less FDIC insurance | 500,000.00 | - | - | 250,000.00 | 250,000.00 | - | |
| Less investments in US Obligations | - | - | - | - | - | - | |
| Uninsured public funds | 17,000,202.55 | 47,817,643.63 | - | 1,392,301.55 | - | 2,305,475.85 | |
| 50%/102% collateral requirement | 8,500,101.28 | 48,773,996.50 | - | 696,150.78 | - | 2,351,585.37 | |
| Pledged Security - Market Value | 9,335,054.34 | 48,773,997.64 | - | 7,830,186.00 | - | 2,775,901.90 | |
| Over (under) - Collateralized | 834,953.06 | 1.13 | - | 7,134,035.23 | - | 424,316.53 | |
| Uninsured / Uncollateralized Funds | 7,665,148.21 | | | | | | 7,665,148.21 |

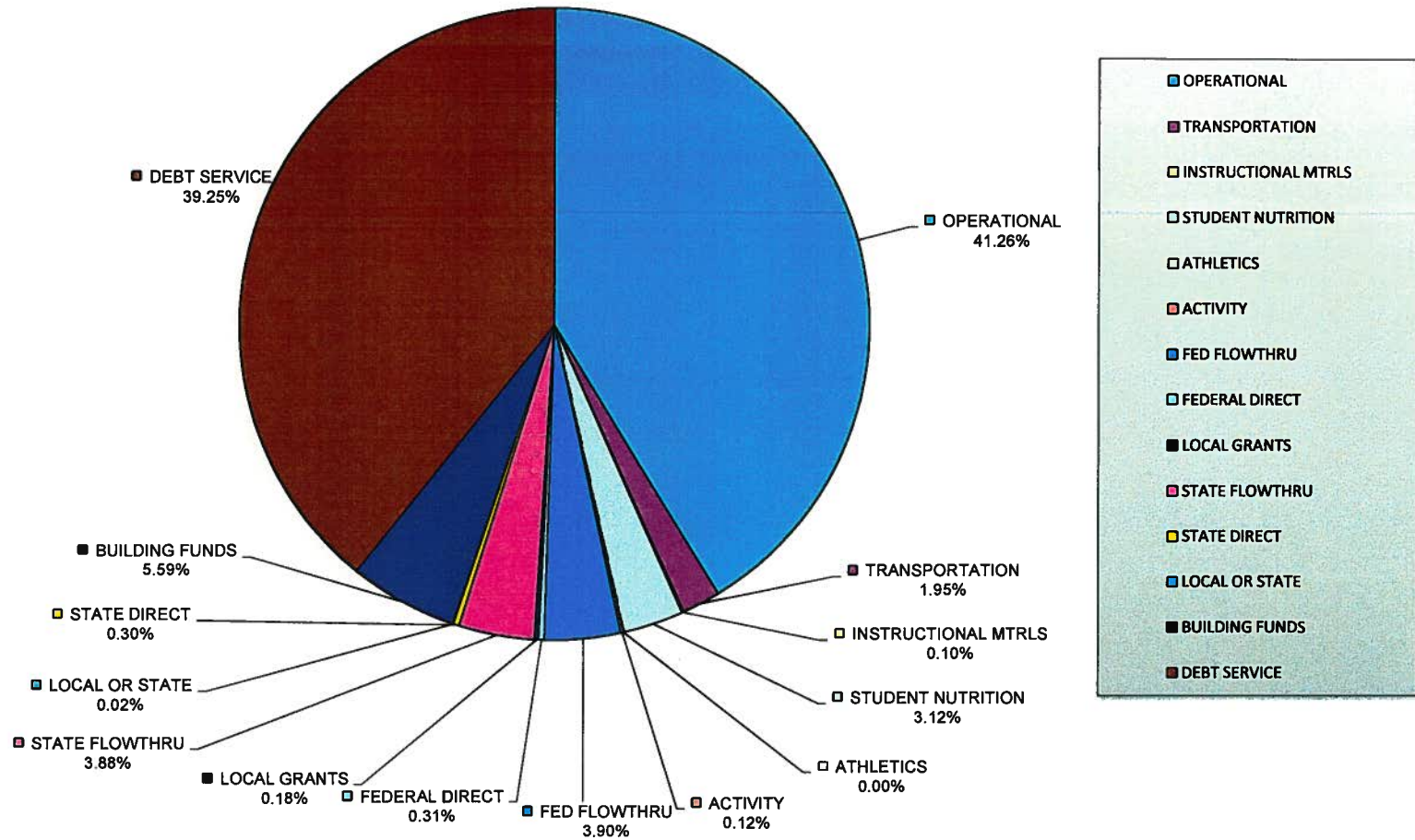
Investments in CDs:

| Certificates of Deposit | | | |
|-------------------------|---------------|---------------|------------------------|
| Account Name | Interest Rate | Maturity Date | Bank Balance |
| Operational - 7658 | 0.18% | 9/24/2015 | \$ 1,010,215.05 |
| Activity - 1138 | 0.18% | 10/1/2015 | \$ 279,639.72 |
| Athletics - 3928 | 0.22% | 11/27/2015 | \$ 100,157.93 |
| Athletics - 7690 | 0.20% | 12/10/2015 | \$ 101,000.05 |
| Athletics - 9305 | 0.20% | 12/11/2015 | \$ 25,106.19 |
| | | | \$ 1,516,118.94 |

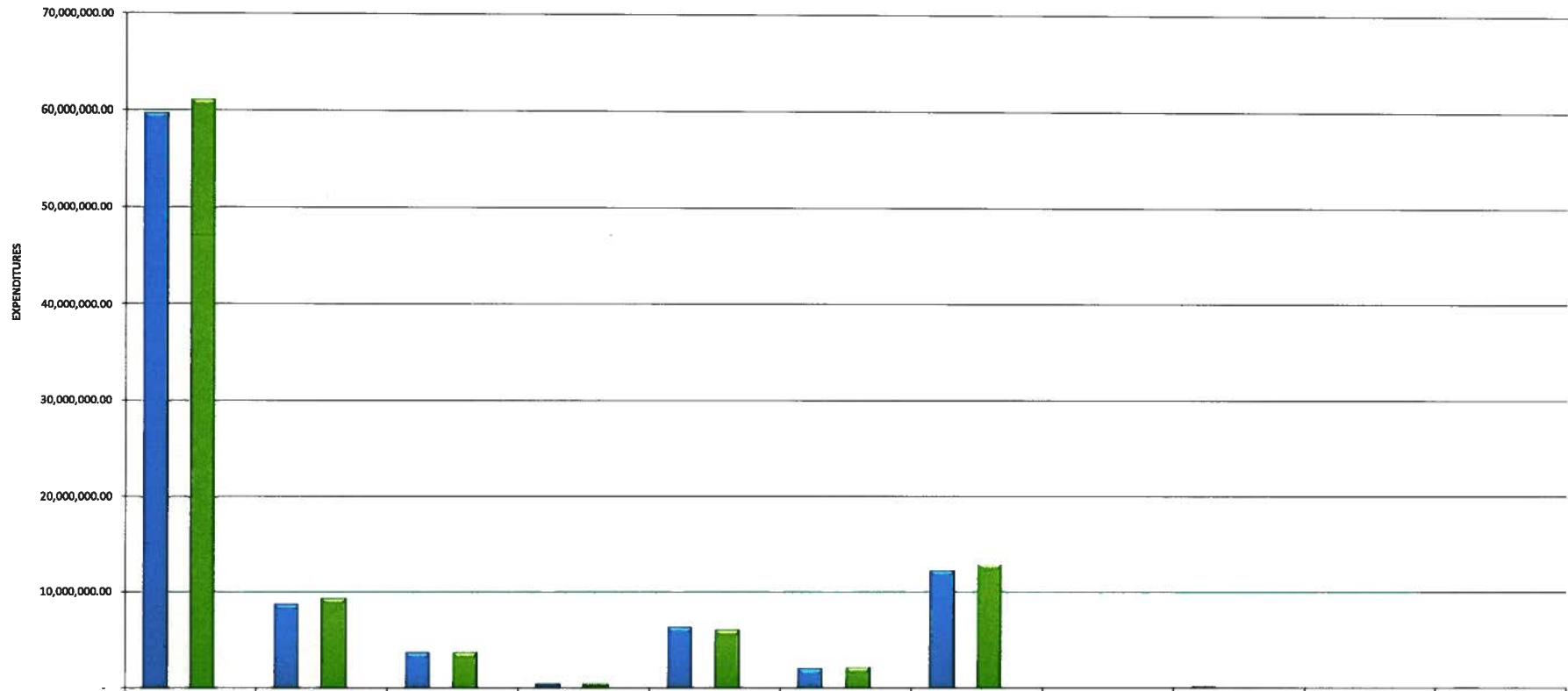
GISD 2015-16 REVENUES BY FUND AUGUST 2015



GISD 2015-16 EXPENDITURES BY FUND AUGUST 2015

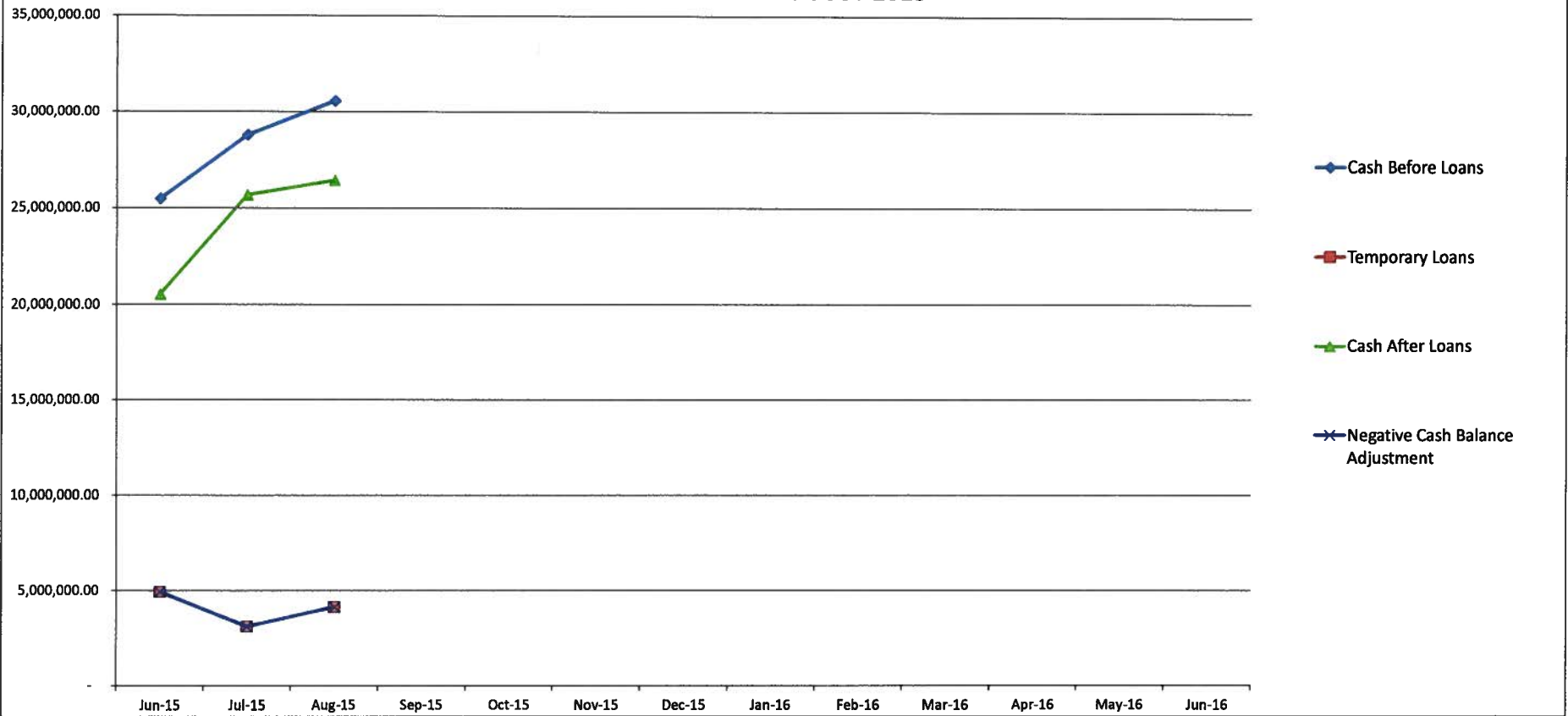


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR AUGUST 2015
COMPARED TO AUGUST 2014**



| | INSTRUCTION | SS-STUDENTS | SS-INSTRUCTION | SS-GEN ADMIN | SS-SCHOOL ADMIN | CENTRAL SERVICES | OP & MAINT OF PLANT | TRANSPORTATION | OTHER SUPPORT SERVICES | FOOD SERVICES | COMMUNITY SERVICES |
|---------------------|---------------|--------------|----------------|--------------|-----------------|------------------|---------------------|----------------|------------------------|---------------|--------------------|
| FY14-15 Actuals | 59,703,190.54 | 8,753,830.70 | 3,668,630.51 | 497,728.33 | 6,388,879.93 | 2,003,073.83 | 12,280,036.86 | - | 127,170.00 | - | 35,400.12 |
| FY14-15 Percentages | 63.88% | 9.37% | 3.93% | 0.53% | 6.84% | 2.14% | 13.14% | 0.00% | 0.14% | 0.00% | 0.04% |
| FY15-16 Actuals | 61,130,203.91 | 9,349,488.57 | 3,704,799.75 | 518,675.92 | 6,098,788.68 | 2,191,111.30 | 12,939,447.82 | - | 54,105.59 | 8,257.94 | 40,680.21 |
| FY15-16 Percentages | 63.65% | 9.74% | 3.86% | 0.54% | 6.35% | 2.28% | 13.47% | 0.00% | 0.06% | 0.01% | 0.04% |

**GISD 2015-16 Cash Balance/Temporary Loan Balance Trend
JUNE 2015 - AUGUST 2015**



Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| 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 | (\$355,729.00) | \$0.00 | (\$355,729.00) | (\$3,412.00) | (\$10,334.52) | (\$345,394.48) | \$0.00 | (\$345,394.48) | 97.09% |
| 11000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$4,000.00) | \$0.00 | (\$4,000.00) | (\$351.53) | (\$691.35) | (\$3,308.65) | \$0.00 | (\$3,308.65) | 82.72% |
| 11000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | (\$2,978.71) | (\$15,960.97) | \$15,960.97 | \$0.00 | \$15,960.97 | 0.00% |
| 11000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS | \$0.00 | \$0.00 | \$0.00 | (\$8.00) | (\$45.00) | \$45.00 | \$0.00 | \$45.00 | 0.00% |
| 11000.0000.41706.0000.000000.0000.00.0000 | FEES - SUMMER SCHOOL | \$0.00 | \$0.00 | \$0.00 | (\$70.00) | (\$1,172.00) | \$1,172.00 | \$0.00 | \$1,172.00 | 0.00% |
| 11000.0000.41910.0000.000000.0000.00.0000 | RENTALS | (\$25,000.00) | \$0.00 | (\$25,000.00) | (\$6,952.72) | (\$7,713.02) | (\$17,286.98) | \$0.00 | (\$17,286.98) | 69.15% |
| 11000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$1,582.00) | (\$1,582.00) | \$1,582.00 | \$0.00 | \$1,582.00 | 0.00% |
| 11000.0000.43101.0000.000000.0000.00.0000 | STATE EQUALIZATION GUARANTEE | (\$100,603,562.00) | \$0.00 | (\$100,603,562.00) | (\$8,383,630.00) | (\$16,767,260.00) | (\$83,836,302.00) | \$0.00 | (\$83,836,302.00) | 83.33% |
| 11000.0000.43212.0000.000000.0000.00.0000 | STATE FLOWTHROUGH - INDIRECT COSTS | (\$8,000.00) | \$0.00 | (\$8,000.00) | (\$923.16) | (\$1,405.72) | (\$6,594.28) | \$0.00 | (\$6,594.28) | 82.43% |
| 11000.0000.43213.0000.000000.0000.00.0000 | OTHER GRANTS - INDIRECT COSTS | (\$3,000.00) | \$0.00 | (\$3,000.00) | (\$522.83) | (\$1,794.37) | (\$1,205.63) | \$0.00 | (\$1,205.63) | 40.19% |
| 11000.0000.43216.0000.000000.0000.00.0000 | FEES - GOVERNMENTAL AGENCIES | (\$80,000.00) | \$0.00 | (\$80,000.00) | (\$12.00) | (\$28,607.77) | (\$51,392.23) | \$0.00 | (\$51,392.23) | 64.24% |
| 11000.0000.44107.0000.000000.0000.00.0000 | FEDERAL DIRECT - INDIRECT COSTS | (\$8,000.00) | \$0.00 | (\$8,000.00) | (\$1,214.74) | (\$1,645.92) | (\$6,354.08) | \$0.00 | (\$6,354.08) | 79.43% |
| 11000.0000.44205.0000.000000.0000.00.0000 | FEDERAL FLOWTHROUGH - INDIRECT COSTS | (\$101,000.00) | \$0.00 | (\$101,000.00) | (\$14,569.26) | (\$19,443.51) | (\$81,556.49) | \$0.00 | (\$81,556.49) | 80.75% |
| 11000.0000.45304.0000.000000.0000.00.0000 | SALE OF PERSONAL PROPERTY/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$852.50) | \$852.50 | \$0.00 | \$852.50 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$101,188,291.00) | \$0.00 | (\$101,188,291.00) | (\$8,416,226.95) | (\$16,858,508.65) | (\$84,329,782.35) | \$0.00 | (\$84,329,782.35) | 83.34% |
| | Fund: OPERATIONAL - 11000 | (\$101,188,291.00) | \$0.00 | (\$101,188,291.00) | (\$8,416,226.95) | (\$16,858,508.65) | (\$84,329,782.35) | \$0.00 | (\$84,329,782.35) | 83.34% |
