



**GADSDEN INDEPENDENT
SCHOOL DISTRICT**

Monthly Budget Report
for the
Month Ended November 30, 2017



Board of Education Meeting
January 11, 2018

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

1. Operational Fund Revenues as of November 30, 2017 - \$42,146,411 which represents 41.79% of budgeted Revenues.

November		
Fiscal Year	Received to Date	Percent of Budget
16-17	\$42,767,184	42.14%
17-18	\$42,146,411	41.79%

2. Operational Fund Expenditures as of November 30, 2017 - \$35,321,436 which represents 30.74% of budgeted Expenditures.

November		
Fiscal Year	Expended to Date	Percent of Budget
16-17	\$37,312,081	31.44%
17-18	\$35,321,436	30.74%

3. The November 30, 2017 Operational Fund Cash Balance before loans was \$31,663,381. The cash balance after temporary loans of \$1,983,480 to the grant funds was \$29,679,900. Grant funds that reported a negative cash balance as of November 30, 2017 totaled \$1,983,480 which represents an increase of \$211,229 from the October 30, 2017 negative balances.
4. As of November 30, 2017, the PED and other grant funding agencies owed the District approximately \$1,383,463 for current year grant fund expenditures, \$ 682,470 for Capital Projects and \$1,619,044 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 November 30, 2017- \$68,424,226. Of the total revenues received, the Operational Fund accounted for 61.60%, the Grant Funds 11.28%, Building Funds 17.88%, Debt Service Funds 1.46%, Student Nutrition 3.27%, and all the other funds 4.51%.
6. Total Expenditures for all funds as of November 30, 2017- \$65,575,007. Of the total expenditures incurred, the Operational Fund accounted for 53.86%, the Grant Funds 8.33%, Building Funds 11.61%, Debt Service 15.33%, Student Nutrition 5.30%, and all other funds 5.57%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2017 were \$58,962,537 or 62.73% of the total Operational Fund expenditures.
8. As of November 30, 2017, the District had investments in Certificates of Deposit (CD's) totaling \$1,140,146. 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 November 30, 2017. See separate report attached Item III Summary of Investments.

10. For the month of November 30, 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
High School	0	0%	0	0%	0	0%
Elementary School	0	0%	0	0%	n/a	n/a
Elementary School	0	0%	2	14%	0	0%

Selected items from October 31, 2017 Report:

1. Operational Fund Revenues as of October 31, 2017 - \$33,756,536 which represents 33.47% of budgeted Revenues.
2. Operational Fund Expenditures as of October 31, 2017 - \$27,488,319 which represents 23.93% of budgeted Expenditures
3. Total Revenues for all funds as of October 31, 2017- \$57,246,134. Of the total revenues received, the Operational Fund accounted for 58.97%, the Grant Funds 11.63%, Building Funds 21.29%, Debt Service Funds 1.32%, Student Nutrition 2.30%, and all the other funds 4.49%.
4. Total Expenditures for all funds as of October 31, 2017- \$53,802,730. Of the total expenditures incurred, the Operational Fund accounted for 51.09%, the Grant Funds 8.05%, Building Funds 11.36%, Debt Service 18.58%, Student Nutrition 5.33%, and all other funds 5.59%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2017 were \$58,736,517 or 62.67% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 11/30/2017

**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	11/30/2017	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 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 anv Deposits in Transit)	+	42,146,410.96	0.00	2,259,715.00	374,886.26	2,236,905.54	81,674.22	366,410.32
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 11/30/2017	=	66,984,816.92	0.00	2,260,079.16	1,658,451.14	16,300,099.04	787,370.65	949,485.21
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(35,321,436.38)	0.00	(2,675,320.14)	(799,411.25)	(3,473,976.05)	(1,900.40)	(178,289.59)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	31,663,380.54	0.00	(415,240.98)	859,039.89	12,826,122.99	785,470.25	771,195.62
Other Reconciling Items								
Payroll Liabilities	+	2,559,434.05	0.00	1,638.56	0.00	96,355.40	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(896,504.09)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 11/30/2017	=	33,326,310.50	0.00	(413,602.42)	859,039.89	12,922,478.39	785,470.25	771,195.62
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(1,983,480.28)	0.00	413,602.42	0.00	0.00	0.00	0.00
Total Ending Cash 11/30/2017	+OR-	31,342,830.22 (0.00)	0.00	0.00	859,039.89	12,922,478.39	785,470.25	771,195.62

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 11/30/2017

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

County: Dona Ana
 PED No.: 019

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2017	=	(2,786,816.95)	2,252,844.79	2,014,217.31	(837,845.67)	(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)	+	5,286,711.62	400,542.63	0.00	1,929,135.73	102,529.05	0.00	9,527,565.78
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 11/30/2017	=	2,499,894.67	2,653,387.42	2,014,217.31	1,091,290.06	65,549.70	483,595.91	30,019,641.46
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,648,694.08)	(272,304.07)	(147,891.97)	(1,311,867.65)	(82,352.71)	0.00	(5,418,984.79)
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	=	(1,148,799.41)	2,381,083.35	1,866,325.34	(220,577.59)	(16,803.01)	483,595.91	24,600,656.67
Other Reconciling Items								
Payroll Liabilities	+	240,875.79	20,104.56	1,857.77	45,200.12	5,007.52	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 11/30/2017	=	(918,697.48)	2,401,187.91	1,862,592.49	(175,377.47)	(11,795.49)	483,595.91	24,600,656.67
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	918,697.48	0.00	0.00	175,377.47	28,015.49	0.00	0.00
Total Ending Cash 11/30/2017	+OR-	(0.00) (0.00)	2,401,187.91	1,862,592.49	0.00 0.00	16,220.00 0.00	483,595.91	24,600,656.67

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
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**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	74,053,148.81
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit)	+	0.00	2,000,000.00	0.00	826,968.12	0.00	173,913.78	68,424,226.25
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 11/30/2017	=	0.00	2,159,135.81	0.00	7,715,628.75	0.00	1,463,201.76	142,477,375.06
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(822,192.32)	0.00	(8,047,947.05)	0.00	(2,001,810.32)	(65,575,006.63)
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	1,336,943.49	0.00	(332,318.30)	0.00	(538,608.56)	76,902,368.43
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	2,970,473.77
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	2,038,309.87	0.00	947,032.29	2,485,278.09
TOTAL RECONCILED CASH BALANCE 11/30/2017	=	0.00	1,336,943.49	0.00	1,705,991.57	0.00	408,423.73	82,358,120.29
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Total Ending Cash 11/30/2017	+OR-	0.00	1,336,943.49	0.00	1,705,991.57	0.00	408,423.73	82,358,120.29

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
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**PED Cash Report
 for 2017-2018 Fiscal Year**

