



GADSDEN INDEPENDENT SCHOOL DISTRICT



Monthly Budget Report
For The
Month Ended November 30, 2020



Board of Education Meeting
January 14, 2021



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**Executive Summary
November 30, 2020
Monthly Budget Report**

1. Operational Fund Revenues as of November 30, 2020 - \$52,232,171 which represents 39.07% of budgeted Revenues.

November		
Fiscal Year	Received to Date	Percent of Budget
19-20	\$53,261,315	41.67%
20-21	\$52,232,171	39.07%

2. Operational Fund Expenditures as of November 30, 2020 - \$44,025,305 which represents 27.35% of budgeted Expenditures.

November		
Fiscal Year	Expended to Date	Percent of Budget
19-20	\$42,314,472	28.50%
20-21	\$44,025,305	27.35%

3. The November 30, 2020 Operational Fund Cash Balance before loans was \$58,106,034. The cash balance after temporary loans of \$1,585,203 to the grant funds was \$56,520,831. Grant funds that reported a negative cash balance as of November 30, 2020 totaled \$1,585,203 which represents a decrease of \$166,960 from the October 31, 2020 negative balances.
4. As of November 30, 2020, the PED and other grant funding agencies owed the District approximately \$2,136,320 for current year Grant Fund expenditures, \$44,075 for Capital Projects, and \$695,443 for Student Nutrition. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District.
5. Total Revenues for all funds as of November 30, 2020- \$78,875,389. Of the total revenues received, the Operational Fund accounted for 66.22%, the Grant Funds 13.33%, Building Funds 15.03%, Debt Service Funds 0.79%, Student Nutrition 1.35%, and all the other funds 3.28%.
6. Total Expenditures for all funds as of November 30, 2020- \$75,214,980. Of the total expenditures incurred, the Operational Fund accounted for 58.53%, the Grant Funds 12.66%, Building Funds 5.20%, Debt Service 16.56%, Student Nutrition 3.26%, and all other funds 3.79%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2020 were \$72,565,839 or 63.34% of the total Operational Fund expenditures.
8. As of November 30, 2020, the District had investments in Certificates of Deposit (CD's) totaling \$1,250,000. The CD's are currently earning interest at an average rate of 1.81% with a 24-month term.
9. Pledged collateral –All bank accounts in compliance at November 30, 2020. See separate report attached Item III Summary of Investments.

Selected items from October 31, 2020 Report:

1. Operational Fund Revenues as of October 31, 2020 - \$41,981,817 which represents 31.40% of budgeted Revenues.
2. Operational Fund Expenditures as of October 31, 2020 - \$34,178,571 which represents 21.23% of budgeted Expenditures.
3. Total Revenues for all funds as of October 31, 2020- \$66,651,743. Of the total revenues received, the Operational Fund accounted for 62.99%, the Grant Funds 13.63%, Building Funds 17.77%, Debt Service Funds 0.89%, Student Nutrition 1.60%, and all the other funds 3.12%.
4. Total Expenditures for all funds as of October 31, 2020- \$62,022,139. Of the total expenditures incurred, the Operational Fund accounted for 55.11%, the Grant Funds 13.08%, Building Funds 4.98%, Debt Service 20.08%, Student Nutrition 3.14%, and all other funds 3.61%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2020 were \$72,304,205 or 63.25% of the total Operational Fund expenditures.

School District: Gadsden Independent School District
 Charter Name:
 County: Dona Ana
 PED No.: 019-000

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M4
 Previous Year: 06/30/2020
 Report end date: 11/30/2020

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2020	+OR-	49,899,168.97	0.00	4.05	404,070.73	12,673,484.83	1,071,700.63	815,995.61
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	52,232,170.76	0.00	2,491,335.00	2,844.32	1,065,093.58	2,000.00	87,121.58
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 11/30/2020	=	102,131,339.73	0.00	2,491,339.05	406,915.05	13,738,578.41	1,073,700.63	903,117.19
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(44,025,305.26)	0.00	(2,493,007.88)	(307,795.94)	(2,452,481.39)	(1,138.90)	(42,359.15)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	58,106,034.47	0.00	(1,668.83)	99,119.11	11,286,097.02	1,072,561.73	860,758.04
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	2,889,194.38	0.00	1,704.54	0.00	102,516.39	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(1,494,469.15)	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 11/30/2020	=	59,500,759.70	0.00	35.71	99,119.11	11,388,613.41	1,072,561.73	860,758.04
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(1,585,203.00)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 11/30/2020	=	57,915,556.70	0.00	35.71	99,119.11	11,388,613.41	1,072,561.73	860,758.04

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2020	+OR-	(3,047,027.62)	5,268,974.63	2,997,687.45	(213,114.24)	78,346.00	731,722.23	20,633,336.81
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	9,122,527.34	362,942.79	0.00	1,030,484.02	0.00	0.00	9,554,283.94
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 11/30/2020	=	6,075,499.72	5,631,917.42	2,997,687.45	817,369.78	78,346.00	731,722.23	30,187,620.75
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(7,813,782.11)	(614,257.85)	(182,106.91)	(914,497.00)	0.00	0.00	(1,504,017.39)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(1,738,282.39)	5,017,659.57	2,815,580.54	(97,127.22)	78,346.00	731,722.23	28,683,603.36
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	301,422.56	33,193.73	7,889.48	64,465.62	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	(196.78)	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 11/30/2020	=	(1,436,859.83)	5,050,853.30	2,823,470.02	(32,858.38)	78,346.00	731,722.23	28,683,603.36
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	1,436,943.42	0.00	0.00	148,259.58	0.00	0.00	0.00
Line 12	Total Ending Cash 11/30/2020	=	83.59	5,050,853.30	2,823,470.02	115,401.20	78,346.00	731,722.23	28,683,603.36

School District: Gadsden Independent School District
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PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M4
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 Report end date: 11/30/2020

