



**GADSDEN INDEPENDENT
SCHOOL DISTRICT**

Monthly Budget Report

for the

Month Ended July 31, 2016



Board of Education Meeting

September 22, 2016

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Executive Summary
July 31, 2016
Monthly Budget Report

1. Operational Fund Revenues as of July 31, 2016 - \$8,449,377.89 which represents 8.33% of budgeted Revenues.
2. Operational Fund Expenditures as of July 31, 2016 - \$4,440,692.92 which represents 3.74% of budgeted Expenditures.
3. The July 31, 2016 Operational Fund Cash Balance before loans was \$31,105,243. The cash balance after temporary loans of \$880,221 to the grant funds was \$30,225,022. Grant funds that reported a negative cash balance as of July 31, 2016 totaled \$880,221 which represents a decrease of \$3,497,537 from the June 30, 2016 negative balances.
4. As of July 31, 2016, the PED and other grant funding agencies owed the District approximately \$1,086,447 for current year grant fund expenditures and \$166,226 for Student Nutrition. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of July 31, 2016 - \$14,744,736. Of the total revenues received, the Operational Fund accounted for 57.30%, the Grant Funds 36.68%, Building Funds 1.51%, Debt Service Funds .16%, Student Nutrition 1.18% and all the other funds 3.17%.
6. Total Expenditures for all funds as of July 31, 2016 - \$8,468,045. Of the total expenditures incurred, the Operational Fund accounted for 52.44%, the Grant Funds 13.43%, Building Funds 23.80%, Student Nutrition 2.60% and all other funds 7.73%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2016 were \$60,169,999 or 65.23% of the total Operational Fund expenditures.
8. As of July 31, 2016 the District had investments in Certificates of Deposit (CD's) totaling \$1,519,443. The CD's are currently earning interest at rates of 0.24% to 0.26% with a 90 day term.
9. Pledged collateral – All bank accounts in compliance at July 31, 2016. See separate report attached Item III Summary of Investments.

Selected items from June 30, 2016 Report:

1. Operational Fund Revenues as of June 30, 2016 - \$102,264,004 which represents 101.06% of budgeted Revenues.
2. Operational Fund Expenditures as of June 30, 2016 - \$100,646,934 which represents 82.50% of budgeted Expenditures.
3. Total Revenues for all funds as of June 30, 2016- \$168,325,205. Of the total revenues received, the Operational Fund accounted for 60.75%, the Grant Funds 12.06%, Building Funds 9.73%, Debt Service Funds 8.02%, Student Nutrition 5.47% and all the other funds 3.97%.
4. Total Expenditures for all funds as of June 30, 2016 - \$163,758,459. Of the total expenditures incurred, the Operational Fund accounted for 61.46%, the Grant Funds 11.89%, Building Funds 10.05%, Debt Service 8.03%, Student Nutrition 4.68% and all other funds 3.89%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2016 were \$64,873,318 or 63.84% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 7/31/2016

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

County: Dona Ana
 PED No.: 019

Previous Year	07/31/2015	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	7/31/2016	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 07/31/2015	+OR-	27,096,558.29	0.00	337.88	809,690.30	13,138,182.89	597,608.34	552,179.30
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	8,449,377.89	0.00	459,352.00	104.47	174,197.47	46.78	5,983.83
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 7/31/2016	=	35,545,936.18	0.00	459,689.88	809,794.77	13,312,380.36	597,655.12	558,163.13
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(4,440,692.92)	0.00	(601,541.91)	(45,113.39)	(220,186.10)	(85.87)	(7,969.52)
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	=	31,105,243.26	0.00	(141,852.03)	764,681.38	13,092,194.26	597,569.25	550,193.61
Other Reconciling Items								
Payroll Liabilities	+	1,360,534.91	0.00	3,417.39	0.00	78,666.08	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(1,227,184.39)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 7/31/2016	=	31,238,593.78	0.00	(138,434.64)	764,681.38	13,170,860.34	597,569.25	550,193.61
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(880,220.80)	0.00	138,434.64	0.00	0.00	0.00	0.00
Total Ending Cash 7/31/2016	+OR-	30,358,372.98	0.00	0.00	764,681.38	13,170,860.34	597,569.25	550,193.61
		0.00		0.00	0.00	0.00	0.00	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2015-2016 Fiscal Year					County: PED No.:	Dona Ana 019
Charter Name:		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
Month/Quarter 7/31/2016								
Total Cash Balance 07/31/2015	=	(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)	+	4,142,477.06	165,293.70	202,198.78	789,439.64	109,609.79	0.00	1,820.55
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 7/31/2016	=	(10,860.53)	1,225,727.43	1,678,594.24	0.00	0.00	395,197.65	21,228,876.77
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(265,809.41)	(36,676.89)	(14,000.29)	(799,471.11)	(21,165.98)	0.00	(1,551,388.11)
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	=	(276,669.94)	1,189,050.54	1,664,593.95	(799,471.11)	(21,165.98)	395,197.65	19,677,488.66
Other Reconciling Items								
Payroll Liabilities	+	148,303.63	16,095.17	0.00	201,522.55	7,050.56	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 7/31/2016	=	(128,366.31)	1,205,145.71	1,664,593.95	(597,948.56)	(14,115.42)	395,197.65	19,677,488.66
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	128,366.31	0.00	0.00	599,304.43	14,115.42	0.00	0.00
Total Ending Cash 7/31/2016	+OR-	0.00	1,205,145.71	1,664,593.95	1,355.87 (0.00)	0.00	395,197.65	19,677,488.66
		0.00	-	-	(0.00)	-	-	-

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 7/31/2016

**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 07/31/2015	=	0.00	0.00	0.00	0.00	0.00	3,729,765.89	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	221,278.14	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 7/31/2016	=	0.00	0.00	0.00	0.00	0.00	3,951,044.03	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(231,239.18)	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	3,719,804.85	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 7/31/2016	=	0.00	0.00	0.00	0.00	0.00	3,719,804.85	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 7/31/2016	+OR-	0.00	0.00	0.00	0.00	0.00	3,719,804.85	0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 7/31/2016

**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 07/31/2015	=	98,144.15	0.00	8,695,634.58	0.00	4,112,965.16	77,937,762.82
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit)	+	0.00	0.00	17,484.34	0.00	6,071.08	14,744,735.52
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 7/31/2016	=	98,144.15	0.00	8,713,118.92	0.00	4,119,036.24	92,682,498.34
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(232,468.40)	0.00	(174.84)	0.00	(60.71)	(8,468,044.63)
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	=	(134,324.25)	0.00	8,712,944.08	0.00	4,118,975.53	84,214,453.71
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	1,815,590.29
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	(0.09)	0.00	0.00	(1,227,184.48)
TOTAL RECONCILED CASH BALANCE 7/31/2016	=	(134,324.25)	0.00	8,712,943.99	0.00	4,118,975.53	84,802,859.52
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 7/31/2016	+OR-	(134,324.25)	0.00	8,712,943.99	0.00	4,118,975.53	84,802,859.52

