



**GADSDEN INDEPENDENT
SCHOOL DISTRICT**

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



Board of Education Meeting

December 12, 2019

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

1. Operational Fund Revenues as of October 31, 2019 - \$42,455,738 which represents 33.22% of budgeted Revenues.

| October | | |
|----------------|------------------|-------------------|
| Fiscal Year | Received to Date | Percent of Budget |
| 18-19 | \$34,851,081 | 33.43% |
| 19-20 | \$42,455,738 | 33.22% |

2. Operational Fund Expenditures as of October 31, 2019 - \$32,441,095 which represents 21.85% of budgeted Expenditures.

| October | | |
|----------------|------------------|-------------------|
| Fiscal Year | Expended to Date | Percent of Budget |
| 18-19 | \$28,163,432 | 23.27% |
| 19-20 | \$32,441,095 | 21.85% |

3. The October 31, 2019 Operational Fund Cash Balance before loans was \$47,060,094. The cash balance after temporary loans of \$4,083,195 to the grant funds was \$42,976,899. Grant funds that reported a negative cash balance as of October 31, 2019 totaled \$4,083,195 which represents an increase of \$1,548,249 from the September 30, 2019 negative balances.
4. As of October 31, 2019, the PED and other grant funding agencies owed the District approximately \$4,312,574 for current year Grant Fund expenditures, \$326,262 for Capital Projects, and \$2,797,014 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 October 31, 2019- \$68,628,362. Of the total revenues received, the Operational Fund accounted for 61.86%, the Grant Funds 13.16%, Building Funds 19.03%, Debt Service Funds 0.70%, Student Nutrition 1.71%, and all the other funds 3.54%.
6. Total Expenditures for all funds as of October 31, 2019- \$63,480,091. Of the total expenditures incurred, the Operational Fund accounted for 51.10%, the Grant Funds 8.85%, Building Funds 12.50%, Debt Service 19.04%, Student Nutrition 4.16%, and all other funds 4.35%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2019 were \$70,496,332 or 64.54% of the total Operational Fund expenditures.
8. As of October 31, 2019, the District had investments in Certificates of Deposit (CD's) totaling \$5,500,036. The CD's are currently earning interest at an average rate of 1.78% with a 4 to 24 month term.
9. Pledged collateral – All bank accounts in compliance at October 31, 2019. See separate report attached Item III Summary of Investments.

10. For the month of October 31, 2019, 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 |
| Middle School | 0 | 0% | 0 | 0% | 0 | 0% |
| Elementary School | 0 | 0% | 0 | 0% | n/a | n/a |
| High School | 0 | 0% | 0 | 0% | 0 | 0% |

Selected items from September 30, 2019 Report:

- Operational Fund Revenues as of September 30, 2019 - \$31,644,994 which represents 24.76% of budgeted Revenues.
- Operational Fund Expenditures as of September 30, 2019 - \$23,213,441 which represents 15.63% of budgeted Expenditures.
- Total Revenues for all funds as of September 30, 2019- \$44,438,644. Of the total revenues received, the Operational Fund accounted for 71.21%, the Grant Funds 18.40%, Building Funds 3.20%, Debt Service Funds 0.97%, Student Nutrition 2.20%, and all the other funds 4.02%.
- Total Expenditures for all funds as of September 30, 2019- \$46,005,353. Of the total expenditures incurred, the Operational Fund accounted for 50.46%, the Grant Funds 7.09%, Building Funds 12.79%, Debt Service 21.92%, Student Nutrition 4.33%, and all other funds 3.41%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of September 30, 2019 were \$69,972,782 or 64.42% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 10/31/2019

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

County: Dona Ana
 PED No.: 019

| Previous Year Report ending date | 06/30/2019 10/31/2019 | OPERATIONAL FUND 11000 | TEACHERAGE FUND 12000 | TRANSPORTATION FUND 13000 | INST. MATERIALS FUND 14000 | FOOD SERVICES FUND 21000 | ATHLETICS FUND 22000 | NON-INSTRUCT. FUND 23000 |
|---|--------------------------|------------------------------|-----------------------------|---------------------------------|----------------------------------|--------------------------------|----------------------------|--------------------------------|
| 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 & including any Deposits in Transit) | + | 42,455,737.83 | 0.00 | 2,041,564.00 | 31,842.05 | 1,176,072.08 | 68,648.50 | 287,945.65 |
| 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 10/31/2019 | = | 79,522,772.16 | 0.00 | 2,054,710.30 | 1,181,790.43 | 13,570,999.43 | 1,019,041.60 | 935,533.13 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (32,441,094.60) | 0.00 | (2,307,857.98) | (326,430.02) | (2,643,397.17) | (998.67) | (123,896.40) |
| 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 | = | 47,081,677.56 | 0.00 | (253,147.68) | 855,360.41 | 10,927,602.26 | 1,018,042.93 | 811,636.73 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 2,874,580.42 | 0.00 | 1,699.98 | 0.00 | 101,056.17 | 0.00 | 0.00 |
| **Adjustments - Provide Full Explanation on Last Page | +OR- | (1,261,153.03) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| TOTAL RECONCILED CASH BALANCE 10/31/2019 | = | 48,695,104.95 | 0.00 | (251,447.70) | 855,360.41 | 11,028,658.43 | 1,018,042.93 | 811,686.73 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | (4,083,194.52) | 0.00 | 251,447.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 10/31/2019 | +OR- | 44,611,910.43 (0.00) | 0.00 | 0.00 | 855,360.41 | 11,028,658.43 | 1,018,042.93 | 811,686.73 |

| School District: GADSDEN INDEPENDENT SCHOOL DISTRICT | | PED Cash Report for 2019-2020 Fiscal Year | | | | County: PED No.: | Dona Ana 019 | |
|---|------|--|------------------------------------|----------------------------------|---------------------------------------|----------------------------------|------------------------------------|-----------------------------------|
| Charter Name: Month/Quarter 10/31/2019 | | 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 | = | (5,574,000.05) | 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) | + | 5,968,513.83 | 352,952.49 | 0.00 | 2,708,863.86 | 0.00 | 0.00 | 9,593,867.58 |
| 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 10/31/2019 | = | 394,513.78 | 4,807,576.52 | 2,591,604.74 | 1,415,402.79 | 50,588.00 | 651,287.34 | 30,492,975.82 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (4,290,961.46) | (404,616.74) | (135,078.83) | (786,094.84) | 0.00 | 0.00 | (6,167,578.72) |
| 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 | = | (3,896,447.68) | 4,402,959.78 | 2,456,525.91 | 629,307.95 | 50,588.00 | 651,287.34 | 24,325,397.10 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 292,137.51 | 34,150.82 | 7,164.04 | 55,955.17 | (71.56) | 0.00 | 0.00 |
| **Adjustments - Provide Full Explanation on Last Page | - | 0.00 | 0.00 | 0.00 | (196.78) | 0.00 | 0.00 | 0.00 |
| TOTAL RECONCILED CASH BALANCE 10/31/2019 | = | (3,604,310.17) | 4,437,110.60 | 2,463,689.95 | 685,066.34 | 50,516.44 | 651,287.34 | 24,325,397.10 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 3,604,393.76 | 0.00 | 0.00 | 227,281.50 | 71.56 | 0.00 | 0.00 |
| Total Ending Cash 10/31/2019 | +OR- | 83.59 0.00 | 4,437,110.60 | 2,463,689.95 | 912,347.84 | 50,588.00 | 651,287.34 | 24,325,397.10 |

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 10/31/2019

**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. HB 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 | 1,398,095.76 | 66,588.78 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 10/31/2019 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690,104.16 | 2,693,027.77 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (415,030.68) | (570,716.50) |
| 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 | 275,073.48 | 2,122,311.27 |
| 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 | 0.00 | 0.00 |
| TOTAL RECONCILED CASH BALANCE 10/31/2019 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,073.48 | 2,122,311.27 |
| 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 10/31/2019 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,073.48 | 2,122,311.27 |

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
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**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 | 91,476,690.72 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & include any Deposits in Transit) | + | 0.00 | 2,000,000.00 | 0.00 | 399,939.04 | 0.00 | 77,730.28 | 68,628,361.73 |
| 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 10/31/2019 | = | 0.00 | 3,004,874.91 | 0.00 | 12,099,590.23 | 0.00 | 2,928,659.34 | 160,105,052.45 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | (780,530.19) | 0.00 | (10,084,910.86) | 0.00 | (2,000,897.42) | (63,480,091.08) |
| 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 | 2,224,344.72 | 0.00 | 2,014,679.37 | 0.00 | 927,761.92 | 96,624,961.37 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,366,672.55 |
| **Adjustments - Provide Full Explanation on Last Page | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,261,299.81) |
| TOTAL RECONCILED CASH BALANCE 10/31/2019 | = | 0.00 | 2,224,344.72 | 0.00 | 2,014,679.37 | 0.00 | 927,761.92 | 98,730,334.11 |
| 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 10/31/2019 | +OR- | 0.00 | 2,224,344.72 | 0.00 | 2,014,679.37 | 0.00 | 927,761.92 | 98,730,334.11 |

(0.00)

