



**GADSDEN INDEPENDENT
SCHOOL DISTRICT**

**Monthly Budget Report
for the
Month Ended July 31, 2019**



Board of Education Meeting

September 26, 2019

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**Executive Summary
July 31, 2019
Monthly Budget Report**

1. Operational Fund Revenues as of July 31, 2019 - \$10,079,190 which represents 7.89% of budgeted Revenues.

July		
Fiscal Year	Received to Date	Percent of Budget
18-19	\$ 8,748,696	8.39%
19-20	\$10,079,190	7.89%

2. Operational Fund Expenditures as of July 31, 2019 - \$5,472,504 which represents 3.69% of budgeted Expenditures.

July		
Fiscal Year	Expended to Date	Percent of Budget
18-19	\$4,421,748	3.65%
19-20	\$5,472,504	3.69%

3. The July 31, 2019 Operational Fund Cash Balance before loans was \$41,652,136. The cash balance after temporary loans of \$3,773,566 to the grant funds was \$37,878,570. Grant funds that reported a negative cash balance as of July 31, 2019 totaled \$3,773,566 which represents a decrease of \$3,045,506 from the June 30, 2019 negative balances.
4. As of July 31, 2019, the PED and other grant funding agencies owed the District approximately \$3,906,187 for current year Grant Fund expenditures, \$36,482 for Capital Projects, and \$290,803 for Student Nutrition. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of July 31, 2019- \$16,641,515. Of the total revenues received, the Operational Fund accounted for 60.57%, the Grant Funds 21.49%, Building Funds 8.12%, Debt Service Funds 1.43%, Student Nutrition 5.03%, and all the other funds 3.36%.
6. Total Expenditures for all funds as of July 31, 2019- \$7,984,892. Of the total expenditures incurred, the Operational Fund accounted for 68.54%, the Grant Funds 6.86%, Building Funds 20.71%, Debt Service 0.03%, Student Nutrition 2.72%, and all other funds 1.14%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2019 were \$68,891,026 or 65.25% of the total Operational Fund expenditures.
8. Pledged collateral – All bank accounts in compliance at July 31, 2019. See separate report attached Item III Summary of Investments.

Selected items from June 30, 2019 Report:

1. Operational Fund Revenues as of June 30, 2019 - \$105,805,778 which represents 101.49% of budgeted Revenues.
2. Operational Fund Expenditures as of June 30, 2019 - \$99,539,640 which represents 82.26% of budgeted Expenditures.
3. Total Revenues for all funds as of June 30, 2019- \$169,434,559. Of the total revenues received, the Operational Fund accounted for 62.45%, the Grant Funds 11.10%, Building Funds 9.24%, Debt Service Funds 8.37%, Student Nutrition 4.69%, and all the other funds 4.15%.
4. Total Expenditures for all funds as of June 30, 2019- \$160,749,051. Of the total expenditures incurred, the Operational Fund accounted for 61.92%, the Grant Funds 12.07%, Building Funds 8.19%, Debt Service 8.10%, Student Nutrition 5.60%, and all other funds 4.12%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2019 were \$63,576,666 or 62.55% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

**PED Cash Report
for 2019-2020 Fiscal Year**

County: Dona Ana
PED No.: 019

Month/Quarter	06/30/2019 07/31/2019	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Previous Year								
Report ending date								
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2019	+OR-	37,067,034.33	0.00	13,146.30	1,149,948.38	12,394,927.35	950,393.10	647,587.48
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Inclusion and Deposits in Transit)	+	10,079,189.68	0.00	510,391.00	31,734.18	836,369.83	0.00	16,928.92
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 07/31/2019	=	47,146,224.01	0.00	523,537.30	1,181,682.56	13,231,297.18	950,393.10	664,516.40
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(5,472,504.26)	0.00	(5,021.30)	(66,008.36)	(217,235.04)	0.00	(20,143.52)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	41,673,719.75	0.00	518,516.00	1,115,674.20	13,014,062.14	950,393.10	644,372.88
Other Reconciling Items								
Payroll Liabilities	+	1,650,780.31	0.00	1,674.78	0.00	70,209.70	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(1,562,702.38)	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL RECONCILED CASH BALANCE 07/31/2019	=	41,761,797.68	0.00	520,190.78	1,115,674.20	13,084,271.84	950,393.10	644,422.88
Total Outstanding Loans	+OR-	(3,773,566.04)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 07/31/2019	+OR-	37,988,231.64	0.00	520,190.78	1,115,674.20	13,084,271.84	950,393.10	644,422.88

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2019-2020 Fiscal Year					County: PED No.:	Dona Ana 019
Charter Name: Month/Quarter 07/31/2019		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 06/30/2019	=	(5,573,700.05)	4,454,624.03	2,591,604.74	(1,293,461.07)	50,588.00	651,287.34	20,899,108.24
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,904,998.61	228,974.41	0.00	442,475.10	0.00	0.00	23,975.66
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 07/31/2019	=	(2,668,701.44)	4,683,598.44	2,591,604.74	(850,985.97)	50,588.00	651,287.34	20,923,083.90
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(388,764.89)	(50,839.44)	(25,510.11)	(82,525.27)	0.00	0.00	(1,356,672.86)
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	=	(3,057,466.33)	4,632,759.00	2,566,094.63	(933,511.24)	50,588.00	651,287.34	19,566,411.04
Other Reconciling Items								
Payroll Liabilities	+	174,502.05	23,736.34	4,305.60	40,839.77	(71.56)	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	3,310.36	0.00	0.00	(196.78)	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 07/31/2019	=	(2,879,653.92)	4,656,495.34	2,570,400.23	(892,868.25)	50,516.44	651,287.34	19,566,411.04
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	2,879,653.92	0.00	0.00	893,840.56	71.56	0.00	0.00
Total Ending Cash 07/31/2019	+OR-	0.00	4,656,495.34	2,570,400.23	972.31 (0.00)	50,588.00	651,287.34	19,566,411.04

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 07/31/2019

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Dona Ana
 PED No.: 019

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HR 33 31600	CAPITAL IMPROV. SB9 31700	CAPITAL IMPROV. SB9 LOCAL 31701
Total Cash Balance 06/30/2019	=	0.00	0.00	0.00	0.00	0.00	(707,991.60)	2,626,438.99
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	1,294,852.67	33,199.22
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 07/31/2019	=	0.00	0.00	0.00	0.00	0.00	586,861.07	2,659,638.21
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	0.00	0.00	0.00	0.00	0.00	(21,497.64)	(70,071.01)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	565,363.43	2,589,567.20
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	14,474.45	0.00
TOTAL RECONCILED CASH BALANCE 07/31/2019	=	0.00	0.00	0.00	0.00	0.00	579,837.88	2,589,567.20
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 07/31/2019	+OR-	0.00	0.00	0.00	0.00	0.00	579,837.88	2,589,567.20

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 07/31/2019

**PED Cash Report
 for 2019-2020 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 06/30/2019	=	0.00	1,004,874.91	0.00	11,699,651.19	0.00	2,850,929.06	91,476,990.72
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit)	+	0.00	0.00	0.00	199,411.86	0.00	39,013.56	16,641,514.70
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 07/31/2019	=	0.00	1,004,874.91	0.00	11,899,063.05	0.00	2,889,942.62	108,118,505.42
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(205,714.28)	0.00	(1,994.12)	0.00	(390.14)	(7,984,892.24)
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	799,160.63	0.00	11,897,068.93	0.00	2,889,552.48	100,133,613.18
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	1,965,976.99
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,545,064.35)
TOTAL RECONCILED CASH BALANCE 07/31/2019	=	0.00	799,160.63	0.00	11,897,068.93	0.00	2,889,552.48	100,554,525.82
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 07/31/2019	+OR-	0.00	799,160.63	0.00	11,897,068.93	0.00	2,889,552.48	100,554,525.82

