



**GADSDEN INDEPENDENT  
SCHOOL DISTRICT**

**Monthly Budget Report**

**for the**

**Month Ended February 28, 2018**



**Board of Education Meeting**

**April 12, 2018**

## Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – February 28, 2018
- ITEM III: Summary of Investments As of  
February 28, 2018
- ITEM IV: Graphs
- Revenues By Fund
  - Expenditures By Fund
  - Operational Fund Expenditures  
and Encumbrances
  - Cash Balance/Temporary Loan  
Balance Trend
  - Outstanding Reimbursements
- ITEM V: Revenue Report – All Funds  
February 1, 2018 – February 28, 2018
- ITEM VI: Budget and Exp Report – Fund Totals  
February 1, 2018 – February 28, 2018
-

**Executive Summary  
February 28, 2018  
Monthly Budget Report**

1. Operational Fund Revenues as of February 28, 2018 - \$67,707,036 which represents 67.14% of budgeted Revenues.

<b>February</b>		
Fiscal Year	Received to Date	Percent of Budget
16-17	\$67,823,566	67.85%
17-18	\$67,707,036	67.14%

2. Operational Fund Expenditures as of February 28, 2018 - \$59,137,135 which represents 48.37% of budgeted Expenditures.

<b>February</b>		
Fiscal Year	Expended to Date	Percent of Budget
16-17	\$62,109,875	53.02%
17-18	\$59,137,135	48.37%

3. The February 28, 2018 Operational Fund Cash Balance before loans was \$33,408,306. The cash balance after temporary loans of \$1,778,678 to the grant funds was \$31,629,629. Grant funds that reported a negative cash balance as of February 28, 2018 totaled \$1,778,678 which represents a decrease of \$1,105,850 from the January 31, 2018 negative balances.
4. As of February 28, 2018, the PED and other grant funding agencies owed the District approximately \$1,931,103 for current year grant fund expenditures, \$689,645 for Capital Projects and \$813,405 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 February 28, 2018- \$112,434,101. Of the total revenues received, the Operational Fund accounted for 60.22%, the Grant Funds 10.02%, Building Funds 12.65%, Debt Service Funds 8.11%, Student Nutrition 4.75%, and all the other funds 4.25%.
6. Total Expenditures for all funds as of February 28, 2018- \$101,462,780. Of the total expenditures incurred, the Operational Fund accounted for 58.28%, the Grant Funds 8.79%, Building Funds 11.71%, Debt Service 10.41%, Student Nutrition 5.84%, and all other funds 4.97%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of February 28, 2018 were \$60,309,907 or 62.35% of the total Operational Fund expenditures.
8. As of February 28, 2018, the District had investments in Certificates of Deposit (CD's) totaling \$1,140,175. 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 February 28, 2018. See separate report attached Item III Summary of Investments.

10. For the month of February 28, 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%	0	0%	0	0%
Elementary School	0	0%	0	0%	0	0%
Elementary School	0	0%	0	0%	0	0%

**Selected items from January 31, 2018 Report:**

- Operational Fund Revenues as of January 31, 2018 - \$59,168,830 which represents 59.58% of budgeted Revenues.
- Operational Fund Expenditures as of January 31, 2018 - \$50,938,781 which represents 41.66% of budgeted Expenditures.
- 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%.
- 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%.
- 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.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 02/28/2018

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

County: Dona Ana  
 PED No.: 019

Previous Year Report ending date	06/30/2017 02/28/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2017	+OR-	24,838,405.96	0.00	364.16	1,283,564.88	14,063,193.50	705,696.43	583,074.89
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	67,707,035.89	0.00	3,678,845.00	375,102.64	5,340,656.29	112,503.33	612,750.37
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 02/28/2018	=	92,545,441.85	0.00	3,679,209.16	1,658,667.52	19,403,849.79	818,199.76	1,195,825.26
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(59,137,135.39)	0.00	(3,896,593.26)	(768,621.50)	(5,923,031.94)	(2,000.40)	(378,898.28)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(182.08)	0.00	0.00	0.00	0.00
Total Cash	=	33,408,306.46	0.00	(217,566.18)	890,046.02	13,480,817.85	816,199.36	816,926.98
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	2,587,172.85	0.00	1,639.16	0.00	96,193.77	0.00	29.91
**Adjustments - Provide Full Explanation on Last Page	+OR-	(552,391.37)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 02/28/2018	=	35,443,087.94	0.00	(215,927.02)	890,046.02	13,577,011.62	816,199.36	816,956.89
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(1,778,677.95)	0.00	215,927.02	0.00	0.00	0.00	0.00
Total Ending Cash 02/28/2018	+OR-	33,664,409.99 (0.00)	0.00	0.00	890,046.02	13,577,011.62	816,199.36	816,956.89

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 02/28/2018

**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	=	(2,797,082.96)	2,252,844.79	2,008,626.69	(837,837.58)	(36,979.35)	483,595.91	20,492,075.68
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	7,599,775.93	672,082.32	379,489.19	2,351,970.94	174,626.69	83,938.49	9,559,007.86
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 02/28/2018	=	4,802,692.97	2,924,927.11	2,388,115.88	1,514,133.36	137,647.34	567,534.40	30,051,083.54
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(6,198,794.07)	(481,687.08)	(227,084.97)	(1,871,560.19)	(135,886.91)	0.00	(8,333,598.84)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(581.39)	0.00	0.00	(198.09)	0.00	0.00	0.00
Total Cash	=	(1,396,682.49)	2,443,240.03	2,161,030.91	(357,624.92)	1,760.43	567,534.40	21,717,484.70
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	243,482.96	18,704.40	1,948.25	47,240.11	3,745.02	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 02/28/2018	=	(1,153,199.53)	2,461,944.43	2,162,979.16	(310,384.81)	5,505.45	567,534.40	21,717,484.70
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	1,153,849.53	0.00	0.00	310,384.81	10,714.55	0.00	0.00
Total Ending Cash 02/28/2018	+OR-	650.00 0.00	2,461,944.43	2,162,979.16 (0.00)	0.00	16,220.00 (0.00)	567,534.40	21,717,484.70 0.00



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 02/28/2018

**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
<b>Total Cash Balance 06/30/2017</b>	=	<b>0.00</b>	<b>159,135.81</b>	<b>0.00</b>	<b>8,926,970.50</b>	<b>0.00</b>	<b>2,236,320.27</b>	<b>77,435,446.94</b>
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	2,000,493.26	0.00	7,654,551.60	0.00	1,467,448.96	112,434,100.91
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Resources to Date for Current Year 02/28/2018</b>	=	<b>0.00</b>	<b>2,159,629.07</b>	<b>0.00</b>	<b>16,581,522.10</b>	<b>0.00</b>	<b>3,703,769.23</b>	<b>189,869,547.85</b>
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(1,181,166.29)	0.00	(8,546,897.67)	0.00	(2,014,745.68)	(101,462,779.56)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(961.56)
<b>Total Cash</b>	=	<b>0.00</b>	<b>978,462.78</b>	<b>0.00</b>	<b>8,034,624.43</b>	<b>0.00</b>	<b>1,689,023.55</b>	<b>88,405,806.73</b>
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	3,000,156.43
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(552,391.37)
<b>TOTAL RECONCILED CASH BALANCE 02/28/2018</b>	=	<b>0.00</b>	<b>978,462.78</b>	<b>0.00</b>	<b>8,034,624.43</b>	<b>0.00</b>	<b>1,689,023.55</b>	<b>90,853,571.79</b>
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
<b>Total Ending Cash 02/28/2018</b>	+OR-	<b>0.00</b>	<b>978,462.78</b>	<b>0.00</b>	<b>8,034,624.43</b>	<b>0.00</b>	<b>1,689,023.55</b>	<b>90,853,571.79</b>