0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 7/31/2016

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

COUNTY: Dona Ana
 PED No.: 019

B Account Name/Type	C Bank	D +	E +	F +OR-		G +OR-	H +	I Description	J +OR- Adjustment Amount
		From Bank Statements Statement Balance	Overnight Investments	Adjustments to Bank Statements Net Outstanding Items (Checks) Deposits		Outstanding Interbank transfers	Adjusted Bank Balance		
								From line 12 Grand Total All	84,802,859.52
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(931,354.16)	932,461.41	1,107.25		*Agency Funds Cash	706,238.17
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(142,808.49)	145,105.08	2,296.59		*Change Fund	(915.00)
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,000.00	25,220,793.10	(519,990.84)	(1,077,566.49)	33,373,235.77			
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	13,181,896.52	(10,886.53)	0.00	13,171,009.99			
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	960,100.68	0.00	5,797.10	0.00	965,897.78			
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	370,303.53	0.00	0.00	0.00	370,303.53			
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	15,768,809.67	(31,204.72)	0.00	15,737,604.95			
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	12,831,919.52	0.00	0.00	0.00	12,831,919.52			
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	2,307,589.03	0.00	0.00	2,507,589.03			
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00			
Operational Fund CD	Wells Fargo	1,012,387.82	0.00	0.00	0.00	1,012,387.82			
Athletics Fund CD	Wells Fargo	226,765.72	0.00	0.00	0.00	226,765.72			
Activity Funds CD	Wells Fargo	280,289.46	0.00	0.00	0.00	280,289.46			
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	5,017,775.28	0.00	0.00	0.00	5,017,775.28			
Totals		30,659,542.01	56,479,088.32	(1,630,447.64)	0.00	85,508,182.69			0.00

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

Total Cash Balance

87,138,630.33

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	1,360,534.91		
13000	3,417.39		
21000	78,666.08		
23000	-		
24000	148,303.63		
25000	16,095.17		
26000	-		
27000	201,522.55		
28000	7,050.56		
Sub-Total (per line 8)	<u>1,815,590.29</u>		
	-		
11000	(1,230,867.67)		
Wage Works	3,683.28		
Sub-Total (per line 9)	<u>(1,227,184.39)</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	(128,366.31)	24000	(880,220.80)	0.00
11000	0.00	25000		
11000	0.00	26000		
11000	(599,304.43)	27000		
11000	(14,115.42)	28000		
11000	0.00	29000		
11000	0.00	12000		
11000	(138,434.64)	13000		
11000	0.00	14000		
11000	0.00	21000		
11000	0.00	22000		
11000	0.00	31100		
11000	0.00	31900		
24000	128,366.31	11000	128,366.31	-
25000	0.00	11000	-	-
26000	0.00	11000	-	-
27000	599,304.43	11000	599,304.43	-
28000	14,115.42	11000	14,115.42	-
29000	0.00	11000	-	-
12000	0.00	11000	-	-
13000	138,434.64	11000	138,434.64	-
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	0.00	11000	-	-
31800	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 July 31, 2016**

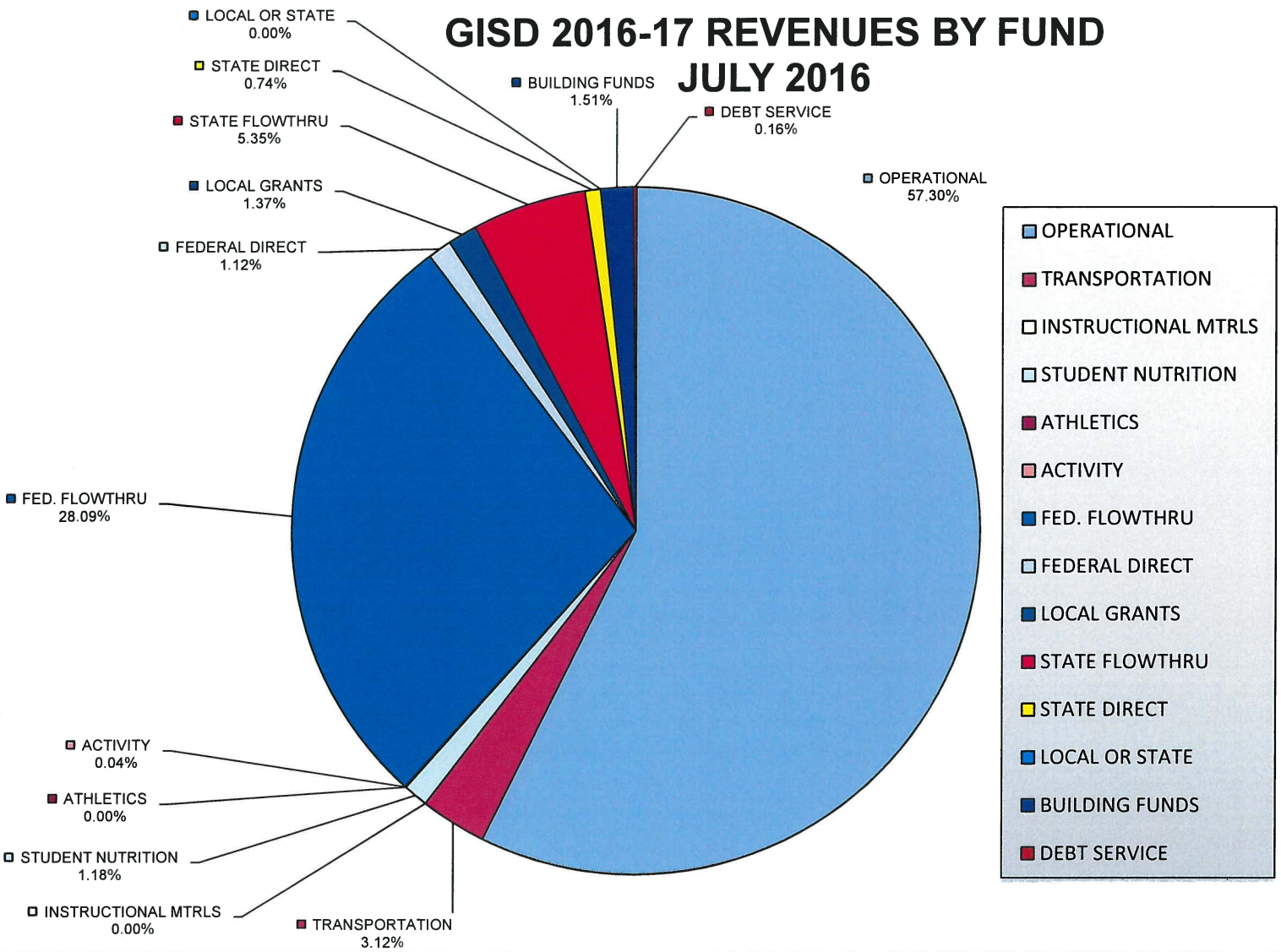
Uninsured / Uncollateralized Funds:

	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	17,617,622.49	54,171,499.29	-	12,831,919.52	210,000.00	2,307,589.03	87,138,630.33
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	-	-	-	-	
Uninsured public funds	17,117,622.49	54,171,499.29	-	12,581,919.52	-	2,307,589.03	
50%/102% collateral requirement	8,558,811.25	55,254,929.28	-	6,290,959.76	-	2,353,740.81	
Pledged Security - Market Value	9,452,506.62	55,270,089.53	-	6,450,135.00	-	2,548,653.11	
Over (under) - Collateralized	893,695.37	15,160.26	-	159,175.24	-	194,912.30	
Uninsured / Uncollateralized Funds	7,665,115.87			6,131,784.52			13,796,900.39

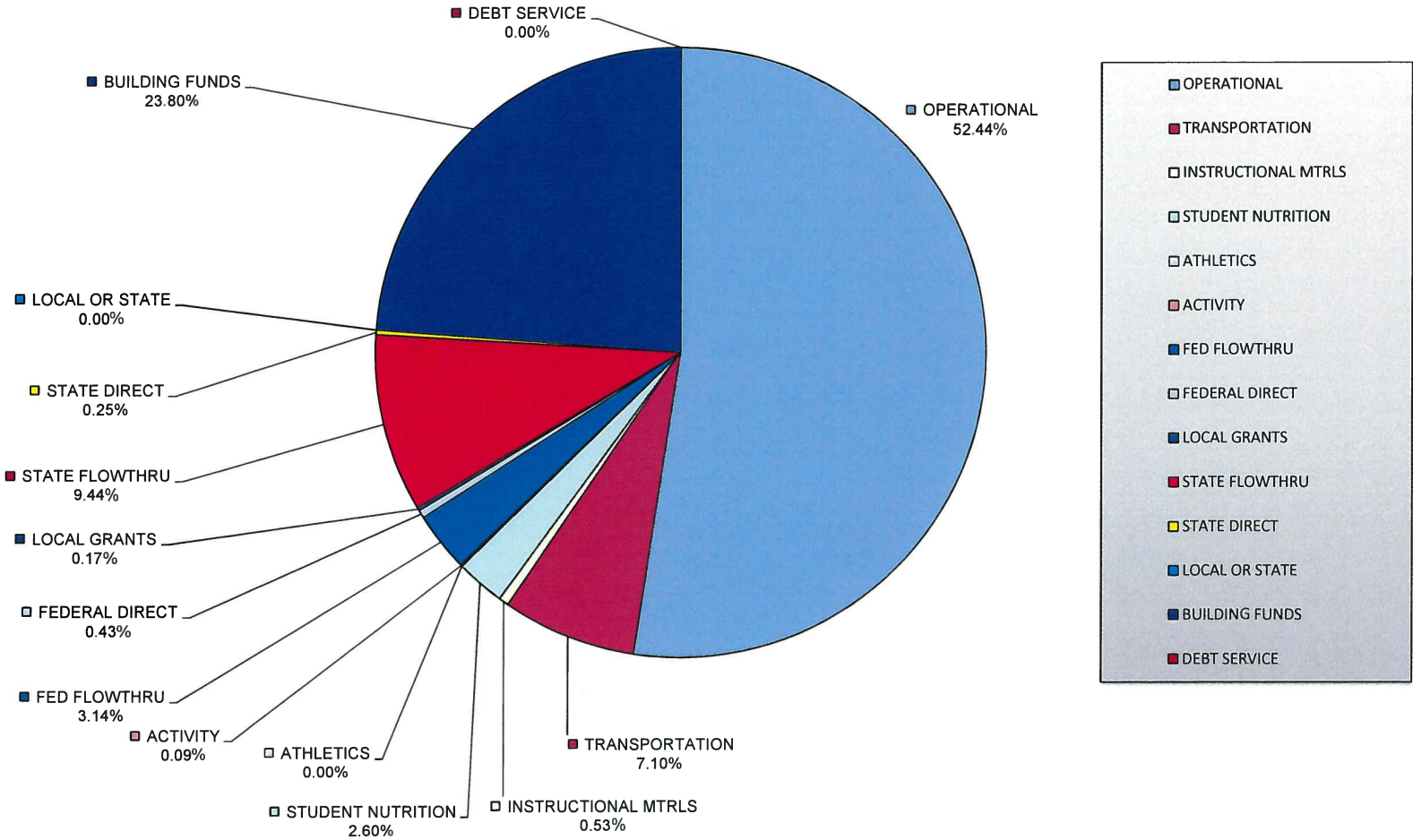
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	25.00%	9/18/2016	\$ 1,012,387.82
Activity - 1138	26.00%	9/25/2016	\$ 280,289.46
Athletics - 3928	24.00%	8/23/2016	\$ 100,386.22
Athletics - 7690	26.00%	9/5/2016	\$ 101,218.91
Athletics - 9305	26.00%	9/6/2016	\$ 25,160.59
			\$ 1,519,443.00