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 10/31/2019

**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 | | Statement Balance | Overnight Investments | Net Outstanding Items (Checks) | Outstanding Deposits | Interbank transfers | From line 12 Grand Total All | | | |
| | | | | | | | | | | 98,730,334.11 |
| Gadsden ISD Accounts Payable (A/P Clearing) | Wells Fargo | 0.00 | 0.00 | (44,380.52) | 44,380.52 | 0.00 | *Agency Funds Cash | 810,427.40 | | |
| Gadsden ISD Payroll (Payroll Clearing) | Wells Fargo | 0.00 | 0.00 | (132,559.63) | 132,559.63 | 0.00 | *Change Fund | (5,920.00) | | |
| Gadsden ISD (Operational/Federal Funds) | Wells Fargo | 9,750,026.00 | 40,901,748.08 | 7,508.27 | (176,940.15) | 50,482,342.20 | | | | |
| Gadsden ISD School Lunch Program (Food Services Fund) | Wells Fargo | 0.00 | 9,032,463.75 | (4,225.32) | 0.00 | 9,028,238.43 | | | | |
| Gadsden ISD Principal Funds (Activity/Agency Funds) | Wells Fargo | 1,593,121.08 | 0.00 | 18,993.05 | 0.00 | 1,612,114.13 | | | | |
| Gadsden ISD Athletic Fund Account (Athletics Fund) | Wells Fargo | 1,012,542.93 | 0.00 | 0.00 | 0.00 | 1,012,542.93 | | | | |
| Gadsden ISD Building (Building Funds) | Wells Fargo | 0.00 | 1,637,284.26 | 0.00 | 0.00 | 1,637,284.26 | | | | |
| Gadsden ISD Debt Service (Debt Service Funds) | Bank of the West | 2,942,441.29 | 0.00 | 0.00 | 0.00 | 2,942,441.29 | | | | |
| 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 | 2,326,109.09 | 0.00 | 0.00 | 2,526,109.09 | | | | |
| Building Fund - Savings Account | Wells Fargo | 5,045,724.09 | 0.00 | 0.00 | 0.00 | 5,045,724.09 | | | | |
| CD's (Operational/Federal Funds) | Wells Fargo | 3,500,035.96 | 0.00 | 0.00 | 0.00 | 3,500,035.96 | | | | |
| CD's Lunch Program (Food Services Fund) | Wells Fargo | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | | | | |
| Gadsden ISD BOK Financial | BOKF | 1,957,049.93 | 0.00 | 0.00 | 0.00 | 1,957,049.93 | | | | |
| Gadsden ISD New Mexico Finance Authority | NMFA | 17,780,959.20 | 0.00 | 0.00 | 0.00 | 17,780,959.20 | | 0.00 | | |
| Totals | | 45,791,900.48 | 53,897,605.18 | (154,664.15) | 0.00 | 99,534,841.51 | | 99,534,841.51 | | |

(0.00)

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

Total Cash Balance 99,689,505.66

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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

| FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation |
|------------------|-------------|---------|----------------------|
| Sub-Total | | | |

**** OTHER RECONCILING ITEMS (LINE 8 & 9)**

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

| FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation |
|-------------------------------|------------------------------|------------------|---|
| 11000 | 2,874,580.42 | Outside Agencies | Payroll liabilities due to outside agencies |
| 13000 | 1,699.98 | Outside Agencies | Payroll liabilities due to outside agencies |
| 21000 | 101,056.17 | Outside Agencies | Payroll liabilities due to outside agencies |
| 23000 | - | Outside Agencies | Payroll liabilities due to outside agencies |
| 24000 | 292,137.51 | Outside Agencies | Payroll liabilities due to outside agencies |
| 25000 | 34,150.82 | Outside Agencies | Payroll liabilities due to outside agencies |
| 26000 | 7,164.04 | Outside Agencies | Payroll liabilities due to outside agencies |
| 27000 | 55,955.17 | Outside Agencies | Payroll liabilities due to outside agencies |
| 28000 | (71.56) | Outside Agencies | Payroll liabilities due to outside agencies |
| Sub-Total (per line 8) | <u>3,366,672.55</u> | | |
| 11000 | (1,258,726.81) | Workers Comp | Accounts Payable |
| 11000 | (2,485.96) | Wageworks | Accounts Payable |
| 11000 | 59.74 | Outside Vendors | Accounts Payable |
| 23000 | 50.00 | Outside Vendors | Accounts Payable |
| 24101 | - | Outside Vendors | Accounts Payable |
| 24106 | - | Outside Vendors | Accounts Payable |
| 27128 | - | Outside Vendors | Accounts Payable |
| 27149 | (196.78) | Outside Vendors | Accounts Payable |
| 31700 | - | Outside Vendors | Accounts Payable |
| Sub-Total (per line 9) | <u>(1,261,299.81)</u> | | |

***** TOTAL OUTSTANDING LOANS (LINE 11)**

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

| FROM FUND | AMOUNT FROM | TO FUND | Explicit Explanation |
|-----------|----------------------|---------|----------------------|
| 11000 | (3,604,393.76) | 24000 | (4,083,194.52) |
| 11000 | 0.00 | 25000 | 0.00 |
| 11000 | 0.00 | 26000 | - |
| 11000 | (227,281.50) | 27000 | 227,281.50 |
| 11000 | (71.56) | 28000 | 71.56 |
| 11000 | 0.00 | 29000 | - |
| 11000 | 0.00 | 12000 | - |
| 11000 | (251,447.70) | 13000 | 251,447.70 |
| 11000 | 0.00 | 14000 | - |
| 11000 | 0.00 | 21000 | - |
| 11000 | 0.00 | 22000 | - |
| 11000 | 0.00 | 31100 | - |
| 11000 | 0.00 | 31700 | - |
| 11000 | 0.00 | 31900 | - |
| 24000 | 3,604,393.76 | 11000 | 3,604,393.76 |
| 25000 | - | 11000 | - |
| 26000 | - | 11000 | - |
| 27000 | 227,281.50 | 11000 | 227,281.50 |
| 28000 | 71.56 | 11000 | 71.56 |
| 29000 | 0.00 | 11000 | - |
| 12000 | 0.00 | 11000 | - |
| 13000 | 251,447.70 | 11000 | 251,447.70 |
| 14000 | 0.00 | 11000 | - |
| 21000 | 0.00 | 11000 | - |
| 22000 | 0.00 | 11000 | - |
| 23000 | 0.00 | 29000 | - |
| 31100 | 0.00 | 11000 | - |
| 31400 | 0.00 | 11000 | - |
| 31500 | 0.00 | 11000 | - |
| 31600 | 0.00 | 11000 | - |
| 31700 | 0.00 | 11000 | - |
| 31701 | 0.00 | 11000 | - |
| 31900 | 0.00 | 11000 | - |
| | <u>(0.00)</u> | | <u>(0.00)</u> |
| | | | <u>0.00</u> |

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

Signature of Licensed Business Manager _____

Date _____

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

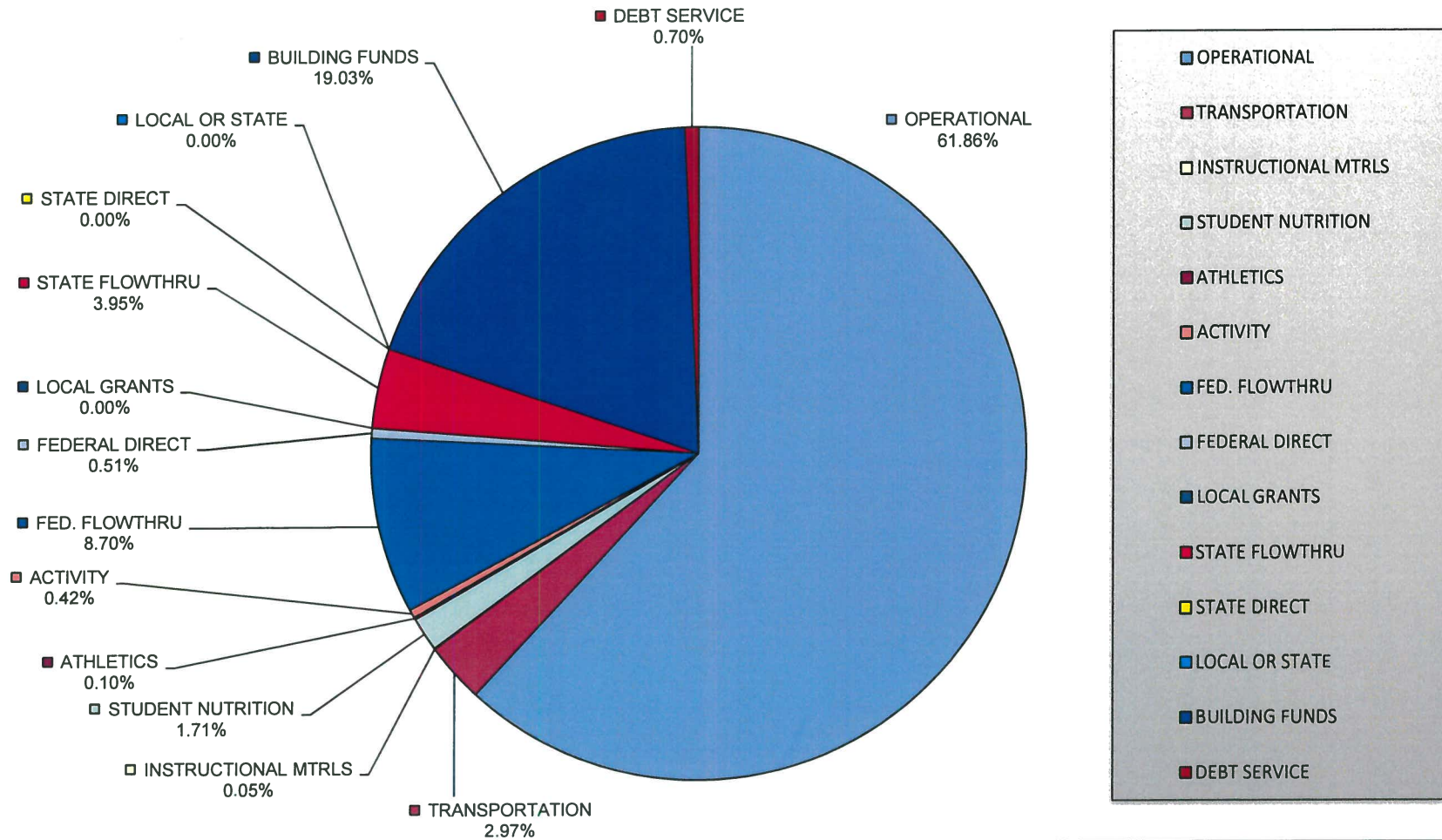
Uninsured / Uncollateralized Funds:

| | 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 | 22,901,450.06 | 51,571,496.09 | - | 2,942,441.29 | 210,000.00 | 2,326,109.09 | 1,957,049.93 | 17,780,959.20 | 99,689,505.66 |
| Less FDIC insurance | 500,000.00 | - | - | 250,000.00 | 250,000.00 | - | - | - | |
| Less investments in US Obligations | - | - | - | - | - | - | 1,957,049.93 | 17,780,959.20 | |
| Uninsured public funds | 22,401,450.06 | 51,571,496.09 | - | 2,692,441.29 | - | 2,326,109.09 | - | - | |
| 50%/102% collateral requirement | 11,200,725.03 | 52,602,926.01 | - | 1,346,220.65 | - | 2,372,631.27 | - | - | |
| Pledged Security - Market Value | 15,583,059.32 | 52,602,926.69 | - | 3,778,508.00 | - | 2,752,886.63 | - | - | |
| Over (under) - Collateralized | 4,382,334.29 | 0.68 | - | 2,432,287.36 | - | 380,255.36 | - | - | |
| Uninsured / Uncollateralized Funds | 6,818,390.74 | | | (1,086,066.71) | | | | | 5,732,324.03 |

