



**GADSDEN INDEPENDENT
SCHOOL DISTRICT**

Monthly Budget Report
for the
Month Ended August 31, 2017



Board of Education Meeting

October 12, 2017

Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – August 31, 2017
- ITEM III: Summary of Investments As of August 31, 2017
- ITEM IV: Graphs
- Revenues By Fund
 - Expenditures By Fund
 - Operational Fund Expenditures and Encumbrances
 - Cash Balance/Temporary Loan Balance Trend
 - Outstanding Reimbursements
- ITEM V: Revenue Report – All Funds
August 1, 2017 – August 31, 2017
- ITEM VI: Budget and Exp Report – Fund Totals
August 1, 2017 – August 31, 2017

**Executive Summary
August 31, 2017
Monthly Budget Report**

1. Operational Fund Revenues as of August 31, 2017 - \$16,777,169 which represents 16.64% of budgeted Revenues.

August		
Fiscal Year	Received to Date	Percent of Budget
16-17	\$16,890,481	16.64%
17-18	\$16,777,169	16.64%

2. Operational Fund Expenditures as of August 31, 2017 - \$11,937,232 which represents 10.39% of budgeted Expenditures.

August		
Fiscal Year	Expended to Date	Percent of Budget
16-17	\$12,433,653	10.48%
17-18	\$11,937,232	10.39%

3. The August 31, 2017 Operational Fund Cash Balance before loans was \$29,678,343. The cash balance after temporary loans of \$1,870,114 to the grant funds was \$27,808,229. Grant funds that reported a negative cash balance as of August 31, 2017 totaled \$1,870,114 which represents an increase of \$1,245,814 from the July 31, 2017 negative balances.
4. As of August 31, 2017, the PED and other grant funding agencies owed the District approximately \$1,575,626 for current year grant fund expenditures, \$69,253 for Capital Projects and \$1,135,379 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 August 31, 2017- \$23,347,278. Of the total revenues received, the Operational Fund accounted for 71.86%, the Grant Funds 17.74%, Building Funds 2.83%, Debt Service Funds 2.66%, Student Nutrition 0.64%, and all the other funds 4.27%.
6. Total Expenditures for all funds as of August 31, 2017- \$26,559,940. Of the total expenditures incurred, the Operational Fund accounted for 44.94%, the Grant Funds 7.66%, Building Funds 9.11%, Debt Service 30.09%, Student Nutrition 3.76%, and all other funds 4.44%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of August 31, 2017 were \$56,217,935 or 61.84% of the total Operational Fund expenditures.
8. As of August 31, 2017, the District had investments in Certificates of Deposit (CD's) totaling \$1,140,118. The CD's are currently earning interest at a rate of 0.01% with a 60 or 90 day term.
9. Pledged collateral – All bank accounts in compliance at August 31, 2017. See separate report attached Item III Summary of Investments.

10. For the month of August 31, 2017, three schools were randomly selected for review. The review focused on deposit activity and purchasing transactions. For each of the schools selected, deposit activity for the month was reviewed for timeliness of deposit. Purchase orders for the same three schools were reviewed for "after-the-fact POs". Procurement card purchases were reviewed for compliance with District procedures.

	Bank Deposits in excess of 24 hours		After the Fact POs		Findings on Procurement Card purchases	
	Number	Percentage	Number	Percentage	Number	Percentage
Elementary School	8	17%	0	0%	0	0%
Elementary School	0	0%	0	0%	0	0%
High School	0	0%	0	0%	0	0%

Selected items from July 31, 2017 Report:

- Operational Fund Revenues as of July 31, 2017 - \$8,377,415 which represents 8.31% of budgeted Revenues.
- Operational Fund Expenditures as of July 31, 2017 - \$4,329,327 which represents 3.77% of budgeted Expenditures.
- Total Revenues for all funds as of July 31, 2017- \$13,793,389. Of the total revenues received, the Operational Fund accounted for 60.72%, the Grant Funds 27.73%, Building Funds 4.53%, Debt Service Funds 2.67%, Student Nutrition 0.99%, and all the other funds 3.36%.
- Total Expenditures for all funds as of July 31, 2017- \$6,154,571. Of the total expenditures incurred, the Operational Fund accounted for 70.34%, the Grant Funds 15.06%, Building Funds 8.52%, Debt Service .06%, Student Nutrition 4.02%, and all other funds 2.00%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2017 were \$56,044,057 or 62.70% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 8/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Dona Ana
 PED No.: 019

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	8/31/2017	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 06/30/2017	+OR-	24,838,405.96	0.00	364.16	1,283,564.88	14,063,193.50	705,696.43	583,074.89
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	16,777,168.68	0.00	903,886.00	113.98	149,842.59	11,504.88	79,762.61
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 8/31/2017	=	41,615,574.64	0.00	904,250.16	1,283,678.86	14,213,036.09	717,201.31	662,837.50
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(11,937,232.02)	0.00	(1,135,553.71)	(27,542.37)	(998,412.31)	0.00	(12,632.75)
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	=	29,678,342.62	0.00	(231,303.55)	1,256,136.49	13,214,623.78	717,201.31	650,204.75
Other Reconciling Items								
Payroll Liabilities	+	2,460,477.72	0.00	1,613.62	0.00	103,270.04	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(1,173,226.23)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 8/31/2017	=	30,965,594.11	0.00	(229,689.93)	1,256,136.49	13,317,893.82	717,201.31	650,204.75
Total Outstanding Loans	+OR-	(1,870,113.48)	0.00	229,689.93	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	29,095,480.63	0.00	0.00	1,256,136.49	13,317,893.82	717,201.31	650,204.75
Total Ending Cash 8/31/2017	+OR-	29,095,480.63	0.00	0.00	1,256,136.49	13,317,893.82	717,201.31	650,204.75

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2017-2018 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 8/31/2017									
Total Cash Balance 06/30/2017	=	(2,786,309.10)	2,252,844.79	2,014,217.31	(837,837.58)	(36,979.35)	483,595.91	20,492,075.68	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,958,184.69	190,753.59	0.00	956,145.25	36,979.35	0.00	3,732.82	
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 8/31/2017	=	171,875.59	2,443,598.38	2,014,217.31	118,307.67	0.00	483,595.91	20,495,808.50	
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(1,128,701.06)	(89,881.35)	(67,436.98)	(718,406.60)	(30,825.44)	0.00	(1,724,115.74)	
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	=	(956,825.47)	2,353,717.03	1,946,780.33	(600,098.93)	(30,825.44)	483,595.91	18,771,692.76	
Other Reconciling Items									
Payroll Liabilities	+	224,652.77	19,339.88	954.45	40,686.92	5,019.04	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	(10,773.86)	0.00	(5,590.62)	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 8/31/2017	=	(742,946.56)	2,373,056.91	1,942,144.16	(559,412.01)	(25,806.40)	483,595.91	18,771,692.76	
Total Outstanding Loans	+OR-	743,454.41	0.00	0.00	559,412.01	25,806.40	0.00	0.00	
*** Provide Full Explanation on Last Page									
Total Ending Cash 8/31/2017	+OR-	507.85 (0.00)	2,373,056.91	1,942,144.16	0.00	0.00	483,595.91	18,771,692.76	

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 8/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Dona Ana
 PED No.: 019

		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2017	=	0.00	159,135.81	0.00	6,888,660.63	0.00	1,289,287.98	74,053,664.75
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	515,686.17	0.00	105,356.20	23,347,277.93
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 8/31/2017	=	0.00	159,135.81	0.00	7,404,346.80	0.00	1,394,644.18	97,400,942.68
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(470,886.54)	0.00	(7,991,709.18)	0.00	(1,053.58)	(26,559,940.43)
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	(311,750.73)	0.00	(587,362.38)	0.00	1,393,590.60	70,841,002.25
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	2,856,014.44
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	2,038,309.87	0.00	947,032.29	2,208,555.96
TOTAL RECONCILED CASH BALANCE 8/31/2017	=	0.00	(311,750.73)	0.00	1,450,947.49	0.00	2,340,622.89	75,905,572.65
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	311,750.73	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 8/31/2017	+OR-	0.00	0.00	0.00	1,450,947.49	0.00	2,340,622.89	75,905,572.65