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	389,205.69	2,667,693.70	2,249,714.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	212,129.83	87,667.48	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 11/30/2020	=	0.00	0.00	0.00	0.00	0.00	601,335.52	2,755,361.18	2,249,714.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	(78,955.44)	(611,172.24)	(591,307.07)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	522,380.08	2,144,188.94	1,658,406.93
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 11/30/2020	=	0.00	0.00	0.00	0.00	0.00	522,380.08	2,144,188.94	1,658,406.93
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 11/30/2020	=	0.00	0.00	0.00	0.00	0.00	522,380.08	2,144,188.94	1,658,406.93

			ENERGY EFFICIENCY 31800	ED., TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL	
										Line 1
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	2,000,017.15	0.00	525,978.66	0.00	98,792.78	78,875,389.23	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 11/30/2020	=	0.00	3,389,112.99	0.00	13,494,859.33	0.00	3,474,851.71	193,230,388.14	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(1,128,174.02)	0.00	(10,453,621.93)	0.00	(2,000,999.30)	(75,214,979.78)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	0.00	2,260,938.97	0.00	3,041,237.40	0.00	1,473,852.41	118,015,408.36	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	3,400,386.70	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(1,494,665.93)	
Line 10	Total Reconciled Cash Balance 11/30/2020	=	0.00	2,260,938.97	0.00	3,041,237.40	0.00	1,473,852.41	119,921,129.13	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 11/30/2020	=	0.00	2,260,938.97	0.00	3,041,237.40	0.00	1,473,852.41	119,921,129.13	

School District: Gadsden Independent School District
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PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M4
 Previous Year: 06/30/2020
 Report end date: 11/30/2020

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	2,889,194.38	Payroll liabilities due to outside agencies	27000	64,465.62	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,704.54	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	102,516.39	Payroll liabilities due to outside agencies	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	301,422.56	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	33,193.73	Payroll liabilities due to outside agencies	31600	0.00				
26000	7,889.48	Payroll liabilities due to outside agencies	31700	0.00				
						Total	3,400,386.70	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(1,494,469.15)	Workers Compensation Premium 20-21	27000	(196.78)	Accounts Payable	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	(1,494,665.93)	

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

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(1,585,203.00)	24000, 27000 Temporary loan	27000	148,259.58	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	1,436,943.42	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
						Total	0.00	OK

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 November, 2020**

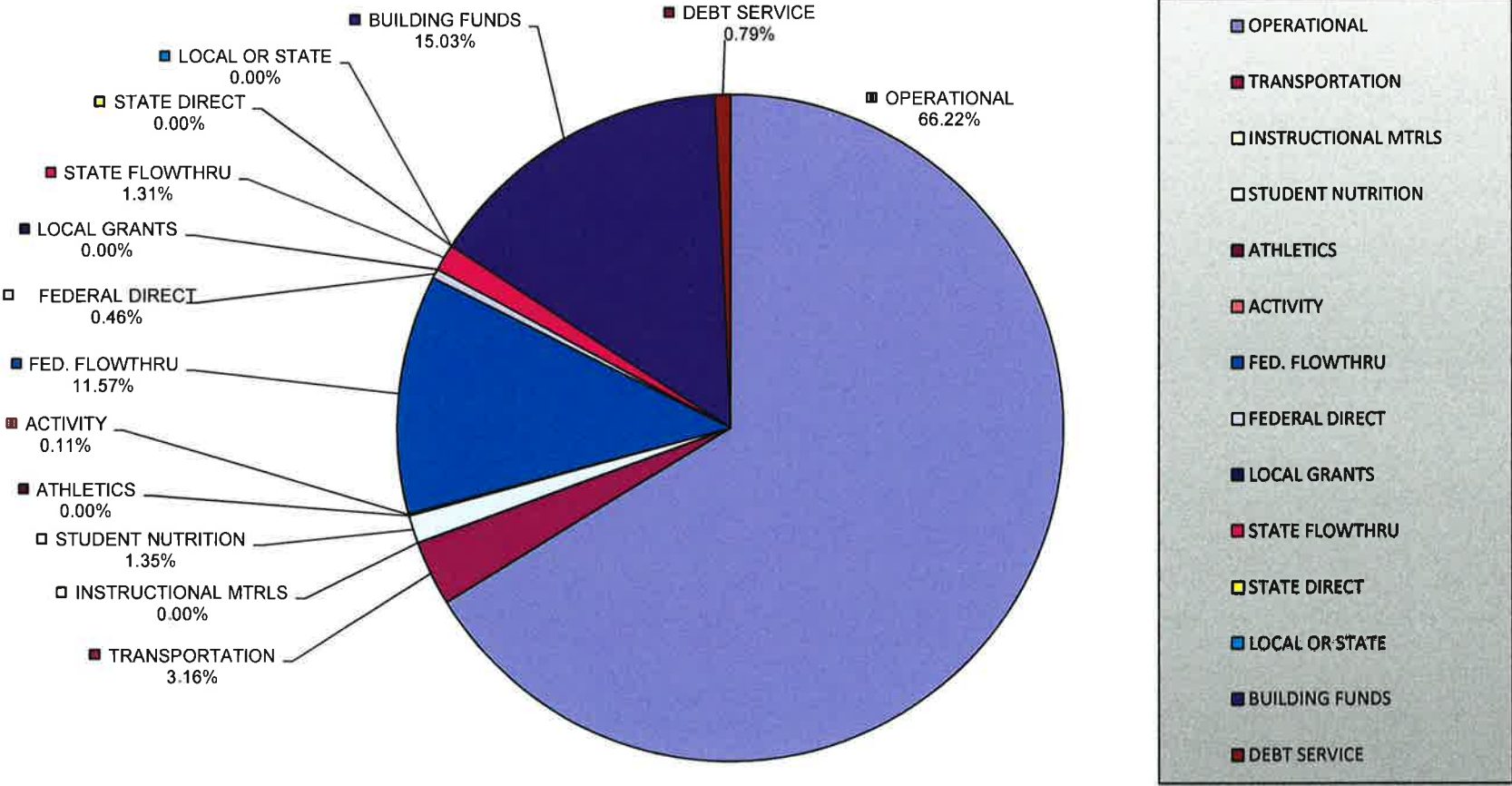
Uninsured / Uncollateralized Funds:

	Wells Fargo Bank			Bank of the West	First American Bank		BOK Financial	NMFA
	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	30,043,094.00	41,528,742.52	-	4,515,089.81	399,983.99	25,156,191.09	2,000,004.88	17,517,542.93
Less FDIC insurance	1,750,000.00	-	-	250,000.00	250,000.00	-	-	-
Less investments in US Obligations	-	-	-	-	-	-	2,000,004.88	17,517,542.93
Uninsured public funds	28,293,094.00	41,528,742.52	-	4,265,089.81	149,983.99	25,156,191.09	-	-
50%/102% collateral requirement	14,146,547.00	42,359,317.37	-	2,132,544.91	-	25,812,298.58	-	-
Pledged Security - Market Value	30,387,617.90	42,359,318.70	-	4,554,416.00	-	27,451,539.84	-	-
Over (under) - Collateralized	16,241,070.90	1.33	-	2,421,871.10	-	1,639,241.26	-	-
Uninsured / Uncollateralized Funds	(2,094,523.90)			(289,326.19)				(2,383,850.09)

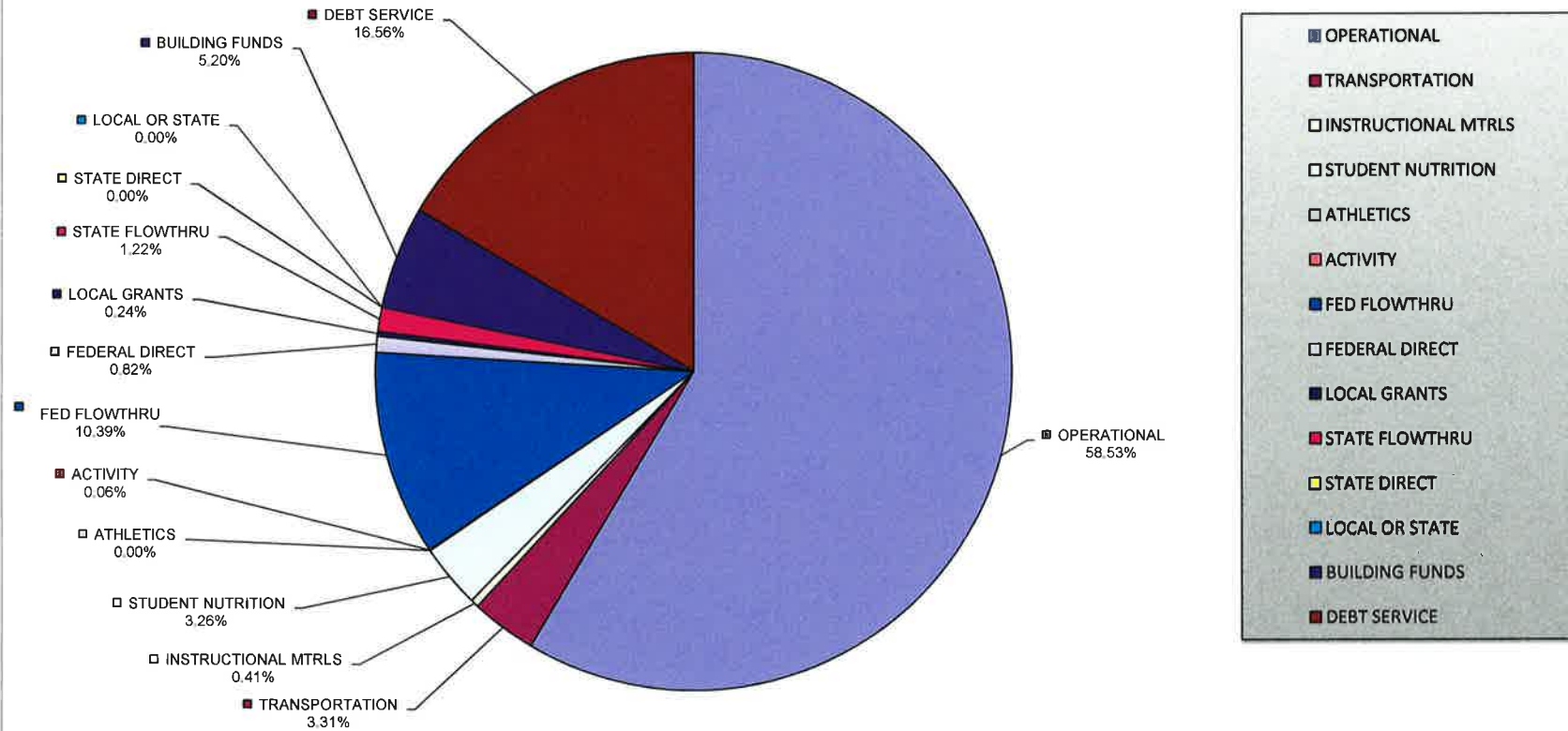
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Operational	1.80%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.70%	9/24/2021	\$ 250,000.00
			\$ 1,250,000.00