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 07/31/2019

PED Cash Report
 for 2019-2020 Fiscal Year

COUNTY: Dona Ana
 PED No.: 019

B		C		D		E		F		G		H		I		J	
		+		+		+OR-		+OR-		+		+				+OR-	
From Bank Statements				Adjustments to Bank Statements				Adjusted Bank Balance		Description		Adjustment Amount					
Account Name/Type		Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers					From line 12 Grand Total All		100,554,525.82				
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo		0.00	0.00	(24,564.07)	24,564.07					*Agency Funds Cash		728,608.03				
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo		0.00	0.00	(82,611.75)	82,611.75					*Change Fund		(420.00)				
Gadsden ISD (Operational/Federal Funds)	Wells Fargo		9,751,132.00	37,899,390.15	10,493.51	(107,175.82)	47,553,839.84										
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo		0.00	13,094,558.81	(10,706.97)	0.00	13,083,851.84										
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo		1,353,448.01	0.00	9,582.90	0.00	1,363,030.91										
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo		950,343.10	0.00	50.00	0.00	950,393.10										
Gadsden ISD Building (Building Funds)	Wells Fargo		0.00	5,018,574.02	0.00	0.00	5,018,574.02										
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West		14,786,621.41	0.00	0.00	0.00	14,786,621.41										
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	2,323,472.70	0.00	0.00	2,523,472.70										
Building Fund - Savings Account	Wells Fargo		5,043,181.14	0.00	0.00	0.00	5,043,181.14										
Gadsden ISD BOK Financial	BOKF		0.00	0.00	0.00	0.00	0.00										
Gadsden ISD New Mexico Finance Authority	NMFA		10,949,748.89	0.00	0.00	0.00	10,949,748.89						0.00				
Totals			43,044,474.55	58,335,995.68	(97,756.38)	0.00	101,282,713.85						101,282,713.85				

Please provide Page 1 of each of your Bank Statement(s). **Total Cash Balance** 101,380,470.23 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	1,650,780.31	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,674.78	Outside Agencies	Payroll liabilities due to outside agencies
21000	70,209.70	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	174,502.05	Outside Agencies	Payroll liabilities due to outside agencies
25000	23,736.34	Outside Agencies	Payroll liabilities due to outside agencies
26000	4,305.60	Outside Agencies	Payroll liabilities due to outside agencies
27000	40,839.77	Outside Agencies	Payroll liabilities due to outside agencies
28000	(71.56)	Outside Agencies	Payroll liabilities due to outside agencies
Sub-Total (per line 8)	1,965,976.99		
11000	(1,565,350.36)	Workers Comp	Accounts Payable
11000	1,423.74	Wageworks	Accounts Payable
11000	1,224.24	Outside Vendors	Accounts Payable
23000	50.00	Outside Vendors	Accounts Payable
24101	709.71	Outside Vendors	Accounts Payable
24106	2,600.65	Outside Vendors	Accounts Payable
27128	-	Outside Vendors	Accounts Payable
27149	(196.78)	Outside Vendors	Accounts Payable
31700	14,474.45	Outside Vendors	Accounts Payable
Sub-Total (per line 9)	(1,545,064.35)		

***** 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	(2,879,653.92)	24000	(3,773,566.04)
11000	0.00	25000	0.00
11000	0.00	26000	-
11000	(893,840.56)	27000	-
11000	(71.56)	28000	-
11000	0.00	29000	-
11000	0.00	12000	-
11000	0.00	13000	-
11000	0.00	14000	-
11000	0.00	21000	-
11000	0.00	22000	-
11000	0.00	31100	-
11000	0.00	31700	-
11000		31900	-
24000	2,879,653.92	11000	2,879,653.92
25000		11000	-
26000		11000	-
27000	893,840.56	11000	893,840.56
28000	71.56	11000	71.56
29000		11000	-
12000		11000	-
13000	0.00	11000	-
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	0.00	11000	-
31701	0.00	11000	-
31900		11000	-
	(0.00)		(0.00)
			0.00

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

Signature of Licensed Business Manager

Date

**Summary of Investments
As of July 31, 2019**

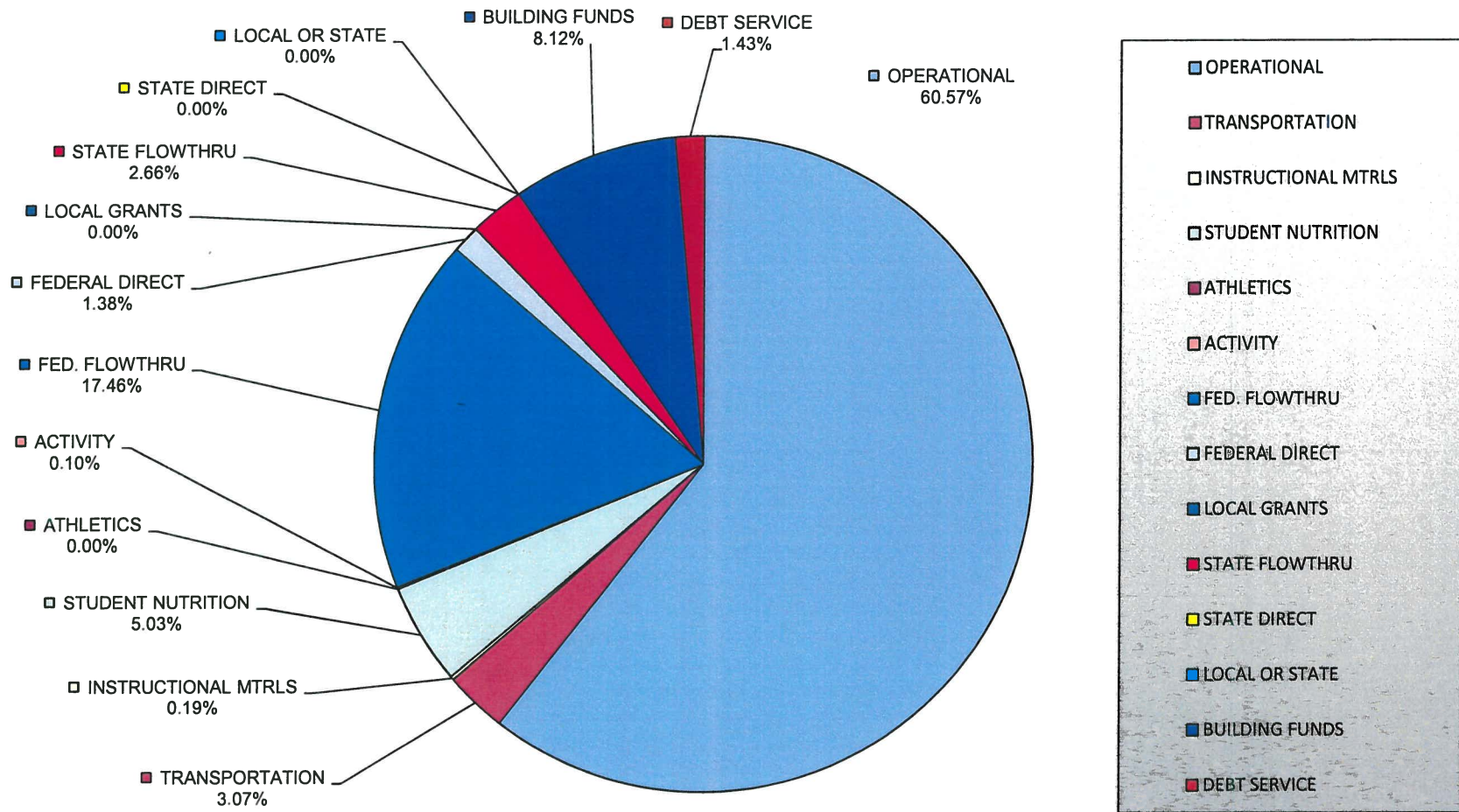
Uninsured / Uncollateralized Funds:

	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	17,098,104.25	56,012,522.98	-	14,786,621.41	210,000.00	2,323,472.70	-	10,949,748.89	101,380,470.23
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	-	10,949,748.89	
Uninsured public funds	16,598,104.25	56,012,522.98	-	14,536,621.41	-	2,323,472.70	-	-	
50%/102% collateral requirement	8,299,052.13	57,132,773.44	-	7,268,310.71	-	2,369,942.15	-	-	
Pledged Security - Market Value	10,124,452.16	57,132,774.21	-	7,298,154.80	-	2,848,536.11	-	-	
Over (under) - Collateralized	1,825,400.04	0.77	-	29,844.10	-	478,593.96			
Uninsured / Uncollateralized Funds	6,473,652.09			7,238,466.61					13,712,118.70

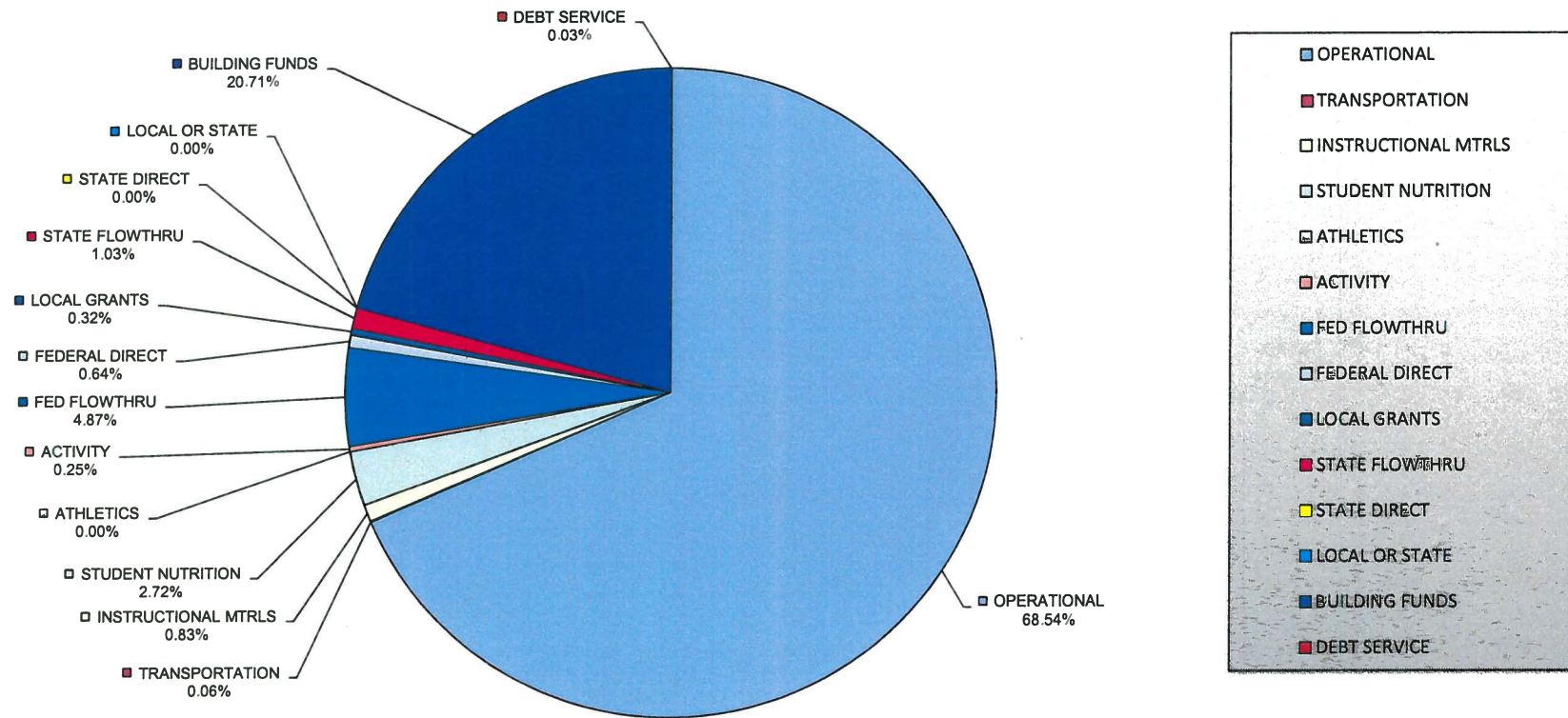
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational - 7658	0.01%	Closed	\$ -
Athletics - 7690	0.01%	Closed	\$ -
Athletics - 9305	0.01%	Closed	\$ -
			\$ -