**PED Cash Report
 for 2017-2018 Fiscal Year**

B Account Name/Type	C Bank	D Statement Balance	E Overnight Investments	F Adjustments to Bank Statements		H Adjusted Bank Balance	I Description	J Adjustment Amount
				+OR-	+OR-			
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
				Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(68,202.20)	69,084.45	882.25	*Agency Funds Cash	782,790.11
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(67,679.14)	129,893.12	62,213.98	*Change Fund	(5,920.00)
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,013.00	24,825,738.57	(301,115.36)	(198,977.57)	34,075,658.64		
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	13,328,224.78	(12,136.69)	0.00	13,316,088.09		
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,407,426.13	0.00	15,551.18	0.00	1,422,977.31		
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	584,816.62	0.00	337.00	0.00	585,153.62		
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	14,428,850.11	311,871.39	0.00	14,740,721.50		
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	3,791,570.38	0.00	0.00	0.00	3,791,570.38		
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	2,310,480.43	0.00	0.00	2,510,480.43		
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00		
Operational Fund CD	Wells Fargo	1,013,570.36	0.00	0.00	0.00	1,013,570.36		
Athletics Fund CD	Wells Fargo	126,547.69	0.00	0.00	0.00	126,547.69		
Activity Funds CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00		
Building Bond Fund (US Treasury Bills)	Wells Fargo Securities, LLC	0.00	0.00	0.00	0.00	0.00		
Building Fund Government Money Market	Wells Fargo Trust Services	0.00	0.00	0.00	0.00	0.00		
Building Fund - Savings Account	Wells Fargo	5,026,578.51	0.00	0.00	0.00	5,026,578.51		
Totals		21,910,522.69	54,893,293.89	(121,373.82)	0.00	76,682,442.76		0.00

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

Total Cash Balance 76,803,816.58

NOTE: Total Column H must equal total Column I

* 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	-		

** 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	2,460,477.72	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,613.62	Outside Agencies	Payroll liabilities due to outside agencies
21000	103,270.04	Outside Agencies	Payroll liabilities due to outside agencies
24000	224,652.77	Outside Agencies	Payroll liabilities due to outside agencies
25000	19,339.88	Outside Agencies	Payroll liabilities due to outside agencies
26000	954.45	Outside Agencies	Payroll liabilities due to outside agencies
27000	40,686.92	Outside Agencies	Payroll liabilities due to outside agencies
28000	5,019.04	Outside Agencies	Payroll liabilities due to outside agencies
Sub-Total (per line 8)	2,856,014.44		
11000	22,516.61	Outside Vendors	Accounts Payable
Various Funds	(1,203,426.89)	11000	Unreimbursed Workers Compensation Premium
11000	7,684.05	Wageworks	Accounts Payable
24101	(10,773.86)	Outside Vendors	Accounts Payable Accruals
26204	(5,590.62)	Anthony Charter School	Accounts Payable
31701	412,804.51	Dona Ana County	Accounts Receivable
41000	2,038,309.87	Dona Ana County	Accounts Receivable
43000	947,032.29	Dona Ana County	Accounts Receivable
Sub-Total (per line 9)	2,208,555.96		

*** 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	(743,454.41)	24000	(1,870,113.48)	-
	11000	0.00	25000		
	11000	0.00	26000		
	11000	(559,412.01)	27000		
	11000	(25,806.40)	28000		
	11000	0.00	29000		
	11000	0.00	12000		
	11000	(229,689.93)	13000		
	11000	0.00	14000		
	11000	0.00	21000		
	11000	0.00	22000		
	11000	0.00	31100		
	11000	0.00	31700		
	11000	(311,750.73)	31900		
	24000	743,454.41	11000	743,454.41	-
	25000	0.00	11000	-	-
	26000	0.00	11000	-	-
	27000	559,412.01	11000	559,412.01	-
	28000	25,806.40	11000	25,806.40	-
	29000	0.00	11000	-	-
	12000	0.00	11000	-	-
	13000	229,689.93	11000	229,689.93	-
	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	-	-
	31701	0.00	11000	-	-
	31900	311,750.73	11000	311,750.73	-
		<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 June 30, 2017**

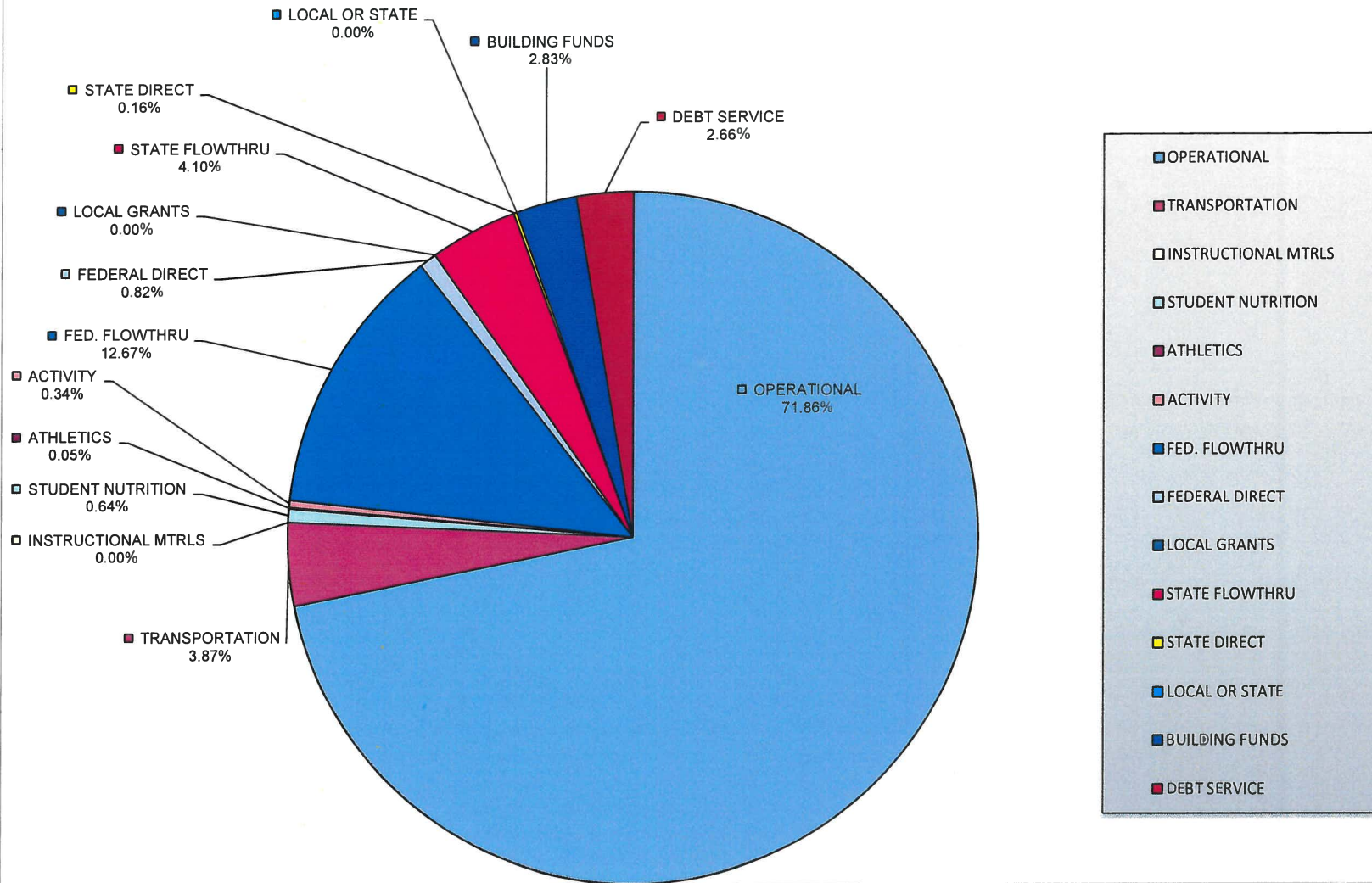
Uninsured / Uncollateralized Funds:

	Wells Fargo Bank			Bank of the West	First American Bank		Total
	Deposit & Savings Accounts and CDs	Repo Accounts	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	
Deposits, CDs and Treasury Bills	17,820,592.38	53,728,144.48	-	11,163,290.77	209,992.97	2,309,891.85	85,231,912.45
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	-	-	-	-	
Uninsured public funds	17,320,592.38	53,728,144.48	-	10,913,290.77	-	2,309,891.85	
50%/102% collateral requirement	8,660,296.19	54,802,707.37	-	5,456,645.39	-	2,356,089.69	
Pledged Security - Market Value	9,526,382.66	54,802,708.66	-	5,526,151.00	-	2,691,259.52	
Over (under) - Collateralized	866,086.47	1.29	-	69,505.62	-	335,169.83	
Uninsured / Uncollateralized Funds	7,794,209.72			5,387,139.77			13,181,349.49

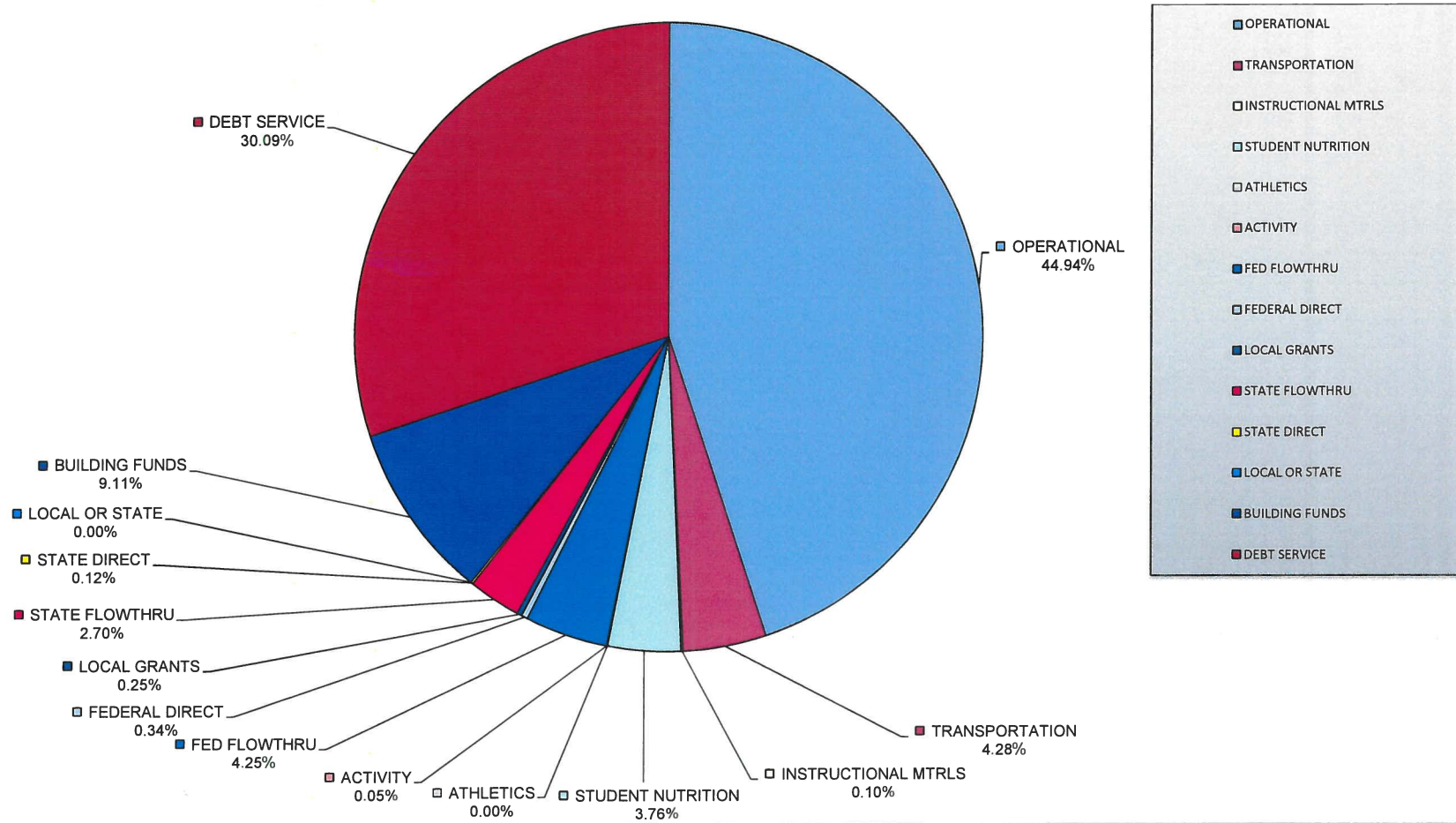
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.01%	9/13/2017	\$ 1,013,553.42
Activity - 1138	0.00%		\$ -
Athletics - 3928	0.00%		\$ -
Athletics - 7690	0.01%	8/31/2017	\$ 101,351.31
Athletics - 9305	0.01%	9/1/2017	\$ 25,193.50
			\$ 1,140,098.23

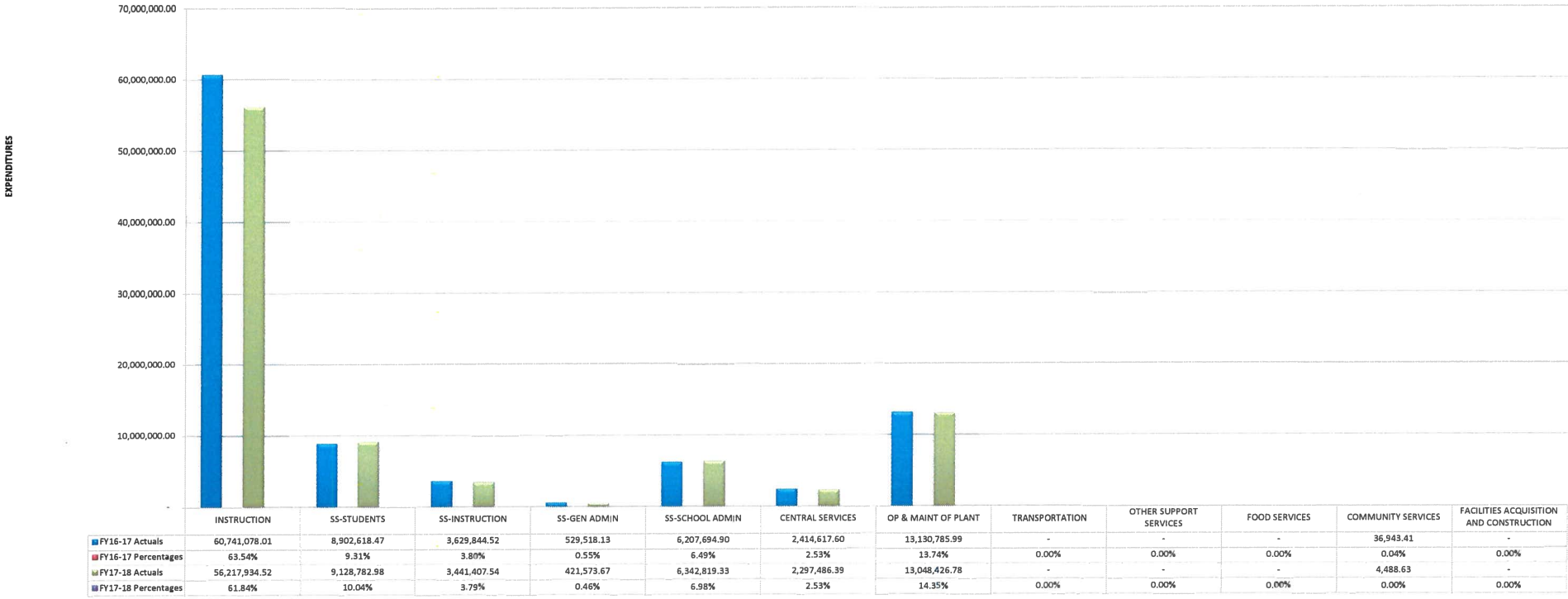
GISD 2017-18 REVENUES BY FUND AUGUST 2017