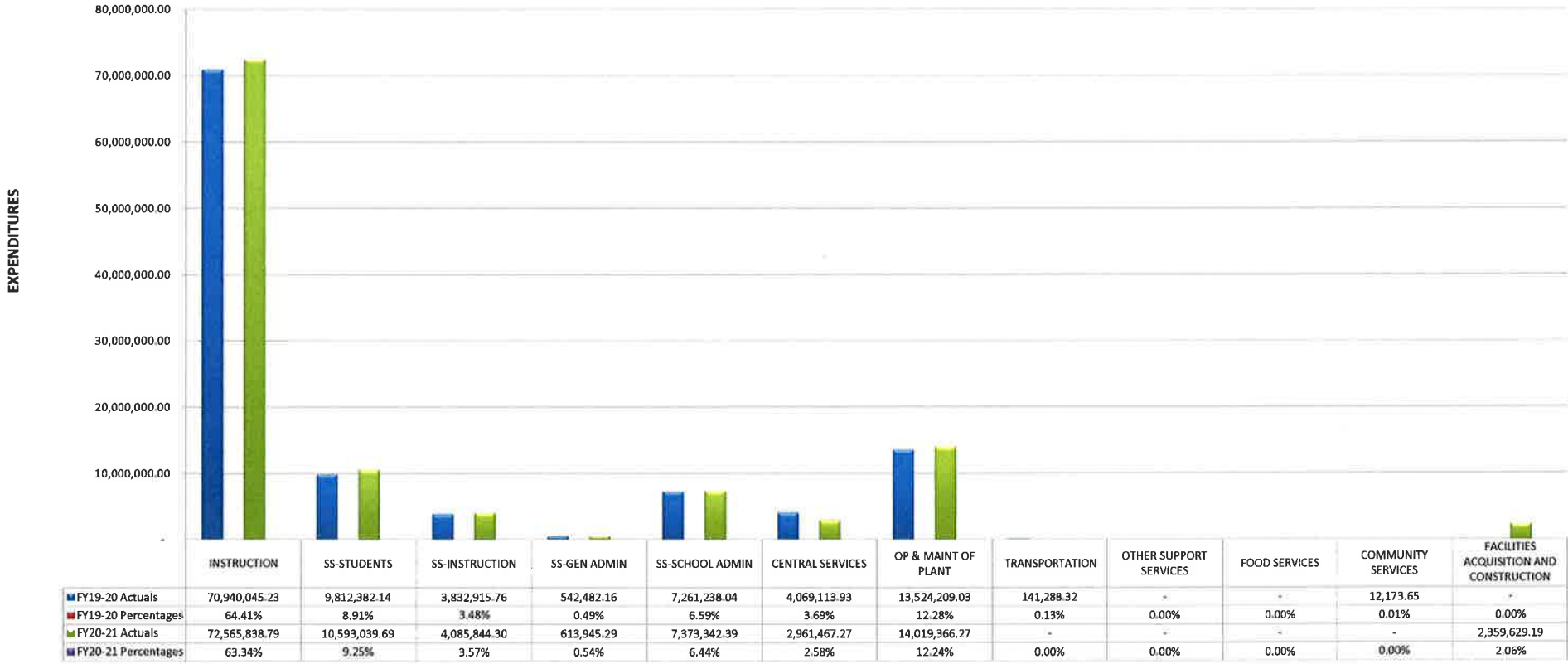
GISD 2020-21 REVENUES BY FUND NOVEMBER 2020



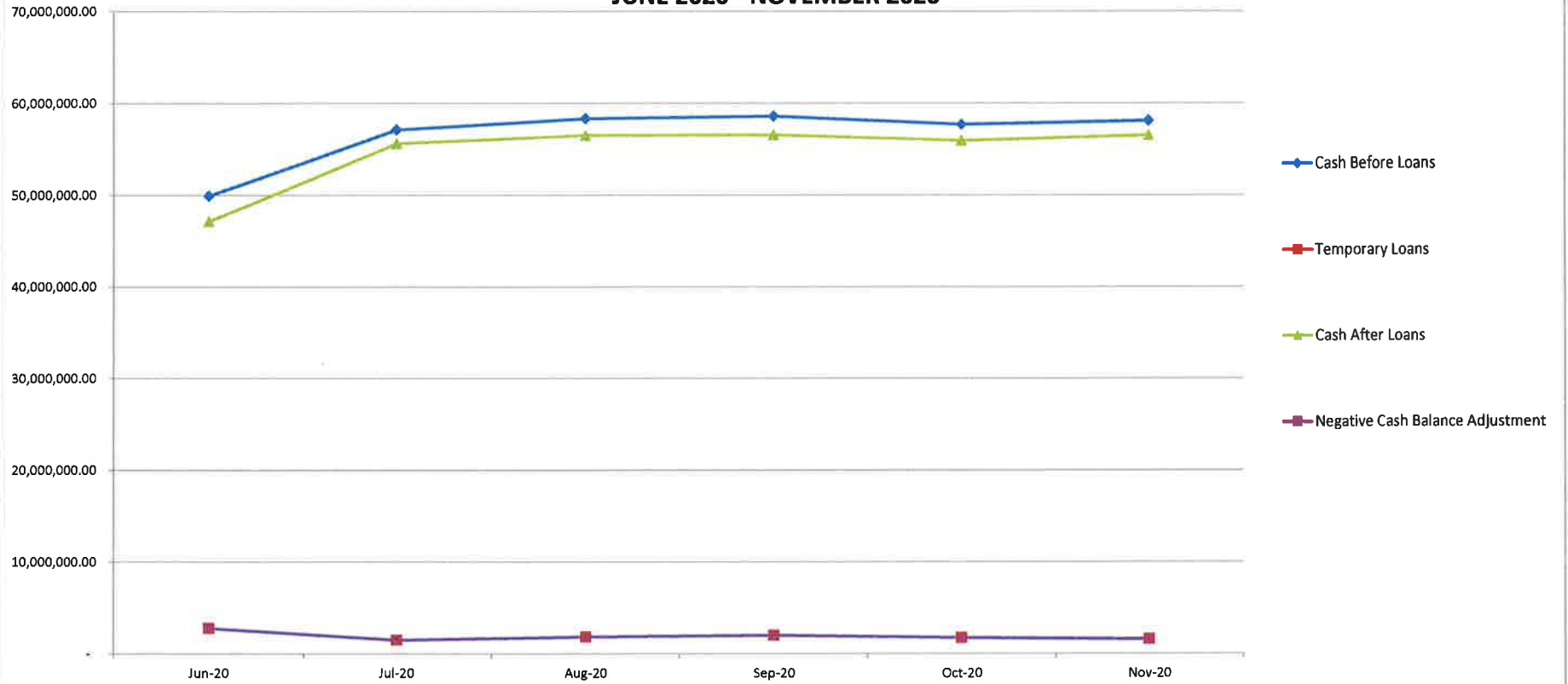
GISD 2020-21 EXPENDITURES BY FUND NOVEMBER 2020