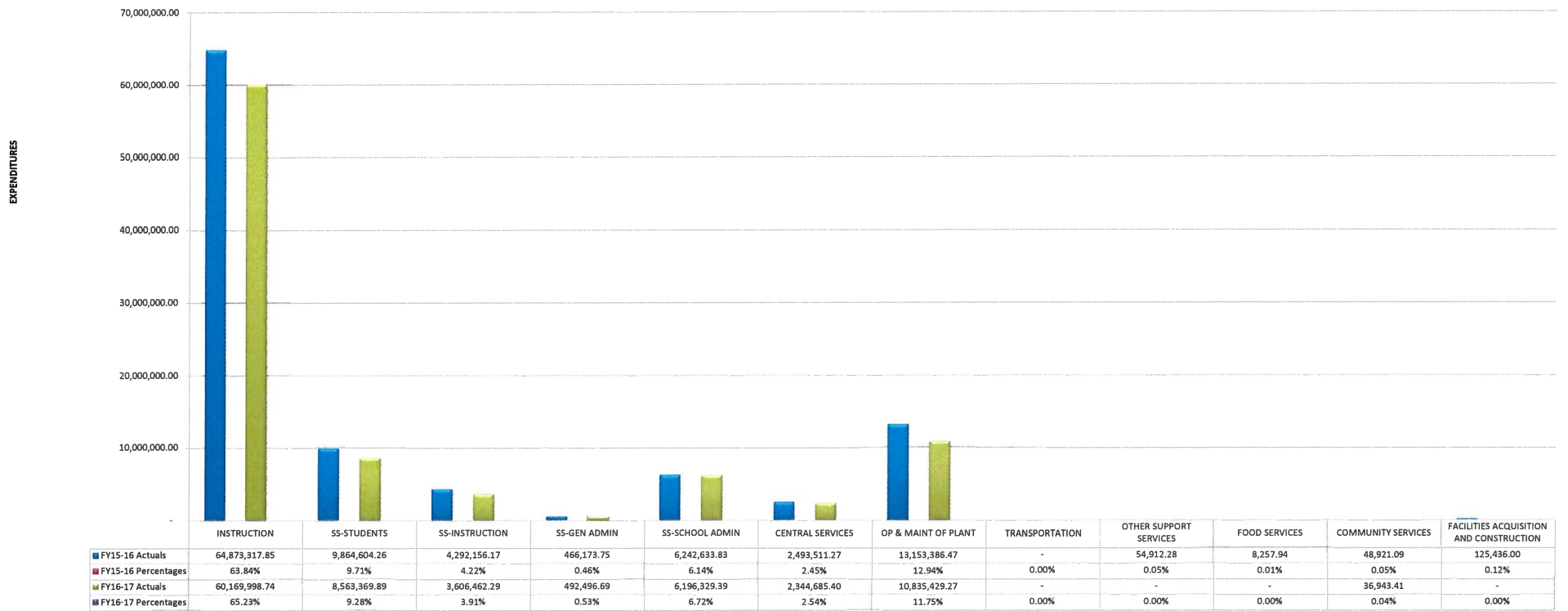
GISD 2016-17 REVENUES BY FUND JULY 2016



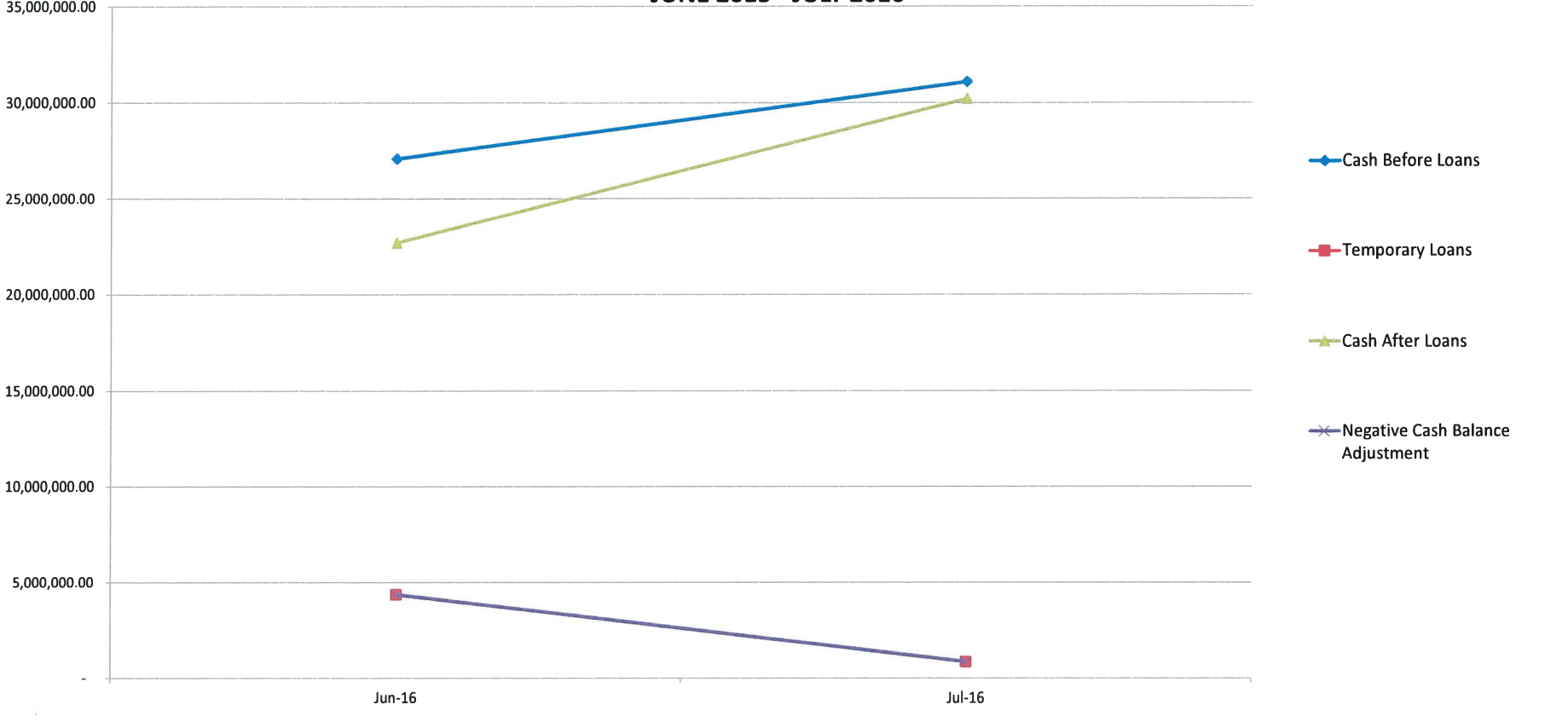
GISD 2016-17 EXPENDITURES BY FUND JULY 2016



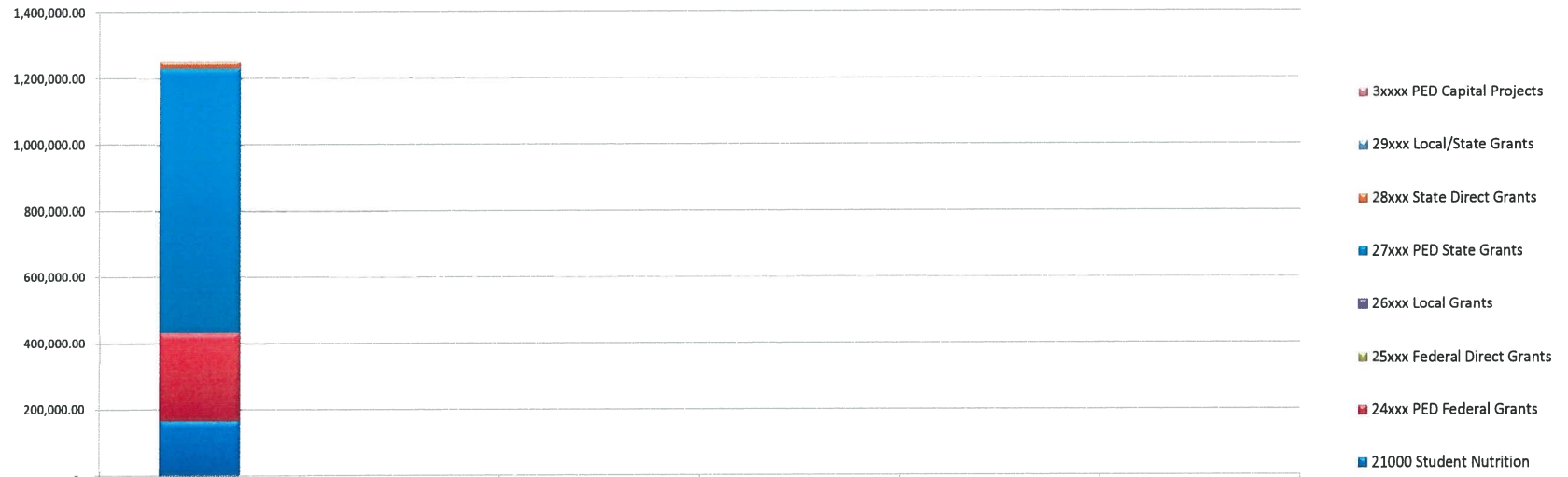
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JULY 2016
COMPARED TO JULY 2015**