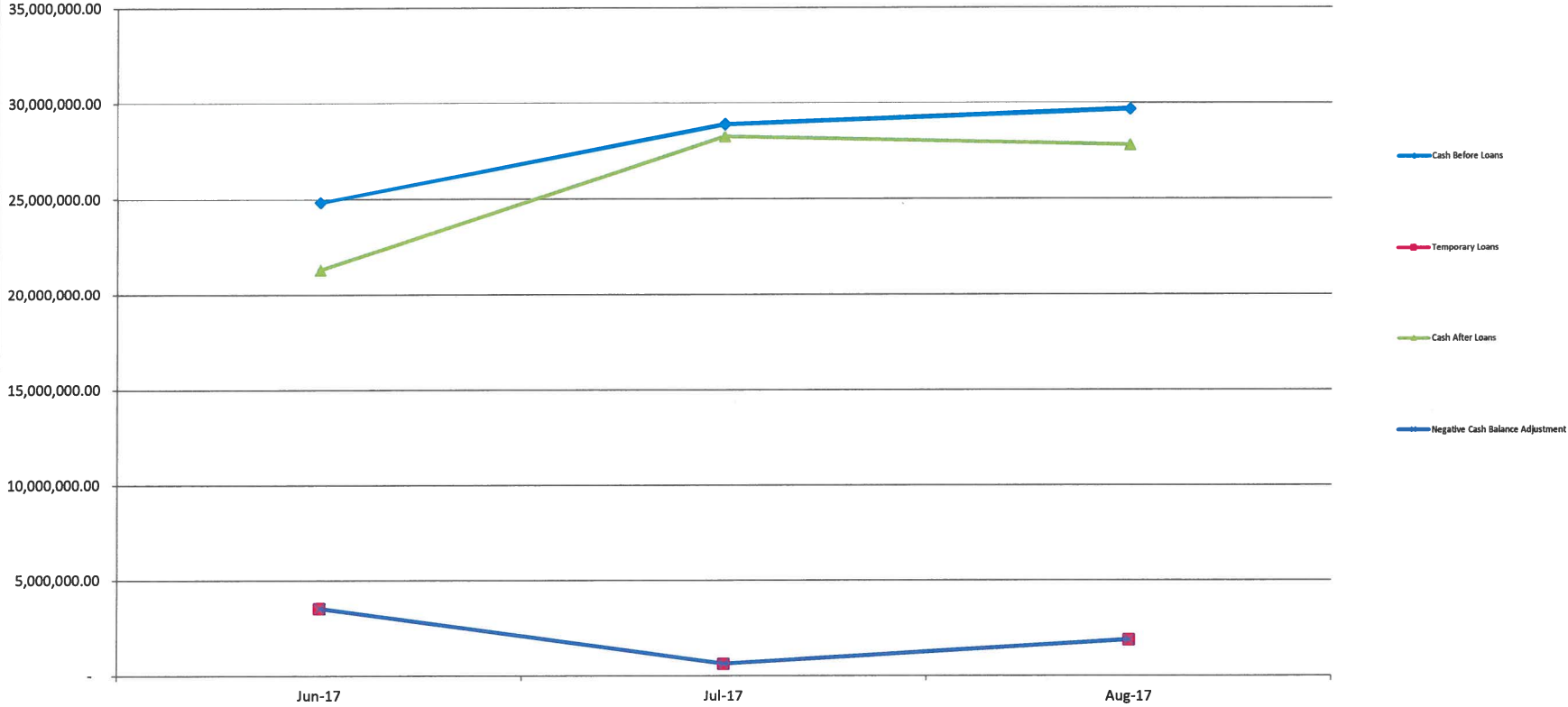
GISD 2017-18 EXPENDITURES BY FUND AUGUST 2017