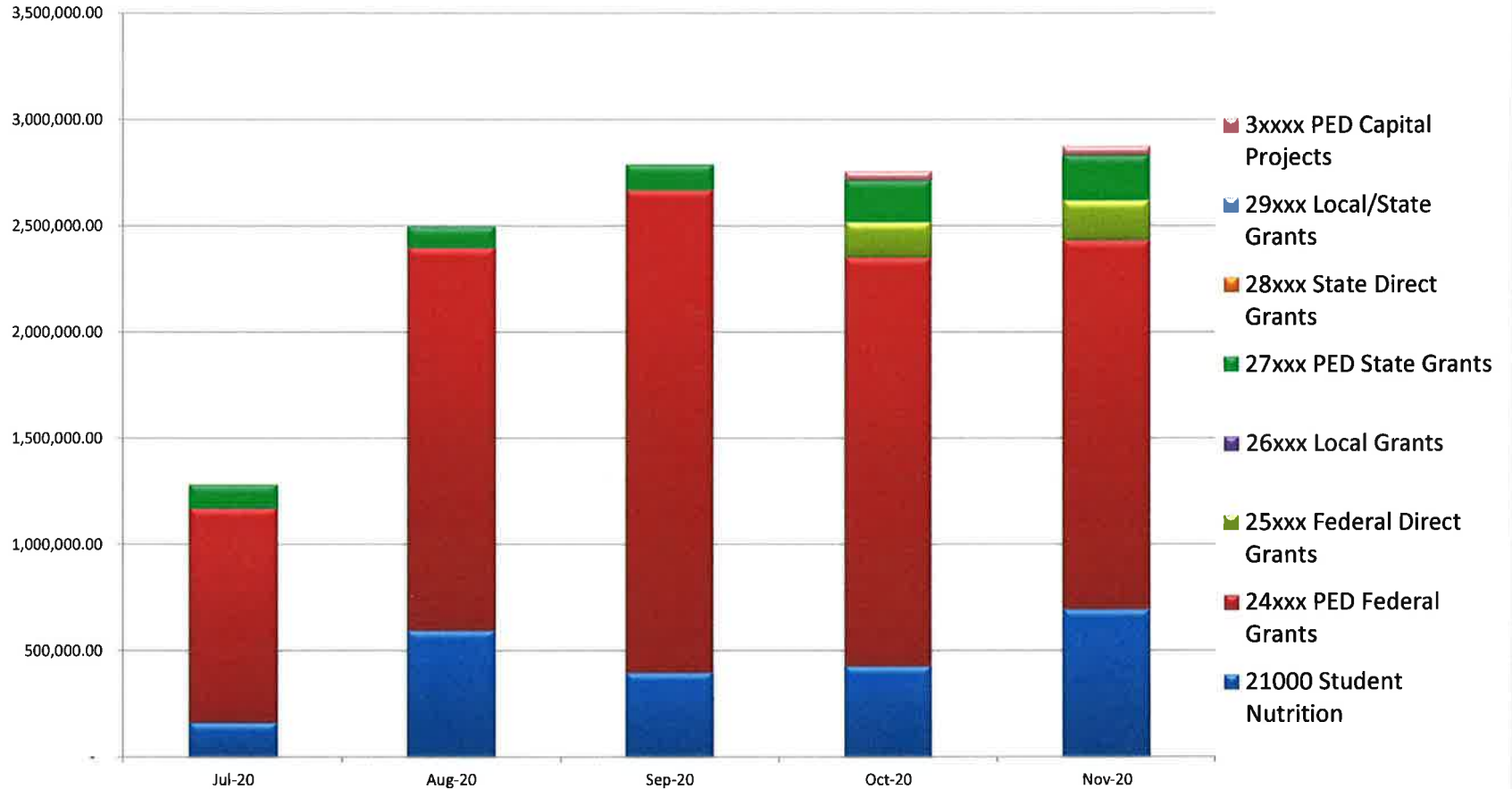
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR NOVEMBER 2020
COMPARED TO NOVEMBER 2019**



**GISD 2020-21 Cash Balance / Temporary Loan Balance Trend
JUNE 2020 - NOVEMBER 2020**



GISD 2020-21 Outstanding Reimbursements November 2020



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
3xxxx PED Capital Projects	-	-	-	44,075.21	44,075.21
29xxx Local/State Grants	-	-	-	-	-
28xxx State Direct Grants	-	-	-	-	-
27xxx PED State Grants	109,934.30	97,632.88	116,942.10	195,371.97	211,065.47
26xxx Local Grants	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	165,890.85	187,324.24
24xxx PED Federal Grants	1,008,846.02	1,802,618.56	2,272,182.61	1,924,138.54	1,737,930.67
21000 Student Nutrition	163,276.72	595,822.44	398,122.66	428,440.94	695,442.74