COUNTY: Dona Ana
 PED No.: 019

B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements			Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers		From line 12 Grand Total All	
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(325,121.87)	326,004.12	882.25		
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(56,913.92)	119,127.90	62,213.98	*Agency Funds Cash	860,688.46
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,255.00	26,854,936.05	(269,883.18)	(445,132.02)	35,890,175.85	*Change Fund	(6,420.00)
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	12,701,519.87	219,152.79	0.00	12,920,672.66		
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,585,312.48	0.00	36,556.32	0.00	1,621,868.80		
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	652,412.22	0.00	507.00	0.00	652,919.22		
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	9,844,688.97	596,620.49	0.00	10,441,309.46		
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	2,114,415.30	0.00	0.00	0.00	2,114,415.30		
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	2,311,344.60	0.00	0.00	2,511,344.60		
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00		
Operational Fund CD	Wells Fargo	1,013,595.35	0.00	0.00	0.00	1,013,595.35		
Athletics Fund CD	Wells Fargo	126,551.03	0.00	0.00	0.00	126,551.03		
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	5,028,584.03	0.00	0.00	0.00	5,028,584.03		
Gadsden ISD BOK Financial	BOKF	1,332,848.18	0.00	0.00	0.00	1,332,848.18		
Gadsden ISD New Mexico Finance Authority	NMFA	9,485,008.04	0.00	0.00	0.00	9,485,008.04		0.00
Totals		31,298,981.63	51,712,489.49	200,917.63	0.00	83,212,388.75		83,212,388.75

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

Total Cash Balance 83,011,471.12

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	-		
	-		
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	2,559,434.05	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,638.56	Outside Agencies	Payroll liabilities due to outside agencies
21000	96,355.40	Outside Agencies	Payroll liabilities due to outside agencies
24000	240,875.79	Outside Agencies	Payroll liabilities due to outside agencies
25000	20,104.56	Outside Agencies	Payroll liabilities due to outside agencies
26000	1,857.77	Outside Agencies	Payroll liabilities due to outside agencies
27000	45,200.12	Outside Agencies	Payroll liabilities due to outside agencies
28000	5,007.52	Outside Agencies	Payroll liabilities due to outside agencies
Sub-Total (per line 8)	2,970,473.77		
11000	22,516.60	Outside Vendors	Accounts Payable
Various Funds	(927,562.55)	11000	Unreimbursed Workers Compensation Premium
11000	8,541.85	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)	2,485,278.09		

*** 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		(918,697.48)	24000	(1,983,480.28)	(0.00)
11000		0.00	25000		
11000		0.00	26000		
11000		(175,377.47)	27000		
11000		(28,015.49)	28000		
11000		0.00	29000		
11000		0.00	12000		
11000		(413,602.42)	13000		
11000		0.00	14000		
11000		0.00	21000		
11000		0.00	22000		
11000		0.00	31100		
11000		(447,787.42)	31700		
11000			31900		
24000		918,697.48	11000	918,697.48	-
25000			11000	-	-
26000			11000	-	-
27000		175,377.47	11000	175,377.47	-
28000		28,015.49	11000	28,015.49	-
29000			11000	-	-
12000			11000	-	-
13000		413,602.42	11000	413,602.42	-
14000			11000	-	-
21000			11000	-	-
22000			11000	-	-
23000			29000	-	-
31100		0.00	11000	-	-
31400		0.00	11000	-	-
31500		0.00	11000	-	-
31600		0.00	11000	-	-
31700		447,787.42	11000	447,787.42	-
31701		0.00	11000	-	-
31900			11000	-	-
		<u>0.00</u>		<u>(0.00)</u>	<u>(0.00)</u>

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licenced Business Manager

Date

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

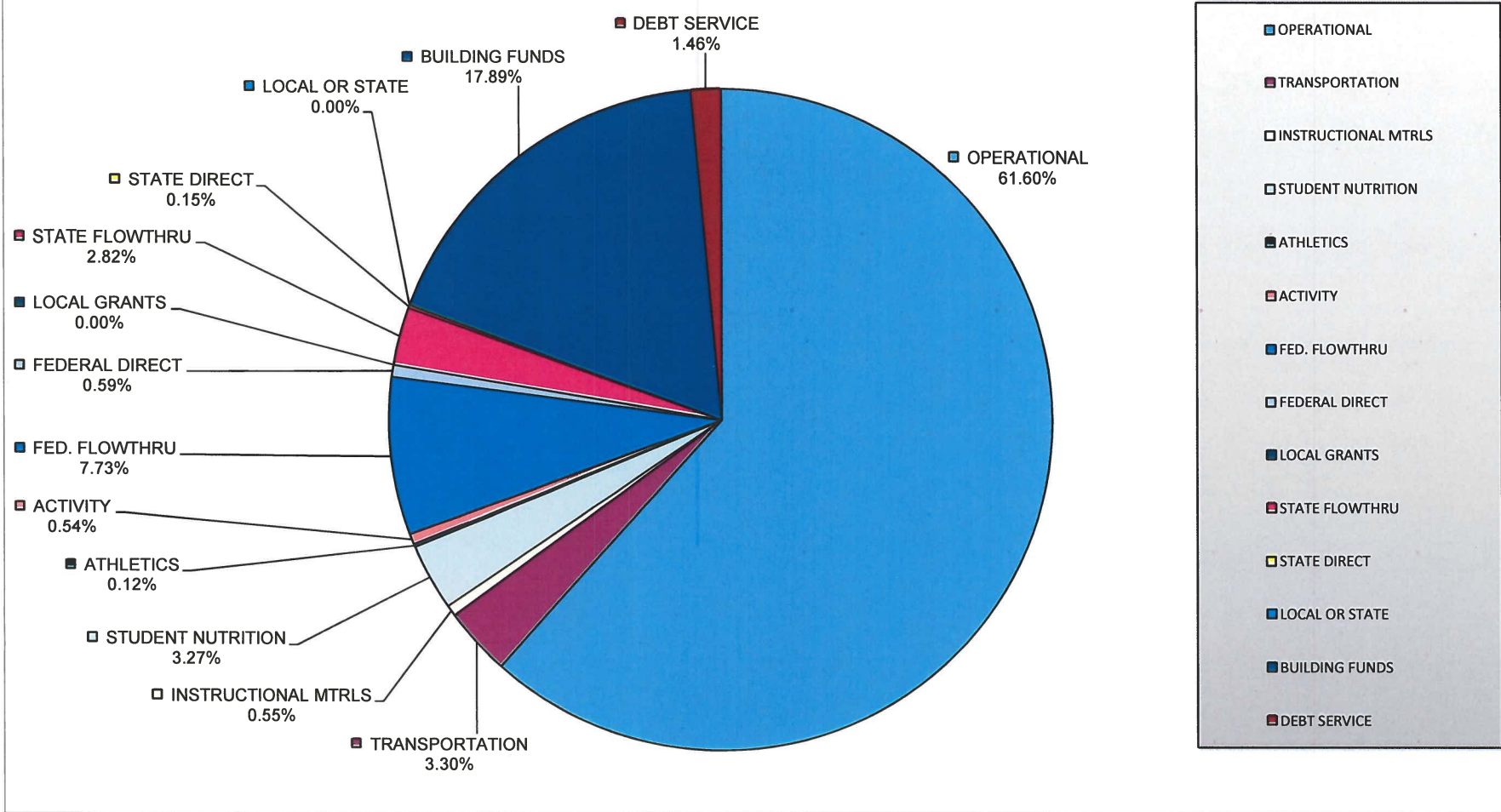
Uninsured / Uncollateralized Funds:

	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	18,156,710.11	49,401,144.89	-	2,114,415.30	210,000.00	2,311,344.60	72,193,614.90
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	
Less investments in US Obligations	-	-	-	-	-	-	
Uninsured public funds	17,656,710.11	49,401,144.89	-	1,864,415.30	-	2,311,344.60	
50%/102% collateral requirement	8,828,355.06	50,389,167.79	-	932,207.65	-	2,357,571.49	
Pledged Security - Market Value	10,108,676.90	50,389,169.28	-	1,884,249.00	-	4,169,267.61	
Over (under) - Collateralized	1,280,321.85	1.50	-	952,041.35	-	1,811,696.12	
Uninsured / Uncollateralized Funds	7,548,033.21			(19,833.70)			7,528,199.51

