



**GADSDEN INDEPENDENT
SCHOOL DISTRICT**

Monthly Budget Report

for the

Month Ended January 31, 2018



Board of Education Meeting

March 8, 2018

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**Executive Summary
January 31, 2018
Monthly Budget Report**

1. Operational Fund Revenues as of January 31, 2018 - \$59,168,830 which represents 59.58% of budgeted Revenues.

December		
Fiscal Year	Received to Date	Percent of Budget
16-17	\$ 59,636,158	59.65%
17-18	\$59,168,830	59.58%

2. Operational Fund Expenditures as of January 31, 2018 - \$50,938,781 which represents 41.66% of budgeted Expenditures.

December		
Fiscal Year	Expended to Date	Percent of Budget
16-17	\$ 53,457,994	45.63%
17-18	\$50,938,781	41.66%

3. The January 31, 2018 Operational Fund Cash Balance before loans was \$33,068,455. The cash balance after temporary loans of \$2,884,528 to the grant funds was \$30,183,927. Grant funds that reported a negative cash balance as of January 31, 2018 totaled \$2,884,528 which represents an increase of \$235,018 from the December 31, 2017 negative balances.
4. As of January 31, 2018, the PED and other grant funding agencies owed the District approximately \$ 2,491,749 for current year grant fund expenditures, \$917,953 for Capital Projects and \$1,433,582 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 January 31, 2018- \$99,309,795. Of the total revenues received, the Operational Fund accounted for 59.58%, the Grant Funds 9.69%, Building Funds 13.88%, Debt Service Funds 8.76%, Student Nutrition 3.92%, and all the other funds 4.17%.
6. Total Expenditures for all funds as of January 31, 2018- \$89,257,776. Of the total expenditures incurred, the Operational Fund accounted for 57.07%, the Grant Funds 8.77%, Building Funds 11.76%, Debt Service 11.35%, Student Nutrition 5.68%, and all other funds 5.37%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2018 were \$59,967,968 or 62.51% of the total Operational Fund expenditures.
8. As of January 31, 2018, the District had investments in Certificates of Deposit (CD's) totaling \$1,140,165. 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 January 31, 2018. See separate report attached Item III Summary of Investments.

10. For the month of January 31, 2018, 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	0	0%	1	10%	0	n/a
Elementary School	0	0%	1	10%	0	0%
High School	n/a	n/a%	0	0.0%	n/a	n/a

Selected items from December 31, 2017 Report:

1. Operational Fund Revenues as of December 31, 2017 - \$50,612,784 which represents 50.19% of budgeted Revenues.
2. Operational Fund Expenditures as of December 31, 2017 - \$43,255,812 which represents 37.65% of budgeted Expenditures.
3. Total Revenues for all funds as of December 31, 2017- \$81,385,543. Of the total revenues received, the Operational Fund accounted for 62.19%, the Grant Funds 9.90%, Building Funds 15.45%, Debt Service Funds 4.24%, Student Nutrition 3.80%, and all the other funds 4.42%.
4. Total Expenditures for all funds as of December 31, 2017- \$77,230,910. Of the total expenditures incurred, the Operational Fund accounted for 56.01%, the Grant Funds 8.56%, Building Funds 11.98%, Debt Service 13.04%, Student Nutrition 5.63%, and all other funds 4.78%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2017 were \$59,442,561 or 62.40% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 1/31/2018

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

County: Dona Ana
 PED No.: 019

Previous Year Report ending date	06/30/2017 1/31/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. 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	182.08	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)	+	59,168,829.67	0.00	3,163,601.00	375,051.19	3,888,507.83	104,933.32	498,856.06
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 1/31/2018	=	84,007,235.63	0.00	3,163,783.08	1,658,616.07	17,951,701.33	810,629.75	1,081,930.95
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(50,938,780.57)	0.00	(3,696,195.95)	(766,833.95)	(5,067,979.70)	(1,900.40)	(335,506.30)
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	=	33,068,455.06	0.00	(532,412.87)	891,782.12	12,883,721.63	808,729.35	746,424.65
Other Reconciling Items								
Payroll Liabilities	+	2,581,511.13	0.00	1,639.16	0.00	95,896.62	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(675,163.45)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 1/31/2018	=	34,974,802.74	0.00	(530,773.71)	891,782.12	12,979,618.25	808,729.35	746,424.65
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(2,884,528.18)	0.00	530,773.71	0.00	0.00	0.00	0.00
Total Ending Cash 1/31/2018	+OR-	32,090,274.56 (0.00)	0.00	0.00	891,782.12	12,979,618.25 (0.00)	808,729.35	746,424.65

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2017-2018 Fiscal Year					County: PED No.:	Dona Ana 019
Charter Name: Month/Quarter 1/31/2018		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)	+	6,298,817.71	594,777.51	379,489.19	2,130,224.20	135,552.06	83,938.49	9,548,507.91
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 1/31/2018	=	3,512,000.76	2,847,622.30	2,393,706.50	1,292,378.53	98,572.71	567,534.40	30,040,583.59
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,346,874.53)	(419,356.98)	(200,399.50)	(1,737,095.79)	(121,427.34)	0.00	(7,312,230.56)
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	=	(1,834,873.77)	2,428,265.32	2,193,307.00	(444,717.26)	(22,854.63)	567,534.40	22,728,353.03
Other Reconciling Items								
Payroll Liabilities	+	241,149.42	18,397.99	1,854.88	45,997.53	5,138.52	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 1/31/2018	=	(1,604,498.21)	2,446,663.31	2,189,571.26	(398,719.73)	(17,716.11)	567,534.40	22,728,353.03
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	1,604,498.21	0.00	0.00	398,719.73	33,936.11	0.00	0.00
Total Ending Cash 1/31/2018	+OR-	(0.00)	2,446,663.31	2,189,571.26	0.00	16,220.00	567,534.40	22,728,353.03
		0.00		(0.00)	0.00			0.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 1/31/2018

**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	74,052,966.73
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	2,000,000.00	0.00	7,297,449.07	0.00	1,397,269.61	99,309,794.94
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 1/31/2018	=	0.00	2,159,135.81	0.00	14,186,109.70	0.00	2,686,557.59	173,362,761.67
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(1,155,631.10)	0.00	(8,112,651.83)	0.00	(2,014,043.88)	(89,257,776.19)
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	1,003,504.71	0.00	6,073,457.87	0.00	672,513.71	84,104,985.48
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	2,991,585.25
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	2,038,309.87	0.00	947,032.29	2,706,618.74
TOTAL RECONCILED CASH BALANCE 1/31/2018	=	0.00	1,003,504.71	0.00	8,111,767.74	0.00	1,619,546.00	89,803,189.47
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 1/31/2018	+OR-	0.00	1,003,504.71	0.00	8,111,767.74	0.00	1,619,546.00	89,803,189.47

(0.00)