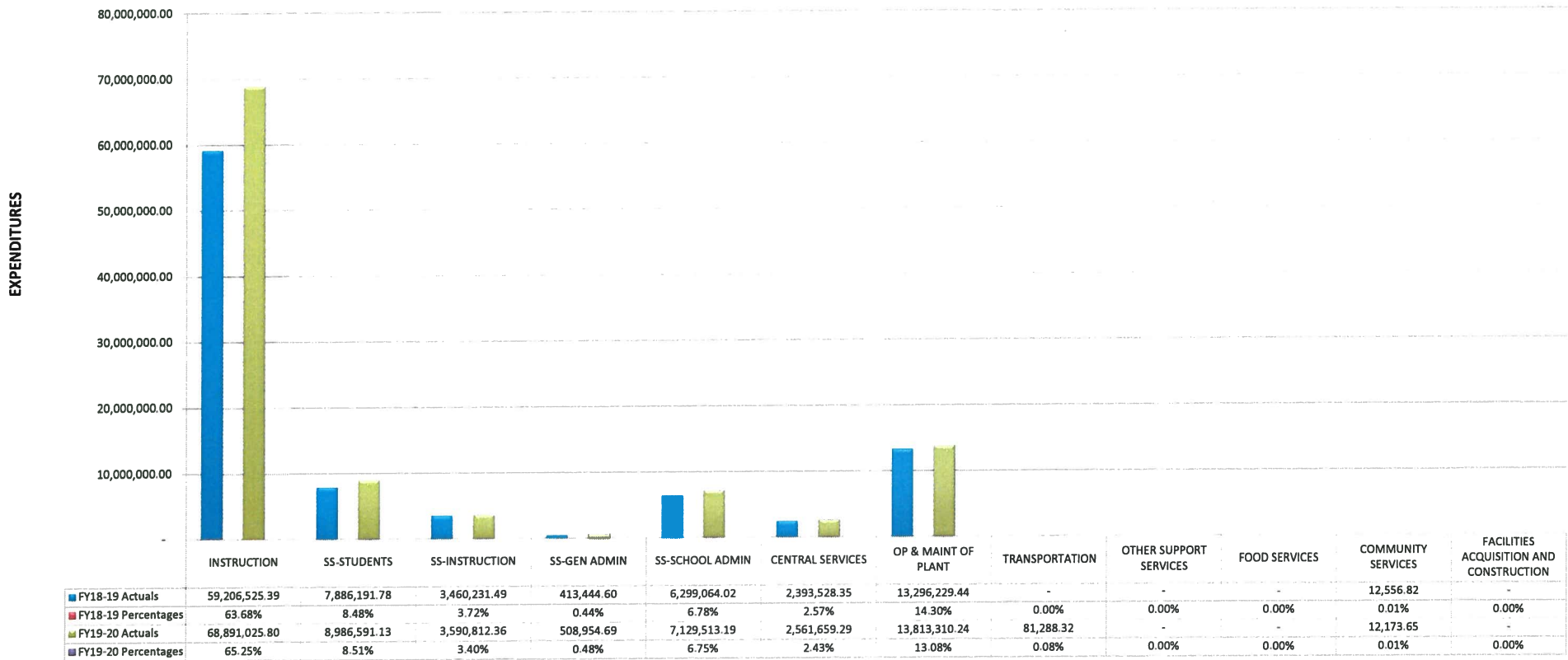
GISD 2019-20 REVENUES BY FUND JULY 2019



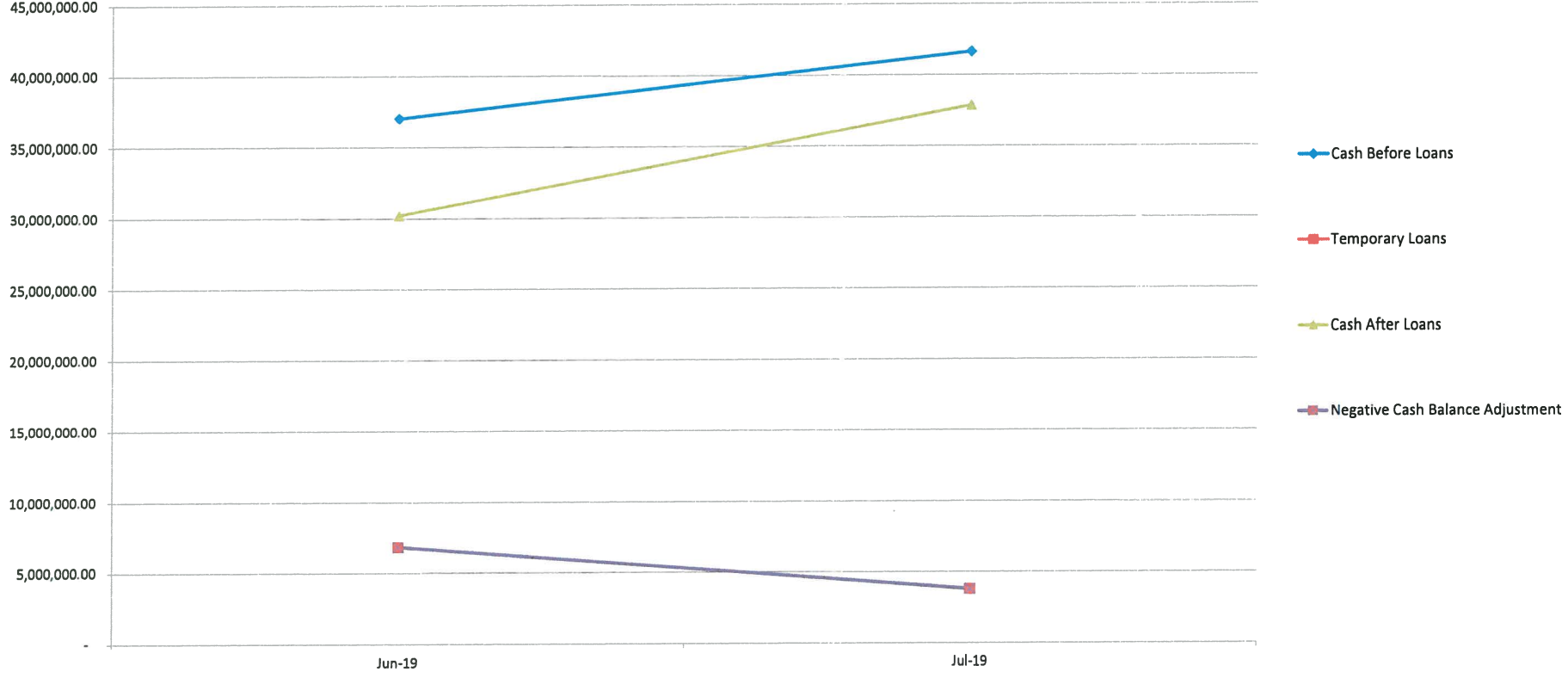
GISD 2019-20 EXPENDITURES BY FUND JULY 2019



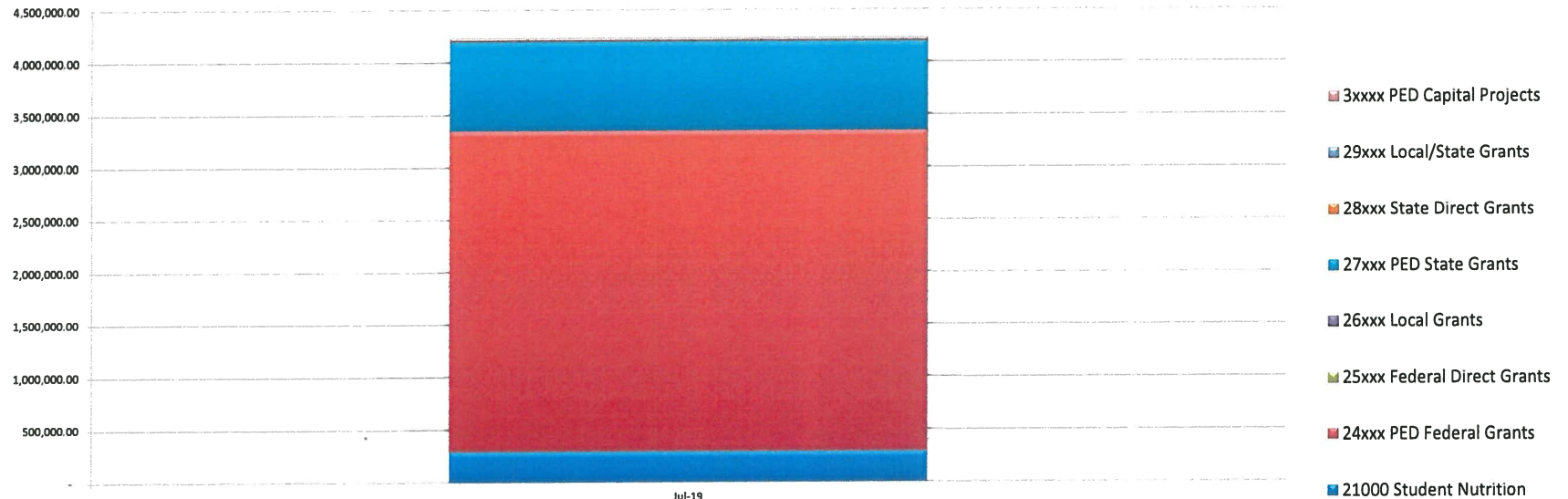
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JULY 2018
COMPARED TO JULY 2019**