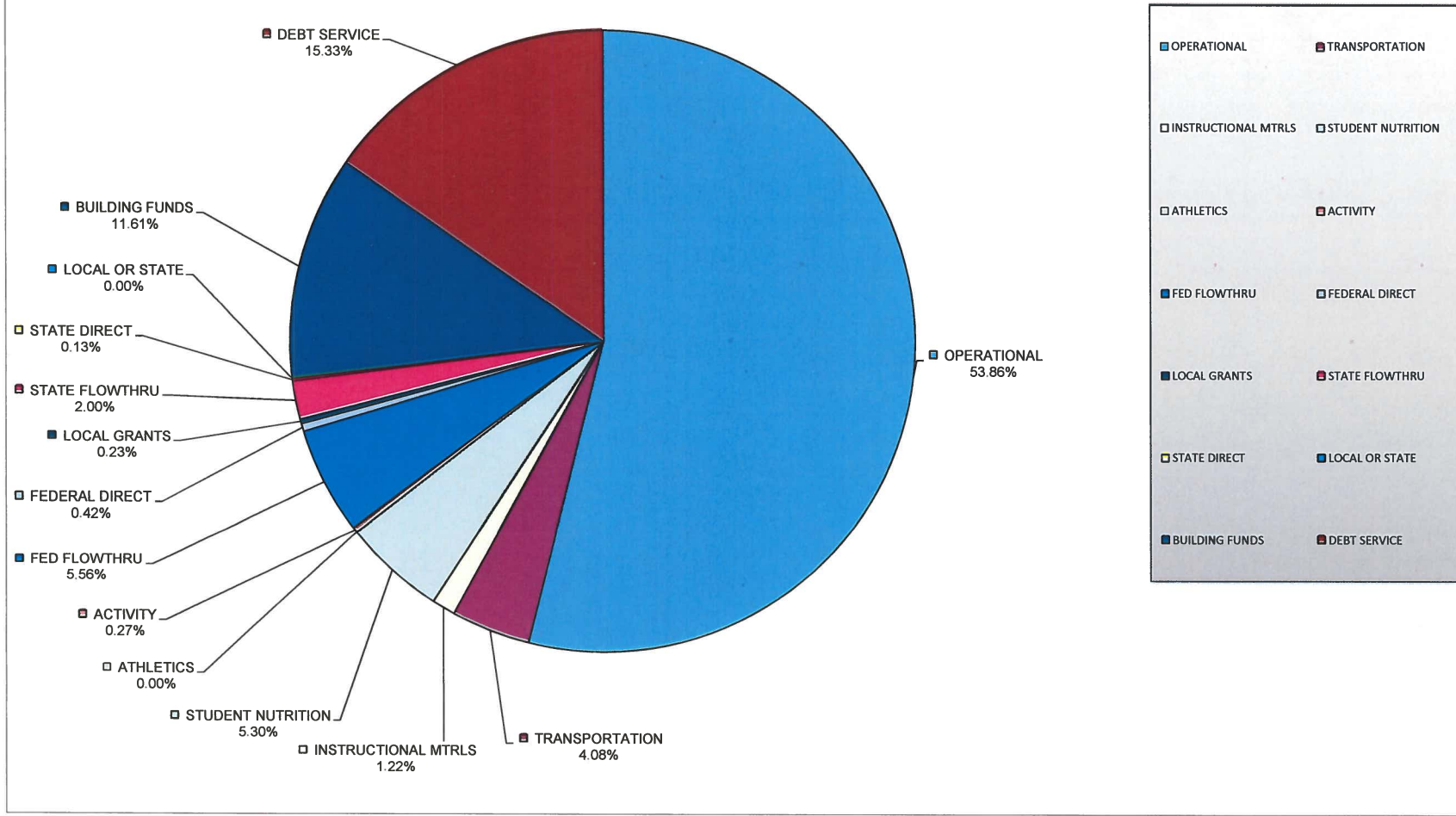
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.01%	3/12/2018	\$ 1,013,595.35
Activity - 1138	0.00%		\$ -
Athletics - 3928	0.00%		\$ -
Athletics - 7690	0.01%	12/29/2017	\$ 101,356.30
Athletics - 9305	0.01%	12/30/2017	\$ 25,194.73
			\$ 1,140,146.38