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

 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	(\$401,189.00)	\$0.00	(\$401,189.00)	(\$815.19)	(\$16,941.68)	(\$384,247.32)	\$0.00	(\$384,247.32)	95.78%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$935.34)	(\$33,341.86)	\$23,341.86	\$0.00	\$23,341.86	-233.42%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$890.00)	(\$6,970.00)	\$6,970.00	\$0.00	\$6,970.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$3,624.69)	(\$20,222.96)	(\$29,777.04)	\$0.00	(\$29,777.04)	59.55%
11000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.66)	\$255.66	\$0.00	\$255.66	0.00%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,384.53)	\$5,384.53	\$0.00	\$5,384.53	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,877.53)	\$8,877.53	\$0.00	\$8,877.53	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$133,011,154.00)	\$9,635,804.00	(\$123,375,350.00)	(\$10,213,597.00)	(\$51,880,179.00)	(\$71,495,171.00)	\$0.00	(\$71,495,171.00)	57.95%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,750.00)	\$23,750.00	\$0.00	\$23,750.00	0.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,854.70)	(\$8,662.15)	\$8,662.15	\$0.00	\$8,662.15	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$715.12)	(\$4,458.96)	\$4,458.96	\$0.00	\$4,458.96	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$70,499.36)	(\$9,500.64)	\$0.00	(\$9,500.64)	11.88%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$3,507.76)	(\$15,040.36)	\$15,040.36	\$0.00	\$15,040.36	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$24,413.75)	(\$136,707.79)	(\$13,292.21)	\$0.00	(\$13,292.21)	8.86%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$878.92)	\$878.92	\$0.00	\$878.92	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$133,702,343.00)	\$9,635,804.00	(\$124,066,539.00)	(\$10,250,353.55)	(\$52,232,170.76)	(\$71,834,368.24)	\$0.00	(\$71,834,368.24)	57.90%
	Fund: OPERATIONAL - 11000	(\$133,702,343.00)	\$9,635,804.00	(\$124,066,539.00)	(\$10,250,353.55)	(\$52,232,170.76)	(\$71,834,368.24)	\$0.00	(\$71,834,368.24)	57.90%
13000.0000.43208.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$498,267.00)	(\$2,491,335.00)	(\$2,989,600.00)	\$0.00	(\$2,989,600.00)	54.55%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$498,267.00)	(\$2,491,335.00)	(\$2,989,600.00)	\$0.00	(\$2,989,600.00)	54.55%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$498,267.00)	(\$2,491,335.00)	(\$2,989,600.00)	\$0.00	(\$2,989,600.00)	54.55%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,844.32)	\$2,844.32	\$0.00	\$2,844.32	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,844.32)	\$2,844.32	\$0.00	\$2,844.32	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,844.32)	\$2,844.32	\$0.00	\$2,844.32	0.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,060.63)	(\$6,939.37)	\$0.00	(\$6,939.37)	69.39%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$52.00)	(\$54,948.00)	\$0.00	(\$54,948.00)	99.91%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$257.02)	(\$3,405.22)	(\$146,594.78)	\$0.00	(\$146,594.78)	97.73%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
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	(\$5,000,000.00)	\$0.00	(\$5,000,000.00)	\$0.00	(\$1,058,575.72)	(\$3,941,424.28)	\$0.00	(\$3,941,424.28)	78.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,295,000.00)	\$0.00	(\$5,295,000.00)	(\$257.02)	(\$1,065,093.58)	(\$4,229,906.42)	\$0.00	(\$4,229,906.42)	79.88%
	Fund: FOOD SERVICES - 21000	(\$5,295,000.00)	\$0.00	(\$5,295,000.00)	(\$257.02)	(\$1,065,093.58)	(\$4,229,906.42)	\$0.00	(\$4,229,906.42)	79.88%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%

Gadsden Independent Schools

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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
22000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$2,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	80.00%
	Fund: ATHLETICS - 22000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$2,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	80.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$1,413.00)	(\$13,088.55)	(\$61,911.45)	\$0.00	(\$61,911.45)	82.55%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$100.00)	(\$74,033.03)	\$59,033.03	\$0.00	\$59,033.03	-393.55%
	Function: REVENUE/BALANCE SHEET - 0000	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$1,513.00)	(\$87,121.58)	(\$2,878.42)	\$0.00	(\$2,878.42)	3.20%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$1,513.00)	(\$87,121.58)	(\$2,878.42)	\$0.00	(\$2,878.42)	3.20%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$9,370,855.00)	\$0.00	(\$9,370,855.00)	(\$634,838.39)	(\$3,869,191.02)	(\$5,501,663.98)	\$0.00	(\$5,501,663.98)	58.71%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$1,618,023.00)	\$0.00	(\$1,618,023.00)	\$0.00	\$0.00	(\$1,618,023.00)	\$0.00	(\$1,618,023.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,988,878.00)	\$0.00	(\$10,988,878.00)	(\$634,838.39)	(\$3,869,191.02)	(\$7,119,686.98)	\$0.00	(\$7,119,686.98)	64.79%
	Fund: TITLE I - IASA - 24101	(\$10,988,878.00)	\$0.00	(\$10,988,878.00)	(\$634,838.39)	(\$3,869,191.02)	(\$7,119,686.98)	\$0.00	(\$7,119,686.98)	64.79%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$2,953.15)	(\$9,169.67)	(\$60,163.33)	\$0.00	(\$60,163.33)	86.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$2,953.15)	(\$9,169.67)	(\$60,163.33)	\$0.00	(\$60,163.33)	86.77%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$2,953.15)	(\$9,169.67)	(\$60,163.33)	\$0.00	(\$60,163.33)	86.77%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,276,995.00)	\$0.00	(\$3,276,995.00)	(\$248,577.04)	(\$1,466,168.92)	(\$1,810,826.08)	\$0.00	(\$1,810,826.08)	55.26%
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	(\$3,873,794.00)	\$0.00	(\$3,873,794.00)	(\$248,577.04)	(\$1,466,168.92)	(\$2,407,625.08)	\$0.00	(\$2,407,625.08)	62.15%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,873,794.00)	\$0.00	(\$3,873,794.00)	(\$248,577.04)	(\$1,466,168.92)	(\$2,407,625.08)	\$0.00	(\$2,407,625.08)	62.15%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,833.00)	\$0.00	(\$72,833.00)	(\$3,335.16)	(\$15,240.80)	(\$57,592.20)	\$0.00	(\$57,592.20)	79.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,833.00)	\$0.00	(\$72,833.00)	(\$3,335.16)	(\$15,240.80)	(\$57,592.20)	\$0.00	(\$57,592.20)	79.07%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,833.00)	\$0.00	(\$72,833.00)	(\$3,335.16)	(\$15,240.80)	(\$57,592.20)	\$0.00	(\$57,592.20)	79.07%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$49,639.94)	(\$240,702.70)	(\$634,903.30)	\$0.00	(\$634,903.30)	72.51%
	Function: REVENUE/BALANCE SHEET - 0000	(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$49,639.94)	(\$240,702.70)	(\$634,903.30)	\$0.00	(\$634,903.30)	72.51%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$49,639.94)	(\$240,702.70)	(\$634,903.30)	\$0.00	(\$634,903.30)	72.51%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$431,575.00)	\$0.00	(\$431,575.00)	(\$6,431.65)	(\$120,071.83)	(\$311,503.17)	\$0.00	(\$311,503.17)	72.18%
	Function: REVENUE/BALANCE SHEET - 0000	(\$431,575.00)	\$0.00	(\$431,575.00)	(\$6,431.65)	(\$120,071.83)	(\$311,503.17)	\$0.00	(\$311,503.17)	72.18%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$431,575.00)	\$0.00	(\$431,575.00)	(\$6,431.65)	(\$120,071.83)	(\$311,503.17)	\$0.00	(\$311,503.17)	72.18%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$994,714.00)	\$0.00	(\$994,714.00)	(\$59,601.40)	(\$243,315.59)	(\$751,398.41)	\$0.00	(\$751,398.41)	75.54%
24154.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$848,761.00)	\$0.00	(\$848,761.00)	\$0.00	\$0.00	(\$848,761.00)	\$0.00	(\$848,761.00)	100.00%