School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 02/28/2018

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

COUNTY: Dona Ana  
 PED No.: 019

B Account Name/Type	C Bank	D +	E +	F +OR-	G +OR-	H +	I +	J +OR-
		Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Description	Adjustment Amount
<b>From Bank Statements</b>		<b>Adjustments to Bank Statements</b>				<b>Adjusted Bank Balance</b>	<b>Description</b>	<b>Adjustment Amount</b>
							<b>From line 12 Grand Total All</b>	<b>90,853,571.79</b>
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(382,257.09)	383,139.34	882.25	*Agency Funds Cash	784,906.95
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(106,904.31)	107,806.41	902.10	*Change Fund	(5,420.00)
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	9,750,627.00	29,581,499.00	(92,625.86)	(490,945.75)	38,748,554.39		
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	13,573,705.75	2,724.54	0.00	13,576,430.29		
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,578,083.70	0.00	13,766.11	0.00	1,591,849.81		
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	684,182.22	0.00	463.00	0.00	684,645.22		
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	8,045,299.13	87,802.04	0.00	8,133,101.17		
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	9,723,647.98	0.00	0.00	0.00	9,723,647.98		
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	2,312,319.93	0.00	0.00	2,512,319.93		
Student Lunch Program CD	Wells Fargo	0.00	0.00	0.00	0.00	0.00		
Operational Fund CD	Wells Fargo	1,013,620.62	0.00	0.00	0.00	1,013,620.62		
Athletics Fund CD	Wells Fargo	126,554.14	0.00	0.00	0.00	126,554.14		
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	5,030,568.29	0.00	0.00	0.00	5,030,568.29		
Gadsden ISD BOK Financial	BOKF	967,899.67	0.00	0.00	0.00	967,899.67		
Gadsden ISD New Mexico Finance Authority	NMFA	9,512,082.88	0.00	0.00	0.00	9,512,082.88		0.00
<b>Totals</b>		<b>38,597,266.50</b>	<b>53,512,823.81</b>	<b>(477,031.57)</b>	<b>0.00</b>	<b>91,633,058.74</b>		<b>91,633,058.74</b> (0.00)

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

**Total Cash Balance** 92,110,090.31

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
13000	(182.08)	NMPED	50% Transportation Cash Balance Refund
24101	(73.54)	NMPED	Refund of Prior Year Expenditures
24174	(507.85)	NMPED	Refund of Prior Year Expenditures
27149	(198.09)	NMPED	Refund of Prior Year Expenditures
<b>Sub-Total</b>	<b>(961.56)</b>		

**\*\* 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	2,587,172.85	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,639.16	Outside Agencies	Payroll liabilities due to outside agencies
21000	96,193.77	Outside Agencies	Payroll liabilities due to outside agencies
23000	29.91	Outside Agencies	Payroll liabilities due to outside agencies
24000	243,482.96	Outside Agencies	Payroll liabilities due to outside agencies
25000	18,704.40	Outside Agencies	Payroll liabilities due to outside agencies
26000	1,948.25	Outside Agencies	Payroll liabilities due to outside agencies
27000	47,240.11	Outside Agencies	Payroll liabilities due to outside agencies
28000	3,745.02	Outside Agencies	Payroll liabilities due to outside agencies
<b>Sub-Total (per line 8)</b>	<b>3,000,156.43</b>		
11000	22,516.60	Outside Vendors	Accounts Payable
Various Funds	(573,710.62)	11000	Unreimbursed Workers Compensation Premium
11000	(1,197.35)	Wageworks	Accounts Payable
<b>Sub-Total (per line 9)</b>	<b>(552,391.37)</b>		

**\*\*\* 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	(1,153,849.53)	24000	(1,778,677.95)
11000	0.00	25000	(0.00)
11000	0.00	26000	
11000	(310,384.81)	27000	
11000	(10,714.55)	28000	
11000	0.00	29000	
11000	0.00	12000	
11000	(215,927.02)	13000	
11000	0.00	14000	
11000	0.00	21000	
11000	0.00	22000	
11000	0.00	31100	
11000	(87,802.04)	31700	
11000		31900	
24000	1,153,849.53	11000	1,153,849.53
25000		11000	-
26000		11000	-
27000	310,384.81	11000	310,384.81
28000	10,714.55	11000	10,714.55
29000		11000	-
12000		11000	-
13000	215,927.02	11000	215,927.02
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	87,802.04	11000	87,802.04
31701	0.00	11000	-
31900		11000	-
	<b>(0.00)</b>		<b>(0.00)</b>