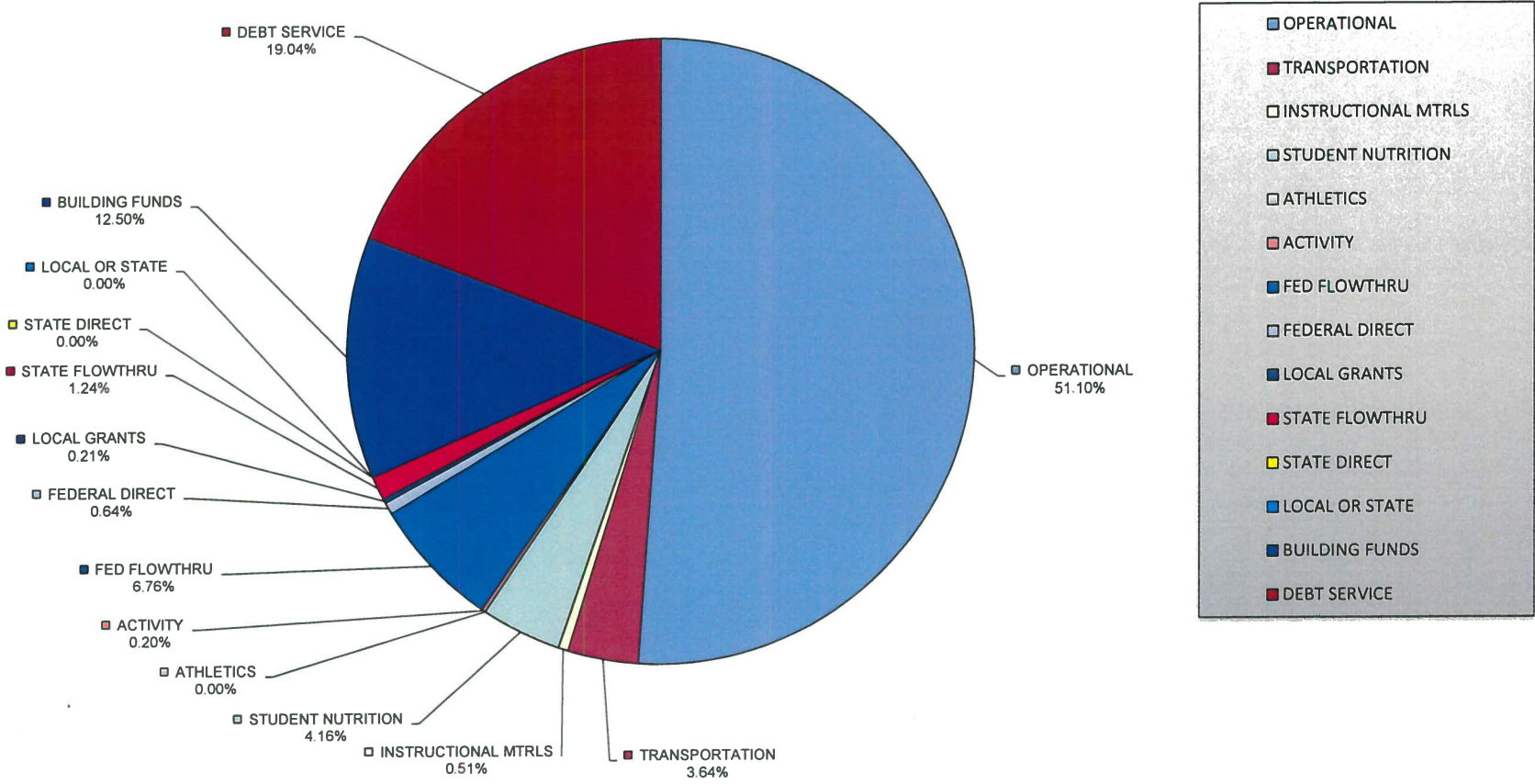
Investments in CDs:

| Certificates of Deposit | | | |
|-------------------------|---------------|---------------|------------------------|
| Account Name | Interest Rate | Maturity Date | Bank Balance |
| Lunch Account | 1.80% | 6/18/2020 | \$ 250,000.00 |
| Lunch Account | 1.60% | 9/18/2020 | \$ 250,000.00 |
| Lunch Account | 1.85% | 9/20/2020 | \$ 250,000.00 |
| Lunch Account | 1.70% | 3/20/2020 | \$ 250,000.00 |
| Lunch Account | 1.60% | 9/25/2020 | \$ 250,000.00 |
| Lunch Account | 1.80% | 1/27/2020 | \$ 250,000.00 |
| Lunch Account | 1.85% | 9/25/2020 | \$ 250,000.00 |
| Lunch Account | 1.80% | 9/29/2020 | \$ 250,000.00 |
| Operational | 1.75% | 9/11/2020 | \$ 250,035.96 |
| Operational | 1.85% | 9/20/2021 | \$ 250,000.00 |
| Operational | 1.85% | 3/18/2020 | \$ 250,000.00 |
| Operational | 1.80% | 3/18/2020 | \$ 250,000.00 |
| Operational | 1.80% | 2/18/2020 | \$ 250,000.00 |
| Operational | 1.80% | 3/18/2020 | \$ 250,000.00 |
| Operational | 1.80% | 9/20/2021 | \$ 250,000.00 |
| Operational | 1.75% | 9/18/2020 | \$ 250,000.00 |
| Operational | 1.85% | 9/20/2021 | \$ 250,000.00 |
| Operational | 1.85% | 9/20/2021 | \$ 250,000.00 |
| Operational | 1.80% | 3/20/2020 | \$ 250,000.00 |
| Operational | 1.70% | 9/24/2021 | \$ 250,000.00 |
| Operational | 1.80% | 3/25/2020 | \$ 250,000.00 |
| Operational | 1.85% | 3/26/2020 | \$ 250,000.00 |
| | | | \$ 5,500,035.96 |