| 13000.0000.43206.0000.000000.0000.00.0000 | TRANSPORTATION DISTRIBUTION | (\$4,615,839.00) | \$0.00 | (\$4,615,839.00) | (\$419,622.00) | (\$839,244.00) | (\$3,776,595.00) | \$0.00 | (\$3,776,595.00) | 81.82% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$4,615,839.00) | \$0.00 | (\$4,615,839.00) | (\$419,622.00) | (\$839,244.00) | (\$3,776,595.00) | \$0.00 | (\$3,776,595.00) | 81.82% |
| | Fund: PUPIL TRANSPORTATION - 13000 | (\$4,615,839.00) | \$0.00 | (\$4,615,839.00) | (\$419,622.00) | (\$839,244.00) | (\$3,776,595.00) | \$0.00 | (\$3,776,595.00) | 81.82% |
| 14000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$3,446.98) | (\$3,903.49) | \$3,903.49 | \$0.00 | \$3,903.49 | 0.00% |
| 14000.0000.43207.0000.000000.0000.00.0000 | INSTRUCTIONAL MATERIALS - CREDIT | (\$369,190.00) | \$0.00 | (\$369,190.00) | \$0.00 | \$0.00 | (\$369,190.00) | \$0.00 | (\$369,190.00) | 100.00% |
| 14000.0000.43211.0000.000000.0000.00.0000 | INSTRUCTIONAL MATERIALS - CASH | (\$369,190.00) | \$0.00 | (\$369,190.00) | \$0.00 | \$0.00 | (\$369,190.00) | \$0.00 | (\$369,190.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$738,380.00) | \$0.00 | (\$738,380.00) | (\$3,446.98) | (\$3,903.49) | (\$734,476.51) | \$0.00 | (\$734,476.51) | 99.47% |
| | Fund: INSTRUCTIONAL MATERIALS - 14000 | (\$738,380.00) | \$0.00 | (\$738,380.00) | (\$3,446.98) | (\$3,903.49) | (\$734,476.51) | \$0.00 | (\$734,476.51) | 99.47% |
| 21000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$3,250.00) | \$0.00 | (\$3,250.00) | (\$95.22) | (\$195.08) | (\$3,054.92) | \$0.00 | (\$3,054.92) | 94.00% |
| 21000.0000.41603.0000.000000.0000.00.0000 | FEES-ADULTS/FOOD SERVICES | (\$100,250.00) | \$0.00 | (\$100,250.00) | (\$6,111.70) | (\$8,362.30) | (\$91,887.70) | \$0.00 | (\$91,887.70) | 91.66% |
| 21000.0000.41605.0000.000000.0000.00.0000 | FEES - OTHER/FOOD SERVICES | (\$146,000.00) | \$0.00 | (\$146,000.00) | (\$1,008.90) | (\$1,053.70) | (\$144,946.30) | \$0.00 | (\$144,946.30) | 99.28% |
| 21000.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS | (\$150,250.00) | \$0.00 | (\$150,250.00) | \$0.00 | \$0.00 | (\$150,250.00) | \$0.00 | (\$150,250.00) | 100.00% |
| 21000.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$7,100,750.00) | \$0.00 | (\$7,100,750.00) | \$0.00 | \$0.00 | (\$7,100,750.00) | \$0.00 | (\$7,100,750.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$7,500,500.00) | \$0.00 | (\$7,500,500.00) | (\$7,215.82) | (\$9,611.08) | (\$7,490,888.92) | \$0.00 | (\$7,490,888.92) | 99.87% |
| | Fund: FOOD SERVICES - 21000 | (\$7,500,500.00) | \$0.00 | (\$7,500,500.00) | (\$7,215.82) | (\$9,611.08) | (\$7,490,888.92) | \$0.00 | (\$7,490,888.92) | 99.87% |
| 22000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$36.28) | (\$72.98) | \$72.98 | \$0.00 | \$72.98 | 0.00% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------------|--------------------------------------------------|------------------|-------------|------------------|---------------|------------------|------------------|-------------|------------------|---------|
| 22000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES | (\$110,000.00) | \$0.00 | (\$110,000.00) | \$0.00 | \$0.00 | (\$110,000.00) | \$0.00 | (\$110,000.00) | 100.00% |
| 22000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS | \$0.00 | \$0.00 | \$0.00 | (\$15,750.00) | (\$15,750.00) | \$15,750.00 | \$0.00 | \$15,750.00 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$110,000.00) | \$0.00 | (\$110,000.00) | (\$15,786.28) | (\$15,822.98) | (\$94,177.02) | \$0.00 | (\$94,177.02) | 85.62% |
| | Fund: ATHLETICS - 22000 | (\$110,000.00) | \$0.00 | (\$110,000.00) | (\$15,786.28) | (\$15,822.98) | (\$94,177.02) | \$0.00 | (\$94,177.02) | 85.62% |
| 23000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$45.05) | (\$87.33) | \$87.33 | \$0.00 | \$87.33 | 0.00% |
| 23000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES | (\$380,000.00) | \$0.00 | (\$380,000.00) | (\$33,215.51) | (\$43,082.30) | (\$336,917.70) | \$0.00 | (\$336,917.70) | 88.66% |
| 23000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS | \$0.00 | \$0.00 | \$0.00 | (\$45.00) | (\$55.00) | \$55.00 | \$0.00 | \$55.00 | 0.00% |
| 23000.0000.41920.0000.000000.0000.00.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | (\$40,000.00) | \$0.00 | (\$40,000.00) | (\$4,834.15) | (\$24,111.80) | (\$15,888.20) | \$0.00 | (\$15,888.20) | 39.72% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$420,000.00) | \$0.00 | (\$420,000.00) | (\$38,139.71) | (\$67,336.43) | (\$352,663.57) | \$0.00 | (\$352,663.57) | 83.97% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | (\$420,000.00) | \$0.00 | (\$420,000.00) | (\$38,139.71) | (\$67,336.43) | (\$352,663.57) | \$0.00 | (\$352,663.57) | 83.97% |
| 24101.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$8,455,908.00) | \$0.00 | (\$8,455,908.00) | \$0.00 | (\$1,010,154.87) | (\$7,445,753.13) | \$0.00 | (\$7,445,753.13) | 88.05% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$8,455,908.00) | \$0.00 | (\$8,455,908.00) | \$0.00 | (\$1,010,154.87) | (\$7,445,753.13) | \$0.00 | (\$7,445,753.13) | 88.05% |
| | Fund: TITLE I - IASA - 24101 | (\$8,455,908.00) | \$0.00 | (\$8,455,908.00) | \$0.00 | (\$1,010,154.87) | (\$7,445,753.13) | \$0.00 | (\$7,445,753.13) | 88.05% |
| 24103.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$123,592.00) | \$0.00 | (\$123,592.00) | \$0.00 | (\$22,342.70) | (\$101,249.30) | \$0.00 | (\$101,249.30) | 81.92% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$123,592.00) | \$0.00 | (\$123,592.00) | \$0.00 | (\$22,342.70) | (\$101,249.30) | \$0.00 | (\$101,249.30) | 81.92% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | (\$123,592.00) | \$0.00 | (\$123,592.00) | \$0.00 | (\$22,342.70) | (\$101,249.30) | \$0.00 | (\$101,249.30) | 81.92% |