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 February 28, 2018**

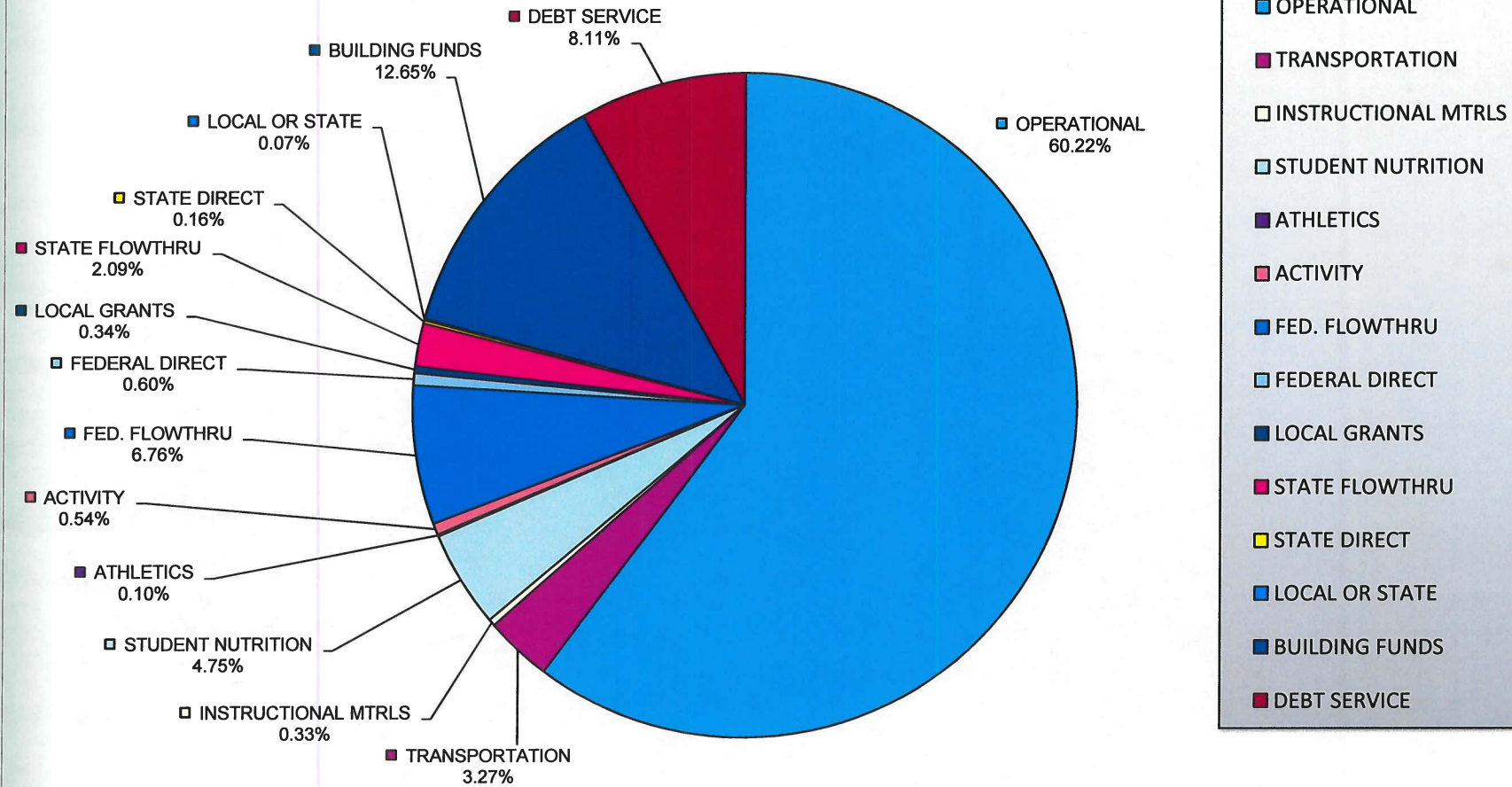
**Uninsured / Uncollateralized Funds:**

	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	18,183,635.97	51,200,503.88	-	9,723,647.98	210,000.00	2,312,319.93	967,899.67	9,512,082.88	92,110,090.31
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	967,899.67	9,512,082.88	
Uninsured public funds	17,683,635.97	51,200,503.88	-	9,473,647.98	-	2,312,319.93	-	-	
50%/102% collateral requirement	8,841,817.99	52,224,513.96	-	4,736,823.99	-	2,358,566.33	-	-	
Pledged Security - Market Value	10,109,677.53	52,224,514.93	-	4,989,510.00	-	3,629,890.76	-	-	
Over (under) - Collateralized	1,267,859.55	0.97	-	252,686.01	-	1,271,324.43			
Uninsured / Uncollateralized Funds	7,573,958.44			4,484,137.98					12,058,096.42

**Investments in CDs:**

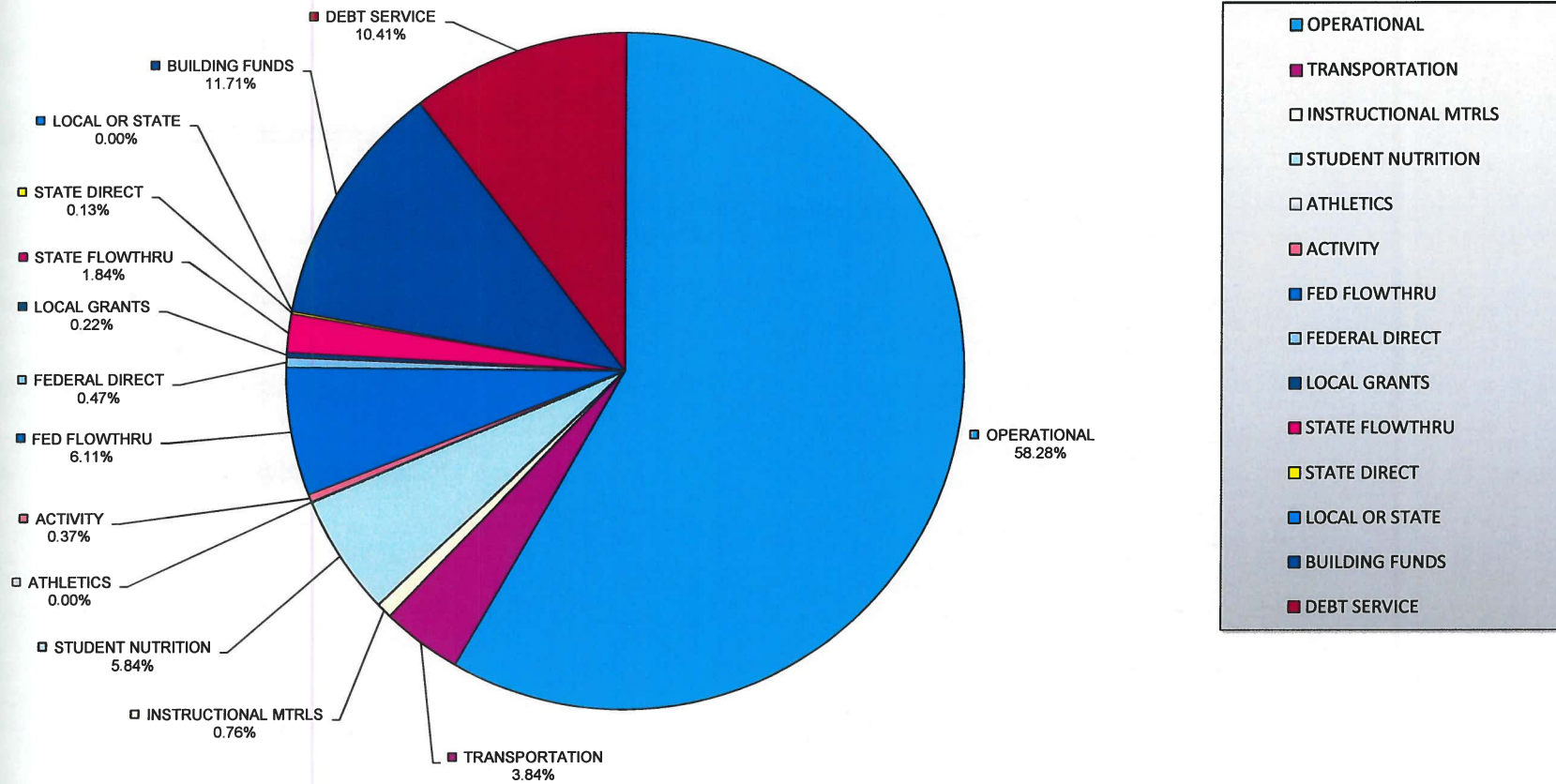
Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.01%	3/12/2018	\$ 1,013,620.62
Activity - 1138	0.00%		\$ -
Athletics - 3928	0.00%		\$ -
Athletics - 7690	0.01%	4/28/2018	\$ 101,358.78
Athletics - 9305	0.01%	4/29/2018	\$ 25,195.36
			<b>\$ 1,140,174.76</b>