GISD 2019-20 REVENUES BY FUND OCTOBER 2019

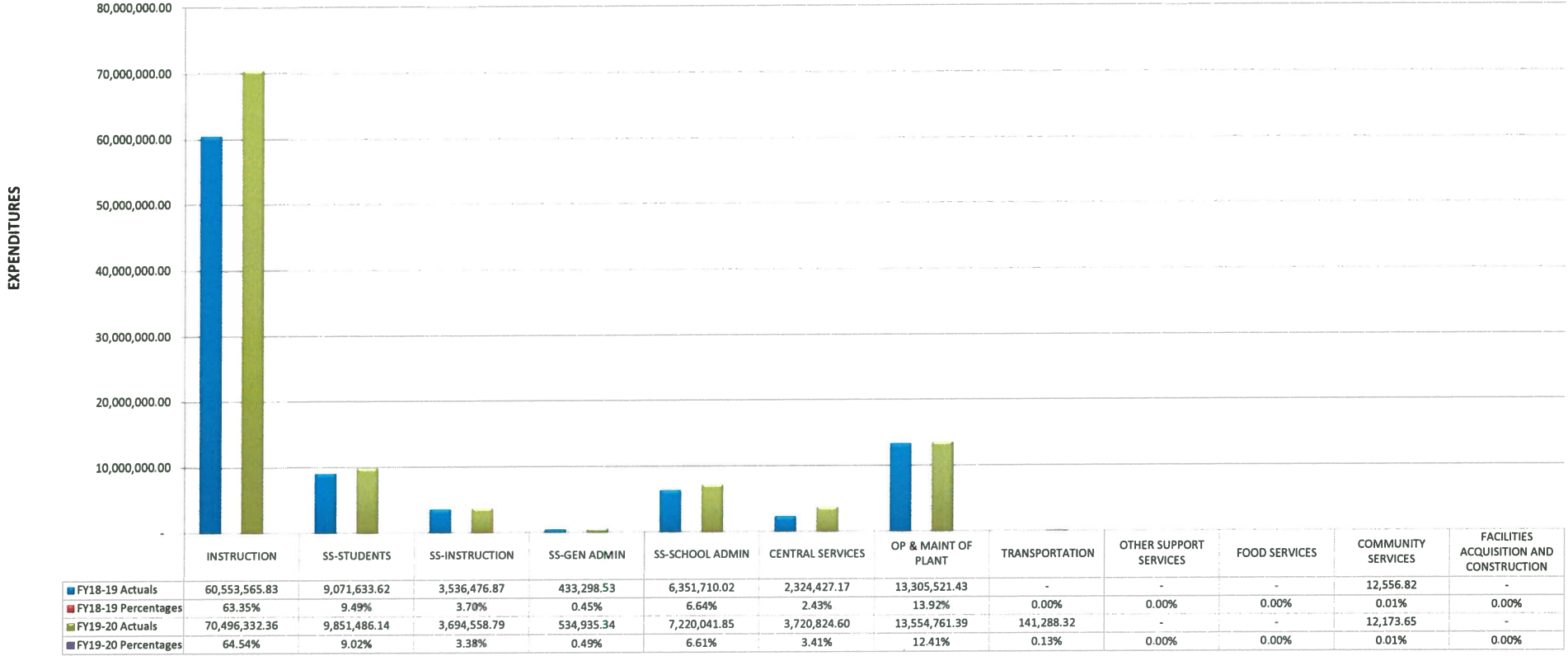


GISD 2019-20 EXPENDITURES BY FUND OCTOBER 2019

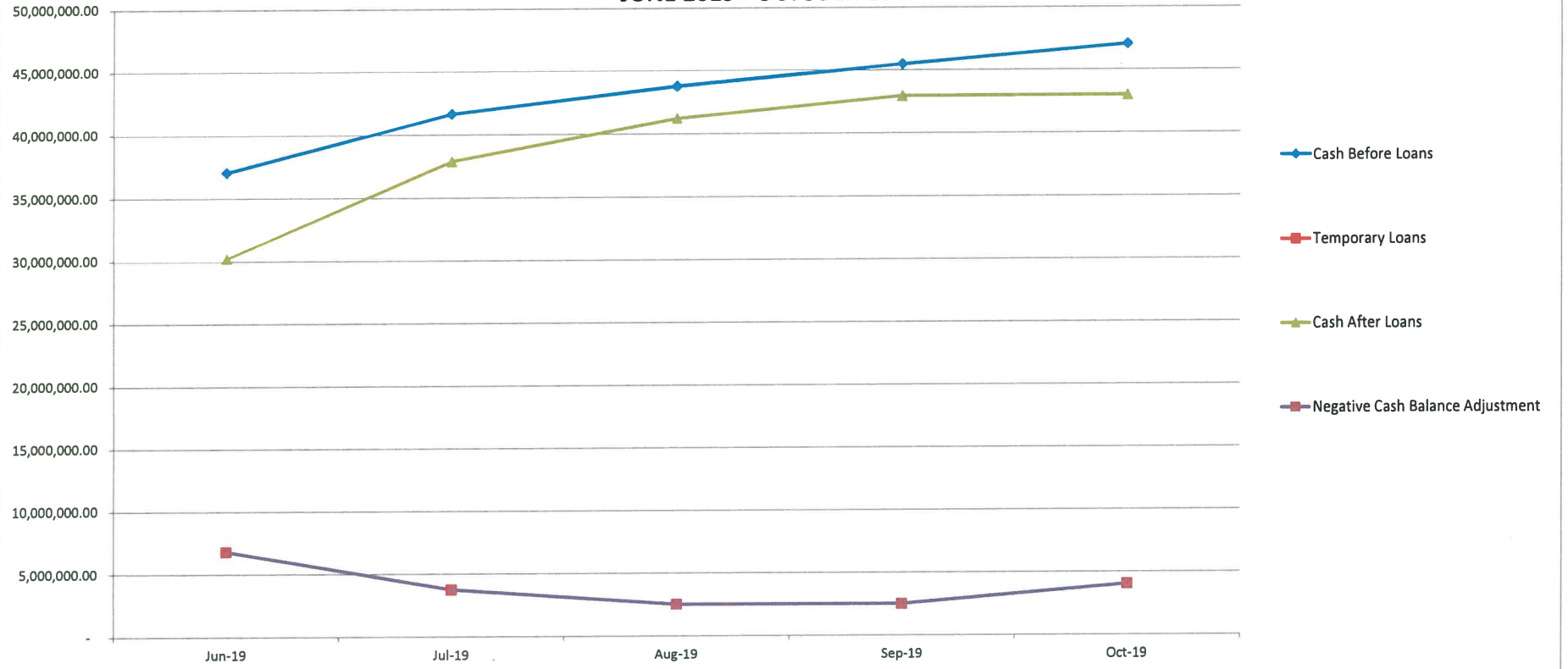


- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

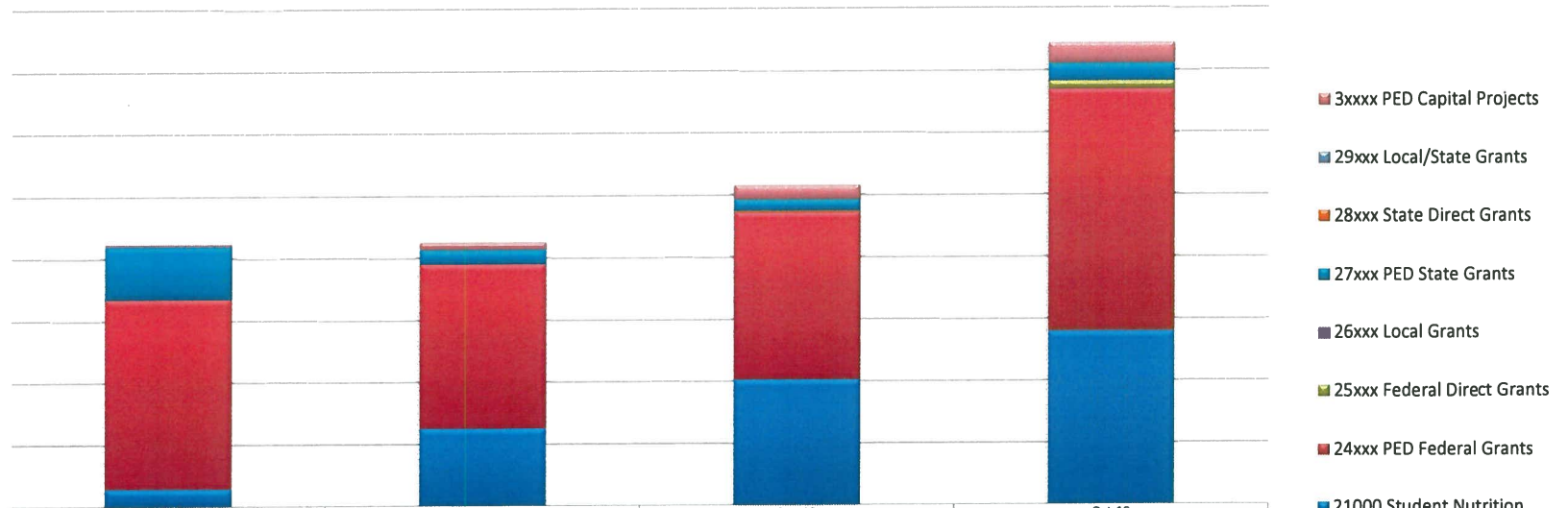
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR OCTOBER 2018
COMPARED TO OCTOBER 2019**



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



GISD 2019-20 Outstanding Reimbursements October 2019



| | Jul-19 | Aug-19 | Sep-19 | Oct-19 |
|-----------------------------|--------------|--------------|--------------|--------------|
| 3xxxx PED Capital Projects | 36,482.09 | 118,640.52 | 225,330.22 | 326,262.04 |
| 29xxx Local/State Grants | - | - | - | - |
| 28xxx State Direct Grants | - | - | - | - |
| 27xxx PED State Grants | 849,523.02 | 232,520.14 | 182,271.54 | 281,576.94 |
| 26xxx Local Grants | - | - | - | - |
| 25xxx Federal Direct Grants | - | - | 22,075.29 | 134,541.54 |
| 24xxx PED Federal Grants | 3,056,664.02 | 2,648,629.95 | 2,694,832.79 | 3,896,455.96 |
| 21000 Student Nutrition | 290,803.48 | 1,254,567.07 | 2,028,390.71 | 2,797,014.01 |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2019