| 24106.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$2,782,451.00) | \$0.00 | (\$2,782,451.00) | \$0.00 | (\$669,077.49) | (\$2,113,373.51) | \$0.00 | (\$2,113,373.51) | 75.95% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$2,782,451.00) | \$0.00 | (\$2,782,451.00) | \$0.00 | (\$669,077.49) | (\$2,113,373.51) | \$0.00 | (\$2,113,373.51) | 75.95% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | (\$2,782,451.00) | \$0.00 | (\$2,782,451.00) | \$0.00 | (\$669,077.49) | (\$2,113,373.51) | \$0.00 | (\$2,113,373.51) | 75.95% |
| 24109.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$72,271.00) | \$0.00 | (\$72,271.00) | \$0.00 | (\$10,470.70) | (\$61,800.30) | \$0.00 | (\$61,800.30) | 85.51% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$72,271.00) | \$0.00 | (\$72,271.00) | \$0.00 | (\$10,470.70) | (\$61,800.30) | \$0.00 | (\$61,800.30) | 85.51% |
| | Fund: PRESCHOOL IDEA-B - 24109 | (\$72,271.00) | \$0.00 | (\$72,271.00) | \$0.00 | (\$10,470.70) | (\$61,800.30) | \$0.00 | (\$61,800.30) | 85.51% |
| 24112.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,774.79) | \$4,774.79 | \$0.00 | \$4,774.79 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,774.79) | \$4,774.79 | \$0.00 | \$4,774.79 | 0.00% |
| | Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,774.79) | \$4,774.79 | \$0.00 | \$4,774.79 | 0.00% |
| 24113.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$18,366.00) | \$0.00 | (\$18,366.00) | \$0.00 | (\$10,093.93) | (\$8,272.07) | \$0.00 | (\$8,272.07) | 45.04% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$18,366.00) | \$0.00 | (\$18,366.00) | \$0.00 | (\$10,093.93) | (\$8,272.07) | \$0.00 | (\$8,272.07) | 45.04% |
| | Fund: EDUCATION OF HOMELESS - 24113 | (\$18,366.00) | \$0.00 | (\$18,366.00) | \$0.00 | (\$10,093.93) | (\$8,272.07) | \$0.00 | (\$8,272.07) | 45.04% |
| 24115.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$692.71) | \$692.71 | \$0.00 | \$692.71 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$692.71) | \$692.71 | \$0.00 | \$692.71 | 0.00% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------------------------------|-------------------------------------------|----------------|----------------|----------------|---------|----------------|----------------|-------------|----------------|---------|
| Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$692.71) | \$692.71 | \$0.00 | \$692.71 | 0.00% |
| 24118.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$386,851.00) | \$0.00 | (\$386,851.00) | \$0.00 | \$0.00 | (\$386,851.00) | \$0.00 | (\$386,851.00) | 100.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$386,851.00) | \$0.00 | (\$386,851.00) | \$0.00 | \$0.00 | (\$386,851.00) | \$0.00 | (\$386,851.00) | 100.00% |
| Fund: FRUIT & VEGETABLE PROGRAM - 24118 | | (\$386,851.00) | \$0.00 | (\$386,851.00) | \$0.00 | \$0.00 | (\$386,851.00) | \$0.00 | (\$386,851.00) | 100.00% |
| 24119.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$876,999.00) | (\$876,999.00) | \$0.00 | (\$239,705.54) | (\$637,293.46) | \$0.00 | (\$637,293.46) | 72.67% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$876,999.00) | (\$876,999.00) | \$0.00 | (\$239,705.54) | (\$637,293.46) | \$0.00 | (\$637,293.46) | 72.67% |
| Fund: 21ST CENTURY CLC - 24119 | | \$0.00 | (\$876,999.00) | (\$876,999.00) | \$0.00 | (\$239,705.54) | (\$637,293.46) | \$0.00 | (\$637,293.46) | 72.67% |
| 24120.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,994.35) | \$2,994.35 | \$0.00 | \$2,994.35 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,994.35) | \$2,994.35 | \$0.00 | \$2,994.35 | 0.00% |
| Fund: IDEA-B RISK POOL - 24120 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,994.35) | \$2,994.35 | \$0.00 | \$2,994.35 | 0.00% |
| 24153.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$400,105.00) | \$0.00 | (\$400,105.00) | \$0.00 | (\$164,210.11) | (\$235,894.89) | \$0.00 | (\$235,894.89) | 58.96% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$400,105.00) | \$0.00 | (\$400,105.00) | \$0.00 | (\$164,210.11) | (\$235,894.89) | \$0.00 | (\$235,894.89) | 58.96% |
| Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | | (\$400,105.00) | \$0.00 | (\$400,105.00) | \$0.00 | (\$164,210.11) | (\$235,894.89) | \$0.00 | (\$235,894.89) | 58.96% |
| 24154.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$963,156.00) | \$0.00 | (\$963,156.00) | \$0.00 | \$0.00 | (\$963,156.00) | \$0.00 | (\$963,156.00) | 100.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$963,156.00) | \$0.00 | (\$963,156.00) | \$0.00 | \$0.00 | (\$963,156.00) | \$0.00 | (\$963,156.00) | 100.00% |
| Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | | (\$963,156.00) | \$0.00 | (\$963,156.00) | \$0.00 | \$0.00 | (\$963,156.00) | \$0.00 | (\$963,156.00) | 100.00% |
| 24163.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$33,894.97) | \$33,894.97 | \$0.00 | \$33,894.97 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$33,894.97) | \$33,894.97 | \$0.00 | \$33,894.97 | 0.00% |
| Fund: IMMIGRANT FUNDING - TITLE III - 24163 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$33,894.97) | \$33,894.97 | \$0.00 | \$33,894.97 | 0.00% |