GISD 2017-18 REVENUES BY FUND NOVEMBER 2017

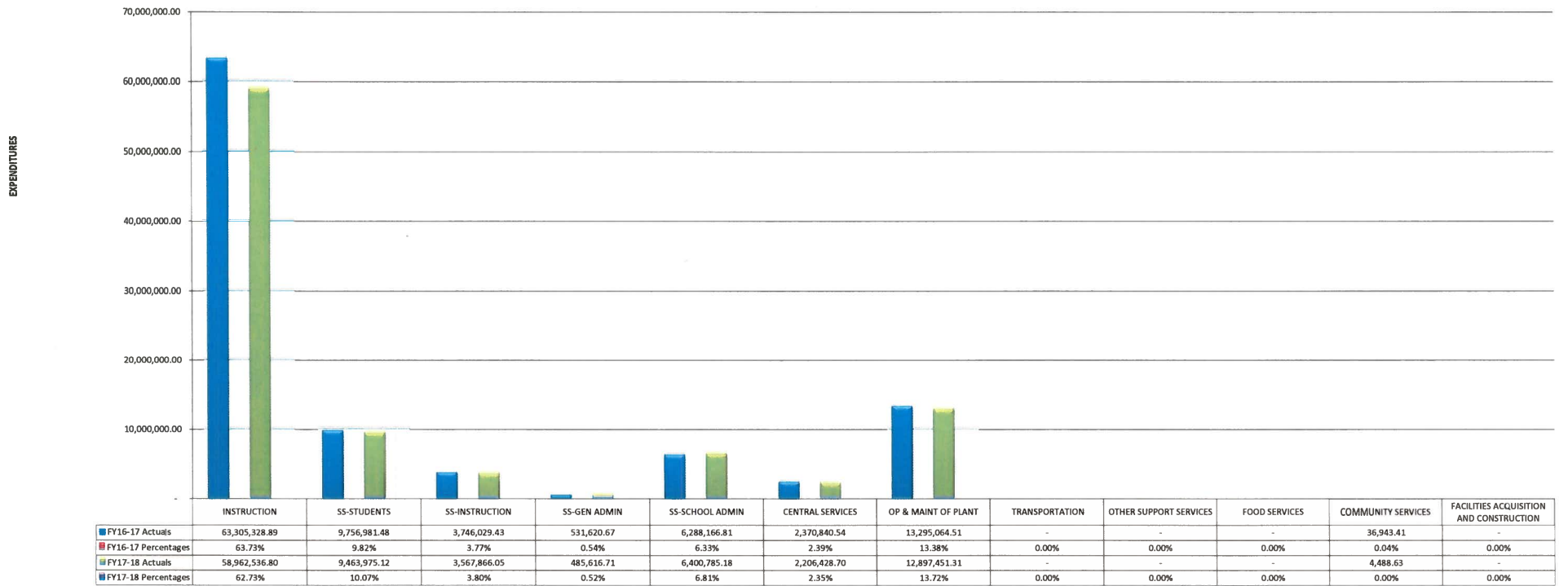


GISD 2017-18 EXPENDITURES BY FUND NOVEMBER 2017

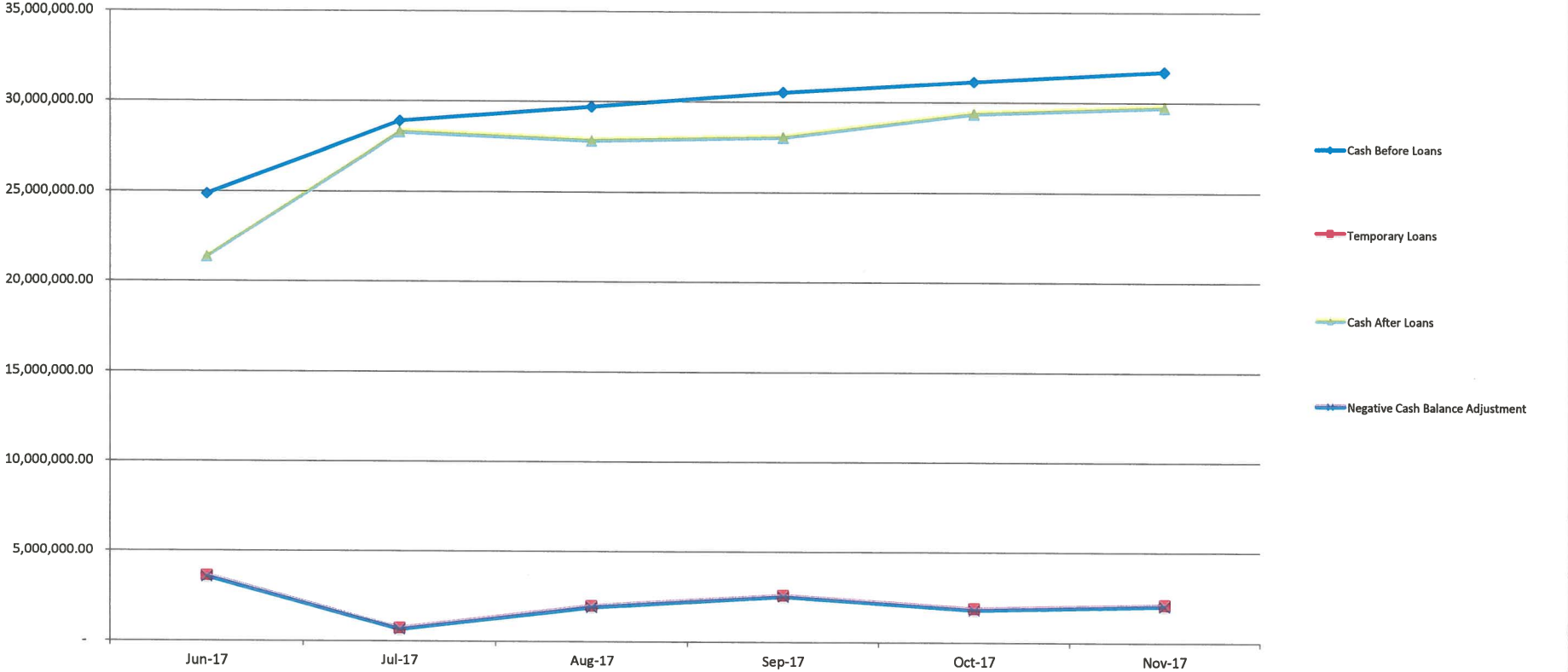


OPERATIONAL	TRANSPORTATION
INSTRUCTIONAL MTRLS	STUDENT NUTRITION
ATHLETICS	ACTIVITY
FED FLOWTHRU	FEDERAL DIRECT
LOCAL GRANTS	STATE FLOWTHRU
STATE DIRECT	LOCAL OR STATE
BUILDING FUNDS	DEBT SERVICE

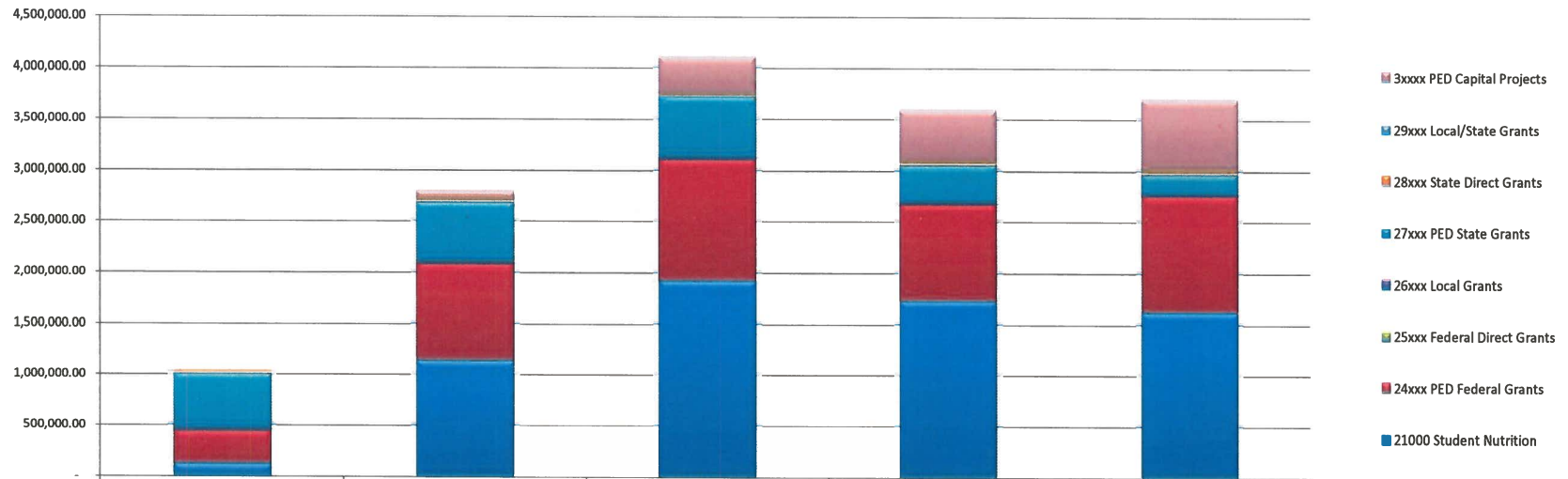
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR NOVEMBER 2017
COMPARED TO NOVEMBER 2016**



**GISD 2017-18 Cash Balance / Temporary Loan Balance Trend
JUNE 2017 - NOVEMBER 2017**



GISD 2017-18 Outstanding Reimbursements November 2017



	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
3xxxx PED Capital Projects	-	69,252.64	351,712.29	493,335.11	682,469.71
29xxx Local/State Grants	-	-	-	-	-
28xxx State Direct Grants	15,720.33	30,825.44	18,504.26	35,216.51	33,023.01
27xxx PED State Grants	562,779.81	600,107.02	612,456.44	381,707.68	214,326.91
26xxx Local Grants	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	-	-
24xxx PED Federal Grants	323,952.89	944,693.91	1,191,049.07	944,193.99	1,136,112.93
21000 Student Nutrition	115,282.20	1,135,378.63	1,914,516.26	1,724,436.47	1,619,044.33