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



GISD 2017-18 Cash Balance / Temporary Loan Balance Trend JUNE 2017 - AUGUST 2017



Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

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	(\$366,550.00)	\$0.00	(\$366,550.00)	(\$8,057.91)	(\$19,185.14)	(\$347,364.86)	\$0.00	(\$347,364.86)	94.77%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,886.95)	(\$3,683.91)	\$1,683.91	\$0.00	\$1,683.91	-84.20%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)	\$2.00	\$0.00	\$2.00	0.00%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$43.00)	(\$59.00)	\$59.00	\$0.00	\$59.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$646.00)	\$646.00	\$0.00	\$646.00	0.00%
11000.0000.41900.0000.000000.0000.00.0000	OTHER REVENUE FROM LOCAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$28,000.00)	\$0.00	(\$28,000.00)	(\$6,162.12)	(\$10,858.42)	(\$17,141.58)	\$0.00	(\$17,141.58)	61.22%
11000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41923.0000.000000.0000.00.0000	ADMINISTRATION - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$14,021.05)	(\$14,077.56)	\$14,077.56	\$0.00	\$14,077.56	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$100,220,813.00)	\$0.00	(\$100,220,813.00)	(\$8,351,734.00)	(\$16,703,468.00)	(\$83,517,345.00)	\$0.00	(\$83,517,345.00)	83.33%
11000.0000.43104.0000.000000.0000.00.0000	EMERGENCY - SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.43120.0000.000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$1,167.75)	(\$1,785.32)	(\$7,214.68)	\$0.00	(\$7,214.68)	80.16%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$1,637.62)	(\$1,973.92)	(\$5,026.08)	\$0.00	(\$5,026.08)	71.80%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,339.58)	(\$1,805.55)	(\$8,194.45)	\$0.00	(\$8,194.45)	81.94%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$124,000.00)	\$0.00	(\$124,000.00)	(\$13,704.10)	(\$19,547.86)	(\$104,452.14)	\$0.00	(\$104,452.14)	84.24%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.00)	\$76.00	\$0.00	\$76.00	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,847,363.00)	\$0.00	(\$100,847,363.00)	(\$8,399,754.08)	(\$16,777,168.68)	(\$84,070,194.32)	\$0.00	(\$84,070,194.32)	83.36%
	Fund: OPERATIONAL - 11000	(\$100,847,363.00)	\$0.00	(\$100,847,363.00)	(\$8,399,754.08)	(\$16,777,168.68)	(\$84,070,194.32)	\$0.00	(\$84,070,194.32)	83.36%
13000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13000.0000.43104.0000.000000.0000.00.0000	EMERGENCY - SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,971,376.00)	\$0.00	(\$4,971,376.00)	(\$451,943.00)	(\$903,886.00)	(\$4,067,490.00)	\$0.00	(\$4,067,490.00)	81.82%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,971,376.00)	\$0.00	(\$4,971,376.00)	(\$451,943.00)	(\$903,886.00)	(\$4,067,490.00)	\$0.00	(\$4,067,490.00)	81.82%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,971,376.00)	\$0.00	(\$4,971,376.00)	(\$451,943.00)	(\$903,886.00)	(\$4,067,490.00)	\$0.00	(\$4,067,490.00)	81.82%
14000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$113.98)	(\$113.98)	\$113.98	\$0.00	\$113.98	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
14000.0000.43102.0000.000000.0000.00.0000	SDE STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$187,286.00)	\$0.00	(\$187,286.00)	\$0.00	\$0.00	(\$187,286.00)	\$0.00	(\$187,286.00)	100.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$187,286.00)	\$0.00	(\$187,286.00)	\$0.00	\$0.00	(\$187,286.00)	\$0.00	(\$187,286.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$374,572.00)	\$0.00	(\$374,572.00)	(\$113.98)	(\$113.98)	(\$374,458.02)	\$0.00	(\$374,458.02)	99.97%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$374,572.00)	\$0.00	(\$374,572.00)	(\$113.98)	(\$113.98)	(\$374,458.02)	\$0.00	(\$374,458.02)	99.97%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$800.00)	\$0.00	(\$800.00)	(\$948.42)	(\$1,920.21)	\$1,120.21	\$0.00	\$1,120.21	-140.03%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$6,480.20)	(\$7,769.80)	(\$62,230.20)	\$0.00	(\$62,230.20)	88.90%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$5,487.89)	(\$5,501.65)	(\$74,498.35)	\$0.00	(\$74,498.35)	93.12%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$25,830.37)	(\$124,169.63)	\$0.00	(\$124,169.63)	82.78%
21000.0000.43215.0000.000000.0000.00.0000	INTER GOVERNMENTAL CONTRACT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,000,000.00)	\$0.00	(\$8,000,000.00)	\$0.00	(\$108,820.56)	(\$7,891,179.44)	\$0.00	(\$7,891,179.44)	98.64%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,300,800.00)	\$0.00	(\$8,300,800.00)	(\$12,916.51)	(\$149,842.59)	(\$8,150,957.41)	\$0.00	(\$8,150,957.41)	98.19%
	Fund: FOOD SERVICES - 21000	(\$8,300,800.00)	\$0.00	(\$8,300,800.00)	(\$12,916.51)	(\$149,842.59)	(\$8,150,957.41)	\$0.00	(\$8,150,957.41)	98.19%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1.87)	(\$2.88)	\$2.88	\$0.00	\$2.88	0.00%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$11,502.00)	(\$11,502.00)	(\$98,498.00)	\$0.00	(\$98,498.00)	89.54%
22000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$11,503.87)	(\$11,504.88)	(\$98,495.12)	\$0.00	(\$98,495.12)	89.54%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$11,503.87)	(\$11,504.88)	(\$98,495.12)	\$0.00	(\$98,495.12)	89.54%
23000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$67,692.53)	(\$75,149.78)	(\$304,850.22)	\$0.00	(\$304,850.22)	80.22%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	\$35.00	\$0.00	\$35.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$299.00)	\$299.00	\$0.00	\$299.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$2,430.12)	(\$4,278.83)	(\$35,721.17)	\$0.00	(\$35,721.17)	89.30%
23000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$70,177.65)	(\$79,762.61)	(\$340,237.39)	\$0.00	(\$340,237.39)	81.01%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$70,177.65)	(\$79,762.61)	(\$340,237.39)	\$0.00	(\$340,237.39)	81.01%
24101.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24101.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$6,783,607.00)	\$0.00	(\$6,783,607.00)	(\$26,652.83)	(\$1,406,017.10)	(\$5,377,589.90)	\$0.00	(\$5,377,589.90)	79.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,783,607.00)	\$0.00	(\$6,783,607.00)	(\$26,652.83)	(\$1,406,017.10)	(\$5,377,589.90)	\$0.00	(\$5,377,589.90)	79.27%
	Fund: TITLE I - IASA - 24101	(\$6,783,607.00)	\$0.00	(\$6,783,607.00)	(\$26,652.83)	(\$1,406,017.10)	(\$5,377,589.90)	\$0.00	(\$5,377,589.90)	79.27%
24103.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$75,753.00)	\$0.00	(\$75,753.00)	(\$2,101.97)	(\$11,899.93)	(\$63,853.07)	\$0.00	(\$63,853.07)	84.29%
	Function: REVENUE/BALANCE SHEET - 0000	(\$75,753.00)	\$0.00	(\$75,753.00)	(\$2,101.97)	(\$11,899.93)	(\$63,853.07)	\$0.00	(\$63,853.07)	84.29%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$75,753.00)	\$0.00	(\$75,753.00)	(\$2,101.97)	(\$11,899.93)	(\$63,853.07)	\$0.00	(\$63,853.07)	84.29%
24106.0000.41924.0000.000000.0000.00.0000	FLOWTHROUGH GRANTS FROM DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24106.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,177,464.00)	\$0.00	(\$3,177,464.00)	(\$119,696.05)	(\$1,102,078.19)	(\$2,075,385.81)	\$0.00	(\$2,075,385.81)	65.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,177,464.00)	\$0.00	(\$3,177,464.00)	(\$119,696.05)	(\$1,102,078.19)	(\$2,075,385.81)	\$0.00	(\$2,075,385.81)	65.32%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,177,464.00)	\$0.00	(\$3,177,464.00)	(\$119,696.05)	(\$1,102,078.19)	(\$2,075,385.81)	\$0.00	(\$2,075,385.81)	65.32%
24107.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: DISCRETIONARY IDEA-B - 24107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24108.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,764.90)	\$1,764.90	\$0.00	\$1,764.90	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,764.90)	\$1,764.90	\$0.00	\$1,764.90	0.00%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,764.90)	\$1,764.90	\$0.00	\$1,764.90	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$68,359.00)	\$0.00	(\$68,359.00)	(\$6,100.11)	(\$25,283.89)	(\$43,075.11)	\$0.00	(\$43,075.11)	63.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$68,359.00)	\$0.00	(\$68,359.00)	(\$6,100.11)	(\$25,283.89)	(\$43,075.11)	\$0.00	(\$43,075.11)	63.01%
	Fund: PRESCHOOL IDEA-B - 24109	(\$68,359.00)	\$0.00	(\$68,359.00)	(\$6,100.11)	(\$25,283.89)	(\$43,075.11)	\$0.00	(\$43,075.11)	63.01%
24112.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: EARLY INTERVENTION SERVICES-IDEA B - 24112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$190.56)	\$190.56	\$0.00	\$190.56	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$190.56)	\$190.56	\$0.00	\$190.56	0.00%
	Fund: EDUCATION OF HOMELESS - 24113	\$0.00	\$0.00	\$0.00	\$0.00	(\$190.56)	\$190.56	\$0.00	\$190.56	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