| 24174.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$201,143.00) | \$0.00 | (\$201,143.00) | \$0.00 | (\$95,369.66) | (\$105,773.34) | \$0.00 | (\$105,773.34) | 52.59% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$201,143.00) | \$0.00 | (\$201,143.00) | \$0.00 | (\$95,369.66) | (\$105,773.34) | \$0.00 | (\$105,773.34) | 52.59% |
| Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | | (\$201,143.00) | \$0.00 | (\$201,143.00) | \$0.00 | (\$95,369.66) | (\$105,773.34) | \$0.00 | (\$105,773.34) | 52.59% |
| 24175.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$945.00) | (\$945.00) | \$0.00 | \$0.00 | (\$945.00) | \$0.00 | (\$945.00) | 100.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$945.00) | (\$945.00) | \$0.00 | \$0.00 | (\$945.00) | \$0.00 | (\$945.00) | 100.00% |
| ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175 | | \$0.00 | (\$945.00) | (\$945.00) | \$0.00 | \$0.00 | (\$945.00) | \$0.00 | (\$945.00) | 100.00% |
| 24176.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$126.45) | \$126.45 | \$0.00 | \$126.45 | 0.00% |
| 24176.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$39,050.00) | (\$39,050.00) | \$0.00 | (\$18,188.46) | (\$20,861.54) | \$0.00 | (\$20,861.54) | 53.42% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | (\$39,050.00) | (\$39,050.00) | \$0.00 | (\$18,314.91) | (\$20,735.09) | \$0.00 | (\$20,735.09) | 53.10% |
| Fund: CARL PERKINS REDISTRIBUTION - 24176 | | \$0.00 | (\$39,050.00) | (\$39,050.00) | \$0.00 | (\$18,314.91) | (\$20,735.09) | \$0.00 | (\$20,735.09) | 53.10% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------------------------|--------------------------------------------------------|------------------|----------------|------------------|---------------|----------------|------------------|-------------|------------------|---------|
| 24180.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$37,979.82) | \$37,979.82 | \$0.00 | \$37,979.82 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$37,979.82) | \$37,979.82 | \$0.00 | \$37,979.82 | 0.00% |
| | Fund: HIGH SCHOOLS THAT WORK - 24180 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$37,979.82) | \$37,979.82 | \$0.00 | \$37,979.82 | 0.00% |
| 24182.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$31,089.00) | (\$31,089.00) | \$0.00 | (\$3,682.74) | (\$27,406.26) | \$0.00 | (\$27,406.26) | 88.15% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$31,089.00) | (\$31,089.00) | \$0.00 | (\$3,682.74) | (\$27,406.26) | \$0.00 | (\$27,406.26) | 88.15% |
| | Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182 | \$0.00 | (\$31,089.00) | (\$31,089.00) | \$0.00 | (\$3,682.74) | (\$27,406.26) | \$0.00 | (\$27,406.26) | 88.15% |
| 24187.0000.44500.0000.0000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$50,130.00) | (\$50,130.00) | \$0.00 | \$0.00 | (\$50,130.00) | \$0.00 | (\$50,130.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$50,130.00) | (\$50,130.00) | \$0.00 | \$0.00 | (\$50,130.00) | \$0.00 | (\$50,130.00) | 100.00% |
| | Fund: MIGRANT REGIONAL RECRUITING - 24187 | \$0.00 | (\$50,130.00) | (\$50,130.00) | \$0.00 | \$0.00 | (\$50,130.00) | \$0.00 | (\$50,130.00) | 100.00% |
| 25153.0000.44301.0000.0000000.0000.00.0000 | OTHER RESTRICTED GRANTS - FEDERAL DIRECT | (\$650,000.00) | \$0.00 | (\$650,000.00) | (\$9,150.19) | (\$186,239.52) | (\$463,760.48) | \$0.00 | (\$463,760.48) | 71.35% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$650,000.00) | \$0.00 | (\$650,000.00) | (\$9,150.19) | (\$186,239.52) | (\$463,760.48) | \$0.00 | (\$463,760.48) | 71.35% |
| | Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | (\$650,000.00) | \$0.00 | (\$650,000.00) | (\$9,150.19) | (\$186,239.52) | (\$463,760.48) | \$0.00 | (\$463,760.48) | 71.35% |
| 26143.0000.41921.0000.0000000.0000.00.0000 | INSTRUCTIONAL - CATEGORICAL | \$0.00 | \$0.00 | \$0.00 | (\$10,713.60) | (\$10,713.60) | \$10,713.60 | \$0.00 | \$10,713.60 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$10,713.60) | (\$10,713.60) | \$10,713.60 | \$0.00 | \$10,713.60 | 0.00% |
| | Fund: SAVE THE CHILDREN - 26143 | \$0.00 | \$0.00 | \$0.00 | (\$10,713.60) | (\$10,713.60) | \$10,713.60 | \$0.00 | \$10,713.60 | 0.00% |
| 27103.0000.43202.0000.0000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,848.00) | \$2,848.00 | \$0.00 | \$2,848.00 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,848.00) | \$2,848.00 | \$0.00 | \$2,848.00 | 0.00% |
| | Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,848.00) | \$2,848.00 | \$0.00 | \$2,848.00 | 0.00% |
| 27107.0000.43202.0000.0000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | (\$102,325.00) | \$0.00 | (\$102,325.00) | \$0.00 | \$0.00 | (\$102,325.00) | \$0.00 | (\$102,325.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$102,325.00) | \$0.00 | (\$102,325.00) | \$0.00 | \$0.00 | (\$102,325.00) | \$0.00 | (\$102,325.00) | 100.00% |
| | Fund: 2012 GO BOND STUDENT LIBRARY - 27107 | (\$102,325.00) | \$0.00 | (\$102,325.00) | \$0.00 | \$0.00 | (\$102,325.00) | \$0.00 | (\$102,325.00) | 100.00% |
| 27108.0000.43202.0000.0000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$126,598.00) | (\$126,598.00) | \$0.00 | \$0.00 | (\$126,598.00) | \$0.00 | (\$126,598.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$126,598.00) | (\$126,598.00) | \$0.00 | \$0.00 | (\$126,598.00) | \$0.00 | (\$126,598.00) | 100.00% |
| | Fund: PARCC READINESS - 27108 | \$0.00 | (\$126,598.00) | (\$126,598.00) | \$0.00 | \$0.00 | (\$126,598.00) | \$0.00 | (\$126,598.00) | 100.00% |