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2017

To Date: 11/30/2017

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)	(\$7,010.23)	(\$29,628.32)	(\$336,921.68)	\$0.00	(\$336,921.68)	91.92%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,867.83)	(\$9,421.95)	\$7,421.95	\$0.00	\$7,421.95	-371.10%
11000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.00)	\$38.00	\$0.00	\$38.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$24.00)	(\$117.00)	\$117.00	\$0.00	\$117.00	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%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$28,000.00)	\$0.00	(\$28,000.00)	(\$7,309.36)	(\$33,878.26)	\$5,878.26	\$0.00	\$5,878.26	-20.99%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$655.84)	(\$16,221.71)	\$16,221.71	\$0.00	\$16,221.71	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)	(\$41,758,670.00)	(\$58,462,143.00)	\$0.00	(\$58,462,143.00)	58.33%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$1,354.30)	(\$5,901.46)	(\$3,098.54)	\$0.00	(\$3,098.54)	34.43%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$1,189.76)	(\$4,625.18)	(\$2,374.82)	\$0.00	(\$2,374.82)	33.93%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$194.00)	(\$31,880.98)	(\$48,119.02)	\$0.00	(\$48,119.02)	60.15%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,188.10)	(\$5,470.10)	(\$4,529.90)	\$0.00	(\$4,529.90)	45.30%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$124,000.00)	\$0.00	(\$124,000.00)	(\$17,347.47)	(\$67,882.66)	(\$56,117.34)	\$0.00	(\$56,117.34)	45.26%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$745.00)	\$745.00	\$0.00	\$745.00	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$181,284.34)	\$181,284.34	\$0.00	\$181,284.34	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,847,363.00)	\$0.00	(\$100,847,363.00)	(\$8,389,874.89)	(\$42,146,410.96)	(\$58,700,952.04)	\$0.00	(\$58,700,952.04)	58.21%
	Fund: OPERATIONAL - 11000	(\$100,847,363.00)	\$0.00	(\$100,847,363.00)	(\$8,389,874.89)	(\$42,146,410.96)	(\$58,700,952.04)	\$0.00	(\$58,700,952.04)	58.21%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,971,376.00)	\$0.00	(\$4,971,376.00)	(\$451,943.00)	(\$2,259,715.00)	(\$2,711,661.00)	\$0.00	(\$2,711,661.00)	54.55%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,971,376.00)	\$0.00	(\$4,971,376.00)	(\$451,943.00)	(\$2,259,715.00)	(\$2,711,661.00)	\$0.00	(\$2,711,661.00)	54.55%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,971,376.00)	\$0.00	(\$4,971,376.00)	(\$451,943.00)	(\$2,259,715.00)	(\$2,711,661.00)	\$0.00	(\$2,711,661.00)	54.55%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$696.44)	(\$810.42)	\$810.42	\$0.00	\$810.42	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	(\$374,075.84)	\$186,789.84	\$0.00	\$186,789.84	-99.74%
	Function: REVENUE/BALANCE SHEET - 0000	(\$374,572.00)	\$0.00	(\$374,572.00)	(\$696.44)	(\$374,886.26)	\$314.26	\$0.00	\$314.26	-0.08%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$374,572.00)	\$0.00	(\$374,572.00)	(\$696.44)	(\$374,886.26)	\$314.26	\$0.00	\$314.26	-0.08%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$800.00)	\$0.00	(\$800.00)	(\$861.10)	(\$4,522.79)	\$3,722.79	\$0.00	\$3,722.79	-465.35%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$13,609.80)	(\$41,063.15)	(\$28,936.85)	\$0.00	(\$28,936.85)	41.34%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$8,761.80)	(\$25,765.30)	(\$54,234.70)	\$0.00	(\$54,234.70)	67.79%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$1,104.91)	\$1,104.91	\$0.00	\$1,104.91	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%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,000,000.00)	\$0.00	(\$8,000,000.00)	(\$894,419.83)	(\$2,138,619.02)	(\$5,861,380.98)	\$0.00	(\$5,861,380.98)	73.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,300,800.00)	\$0.00	(\$8,300,800.00)	(\$917,652.54)	(\$2,236,905.54)	(\$6,063,894.46)	\$0.00	(\$6,063,894.46)	73.05%

Gadsden Independent Schools

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From Date: 11/1/2017

To Date: 11/30/2017

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: FOOD SERVICES - 21000	(\$8,300,800.00)	\$0.00	(\$8,300,800.00)	(\$917,652.54)	(\$2,236,905.54)	(\$6,063,894.46)	\$0.00	(\$6,063,894.46)	73.05%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1.06)	(\$6.22)	\$6.22	\$0.00	\$6.22	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$11,286.00)	(\$81,668.00)	(\$28,332.00)	\$0.00	(\$28,332.00)	25.76%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$11,287.06)	(\$81,674.22)	(\$28,325.78)	\$0.00	(\$28,325.78)	25.75%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$11,287.06)	(\$81,674.22)	(\$28,325.78)	\$0.00	(\$28,325.78)	25.75%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$45,252.44)	(\$350,348.22)	(\$29,651.78)	\$0.00	(\$29,651.78)	7.80%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$935.00)	\$935.00	\$0.00	\$935.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$1,000.00)	(\$14,828.10)	(\$25,171.90)	\$0.00	(\$25,171.90)	62.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$46,292.44)	(\$366,410.32)	(\$53,589.68)	\$0.00	(\$53,589.68)	12.76%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$46,292.44)	(\$366,410.32)	(\$53,589.68)	\$0.00	(\$53,589.68)	12.76%
24101.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.54)	\$73.54	\$0.00	\$73.54	0.00%
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)	(\$262,101.26)	(\$2,683,071.91)	(\$4,100,535.09)	\$0.00	(\$4,100,535.09)	60.45%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$750,000.00)	\$0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	\$0.00	(\$750,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,533,607.00)	\$0.00	(\$7,533,607.00)	(\$262,101.26)	(\$2,683,145.45)	(\$4,850,461.55)	\$0.00	(\$4,850,461.55)	64.38%
	Fund: TITLE I - IASA - 24101	(\$7,533,607.00)	\$0.00	(\$7,533,607.00)	(\$262,101.26)	(\$2,683,145.45)	(\$4,850,461.55)	\$0.00	(\$4,850,461.55)	64.38%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$75,753.00)	\$0.00	(\$75,753.00)	(\$1,039.69)	(\$14,726.35)	(\$61,026.65)	\$0.00	(\$61,026.65)	80.56%
	Function: REVENUE/BALANCE SHEET - 0000	(\$75,753.00)	\$0.00	(\$75,753.00)	(\$1,039.69)	(\$14,726.35)	(\$61,026.65)	\$0.00	(\$61,026.65)	80.56%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$75,753.00)	\$0.00	(\$75,753.00)	(\$1,039.69)	(\$14,726.35)	(\$61,026.65)	\$0.00	(\$61,026.65)	80.56%
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)	(\$343,361.75)	(\$1,764,563.22)	(\$1,412,900.78)	\$0.00	(\$1,412,900.78)	44.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,177,464.00)	\$0.00	(\$3,177,464.00)	(\$343,361.75)	(\$1,764,563.22)	(\$1,412,900.78)	\$0.00	(\$1,412,900.78)	44.47%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,177,464.00)	\$0.00	(\$3,177,464.00)	(\$343,361.75)	(\$1,764,563.22)	(\$1,412,900.78)	\$0.00	(\$1,412,900.78)	44.47%
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)	(\$6,199.99)	(\$35,582.70)	(\$32,776.30)	\$0.00	(\$32,776.30)	47.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$68,359.00)	\$0.00	(\$68,359.00)	(\$6,199.99)	(\$35,582.70)	(\$32,776.30)	\$0.00	(\$32,776.30)	47.95%
	Fund: PRESCHOOL IDEA-B - 24109	(\$68,359.00)	\$0.00	(\$68,359.00)	(\$6,199.99)	(\$35,582.70)	(\$32,776.30)	\$0.00	(\$32,776.30)	47.95%
24113.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$29,913.00)	(\$29,913.00)	\$0.00	(\$190.56)	(\$29,722.44)	\$0.00	(\$29,722.44)	99.36%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,913.00)	(\$29,913.00)	\$0.00	(\$190.56)	(\$29,722.44)	\$0.00	(\$29,722.44)	99.36%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2017