**GISD 2015-16 Cash Balance/Temporary Loan Balance Trend
JUNE 2015 - JULY 2016**



GISD 2016-17 Outstanding Reimbursements JULY 2016



	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
3xxxx PED Capital Projects	-	-	-	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-
28xxx State Direct Grants	21,165.98	-	-	-	-	-
27xxx PED State Grants	799,471.11	-	-	-	-	-
26xxx Local Grants	-	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	-	-	-
24xxx PED Federal Grants	265,809.41	-	-	-	-	-
21000 Student Nutrition	166,226.31	-	-	-	-	-

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2016

To Date: 7/31/2016

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)	(\$623.63)	(\$623.63)	(\$367,992.37)	\$0.00	(\$367,992.37)	99.83%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$403.72)	(\$403.72)	(\$3,596.28)	\$0.00	(\$3,596.28)	89.91%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$31.00)	(\$31.00)	\$31.00	\$0.00	\$31.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$1,580.47)	(\$1,580.47)	\$1,580.47	\$0.00	\$1,580.47	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$2,548.30)	(\$2,548.30)	(\$22,451.70)	\$0.00	(\$22,451.70)	89.81%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,468.97)	(\$2,468.97)	\$2,468.97	\$0.00	\$2,468.97	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$100,858,612.00)	\$0.00	(\$100,858,612.00)	(\$8,404,884.00)	(\$8,404,884.00)	(\$92,453,728.00)	\$0.00	(\$92,453,728.00)	91.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$627.11)	(\$627.11)	(\$8,372.89)	\$0.00	(\$8,372.89)	93.03%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$598.03)	(\$598.03)	(\$6,401.97)	\$0.00	(\$6,401.97)	91.46%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$30,670.74)	(\$30,670.74)	(\$49,329.26)	\$0.00	(\$49,329.26)	61.66%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$623.72)	(\$623.72)	(\$9,376.28)	\$0.00	(\$9,376.28)	93.76%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$124,000.00)	\$0.00	(\$124,000.00)	(\$4,318.20)	(\$4,318.20)	(\$119,681.80)	\$0.00	(\$119,681.80)	96.52%
	Function: REVENUE/BALANCE SHEET - 0000	(\$101,486,228.00)	\$0.00	(\$101,486,228.00)	(\$8,449,377.89)	(\$8,449,377.89)	(\$93,036,850.11)	\$0.00	(\$93,036,850.11)	91.67%
	Fund: OPERATIONAL - 11000	(\$101,486,228.00)	\$0.00	(\$101,486,228.00)	(\$8,449,377.89)	(\$8,449,377.89)	(\$93,036,850.11)	\$0.00	(\$93,036,850.11)	91.67%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,052,871.00)	\$0.00	(\$5,052,871.00)	(\$459,352.00)	(\$459,352.00)	(\$4,593,519.00)	\$0.00	(\$4,593,519.00)	90.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,052,871.00)	\$0.00	(\$5,052,871.00)	(\$459,352.00)	(\$459,352.00)	(\$4,593,519.00)	\$0.00	(\$4,593,519.00)	90.91%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,052,871.00)	\$0.00	(\$5,052,871.00)	(\$459,352.00)	(\$459,352.00)	(\$4,593,519.00)	\$0.00	(\$4,593,519.00)	90.91%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$104.47)	(\$104.47)	\$104.47	\$0.00	\$104.47	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$370,099.00)	\$0.00	(\$370,099.00)	\$0.00	\$0.00	(\$370,099.00)	\$0.00	(\$370,099.00)	100.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$370,098.00)	\$0.00	(\$370,098.00)	\$0.00	\$0.00	(\$370,098.00)	\$0.00	(\$370,098.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$740,197.00)	\$0.00	(\$740,197.00)	(\$104.47)	(\$104.47)	(\$740,092.53)	\$0.00	(\$740,092.53)	99.99%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$740,197.00)	\$0.00	(\$740,197.00)	(\$104.47)	(\$104.47)	(\$740,092.53)	\$0.00	(\$740,092.53)	99.99%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$106.18)	(\$106.18)	(\$893.82)	\$0.00	(\$893.82)	89.38%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$1,789.18)	(\$1,789.18)	(\$68,210.82)	\$0.00	(\$68,210.82)	97.44%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$274.75)	(\$274.75)	(\$69,725.25)	\$0.00	(\$69,725.25)	99.61%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
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)	(\$172,027.36)	(\$172,027.36)	(\$7,827,972.64)	\$0.00	(\$7,827,972.64)	97.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$174,197.47)	(\$174,197.47)	(\$8,116,802.53)	\$0.00	(\$8,116,802.53)	97.90%
	Fund: FOOD SERVICES - 21000	(\$8,291,000.00)	\$0.00	(\$8,291,000.00)	(\$174,197.47)	(\$174,197.47)	(\$8,116,802.53)	\$0.00	(\$8,116,802.53)	97.90%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$46.78)	(\$46.78)	\$46.78	\$0.00	\$46.78	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$46.78)	(\$46.78)	(\$109,953.22)	\$0.00	(\$109,953.22)	99.96%