| 27114.0000.43202.0000.0000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | (\$195,000.00) | \$0.00 | (\$195,000.00) | \$0.00 | (\$69,699.53) | (\$125,300.47) | \$0.00 | (\$125,300.47) | 64.26% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$195,000.00) | \$0.00 | (\$195,000.00) | \$0.00 | (\$69,699.53) | (\$125,300.47) | \$0.00 | (\$125,300.47) | 64.26% |
| | Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114 | (\$195,000.00) | \$0.00 | (\$195,000.00) | \$0.00 | (\$69,699.53) | (\$125,300.47) | \$0.00 | (\$125,300.47) | 64.26% |
| 27149.0000.43202.0000.0000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | (\$1,999,179.00) | \$0.00 | (\$1,999,179.00) | \$0.00 | (\$265,930.33) | (\$1,733,248.67) | \$0.00 | (\$1,733,248.67) | 86.70% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,999,179.00) | \$0.00 | (\$1,999,179.00) | \$0.00 | (\$265,930.33) | (\$1,733,248.67) | \$0.00 | (\$1,733,248.67) | 86.70% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------------|----------------------------------------------|------------------|-------------|------------------|---------------|----------------|------------------|-------------|------------------|---------|
| | Fund: PREK INITIATIVE - 27149 | (\$1,999,179.00) | \$0.00 | (\$1,999,179.00) | \$0.00 | (\$265,930.33) | (\$1,733,248.67) | \$0.00 | (\$1,733,248.67) | 86.70% |
| 27166.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | (\$1,226,367.00) | \$0.00 | (\$1,226,367.00) | \$0.00 | (\$574,955.71) | (\$651,411.29) | \$0.00 | (\$651,411.29) | 53.12% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,226,367.00) | \$0.00 | (\$1,226,367.00) | \$0.00 | (\$574,955.71) | (\$651,411.29) | \$0.00 | (\$651,411.29) | 53.12% |
| | Fund: KINDERGARTEN-THREE PLUS - 27166 | (\$1,226,367.00) | \$0.00 | (\$1,226,367.00) | \$0.00 | (\$574,955.71) | (\$651,411.29) | \$0.00 | (\$651,411.29) | 53.12% |
| 27401.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$338.56) | \$338.56 | \$0.00 | \$338.56 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$338.56) | \$338.56 | \$0.00 | \$338.56 | 0.00% |
| | Fund: ALD4ALL/KELLOGG FOUNDATION - 27401 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$338.56) | \$338.56 | \$0.00 | \$338.56 | 0.00% |
| 28191.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS | (\$93,254.00) | \$0.00 | (\$93,254.00) | (\$27,004.20) | (\$27,004.20) | (\$66,249.80) | \$0.00 | (\$66,249.80) | 71.04% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$93,254.00) | \$0.00 | (\$93,254.00) | (\$27,004.20) | (\$27,004.20) | (\$66,249.80) | \$0.00 | (\$66,249.80) | 71.04% |
| | Fund: SMART START K-3+ - 28191 | (\$93,254.00) | \$0.00 | (\$93,254.00) | (\$27,004.20) | (\$27,004.20) | (\$66,249.80) | \$0.00 | (\$66,249.80) | 71.04% |
| 28193.0000.43203.0000.000000.0000.00.0000 | STATE DIRECT GRANTS | (\$405,720.00) | \$0.00 | (\$405,720.00) | (\$20,487.84) | (\$77,137.80) | (\$328,582.20) | \$0.00 | (\$328,582.20) | 80.99% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$405,720.00) | \$0.00 | (\$405,720.00) | (\$20,487.84) | (\$77,137.80) | (\$328,582.20) | \$0.00 | (\$328,582.20) | 80.99% |
| | Fund: CYFD PARENTS AS TEACHERS MODEL - 28193 | (\$405,720.00) | \$0.00 | (\$405,720.00) | (\$20,487.84) | (\$77,137.80) | (\$328,582.20) | \$0.00 | (\$328,582.20) | 80.99% |
| 31100.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$15,000.00) | \$0.00 | (\$15,000.00) | (\$1,241.62) | (\$2,489.43) | (\$12,510.57) | \$0.00 | (\$12,510.57) | 83.40% |
| 31100.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$38,668.49) | (\$38,668.49) | \$38,668.49 | \$0.00 | \$38,668.49 | 0.00% |
| 31100.0000.45110.0000.000000.0000.00.0000 | BOND PRINCIPAL | (\$9,500,000.00) | \$0.00 | (\$9,500,000.00) | \$0.00 | \$0.00 | (\$9,500,000.00) | \$0.00 | (\$9,500,000.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$9,515,000.00) | \$0.00 | (\$9,515,000.00) | (\$39,910.11) | (\$41,157.92) | (\$9,473,842.08) | \$0.00 | (\$9,473,842.08) | 99.57% |
| | Fund: BOND BUILDING - 31100 | (\$9,515,000.00) | \$0.00 | (\$9,515,000.00) | (\$39,910.11) | (\$41,157.92) | (\$9,473,842.08) | \$0.00 | (\$9,473,842.08) | 99.57% |
| 31400.0000.43210.0000.000000.0000.00.0000 | SPECIAL CAPITAL OUTLAY - STATE | (\$17,091.00) | \$0.00 | (\$17,091.00) | \$0.00 | \$0.00 | (\$17,091.00) | \$0.00 | (\$17,091.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$17,091.00) | \$0.00 | (\$17,091.00) | \$0.00 | \$0.00 | (\$17,091.00) | \$0.00 | (\$17,091.00) | 100.00% |
| | Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400 | (\$17,091.00) | \$0.00 | (\$17,091.00) | \$0.00 | \$0.00 | (\$17,091.00) | \$0.00 | (\$17,091.00) | 100.00% |
| 31700.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$1,751,315.00) | \$0.00 | (\$1,751,315.00) | (\$17,182.62) | (\$52,752.91) | (\$1,698,562.09) | \$0.00 | (\$1,698,562.09) | 96.99% |
| 31700.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$33.30) | (\$69.49) | \$69.49 | \$0.00 | \$69.49 | 0.00% |
| 31700.0000.41953.0000.000000.0000.00.0000 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,168.78) | \$2,168.78 | \$0.00 | \$2,168.78 | 0.00% |
| 31700.0000.43204.0000.000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES | (\$2,764,626.00) | \$0.00 | (\$2,764,626.00) | \$0.00 | \$0.00 | (\$2,764,626.00) | \$0.00 | (\$2,764,626.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$4,515,941.00) | \$0.00 | (\$4,515,941.00) | (\$17,215.92) | (\$54,991.18) | (\$4,460,949.82) | \$0.00 | (\$4,460,949.82) | 98.78% |
| | Fund: CAPITAL IMPROVEMENTS SB-9 - 31700 | (\$4,515,941.00) | \$0.00 | (\$4,515,941.00) | (\$17,215.92) | (\$54,991.18) | (\$4,460,949.82) | \$0.00 | (\$4,460,949.82) | 98.78% |