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 1/31/2018

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

COUNTY: Dona Ana
 PED No.: 019

B		C	D	E	F		G	H	I	J
From Bank Statements			+	+	+OR-		+OR-	+		+OR-
		Statement	Overnight	Net Outstanding Items	Outstanding		Adjusted Bank	Description	Adjustment	
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		Balance	From line 12 Grand	Amount	Total All
										89,803,189.47
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(172,235.39)	173,117.64		882.25	*Agency Funds Cash		777,864.73
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(77,229.55)	78,131.65		902.10	*Change Fund		(6,420.00)
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,012.00	28,061,662.67	(373,600.74)	(251,249.29)		37,186,824.64			
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	12,977,107.59	1,929.33	0.00		12,979,036.92			
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,503,901.86	0.00	10,373.49	0.00		1,514,275.35			
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	675,219.22	0.00	957.00	0.00		676,176.22			
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	8,622,554.34	373,922.17	0.00		8,996,476.51			
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	9,731,313.74	0.00	0.00	0.00		9,731,313.74			
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	2,311,965.22	0.00	0.00		2,511,965.22			
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00		0.00			
Operational Fund CD	Wells Fargo	1,013,612.02	0.00	0.00	0.00		1,013,612.02			
Athletics Fund CD	Wells Fargo	126,553.13	0.00	0.00	0.00		126,553.13			
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	5,029,950.88	0.00	0.00	0.00		5,029,950.88			
Gadsden ISD BOK Financial	BOKF	1,293,687.53	0.00	0.00	0.00		1,293,687.53			
Gadsden ISD New Mexico Finance Authority	NMFA	9,502,977.69	0.00	0.00	0.00		9,502,977.69			0.00
Totals		38,837,228.07	51,973,289.82	(235,883.69)	0.00		90,574,634.20			0.00

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

Total Cash Balance 90,810,517.89

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		2,581,511.13	Outside Agencies	Payroll liabilities due to outside agencies
13000		1,639.16	Outside Agencies	Payroll liabilities due to outside agencies
21000		95,896.62	Outside Agencies	Payroll liabilities due to outside agencies
24000		241,149.42	Outside Agencies	Payroll liabilities due to outside agencies
25000		18,397.99	Outside Agencies	Payroll liabilities due to outside agencies
26000		1,854.88	Outside Agencies	Payroll liabilities due to outside agencies
27000		45,997.53	Outside Agencies	Payroll liabilities due to outside agencies
28000		5,138.52	Outside Agencies	Payroll liabilities due to outside agencies
Sub-Total (per line 8)		<u>2,991,585.25</u>		
11000		22,516.60	Outside Vendors	Accounts Payable
Various Funds		(693,494.56)	11000	Unreimbursed Workers Compensation Premium
11000		(4,185.49)	Wageworks	Accounts Payable
24101		(10,773.86)	Outside Vendors	Accounts Payable Accruals
26204		(5,590.62)	Anthony Charter School	Accounts Payable
31700		-		
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)		<u>2,706,618.74</u>		

*** TOTAL OUTSTANDING LOANS (LINE 11)

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

	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation	
11000		(1,604,498.21)	24000	(2,884,528.18)	(0.00)
11000		0.00	25000		
11000		0.00	26000		
11000		(398,719.73)	27000		
11000		(33,936.11)	28000		
11000		0.00	29000		
11000		0.00	12000		
11000		(530,773.71)	13000		
11000		0.00	14000		
11000		0.00	21000		
11000		0.00	22000		
11000		0.00	31100		
11000		(316,600.42)	31700		
11000			31900		
24000		1,604,498.21	11000	1,604,498.21	-
25000			11000		-
26000			11000		-
27000		398,719.73	11000	398,719.73	-
28000		33,936.11	11000	33,936.11	-
29000			11000		-
12000			11000		-
13000		530,773.71	11000	530,773.71	-
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		316,600.42	11000	316,600.42	-
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 January 31, 2018**

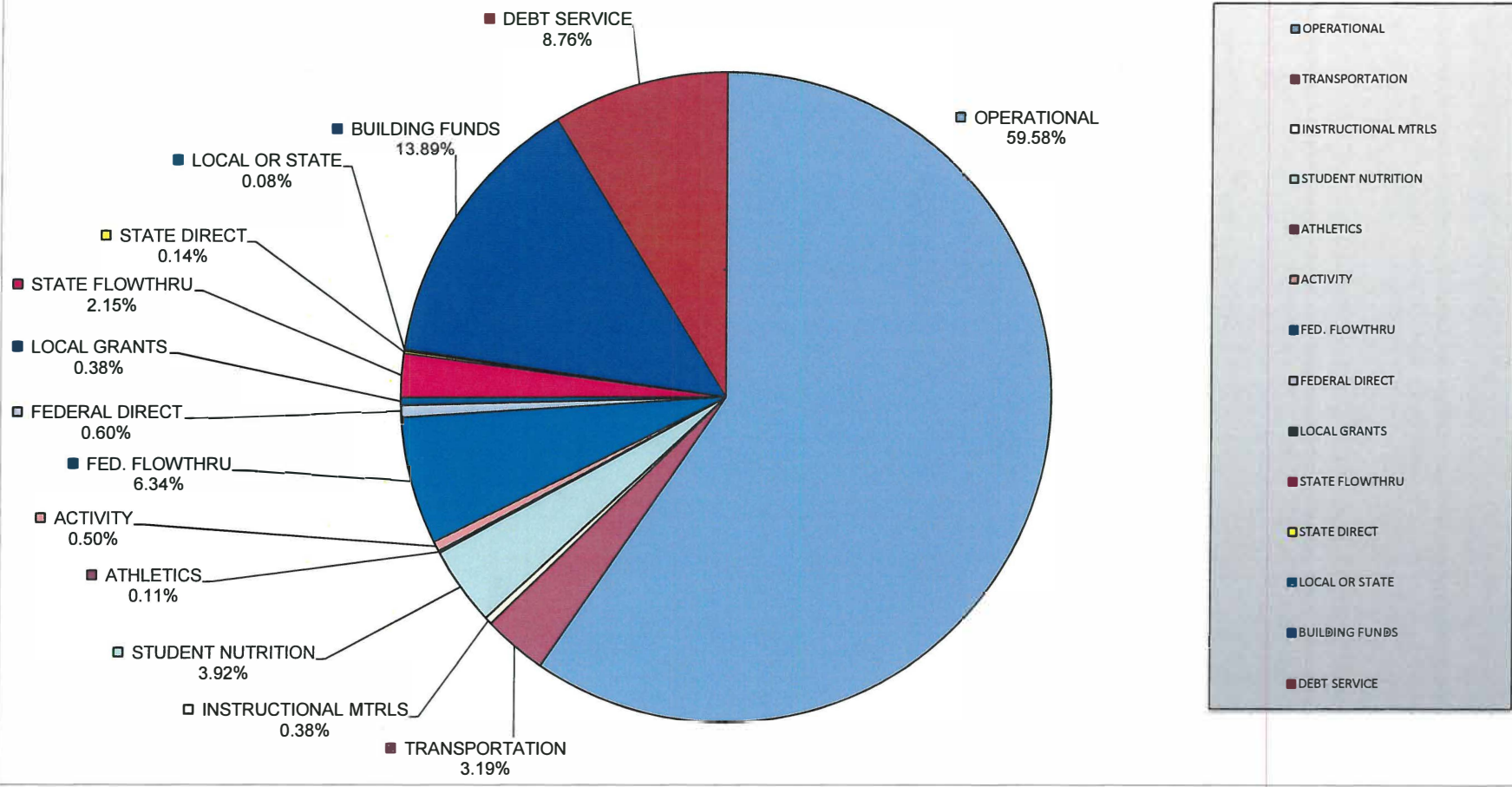
Uninsured / Uncollateralized Funds:

	Wells Fargo Bank			Bank of the West	First American Bank		BOK Financial	NMFA	Total
	Deposit & Savings Accounts and CDs	Repo Accounts	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	US Treasury	US Treasury	
Deposits, CDs and Treasury Bills	18,099,249.11	49,661,324.60	-	9,731,313.74	210,000.00	2,311,965.22	1,293,687.53	9,502,977.69	90,810,517.89
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	1,293,687.53	9,502,977.69	
Uninsured public funds	17,599,249.11	49,661,324.60	-	9,481,313.74	-	2,311,965.22	-	-	
50%/102% collateral requirement	8,799,624.56	50,654,551.09	-	4,740,656.87	-	2,358,204.52	-	-	
Pledged Security - Market Value	10,099,999.68	50,654,551.84	-	5,153,382.00	-	3,750,667.03	-	-	
Over (under) - Collateralized	1,300,375.13	0.75	-	412,725.13	-	1,392,462.51			
Uninsured / Uncollateralized Funds	7,499,249.43			4,327,931.74					11,827,181.17

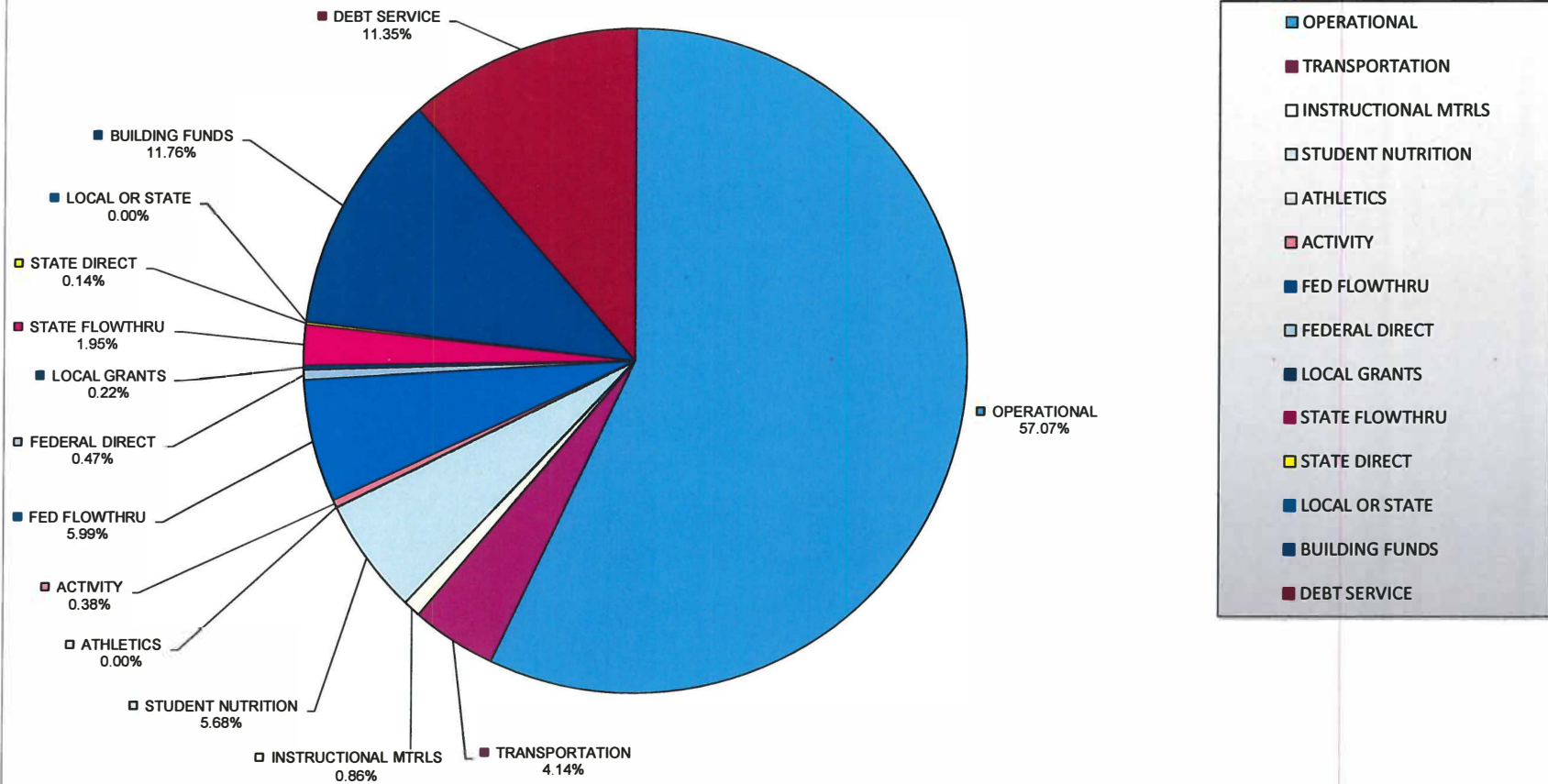
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.01%	3/12/2018	\$ 1,013,612.02
Activity - 1138	0.00%		\$ -
Athletics - 3928	0.00%		\$ -
Athletics - 7690	0.01%	2/27/2018	\$ 101,357.97
Athletics - 9305	0.01%	2/28/2018	\$ 25,195.16
			\$ 1,140,165.15