To Date: 11/30/2017

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: EDUCATION OF HOMELESS - 24113		\$0.00	(\$29,913.00)	(\$29,913.00)	\$0.00	(\$190.56)	(\$29,722.44)	\$0.00	(\$29,722.44)	99.36%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$507,601.00)	\$0.00	(\$507,601.00)	(\$14,475.78)	(\$340,407.98)	(\$167,193.02)	\$0.00	(\$167,193.02)	32.94%
Function: REVENUE/BALANCE SHEET - 0000		(\$507,601.00)	\$0.00	(\$507,601.00)	(\$14,475.78)	(\$340,407.98)	(\$167,193.02)	\$0.00	(\$167,193.02)	32.94%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$507,601.00)	\$0.00	(\$507,601.00)	(\$14,475.78)	(\$340,407.98)	(\$167,193.02)	\$0.00	(\$167,193.02)	32.94%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$905,023.00)	\$0.00	(\$905,023.00)	(\$55,861.59)	(\$380,668.08)	(\$524,354.92)	\$0.00	(\$524,354.92)	57.94%
Function: REVENUE/BALANCE SHEET - 0000		(\$905,023.00)	\$0.00	(\$905,023.00)	(\$55,861.59)	(\$380,668.08)	(\$524,354.92)	\$0.00	(\$524,354.92)	57.94%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$905,023.00)	\$0.00	(\$905,023.00)	(\$55,861.59)	(\$380,668.08)	(\$524,354.92)	\$0.00	(\$524,354.92)	57.94%
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%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$31,483.00)	(\$31,483.00)	\$0.00	(\$31,150.00)	(\$333.00)	\$0.00	(\$333.00)	1.06%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$31,483.00)	(\$31,483.00)	\$0.00	(\$31,150.00)	(\$333.00)	\$0.00	(\$333.00)	1.06%
Fund: CARL 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%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$15,367.00)	\$0.00	(\$15,367.00)	\$0.00	(\$17,034.62)	\$1,667.62	\$0.00	\$1,667.62	-10.85%
Function: REVENUE/BALANCE SHEET - 0000		(\$15,367.00)	\$0.00	(\$15,367.00)	\$0.00	(\$17,034.62)	\$1,667.62	\$0.00	\$1,667.62	-10.85%
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$15,367.00)	\$0.00	(\$15,367.00)	\$0.00	(\$17,034.62)	\$1,667.62	\$0.00	\$1,667.62	-10.85%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$63,811.51)	(\$400,542.63)	(\$299,457.37)	\$0.00	(\$299,457.37)	42.78%
Function: REVENUE/BALANCE SHEET - 0000		(\$700,000.00)	\$0.00	(\$700,000.00)	(\$63,811.51)	(\$400,542.63)	(\$299,457.37)	\$0.00	(\$299,457.37)	42.78%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$700,000.00)	\$0.00	(\$700,000.00)	(\$63,811.51)	(\$400,542.63)	(\$299,457.37)	\$0.00	(\$299,457.37)	42.78%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$33,102.00)	(\$33,102.00)	\$0.00	\$0.00	(\$33,102.00)	\$0.00	(\$33,102.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$33,102.00)	(\$33,102.00)	\$0.00	\$0.00	(\$33,102.00)	\$0.00	(\$33,102.00)	100.00%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$33,102.00)	(\$33,102.00)	\$0.00	\$0.00	(\$33,102.00)	\$0.00	(\$33,102.00)	100.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	(\$4,158.00)	(\$4,158.00)	\$0.00	(\$3,366.30)	(\$791.70)	\$0.00	(\$791.70)	19.04%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$4,158.00)	(\$4,158.00)	\$0.00	(\$3,366.30)	(\$791.70)	\$0.00	(\$791.70)	19.04%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	(\$4,158.00)	(\$4,158.00)	\$0.00	(\$3,366.30)	(\$791.70)	\$0.00	(\$791.70)	19.04%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$195,007.00)	(\$195,007.00)	(\$3,284.28)	(\$118,243.19)	(\$76,763.81)	\$0.00	(\$76,763.81)	39.36%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$195,007.00)	(\$195,007.00)	(\$3,284.28)	(\$118,243.19)	(\$76,763.81)	\$0.00	(\$76,763.81)	39.36%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	(\$195,007.00)	(\$195,007.00)	(\$3,284.28)	(\$118,243.19)	(\$76,763.81)	\$0.00	(\$76,763.81)	39.36%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2017