| 31900.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$86,849.30) | (\$86,849.30) | \$86,849.30 | \$0.00 | \$86,849.30 | 0.00% |
| 31900.0000.45110.0000.000000.0000.00.0000 | BOND PRINCIPAL | (\$2,000,000.00) | \$0.00 | (\$2,000,000.00) | \$0.00 | \$0.00 | (\$2,000,000.00) | \$0.00 | (\$2,000,000.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$2,000,000.00) | \$0.00 | (\$2,000,000.00) | (\$86,849.30) | (\$86,849.30) | (\$1,913,150.70) | \$0.00 | (\$1,913,150.70) | 95.66% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------------------------------------------|------------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|--------------------------|---------------------------|---------------|---------------------------|---------------|
| Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | | (\$2,000,000.00) | \$0.00 | (\$2,000,000.00) | (\$86,849.30) | (\$86,849.30) | (\$1,913,150.70) | \$0.00 | (\$1,913,150.70) | 95.66% |
| 41000.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$11,107,938.00) | \$0.00 | (\$11,107,938.00) | (\$104,873.61) | (\$321,623.92) | (\$10,786,314.08) | \$0.00 | (\$10,786,314.08) | 97.10% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$11,107,938.00) | \$0.00 | (\$11,107,938.00) | (\$104,873.61) | (\$321,623.92) | (\$10,786,314.08) | \$0.00 | (\$10,786,314.08) | 97.10% |
| Fund: DEBT SERVICES - 41000 | | (\$11,107,938.00) | \$0.00 | (\$11,107,938.00) | (\$104,873.61) | (\$321,623.92) | (\$10,786,314.08) | \$0.00 | (\$10,786,314.08) | 97.10% |
| 43000.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$2,028,000.00) | \$0.00 | (\$2,028,000.00) | (\$18,848.67) | (\$58,180.61) | (\$1,969,819.39) | \$0.00 | (\$1,969,819.39) | 97.13% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$2,028,000.00) | \$0.00 | (\$2,028,000.00) | (\$18,848.67) | (\$58,180.61) | (\$1,969,819.39) | \$0.00 | (\$1,969,819.39) | 97.13% |
| Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | | (\$2,028,000.00) | \$0.00 | (\$2,028,000.00) | (\$18,848.67) | (\$58,180.61) | (\$1,969,819.39) | \$0.00 | (\$1,969,819.39) | 97.13% |
| Grand Total: | | (\$161,832,668.00) | (\$1,124,811.00) | (\$162,957,479.00) | (\$9,235,491.18) | (\$21,895,856.10) | (\$141,061,622.90) | \$0.00 | (\$141,061,622.90) | 86.66% |

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------------|--------------------------------------------------|------------------|--------------|------------------|----------------|-----------------|------------------|-----------------|-----------------|---------|
| 11000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$116,013,682.00 | \$0.00 | \$116,013,682.00 | \$6,635,307.99 | \$11,767,688.75 | \$104,245,993.25 | \$84,245,425.49 | \$20,000,567.76 | 17.24% |
| | Fund: OPERATIONAL - 11000 | \$116,013,682.00 | \$0.00 | \$116,013,682.00 | \$6,635,307.99 | \$11,767,688.75 | \$104,245,993.25 | \$84,245,425.49 | \$20,000,567.76 | 17.24% |
| 13000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$4,615,839.00 | \$0.00 | \$4,615,839.00 | \$448,032.38 | \$557,442.24 | \$4,058,396.76 | \$4,046,184.98 | \$12,211.78 | 0.26% |
| | Fund: PUPIL TRANSPORTATION - 13000 | \$4,615,839.00 | \$0.00 | \$4,615,839.00 | \$448,032.38 | \$557,442.24 | \$4,058,396.76 | \$4,046,184.98 | \$12,211.78 | 0.26% |
| 14000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,317,914.00 | \$0.00 | \$1,317,914.00 | \$8,931.28 | \$29,677.87 | \$1,288,236.13 | \$622,696.68 | \$665,539.45 | 50.50% |
| | Fund: INSTRUCTIONAL MATERIALS - 14000 | \$1,317,914.00 | \$0.00 | \$1,317,914.00 | \$8,931.28 | \$29,677.87 | \$1,288,236.13 | \$622,696.68 | \$665,539.45 | 50.50% |
| 21000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$15,333,308.00 | \$0.00 | \$15,333,308.00 | \$639,806.24 | \$891,079.67 | \$14,442,228.33 | \$5,622,940.68 | \$8,819,287.65 | 57.52% |
| | Fund: FOOD SERVICES - 21000 | \$15,333,308.00 | \$0.00 | \$15,333,308.00 | \$639,806.24 | \$891,079.67 | \$14,442,228.33 | \$5,622,940.68 | \$8,819,287.65 | 57.52% |
| 22000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$485,001.00 | \$0.00 | \$485,001.00 | \$836.45 | \$1,394.80 | \$483,606.20 | \$16,692.77 | \$466,913.43 | 96.27% |
| | Fund: ATHLETICS - 22000 | \$485,001.00 | \$0.00 | \$485,001.00 | \$836.45 | \$1,394.80 | \$483,606.20 | \$16,692.77 | \$466,913.43 | 96.27% |
| 23000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$870,188.00 | \$0.00 | \$870,188.00 | \$28,841.82 | \$34,806.21 | \$835,381.79 | \$47,315.70 | \$788,066.09 | 90.56% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | \$870,188.00 | \$0.00 | \$870,188.00 | \$28,841.82 | \$34,806.21 | \$835,381.79 | \$47,315.70 | \$788,066.09 | 90.56% |
| 24101.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$8,455,908.00 | \$0.00 | \$8,455,908.00 | \$478,747.11 | \$635,803.87 | \$7,820,104.13 | \$5,479,908.72 | \$2,340,195.41 | 27.68% |
| | Fund: TITLE I - IASA - 24101 | \$8,455,908.00 | \$0.00 | \$8,455,908.00 | \$478,747.11 | \$635,803.87 | \$7,820,104.13 | \$5,479,908.72 | \$2,340,195.41 | 27.68% |
| 24103.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$123,592.00 | \$0.00 | \$123,592.00 | \$1,422.50 | \$2,356.04 | \$121,235.96 | \$7,842.03 | \$113,393.93 | 91.75% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | \$123,592.00 | \$0.00 | \$123,592.00 | \$1,422.50 | \$2,356.04 | \$121,235.96 | \$7,842.03 | \$113,393.93 | 91.75% |