**GISD 2019-20 Cash Balance / Temporary Loan Balance Trend
JUNE 2019 - JULY 2019**



GISD 2019-20 Outstanding Reimbursements July 2019



	Jul-19
3xxxx PED Capital Projects	36,482.09
29xxx Local/State Grants	-
28xxx State Direct Grants	-
27xxx PED State Grants	849,523.02
26xxx Local Grants	-
25xxx Federal Direct Grants	-
24xxx PED Federal Grants	3,056,664.02
21000 Student Nutrition	290,803.48

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

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	(\$386,091.00)	\$0.00	(\$386,091.00)	(\$6,061.19)	(\$6,061.19)	(\$380,029.81)	\$0.00	(\$380,029.81)	98.43%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$6,501.86)	(\$6,501.86)	\$1,501.86	\$0.00	\$1,501.86	-30.04%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$18.00)	(\$18.00)	\$18.00	\$0.00	\$18.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$741.00)	(\$741.00)	\$741.00	\$0.00	\$741.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$4,750.35)	(\$4,750.35)	(\$35,249.65)	\$0.00	(\$35,249.65)	88.12%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$862.68)	(\$862.68)	\$862.68	\$0.00	\$862.68	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$127,148,337.00)	\$0.00	(\$127,148,337.00)	(\$9,917,575.00)	(\$9,917,575.00)	(\$117,230,762.00)	\$0.00	(\$117,230,762.00)	92.20%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$817.08)	(\$817.08)	\$817.08	\$0.00	\$817.08	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$517.35)	(\$517.35)	\$517.35	\$0.00	\$517.35	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,172.00)	\$0.00	(\$80,172.00)	(\$32,895.86)	(\$32,895.86)	(\$47,276.14)	\$0.00	(\$47,276.14)	58.97%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,031.03)	(\$1,031.03)	\$1,031.03	\$0.00	\$1,031.03	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$7,652.63)	(\$7,652.63)	(\$142,347.37)	\$0.00	(\$142,347.37)	94.90%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$99,765.65)	(\$99,765.65)	\$99,765.65	\$0.00	\$99,765.65	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$127,809,600.00)	\$0.00	(\$127,809,600.00)	(\$10,079,189.68)	(\$10,079,189.68)	(\$117,730,410.32)	\$0.00	(\$117,730,410.32)	92.11%
	Fund: OPERATIONAL - 11000	(\$127,809,600.00)	\$0.00	(\$127,809,600.00)	(\$10,079,189.68)	(\$10,079,189.68)	(\$117,730,410.32)	\$0.00	(\$117,730,410.32)	92.11%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,614,301.00)	\$0.00	(\$5,614,301.00)	(\$510,391.00)	(\$510,391.00)	(\$5,103,910.00)	\$0.00	(\$5,103,910.00)	90.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,614,301.00)	\$0.00	(\$5,614,301.00)	(\$510,391.00)	(\$510,391.00)	(\$5,103,910.00)	\$0.00	(\$5,103,910.00)	90.91%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,614,301.00)	\$0.00	(\$5,614,301.00)	(\$510,391.00)	(\$510,391.00)	(\$5,103,910.00)	\$0.00	(\$5,103,910.00)	90.91%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$98.13)	(\$98.13)	\$98.13	\$0.00	\$98.13	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	\$0.00	\$0.00	\$0.00	(\$31,636.05)	(\$31,636.05)	\$31,636.05	\$0.00	\$31,636.05	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$31,734.18)	(\$31,734.18)	\$31,734.18	\$0.00	\$31,734.18	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$0.00	\$0.00	(\$31,734.18)	(\$31,734.18)	\$31,734.18	\$0.00	\$31,734.18	0.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,072.31)	(\$2,072.31)	(\$7,927.69)	\$0.00	(\$7,927.69)	79.28%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$85.05)	(\$85.05)	(\$54,914.95)	\$0.00	(\$54,914.95)	99.85%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$13,598.87)	(\$13,598.87)	(\$136,401.13)	\$0.00	(\$136,401.13)	90.93%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,000,000.00)	\$0.00	(\$8,000,000.00)	(\$820,613.60)	(\$820,613.60)	(\$7,179,386.40)	\$0.00	(\$7,179,386.40)	89.74%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,295,000.00)	\$0.00	(\$8,295,000.00)	(\$836,369.83)	(\$836,369.83)	(\$7,458,630.17)	\$0.00	(\$7,458,630.17)	89.92%
	Fund: FOOD SERVICES - 21000	(\$8,295,000.00)	\$0.00	(\$8,295,000.00)	(\$836,369.83)	(\$836,369.83)	(\$7,458,630.17)	\$0.00	(\$7,458,630.17)	89.92%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	\$0.00	(\$110,000.00)	100.00%