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
24115.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IDEA B PRIVATE SCHOOLS SHARE - 24115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24118.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24118.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: FRUIT & VEGETABLE PROGRAM - 24118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24119.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24119.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 21ST CENTURY CLC - 24119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24124.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE 1 1003G - 24124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24125.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE I FAMILY LITERACY IASA - 24125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24126.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: LEARN & SERVICES (CNCS) - 24126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24128.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE IV DRUG FREE SCHOOLS & COMM/ED - 24128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24133.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ENHANCING ED THRU TECH- (E2T2-F) - 24133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24149.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24149.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ENHANCING ED THRU TECH (E2T2-C) - 24149	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24150.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	und: TITLE V-PART A INNOVATIVE ED PRO STRATEGIES - 24150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24153.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24153.0000.44101.0000.000000.0000.00.0000	DIRECT FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$507,601.00)	\$0.00	(\$507,601.00)	(\$2,859.53)	(\$116,396.05)	(\$391,204.95)	\$0.00	(\$391,204.95)	77.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$507,601.00)	\$0.00	(\$507,601.00)	(\$2,859.53)	(\$116,396.05)	(\$391,204.95)	\$0.00	(\$391,204.95)	77.07%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$507,601.00)	\$0.00	(\$507,601.00)	(\$2,859.53)	(\$116,396.05)	(\$391,204.95)	\$0.00	(\$391,204.95)	77.07%
24154.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$905,023.00)	\$0.00	(\$905,023.00)	(\$24,662.10)	(\$262,357.77)	(\$642,665.23)	\$0.00	(\$642,665.23)	71.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$905,023.00)	\$0.00	(\$905,023.00)	(\$24,662.10)	(\$262,357.77)	(\$642,665.23)	\$0.00	(\$642,665.23)	71.01%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$905,023.00)	\$0.00	(\$905,023.00)	(\$24,662.10)	(\$262,357.77)	(\$642,665.23)	\$0.00	(\$642,665.23)	71.01%
24162.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE I SCHOOL IMPROVEMENT - 24162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24163.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24163.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24168.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CARL D PERKINS TECH PREP - CURRENT - 24168	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24174.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$192,845.00)	\$0.00	(\$192,845.00)	\$0.00	(\$17,477.76)	(\$175,367.24)	\$0.00	(\$175,367.24)	90.94%
	Function: REVENUE/BALANCE SHEET - 0000	(\$192,845.00)	\$0.00	(\$192,845.00)	\$0.00	(\$17,477.76)	(\$175,367.24)	\$0.00	(\$175,367.24)	90.94%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$192,845.00)	\$0.00	(\$192,845.00)	\$0.00	(\$17,477.76)	(\$175,367.24)	\$0.00	(\$175,367.24)	90.94%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24175.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$31,483.00)	(\$31,483.00)	\$0.00	\$0.00	(\$31,483.00)	\$0.00	(\$31,483.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$31,483.00)	(\$31,483.00)	\$0.00	\$0.00	(\$31,483.00)	\$0.00	(\$31,483.00)	100.00%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$31,483.00)	(\$31,483.00)	\$0.00	\$0.00	(\$31,483.00)	\$0.00	(\$31,483.00)	100.00%
24176.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24176.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$15,367.00)	\$0.00	(\$15,367.00)	(\$1,934.56)	(\$14,718.54)	(\$648.46)	\$0.00	(\$648.46)	4.22%
	Function: REVENUE/BALANCE SHEET - 0000	(\$15,367.00)	\$0.00	(\$15,367.00)	(\$1,934.56)	(\$14,718.54)	(\$648.46)	\$0.00	(\$648.46)	4.22%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	(\$15,367.00)	\$0.00	(\$15,367.00)	(\$1,934.56)	(\$14,718.54)	(\$648.46)	\$0.00	(\$648.46)	4.22%
24180.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24180.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: HIGH SCHOOLS THAT WORK - 24180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24181.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
H SCHOOLS THAT WORK UNLIQUIDATED OBLIGATIONS - 24181		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24182.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CARL PERKINS HSTW REDISTRIBUTION 09-10 - 24182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24187.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24187.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: MIGRANT REGIONAL RECRUITING - 24187	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24201.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24201.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE I STIMULUS - 24201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24206.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IDEA B STIMULUS - 24206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24209.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PRESCHOOL STIMULUS - 24209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24212.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
und: EARLY INTERVENING SERVICES-IDEA B STIMULUS - 24212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24213.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24213.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: HOMELESS STIMULUS - 24213	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24294.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GADSDEN ISD STEM PROGRAM - 24294	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25149.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GRADS CHILD CARE CYFD - 25149	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.44101.0000.000000.0000.00.0000	DIRECT FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$15,537.41)	(\$190,753.59)	(\$509,246.41)	\$0.00	(\$509,246.41)	72.75%
	Function: REVENUE/BALANCE SHEET - 0000	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$15,537.41)	(\$190,753.59)	(\$509,246.41)	\$0.00	(\$509,246.41)	72.75%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$15,537.41)	(\$190,753.59)	(\$509,246.41)	\$0.00	(\$509,246.41)	72.75%
25158.0000.44101.0000.000000.0000.00.0000	DIRECT FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25158.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CAREER ACCESS PROGRAM NSF - 25158	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25162.0000.44101.0000.000000.0000.00.0000	DIRECT FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25162.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TANF/GRADS HSD - 25162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25249.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
und:	EMERGENCY MANAGEMENT FOR SCHOOL GRANT - 25249	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25250.0000.43120.0000.0000000.0000.00.0000	CHARTER SCHOOL ADMIN REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25250.0000.44301.0000.0000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SEG-FEDERAL STIMULUS - 25250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25255.0000.44301.0000.0000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: EDUCATION JOBS FUND - 25255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26103.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ENLACE-UNM - 26103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26121.0000.41922.0000.0000000.0000.00.0000	INSTRUCTIONAL SUPPORT - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: KELLOGG FUND/KELLOGG FOUNDATION - 26121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26123.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PNM FOUNDATION INC - 26123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26125.0000.41922.0000.0000000.0000.00.0000	INSTRUCTIONAL SUPPORT - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: WALLACE FOUNDATION - 26125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26143.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26143.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SAVE THE CHILDREN - 26143	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26153.0000.41920.0000.0000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26153.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PASO DEL NORTE HEALTH FOUNDATION - 26153	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26155.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CENTER FOR SERVICES LEARNING OPP IN ED - 26155	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26167.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TOYOTA TAPESTRY - 26167	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26170.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: MICROSOFT SETTLEMENT FUNDS - 26170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26175.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: QWEST FOUNDATION HOMEWORK HOTLINE - 26175	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26176.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: NM COMMUNITY FOUNDATION GRANT - 26176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26179.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: A+ FOR ENERGY GRANT - 26179	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26204.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26215.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27102.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: NEW SCHOOL DEVELOPMENT - 27102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27105.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GO BONDS-STUDENT LIBRARY FUND - 27105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27106.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GO BONDS STUDENT LIBRARY FUND SB-1 - 27106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,366.30)	\$3,366.30	\$0.00	\$3,366.30	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,366.30)	\$3,366.30	\$0.00	\$3,366.30	0.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,366.30)	\$3,366.30	\$0.00	\$3,366.30	0.00%
27108.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27108.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PARCC READINESS - 27108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$195,007.00)	(\$195,007.00)	\$0.00	(\$113,682.01)	(\$81,324.99)	\$0.00	(\$81,324.99)	41.70%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$195,007.00)	(\$195,007.00)	\$0.00	(\$113,682.01)	(\$81,324.99)	\$0.00	(\$81,324.99)	41.70%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	(\$195,007.00)	(\$195,007.00)	\$0.00	(\$113,682.01)	(\$81,324.99)	\$0.00	(\$81,324.99)	41.70%
27117.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TECHNOLOGY FOR EDUCATION PED - 27117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27122.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27122.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TEACHER/SCHOOL LEADER STIPEND - 27122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27129.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: ADVANCED PLACEMENT PROGRAM - 27129		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27138.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: INCENTIVES FOR SCHOOL IMPR ACT PED - 27138		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27139.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: TRUANCY CYFD - 27139		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27140.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: FAMILY & YOUTH RESOURCE PRO PED - 27140		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27141.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: TRUANCY INITIATIVE PED - 27141		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27142.0000.43102.0000.000000.0000.00.0000	SDE STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: LEGIS APPRO - LAWS OF NM 2004 - 27142		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27145.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: LIBRARIES - GO BONDS-LAWS OF 2004 - 27145		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27147.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: FEDERAL RELIEF FUND - 27147		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27149.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$190.00)	(\$190.00)	\$190.00	\$0.00	\$190.00	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,899,220.00)	\$0.00	(\$1,899,220.00)	(\$118,109.58)	(\$372,699.64)	(\$1,526,520.36)	\$0.00	(\$1,526,520.36)	80.38%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,899,220.00)	\$0.00	(\$1,899,220.00)	(\$118,299.58)	(\$372,889.64)	(\$1,526,330.36)	\$0.00	(\$1,526,330.36)	80.37%
Fund: PREK INITIATIVE - 27149		(\$1,899,220.00)	\$0.00	(\$1,899,220.00)	(\$118,299.58)	(\$372,889.64)	(\$1,526,330.36)	\$0.00	(\$1,526,330.36)	80.37%
27154.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: BEGINNING TEACHER MENTORING PROGRAM - 27154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27155.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27163.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SCHOOL IN NEED OF IMPROVEMENT - 27163	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27164.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SCHOOL IMPROVEMENT FRAMEWORK - 27164	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27165.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	id: LEGIS APPROP-LAWS 2007 PROMISE FOR SUCCESS - 27165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27166.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$833,042.00)	\$0.00	(\$833,042.00)	\$0.00	(\$466,207.30)	(\$366,834.70)	\$0.00	(\$366,834.70)	44.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$833,042.00)	\$0.00	(\$833,042.00)	\$0.00	(\$466,207.30)	(\$366,834.70)	\$0.00	(\$366,834.70)	44.04%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$833,042.00)	\$0.00	(\$833,042.00)	\$0.00	(\$466,207.30)	(\$366,834.70)	\$0.00	(\$366,834.70)	44.04%
27168.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27169.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PRE-KINDERGARTEN-SPECIAL STATE - 27169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27170.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: LIBRARIES SB301 GO BONDS - 27170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27171.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27171.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2010 GOB INSTRUCTIONAL MATERIALS - 27171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