| 24106.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$2,782,451.00 | \$0.00 | \$2,782,451.00 | \$248,252.71 | \$317,090.33 | \$2,465,360.67 | \$2,250,692.89 | \$214,667.78 | 7.72% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | \$2,782,451.00 | \$0.00 | \$2,782,451.00 | \$248,252.71 | \$317,090.33 | \$2,465,360.67 | \$2,250,692.89 | \$214,667.78 | 7.72% |
| 24109.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$72,271.00 | \$0.00 | \$72,271.00 | \$4,308.66 | \$8,485.67 | \$63,785.33 | \$43,051.47 | \$20,733.86 | 28.69% |
| | Fund: PRESCHOOL IDEA-B - 24109 | \$72,271.00 | \$0.00 | \$72,271.00 | \$4,308.66 | \$8,485.67 | \$63,785.33 | \$43,051.47 | \$20,733.86 | 28.69% |
| 24112.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$0.00 | \$0.00 | (\$1,322.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112 | \$0.00 | \$0.00 | \$0.00 | (\$1,322.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24113.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$18,366.00 | \$0.00 | \$18,366.00 | \$0.00 | \$0.00 | \$18,366.00 | \$1,432.24 | \$16,933.76 | 92.20% |
| | Fund: EDUCATION OF HOMELESS - 24113 | \$18,366.00 | \$0.00 | \$18,366.00 | \$0.00 | \$0.00 | \$18,366.00 | \$1,432.24 | \$16,933.76 | 92.20% |
| 24118.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$386,851.00 | \$0.00 | \$386,851.00 | \$29,009.25 | \$29,009.25 | \$357,841.75 | \$0.00 | \$357,841.75 | 92.50% |
| | Fund: FRUIT & VEGETABLE PROGRAM - 24118 | \$386,851.00 | \$0.00 | \$386,851.00 | \$29,009.25 | \$29,009.25 | \$357,841.75 | \$0.00 | \$357,841.75 | 92.50% |
| 24119.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$876,999.00 | \$876,999.00 | \$0.00 | \$0.00 | \$876,999.00 | \$0.00 | \$876,999.00 | 100.00% |
| | Fund: 21ST CENTURY CLC - 24119 | \$0.00 | \$876,999.00 | \$876,999.00 | \$0.00 | \$0.00 | \$876,999.00 | \$0.00 | \$876,999.00 | 100.00% |
| 24153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$400,105.00 | \$0.00 | \$400,105.00 | \$3,009.21 | \$3,009.21 | \$397,095.79 | \$47,720.75 | \$349,375.04 | 87.32% |
| | Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | \$400,105.00 | \$0.00 | \$400,105.00 | \$3,009.21 | \$3,009.21 | \$397,095.79 | \$47,720.75 | \$349,375.04 | 87.32% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2015 To Date: 8/31/2015

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------------------------------|-------------|----------------|--------------|----------------|--------------|--------------|----------------|----------------|--------------|---------|
| 24154.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$963,156.00 | \$0.00 | \$963,156.00 | \$50,364.47 | \$79,158.49 | \$883,997.51 | \$516,948.25 | \$367,049.26 | 38.11% |
| Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | | \$963,156.00 | \$0.00 | \$963,156.00 | \$50,364.47 | \$79,158.49 | \$883,997.51 | \$516,948.25 | \$367,049.26 | 38.11% |
| 24163.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$0.00 | \$0.00 | (\$1,003.07) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund: IMMIGRANT FUNDING - TITLE III - 24163 | | \$0.00 | \$0.00 | \$0.00 | (\$1,003.07) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24174.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$201,143.00 | \$0.00 | \$201,143.00 | \$29.30 | \$29.30 | \$201,113.70 | \$24,035.93 | \$177,077.77 | 88.04% |
| Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | | \$201,143.00 | \$0.00 | \$201,143.00 | \$29.30 | \$29.30 | \$201,113.70 | \$24,035.93 | \$177,077.77 | 88.04% |
| 24175.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$945.00 | \$945.00 | \$0.00 | \$757.69 | \$187.31 | \$0.00 | \$187.31 | 19.82% |
| ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175 | | \$0.00 | \$945.00 | \$945.00 | \$0.00 | \$757.69 | \$187.31 | \$0.00 | \$187.31 | 19.82% |
| 24176.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$39,050.00 | \$39,050.00 | \$13,514.02 | \$17,953.90 | \$21,096.10 | \$16,853.84 | \$4,242.26 | 10.86% |
| Fund: CARL PERKINS REDISTRIBUTION - 24176 | | \$0.00 | \$39,050.00 | \$39,050.00 | \$13,514.02 | \$17,953.90 | \$21,096.10 | \$16,853.84 | \$4,242.26 | 10.86% |
| 24182.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$31,089.00 | \$31,089.00 | \$13,300.83 | \$13,300.83 | \$17,788.17 | \$4,840.00 | \$12,948.17 | 41.65% |
| Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182 | | \$0.00 | \$31,089.00 | \$31,089.00 | \$13,300.83 | \$13,300.83 | \$17,788.17 | \$4,840.00 | \$12,948.17 | 41.65% |
| 24187.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$50,130.00 | \$50,130.00 | \$2,306.04 | \$5,277.85 | \$44,852.15 | \$488.65 | \$44,363.50 | 88.50% |
| Fund: MIGRANT REGIONAL RECRUITING - 24187 | | \$0.00 | \$50,130.00 | \$50,130.00 | \$2,306.04 | \$5,277.85 | \$44,852.15 | \$488.65 | \$44,363.50 | 88.50% |
| 25153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,252,693.00 | \$0.00 | \$1,252,693.00 | \$65,486.51 | \$88,731.40 | \$1,163,961.60 | \$703,732.02 | \$460,229.58 | 36.74% |
| Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | | \$1,252,693.00 | \$0.00 | \$1,252,693.00 | \$65,486.51 | \$88,731.40 | \$1,163,961.60 | \$703,732.02 | \$460,229.58 | 36.74% |
| 26204.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,050,001.00 | \$0.00 | \$1,050,001.00 | \$261.15 | \$48,321.74 | \$1,001,679.26 | \$75,390.78 | \$926,288.48 | 88.22% |
| Fund: SPACEPORT GRT GRANT - 26204 | | \$1,050,001.00 | \$0.00 | \$1,050,001.00 | \$261.15 | \$48,321.74 | \$1,001,679.26 | \$75,390.78 | \$926,288.48 | 88.22% |
| 26215.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$7,450.00 | \$0.00 | \$7,450.00 | \$4,396.00 | \$4,396.00 | \$3,054.00 | \$0.00 | \$3,054.00 | 40.99% |
| Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215 | | \$7,450.00 | \$0.00 | \$7,450.00 | \$4,396.00 | \$4,396.00 | \$3,054.00 | \$0.00 | \$3,054.00 | 40.99% |
| 27107.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$102,325.00 | \$0.00 | \$102,325.00 | \$0.00 | \$0.00 | \$102,325.00 | \$0.00 | \$102,325.00 | 100.00% |
| Fund: 2012 GO BOND STUDENT LIBRARY - 27107 | | \$102,325.00 | \$0.00 | \$102,325.00 | \$0.00 | \$0.00 | \$102,325.00 | \$0.00 | \$102,325.00 | 100.00% |
| 27108.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$126,598.00 | \$126,598.00 | \$126,597.79 | \$126,597.79 | \$0.21 | \$0.00 | \$0.21 | 0.00% |
| Fund: PARCC READINESS - 27108 | | \$0.00 | \$126,598.00 | \$126,598.00 | \$126,597.79 | \$126,597.79 | \$0.21 | \$0.00 | \$0.21 | 0.00% |
| 27114.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$195,000.00 | \$0.00 | \$195,000.00 | \$14,756.96 | \$21,320.34 | \$173,679.66 | \$156,726.99 | \$16,952.67 | 8.69% |
| Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114 | | \$195,000.00 | \$0.00 | \$195,000.00 | \$14,756.96 | \$21,320.34 | \$173,679.66 | \$156,726.99 | \$16,952.67 | 8.69% |
| 27149.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,999,179.00 | \$0.00 | \$1,999,179.00 | \$93,239.15 | \$141,977.71 | \$1,857,201.29 | \$1,104,668.21 | \$752,533.08 | 37.64% |
| Fund: PREK INITIATIVE - 27149 | | \$1,999,179.00 | \$0.00 | \$1,999,179.00 | \$93,239.15 | \$141,977.71 | \$1,857,201.29 | \$1,104,668.21 | \$752,533.08 | 37.64% |
| 27166.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,226,367.00 | \$0.00 | \$1,226,367.00 | \$17,209.52 | \$816,046.67 | \$410,320.33 | \$124,404.57 | \$285,915.76 | 23.31% |
| Fund: KINDERGARTEN-THREE PLUS - 27166 | | \$1,226,367.00 | \$0.00 | \$1,226,367.00 | \$17,209.52 | \$816,046.67 | \$410,320.33 | \$124,404.57 | \$285,915.76 | 23.31% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2015

To Date: 8/31/2015

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------------------------|----------------------------------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|---------------|
| 28191.0000.000000.0000.000000.0000.00.0000 | SUMMARY | \$93,254.00 | \$0.00 | \$93,254.00 | \$0.00 | \$37,665.68 | \$55,588.32 | \$0.00 | \$55,588.32 | 59.61% |
| | Fund: SMART START K-3+ - 28191 | \$93,254.00 | \$0.00 | \$93,254.00 | \$0.00 | \$37,665.68 | \$55,588.32 | \$0.00 | \$55,588.32 | 59.61% |
| 28193.0000.000000.0000.000000.0000.00.0000 | SUMMARY | \$405,720.00 | \$0.00 | \$405,720.00 | \$27,924.88 | \$48,412.72 | \$357,307.28 | \$203,574.56 | \$153,732.72 | 37.89% |
| | Fund: CYFD PARENTS AS TEACHERS MODEL - 28193 | \$405,720.00 | \$0.00 | \$405,720.00 | \$27,924.88 | \$48,412.72 | \$357,307.28 | \$203,574.56 | \$153,732.72 | 37.89% |
| 29135.0000.000000.0000.000000.0000.00.0000 | SUMMARY | \$277,175.00 | \$0.00 | \$277,175.00 | \$5,779.77 | \$5,779.77 | \$271,395.23 | \$41,000.00 | \$230,395.23 | 83.12% |
| | Fund: IND REV BONDS PILOT - 29135 | \$277,175.00 | \$0.00 | \$277,175.00 | \$5,779.77 | \$5,779.77 | \$271,395.23 | \$41,000.00 | \$230,395.23 | 83.12% |
| 31100.0000.000000.0000.000000.0000.00.0000 | SUMMARY | \$26,366,596.00 | \$0.00 | \$26,366,596.00 | \$614,107.27 | \$965,610.17 | \$25,400,985.83 | \$3,965,481.04 | \$21,435,504.79 | 81.30% |
| | Fund: BOND BUILDING - 31100 | \$26,366,596.00 | \$0.00 | \$26,366,596.00 | \$614,107.27 | \$965,610.17 | \$25,400,985.83 | \$3,965,481.04 | \$21,435,504.79 | 81.30% |
| 31400.0000.000000.0000.000000.0000.00.0000 | SUMMARY | \$17,091.00 | \$0.00 | \$17,091.00 | \$0.00 | \$0.00 | \$17,091.00 | \$0.00 | \$17,091.00 | 100.00% |
| | Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400 | \$17,091.00 | \$0.00 | \$17,091.00 | \$0.00 | \$0.00 | \$17,091.00 | \$0.00 | \$17,091.00 | 100.00% |
| 31700.0000.000000.0000.000000.0000.00.0000 | SUMMARY | \$8,302,308.00 | \$0.00 | \$8,302,308.00 | \$454,293.61 | \$387,525.53 | \$7,914,782.47 | \$2,065,877.06 | \$5,848,905.41 | 70.45% |
| | Fund: CAPITAL IMPROVEMENTS SB-9 - 31700 | \$8,302,308.00 | \$0.00 | \$8,302,308.00 | \$454,293.61 | \$387,525.53 | \$7,914,782.47 | \$2,065,877.06 | \$5,848,905.41 | 70.45% |
| 31900.0000.000000.0000.000000.0000.00.0000 | SUMMARY | \$2,281,934.00 | \$0.00 | \$2,281,934.00 | \$102,894.63 | \$241,697.31 | \$2,040,236.69 | \$781,296.76 | \$1,258,939.93 | 55.17% |
| | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | \$2,281,934.00 | \$0.00 | \$2,281,934.00 | \$102,894.63 | \$241,697.31 | \$2,040,236.69 | \$781,296.76 | \$1,258,939.93 | 55.17% |
| 41000.0000.000000.0000.000000.0000.00.0000 | SUMMARY | \$21,428,767.00 | \$0.00 | \$21,428,767.00 | \$9,184,772.70 | \$9,186,940.22 | \$12,241,826.78 | \$0.00 | \$12,241,826.78 | 57.13% |
| | Fund: DEBT SERVICES - 41000 | \$21,428,767.00 | \$0.00 | \$21,428,767.00 | \$9,184,772.70 | \$9,186,940.22 | \$12,241,826.78 | \$0.00 | \$12,241,826.78 | 57.13% |
| 43000.0000.000000.0000.000000.0000.00.0000 | SUMMARY | \$3,851,418.00 | \$0.00 | \$3,851,418.00 | \$2,008,188.48 | \$2,008,581.79 | \$1,842,836.21 | \$0.00 | \$1,842,836.21 | 47.85% |
| | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | \$3,851,418.00 | \$0.00 | \$3,851,418.00 | \$2,008,188.48 | \$2,008,581.79 | \$1,842,836.21 | \$0.00 | \$1,842,836.21 | 47.85% |
| Grand Total: | | \$220,897,053.00 | \$1,124,811.00 | \$222,021,864.00 | \$21,323,603.35 | \$28,523,926.81 | \$193,497,937.19 | \$112,217,223.06 | \$81,280,714.13 | 36.61% |

End of Report