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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
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$16,468.92)	(\$16,468.92)	(\$363,531.08)	\$0.00	(\$363,531.08)	95.67%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$460.00)	(\$460.00)	(\$39,540.00)	\$0.00	(\$39,540.00)	98.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$16,928.92)	(\$16,928.92)	(\$403,071.08)	\$0.00	(\$403,071.08)	95.97%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$16,928.92)	(\$16,928.92)	(\$403,071.08)	\$0.00	(\$403,071.08)	95.97%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,570,855.00)	\$0.00	(\$10,570,855.00)	(\$2,248,164.61)	(\$2,248,164.61)	(\$8,322,690.39)	\$0.00	(\$8,322,690.39)	78.73%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,970,855.00)	\$0.00	(\$9,970,855.00)	(\$2,248,164.61)	(\$2,248,164.61)	(\$7,722,690.39)	\$0.00	(\$7,722,690.39)	77.45%
	Fund: TITLE I - IASA - 24101	(\$9,970,855.00)	\$0.00	(\$9,970,855.00)	(\$2,248,164.61)	(\$2,248,164.61)	(\$7,722,690.39)	\$0.00	(\$7,722,690.39)	77.45%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$54,034.00)	\$0.00	(\$54,034.00)	(\$31,811.45)	(\$31,811.45)	(\$22,222.55)	\$0.00	(\$22,222.55)	41.13%
	Function: REVENUE/BALANCE SHEET - 0000	(\$54,034.00)	\$0.00	(\$54,034.00)	(\$31,811.45)	(\$31,811.45)	(\$22,222.55)	\$0.00	(\$22,222.55)	41.13%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$54,034.00)	\$0.00	(\$54,034.00)	(\$31,811.45)	(\$31,811.45)	(\$22,222.55)	\$0.00	(\$22,222.55)	41.13%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,159,009.00)	\$0.00	(\$3,159,009.00)	\$0.00	\$0.00	(\$3,159,009.00)	\$0.00	(\$3,159,009.00)	100.00%
24106.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$596,799.00)	\$0.00	(\$596,799.00)	\$0.00	\$0.00	(\$596,799.00)	\$0.00	(\$596,799.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,755,808.00)	\$0.00	(\$3,755,808.00)	\$0.00	\$0.00	(\$3,755,808.00)	\$0.00	(\$3,755,808.00)	100.00%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,755,808.00)	\$0.00	(\$3,755,808.00)	\$0.00	\$0.00	(\$3,755,808.00)	\$0.00	(\$3,755,808.00)	100.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,331.00)	\$0.00	(\$67,331.00)	(\$8,352.50)	(\$8,352.50)	(\$58,978.50)	\$0.00	(\$58,978.50)	87.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,331.00)	\$0.00	(\$67,331.00)	(\$8,352.50)	(\$8,352.50)	(\$58,978.50)	\$0.00	(\$58,978.50)	87.59%
	Fund: PRESCHOOL IDEA-B - 24109	(\$67,331.00)	\$0.00	(\$67,331.00)	(\$8,352.50)	(\$8,352.50)	(\$58,978.50)	\$0.00	(\$58,978.50)	87.59%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$690,000.00)	\$0.00	(\$690,000.00)	(\$152,535.69)	(\$152,535.69)	(\$537,464.31)	\$0.00	(\$537,464.31)	77.89%
	Function: REVENUE/BALANCE SHEET - 0000	(\$690,000.00)	\$0.00	(\$690,000.00)	(\$152,535.69)	(\$152,535.69)	(\$537,464.31)	\$0.00	(\$537,464.31)	77.89%
	Function: REVENUE/BALANCE SHEET - 0000	(\$690,000.00)	\$0.00	(\$690,000.00)	(\$152,535.69)	(\$152,535.69)	(\$537,464.31)	\$0.00	(\$537,464.31)	77.89%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$392,424.00)	\$0.00	(\$392,424.00)	(\$244,556.96)	(\$244,556.96)	(\$147,867.04)	\$0.00	(\$147,867.04)	37.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$392,424.00)	\$0.00	(\$392,424.00)	(\$244,556.96)	(\$244,556.96)	(\$147,867.04)	\$0.00	(\$147,867.04)	37.68%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$392,424.00)	\$0.00	(\$392,424.00)	(\$244,556.96)	(\$244,556.96)	(\$147,867.04)	\$0.00	(\$147,867.04)	37.68%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$903,133.00)	\$0.00	(\$903,133.00)	(\$147,667.89)	(\$147,667.89)	(\$755,465.11)	\$0.00	(\$755,465.11)	83.65%
24154.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$795,533.00)	\$0.00	(\$795,533.00)	\$0.00	\$0.00	(\$795,533.00)	\$0.00	(\$795,533.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,698,666.00)	\$0.00	(\$1,698,666.00)	(\$147,667.89)	(\$147,667.89)	(\$1,550,998.11)	\$0.00	(\$1,550,998.11)	91.31%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,698,666.00)	\$0.00	(\$1,698,666.00)	(\$147,667.89)	(\$147,667.89)	(\$1,550,998.11)	\$0.00	(\$1,550,998.11)	91.31%
24163.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$3,951.56)	(\$3,951.56)	\$3,951.56	\$0.00	\$3,951.56	0.00%

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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
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$3,951.56)	(\$3,951.56)	\$3,951.56	\$0.00	\$3,951.56	0.00%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$0.00	\$0.00	(\$3,951.56)	(\$3,951.56)	\$3,951.56	\$0.00	\$3,951.56	0.00%
24171.0000.41680.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
24171.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$2,098.80)	(\$2,098.80)	\$2,098.80	\$0.00	\$2,098.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,398.80)	(\$2,398.80)	\$2,398.80	\$0.00	\$2,398.80	0.00%
	Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171	\$0.00	\$0.00	\$0.00	(\$2,398.80)	(\$2,398.80)	\$2,398.80	\$0.00	\$2,398.80	0.00%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$277,064.00)	\$0.00	(\$277,064.00)	(\$63,786.15)	(\$63,786.15)	(\$213,277.85)	\$0.00	(\$213,277.85)	76.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$277,064.00)	\$0.00	(\$277,064.00)	(\$63,786.15)	(\$63,786.15)	(\$213,277.85)	\$0.00	(\$213,277.85)	76.98%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$277,064.00)	\$0.00	(\$277,064.00)	(\$63,786.15)	(\$63,786.15)	(\$213,277.85)	\$0.00	(\$213,277.85)	76.98%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,420.00)	(\$1,420.00)	\$0.00	\$0.00	(\$1,420.00)	\$0.00	(\$1,420.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,420.00)	(\$1,420.00)	\$0.00	\$0.00	(\$1,420.00)	\$0.00	(\$1,420.00)	100.00%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	(\$1,420.00)	(\$1,420.00)	\$0.00	\$0.00	(\$1,420.00)	\$0.00	(\$1,420.00)	100.00%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$13,493.00)	(\$13,493.00)	(\$1,773.00)	(\$1,773.00)	(\$11,720.00)	\$0.00	(\$11,720.00)	86.86%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$13,493.00)	(\$13,493.00)	(\$1,773.00)	(\$1,773.00)	(\$11,720.00)	\$0.00	(\$11,720.00)	86.86%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	(\$13,493.00)	(\$13,493.00)	(\$1,773.00)	(\$1,773.00)	(\$11,720.00)	\$0.00	(\$11,720.00)	86.86%
24188.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$664,446.00)	\$0.00	(\$664,446.00)	\$0.00	\$0.00	(\$664,446.00)	\$0.00	(\$664,446.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$664,446.00)	\$0.00	(\$664,446.00)	\$0.00	\$0.00	(\$664,446.00)	\$0.00	(\$664,446.00)	100.00%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	(\$664,446.00)	\$0.00	(\$664,446.00)	\$0.00	\$0.00	(\$664,446.00)	\$0.00	(\$664,446.00)	100.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$228,974.41)	(\$228,974.41)	(\$771,025.59)	\$0.00	(\$771,025.59)	77.10%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$228,974.41)	(\$228,974.41)	(\$771,025.59)	\$0.00	(\$771,025.59)	77.10%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$228,974.41)	(\$228,974.41)	(\$771,025.59)	\$0.00	(\$771,025.59)	77.10%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$7,287.00)	(\$7,287.00)	\$7,287.00	\$0.00	\$7,287.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$7,287.00)	(\$7,287.00)	\$7,287.00	\$0.00	\$7,287.00	0.00%
	Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103	\$0.00	\$0.00	\$0.00	(\$7,287.00)	(\$7,287.00)	\$7,287.00	\$0.00	\$7,287.00	0.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	(\$94,868.93)	(\$94,868.93)	\$94,868.93	\$0.00	\$94,868.93	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$94,868.93)	(\$94,868.93)	\$94,868.93	\$0.00	\$94,868.93	0.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$0.00	\$0.00	(\$94,868.93)	(\$94,868.93)	\$94,868.93	\$0.00	\$94,868.93	0.00%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$30,075.04)	(\$30,075.04)	\$30,075.04	\$0.00	\$30,075.04	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$30,075.04)	(\$30,075.04)	\$30,075.04	\$0.00	\$30,075.04	0.00%