# GISD 2017-18 REVENUES BY FUND FEBRUARY 2018

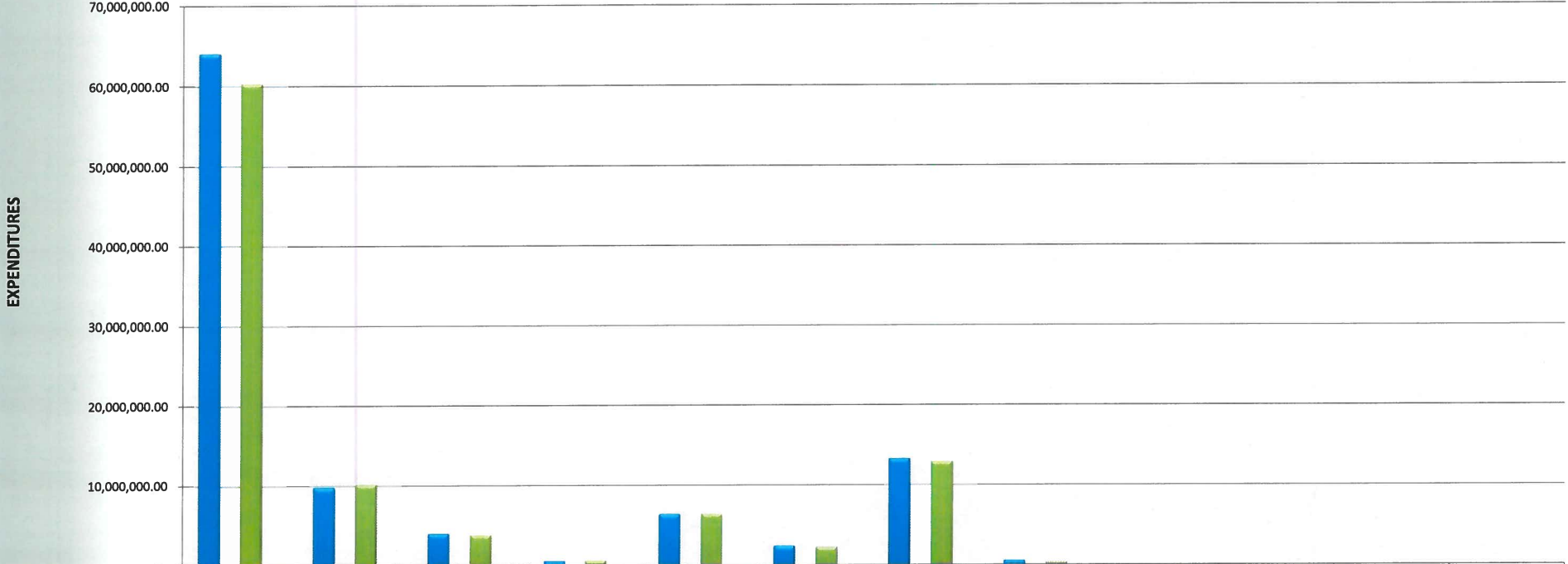


- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED. FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

## GISD 2017-18 EXPENDITURES BY FUND FEBRUARY 2018

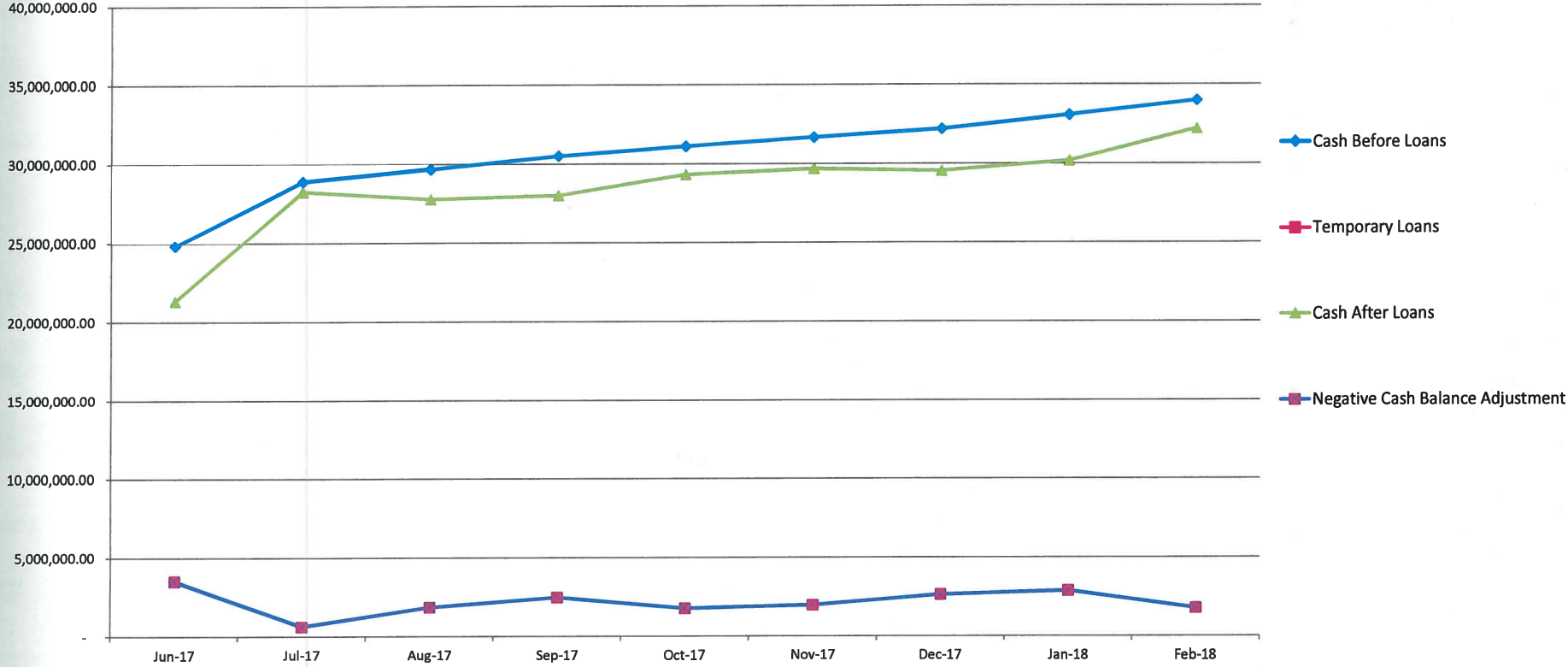


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR FEBRUARY 2018  
COMPARED TO FEBRUARY 2017**