Gadsden Independent Schools

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$46.78)	(\$46.78)	(\$109,953.22)	\$0.00	(\$109,953.22)	99.96%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$59.89)	(\$59.89)	\$59.89	\$0.00	\$59.89	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$4,487.54)	(\$4,487.54)	(\$375,512.46)	\$0.00	(\$375,512.46)	98.82%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	(\$3,611.54)	(\$43,611.54)	(\$1,426.40)	(\$1,426.40)	(\$42,185.14)	\$0.00	(\$42,185.14)	96.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	(\$3,611.54)	(\$423,611.54)	(\$5,983.83)	(\$5,983.83)	(\$417,627.71)	\$0.00	(\$417,627.71)	98.59%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	(\$3,611.54)	(\$423,611.54)	(\$5,983.83)	(\$5,983.83)	(\$417,627.71)	\$0.00	(\$417,627.71)	98.59%
24101.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$99.00)	(\$99.00)	\$99.00	\$0.00	\$99.00	0.00%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,807,127.00)	\$0.00	(\$7,807,127.00)	(\$2,227,653.35)	(\$2,227,653.35)	(\$5,579,473.65)	\$0.00	(\$5,579,473.65)	71.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,807,127.00)	\$0.00	(\$7,807,127.00)	(\$2,227,752.35)	(\$2,227,752.35)	(\$5,579,374.65)	\$0.00	(\$5,579,374.65)	71.47%
	Fund: TITLE I - IASA - 24101	(\$7,807,127.00)	\$0.00	(\$7,807,127.00)	(\$2,227,752.35)	(\$2,227,752.35)	(\$5,579,374.65)	\$0.00	(\$5,579,374.65)	71.47%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$107,936.00)	\$0.00	(\$107,936.00)	(\$14,770.89)	(\$14,770.89)	(\$93,165.11)	\$0.00	(\$93,165.11)	86.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$107,936.00)	\$0.00	(\$107,936.00)	(\$14,770.89)	(\$14,770.89)	(\$93,165.11)	\$0.00	(\$93,165.11)	86.32%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$107,936.00)	\$0.00	(\$107,936.00)	(\$14,770.89)	(\$14,770.89)	(\$93,165.11)	\$0.00	(\$93,165.11)	86.32%
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)	(\$971,420.74)	(\$971,420.74)	(\$1,880,329.26)	\$0.00	(\$1,880,329.26)	65.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,851,750.00)	\$0.00	(\$2,851,750.00)	(\$971,420.74)	(\$971,420.74)	(\$1,880,329.26)	\$0.00	(\$1,880,329.26)	65.94%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$2,851,750.00)	\$0.00	(\$2,851,750.00)	(\$971,420.74)	(\$971,420.74)	(\$1,880,329.26)	\$0.00	(\$1,880,329.26)	65.94%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$1,944.84)	(\$1,944.84)	\$1,944.84	\$0.00	\$1,944.84	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,944.84)	(\$1,944.84)	\$1,944.84	\$0.00	\$1,944.84	0.00%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$0.00	\$0.00	(\$1,944.84)	(\$1,944.84)	\$1,944.84	\$0.00	\$1,944.84	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,271.00)	\$0.00	(\$72,271.00)	(\$13,399.55)	(\$13,399.55)	(\$58,871.45)	\$0.00	(\$58,871.45)	81.46%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,271.00)	\$0.00	(\$72,271.00)	(\$13,399.55)	(\$13,399.55)	(\$58,871.45)	\$0.00	(\$58,871.45)	81.46%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,271.00)	\$0.00	(\$72,271.00)	(\$13,399.55)	(\$13,399.55)	(\$58,871.45)	\$0.00	(\$58,871.45)	81.46%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$23,369.00)	\$0.00	(\$23,369.00)	(\$5,230.04)	(\$5,230.04)	(\$18,138.96)	\$0.00	(\$18,138.96)	77.62%
	Function: REVENUE/BALANCE SHEET - 0000	(\$23,369.00)	\$0.00	(\$23,369.00)	(\$5,230.04)	(\$5,230.04)	(\$18,138.96)	\$0.00	(\$18,138.96)	77.62%
	Fund: EDUCATION OF HOMELESS - 24113	(\$23,369.00)	\$0.00	(\$23,369.00)	(\$5,230.04)	(\$5,230.04)	(\$18,138.96)	\$0.00	(\$18,138.96)	77.62%
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$111,675.98)	(\$111,675.98)	\$111,675.98	\$0.00	\$111,675.98	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$111,675.98)	(\$111,675.98)	\$111,675.98	\$0.00	\$111,675.98	0.00%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$0.00	\$0.00	(\$111,675.98)	(\$111,675.98)	\$111,675.98	\$0.00	\$111,675.98	0.00%

Gadsden Independent Schools

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24153.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$404,677.00)	\$0.00	(\$404,677.00)	(\$518,765.50)	(\$518,765.50)	\$114,088.50	\$0.00	\$114,088.50	-28.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$404,677.00)	\$0.00	(\$404,677.00)	(\$518,765.50)	(\$518,765.50)	\$114,088.50	\$0.00	\$114,088.50	-28.19%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$404,677.00)	\$0.00	(\$404,677.00)	(\$518,765.50)	(\$518,765.50)	\$114,088.50	\$0.00	\$114,088.50	-28.19%
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$905,971.00)	\$0.00	(\$905,971.00)	(\$201,310.18)	(\$201,310.18)	(\$704,660.82)	\$0.00	(\$704,660.82)	77.78%
	Function: REVENUE/BALANCE SHEET - 0000	(\$905,971.00)	\$0.00	(\$905,971.00)	(\$201,310.18)	(\$201,310.18)	(\$704,660.82)	\$0.00	(\$704,660.82)	77.78%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$905,971.00)	\$0.00	(\$905,971.00)	(\$201,310.18)	(\$201,310.18)	(\$704,660.82)	\$0.00	(\$704,660.82)	77.78%
24163.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$38,582.32)	(\$38,582.32)	\$38,582.32	\$0.00	\$38,582.32	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$38,582.32)	(\$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	(\$38,582.32)	(\$38,582.32)	\$38,582.32	\$0.00	\$38,582.32	0.00%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$192,845.00)	\$0.00	(\$192,845.00)	(\$9,733.85)	(\$9,733.85)	(\$183,111.15)	\$0.00	(\$183,111.15)	94.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$192,845.00)	\$0.00	(\$192,845.00)	(\$9,733.85)	(\$9,733.85)	(\$183,111.15)	\$0.00	(\$183,111.15)	94.95%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$192,845.00)	\$0.00	(\$192,845.00)	(\$9,733.85)	(\$9,733.85)	(\$183,111.15)	\$0.00	(\$183,111.15)	94.95%
24176.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$27,890.82)	(\$27,890.82)	\$27,890.82	\$0.00	\$27,890.82	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$27,890.82)	(\$27,890.82)	\$27,890.82	\$0.00	\$27,890.82	0.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$0.00	\$0.00	(\$27,890.82)	(\$27,890.82)	\$27,890.82	\$0.00	\$27,890.82	0.00%
25153.0000.44301.0000.0000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$165,293.70)	(\$165,293.70)	(\$534,706.30)	\$0.00	(\$534,706.30)	76.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$165,293.70)	(\$165,293.70)	(\$534,706.30)	\$0.00	(\$534,706.30)	76.39%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$165,293.70)	(\$165,293.70)	(\$534,706.30)	\$0.00	(\$534,706.30)	76.39%
26204.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$202,198.78)	(\$202,198.78)	\$202,198.78	\$0.00	\$202,198.78	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$202,198.78)	(\$202,198.78)	\$202,198.78	\$0.00	\$202,198.78	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$202,198.78)	(\$202,198.78)	\$202,198.78	\$0.00	\$202,198.78	0.00%
27107.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$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%
27114.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$14,218.22)	(\$14,218.22)	\$14,218.22	\$0.00	\$14,218.22	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$14,218.22)	(\$14,218.22)	\$14,218.22	\$0.00	\$14,218.22	0.00%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$0.00	\$0.00	(\$14,218.22)	(\$14,218.22)	\$14,218.22	\$0.00	\$14,218.22	0.00%
27149.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$212,365.95)	(\$212,365.95)	(\$1,786,813.05)	\$0.00	(\$1,786,813.05)	89.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$212,365.95)	(\$212,365.95)	(\$1,786,813.05)	\$0.00	(\$1,786,813.05)	89.38%