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	\$0.00	\$0.00	(\$30,075.04)	(\$30,075.04)	\$30,075.04	\$0.00	\$30,075.04	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$2,901,000.00)	\$0.00	(\$2,901,000.00)	(\$305,979.77)	(\$305,979.77)	(\$2,595,020.23)	\$0.00	(\$2,595,020.23)	89.45%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,901,000.00)	\$0.00	(\$2,901,000.00)	(\$305,979.77)	(\$305,979.77)	(\$2,595,020.23)	\$0.00	(\$2,595,020.23)	89.45%
	Fund: PREK INITIATIVE - 27149	(\$2,901,000.00)	\$0.00	(\$2,901,000.00)	(\$305,979.77)	(\$305,979.77)	(\$2,595,020.23)	\$0.00	(\$2,595,020.23)	89.45%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$1,761.36)	(\$1,761.36)	\$1,761.36	\$0.00	\$1,761.36	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,761.36)	(\$1,761.36)	\$1,761.36	\$0.00	\$1,761.36	0.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$0.00	\$0.00	(\$1,761.36)	(\$1,761.36)	\$1,761.36	\$0.00	\$1,761.36	0.00%
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$2,503.00)	(\$2,503.00)	\$2,503.00	\$0.00	\$2,503.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$2,503.00)	(\$2,503.00)	\$2,503.00	\$0.00	\$2,503.00	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	\$0.00	\$0.00	(\$2,503.00)	(\$2,503.00)	\$2,503.00	\$0.00	\$2,503.00	0.00%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
	Fund: IND REV BONDS PILOT - 29135	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$23,975.66)	(\$23,975.66)	\$13,975.66	\$0.00	\$13,975.66	-139.76%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$23,975.66)	(\$23,975.66)	(\$9,486,024.34)	\$0.00	(\$9,486,024.34)	99.75%
	Fund: BOND BUILDING - 31100	(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$23,975.66)	(\$23,975.66)	(\$9,486,024.34)	\$0.00	(\$9,486,024.34)	99.75%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$3,745,766.00)	\$0.00	(\$3,745,766.00)	(\$1,294,852.67)	(\$1,294,852.67)	(\$2,450,913.33)	\$0.00	(\$2,450,913.33)	65.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,745,766.00)	\$0.00	(\$3,745,766.00)	(\$1,294,852.67)	(\$1,294,852.67)	(\$2,450,913.33)	\$0.00	(\$2,450,913.33)	65.43%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$3,745,766.00)	\$0.00	(\$3,745,766.00)	(\$1,294,852.67)	(\$1,294,852.67)	(\$2,450,913.33)	\$0.00	(\$2,450,913.33)	65.43%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,965,048.00)	\$0.00	(\$1,965,048.00)	(\$33,026.99)	(\$33,026.99)	(\$1,932,021.01)	\$0.00	(\$1,932,021.01)	98.32%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$172.23)	(\$172.23)	\$172.23	\$0.00	\$172.23	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,965,048.00)	\$0.00	(\$1,965,048.00)	(\$33,199.22)	(\$33,199.22)	(\$1,931,848.78)	\$0.00	(\$1,931,848.78)	98.31%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,965,048.00)	\$0.00	(\$1,965,048.00)	(\$33,199.22)	(\$33,199.22)	(\$1,931,848.78)	\$0.00	(\$1,931,848.78)	98.31%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	100.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	100.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$11,835,486.00)	\$0.00	(\$11,835,486.00)	(\$199,411.86)	(\$199,411.86)	(\$11,636,074.14)	\$0.00	(\$11,636,074.14)	98.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$11,835,486.00)	\$0.00	(\$11,835,486.00)	(\$199,411.86)	(\$199,411.86)	(\$11,636,074.14)	\$0.00	(\$11,636,074.14)	98.32%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

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: DEBT SERVICES - 41000	(\$11,835,486.00)	\$0.00	(\$11,835,486.00)	(\$199,411.86)	(\$199,411.86)	(\$11,636,074.14)	\$0.00	(\$11,636,074.14)	98.32%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,226,399.00)	\$0.00	(\$2,226,399.00)	(\$39,013.56)	(\$39,013.56)	(\$2,187,385.44)	\$0.00	(\$2,187,385.44)	98.25%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,226,399.00)	\$0.00	(\$2,226,399.00)	(\$39,013.56)	(\$39,013.56)	(\$2,187,385.44)	\$0.00	(\$2,187,385.44)	98.25%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,226,399.00)	\$0.00	(\$2,226,399.00)	(\$39,013.56)	(\$39,013.56)	(\$2,187,385.44)	\$0.00	(\$2,187,385.44)	98.25%
Grand Total:		(\$195,073,228.00)	(\$14,913.00)	(\$195,088,141.00)	(\$16,641,514.70)	(\$16,641,514.70)	(\$178,446,626.30)	\$0.00	(\$178,446,626.30)	91.47%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

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	\$148,476,080.00	\$0.00	\$148,476,080.00	\$5,472,504.26	\$5,472,504.26	\$143,003,575.74	\$100,103,268.65	\$42,900,307.09	28.89%
	Fund: OPERATIONAL - 11000	\$148,476,080.00	\$0.00	\$148,476,080.00	\$5,472,504.26	\$5,472,504.26	\$143,003,575.74	\$100,103,268.65	\$42,900,307.09	28.89%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,614,301.00	\$0.00	\$5,614,301.00	\$5,021.30	\$5,021.30	\$5,609,279.70	\$5,761,759.15	(\$152,479.45)	-2.72%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,614,301.00	\$0.00	\$5,614,301.00	\$5,021.30	\$5,021.30	\$5,609,279.70	\$5,761,759.15	(\$152,479.45)	-2.72%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,143,141.00	\$0.00	\$1,143,141.00	\$66,008.36	\$66,008.36	\$1,077,132.64	\$1,051,643.33	\$25,489.31	2.23%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,143,141.00	\$0.00	\$1,143,141.00	\$66,008.36	\$66,008.36	\$1,077,132.64	\$1,051,643.33	\$25,489.31	2.23%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$17,254,533.00	\$0.00	\$17,254,533.00	\$217,235.04	\$217,235.04	\$17,037,297.96	\$11,908,166.20	\$5,129,131.76	29.73%
	Fund: FOOD SERVICES - 21000	\$17,254,533.00	\$0.00	\$17,254,533.00	\$217,235.04	\$217,235.04	\$17,037,297.96	\$11,908,166.20	\$5,129,131.76	29.73%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,044,500.00	\$0.00	\$1,044,500.00	\$0.00	\$0.00	\$1,044,500.00	\$0.00	\$1,044,500.00	100.00%
	Fund: ATHLETICS - 22000	\$1,044,500.00	\$0.00	\$1,044,500.00	\$0.00	\$0.00	\$1,044,500.00	\$0.00	\$1,044,500.00	100.00%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$972,480.00	\$0.00	\$972,480.00	\$20,143.52	\$20,143.52	\$952,336.48	\$15,071.33	\$937,265.15	96.38%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$972,480.00	\$0.00	\$972,480.00	\$20,143.52	\$20,143.52	\$952,336.48	\$15,071.33	\$937,265.15	96.38%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$9,970,855.00	\$0.00	\$9,970,855.00	\$167,352.05	\$167,352.05	\$9,803,502.95	\$7,236,971.84	\$2,566,531.11	25.74%
	Fund: TITLE I - IASA - 24101	\$9,970,855.00	\$0.00	\$9,970,855.00	\$167,352.05	\$167,352.05	\$9,803,502.95	\$7,236,971.84	\$2,566,531.11	25.74%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$54,034.00	\$0.00	\$54,034.00	\$0.00	\$0.00	\$54,034.00	\$0.00	\$54,034.00	100.00%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$54,034.00	\$0.00	\$54,034.00	\$0.00	\$0.00	\$54,034.00	\$0.00	\$54,034.00	100.00%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,755,808.00	\$0.00	\$3,755,808.00	\$176,523.41	\$176,523.41	\$3,579,284.59	\$2,815,442.57	\$763,842.02	20.34%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,755,808.00	\$0.00	\$3,755,808.00	\$176,523.41	\$176,523.41	\$3,579,284.59	\$2,815,442.57	\$763,842.02	20.34%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,331.00	\$0.00	\$67,331.00	\$4,436.49	\$4,436.49	\$62,894.51	\$48,010.42	\$14,884.09	22.11%
	Fund: PRESCHOOL IDEA-B - 24109	\$67,331.00	\$0.00	\$67,331.00	\$4,436.49	\$4,436.49	\$62,894.51	\$48,010.42	\$14,884.09	22.11%
24145.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$690,000.00	\$0.00	\$690,000.00	\$5,600.28	\$5,600.28	\$684,399.72	\$374,148.61	\$310,251.11	44.96%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$690,000.00	\$0.00	\$690,000.00	\$5,600.28	\$5,600.28	\$684,399.72	\$374,148.61	\$310,251.11	44.96%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$392,424.00	\$0.00	\$392,424.00	\$3,629.60	\$3,629.60	\$388,794.40	\$115,381.01	\$273,413.39	69.67%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$392,424.00	\$0.00	\$392,424.00	\$3,629.60	\$3,629.60	\$388,794.40	\$115,381.01	\$273,413.39	69.67%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,698,666.00	\$0.00	\$1,698,666.00	\$21,442.71	\$21,442.71	\$1,677,223.29	\$446,716.39	\$1,230,506.90	72.44%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,698,666.00	\$0.00	\$1,698,666.00	\$21,442.71	\$21,442.71	\$1,677,223.29	\$446,716.39	\$1,230,506.90	72.44%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$1,110.59	\$1,110.59	(\$1,110.59)	\$1,110.59	(\$2,221.18)	0.00%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$0.00	\$0.00	\$1,110.59	\$1,110.59	(\$1,110.59)	\$1,110.59	(\$2,221.18)	0.00%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$277,064.00	\$0.00	\$277,064.00	\$3,595.15	\$3,595.15	\$273,468.85	\$57,047.23	\$216,421.62	78.11%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$277,064.00	\$0.00	\$277,064.00	\$3,595.15	\$3,595.15	\$273,468.85	\$57,047.23	\$216,421.62	78.11%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