Gadsden Independent Schools

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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		(\$1,843,475.00)	\$0.00	(\$1,843,475.00)	(\$59,601.40)	(\$243,315.59)	(\$1,600,159.41)	\$0.00	(\$1,600,159.41)	86.80%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$1,843,475.00)	\$0.00	(\$1,843,475.00)	(\$59,601.40)	(\$243,315.59)	(\$1,600,159.41)	\$0.00	(\$1,600,159.41)	86.80%
24171.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	\$5,688.05	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	\$5,688.05	0.00%
Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	\$5,688.05	0.00%
24172.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$394.00)	(\$394.00)	\$0.00	(\$237.91)	(\$156.09)	\$0.00	(\$156.09)	39.62%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$394.00)	(\$394.00)	\$0.00	(\$237.91)	(\$156.09)	\$0.00	(\$156.09)	39.62%
PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172		\$0.00	(\$394.00)	(\$394.00)	\$0.00	(\$237.91)	(\$156.09)	\$0.00	(\$156.09)	39.62%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$25,537.47)	(\$51,049.78)	(\$201,114.22)	\$0.00	(\$201,114.22)	79.76%
Function: REVENUE/BALANCE SHEET - 0000		(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$25,537.47)	(\$51,049.78)	(\$201,114.22)	\$0.00	(\$201,114.22)	79.76%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$25,537.47)	(\$51,049.78)	(\$201,114.22)	\$0.00	(\$201,114.22)	79.76%
24175.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$9,088.00)	(\$9,088.00)	\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	(\$0.24)	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$9,088.00)	(\$9,088.00)	\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	(\$0.24)	0.00%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$9,088.00)	(\$9,088.00)	\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	(\$0.24)	0.00%
24176.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$28,905.00)	\$0.00	(\$28,905.00)	(\$993.90)	(\$16,990.89)	(\$11,914.11)	\$0.00	(\$11,914.11)	41.22%
Function: REVENUE/BALANCE SHEET - 0000		(\$28,905.00)	\$0.00	(\$28,905.00)	(\$993.90)	(\$16,990.89)	(\$11,914.11)	\$0.00	(\$11,914.11)	41.22%
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$28,905.00)	\$0.00	(\$28,905.00)	(\$993.90)	(\$16,990.89)	(\$11,914.11)	\$0.00	(\$11,914.11)	41.22%
24189.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$697,794.00)	\$0.00	(\$697,794.00)	(\$8,040.31)	(\$30,087.81)	(\$667,706.19)	\$0.00	(\$667,706.19)	95.69%
24189.0000.44504.0000.0000000.0000.00.0000	REVENUE-CARRYOVER	(\$639,255.00)	\$0.00	(\$639,255.00)	\$0.00	\$0.00	(\$639,255.00)	\$0.00	(\$639,255.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,337,049.00)	\$0.00	(\$1,337,049.00)	(\$8,040.31)	(\$30,087.81)	(\$1,306,961.19)	\$0.00	(\$1,306,961.19)	97.75%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,337,049.00)	\$0.00	(\$1,337,049.00)	(\$8,040.31)	(\$30,087.81)	(\$1,306,961.19)	\$0.00	(\$1,306,961.19)	97.75%
24301.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,823,498.00)	\$0.00	(\$7,823,498.00)	(\$177,772.23)	(\$3,045,524.61)	(\$4,777,973.39)	\$0.00	(\$4,777,973.39)	61.07%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,823,498.00)	\$0.00	(\$7,823,498.00)	(\$177,772.23)	(\$3,045,524.61)	(\$4,777,973.39)	\$0.00	(\$4,777,973.39)	61.07%
Fund: CARES FUND - 24301		(\$7,823,498.00)	\$0.00	(\$7,823,498.00)	(\$177,772.23)	(\$3,045,524.61)	(\$4,777,973.39)	\$0.00	(\$4,777,973.39)	61.07%
25153.0000.44301.0000.0000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$17,006.99)	(\$362,942.79)	(\$637,057.21)	\$0.00	(\$637,057.21)	63.71%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$17,006.99)	(\$362,942.79)	(\$637,057.21)	\$0.00	(\$637,057.21)	63.71%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$17,006.99)	(\$362,942.79)	(\$637,057.21)	\$0.00	(\$637,057.21)	63.71%
27107.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$146,476.00)	\$0.00	(\$146,476.00)	\$0.00	\$0.00	(\$146,476.00)	\$0.00	(\$146,476.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$146,476.00)	\$0.00	(\$146,476.00)	\$0.00	\$0.00	(\$146,476.00)	\$0.00	(\$146,476.00)	100.00%