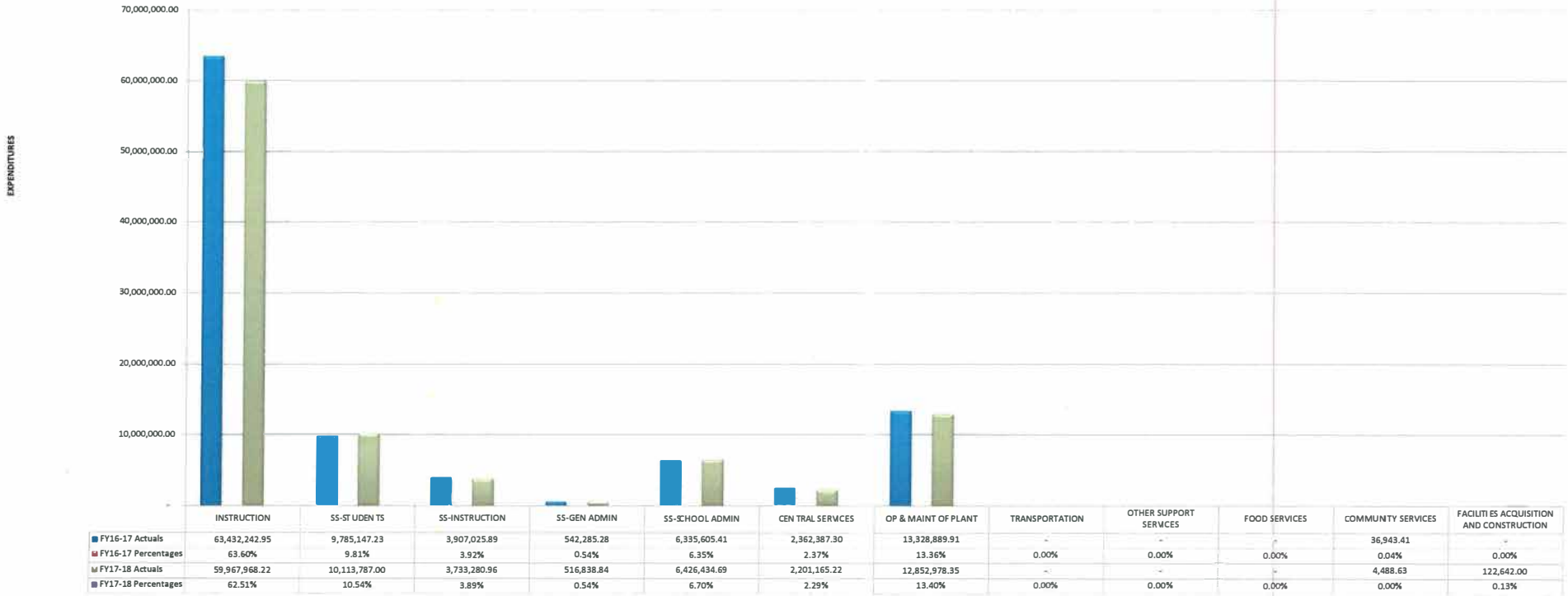
GISD 2017-18 REVENUES BY FUND JANUARY 2018



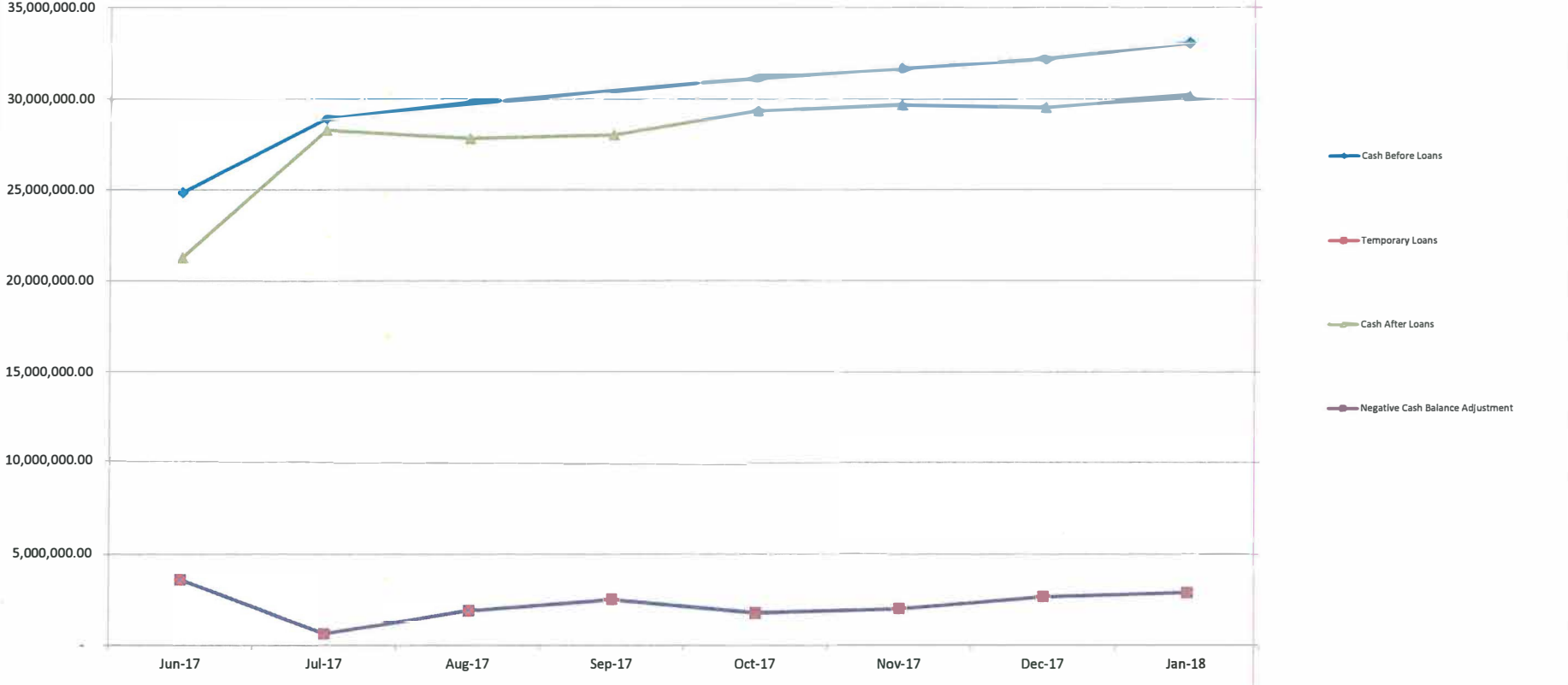
GISD 2017-18 EXPENDITURES BY FUND JANUARY 2018



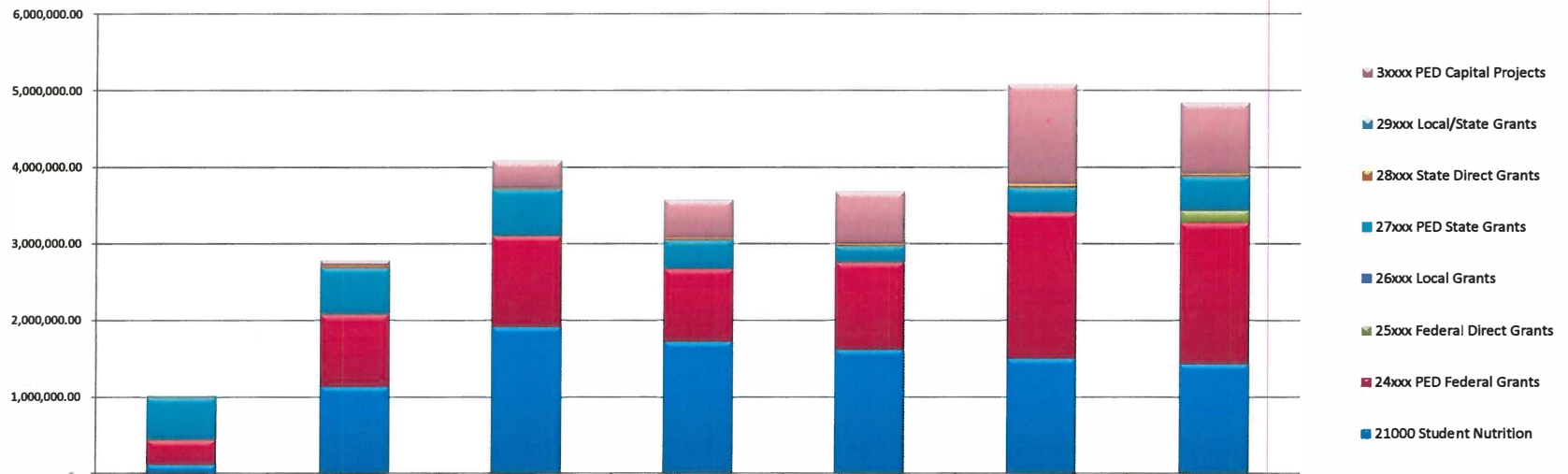
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JANUARY 2018
COMPARED TO JANUARY 2017**