To Date: 10/31/2019

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) | (\$1,180.51) | (\$12,107.38) | (\$373,983.62) | \$0.00 | (\$373,983.62) | 96.86% |
| 11000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$5,000.00) | \$0.00 | (\$5,000.00) | (\$3,768.34) | (\$22,366.89) | \$17,366.89 | \$0.00 | \$17,366.89 | -347.34% |
| 11000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS | \$0.00 | \$0.00 | \$0.00 | (\$179.50) | (\$221.50) | \$221.50 | \$0.00 | \$221.50 | 0.00% |
| 11000.0000.41706.0000.000000.0000.00.0000 | FEES - SUMMER SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$803.00) | \$803.00 | \$0.00 | \$803.00 | 0.00% |
| 11000.0000.41910.0000.000000.0000.00.0000 | RENTALS | (\$40,000.00) | \$0.00 | (\$40,000.00) | (\$2,597.82) | (\$16,491.40) | (\$23,508.60) | \$0.00 | (\$23,508.60) | 58.77% |
| 11000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$1,184.50) | (\$2,129.39) | \$2,129.39 | \$0.00 | \$2,129.39 | 0.00% |
| 11000.0000.43101.0000.000000.0000.00.0000 | STATE EQUALIZATION GUARANTEE | (\$127,148,337.00) | (\$1,058,741.00) | (\$128,207,078.00) | (\$10,760,045.00) | (\$42,126,728.00) | (\$86,080,350.00) | \$0.00 | (\$86,080,350.00) | 67.14% |
| 11000.0000.43212.0000.000000.0000.00.0000 | STATE FLOWTHROUGH - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | (\$2,493.48) | (\$6,377.48) | \$6,377.48 | \$0.00 | \$6,377.48 | 0.00% |
| 11000.0000.43213.0000.000000.0000.00.0000 | OTHER GRANTS - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | (\$1,230.62) | (\$2,739.43) | \$2,739.43 | \$0.00 | \$2,739.43 | 0.00% |
| 11000.0000.43218.0000.000000.0000.00.0000 | FEES - GOVERNMENTAL AGENCIES | (\$80,172.00) | \$0.00 | (\$80,172.00) | \$0.00 | (\$66,061.95) | (\$14,110.05) | \$0.00 | (\$14,110.05) | 17.60% |
| 11000.0000.44107.0000.000000.0000.00.0000 | FEDERAL DIRECT - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | (\$2,166.91) | (\$8,205.71) | \$8,205.71 | \$0.00 | \$8,205.71 | 0.00% |
| 11000.0000.44205.0000.000000.0000.00.0000 | FEDERAL FLOWTHROUGH - INDIRECT COSTS | (\$150,000.00) | \$0.00 | (\$150,000.00) | (\$35,897.45) | (\$83,333.49) | (\$66,666.51) | \$0.00 | (\$66,666.51) | 44.44% |
| 11000.0000.45304.0000.000000.0000.00.0000 | SALE OF PERSONAL PROPERTY/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$173.25) | \$173.25 | \$0.00 | \$173.25 | 0.00% |
| 11000.0000.46100.0000.000000.0000.00.0000 | ACCESS BOARD (E-RATE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$107,998.96) | \$107,998.96 | \$0.00 | \$107,998.96 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$127,809,600.00) | (\$1,058,741.00) | (\$128,868,341.00) | (\$10,810,744.13) | (\$42,455,737.83) | (\$86,412,603.17) | \$0.00 | (\$86,412,603.17) | 67.05% |
| | Fund: OPERATIONAL - 11000 | (\$127,809,600.00) | (\$1,058,741.00) | (\$128,868,341.00) | (\$10,810,744.13) | (\$42,455,737.83) | (\$86,412,603.17) | \$0.00 | (\$86,412,603.17) | 67.05% |
| 13000.0000.43208.0000.000000.0000.00.0000 | TRANSPORTATION DISTRIBUTION | (\$5,614,301.00) | \$0.00 | (\$5,614,301.00) | (\$510,391.00) | (\$2,041,564.00) | (\$3,572,737.00) | \$0.00 | (\$3,572,737.00) | 63.64% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$5,614,301.00) | \$0.00 | (\$5,614,301.00) | (\$510,391.00) | (\$2,041,564.00) | (\$3,572,737.00) | \$0.00 | (\$3,572,737.00) | 63.64% |
| | Fund: PUPIL TRANSPORTATION - 13000 | (\$5,614,301.00) | \$0.00 | (\$5,614,301.00) | (\$510,391.00) | (\$2,041,564.00) | (\$3,572,737.00) | \$0.00 | (\$3,572,737.00) | 63.64% |
| 14000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | (\$20.07) | (\$206.00) | \$206.00 | \$0.00 | \$206.00 | 0.00% |
| 14000.0000.43211.0000.000000.0000.00.0000 | INSTRUCTIONAL MATERIALS - CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$31,636.05) | \$31,636.05 | \$0.00 | \$31,636.05 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$20.07) | (\$31,842.05) | \$31,842.05 | \$0.00 | \$31,842.05 | 0.00% |
| | Fund: INSTRUCTIONAL MATERIALS - 14000 | \$0.00 | \$0.00 | \$0.00 | (\$20.07) | (\$31,842.05) | \$31,842.05 | \$0.00 | \$31,842.05 | 0.00% |
| 21000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$2,026.15) | (\$7,489.63) | (\$2,510.37) | \$0.00 | (\$2,510.37) | 25.10% |
| 21000.0000.41803.0000.000000.0000.00.0000 | FEES-ADULTS/FOOD SERVICES | (\$55,000.00) | \$0.00 | (\$55,000.00) | (\$18,941.61) | (\$28,807.96) | (\$26,192.04) | \$0.00 | (\$26,192.04) | 47.62% |
| 21000.0000.41805.0000.000000.0000.00.0000 | FEES - OTHER/FOOD SERVICES | (\$150,000.00) | \$0.00 | (\$150,000.00) | (\$6,539.17) | (\$28,695.19) | (\$121,304.81) | \$0.00 | (\$121,304.81) | 80.87% |
| 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) | (\$171,534.14) | (\$1,111,079.30) | (\$6,888,920.70) | \$0.00 | (\$6,888,920.70) | 86.11% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$8,295,000.00) | \$0.00 | (\$8,295,000.00) | (\$199,041.07) | (\$1,176,072.08) | (\$7,118,927.92) | \$0.00 | (\$7,118,927.92) | 85.82% |
| | Fund: FOOD SERVICES - 21000 | (\$8,295,000.00) | \$0.00 | (\$8,295,000.00) | (\$199,041.07) | (\$1,176,072.08) | (\$7,118,927.92) | \$0.00 | (\$7,118,927.92) | 85.82% |
| 22000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS | (\$110,000.00) | \$0.00 | (\$110,000.00) | (\$25,257.00) | (\$68,648.50) | (\$41,351.50) | \$0.00 | (\$41,351.50) | 37.59% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$110,000.00) | \$0.00 | (\$110,000.00) | (\$25,257.00) | (\$68,648.50) | (\$41,351.50) | \$0.00 | (\$41,351.50) | 37.59% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2019

To Date: 10/31/2019

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: ATHLETICS - 22000 | (\$110,000.00) | \$0.00 | (\$110,000.00) | (\$25,257.00) | (\$68,648.50) | (\$41,351.50) | \$0.00 | (\$41,351.50) | 37.59% |
| 23000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES | (\$380,000.00) | \$0.00 | (\$380,000.00) | (\$89,415.36) | (\$263,244.16) | (\$116,755.84) | \$0.00 | (\$116,755.84) | 30.73% |
| 23000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS | \$0.00 | \$0.00 | \$0.00 | (\$145.00) | (\$1,908.00) | \$1,908.00 | \$0.00 | \$1,908.00 | 0.00% |
| 23000.0000.41920.0000.000000.0000.00.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | (\$40,000.00) | \$0.00 | (\$40,000.00) | (\$16,952.89) | (\$22,793.49) | (\$17,206.51) | \$0.00 | (\$17,206.51) | 43.02% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$420,000.00) | \$0.00 | (\$420,000.00) | (\$106,513.25) | (\$287,945.65) | (\$132,054.35) | \$0.00 | (\$132,054.35) | 31.44% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | (\$420,000.00) | \$0.00 | (\$420,000.00) | (\$106,513.25) | (\$287,945.65) | (\$132,054.35) | \$0.00 | (\$132,054.35) | 31.44% |
| 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) | (\$430,583.17) | (\$3,580,146.18) | (\$6,990,708.82) | \$0.00 | (\$6,990,708.82) | 66.13% |
| 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) | (\$430,583.17) | (\$3,580,146.18) | (\$6,390,708.82) | \$0.00 | (\$6,390,708.82) | 64.09% |
| | Fund: TITLE I - IASA - 24101 | (\$9,970,855.00) | \$0.00 | (\$9,970,855.00) | (\$430,583.17) | (\$3,580,146.18) | (\$6,390,708.82) | \$0.00 | (\$6,390,708.82) | 64.09% |
| 24103.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$54,034.00) | \$0.00 | (\$54,034.00) | (\$1,534.12) | (\$33,345.57) | (\$20,688.43) | \$0.00 | (\$20,688.43) | 38.29% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$54,034.00) | \$0.00 | (\$54,034.00) | (\$1,534.12) | (\$33,345.57) | (\$20,688.43) | \$0.00 | (\$20,688.43) | 38.29% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | (\$54,034.00) | \$0.00 | (\$54,034.00) | (\$1,534.12) | (\$33,345.57) | (\$20,688.43) | \$0.00 | (\$20,688.43) | 38.29% |
| 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 | (\$1,219,623.02) | (\$1,939,385.98) | \$0.00 | (\$1,939,385.98) | 61.39% |
| 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 | (\$1,219,623.02) | (\$2,536,184.98) | \$0.00 | (\$2,536,184.98) | 67.53% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | (\$3,755,808.00) | \$0.00 | (\$3,755,808.00) | \$0.00 | (\$1,219,623.02) | (\$2,536,184.98) | \$0.00 | (\$2,536,184.98) | 67.53% |
| 24108.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,652.78) | \$4,652.78 | \$0.00 | \$4,652.78 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,652.78) | \$4,652.78 | \$0.00 | \$4,652.78 | 0.00% |
| | Fund: NEW MEXICO AUTISM PROJECT - 24108 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,652.78) | \$4,652.78 | \$0.00 | \$4,652.78 | 0.00% |
| 24109.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$67,331.00) | \$0.00 | (\$67,331.00) | \$0.00 | (\$21,984.32) | (\$45,346.68) | \$0.00 | (\$45,346.68) | 67.35% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$67,331.00) | \$0.00 | (\$67,331.00) | \$0.00 | (\$21,984.32) | (\$45,346.68) | \$0.00 | (\$45,346.68) | 67.35% |
| | Fund: PRESCHOOL IDEA-B - 24109 | (\$67,331.00) | \$0.00 | (\$67,331.00) | \$0.00 | (\$21,984.32) | (\$45,346.68) | \$0.00 | (\$45,346.68) | 67.35% |
| 24120.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$35,501.00) | (\$35,501.00) | \$0.00 | \$0.00 | (\$35,501.00) | \$0.00 | (\$35,501.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$35,501.00) | (\$35,501.00) | \$0.00 | \$0.00 | (\$35,501.00) | \$0.00 | (\$35,501.00) | 100.00% |
| | Fund: IDEA-B RISK POOL - 24120 | \$0.00 | (\$35,501.00) | (\$35,501.00) | \$0.00 | \$0.00 | (\$35,501.00) | \$0.00 | (\$35,501.00) | 100.00% |
| 24145.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$690,000.00) | \$0.00 | (\$690,000.00) | (\$123,562.30) | (\$340,003.64) | (\$349,996.36) | \$0.00 | (\$349,996.36) | 50.72% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$690,000.00) | \$0.00 | (\$690,000.00) | (\$123,562.30) | (\$340,003.64) | (\$349,996.36) | \$0.00 | (\$349,996.36) | 50.72% |
| | IVING READERS COMPREHENSIVE READING INITIATIVE - 24145 | (\$690,000.00) | \$0.00 | (\$690,000.00) | (\$123,562.30) | (\$340,003.64) | (\$349,996.36) | \$0.00 | (\$349,996.36) | 50.72% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2019