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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
	Fund: PREK INITIATIVE - 27149	(\$1,999,179.00)	\$0.00	(\$1,999,179.00)	(\$212,365.95)	(\$212,365.95)	(\$1,786,813.05)	\$0.00	(\$1,786,813.05)	89.38%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,239,593.00)	\$0.00	(\$1,239,593.00)	(\$562,855.47)	(\$562,855.47)	(\$676,737.53)	\$0.00	(\$676,737.53)	54.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,239,593.00)	\$0.00	(\$1,239,593.00)	(\$562,855.47)	(\$562,855.47)	(\$676,737.53)	\$0.00	(\$676,737.53)	54.59%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$1,239,593.00)	\$0.00	(\$1,239,593.00)	(\$562,855.47)	(\$562,855.47)	(\$676,737.53)	\$0.00	(\$676,737.53)	54.59%
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$101,430.00)	\$0.00	(\$101,430.00)	(\$109,609.79)	(\$109,609.79)	\$8,179.79	\$0.00	\$8,179.79	-8.06%
	Function: REVENUE/BALANCE SHEET - 0000	(\$101,430.00)	\$0.00	(\$101,430.00)	(\$109,609.79)	(\$109,609.79)	\$8,179.79	\$0.00	\$8,179.79	-8.06%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	(\$101,430.00)	\$0.00	(\$101,430.00)	(\$109,609.79)	(\$109,609.79)	\$8,179.79	\$0.00	\$8,179.79	-8.06%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$1,099.30)	(\$1,099.30)	(\$6,900.70)	\$0.00	(\$6,900.70)	86.26%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$721.25)	(\$721.25)	\$721.25	\$0.00	\$721.25	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	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$1,820.55)	(\$1,820.55)	(\$9,506,179.45)	\$0.00	(\$9,506,179.45)	99.98%
	Fund: BOND BUILDING - 31100	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$1,820.55)	(\$1,820.55)	(\$9,506,179.45)	\$0.00	(\$9,506,179.45)	99.98%
31700.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$9,570.50)	(\$9,570.50)	\$9,570.50	\$0.00	\$9,570.50	0.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$2,996,618.00)	\$0.00	(\$2,996,618.00)	(\$208,425.79)	(\$208,425.79)	(\$2,788,192.21)	\$0.00	(\$2,788,192.21)	93.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,996,618.00)	\$0.00	(\$2,996,618.00)	(\$217,996.29)	(\$217,996.29)	(\$2,778,621.71)	\$0.00	(\$2,778,621.71)	92.73%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$2,996,618.00)	\$0.00	(\$2,996,618.00)	(\$217,996.29)	(\$217,996.29)	(\$2,778,621.71)	\$0.00	(\$2,778,621.71)	92.73%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,817,596.00)	\$0.00	(\$1,817,596.00)	(\$3,255.38)	(\$3,255.38)	(\$1,814,340.62)	\$0.00	(\$1,814,340.62)	99.82%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$26.47)	(\$26.47)	\$26.47	\$0.00	\$26.47	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,817,596.00)	\$0.00	(\$1,817,596.00)	(\$3,281.85)	(\$3,281.85)	(\$1,814,314.15)	\$0.00	(\$1,814,314.15)	99.82%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,817,596.00)	\$0.00	(\$1,817,596.00)	(\$3,281.85)	(\$3,281.85)	(\$1,814,314.15)	\$0.00	(\$1,814,314.15)	99.82%
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)	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	100.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$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%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$10,915,468.00)	\$0.00	(\$10,915,468.00)	(\$17,484.34)	(\$17,484.34)	(\$10,897,983.66)	\$0.00	(\$10,897,983.66)	99.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,915,468.00)	\$0.00	(\$10,915,468.00)	(\$17,484.34)	(\$17,484.34)	(\$10,897,983.66)	\$0.00	(\$10,897,983.66)	99.84%
	Fund: DEBT SERVICES - 41000	(\$10,915,468.00)	\$0.00	(\$10,915,468.00)	(\$17,484.34)	(\$17,484.34)	(\$10,897,983.66)	\$0.00	(\$10,897,983.66)	99.84%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$4,012,000.00)	\$0.00	(\$4,012,000.00)	(\$6,071.08)	(\$6,071.08)	(\$4,005,928.92)	\$0.00	(\$4,005,928.92)	99.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,012,000.00)	\$0.00	(\$4,012,000.00)	(\$6,071.08)	(\$6,071.08)	(\$4,005,928.92)	\$0.00	(\$4,005,928.92)	99.85%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$4,012,000.00)	\$0.00	(\$4,012,000.00)	(\$6,071.08)	(\$6,071.08)	(\$4,005,928.92)	\$0.00	(\$4,005,928.92)	99.85%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2016

To Date: 7/31/2016

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
Grand Total:		(\$163,858,451.00)	(\$3,611.54)	(\$163,862,062.54)	(\$14,744,735.52)	(\$14,744,735.52)	(\$149,117,327.02)	\$0.00	(\$149,117,327.02)	91.00%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2016

To Date: 7/31/2016

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	\$0.00	\$118,665,101.00	\$4,440,692.92	\$4,440,692.92	\$114,224,408.08	\$87,805,022.16	\$26,419,385.92	22.26%
	Fund: OPERATIONAL - 11000	\$118,665,101.00	\$0.00	\$118,665,101.00	\$4,440,692.92	\$4,440,692.92	\$114,224,408.08	\$87,805,022.16	\$26,419,385.92	22.26%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,052,871.00	\$0.00	\$5,052,871.00	\$601,541.91	\$601,541.91	\$4,451,329.09	\$4,433,345.51	\$17,983.58	0.36%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,052,871.00	\$0.00	\$5,052,871.00	\$601,541.91	\$601,541.91	\$4,451,329.09	\$4,433,345.51	\$17,983.58	0.36%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,539,833.00	\$0.00	\$1,539,833.00	\$45,113.39	\$45,113.39	\$1,494,719.61	\$39,162.61	\$1,455,557.00	94.53%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,539,833.00	\$0.00	\$1,539,833.00	\$45,113.39	\$45,113.39	\$1,494,719.61	\$39,162.61	\$1,455,557.00	94.53%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,872,267.00	\$0.00	\$18,872,267.00	\$220,186.10	\$220,186.10	\$18,652,080.90	\$8,027,100.11	\$10,624,980.79	56.30%
	Fund: FOOD SERVICES - 21000	\$18,872,267.00	\$0.00	\$18,872,267.00	\$220,186.10	\$220,186.10	\$18,652,080.90	\$8,027,100.11	\$10,624,980.79	56.30%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$730,782.00	\$0.00	\$730,782.00	\$85.87	\$85.87	\$730,696.13	\$365.79	\$730,330.34	99.94%
	Fund: ATHLETICS - 22000	\$730,782.00	\$0.00	\$730,782.00	\$85.87	\$85.87	\$730,696.13	\$365.79	\$730,330.34	99.94%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$920,598.00	\$3,611.54	\$924,209.54	\$7,969.52	\$7,969.52	\$916,240.02	\$22,706.17	\$893,533.85	96.68%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$920,598.00	\$3,611.54	\$924,209.54	\$7,969.52	\$7,969.52	\$916,240.02	\$22,706.17	\$893,533.85	96.68%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,807,127.00	\$0.00	\$7,807,127.00	\$152,205.04	\$152,205.04	\$7,654,921.96	\$5,290,704.20	\$2,364,217.76	30.28%
	Fund: TITLE I - IASA - 24101	\$7,807,127.00	\$0.00	\$7,807,127.00	\$152,205.04	\$152,205.04	\$7,654,921.96	\$5,290,704.20	\$2,364,217.76	30.28%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$107,936.00	\$0.00	\$107,936.00	\$0.00	\$0.00	\$107,936.00	\$20,428.96	\$87,507.04	81.07%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$107,936.00	\$0.00	\$107,936.00	\$0.00	\$0.00	\$107,936.00	\$20,428.96	\$87,507.04	81.07%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,851,750.00	\$0.00	\$2,851,750.00	\$73,953.09	\$73,953.09	\$2,777,796.91	\$2,218,458.77	\$559,338.14	19.61%
	Fund: ENTITLEMENT IDEA-B - 24106	\$2,851,750.00	\$0.00	\$2,851,750.00	\$73,953.09	\$73,953.09	\$2,777,796.91	\$2,218,458.77	\$559,338.14	19.61%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,271.00	\$0.00	\$72,271.00	\$4,125.99	\$4,125.99	\$68,145.01	\$48,185.19	\$19,959.82	27.62%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,271.00	\$0.00	\$72,271.00	\$4,125.99	\$4,125.99	\$68,145.01	\$48,185.19	\$19,959.82	27.62%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$23,369.00	\$0.00	\$23,369.00	\$0.00	\$0.00	\$23,369.00	\$0.00	\$23,369.00	100.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$23,369.00	\$0.00	\$23,369.00	\$0.00	\$0.00	\$23,369.00	\$0.00	\$23,369.00	100.00%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$404,677.00	\$0.00	\$404,677.00	\$4,752.13	\$4,752.13	\$399,924.87	\$23,548.32	\$376,376.55	93.01%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$404,677.00	\$0.00	\$404,677.00	\$4,752.13	\$4,752.13	\$399,924.87	\$23,548.32	\$376,376.55	93.01%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$905,971.00	\$0.00	\$905,971.00	\$23,465.08	\$23,465.08	\$882,505.92	\$455,657.23	\$426,848.69	47.12%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$905,971.00	\$0.00	\$905,971.00	\$23,465.08	\$23,465.08	\$882,505.92	\$455,657.23	\$426,848.69	47.12%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$192,845.00	\$0.00	\$192,845.00	\$7,308.08	\$7,308.08	\$185,536.92	\$599.03	\$184,937.89	95.90%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$192,845.00	\$0.00	\$192,845.00	\$7,308.08	\$7,308.08	\$185,536.92	\$599.03	\$184,937.89	95.90%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,504,854.00	\$0.00	\$1,504,854.00	\$36,676.89	\$36,676.89	\$1,468,177.11	\$747,604.90	\$720,572.21	47.88%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$1,504,854.00	\$0.00	\$1,504,854.00	\$36,676.89	\$36,676.89	\$1,468,177.11	\$747,604.90	\$720,572.21	47.88%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2016