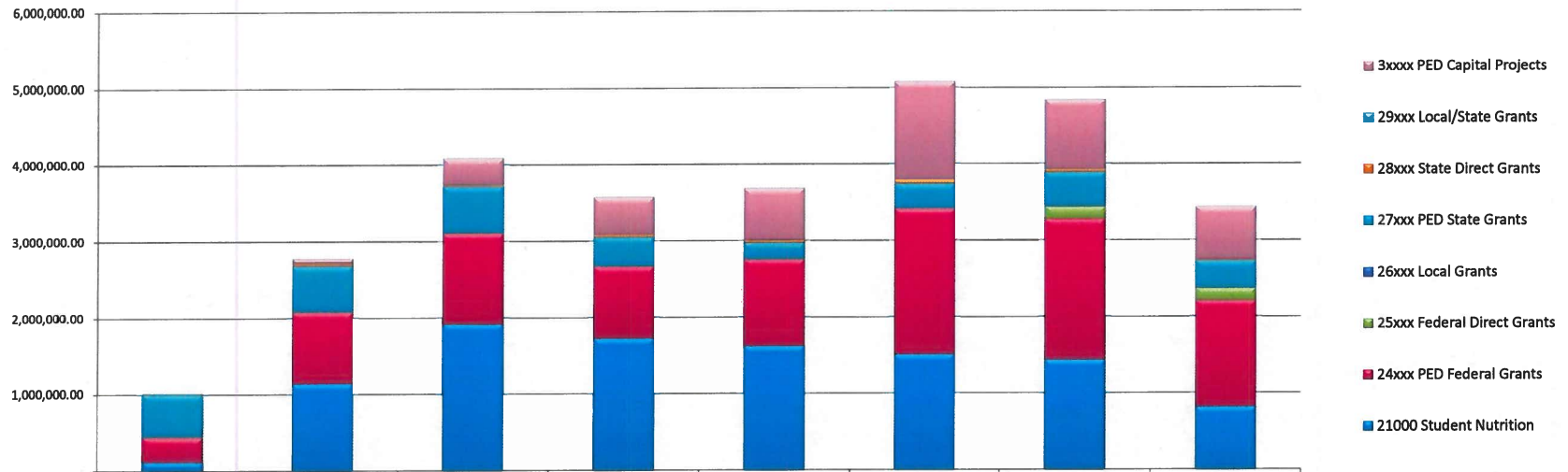


	INSTRUCTION	SS-STUDENTS	SS-INSTRUCTION	SS-GEN ADMIN	SS-SCHOOL ADMIN	CENTRAL SERVICES	OP & MAINT OF PLANT	TRANSPORTATION	OTHER SUPPORT SERVICES	FOOD SERVICES	COMMUNITY SERVICES	FACILITIES ACQUISITION AND CONSTRUCTION
<b>FY16-17 Actuals</b>	64,051,789.85	9,780,089.21	3,965,818.51	541,811.25	6,329,940.93	2,363,137.23	13,247,783.60	484,320.00	-	-	36,943.41	-
<b>FY16-17 Percentages</b>	63.54%	9.70%	3.93%	0.54%	6.28%	2.34%	13.14%	0.48%	0.00%	0.00%	0.04%	0.00%
<b>FY17-18 Actuals</b>	60,309,907.22	10,140,709.92	3,794,390.86	550,108.72	6,405,843.91	2,208,638.23	12,882,671.49	310,748.00	-	-	7,833.63	122,642.00
<b>FY17-18 Percentages</b>	62.35%	10.48%	3.92%	0.57%	6.62%	2.28%	13.32%	0.32%	0.00%	0.00%	0.01%	0.13%

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



### GISD 2017-18 Outstanding Reimbursements February 2018



	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
30000 PED Capital Projects	-	69,252.64	351,712.29	493,335.11	682,469.71	1,289,567.73	917,953.48	689,644.72
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	14,459.57
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	357,624.92
26000 Local Grants	-	-	-	-	-	-	-	-
25000 Federal Direct Grants	-	-	-	-	-	-	161,759.46	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	1,397,258.85
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	813,405.08



### Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 2/1/2018

To Date: 2/28/2018

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)	(\$11,079.84)	(\$255,249.73)	(\$111,300.27)	\$0.00	(\$111,300.27)	30.36%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,968.99)	(\$15,480.47)	\$13,480.47	\$0.00	\$13,480.47	-674.02%
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	(\$1.00)	(\$159.20)	\$159.20	\$0.00	\$159.20	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)	(\$4,335.32)	(\$45,974.28)	\$17,974.28	\$0.00	\$17,974.28	-64.19%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$570.00)	(\$16,791.71)	\$16,791.71	\$0.00	\$16,791.71	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$100,220,813.00)	\$0.00	(\$100,220,813.00)	(\$8,499,916.00)	(\$66,958,001.00)	(\$33,262,812.00)	\$0.00	(\$33,262,812.00)	33.19%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$1,343.10)	(\$11,114.12)	\$2,114.12	\$0.00	\$2,114.12	-23.49%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	(\$7,000.00)	\$0.00	(\$7,000.00)	(\$826.53)	(\$7,291.45)	\$291.45	\$0.00	\$291.45	-4.16%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$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)	(\$1,252.10)	(\$9,531.90)	(\$468.10)	\$0.00	(\$468.10)	4.68%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$124,000.00)	\$0.00	(\$124,000.00)	(\$16,913.34)	(\$118,352.33)	(\$5,647.67)	\$0.00	(\$5,647.67)	4.55%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,267.79)	\$23,267.79	\$0.00	\$23,267.79	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)	(\$8,538,206.22)	(\$67,707,035.89)	(\$33,140,327.11)	\$0.00	(\$33,140,327.11)	32.86%
	Fund: OPERATIONAL - 11000	(\$100,847,363.00)	\$0.00	(\$100,847,363.00)	(\$8,538,206.22)	(\$67,707,035.89)	(\$33,140,327.11)	\$0.00	(\$33,140,327.11)	32.86%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$4,971,376.00)	(\$63,301.00)	(\$5,034,677.00)	(\$515,244.00)	(\$3,678,845.00)	(\$1,355,832.00)	\$0.00	(\$1,355,832.00)	26.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,971,376.00)	(\$63,301.00)	(\$5,034,677.00)	(\$515,244.00)	(\$3,678,845.00)	(\$1,355,832.00)	\$0.00	(\$1,355,832.00)	26.93%
	Fund: PUPIL TRANSPORTATION - 13000	(\$4,971,376.00)	(\$63,301.00)	(\$5,034,677.00)	(\$515,244.00)	(\$3,678,845.00)	(\$1,355,832.00)	\$0.00	(\$1,355,832.00)	26.93%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$51.45)	(\$1,026.80)	\$1,026.80	\$0.00	\$1,026.80	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)	(\$51.45)	(\$375,102.64)	\$530.64	\$0.00	\$530.64	-0.14%
	Fund: INSTRUCTIONAL MATERIALS - 14000	(\$374,572.00)	\$0.00	(\$374,572.00)	(\$51.45)	(\$375,102.64)	\$530.64	\$0.00	\$530.64	-0.14%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$800.00)	\$0.00	(\$800.00)	(\$828.41)	(\$7,129.31)	\$6,329.31	\$0.00	\$6,329.31	-791.16%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$4,335.55)	(\$53,373.15)	(\$16,626.85)	\$0.00	(\$16,626.85)	23.75%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$13,402.11)	(\$61,972.81)	(\$18,027.19)	\$0.00	(\$18,027.19)	22.53%
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)	(\$1,433,582.39)	(\$5,191,245.74)	(\$2,808,754.26)	\$0.00	(\$2,808,754.26)	35.11%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,300,800.00)	\$0.00	(\$8,300,800.00)	(\$1,452,148.46)	(\$5,340,656.29)	(\$2,960,143.71)	\$0.00	(\$2,960,143.71)	35.66%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 2/1/2018