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

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

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28120.0000.43214.0000.0000000.0000.00.00000	STATE MATCH CARRYOVER - SB9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28140.0000.43203.0000.0000000.0000.00.00000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: COORDINATED APPROACH TO CHILD HEALTH - 28140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28145.0000.43103.0000.0000000.0000.00.00000	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: DWI NM LOCAL GRANT FUND - 28145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28155.0000.43103.0000.0000000.0000.00.00000	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28155.0000.43203.0000.0000000.0000.00.00000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: HEALTHIER SCHOOLS DOH - 28155	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28158.0000.43203.0000.0000000.0000.00.00000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SUICIDE PREVENTION - 28158	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28172.0000.43103.0000.0000000.0000.00.00000	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SCHOOL TO WORK/NM WORKS PROJ NMSU - 28172	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28178.0000.41980.0000.0000000.0000.00.00000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28178.0000.43203.0000.0000000.0000.00.00000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GEAR-UP - 28178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28185.0000.43203.0000.0000000.0000.00.00000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: OUTDOOR CLASSROOM INITIATIVE - 28185	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
28191.0000.43203.0000.0000000.0000.00.00000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SMART START K-3+ - 28191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$438,930.00)	\$0.00	(\$438,930.00)	\$0.00	(\$36,979.35)	(\$401,950.65)	\$0.00	(\$401,950.65)	91.58%
	Function: REVENUE/BALANCE SHEET - 0000	(\$438,930.00)	\$0.00	(\$438,930.00)	\$0.00	(\$36,979.35)	(\$401,950.65)	\$0.00	(\$401,950.65)	91.58%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	(\$438,930.00)	\$0.00	(\$438,930.00)	\$0.00	(\$36,979.35)	(\$401,950.65)	\$0.00	(\$401,950.65)	91.58%
29102.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29102.0000.43103.0000.000000.0000.00.0000	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29103.0000.41922.0000.000000.0000.00.0000	INSTRUCTIONAL SUPPORT - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: NEW MEXICO TEEN PREGNANCY COALITION - 29103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29114.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: MCCUNE CHARITABLE FOUNDATION - 29114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29130.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SCHOOL BASED HEALTH CENTER - 29130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29135.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IND REV BONDS PILOT - 29135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$1,830.68)	(\$3,732.82)	(\$4,267.18)	\$0.00	(\$4,267.18)	53.34%
31100.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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)	(\$1,830.68)	(\$3,732.82)	(\$9,504,267.18)	\$0.00	(\$9,504,267.18)	99.96%
	Fund: BOND BUILDING - 31100	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$1,830.68)	(\$3,732.82)	(\$9,504,267.18)	\$0.00	(\$9,504,267.18)	99.96%
31200.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200.0000.43209.0000.000000.0000.00.0000	PSCOC AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300.0000.41500.0000.0000000.0000.00.00000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300.0000.41931.0000.0000000.0000.00.00000	SPECIAL BUILDING - LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: SPECIAL CAPITAL OUTLAY-LOCAL - 31300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31400.0000.41500.0000.0000000.0000.00.00000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31400.0000.43202.0000.0000000.0000.00.00000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31400.0000.43204.0000.0000000.0000.00.00000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31400.0000.43210.0000.0000000.0000.00.00000	SPECIAL CAPITAL OUTLAY - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.41110.0000.0000000.0000.00.00000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.41500.0000.0000000.0000.00.00000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.41953.0000.0000000.0000.00.00000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.41980.0000.0000000.0000.00.00000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
31700.0000.43202.0000.0000000.0000.00.00000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31700.0000.43204.0000.0000000.0000.00.00000	RESTRICTED GRANTS-STATE PY BALANCES	(\$3,209,523.00)	\$0.00	(\$3,209,523.00)	\$0.00	(\$571,364.62)	(\$2,638,158.38)	\$0.00	(\$2,638,158.38)	82.20%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,209,523.00)	\$0.00	(\$3,209,523.00)	\$0.00	(\$571,664.62)	(\$2,637,858.38)	\$0.00	(\$2,637,858.38)	82.19%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		(\$3,209,523.00)	\$0.00	(\$3,209,523.00)	\$0.00	(\$571,664.62)	(\$2,637,858.38)	\$0.00	(\$2,637,858.38)	82.19%
31701.0000.41110.0000.0000000.0000.00.00000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$34,938.33)	(\$85,750.98)	(\$1,732,724.02)	\$0.00	(\$1,732,724.02)	95.28%
31701.0000.41500.0000.0000000.0000.00.00000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$199.40)	(\$415.52)	\$415.52	\$0.00	\$415.52	0.00%
31701.0000.41953.0000.0000000.0000.00.00000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$330.00)	\$330.00	\$0.00	\$330.00	0.00%
31701.0000.41980.0000.0000000.0000.00.00000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31701.0000.43202.0000.0000000.0000.00.00000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31701.0000.43204.0000.0000000.0000.00.00000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$35,137.73)	(\$86,496.50)	(\$1,731,978.50)	\$0.00	(\$1,731,978.50)	95.24%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$35,137.73)	(\$86,496.50)	(\$1,731,978.50)	\$0.00	(\$1,731,978.50)	95.24%
31800.0000.43102.0000.0000000.0000.00.00000	SDE STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: ENERGY EFFICIENCY ACT - 31800		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.0000.41500.0000.0000000.0000.00.00000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
32100.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PUBLIC SCHOOL CAP. OUTLAY-20% - 32100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$209,099.79)	(\$515,686.17)	(\$9,374,313.83)	\$0.00	(\$9,374,313.83)	94.79%
41000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$209,099.79)	(\$515,686.17)	(\$9,374,313.83)	\$0.00	(\$9,374,313.83)	94.79%
	Fund: DEBT SERVICES - 41000	(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$209,099.79)	(\$515,686.17)	(\$9,374,313.83)	\$0.00	(\$9,374,313.83)	94.79%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$43,567.70)	(\$105,356.20)	(\$1,914,643.80)	\$0.00	(\$1,914,643.80)	94.78%
43000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000.0000.45120.0000.000000.0000.00.0000	PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$43,567.70)	(\$105,356.20)	(\$1,914,643.80)	\$0.00	(\$1,914,643.80)	94.78%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$43,567.70)	(\$105,356.20)	(\$1,914,643.80)	\$0.00	(\$1,914,643.80)	94.78%
Grand Total:		(\$159,067,320.00)	(\$226,490.00)	(\$159,293,810.00)	(\$9,553,889.13)	(\$23,347,277.93)	(\$135,946,532.07)	\$0.00	(\$135,946,532.07)	85.34%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