**GISD 2017-18 Cash Balance / Temporary Loan Balance Trend
JUNE 2017 - JANUARY 2018**



GISD 2017-18 Outstanding Reimbursements JANUARY 2018



	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
30000 PED Capital Projects	-	69,252.64	351,712.29	493,335.11	682,469.71	1,289,567.73	917,953.48
29000 Local/State Grants	-	-	-	-	-	-	-
28000 State Direct Grants	15,720.33	30,825.44	18,504.26	35,216.51	33,023.01	53,419.25	39,074.63
27000 PED State Grants	562,779.81	600,107.02	612,456.44	381,707.68	214,326.91	324,584.74	444,907.26
26000 Local Grants	-	-	-	-	-	-	-
25000 Federal Direct Grants	-	-	-	-	-	-	161,759.46
24000 PED Federal Grants	323,952.89	944,693.91	1,191,049.07	944,193.99	1,136,112.93	1,909,575.26	1,846,007.53
21000 Student Nutrition	115,282.20	1,135,378.63	1,914,516.26	1,724,436.47	1,619,044.33	1,503,104.42	1,433,582.39

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2018

To Date: 1/31/2018

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)	(\$148,485.35)	(\$244,169.89)	(\$122,380.11)	\$0.00	(\$122,380.11)	33.39%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,194.64)	(\$13,511.48)	\$11,511.48	\$0.00	\$11,511.48	-575.57%
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	(\$24.20)	(\$158.20)	\$158.20	\$0.00	\$158.20	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)	(\$4,135.53)	(\$41,638.96)	\$13,638.96	\$0.00	\$13,638.96	-48.71%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$8,347,681.00)	(\$58,458,085.00)	(\$41,762,728.00)	\$0.00	(\$41,762,728.00)	41.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$2,294.62)	(\$9,771.02)	\$771.02	\$0.00	\$771.02	-8.57%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$860.55)	(\$6,464.92)	(\$535.08)	\$0.00	(\$535.08)	7.64%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$31,972.59)	(\$63,853.57)	(\$16,146.43)	\$0.00	(\$16,146.43)	20.18%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,650.33)	(\$8,279.80)	(\$1,720.20)	\$0.00	(\$1,720.20)	17.20%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$124,000.00)	\$0.00	(\$124,000.00)	(\$16,694.79)	(\$101,438.99)	(\$22,561.01)	\$0.00	(\$22,561.01)	18.19%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$52.28)	(\$23,267.79)	\$23,267.79	\$526.00	\$22,741.79	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)	(\$8,556,045.88)	(\$59,168,829.67)	(\$41,678,533.33)	\$526.00	(\$41,679,059.33)	41.33%
	Fund: OPERATIONAL - 11000	(\$100,847,363.00)	\$0.00	(\$100,847,363.00)	(\$8,556,045.88)	(\$59,168,829.67)	(\$41,678,533.33)	\$526.00	(\$41,679,059.33)	41.33%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,971,376.00)	(\$63,301.00)	(\$5,034,677.00)	(\$451,943.00)	(\$3,163,601.00)	(\$1,871,076.00)	\$0.00	(\$1,871,076.00)	37.16%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,971,376.00)	(\$63,301.00)	(\$5,034,677.00)	(\$451,943.00)	(\$3,163,601.00)	(\$1,871,076.00)	\$0.00	(\$1,871,076.00)	37.16%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,971,376.00)	(\$63,301.00)	(\$5,034,677.00)	(\$451,943.00)	(\$3,163,601.00)	(\$1,871,076.00)	\$0.00	(\$1,871,076.00)	37.16%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$164.93)	(\$975.35)	\$975.35	\$0.00	\$975.35	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)	(\$164.93)	(\$375,051.19)	\$479.19	\$0.00	\$479.19	-0.13%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$374,572.00)	\$0.00	(\$374,572.00)	(\$164.93)	(\$375,051.19)	\$479.19	\$0.00	\$479.19	-0.13%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$800.00)	\$0.00	(\$800.00)	(\$944.78)	(\$6,300.90)	\$5,500.90	\$0.00	\$5,500.90	-687.61%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$4,286.90)	(\$49,037.60)	(\$20,962.40)	\$0.00	(\$20,962.40)	29.95%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$4,165.11)	(\$48,570.70)	(\$31,429.30)	\$0.00	(\$31,429.30)	39.29%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$789,027.69)	(\$3,757,663.35)	(\$4,242,336.65)	\$0.00	(\$4,242,336.65)	53.03%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,300,800.00)	\$0.00	(\$8,300,800.00)	(\$798,424.48)	(\$3,888,507.83)	(\$4,412,292.17)	\$0.00	(\$4,412,292.17)	53.16%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2018

To Date: 1/31/2018

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)	(\$798,424.48)	(\$3,888,507.83)	(\$4,412,292.17)	\$0.00	(\$4,412,292.17)	53.16%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1.04)	(\$8.32)	\$8.32	\$0.00	\$8.32	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$14,901.00)	(\$104,925.00)	(\$5,075.00)	\$0.00	(\$5,075.00)	4.61%
Function: REVENUE/BALANCE SHEET - 0000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$14,902.04)	(\$104,933.32)	(\$5,066.68)	\$0.00	(\$5,066.68)	4.61%
Fund: ATHLETICS - 22000		(\$110,000.00)	\$0.00	(\$110,000.00)	(\$14,902.04)	(\$104,933.32)	(\$5,066.68)	\$0.00	(\$5,066.68)	4.61%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$34,638.08)	(\$440,576.71)	\$60,576.71	\$0.00	\$60,576.71	-15.94%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$41,917.25)	(\$56,745.35)	\$16,745.35	\$0.00	\$16,745.35	-41.86%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$76,855.33)	(\$498,856.06)	\$78,856.06	\$0.00	\$78,856.06	-18.78%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$420,000.00)	\$0.00	(\$420,000.00)	(\$76,855.33)	(\$498,856.06)	\$78,856.06	\$0.00	\$78,856.06	-18.78%
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)	(\$777,042.19)	(\$3,460,114.10)	(\$3,323,492.90)	\$0.00	(\$3,323,492.90)	48.99%
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)	(\$777,042.19)	(\$3,460,187.64)	(\$4,073,419.36)	\$0.00	(\$4,073,419.36)	54.07%
Fund: TITLE I - IASA - 24101		(\$7,533,607.00)	\$0.00	(\$7,533,607.00)	(\$777,042.19)	(\$3,460,187.64)	(\$4,073,419.36)	\$0.00	(\$4,073,419.36)	54.07%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$75,753.00)	\$0.00	(\$75,753.00)	(\$10,558.46)	(\$31,939.17)	(\$43,813.83)	\$0.00	(\$43,813.83)	57.84%
Function: REVENUE/BALANCE SHEET - 0000		(\$75,753.00)	\$0.00	(\$75,753.00)	(\$10,558.46)	(\$31,939.17)	(\$43,813.83)	\$0.00	(\$43,813.83)	57.84%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$75,753.00)	\$0.00	(\$75,753.00)	(\$10,558.46)	(\$31,939.17)	(\$43,813.83)	\$0.00	(\$43,813.83)	57.84%
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)	(\$135,869.40)	(\$1,900,432.62)	(\$1,277,031.38)	\$0.00	(\$1,277,031.38)	40.19%
24106.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$502.00)	\$502.00	\$0.00	\$502.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,177,464.00)	\$0.00	(\$3,177,464.00)	(\$135,869.40)	(\$1,900,934.62)	(\$1,276,529.38)	\$0.00	(\$1,276,529.38)	40.17%
Fund: ENTITLEMENT IDEA-B - 24106		(\$3,177,464.00)	\$0.00	(\$3,177,464.00)	(\$135,869.40)	(\$1,900,934.62)	(\$1,276,529.38)	\$0.00	(\$1,276,529.38)	40.17%
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)	(\$7,804.01)	(\$47,737.99)	(\$20,621.01)	\$0.00	(\$20,621.01)	30.17%
Function: REVENUE/BALANCE SHEET - 0000		(\$68,359.00)	\$0.00	(\$68,359.00)	(\$7,804.01)	(\$47,737.99)	(\$20,621.01)	\$0.00	(\$20,621.01)	30.17%
Fund: PRESCHOOL IDEA-B - 24109		(\$68,359.00)	\$0.00	(\$68,359.00)	(\$7,804.01)	(\$47,737.99)	(\$20,621.01)	\$0.00	(\$20,621.01)	30.17%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2018