To Date: 10/31/2019

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 |
|---|---|------------------|---------------|------------------|---------------|----------------|------------------|-------------|------------------|---------|
| 24153.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$392,424.00) | \$0.00 | (\$392,424.00) | (\$27,371.86) | (\$356,138.24) | (\$36,285.76) | \$0.00 | (\$36,285.76) | 9.25% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$392,424.00) | \$0.00 | (\$392,424.00) | (\$27,371.86) | (\$356,138.24) | (\$36,285.76) | \$0.00 | (\$36,285.76) | 9.25% |
| | Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | (\$392,424.00) | \$0.00 | (\$392,424.00) | (\$27,371.86) | (\$356,138.24) | (\$36,285.76) | \$0.00 | (\$36,285.76) | 9.25% |
| 24154.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$903,133.00) | \$0.00 | (\$903,133.00) | (\$30,858.54) | (\$281,707.35) | (\$621,425.65) | \$0.00 | (\$621,425.65) | 68.81% |
| 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) | (\$30,858.54) | (\$281,707.35) | (\$1,416,958.65) | \$0.00 | (\$1,416,958.65) | 83.42% |
| | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | (\$1,698,666.00) | \$0.00 | (\$1,698,666.00) | (\$30,858.54) | (\$281,707.35) | (\$1,416,958.65) | \$0.00 | (\$1,416,958.65) | 83.42% |
| 24163.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$13,691.20) | \$13,691.20 | \$0.00 | \$13,691.20 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$13,691.20) | \$13,691.20 | \$0.00 | \$13,691.20 | 0.00% |
| | Fund: IMMIGRANT FUNDING - TITLE III - 24163 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$13,691.20) | \$13,691.20 | \$0.00 | \$13,691.20 | 0.00% |
| 24171.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$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 | \$0.00 | (\$15,848.63) | \$15,848.63 | \$0.00 | \$15,848.63 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$16,148.63) | \$16,148.63 | \$0.00 | \$16,148.63 | 0.00% |
| | Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$16,148.63) | \$16,148.63 | \$0.00 | \$16,148.63 | 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) | \$0.00 | (\$84,717.07) | (\$192,346.93) | \$0.00 | (\$192,346.93) | 69.42% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$277,064.00) | \$0.00 | (\$277,064.00) | \$0.00 | (\$84,717.07) | (\$192,346.93) | \$0.00 | (\$192,346.93) | 69.42% |
| | Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | (\$277,064.00) | \$0.00 | (\$277,064.00) | \$0.00 | (\$84,717.07) | (\$192,346.93) | \$0.00 | (\$192,346.93) | 69.42% |
| 24175.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$1,420.00) | (\$1,420.00) | (\$1,078.96) | (\$1,078.96) | (\$341.04) | \$0.00 | (\$341.04) | 24.02% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$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% |
| 24178.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$13,493.00) | (\$13,493.00) | (\$4,517.06) | (\$15,276.87) | \$1,783.87 | \$0.00 | \$1,783.87 | -13.22% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$13,493.00) | (\$13,493.00) | (\$4,517.06) | (\$15,276.87) | \$1,783.87 | \$0.00 | \$1,783.87 | -13.22% |
| | Fund: CARL PERKINS REDISTRIBUTION - 24176 | \$0.00 | (\$13,493.00) | (\$13,493.00) | (\$4,517.06) | (\$15,276.87) | \$1,783.87 | \$0.00 | \$1,783.87 | -13.22% |
| 24189.0000.44500.0000.000000.0000.00.0000 | 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) | (\$73,728.70) | (\$352,952.49) | (\$647,047.51) | \$0.00 | (\$647,047.51) | 64.70% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$1,000,000.00) | \$0.00 | (\$1,000,000.00) | (\$73,728.70) | (\$352,952.49) | (\$647,047.51) | \$0.00 | (\$647,047.51) | 64.70% |
| | Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | (\$1,000,000.00) | \$0.00 | (\$1,000,000.00) | (\$73,728.70) | (\$352,952.49) | (\$647,047.51) | \$0.00 | (\$647,047.51) | 64.70% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2019

To Date: 10/31/2019

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 |
|---|--|------------------|------------------|------------------|----------------|------------------|------------------|-------------|------------------|-----------|
| 27103.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,287.00) | \$7,287.00 | \$0.00 | \$7,287.00 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$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 | \$0.00 | (\$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 | (\$3,515.00) | (\$3,515.00) | \$0.00 | (\$94,868.93) | \$91,353.93 | \$0.00 | \$91,353.93 | -2598.97% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$3,515.00) | (\$3,515.00) | \$0.00 | (\$94,868.93) | \$91,353.93 | \$0.00 | \$91,353.93 | -2598.97% |
| | Fund: 2012 GO BOND STUDENT LIBRARY - 27107 | \$0.00 | (\$3,515.00) | (\$3,515.00) | \$0.00 | (\$94,868.93) | \$91,353.93 | \$0.00 | \$91,353.93 | -2598.97% |
| 27109.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$1,024,582.00) | (\$1,024,582.00) | \$0.00 | (\$1,024,581.62) | (\$0.38) | \$0.00 | (\$0.38) | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$1,024,582.00) | (\$1,024,582.00) | \$0.00 | (\$1,024,581.62) | (\$0.38) | \$0.00 | (\$0.38) | 0.00% |
| | Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109 | \$0.00 | (\$1,024,582.00) | (\$1,024,582.00) | \$0.00 | (\$1,024,581.62) | (\$0.38) | \$0.00 | (\$0.38) | 0.00% |
| 27114.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$30,075.04) | \$30,075.04 | \$0.00 | \$30,075.04 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$30,075.04) | \$30,075.04 | \$0.00 | \$30,075.04 | 0.00% |
| | Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$30,075.04) | \$30,075.04 | \$0.00 | \$30,075.04 | 0.00% |
| 27130.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$3,661.00) | (\$3,661.00) | \$0.00 | \$0.00 | (\$3,661.00) | \$0.00 | (\$3,661.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$3,661.00) | (\$3,661.00) | \$0.00 | \$0.00 | (\$3,661.00) | \$0.00 | (\$3,661.00) | 100.00% |
| | Fund: FEMININE HYGEINE PRODUCTS - 27130 | \$0.00 | (\$3,661.00) | (\$3,661.00) | \$0.00 | \$0.00 | (\$3,661.00) | \$0.00 | (\$3,661.00) | 100.00% |
| 27131.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$30,000.00) | (\$30,000.00) | \$0.00 | \$0.00 | (\$30,000.00) | \$0.00 | (\$30,000.00) | 100.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$30,000.00) | (\$30,000.00) | \$0.00 | \$0.00 | (\$30,000.00) | \$0.00 | (\$30,000.00) | 100.00% |
| | Fund: MENTAL HEALTH - 27131 | \$0.00 | (\$30,000.00) | (\$30,000.00) | \$0.00 | \$0.00 | (\$30,000.00) | \$0.00 | (\$30,000.00) | 100.00% |
| 27149.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | (\$2,901,000.00) | (\$560,000.00) | (\$3,461,000.00) | (\$159,763.98) | (\$927,546.32) | (\$2,533,453.68) | \$0.00 | (\$2,533,453.68) | 73.20% |
| | Function: REVENUE/BALANCE SHEET - 0000 | (\$2,901,000.00) | (\$560,000.00) | (\$3,461,000.00) | (\$159,763.98) | (\$927,546.32) | (\$2,533,453.68) | \$0.00 | (\$2,533,453.68) | 73.20% |
| | Fund: PREK INITIATIVE - 27149 | (\$2,901,000.00) | (\$560,000.00) | (\$3,461,000.00) | (\$159,763.98) | (\$927,546.32) | (\$2,533,453.68) | \$0.00 | (\$2,533,453.68) | 73.20% |
| 27155.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$52,281.00) | (\$52,281.00) | \$0.00 | (\$1,761.36) | (\$50,519.64) | \$0.00 | (\$50,519.64) | 96.63% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$52,281.00) | (\$52,281.00) | \$0.00 | (\$1,761.36) | (\$50,519.64) | \$0.00 | (\$50,519.64) | 96.63% |
| | Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155 | \$0.00 | (\$52,281.00) | (\$52,281.00) | \$0.00 | (\$1,761.36) | (\$50,519.64) | \$0.00 | (\$50,519.64) | 96.63% |
| 27166.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$439,195.24) | \$439,195.24 | \$0.00 | \$439,195.24 | 0.00% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$439,195.24) | \$439,195.24 | \$0.00 | \$439,195.24 | 0.00% |
| | Fund: KINDERGARTEN-THREE PLUS - 27166 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$439,195.24) | \$439,195.24 | \$0.00 | \$439,195.24 | 0.00% |
| 27183.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | (\$22,500.00) | (\$22,500.00) | \$0.00 | (\$4,472.70) | (\$18,027.30) | \$0.00 | (\$18,027.30) | 80.12% |
| | Function: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$22,500.00) | (\$22,500.00) | \$0.00 | (\$4,472.70) | (\$18,027.30) | \$0.00 | (\$18,027.30) | 80.12% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2019