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
11000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$114,890,990.00	\$0.00	\$114,890,990.00	\$7,607,905.18	\$11,937,232.02	\$102,953,757.98	\$78,965,687.82	\$23,988,070.16	20.88%
	Fund: OPERATIONAL - 11000	\$114,890,990.00	\$0.00	\$114,890,990.00	\$7,607,905.18	\$11,937,232.02	\$102,953,757.98	\$78,965,687.82	\$23,988,070.16	20.88%
13000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$4,971,376.00	\$0.00	\$4,971,376.00	\$1,014,916.37	\$1,135,553.71	\$3,835,822.29	\$4,098,563.27	(\$262,740.98)	-5.29%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,971,376.00	\$0.00	\$4,971,376.00	\$1,014,916.37	\$1,135,553.71	\$3,835,822.29	\$4,098,563.27	(\$262,740.98)	-5.29%
14000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$1,517,336.00	\$0.00	\$1,517,336.00	\$27,542.37	\$27,542.37	\$1,489,793.63	\$736,633.68	\$753,159.95	49.64%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,517,336.00	\$0.00	\$1,517,336.00	\$27,542.37	\$27,542.37	\$1,489,793.63	\$736,633.68	\$753,159.95	49.64%
21000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$18,252,355.00	\$0.00	\$18,252,355.00	\$751,151.68	\$998,412.31	\$17,253,942.69	\$9,450,555.74	\$7,803,386.95	42.75%
	Fund: FOOD SERVICES - 21000	\$18,252,355.00	\$0.00	\$18,252,355.00	\$751,151.68	\$998,412.31	\$17,253,942.69	\$9,450,555.74	\$7,803,386.95	42.75%
22000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$828,400.00	\$0.00	\$828,400.00	\$0.00	\$0.00	\$828,400.00	\$4,200.92	\$824,199.08	99.49%
	Fund: ATHLETICS - 22000	\$828,400.00	\$0.00	\$828,400.00	\$0.00	\$0.00	\$828,400.00	\$4,200.92	\$824,199.08	99.49%
23000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$920,000.00	\$0.00	\$920,000.00	\$9,779.24	\$12,632.75	\$907,367.25	\$108,831.79	\$798,535.46	86.80%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$920,000.00	\$0.00	\$920,000.00	\$9,779.24	\$12,632.75	\$907,367.25	\$108,831.79	\$798,535.46	86.80%
24101.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$7,533,607.00	\$0.00	\$7,533,607.00	\$430,901.67	\$567,359.37	\$6,966,247.63	\$4,817,091.87	\$2,149,155.76	28.53%
	Fund: TITLE I - IASA - 24101	\$7,533,607.00	\$0.00	\$7,533,607.00	\$430,901.67	\$567,359.37	\$6,966,247.63	\$4,817,091.87	\$2,149,155.76	28.53%
24103.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$75,753.00	\$0.00	\$75,753.00	\$2,827.05	\$3,888.70	\$71,864.30	\$21,845.61	\$50,018.69	66.03%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$75,753.00	\$0.00	\$75,753.00	\$2,827.05	\$3,888.70	\$71,864.30	\$21,845.61	\$50,018.69	66.03%
24106.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$3,177,464.00	\$0.00	\$3,177,464.00	\$200,444.59	\$322,594.41	\$2,854,869.59	\$2,280,692.49	\$574,177.10	18.07%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,177,464.00	\$0.00	\$3,177,464.00	\$200,444.59	\$322,594.41	\$2,854,869.59	\$2,280,692.49	\$574,177.10	18.07%
24109.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$68,359.00	\$0.00	\$68,359.00	\$4,094.04	\$8,187.92	\$60,171.08	\$42,639.38	\$17,531.70	25.65%
	Fund: PRESCHOOL IDEA-B - 24109	\$68,359.00	\$0.00	\$68,359.00	\$4,094.04	\$8,187.92	\$60,171.08	\$42,639.38	\$17,531.70	25.65%
24153.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$507,601.00	\$0.00	\$507,601.00	\$122,640.12	\$124,538.07	\$383,062.93	\$108,377.21	\$274,685.72	54.11%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$507,601.00	\$0.00	\$507,601.00	\$122,640.12	\$124,538.07	\$383,062.93	\$108,377.21	\$274,685.72	54.11%
24154.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$905,023.00	\$0.00	\$905,023.00	\$41,517.61	\$66,685.28	\$838,337.72	\$423,929.05	\$414,408.67	45.79%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$905,023.00	\$0.00	\$905,023.00	\$41,517.61	\$66,685.28	\$838,337.72	\$423,929.05	\$414,408.67	45.79%
24174.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$192,845.00	\$0.00	\$192,845.00	\$0.00	\$0.00	\$192,845.00	\$0.00	\$192,845.00	100.00%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$192,845.00	\$0.00	\$192,845.00	\$0.00	\$0.00	\$192,845.00	\$0.00	\$192,845.00	100.00%
24175.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$0.00	\$31,483.00	\$31,483.00	\$0.00	\$31,150.00	\$333.00	\$0.00	\$333.00	1.06%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	\$31,483.00	\$31,483.00	\$0.00	\$31,150.00	\$333.00	\$0.00	\$333.00	1.06%
24176.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$15,367.00	\$0.00	\$15,367.00	\$2,323.09	\$4,297.31	\$11,069.69	\$0.00	\$11,069.69	72.04%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$15,367.00	\$0.00	\$15,367.00	\$2,323.09	\$4,297.31	\$11,069.69	\$0.00	\$11,069.69	72.04%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,745,260.00	\$0.00	\$2,745,260.00	\$66,684.98	\$89,881.35	\$2,655,378.65	\$642,544.29	\$2,012,834.36	73.32%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$2,745,260.00	\$0.00	\$2,745,260.00	\$66,684.98	\$89,881.35	\$2,655,378.65	\$642,544.29	\$2,012,834.36	73.32%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,610,000.00	\$0.00	\$1,610,000.00	\$66,415.85	\$67,436.98	\$1,542,563.02	\$103,205.35	\$1,439,357.67	89.40%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,610,000.00	\$0.00	\$1,610,000.00	\$66,415.85	\$67,436.98	\$1,542,563.02	\$103,205.35	\$1,439,357.67	89.40%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	100.00%
	Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215	\$2,498.00	\$0.00	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00	\$2,498.00	100.00%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$195,007.00	\$195,007.00	\$0.00	\$0.00	\$195,007.00	\$4,421.35	\$190,585.65	97.73%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$195,007.00	\$195,007.00	\$0.00	\$0.00	\$195,007.00	\$4,421.35	\$190,585.65	97.73%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,899,220.00	\$0.00	\$1,899,220.00	\$117,942.53	\$180,317.57	\$1,718,902.43	\$1,337,563.70	\$381,338.73	20.08%
	Fund: PREK INITIATIVE - 27149	\$1,899,220.00	\$0.00	\$1,899,220.00	\$117,942.53	\$180,317.57	\$1,718,902.43	\$1,337,563.70	\$381,338.73	20.08%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$833,042.00	\$0.00	\$833,042.00	\$37,684.26	\$538,089.03	\$294,952.97	\$0.00	\$294,952.97	35.41%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$833,042.00	\$0.00	\$833,042.00	\$37,684.26	\$538,089.03	\$294,952.97	\$0.00	\$294,952.97	35.41%
28193.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$438,930.00	\$0.00	\$438,930.00	\$15,105.11	\$30,825.44	\$408,104.56	\$140,243.73	\$267,860.83	61.03%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$438,930.00	\$0.00	\$438,930.00	\$15,105.11	\$30,825.44	\$408,104.56	\$140,243.73	\$267,860.83	61.03%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$464,842.00	\$0.00	\$464,842.00	\$0.00	\$0.00	\$464,842.00	\$0.00	\$464,842.00	100.00%
	Fund: IND REV BONDS PILOT - 29135	\$464,842.00	\$0.00	\$464,842.00	\$0.00	\$0.00	\$464,842.00	\$0.00	\$464,842.00	100.00%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,614,456.00	\$0.00	\$27,614,456.00	\$1,337,385.18	\$1,724,115.74	\$25,890,340.26	\$9,820,979.86	\$16,069,360.40	58.19%
	Fund: BOND BUILDING - 31100	\$27,614,456.00	\$0.00	\$27,614,456.00	\$1,337,385.18	\$1,724,115.74	\$25,890,340.26	\$9,820,979.86	\$16,069,360.40	58.19%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,209,523.00	\$0.00	\$3,209,523.00	\$70,103.62	\$69,252.64	\$3,140,270.36	\$1,498,420.76	\$1,641,849.60	51.16%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$3,209,523.00	\$0.00	\$3,209,523.00	\$70,103.62	\$69,252.64	\$3,140,270.36	\$1,498,420.76	\$1,641,849.60	51.16%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,982,895.00	\$0.00	\$4,982,895.00	\$103,399.20	\$156,298.16	\$4,826,596.84	\$769,090.84	\$4,057,506.00	81.43%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,982,895.00	\$0.00	\$4,982,895.00	\$103,399.20	\$156,298.16	\$4,826,596.84	\$769,090.84	\$4,057,506.00	81.43%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,123,158.00	\$0.00	\$2,123,158.00	\$385,526.82	\$470,886.54	\$1,652,271.46	\$357,046.33	\$1,295,225.13	61.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,123,158.00	\$0.00	\$2,123,158.00	\$385,526.82	\$470,886.54	\$1,652,271.46	\$357,046.33	\$1,295,225.13	61.00%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,065,030.00	\$0.00	\$18,065,030.00	\$7,988,643.30	\$7,991,709.18	\$10,073,320.82	\$0.00	\$10,073,320.82	55.76%
	Fund: DEBT SERVICES - 41000	\$18,065,030.00	\$0.00	\$18,065,030.00	\$7,988,643.30	\$7,991,709.18	\$10,073,320.82	\$0.00	\$10,073,320.82	55.76%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,928,759.00	\$0.00	\$3,928,759.00	\$435.70	\$1,053.58	\$3,927,705.42	\$0.00	\$3,927,705.42	99.97%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,928,759.00	\$0.00	\$3,928,759.00	\$435.70	\$1,053.58	\$3,927,705.42	\$0.00	\$3,927,705.42	99.97%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2017

To Date: 8/31/2017

Fiscal Year: 2017-2018

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:		\$221,774,089.00	\$226,490.00	\$222,000,579.00	\$20,405,369.56	\$26,559,940.43	\$195,440,638.57	\$115,732,565.03	\$79,708,073.54	35.90%

End of Report