To Date: 1/31/2018

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
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%
	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)	\$0.00	(\$351,849.18)	(\$155,751.82)	\$0.00	(\$155,751.82)	30.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$507,601.00)	\$0.00	(\$507,601.00)	\$0.00	(\$351,849.18)	(\$155,751.82)	\$0.00	(\$155,751.82)	30.68%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$507,601.00)	\$0.00	(\$507,601.00)	\$0.00	(\$351,849.18)	(\$155,751.82)	\$0.00	(\$155,751.82)	30.68%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$905,023.00)	\$0.00	(\$905,023.00)	\$0.00	(\$438,551.27)	(\$466,471.73)	\$0.00	(\$466,471.73)	51.54%
	Function: REVENUE/BALANCE SHEET - 0000	(\$905,023.00)	\$0.00	(\$905,023.00)	\$0.00	(\$438,551.27)	(\$466,471.73)	\$0.00	(\$466,471.73)	51.54%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$905,023.00)	\$0.00	(\$905,023.00)	\$0.00	(\$438,551.27)	(\$466,471.73)	\$0.00	(\$466,471.73)	51.54%
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)	(\$39,915.20)	(\$594,777.51)	(\$105,222.49)	\$0.00	(\$105,222.49)	15.03%
	Function: REVENUE/BALANCE SHEET - 0000	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$39,915.20)	(\$594,777.51)	(\$105,222.49)	\$0.00	(\$105,222.49)	15.03%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$39,915.20)	(\$594,777.51)	(\$105,222.49)	\$0.00	(\$105,222.49)	15.03%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$379,489.19)	(\$379,489.19)	\$379,489.19	\$0.00	\$379,489.19	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$379,489.19)	(\$379,489.19)	\$379,489.19	\$0.00	\$379,489.19	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$379,489.19)	(\$379,489.19)	\$379,489.19	\$0.00	\$379,489.19	0.00%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$33,102.00)	(\$33,102.00)	(\$33,102.00)	(\$33,102.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$33,102.00)	(\$33,102.00)	(\$33,102.00)	(\$33,102.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	(\$33,102.00)	(\$33,102.00)	(\$33,102.00)	(\$33,102.00)	\$0.00	\$0.00	\$0.00	0.00%
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%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2018

To Date: 1/31/2018

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: 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)	(\$7,373.74)	(\$142,897.41)	(\$52,109.59)	\$0.00	(\$52,109.59)	26.72%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$195,007.00)	(\$195,007.00)	(\$7,373.74)	(\$142,897.41)	(\$52,109.59)	\$0.00	(\$52,109.59)	26.72%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	(\$195,007.00)	(\$195,007.00)	(\$7,373.74)	(\$142,897.41)	(\$52,109.59)	\$0.00	(\$52,109.59)	26.72%
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)	(\$69,615.01)	(\$742,319.83)	(\$1,156,900.17)	\$0.00	(\$1,156,900.17)	60.91%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,899,220.00)	\$0.00	(\$1,899,220.00)	(\$69,615.01)	(\$742,509.83)	(\$1,156,710.17)	\$0.00	(\$1,156,710.17)	60.90%
Fund: PREK INITIATIVE - 27149		(\$1,899,220.00)	\$0.00	(\$1,899,220.00)	(\$69,615.01)	(\$742,509.83)	(\$1,156,710.17)	\$0.00	(\$1,156,710.17)	60.90%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$88,924.00)	(\$88,924.00)	(\$6,250.68)	(\$28,901.34)	(\$60,022.66)	\$0.00	(\$60,022.66)	67.50%
Function: REVENUE/BALANCE SHEET - 0000		\$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%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$833,042.00)	(\$6,673.00)	(\$839,715.00)	\$0.00	(\$1,179,447.32)	\$339,732.32	\$0.00	\$339,732.32	-40.46%
Function: REVENUE/BALANCE SHEET - 0000		(\$833,042.00)	(\$6,673.00)	(\$839,715.00)	\$0.00	(\$1,179,447.32)	\$339,732.32	\$0.00	\$339,732.32	-40.46%
Fund: KINDERGARTEN-THREE PLUS - 27166		(\$833,042.00)	(\$6,673.00)	(\$839,715.00)	\$0.00	(\$1,179,447.32)	\$339,732.32	\$0.00	\$339,732.32	-40.46%
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)	(\$33,023.01)	(\$119,332.06)	(\$319,597.94)	\$0.00	(\$319,597.94)	72.81%
Function: REVENUE/BALANCE SHEET - 0000		(\$438,930.00)	\$0.00	(\$438,930.00)	(\$33,023.01)	(\$119,332.06)	(\$319,597.94)	\$0.00	(\$319,597.94)	72.81%
Fund: CYFD PARENTS AS TEACHERS MODEL - 28193		(\$438,930.00)	\$0.00	(\$438,930.00)	(\$33,023.01)	(\$119,332.06)	(\$319,597.94)	\$0.00	(\$319,597.94)	72.81%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$83,938.49)	\$83,938.49	\$0.00	\$83,938.49	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$83,938.49)	\$83,938.49	\$0.00	\$83,938.49	0.00%
Fund: IND REV BONDS PILOT - 29135		\$0.00	\$0.00	\$0.00	(\$67,000.00)	(\$83,938.49)	\$83,938.49	\$0.00	\$83,938.49	0.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$10,877.28)	(\$39,507.91)	\$31,507.91	\$0.00	\$31,507.91	-393.85%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$10,877.28)	(\$9,548,507.91)	\$40,507.91	\$0.00	\$40,507.91	-0.43%
Fund: BOND BUILDING - 31100		(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$10,877.28)	(\$9,548,507.91)	\$40,507.91	\$0.00	\$40,507.91	-0.43%
31700.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$17.54)	(\$17.54)	\$17.54	\$0.00	\$17.54	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