To Date: 2/28/2018

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)	(\$1,452,148.46)	(\$5,340,656.29)	(\$2,960,143.71)	\$0.00	(\$2,960,143.71)	35.66%
22000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1.01)	(\$9.33)	\$9.33	\$0.00	\$9.33	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,569.00)	(\$112,494.00)	\$2,494.00	\$0.00	\$2,494.00	-2.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,570.01)	(\$112,503.33)	\$2,503.33	\$0.00	\$2,503.33	-2.28%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$7,570.01)	(\$112,503.33)	\$2,503.33	\$0.00	\$2,503.33	-2.28%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$107,470.14)	(\$548,046.85)	\$168,046.85	\$0.00	\$168,046.85	-44.22%
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)	\$0.00	(\$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	(\$6,424.17)	(\$6,724.17)	\$6,724.17	\$0.00	\$6,724.17	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$113,894.31)	(\$612,750.37)	\$192,750.37	\$0.00	\$192,750.37	-45.89%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$113,894.31)	(\$612,750.37)	\$192,750.37	\$0.00	\$192,750.37	-45.89%
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)	(\$1,028,064.17)	(\$4,488,178.27)	(\$2,295,428.73)	\$0.00	(\$2,295,428.73)	33.84%
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)	(\$1,028,064.17)	(\$4,488,251.81)	(\$3,045,355.19)	\$0.00	(\$3,045,355.19)	40.42%
	Fund: TITLE I - IASA - 24101	(\$7,533,607.00)	\$0.00	(\$7,533,607.00)	(\$1,028,064.17)	(\$4,488,251.81)	(\$3,045,355.19)	\$0.00	(\$3,045,355.19)	40.42%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$75,753.00)	\$0.00	(\$75,753.00)	(\$1,230.38)	(\$33,169.55)	(\$42,583.45)	\$0.00	(\$42,583.45)	56.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$75,753.00)	\$0.00	(\$75,753.00)	(\$1,230.38)	(\$33,169.55)	(\$42,583.45)	\$0.00	(\$42,583.45)	56.21%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$75,753.00)	\$0.00	(\$75,753.00)	(\$1,230.38)	(\$33,169.55)	(\$42,583.45)	\$0.00	(\$42,583.45)	56.21%
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)	(\$120,010.48)	(\$2,020,443.10)	(\$1,157,020.90)	\$0.00	(\$1,157,020.90)	36.41%
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)	(\$120,010.48)	(\$2,020,945.10)	(\$1,156,518.90)	\$0.00	(\$1,156,518.90)	36.40%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,177,464.00)	\$0.00	(\$3,177,464.00)	(\$120,010.48)	(\$2,020,945.10)	(\$1,156,518.90)	\$0.00	(\$1,156,518.90)	36.40%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	(\$1,764.90)	(\$4,235.10)	\$0.00	(\$4,235.10)	70.59%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	(\$1,764.90)	(\$4,235.10)	\$0.00	(\$4,235.10)	70.59%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	(\$1,764.90)	(\$4,235.10)	\$0.00	(\$4,235.10)	70.59%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$68,359.00)	\$0.00	(\$68,359.00)	(\$13,655.89)	(\$61,393.88)	(\$6,965.12)	\$0.00	(\$6,965.12)	10.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$68,359.00)	\$0.00	(\$68,359.00)	(\$13,655.89)	(\$61,393.88)	(\$6,965.12)	\$0.00	(\$6,965.12)	10.19%
	Fund: PRESCHOOL IDEA-B - 24109	(\$68,359.00)	\$0.00	(\$68,359.00)	(\$13,655.89)	(\$61,393.88)	(\$6,965.12)	\$0.00	(\$6,965.12)	10.19%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 2/1/2018

To Date: 2/28/2018

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
24113.0000.44500.0000.0000000.0000.00.0000	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%
24153.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$507,601.00)	\$0.00	(\$507,601.00)	(\$17,175.37)	(\$369,024.55)	(\$138,576.45)	\$0.00	(\$138,576.45)	27.30%
	Function: REVENUE/BALANCE SHEET - 0000	(\$507,601.00)	\$0.00	(\$507,601.00)	(\$17,175.37)	(\$369,024.55)	(\$138,576.45)	\$0.00	(\$138,576.45)	27.30%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$507,601.00)	\$0.00	(\$507,601.00)	(\$17,175.37)	(\$369,024.55)	(\$138,576.45)	\$0.00	(\$138,576.45)	27.30%
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$905,023.00)	\$0.00	(\$905,023.00)	(\$116,321.99)	(\$554,873.26)	(\$350,149.74)	\$0.00	(\$350,149.74)	38.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$905,023.00)	\$0.00	(\$905,023.00)	(\$116,321.99)	(\$554,873.26)	(\$350,149.74)	\$0.00	(\$350,149.74)	38.69%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$905,023.00)	\$0.00	(\$905,023.00)	(\$116,321.99)	(\$554,873.26)	(\$350,149.74)	\$0.00	(\$350,149.74)	38.69%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$192,845.00)	(\$32,783.00)	(\$225,628.00)	(\$4,499.94)	(\$21,977.70)	(\$203,650.30)	\$0.00	(\$203,650.30)	90.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$192,845.00)	(\$32,783.00)	(\$225,628.00)	(\$4,499.94)	(\$21,977.70)	(\$203,650.30)	\$0.00	(\$203,650.30)	90.26%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$192,845.00)	(\$32,783.00)	(\$225,628.00)	(\$4,499.94)	(\$21,977.70)	(\$203,650.30)	\$0.00	(\$203,650.30)	90.26%
24175.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$31,483.00)	(\$31,483.00)	\$0.00	(\$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%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	(\$31,483.00)	(\$31,483.00)	\$0.00	(\$31,150.00)	(\$333.00)	\$0.00	(\$333.00)	1.06%
24176.0000.44500.0000.0000000.0000.00.0000	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%
25153.0000.44301.0000.0000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$77,304.81)	(\$672,082.32)	(\$27,917.68)	\$0.00	(\$27,917.68)	3.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$77,304.81)	(\$672,082.32)	(\$27,917.68)	\$0.00	(\$27,917.68)	3.99%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$77,304.81)	(\$672,082.32)	(\$27,917.68)	\$0.00	(\$27,917.68)	3.99%
26204.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$379,489.19)	\$379,489.19	\$0.00	\$379,489.19	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$379,489.19)	\$379,489.19	\$0.00	\$379,489.19	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	\$0.00	(\$379,489.19)	\$379,489.19	\$0.00	\$379,489.19	0.00%
27103.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$33,102.00)	(\$33,102.00)	\$0.00	(\$33,102.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$33,102.00)	(\$33,102.00)	\$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%
27107.0000.43204.0000.0000000.0000.00.0000	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: 2/1/2018

To Date: 2/28/2018

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)	(\$16,283.43)	(\$159,180.84)	(\$35,826.16)	\$0.00	(\$35,826.16)	18.37%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$195,007.00)	(\$195,007.00)	(\$16,283.43)	(\$159,180.84)	(\$35,826.16)	\$0.00	(\$35,826.16)	18.37%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	(\$195,007.00)	(\$195,007.00)	(\$16,283.43)	(\$159,180.84)	(\$35,826.16)	\$0.00	(\$35,826.16)	18.37%
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)	(\$199,776.48)	(\$942,096.31)	(\$957,123.69)	\$0.00	(\$957,123.69)	50.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,899,220.00)	\$0.00	(\$1,899,220.00)	(\$199,776.48)	(\$942,286.31)	(\$956,933.69)	\$0.00	(\$956,933.69)	50.39%
Fund: PREK INITIATIVE - 27149		(\$1,899,220.00)	\$0.00	(\$1,899,220.00)	(\$199,776.48)	(\$942,286.31)	(\$956,933.69)	\$0.00	(\$956,933.69)	50.39%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$88,924.00)	(\$88,924.00)	(\$5,686.83)	(\$34,588.17)	(\$54,335.83)	\$0.00	(\$54,335.83)	61.10%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$88,924.00)	(\$88,924.00)	(\$5,686.83)	(\$34,588.17)	(\$54,335.83)	\$0.00	(\$54,335.83)	61.10%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$88,924.00)	(\$88,924.00)	(\$5,686.83)	(\$34,588.17)	(\$54,335.83)	\$0.00	(\$54,335.83)	61.10%
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)	(\$39,074.63)	(\$158,406.69)	(\$280,523.31)	\$0.00	(\$280,523.31)	63.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$438,930.00)	\$0.00	(\$438,930.00)	(\$39,074.63)	(\$158,406.69)	(\$280,523.31)	\$0.00	(\$280,523.31)	63.91%
Fund: CYFD PARENTS AS TEACHERS MODEL - 28193		(\$438,930.00)	\$0.00	(\$438,930.00)	(\$39,074.63)	(\$158,406.69)	(\$280,523.31)	\$0.00	(\$280,523.31)	63.91%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,938.49)	\$83,938.49	\$0.00	\$83,938.49	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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)	(\$10,499.95)	(\$50,007.86)	\$42,007.86	\$0.00	\$42,007.86	-525.10%
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)	(\$10,499.95)	(\$9,559,007.86)	\$51,007.86	\$0.00	\$51,007.86	-0.54%
Fund: BOND BUILDING - 31100		(\$9,508,000.00)	\$0.00	(\$9,508,000.00)	(\$10,499.95)	(\$9,559,007.86)	\$51,007.86	\$0.00	\$51,007.86	-0.54%
31700.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$340.42)	(\$357.96)	\$357.96	\$0.00	\$357.96	0.00%