To Date: 10/31/2019

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: NM GROWN FRESH FRUIT AND VEGETABLE - 27183 | | \$0.00 | (\$22,500.00) | (\$22,500.00) | \$0.00 | (\$4,472.70) | (\$18,027.30) | \$0.00 | (\$18,027.30) | 80.12% |
| 27183.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$179,075.65) | \$179,075.65 | \$0.00 | \$179,075.65 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$179,075.65) | \$179,075.65 | \$0.00 | \$179,075.65 | 0.00% |
| Fund: K 3 PLUS 4 & 5 PILOT - 27198 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$179,075.65) | \$179,075.65 | \$0.00 | \$179,075.65 | 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) | (\$26,634.81) | (\$93,867.58) | \$83,867.58 | \$0.00 | \$83,867.58 | -838.68% |
| 31100.0000.45110.0000.000000.0000.00.0000 | BOND PRINCIPAL | (\$9,500,000.00) | \$0.00 | (\$9,500,000.00) | (\$9,500,000.00) | (\$9,500,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$9,510,000.00) | \$0.00 | (\$9,510,000.00) | (\$9,526,634.81) | (\$9,593,867.58) | \$83,867.58 | \$0.00 | \$83,867.58 | -0.88% |
| Fund: BOND BUILDING - 31100 | | (\$9,510,000.00) | \$0.00 | (\$9,510,000.00) | (\$9,526,634.81) | (\$9,593,867.58) | \$83,867.58 | \$0.00 | \$83,867.58 | -0.88% |
| 31700.0000.43204.0000.000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES | (\$3,745,766.00) | \$0.00 | (\$3,745,766.00) | (\$103,243.09) | (\$1,398,095.76) | (\$2,347,670.24) | \$0.00 | (\$2,347,670.24) | 62.68% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$3,745,766.00) | \$0.00 | (\$3,745,766.00) | (\$103,243.09) | (\$1,398,095.76) | (\$2,347,670.24) | \$0.00 | (\$2,347,670.24) | 62.68% |
| Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700 | | (\$3,745,766.00) | \$0.00 | (\$3,745,766.00) | (\$103,243.09) | (\$1,398,095.76) | (\$2,347,670.24) | \$0.00 | (\$2,347,670.24) | 62.68% |
| 31701.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$1,965,048.00) | \$0.00 | (\$1,965,048.00) | (\$6,674.01) | (\$66,241.20) | (\$1,898,806.80) | \$0.00 | (\$1,898,806.80) | 96.63% |
| 31701.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | \$0.00 | (\$19.00) | (\$347.58) | \$347.58 | \$0.00 | \$347.58 | 0.00% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$1,965,048.00) | \$0.00 | (\$1,965,048.00) | (\$6,693.01) | (\$66,588.78) | (\$1,898,459.22) | \$0.00 | (\$1,898,459.22) | 96.61% |
| Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701 | | (\$1,965,048.00) | \$0.00 | (\$1,965,048.00) | (\$6,693.01) | (\$66,588.78) | (\$1,898,459.22) | \$0.00 | (\$1,898,459.22) | 96.61% |
| 31900.0000.45110.0000.000000.0000.00.0000 | BOND PRINCIPAL | (\$2,000,000.00) | \$0.00 | (\$2,000,000.00) | (\$2,000,000.00) | (\$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) | (\$2,000,000.00) | (\$2,000,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | | (\$2,000,000.00) | \$0.00 | (\$2,000,000.00) | (\$2,000,000.00) | (\$2,000,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41000.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$11,835,486.00) | \$0.00 | (\$11,835,486.00) | (\$40,276.61) | (\$399,939.04) | (\$11,435,546.96) | \$0.00 | (\$11,435,546.96) | 96.62% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$11,835,486.00) | \$0.00 | (\$11,835,486.00) | (\$40,276.61) | (\$399,939.04) | (\$11,435,546.96) | \$0.00 | (\$11,435,546.96) | 96.62% |
| Fund: DEBT SERVICES - 41000 | | (\$11,835,486.00) | \$0.00 | (\$11,835,486.00) | (\$40,276.61) | (\$399,939.04) | (\$11,435,546.96) | \$0.00 | (\$11,435,546.96) | 96.62% |
| 43000.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$2,226,399.00) | \$0.00 | (\$2,226,399.00) | (\$7,905.32) | (\$77,730.28) | (\$2,148,668.72) | \$0.00 | (\$2,148,668.72) | 96.51% |
| Function: REVENUE/BALANCE SHEET - 0000 | | (\$2,226,399.00) | \$0.00 | (\$2,226,399.00) | (\$7,905.32) | (\$77,730.28) | (\$2,148,668.72) | \$0.00 | (\$2,148,668.72) | 96.51% |
| Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | | (\$2,226,399.00) | \$0.00 | (\$2,226,399.00) | (\$7,905.32) | (\$77,730.28) | (\$2,148,668.72) | \$0.00 | (\$2,148,668.72) | 96.51% |

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 10/1/2019

To Date: 10/31/2019

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: | | (\$195,073,228.00) | (\$2,805,694.00) | (\$197,878,922.00) | (\$24,189,718.05) | (\$68,628,361.73) | (\$129,250,560.27) | \$0.00 | (\$129,250,560.27) | 65.32% |

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2019

To Date: 10/31/2019

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 | \$1,058,741.00 | \$149,534,821.00 | \$9,227,653.36 | \$32,441,094.60 | \$117,093,726.40 | \$76,785,307.84 | \$40,308,418.56 | 26.96% |
| | Fund: OPERATIONAL - 11000 | \$148,476,080.00 | \$1,058,741.00 | \$149,534,821.00 | \$9,227,653.36 | \$32,441,094.60 | \$117,093,726.40 | \$76,785,307.84 | \$40,308,418.56 | 26.96% |
| 13000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$5,614,301.00 | \$0.00 | \$5,614,301.00 | \$1,150,203.17 | \$2,307,857.98 | \$3,306,443.02 | \$3,475,380.54 | (\$168,937.52) | -3.01% |
| | Fund: PUPIL TRANSPORTATION - 13000 | \$5,614,301.00 | \$0.00 | \$5,614,301.00 | \$1,150,203.17 | \$2,307,857.98 | \$3,306,443.02 | \$3,475,380.54 | (\$168,937.52) | -3.01% |
| 14000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,143,141.00 | \$0.00 | \$1,143,141.00 | \$0.00 | \$326,430.02 | \$816,710.98 | \$298,732.18 | \$517,978.80 | 45.31% |
| | Fund: INSTRUCTIONAL MATERIALS - 14000 | \$1,143,141.00 | \$0.00 | \$1,143,141.00 | \$0.00 | \$326,430.02 | \$816,710.98 | \$298,732.18 | \$517,978.80 | 45.31% |
| 21000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$17,254,533.00 | \$0.00 | \$17,254,533.00 | \$649,109.86 | \$2,643,397.17 | \$14,611,135.83 | \$10,107,288.93 | \$4,503,846.90 | 26.10% |
| | Fund: FOOD SERVICES - 21000 | \$17,254,533.00 | \$0.00 | \$17,254,533.00 | \$649,109.86 | \$2,643,397.17 | \$14,611,135.83 | \$10,107,288.93 | \$4,503,846.90 | 26.10% |
| 22000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,044,500.00 | \$0.00 | \$1,044,500.00 | \$332.89 | \$998.67 | \$1,043,501.33 | \$2,996.01 | \$1,040,505.32 | 99.62% |
| | Fund: ATHLETICS - 22000 | \$1,044,500.00 | \$0.00 | \$1,044,500.00 | \$332.89 | \$998.67 | \$1,043,501.33 | \$2,996.01 | \$1,040,505.32 | 99.62% |
| 23000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$972,480.00 | \$0.00 | \$972,480.00 | \$43,620.14 | \$123,896.40 | \$848,583.60 | \$118,425.73 | \$730,157.87 | 75.08% |
| | Fund: NON-INSTRUCTIONAL SUPPORT - 23000 | \$972,480.00 | \$0.00 | \$972,480.00 | \$43,620.14 | \$123,896.40 | \$848,583.60 | \$118,425.73 | \$730,157.87 | 75.08% |
| 24101.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$9,970,855.00 | \$0.00 | \$9,970,855.00 | \$1,304,291.42 | \$2,667,932.39 | \$7,302,922.61 | \$5,145,034.21 | \$2,157,888.40 | 21.64% |
| | Fund: TITLE I - IASA - 24101 | \$9,970,855.00 | \$0.00 | \$9,970,855.00 | \$1,304,291.42 | \$2,667,932.39 | \$7,302,922.61 | \$5,145,034.21 | \$2,157,888.40 | 21.64% |
| 24103.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$54,034.00 | \$0.00 | \$54,034.00 | \$3,068.25 | \$4,602.37 | \$49,431.63 | \$25,551.17 | \$23,880.46 | 44.20% |
| | Fund: MIGRANT CHILDREN EDUCATION - 24103 | \$54,034.00 | \$0.00 | \$54,034.00 | \$3,068.25 | \$4,602.37 | \$49,431.63 | \$25,551.17 | \$23,880.46 | 44.20% |
| 24106.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$3,755,808.00 | \$0.00 | \$3,755,808.00 | \$365,007.36 | \$1,173,321.35 | \$2,582,486.65 | \$2,408,166.25 | \$174,320.40 | 4.64% |
| | Fund: ENTITLEMENT IDEA-B - 24106 | \$3,755,808.00 | \$0.00 | \$3,755,808.00 | \$365,007.36 | \$1,173,321.35 | \$2,582,486.65 | \$2,408,166.25 | \$174,320.40 | 4.64% |
| 24109.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$67,331.00 | \$0.00 | \$67,331.00 | \$4,455.94 | \$17,786.94 | \$49,544.06 | \$34,930.72 | \$14,613.34 | 21.70% |
| | Fund: PRESCHOOL IDEA-B - 24109 | \$67,331.00 | \$0.00 | \$67,331.00 | \$4,455.94 | \$17,786.94 | \$49,544.06 | \$34,930.72 | \$14,613.34 | 21.70% |
| 24120.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$35,501.00 | \$35,501.00 | \$0.00 | \$1,857.17 | \$33,643.83 | \$1,339.99 | \$32,303.84 | 90.99% |
| | Fund: IDEA-B RISK POOL - 24120 | \$0.00 | \$35,501.00 | \$35,501.00 | \$0.00 | \$1,857.17 | \$33,643.83 | \$1,339.99 | \$32,303.84 | 90.99% |
| 24145.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$690,000.00 | \$0.00 | \$690,000.00 | \$34,282.22 | \$164,003.06 | \$525,996.94 | \$383,297.79 | \$142,699.15 | 20.68% |
| | IVING READERS COMPREHENSIVE READING INITIATIVE - 24145 | \$690,000.00 | \$0.00 | \$690,000.00 | \$34,282.22 | \$164,003.06 | \$525,996.94 | \$383,297.79 | \$142,699.15 | 20.68% |
| 24153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$392,424.00 | \$0.00 | \$392,424.00 | \$13,726.41 | \$46,358.93 | \$346,065.07 | \$92,817.40 | \$253,247.67 | 64.53% |
| | Fund: ENGLISH LANGUAGE ACQUISITION - 24153 | \$392,424.00 | \$0.00 | \$392,424.00 | \$13,726.41 | \$46,358.93 | \$346,065.07 | \$92,817.40 | \$253,247.67 | 64.53% |
| 24154.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$1,698,666.00 | \$0.00 | \$1,698,666.00 | \$58,130.69 | \$156,283.12 | \$1,542,382.88 | \$480,773.70 | \$1,061,609.18 | 62.50% |
| | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | \$1,698,666.00 | \$0.00 | \$1,698,666.00 | \$58,130.69 | \$156,283.12 | \$1,542,382.88 | \$480,773.70 | \$1,061,609.18 | 62.50% |
| 24174.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$277,064.00 | \$0.00 | \$277,064.00 | \$32,430.05 | \$45,047.08 | \$232,016.92 | \$131,087.02 | \$100,929.90 | 36.43% |
| | Fund: CARL D PERKINS SECONDARY - CURRENT - 24174 | \$277,064.00 | \$0.00 | \$277,064.00 | \$32,430.05 | \$45,047.08 | \$232,016.92 | \$131,087.02 | \$100,929.90 | 36.43% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2019 To Date: 10/31/2019