Fiscal Year: 2017-2018

From Date: 1/1/2018

To Date: 1/31/2018

- 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
31700.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$3,209,523.00)	\$0.00	(\$3,209,523.00)	(\$484,088.18)	(\$1,055,452.80)	(\$2,154,070.20)	\$0.00	(\$2,154,070.20)	67.11%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,209,523.00)	\$0.00	(\$3,209,523.00)	(\$484,105.72)	(\$1,055,470.34)	(\$2,154,052.66)	\$0.00	(\$2,154,052.66)	67.11%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$3,209,523.00)	\$0.00	(\$3,209,523.00)	(\$484,105.72)	(\$1,055,470.34)	(\$2,154,052.66)	\$0.00	(\$2,154,052.66)	67.11%
31701.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$715,847.82)	(\$1,186,201.47)	(\$632,273.53)	\$0.00	(\$632,273.53)	34.77%
31701.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$115.98)	(\$1,098.72)	\$1,098.72	\$0.00	\$1,098.72	0.00%
31701.0000.41953.0000.0000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.00)	\$830.00	\$0.00	\$830.00	0.00%
31701.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$307.83)	(\$389.59)	\$389.59	\$0.00	\$389.59	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$716,271.63)	(\$1,188,519.78)	(\$629,955.22)	\$0.00	(\$629,955.22)	34.64%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$716,271.63)	(\$1,188,519.78)	(\$629,955.22)	\$0.00	(\$629,955.22)	34.64%
31900.0000.45110.0000.0000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
41000.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$4,413,453.43)	(\$7,297,449.07)	(\$2,592,550.93)	\$0.00	(\$2,592,550.93)	26.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$4,413,453.43)	(\$7,297,449.07)	(\$2,592,550.93)	\$0.00	(\$2,592,550.93)	26.21%
	Fund: DEBT SERVICES - 41000	(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$4,413,453.43)	(\$7,297,449.07)	(\$2,592,550.93)	\$0.00	(\$2,592,550.93)	26.21%
43000.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$834,164.87)	(\$1,397,269.61)	(\$622,730.39)	\$0.00	(\$622,730.39)	30.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$834,164.87)	(\$1,397,269.61)	(\$622,730.39)	\$0.00	(\$622,730.39)	30.83%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$834,164.87)	(\$1,397,269.61)	(\$622,730.39)	\$0.00	(\$622,730.39)	30.83%
Grand Total:		(\$159,817,320.00)	(\$474,188.00)	(\$160,291,508.00)	(\$17,924,251.48)	(\$99,309,794.94)	(\$60,981,713.06)	\$526.00	(\$60,982,239.06)	38.04%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2018

To Date: 1/31/2018

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
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$114,890,990.00	\$7,381,130.00	\$122,272,120.00	\$7,683,570.32	\$50,938,780.57	\$71,333,339.43	\$45,000,803.34	\$26,332,536.09	21.54%
	Fund: OPERATIONAL - 11000	\$114,890,990.00	\$7,381,130.00	\$122,272,120.00	\$7,683,570.32	\$50,938,780.57	\$71,333,339.43	\$45,000,803.34	\$26,332,536.09	21.54%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,971,376.00	\$63,301.00	\$5,034,677.00	\$1,015,581.25	\$3,696,195.95	\$1,338,481.05	\$1,552,928.25	(\$214,447.20)	-4.26%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,971,376.00	\$63,301.00	\$5,034,677.00	\$1,015,581.25	\$3,696,195.95	\$1,338,481.05	\$1,552,928.25	(\$214,447.20)	-4.26%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,517,336.00	\$0.00	\$1,517,336.00	\$524.70	\$766,833.95	\$750,502.05	\$1,787.55	\$748,714.50	49.34%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,517,336.00	\$0.00	\$1,517,336.00	\$524.70	\$766,833.95	\$750,502.05	\$1,787.55	\$748,714.50	49.34%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,252,355.00	\$4,111,638.00	\$22,363,993.00	\$719,902.47	\$5,067,979.70	\$17,296,013.30	\$5,846,401.37	\$11,449,611.93	51.20%
	Fund: FOOD SERVICES - 21000	\$18,252,355.00	\$4,111,638.00	\$22,363,993.00	\$719,902.47	\$5,067,979.70	\$17,296,013.30	\$5,846,401.37	\$11,449,611.93	51.20%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$828,400.00	(\$12,704.00)	\$815,696.00	\$0.00	\$1,900.40	\$813,795.60	\$2,550.52	\$811,245.08	99.45%
	Fund: ATHLETICS - 22000	\$828,400.00	(\$12,704.00)	\$815,696.00	\$0.00	\$1,900.40	\$813,795.60	\$2,550.52	\$811,245.08	99.45%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$920,000.00	\$83,075.00	\$1,003,075.00	\$90,651.81	\$335,506.30	\$667,568.70	\$70,222.66	\$597,346.04	59.55%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$920,000.00	\$83,075.00	\$1,003,075.00	\$90,651.81	\$335,506.30	\$667,568.70	\$70,222.66	\$597,346.04	59.55%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,533,607.00	\$0.00	\$7,533,607.00	\$537,398.90	\$3,103,811.51	\$4,429,795.49	\$2,604,638.18	\$1,825,157.31	24.23%
	Fund: TITLE I - IASA - 24101	\$7,533,607.00	\$0.00	\$7,533,607.00	\$537,398.90	\$3,103,811.51	\$4,429,795.49	\$2,604,638.18	\$1,825,157.31	24.23%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$75,753.00	\$0.00	\$75,753.00	\$2,511.20	\$24,652.41	\$51,100.59	\$13,533.87	\$37,566.72	49.59%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$75,753.00	\$0.00	\$75,753.00	\$2,511.20	\$24,652.41	\$51,100.59	\$13,533.87	\$37,566.72	49.59%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,177,464.00	\$0.00	\$3,177,464.00	\$232,140.21	\$1,533,911.98	\$1,643,552.02	\$1,398,438.80	\$245,113.22	7.71%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,177,464.00	\$0.00	\$3,177,464.00	\$232,140.21	\$1,533,911.98	\$1,643,552.02	\$1,398,438.80	\$245,113.22	7.71%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$68,359.00	\$0.00	\$68,359.00	\$3,852.15	\$34,406.09	\$33,952.91	\$22,004.92	\$11,947.99	17.48%
	Fund: PRESCHOOL IDEA-B - 24109	\$68,359.00	\$0.00	\$68,359.00	\$3,852.15	\$34,406.09	\$33,952.91	\$22,004.92	\$11,947.99	17.48%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$29,913.00	\$29,913.00	\$2,655.99	\$5,036.17	\$24,876.83	\$2,784.96	\$22,091.87	73.85%
	Fund: EDUCATION OF HOMELESS - 24113	\$0.00	\$29,913.00	\$29,913.00	\$2,655.99	\$5,036.17	\$24,876.83	\$2,784.96	\$22,091.87	73.85%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$507,601.00	\$0.00	\$507,601.00	\$7,612.71	\$258,730.01	\$248,870.99	\$17,821.19	\$231,049.80	45.52%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$507,601.00	\$0.00	\$507,601.00	\$7,612.71	\$258,730.01	\$248,870.99	\$17,821.19	\$231,049.80	45.52%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$905,023.00	\$0.00	\$905,023.00	\$57,594.56	\$346,425.78	\$558,597.22	\$315,965.07	\$242,632.15	26.81%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$905,023.00	\$0.00	\$905,023.00	\$57,594.56	\$346,425.78	\$558,597.22	\$315,965.07	\$242,632.15	26.81%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$192,845.00	\$0.00	\$192,845.00	\$214.11	\$4,499.94	\$188,345.06	\$31,045.30	\$157,299.76	81.57%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$192,845.00	\$0.00	\$192,845.00	\$214.11	\$4,499.94	\$188,345.06	\$31,045.30	\$157,299.76	81.57%
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