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	\$1,420.00	\$1,420.00	\$1,078.96	\$1,078.96	\$341.04	\$0.00	\$341.04	24.02%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	\$1,420.00	\$1,420.00	\$1,078.96	\$1,078.96	\$341.04	\$0.00	\$341.04	24.02%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$13,493.00	\$13,493.00	\$3,995.65	\$3,995.65	\$9,497.35	\$1,321.68	\$8,175.67	60.59%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	\$13,493.00	\$13,493.00	\$3,995.65	\$3,995.65	\$9,497.35	\$1,321.68	\$8,175.67	60.59%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$664,446.00	\$0.00	\$664,446.00	\$0.00	\$0.00	\$664,446.00	\$0.00	\$664,446.00	100.00%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$664,446.00	\$0.00	\$664,446.00	\$0.00	\$0.00	\$664,446.00	\$0.00	\$664,446.00	100.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,221,226.00	\$0.00	\$5,221,226.00	\$50,839.44	\$50,839.44	\$5,170,386.56	\$1,153,045.83	\$4,017,340.73	76.94%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$5,221,226.00	\$0.00	\$5,221,226.00	\$50,839.44	\$50,839.44	\$5,170,386.56	\$1,153,045.83	\$4,017,340.73	76.94%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,397,614.00	\$0.00	\$2,397,614.00	\$25,510.11	\$25,510.11	\$2,372,103.89	\$241,514.17	\$2,130,589.72	88.86%
	Fund: SPACEPORT GRT GRANT - 26204	\$2,397,614.00	\$0.00	\$2,397,614.00	\$25,510.11	\$25,510.11	\$2,372,103.89	\$241,514.17	\$2,130,589.72	88.86%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,901,000.00	\$0.00	\$2,901,000.00	\$82,525.27	\$82,525.27	\$2,818,474.73	\$1,796,187.33	\$1,022,287.40	35.24%
	Fund: PREK INITIATIVE - 27149	\$2,901,000.00	\$0.00	\$2,901,000.00	\$82,525.27	\$82,525.27	\$2,818,474.73	\$1,796,187.33	\$1,022,287.40	35.24%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	(\$1,845.00)	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.00	(\$1,845.00)	0.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$707,511.00	\$0.00	\$707,511.00	\$0.00	\$0.00	\$707,511.00	\$0.00	\$707,511.00	100.00%
	Fund: IND REV BONDS PILOT - 29135	\$707,511.00	\$0.00	\$707,511.00	\$0.00	\$0.00	\$707,511.00	\$0.00	\$707,511.00	100.00%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$25,509,766.00	\$0.00	\$25,509,766.00	\$1,356,672.86	\$1,356,672.86	\$24,153,093.14	\$7,042,004.70	\$17,111,088.44	67.08%
	Fund: BOND BUILDING - 31100	\$25,509,766.00	\$0.00	\$25,509,766.00	\$1,356,672.86	\$1,356,672.86	\$24,153,093.14	\$7,042,004.70	\$17,111,088.44	67.08%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,745,766.00	\$0.00	\$3,745,766.00	\$21,497.64	\$21,497.64	\$3,724,268.36	\$415,655.64	\$3,308,612.72	88.33%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$3,745,766.00	\$0.00	\$3,745,766.00	\$21,497.64	\$21,497.64	\$3,724,268.36	\$415,655.64	\$3,308,612.72	88.33%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,442,892.00	\$0.00	\$3,442,892.00	\$70,071.01	\$70,071.01	\$3,372,820.99	\$672,553.41	\$2,700,267.58	78.43%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$3,442,892.00	\$0.00	\$3,442,892.00	\$70,071.01	\$70,071.01	\$3,372,820.99	\$672,553.41	\$2,700,267.58	78.43%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,601,372.00	\$0.00	\$2,601,372.00	\$205,714.28	\$205,714.28	\$2,395,657.72	\$443,698.29	\$1,951,959.43	75.04%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,601,372.00	\$0.00	\$2,601,372.00	\$205,714.28	\$205,714.28	\$2,395,657.72	\$443,698.29	\$1,951,959.43	75.04%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$20,214,430.00	\$0.00	\$20,214,430.00	\$1,994.12	\$1,994.12	\$20,212,435.88	\$0.00	\$20,212,435.88	99.99%
	Fund: DEBT SERVICES - 41000	\$20,214,430.00	\$0.00	\$20,214,430.00	\$1,994.12	\$1,994.12	\$20,212,435.88	\$0.00	\$20,212,435.88	99.99%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,326,553.00	\$0.00	\$4,326,553.00	\$390.14	\$390.14	\$4,326,162.86	\$0.00	\$4,326,162.86	99.99%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,326,553.00	\$0.00	\$4,326,553.00	\$390.14	\$390.14	\$4,326,162.86	\$0.00	\$4,326,162.86	99.99%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2019

To Date: 7/31/2019

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$263,143,793.00	\$14,913.00	\$263,158,706.00	\$7,984,892.24	\$7,984,892.24	\$255,173,813.76	\$141,702,563.37	\$113,471,250.39	43.12%

End of Report