**Gadsden Independent Schools**

**Revenue Report - All Funds**

From Date: 2/1/2018

To Date: 2/28/2018

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
31700.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY	(\$3,209,523.00)	\$0.00	(\$3,209,523.00)	(\$361,368.96)	(\$1,416,821.76)	(\$1,792,701.24)	\$0.00	(\$1,792,701.24)	55.86%
	BALANCES									
Function: REVENUE/BALANCE SHEET - 0000		(\$3,209,523.00)	\$0.00	(\$3,209,523.00)	(\$361,709.38)	(\$1,417,179.72)	(\$1,792,343.28)	\$0.00	(\$1,792,343.28)	55.84%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		(\$3,209,523.00)	\$0.00	(\$3,209,523.00)	(\$361,709.38)	(\$1,417,179.72)	(\$1,792,343.28)	\$0.00	(\$1,792,343.28)	55.84%
31701.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL	(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$58,023.89)	(\$1,244,225.36)	(\$574,249.64)	\$0.00	(\$574,249.64)	31.58%
	DISTRICT									
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$98.76)	(\$1,197.48)	\$1,197.48	\$0.00	\$1,197.48	0.00%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$58,122.65)	(\$1,246,642.43)	(\$571,832.57)	\$0.00	(\$571,832.57)	31.45%
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%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		\$0.00	\$0.00	\$0.00	\$0.00	(\$389.59)	\$389.59	\$0.00	\$389.59	0.00%
31701.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S	\$0.00	\$0.00	\$0.00	\$0.00	(\$389.59)	\$389.59	\$0.00	\$389.59	0.00%
	EXPENDITURES									
Function: REVENUE/BALANCE SHEET - 0000		(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$58,122.65)	(\$1,246,642.43)	(\$571,832.57)	\$0.00	(\$571,832.57)	31.45%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$1,818,475.00)	\$0.00	(\$1,818,475.00)	(\$58,122.65)	(\$1,246,642.43)	(\$571,832.57)	\$0.00	(\$571,832.57)	31.45%
31900.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$493.26)	(\$493.26)	\$493.26	\$0.00	\$493.26	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%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$493.26)	(\$2,000,493.26)	\$493.26	\$0.00	\$493.26	-0.02%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$493.26)	(\$2,000,493.26)	\$493.26	\$0.00	\$493.26	-0.02%
41000.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL	(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$357,102.53)	(\$7,654,551.60)	(\$2,235,448.40)	\$0.00	(\$2,235,448.40)	22.60%
	DISTRICT									
Function: REVENUE/BALANCE SHEET - 0000		(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$357,102.53)	(\$7,654,551.60)	(\$2,235,448.40)	\$0.00	(\$2,235,448.40)	22.60%
Fund: DEBT SERVICES - 41000		(\$9,890,000.00)	\$0.00	(\$9,890,000.00)	(\$357,102.53)	(\$7,654,551.60)	(\$2,235,448.40)	\$0.00	(\$2,235,448.40)	22.60%
43000.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL	(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$70,179.35)	(\$1,467,448.96)	(\$552,551.04)	\$0.00	(\$552,551.04)	27.35%
	DISTRICT									
Function: REVENUE/BALANCE SHEET - 0000		(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$70,179.35)	(\$1,467,448.96)	(\$552,551.04)	\$0.00	(\$552,551.04)	27.35%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,020,000.00)	\$0.00	(\$2,020,000.00)	(\$70,179.35)	(\$1,467,448.96)	(\$552,551.04)	\$0.00	(\$552,551.04)	27.35%
<b>Grand Total:</b>		<b>(\$159,817,320.00)</b>	<b>(\$512,971.00)</b>	<b>(\$160,330,291.00)</b>	<b>(\$13,124,305.97)</b>	<b>(\$112,434,100.91)</b>	<b>(\$47,896,190.09)</b>	<b>\$0.00</b>	<b>(\$47,896,190.09)</b>	<b>29.87%</b>

**End of Report**

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2018

To Date: 2/28/2018

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	\$8,198,354.82	\$59,137,135.39	\$63,134,984.61	\$37,596,358.59	\$25,538,626.02	20.89%
	Fund: OPERATIONAL - 11000	\$114,890,990.00	\$7,381,130.00	\$122,272,120.00	\$8,198,354.82	\$59,137,135.39	\$63,134,984.61	\$37,596,358.59	\$25,538,626.02	20.89%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,971,376.00	\$63,483.00	\$5,034,859.00	\$200,397.31	\$3,896,593.26	\$1,138,265.74	\$1,041,917.94	\$96,347.80	1.91%
	Fund: PUPIL TRANSPORTATION - 13000	\$4,971,376.00	\$63,483.00	\$5,034,859.00	\$200,397.31	\$3,896,593.26	\$1,138,265.74	\$1,041,917.94	\$96,347.80	1.91%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,517,336.00	\$140,800.00	\$1,658,136.00	\$1,787.55	\$768,621.50	\$889,514.50	\$12,677.09	\$876,837.41	52.88%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,517,336.00	\$140,800.00	\$1,658,136.00	\$1,787.55	\$768,621.50	\$889,514.50	\$12,677.09	\$876,837.41	52.88%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$18,252,355.00	\$4,111,638.00	\$22,363,993.00	\$855,052.24	\$5,923,031.94	\$16,440,961.06	\$5,389,325.11	\$11,051,635.95	49.42%
	Fund: FOOD SERVICES - 21000	\$18,252,355.00	\$4,111,638.00	\$22,363,993.00	\$855,052.24	\$5,923,031.94	\$16,440,961.06	\$5,389,325.11	\$11,051,635.95	49.42%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$828,400.00	(\$12,704.00)	\$815,696.00	\$100.00	\$2,000.40	\$813,695.60	\$2,450.52	\$811,245.08	99.45%
	Fund: ATHLETICS - 22000	\$828,400.00	(\$12,704.00)	\$815,696.00	\$100.00	\$2,000.40	\$813,695.60	\$2,450.52	\$811,245.08	99.45%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$920,000.00	\$83,075.00	\$1,003,075.00	\$43,391.98	\$378,898.28	\$624,176.72	\$106,639.28	\$517,537.44	51.60%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$920,000.00	\$83,075.00	\$1,003,075.00	\$43,391.98	\$378,898.28	\$624,176.72	\$106,639.28	\$517,537.44	51.60%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,533,607.00	\$0.00	\$7,533,607.00	\$522,069.42	\$3,625,880.93	\$3,907,726.07	\$2,270,081.04	\$1,637,645.03	21.74%
	Fund: TITLE I - IASA - 24101	\$7,533,607.00	\$0.00	\$7,533,607.00	\$522,069.42	\$3,625,880.93	\$3,907,726.07	\$2,270,081.04	\$1,637,645.03	21.74%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$75,753.00	\$0.00	\$75,753.00	\$2,511.21	\$27,163.62	\$48,589.38	\$11,073.11	\$37,516.27	49.52%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$75,753.00	\$0.00	\$75,753.00	\$2,511.21	\$27,163.62	\$48,589.38	\$11,073.11	\$37,516.27	49.52%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,177,464.00	\$0.00	\$3,177,464.00	\$224,618.36	\$1,758,530.34	\$1,418,933.66	\$1,247,302.63	\$171,631.03	5.40%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,177,464.00	\$0.00	\$3,177,464.00	\$224,618.36	\$1,758,530.34	\$1,418,933.66	\$1,247,302.63	\$171,631.03	5.40%
24108.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$68,359.00	\$0.00	\$68,359.00	\$5,185.40	\$39,591.49	\$28,767.51	\$17,813.74	\$10,953.77	16.02%
	Fund: PRESCHOOL IDEA-B - 24109	\$68,359.00	\$0.00	\$68,359.00	\$5,185.40	\$39,591.49	\$28,767.51	\$17,813.74	\$10,953.77	16.02%
24113.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$29,913.00	\$29,913.00	\$2,749.88	\$7,786.05	\$22,126.95	\$7,644.40	\$14,482.55	48.42%
	Fund: EDUCATION OF HOMELESS - 24113	\$0.00	\$29,913.00	\$29,913.00	\$2,749.88	\$7,786.05	\$22,126.95	\$7,644.40	\$14,482.55	48.42%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$507,601.00	\$0.00	\$507,601.00	\$7,865.23	\$266,595.24	\$241,005.76	\$20,925.97	\$220,079.79	43.36%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$507,601.00	\$0.00	\$507,601.00	\$7,865.23	\$266,595.24	\$241,005.76	\$20,925.97	\$220,079.79	43.36%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$905,023.00	\$0.00	\$905,023.00	\$57,993.73	\$404,419.51	\$500,603.49	\$258,555.18	\$242,048.31	26.74%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$905,023.00	\$0.00	\$905,023.00	\$57,993.73	\$404,419.51	\$500,603.49	\$258,555.18	\$242,048.31	26.74%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$192,845.00	\$32,783.00	\$225,628.00	\$28,926.31	\$33,426.25	\$192,201.75	\$9,419.28	\$182,782.47	81.01%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$192,845.00	\$32,783.00	\$225,628.00	\$28,926.31	\$33,426.25	\$192,201.75	\$9,419.28	\$182,782.47	81.01%

### Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2018

To Date: 2/28/2018

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
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%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,367.00	\$0.00	\$15,367.00	\$0.00	\$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	\$0.00	\$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	\$62,330.10	\$481,687.08	\$2,471,156.92	\$277,499.48	\$2,193,657.44	74.29%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$2,745,260.00	\$207,584.00	\$2,952,844.00	\$62,330.10	\$481,687.08	\$2,471,156.92	\$277,499.48	\$2,193,657.44	74.29%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,610,000.00	\$393,970.00	\$2,003,970.00	\$26,685.47	\$227,084.97	\$1,776,885.03	\$202,935.42	\$1,573,949.61	78.54%
Fund: SPACEPORT GRT GRANT - 26204		\$1,610,000.00	\$393,970.00	\$2,003,970.00	\$26,685.47	\$227,084.97	\$1,776,885.03	\$202,935.42	\$1,573,949.61	78.54%
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	\$7,436.53	\$49,294.56	\$145,712.44	\$32,817.25	\$112,895.19	57.89%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	\$195,007.00	\$195,007.00	\$7,436.53	\$49,294.56	\$145,712.44	\$32,817.25	\$112,895.19	57.89%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,899,220.00	\$0.00	\$1,899,220.00	\$120,564.18	\$1,022,511.42	\$876,708.58	\$616,458.38	\$260,250.20	13.70%
Fund: PREK INITIATIVE - 27149		\$1,899,220.00	\$0.00	\$1,899,220.00	\$120,564.18	\$1,022,511.42	\$876,708.58	\$616,458.38	\$260,250.20	13.70%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$88,924.00	\$88,924.00	\$6,463.69	\$46,769.12	\$42,154.88	\$0.00	\$42,154.88	47.41%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$88,924.00	\$88,924.00	\$6,463.69	\$46,769.12	\$42,154.88	\$0.00	\$42,154.88	47.41%
27166.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$833,042.00	\$6,673.00	\$839,715.00	\$0.00	\$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	\$0.00	\$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	\$14,459.57	\$135,886.91	\$303,043.09	\$51,089.57	\$251,953.52	57.40%
Fund: CYFD PARENTS AS TEACHERS MODEL - 28193		\$438,930.00	\$0.00	\$438,930.00	\$14,459.57	\$135,886.91	\$303,043.09	\$51,089.57	\$251,953.52	57.40%
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	\$1,021,368.28	\$8,333,598.84	\$21,666,477.16	\$4,810,081.19	\$16,856,395.97	56.19%
Fund: BOND BUILDING - 31100		\$27,614,456.00	\$2,385,620.00	\$30,000,076.00	\$1,021,368.28	\$8,333,598.84	\$21,666,477.16	\$4,810,081.19	\$16,856,395.97	56.19%

**Gadsden Independent Schools**

**BUDGET AND EXP REPORT-FUND TOTALS**

From Date: 2/1/2018

To Date: 2/28/2018

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
31700.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$3,209,523.00	\$0.00	\$3,209,523.00	\$132,911.00	\$1,107,967.23	\$2,101,555.77	\$1,022,675.07	\$1,078,880.70	33.61%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		\$3,209,523.00	\$0.00	\$3,209,523.00	\$132,911.00	\$1,107,967.23	\$2,101,555.77	\$1,022,675.07	\$1,078,880.70	33.61%
31701.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$4,982,895.00	\$306,071.00	\$5,288,966.00	\$201,298.28	\$1,257,109.86	\$4,031,856.14	\$611,867.27	\$3,419,988.87	64.66%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		\$4,982,895.00	\$306,071.00	\$5,288,966.00	\$201,298.28	\$1,257,109.86	\$4,031,856.14	\$611,867.27	\$3,419,988.87	64.66%
31900.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$2,123,158.00	\$35,978.00	\$2,159,136.00	\$25,535.19	\$1,181,166.29	\$977,969.71	\$249,995.02	\$727,974.69	33.72%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$2,123,158.00	\$35,978.00	\$2,159,136.00	\$25,535.19	\$1,181,166.29	\$977,969.71	\$249,995.02	\$727,974.69	33.72%
41000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$18,065,030.00	\$751,941.00	\$18,816,971.00	\$434,245.84	\$8,546,897.67	\$10,270,073.33	\$0.00	\$10,270,073.33	54.58%
Fund: DEBT SERVICES - 41000		\$18,065,030.00	\$751,941.00	\$18,816,971.00	\$434,245.84	\$8,546,897.67	\$10,270,073.33	\$0.00	\$10,270,073.33	54.58%
43000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$3,928,759.00	\$327,561.00	\$4,256,320.00	\$701.80	\$2,014,745.68	\$2,241,574.32	\$0.00	\$2,241,574.32	52.66%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$3,928,759.00	\$327,561.00	\$4,256,320.00	\$701.80	\$2,014,745.68	\$2,241,574.32	\$0.00	\$2,241,574.32	52.66%
<b>Grand Total:</b>		<b>\$221,774,089.00</b>	<b>\$16,644,571.00</b>	<b>\$238,418,660.00</b>	<b>\$12,205,003.37</b>	<b>\$101,462,779.56</b>	<b>\$136,955,880.44</b>	<b>\$55,871,760.53</b>	<b>\$81,084,119.91</b>	<b>34.01%</b>

End of Report