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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$6,953.25 | \$6,539.75 | \$0.00 | \$6,539.75 | 48.47% |
| Fund: CARL PERKINS REDISTRIBUTION - 24176 | | \$0.00 | \$13,493.00 | \$13,493.00 | \$0.00 | \$6,953.25 | \$6,539.75 | \$0.00 | \$6,539.75 | 48.47% |
| 24189.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$664,446.00 | \$0.00 | \$664,446.00 | \$5,736.84 | \$5,736.84 | \$658,709.16 | \$43,210.67 | \$615,498.49 | 92.63% |
| E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189 | | \$664,446.00 | \$0.00 | \$664,446.00 | \$5,736.84 | \$5,736.84 | \$658,709.16 | \$43,210.67 | \$615,498.49 | 92.63% |
| 25153.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$5,221,226.00 | \$0.00 | \$5,221,226.00 | \$106,848.27 | \$404,616.74 | \$4,816,609.26 | \$851,490.07 | \$3,965,119.19 | 75.94% |
| Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153 | | \$5,221,226.00 | \$0.00 | \$5,221,226.00 | \$106,848.27 | \$404,616.74 | \$4,816,609.26 | \$851,490.07 | \$3,965,119.19 | 75.94% |
| 26204.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$2,397,614.00 | \$0.00 | \$2,397,614.00 | \$54,265.70 | \$135,078.83 | \$2,262,535.17 | \$416,751.12 | \$1,845,784.05 | 76.98% |
| Fund: SPACEPORT GRT GRANT - 26204 | | \$2,397,614.00 | \$0.00 | \$2,397,614.00 | \$54,265.70 | \$135,078.83 | \$2,262,535.17 | \$416,751.12 | \$1,845,784.05 | 76.98% |
| 27107.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$3,515.00 | \$3,515.00 | \$0.00 | \$0.00 | \$3,515.00 | \$0.00 | \$3,515.00 | 100.00% |
| Fund: 2012 GO BOND STUDENT LIBRARY - 27107 | | \$0.00 | \$3,515.00 | \$3,515.00 | \$0.00 | \$0.00 | \$3,515.00 | \$0.00 | \$3,515.00 | 100.00% |
| 27109.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$1,024,582.00 | \$1,024,582.00 | \$112,233.78 | \$112,233.78 | \$912,348.22 | \$866,324.36 | \$46,023.86 | 4.49% |
| Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109 | | \$0.00 | \$1,024,582.00 | \$1,024,582.00 | \$112,233.78 | \$112,233.78 | \$912,348.22 | \$866,324.36 | \$46,023.86 | 4.49% |
| 27130.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$3,661.00 | \$3,661.00 | \$0.00 | \$0.00 | \$3,661.00 | \$3,661.00 | \$0.00 | 0.00% |
| Fund: FEMININE HYGEINE PRODUCTS - 27130 | | \$0.00 | \$3,661.00 | \$3,661.00 | \$0.00 | \$0.00 | \$3,661.00 | \$3,661.00 | \$0.00 | 0.00% |
| 27131.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 100.00% |
| Fund: MENTAL HEALTH - 27131 | | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 100.00% |
| 27149.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$2,901,000.00 | \$560,000.00 | \$3,461,000.00 | \$251,841.15 | \$644,125.27 | \$2,816,874.73 | \$1,652,599.79 | \$1,164,274.94 | 33.64% |
| Fund: PREK INITIATIVE - 27149 | | \$2,901,000.00 | \$560,000.00 | \$3,461,000.00 | \$251,841.15 | \$644,125.27 | \$2,816,874.73 | \$1,652,599.79 | \$1,164,274.94 | 33.64% |
| 27155.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$52,281.00 | \$52,281.00 | \$6,331.23 | \$19,351.69 | \$32,929.31 | \$0.00 | \$32,929.31 | 62.99% |
| Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155 | | \$0.00 | \$52,281.00 | \$52,281.00 | \$6,331.23 | \$19,351.69 | \$32,929.31 | \$0.00 | \$32,929.31 | 62.99% |
| 27183.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$0.00 | \$22,500.00 | \$22,500.00 | \$897.00 | \$10,384.10 | \$12,115.90 | \$12,115.90 | \$0.00 | 0.00% |
| Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183 | | \$0.00 | \$22,500.00 | \$22,500.00 | \$897.00 | \$10,384.10 | \$12,115.90 | \$12,115.90 | \$0.00 | 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 | \$1,498,370.30 | \$6,167,578.72 | \$19,342,187.28 | \$2,818,571.83 | \$16,523,615.45 | 64.77% |
| Fund: BOND BUILDING - 31100 | | \$25,509,766.00 | \$0.00 | \$25,509,766.00 | \$1,498,370.30 | \$6,167,578.72 | \$19,342,187.28 | \$2,818,571.83 | \$16,523,615.45 | 64.77% |
| 31700.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$3,745,766.00 | \$0.00 | \$3,745,766.00 | \$205,097.89 | \$415,030.68 | \$3,330,735.32 | \$1,049,915.10 | \$2,280,820.22 | 60.89% |
| Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700 | | \$3,745,766.00 | \$0.00 | \$3,745,766.00 | \$205,097.89 | \$415,030.68 | \$3,330,735.32 | \$1,049,915.10 | \$2,280,820.22 | 60.89% |

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2019

To Date: 10/31/2019

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 |
|---|--|-------------------------|-----------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|---------------|
| 31701.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$3,442,892.00 | \$0.00 | \$3,442,892.00 | \$99,465.55 | \$570,716.50 | \$2,872,175.50 | \$938,382.13 | \$1,933,793.37 | 56.17% |
| | Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701 | \$3,442,892.00 | \$0.00 | \$3,442,892.00 | \$99,465.55 | \$570,716.50 | \$2,872,175.50 | \$938,382.13 | \$1,933,793.37 | 56.17% |
| 31900.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$2,601,372.00 | \$0.00 | \$2,601,372.00 | \$246,736.55 | \$780,530.19 | \$1,820,841.81 | \$632,002.89 | \$1,188,838.92 | 45.70% |
| | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | \$2,601,372.00 | \$0.00 | \$2,601,372.00 | \$246,736.55 | \$780,530.19 | \$1,820,841.81 | \$632,002.89 | \$1,188,838.92 | 45.70% |
| 41000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$20,214,430.00 | \$0.00 | \$20,214,430.00 | \$402.77 | \$10,084,910.86 | \$10,129,519.14 | \$0.00 | \$10,129,519.14 | 50.11% |
| | Fund: DEBT SERVICES - 41000 | \$20,214,430.00 | \$0.00 | \$20,214,430.00 | \$402.77 | \$10,084,910.86 | \$10,129,519.14 | \$0.00 | \$10,129,519.14 | 50.11% |
| 43000.0000.00000.0000.000000.0000.00.0000 | SUMMARY | \$4,326,553.00 | \$0.00 | \$4,326,553.00 | \$2,000,199.17 | \$2,000,897.42 | \$2,325,655.58 | \$0.00 | \$2,325,655.58 | 53.75% |
| | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | \$4,326,553.00 | \$0.00 | \$4,326,553.00 | \$2,000,199.17 | \$2,000,897.42 | \$2,325,655.58 | \$0.00 | \$2,325,655.58 | 53.75% |
| Grand Total: | | \$263,143,793.00 | \$2,805,694.00 | \$265,949,487.00 | \$17,474,737.96 | \$63,480,091.08 | \$202,469,395.92 | \$108,776,154.34 | \$93,693,241.58 | 35.23% |

End of Report