To Date: 11/30/2017

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
27149.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$120,276.14)	(\$611,934.65)	(\$1,287,285.35)	\$0.00	(\$1,287,285.35)	67.78%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,899,220.00)	\$0.00	(\$1,899,220.00)	(\$120,276.14)	(\$612,124.65)	(\$1,287,095.35)	\$0.00	(\$1,287,095.35)	67.77%
	Fund: PREK INITIATIVE - 27149	(\$1,899,220.00)	\$0.00	(\$1,899,220.00)	(\$120,276.14)	(\$612,124.65)	(\$1,287,095.35)	\$0.00	(\$1,287,095.35)	67.77%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$88,924.00)	(\$88,924.00)	\$0.00	(\$15,954.27)	(\$72,969.73)	\$0.00	(\$72,969.73)	82.06%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$88,924.00)	(\$88,924.00)	\$0.00	(\$15,954.27)	(\$72,969.73)	\$0.00	(\$72,969.73)	82.06%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$88,924.00)	(\$88,924.00)	\$0.00	(\$15,954.27)	(\$72,969.73)	\$0.00	(\$72,969.73)	82.06%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$833,042.00)	\$0.00	(\$833,042.00)	(\$175,150.99)	(\$1,179,447.32)	\$346,405.32	\$0.00	\$346,405.32	-41.58%
	Function: REVENUE/BALANCE SHEET - 0000	(\$833,042.00)	\$0.00	(\$833,042.00)	(\$175,150.99)	(\$1,179,447.32)	\$346,405.32	\$0.00	\$346,405.32	-41.58%
	Fund: KINDERGARTEN-THREE PLUS - 27166	(\$833,042.00)	\$0.00	(\$833,042.00)	(\$175,150.99)	(\$1,179,447.32)	\$346,405.32	\$0.00	\$346,405.32	-41.58%
28120.0000.43214.0000.000000.0000.00.0000	STATE MATCH CARRYOVER - SB9	\$0.00	(\$21,627.00)	(\$21,627.00)	\$0.00	(\$16,220.00)	(\$5,407.00)	\$0.00	(\$5,407.00)	25.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$21,627.00)	(\$21,627.00)	\$0.00	(\$16,220.00)	(\$5,407.00)	\$0.00	(\$5,407.00)	25.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$0.00	(\$21,627.00)	(\$21,627.00)	\$0.00	(\$16,220.00)	(\$5,407.00)	\$0.00	(\$5,407.00)	25.00%
28193.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$438,930.00)	\$0.00	(\$438,930.00)	(\$18,504.26)	(\$86,309.05)	(\$352,620.95)	\$0.00	(\$352,620.95)	80.34%
	Function: REVENUE/BALANCE SHEET - 0000	(\$438,930.00)	\$0.00	(\$438,930.00)	(\$18,504.26)	(\$86,309.05)	(\$352,620.95)	\$0.00	(\$352,620.95)	80.34%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	(\$438,930.00)	\$0.00	(\$438,930.00)	(\$18,504.26)	(\$86,309.05)	(\$352,620.95)	\$0.00	(\$352,620.95)	80.34%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$8,852.83)	(\$18,565.78)	\$10,565.78	\$0.00	\$10,565.78	-132.07%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$9,000.00)	(\$9,000.00)	\$9,000.00	\$0.00	\$9,000.00	0.00%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$17,852.83)	(\$9,527,565.78)	\$19,565.78	\$0.00	\$19,565.78	-0.21%
	Fund: BOND BUILDING - 31100	(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$17,852.83)	(\$9,527,565.78)	\$19,565.78	\$0.00	\$19,565.78	-0.21%
31700.0000.43204.0000.000000.0000.00.0000	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	(\$571,364.62)	(\$2,638,158.38)	\$0.00	(\$2,638,158.38)	82.20%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$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%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$33,493.41)	(\$137,712.29)	(\$1,680,762.71)	\$0.00	(\$1,680,762.71)	92.43%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$133.16)	(\$868.57)	\$868.57	\$0.00	\$868.57	0.00%
31701.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.00)	\$830.00	\$0.00	\$830.00	0.00%
31701.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$12.49)	(\$81.76)	\$81.76	\$0.00	\$81.76	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$33,639.06)	(\$139,492.62)	(\$1,678,982.38)	\$0.00	(\$1,678,982.38)	92.33%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$33,639.06)	(\$139,492.62)	(\$1,678,982.38)	\$0.00	(\$1,678,982.38)	92.33%

Gadsden Independent Schools

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$202,175.29)	(\$826,968.12)	(\$9,063,031.88)	\$0.00	(\$9,063,031.88)	91.64%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$202,175.29)	(\$826,968.12)	(\$9,063,031.88)	\$0.00	(\$9,063,031.88)	91.64%
	Fund: DEBT SERVICES - 41000	(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$202,175.29)	(\$826,968.12)	(\$9,063,031.88)	\$0.00	(\$9,063,031.88)	91.64%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$42,611.23)	(\$173,913.78)	(\$1,846,086.22)	\$0.00	(\$1,846,086.22)	91.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$42,611.23)	(\$173,913.78)	(\$1,846,086.22)	\$0.00	(\$1,846,086.22)	91.39%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$42,611.23)	(\$173,913.78)	(\$1,846,086.22)	\$0.00	(\$1,846,086.22)	91.39%
Grand Total:		(\$159,817,320.00)	(\$404,214.00)	(\$160,221,534.00)	(\$11,178,092.02)	(\$68,424,226.25)	(\$91,797,307.75)	\$0.00	(\$91,797,307.75)	57.29%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2017

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$114,890,990.00	\$0.00	\$114,890,990.00	\$7,833,117.24	\$35,321,436.38	\$79,569,553.62	\$58,667,712.12	\$20,901,841.50	18.19%
	Fund: OPERATIONAL - 11000	\$114,890,990.00	\$0.00	\$114,890,990.00	\$7,833,117.24	\$35,321,436.38	\$79,569,553.62	\$58,667,712.12	\$20,901,841.50	18.19%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,971,376.00	\$0.00	\$4,971,376.00	\$513,325.30	\$2,675,320.14	\$2,296,055.86	\$2,570,299.46	(\$274,243.60)	-5.52%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,971,376.00	\$0.00	\$4,971,376.00	\$513,325.30	\$2,675,320.14	\$2,296,055.86	\$2,570,299.46	(\$274,243.60)	-5.52%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,517,336.00	\$0.00	\$1,517,336.00	\$53,019.30	\$799,411.25	\$717,924.75	\$524.70	\$717,400.05	47.28%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,517,336.00	\$0.00	\$1,517,336.00	\$53,019.30	\$799,411.25	\$717,924.75	\$524.70	\$717,400.05	47.28%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,252,355.00	\$0.00	\$18,252,355.00	\$607,856.00	\$3,473,976.05	\$14,778,378.95	\$7,004,169.49	\$7,774,209.46	42.59%
	Fund: FOOD SERVICES - 21000	\$18,252,355.00	\$0.00	\$18,252,355.00	\$607,856.00	\$3,473,976.05	\$14,778,378.95	\$7,004,169.49	\$7,774,209.46	42.59%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$828,400.00	\$0.00	\$828,400.00	\$0.00	\$1,900.40	\$826,499.60	\$2,450.52	\$824,049.08	99.47%
	Fund: ATHLETICS - 22000	\$828,400.00	\$0.00	\$828,400.00	\$0.00	\$1,900.40	\$826,499.60	\$2,450.52	\$824,049.08	99.47%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$920,000.00	\$0.00	\$920,000.00	\$77,888.98	\$178,289.59	\$741,710.41	\$134,043.53	\$607,666.88	66.05%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$920,000.00	\$0.00	\$920,000.00	\$77,888.98	\$178,289.59	\$741,710.41	\$134,043.53	\$607,666.88	66.05%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,533,607.00	\$0.00	\$7,533,607.00	\$543,598.96	\$2,075,747.34	\$5,457,859.66	\$3,456,592.21	\$2,001,267.45	26.56%
	Fund: TITLE I - IASA - 24101	\$7,533,607.00	\$0.00	\$7,533,607.00	\$543,598.96	\$2,075,747.34	\$5,457,859.66	\$3,456,592.21	\$2,001,267.45	26.56%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$75,753.00	\$0.00	\$75,753.00	\$2,511.19	\$11,582.75	\$64,170.25	\$26,500.72	\$37,669.53	49.73%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$75,753.00	\$0.00	\$75,753.00	\$2,511.19	\$11,582.75	\$64,170.25	\$26,500.72	\$37,669.53	49.73%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,177,464.00	\$0.00	\$3,177,464.00	\$249,268.89	\$1,031,449.97	\$2,146,014.03	\$1,830,563.58	\$315,450.45	9.93%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,177,464.00	\$0.00	\$3,177,464.00	\$249,268.89	\$1,031,449.97	\$2,146,014.03	\$1,830,563.58	\$315,450.45	9.93%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$68,359.00	\$0.00	\$68,359.00	\$9,074.95	\$25,473.87	\$42,885.13	\$30,960.43	\$11,924.70	17.44%
	Fund: PRESCHOOL IDEA-B - 24109	\$68,359.00	\$0.00	\$68,359.00	\$9,074.95	\$25,473.87	\$42,885.13	\$30,960.43	\$11,924.70	17.44%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$29,913.00	\$29,913.00	\$0.00	\$0.00	\$29,913.00	\$2,381.97	\$27,531.03	92.04%
	Fund: EDUCATION OF HOMELESS - 24113	\$0.00	\$29,913.00	\$29,913.00	\$0.00	\$0.00	\$29,913.00	\$2,381.97	\$27,531.03	92.04%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$507,601.00	\$0.00	\$507,601.00	\$11,441.20	\$238,312.66	\$269,288.34	\$27,236.15	\$242,052.19	47.69%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$507,601.00	\$0.00	\$507,601.00	\$11,441.20	\$238,312.66	\$269,288.34	\$27,236.15	\$242,052.19	47.69%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$905,023.00	\$0.00	\$905,023.00	\$59,110.88	\$230,680.18	\$674,342.82	\$432,159.43	\$242,183.39	26.76%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$905,023.00	\$0.00	\$905,023.00	\$59,110.88	\$230,680.18	\$674,342.82	\$432,159.43	\$242,183.39	26.76%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$192,845.00	\$0.00	\$192,845.00	\$0.00	\$0.00	\$192,845.00	\$25,204.80	\$167,640.20	86.93%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$192,845.00	\$0.00	\$192,845.00	\$0.00	\$0.00	\$192,845.00	\$25,204.80	\$167,640.20	86.93%
24175.0000.00000.0000.000000.0000.00.0000	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%