To Date: 7/31/2016

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
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,600,000.00	\$0.00	\$1,600,000.00	\$14,000.29	\$14,000.29	\$1,585,999.71	\$52,458.68	\$1,533,541.03	95.85%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,600,000.00	\$0.00	\$1,600,000.00	\$14,000.29	\$14,000.29	\$1,585,999.71	\$52,458.68	\$1,533,541.03	95.85%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,696.00	\$0.00	\$2,696.00	\$0.00	\$0.00	\$2,696.00	\$0.00	\$2,696.00	100.00%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$2,696.00	\$0.00	\$2,696.00	\$0.00	\$0.00	\$2,696.00	\$0.00	\$2,696.00	100.00%
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%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,999,179.00	\$0.00	\$1,999,179.00	\$63,338.13	\$63,338.13	\$1,935,840.87	\$1,402,971.46	\$532,869.41	26.65%
	Fund: PREK INITIATIVE - 27149	\$1,999,179.00	\$0.00	\$1,999,179.00	\$63,338.13	\$63,338.13	\$1,935,840.87	\$1,402,971.46	\$532,869.41	26.65%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,239,593.00	\$0.00	\$1,239,593.00	\$736,132.98	\$736,132.98	\$503,460.02	\$77,465.53	\$425,994.49	34.37%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$1,239,593.00	\$0.00	\$1,239,593.00	\$736,132.98	\$736,132.98	\$503,460.02	\$77,465.53	\$425,994.49	34.37%
28193.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$101,430.00	\$0.00	\$101,430.00	\$21,165.98	\$21,165.98	\$80,264.02	\$215,563.71	(\$135,299.69)	-133.39%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$101,430.00	\$0.00	\$101,430.00	\$21,165.98	\$21,165.98	\$80,264.02	\$215,563.71	(\$135,299.69)	-133.39%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$358,173.00	\$0.00	\$358,173.00	\$0.00	\$0.00	\$358,173.00	\$31,000.00	\$327,173.00	91.34%
	Fund: IND REV BONDS PILOT - 29135	\$358,173.00	\$0.00	\$358,173.00	\$0.00	\$0.00	\$358,173.00	\$31,000.00	\$327,173.00	91.34%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$22,740,802.00	\$0.00	\$22,740,802.00	\$1,551,388.11	\$1,551,388.11	\$21,189,413.89	\$7,852,214.41	\$13,337,199.48	58.65%
	Fund: BOND BUILDING - 31100	\$22,740,802.00	\$0.00	\$22,740,802.00	\$1,551,388.11	\$1,551,388.11	\$21,189,413.89	\$7,852,214.41	\$13,337,199.48	58.65%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,996,618.00	\$0.00	\$2,996,618.00	\$204,593.23	\$204,593.23	\$2,792,024.77	\$1,617,724.13	\$1,174,300.64	39.19%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$2,996,618.00	\$0.00	\$2,996,618.00	\$204,593.23	\$204,593.23	\$2,792,024.77	\$1,617,724.13	\$1,174,300.64	39.19%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,309,708.00	\$0.00	\$5,309,708.00	\$26,645.95	\$26,645.95	\$5,283,062.05	\$129,924.90	\$5,153,137.15	97.05%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$5,309,708.00	\$0.00	\$5,309,708.00	\$26,645.95	\$26,645.95	\$5,283,062.05	\$129,924.90	\$5,153,137.15	97.05%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,374,870.00	\$0.00	\$2,374,870.00	\$232,468.40	\$232,468.40	\$2,142,401.60	\$484,070.62	\$1,658,330.98	69.83%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,374,870.00	\$0.00	\$2,374,870.00	\$232,468.40	\$232,468.40	\$2,142,401.60	\$484,070.62	\$1,658,330.98	69.83%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$19,259,108.00	\$0.00	\$19,259,108.00	\$174.84	\$174.84	\$19,258,933.16	\$0.00	\$19,258,933.16	100.00%
	Fund: DEBT SERVICES - 41000	\$19,259,108.00	\$0.00	\$19,259,108.00	\$174.84	\$174.84	\$19,258,933.16	\$0.00	\$19,258,933.16	100.00%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,268,173.00	\$0.00	\$8,268,173.00	\$60.71	\$60.71	\$8,268,112.29	\$0.00	\$8,268,112.29	100.00%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$8,268,173.00	\$0.00	\$8,268,173.00	\$60.71	\$60.71	\$8,268,112.29	\$0.00	\$8,268,112.29	100.00%
Grand Total:		\$226,004,927.00	\$3,611.54	\$226,008,538.54	\$8,468,044.63	\$8,468,044.63	\$217,540,493.91	\$120,996,282.39	\$96,544,211.52	42.72%

End of Report