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2018

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,367.00	\$0.00	\$15,367.00	(\$46.67)	\$4,250.64	\$11,116.36	\$0.00	\$11,116.36	72.34%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$15,367.00	\$0.00	\$15,367.00	(\$46.67)	\$4,250.64	\$11,116.36	\$0.00	\$11,116.36	72.34%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,745,260.00	\$207,584.00	\$2,952,844.00	\$89,338.53	\$419,356.98	\$2,533,487.02	\$339,018.23	\$2,194,468.79	74.32%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$2,745,260.00	\$207,584.00	\$2,952,844.00	\$89,338.53	\$419,356.98	\$2,533,487.02	\$339,018.23	\$2,194,468.79	74.32%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,610,000.00	\$393,970.00	\$2,003,970.00	\$24,160.32	\$200,399.50	\$1,803,570.50	\$225,458.94	\$1,578,111.56	78.75%
	Fund: SPACEPORT GRT GRANT - 26204	\$1,610,000.00	\$393,970.00	\$2,003,970.00	\$24,160.32	\$200,399.50	\$1,803,570.50	\$225,458.94	\$1,578,111.56	78.75%
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	\$33,102.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$33,102.00	\$33,102.00	\$0.00	\$33,102.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00	0.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$4,158.00	\$4,158.00	\$0.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00	0.00%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$195,007.00	\$195,007.00	\$7,428.52	\$41,858.03	\$153,148.97	\$40,045.05	\$113,103.92	58.00%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$195,007.00	\$195,007.00	\$7,428.52	\$41,858.03	\$153,148.97	\$40,045.05	\$113,103.92	58.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,899,220.00	\$0.00	\$1,899,220.00	\$216,685.10	\$901,947.24	\$997,272.76	\$730,907.58	\$266,365.18	14.02%
	Fund: PREK INITIATIVE - 27149	\$1,899,220.00	\$0.00	\$1,899,220.00	\$216,685.10	\$901,947.24	\$997,272.76	\$730,907.58	\$266,365.18	14.02%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$88,924.00	\$88,924.00	\$5,717.26	\$40,305.43	\$48,618.57	\$0.00	\$48,618.57	54.67%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$88,924.00	\$88,924.00	\$5,717.26	\$40,305.43	\$48,618.57	\$0.00	\$48,618.57	54.67%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$833,042.00	\$6,673.00	\$839,715.00	\$6,643.07	\$719,883.09	\$119,831.91	\$0.00	\$119,831.91	14.27%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$833,042.00	\$6,673.00	\$839,715.00	\$6,643.07	\$719,883.09	\$119,831.91	\$0.00	\$119,831.91	14.27%
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	\$18,678.39	\$121,427.34	\$317,502.66	\$63,177.21	\$254,325.45	57.94%
	Fund: CYFD PARENTS AS TEACHERS MODEL - 28193	\$438,930.00	\$0.00	\$438,930.00	\$18,678.39	\$121,427.34	\$317,502.66	\$63,177.21	\$254,325.45	57.94%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$464,842.00	\$18,754.00	\$483,596.00	\$0.00	\$0.00	\$483,596.00	\$0.00	\$483,596.00	100.00%
	Fund: IND REV BONDS PILOT - 29135	\$464,842.00	\$18,754.00	\$483,596.00	\$0.00	\$0.00	\$483,596.00	\$0.00	\$483,596.00	100.00%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,614,456.00	\$2,385,620.00	\$30,000,076.00	\$930,048.14	\$7,312,230.56	\$22,687,845.44	\$5,507,142.16	\$17,180,703.28	57.27%
	Fund: BOND BUILDING - 31100	\$27,614,456.00	\$2,385,620.00	\$30,000,076.00	\$930,048.14	\$7,312,230.56	\$22,687,845.44	\$5,507,142.16	\$17,180,703.28	57.27%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,209,523.00	\$0.00	\$3,209,523.00	\$172,944.61	\$975,056.23	\$2,234,466.77	\$636,846.00	\$1,597,620.77	49.78%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$3,209,523.00	\$0.00	\$3,209,523.00	\$172,944.61	\$975,056.23	\$2,234,466.77	\$636,846.00	\$1,597,620.77	49.78%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2018

To Date: 1/31/2018

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
31701.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$4,982,895.00	\$306,071.00	\$5,288,966.00	\$81,228.01	\$1,055,811.58	\$4,233,154.42	\$667,145.93	\$3,566,008.49	67.42%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,982,895.00	\$306,071.00	\$5,288,966.00	\$81,228.01	\$1,055,811.58	\$4,233,154.42	\$667,145.93	\$3,566,008.49	67.42%
31900.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$2,123,158.00	\$35,978.00	\$2,159,136.00	\$67,956.66	\$1,155,631.10	\$1,003,504.90	\$186,191.62	\$817,313.28	37.85%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,123,158.00	\$35,978.00	\$2,159,136.00	\$67,956.66	\$1,155,631.10	\$1,003,504.90	\$186,191.62	\$817,313.28	37.85%
41000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$18,065,030.00	\$751,941.00	\$18,816,971.00	\$44,134.53	\$8,112,651.83	\$10,704,319.17	\$0.00	\$10,704,319.17	56.89%
	Fund: DEBT SERVICES - 41000	\$18,065,030.00	\$751,941.00	\$18,816,971.00	\$44,134.53	\$8,112,651.83	\$10,704,319.17	\$0.00	\$10,704,319.17	56.89%
43000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$3,928,759.00	\$327,561.00	\$4,256,320.00	\$8,341.65	\$2,014,043.88	\$2,242,276.12	\$0.00	\$2,242,276.12	52.68%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$3,928,759.00	\$327,561.00	\$4,256,320.00	\$8,341.65	\$2,014,043.88	\$2,242,276.12	\$0.00	\$2,242,276.12	52.68%
Grand Total:		\$221,774,089.00	\$16,464,806.00	\$238,238,895.00	\$12,027,468.50	\$89,257,776.19	\$148,981,118.81	\$65,281,016.70	\$83,700,102.11	35.13%

End of Report