Gadsden Independent Schools

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,367.00	\$0.00	\$15,367.00	\$0.00	\$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	\$0.00	\$4,297.31	\$11,069.69	\$0.00	\$11,069.69	72.04%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,745,260.00	\$0.00	\$2,745,260.00	\$59,144.21	\$272,304.07	\$2,472,955.93	\$490,429.85	\$1,982,526.08	72.22%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$2,745,260.00	\$0.00	\$2,745,260.00	\$59,144.21	\$272,304.07	\$2,472,955.93	\$490,429.85	\$1,982,526.08	72.22%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,610,000.00	\$0.00	\$1,610,000.00	\$42,916.70	\$147,891.97	\$1,462,108.03	\$260,319.65	\$1,201,788.38	74.65%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,610,000.00	\$0.00	\$1,610,000.00	\$42,916.70	\$147,891.97	\$1,462,108.03	\$260,319.65	\$1,201,788.38	74.65%
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%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$33,102.00	\$33,102.00	\$0.00	\$0.00	\$33,102.00	\$0.00	\$33,102.00	100.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$33,102.00	\$33,102.00	\$0.00	\$0.00	\$33,102.00	\$0.00	\$33,102.00	100.00%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$0.00	\$4,158.00	\$0.00	\$4,158.00	100.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$0.00	\$4,158.00	\$0.00	\$4,158.00	100.00%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$195,007.00	\$195,007.00	\$5,300.88	\$25,581.77	\$169,425.23	\$55,915.58	\$113,509.65	58.21%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$195,007.00	\$195,007.00	\$5,300.88	\$25,581.77	\$169,425.23	\$55,915.58	\$113,509.65	58.21%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,899,220.00	\$0.00	\$1,899,220.00	\$126,029.76	\$544,144.52	\$1,355,075.48	\$1,044,317.47	\$310,758.01	16.36%
	Fund: PREK INITIATIVE - 27149	\$1,899,220.00	\$0.00	\$1,899,220.00	\$126,029.76	\$544,144.52	\$1,355,075.48	\$1,044,317.47	\$310,758.01	16.36%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$88,924.00	\$88,924.00	\$6,250.68	\$28,901.34	\$60,022.66	\$0.00	\$60,022.66	67.50%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$88,924.00	\$88,924.00	\$6,250.68	\$28,901.34	\$60,022.66	\$0.00	\$60,022.66	67.50%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$833,042.00	\$0.00	\$833,042.00	\$0.00	\$713,240.02	\$119,801.98	\$0.00	\$119,801.98	14.38%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$833,042.00	\$0.00	\$833,042.00	\$0.00	\$713,240.02	\$119,801.98	\$0.00	\$119,801.98	14.38%
28120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$21,627.00	\$21,627.00	\$0.00	\$0.00	\$21,627.00	\$0.00	\$21,627.00	100.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$0.00	\$21,627.00	\$21,627.00	\$0.00	\$0.00	\$21,627.00	\$0.00	\$21,627.00	100.00%
28193.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$438,930.00	\$0.00	\$438,930.00	\$16,310.76	\$82,352.71	\$356,577.29	\$105,909.65	\$250,667.64	57.11%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$438,930.00	\$0.00	\$438,930.00	\$16,310.76	\$82,352.71	\$356,577.29	\$105,909.65	\$250,667.64	57.11%
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	\$1,084,505.38	\$5,418,984.79	\$22,195,471.21	\$6,557,495.22	\$15,637,975.99	56.63%
	Fund: BOND BUILDING - 31100	\$27,614,456.00	\$0.00	\$27,614,456.00	\$1,084,505.38	\$5,418,984.79	\$22,195,471.21	\$6,557,495.22	\$15,637,975.99	56.63%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,209,523.00	\$0.00	\$3,209,523.00	\$128,802.39	\$622,137.50	\$2,587,385.50	\$964,265.76	\$1,623,119.74	50.57%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$3,209,523.00	\$0.00	\$3,209,523.00	\$128,802.39	\$622,137.50	\$2,587,385.50	\$964,265.76	\$1,623,119.74	50.57%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2017

To Date: 11/30/2017

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
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,982,895.00	\$0.00	\$4,982,895.00	\$170,176.21	\$748,490.36	\$4,234,404.64	\$814,210.72	\$3,420,193.92	68.64%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,982,895.00	\$0.00	\$4,982,895.00	\$170,176.21	\$748,490.36	\$4,234,404.64	\$814,210.72	\$3,420,193.92	68.64%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,123,158.00	\$0.00	\$2,123,158.00	\$117,054.36	\$822,192.32	\$1,300,965.68	\$374,727.50	\$926,238.18	43.63%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,123,158.00	\$0.00	\$2,123,158.00	\$117,054.36	\$822,192.32	\$1,300,965.68	\$374,727.50	\$926,238.18	43.63%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,065,030.00	\$0.00	\$18,065,030.00	\$55,146.79	\$8,047,947.05	\$10,017,082.95	\$0.00	\$10,017,082.95	55.45%
	Fund: DEBT SERVICES - 41000	\$18,065,030.00	\$0.00	\$18,065,030.00	\$55,146.79	\$8,047,947.05	\$10,017,082.95	\$0.00	\$10,017,082.95	55.45%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,928,759.00	\$0.00	\$3,928,759.00	\$426.08	\$2,001,810.32	\$1,926,948.68	\$0.00	\$1,926,948.68	49.05%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,928,759.00	\$0.00	\$3,928,759.00	\$426.08	\$2,001,810.32	\$1,926,948.68	\$0.00	\$1,926,948.68	49.05%
Grand Total:		\$221,774,089.00	\$404,214.00	\$222,178,303.00	\$11,772,277.09	\$65,575,006.63	\$156,603,296.37	\$84,878,390.51	\$71,724,905.86	32.28%

End of Report