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 Include pre encumbrance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		(\$146,476.00)	\$0.00	(\$146,476.00)	\$0.00	\$0.00	(\$146,476.00)	\$0.00	(\$146,476.00)	100.00%
27123.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
Fund: STEM CAREER TECH ED - 27123		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
27131.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
Fund: MENTAL HEALTH - 27131		\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,465,000.00)	\$0.00	(\$3,465,000.00)	(\$187,324.23)	(\$898,503.50)	(\$2,566,496.50)	\$0.00	(\$2,566,496.50)	74.07%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,465,000.00)	\$0.00	(\$3,465,000.00)	(\$187,324.23)	(\$898,503.50)	(\$2,566,496.50)	\$0.00	(\$2,566,496.50)	74.07%
Fund: PREK INITIATIVE - 27149		(\$3,465,000.00)	\$0.00	(\$3,465,000.00)	(\$187,324.23)	(\$898,503.50)	(\$2,566,496.50)	\$0.00	(\$2,566,496.50)	74.07%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$43,811.00)	(\$43,811.00)	(\$6,520.34)	(\$6,520.34)	(\$37,290.66)	\$0.00	(\$37,290.66)	85.12%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$43,811.00)	(\$43,811.00)	(\$6,520.34)	(\$6,520.34)	(\$37,290.66)	\$0.00	(\$37,290.66)	85.12%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$43,811.00)	(\$43,811.00)	(\$6,520.34)	(\$6,520.34)	(\$37,290.66)	\$0.00	(\$37,290.66)	85.12%
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$467.50)	(\$10,153.28)	(\$2,303.72)	\$0.00	(\$2,303.72)	18.49%
Function: REVENUE/BALANCE SHEET - 0000		(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$467.50)	(\$10,153.28)	(\$2,303.72)	\$0.00	(\$2,303.72)	18.49%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$467.50)	(\$10,153.28)	(\$2,303.72)	\$0.00	(\$2,303.72)	18.49%
27507.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.26)	\$148.26	\$0.00	\$148.26	0.00%
27507.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,842.24)	\$10,842.24	\$0.00	\$10,842.24	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,990.50)	\$10,990.50	\$0.00	\$10,990.50	0.00%
Fund: CAREER AND TECH EDUCATION PROGRAM - 27507		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,990.50)	\$10,990.50	\$0.00	\$10,990.50	0.00%
27513.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
Fund: MAKER SPACE PROJECT - 27513		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
27514.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
Fund: ESPORTS - 27514		\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
27516.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%
Fund: ALLAN SERVICE LEARNING CENTER - 27516		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

 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
27524.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78	0.00%
MENT & SUPPLIES RESERVE OFFICER TRAINING CORP - 27524		\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78	0.00%
27539.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
27541.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55	0.00%
	Fund: AGRICULTURAL/HORTICULTURAL PROGRAMS - 27541	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55	0.00%
27545.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
	Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545	\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
29135.0000.41280.0000.0000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Fund: IND REV BONDS PILOT - 29135	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
31100.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$6,568.45)	(\$31,475.44)	\$21,475.44	\$0.00	\$21,475.44	-214.75%
31100.0000.41953.0000.0000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,808.50)	\$22,808.50	\$0.00	\$22,808.50	0.00%
31100.0000.45110.0000.0000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$6,568.45)	(\$9,554,283.94)	\$44,283.94	\$0.00	\$44,283.94	-0.47%
	Fund: BOND BUILDING - 31100	(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$6,568.45)	(\$9,554,283.94)	\$44,283.94	\$0.00	\$44,283.94	-0.47%
31400.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
31700.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$202,639.00)	\$0.00	(\$202,639.00)	\$0.00	(\$212,129.83)	\$9,490.83	\$0.00	\$9,490.83	-4.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$202,639.00)	\$0.00	(\$202,639.00)	\$0.00	(\$212,129.83)	\$9,490.83	\$0.00	\$9,490.83	-4.68%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$202,639.00)	\$0.00	(\$202,639.00)	\$0.00	(\$212,129.83)	\$9,490.83	\$0.00	\$9,490.83	-4.68%
31701.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$4,622.73)	(\$87,238.49)	(\$1,948,086.51)	\$0.00	(\$1,948,086.51)	95.71%
31701.0000.41953.0000.0000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$428.99)	\$428.99	\$0.00	\$428.99	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$4,622.73)	(\$87,667.48)	(\$1,947,657.52)	\$0.00	(\$1,947,657.52)	95.69%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$4,622.73)	(\$87,667.48)	(\$1,947,657.52)	\$0.00	(\$1,947,657.52)	95.69%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1.03)	(\$17.15)	\$17.15	\$0.00	\$17.15	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$1.03)	(\$2,000,017.15)	\$17.15	\$0.00	\$17.15	0.00%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$1.03)	(\$2,000,017.15)	\$17.15	\$0.00	\$17.15	0.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$27,839.72)	(\$525,978.66)	(\$8,221,839.34)	\$0.00	(\$8,221,839.34)	93.99%
Function: REVENUE/BALANCE SHEET - 0000		(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$27,839.72)	(\$525,978.66)	(\$8,221,839.34)	\$0.00	(\$8,221,839.34)	93.99%
Fund: DEBT SERVICES - 41000		(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$27,839.72)	(\$525,978.66)	(\$8,221,839.34)	\$0.00	(\$8,221,839.34)	93.99%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$5,184.32)	(\$98,792.78)	(\$1,681,315.22)	\$0.00	(\$1,681,315.22)	94.45%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$5,184.32)	(\$98,792.78)	(\$1,681,315.22)	\$0.00	(\$1,681,315.22)	94.45%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$5,184.32)	(\$98,792.78)	(\$1,681,315.22)	\$0.00	(\$1,681,315.22)	94.45%
Grand Total:		(\$201,249,779.00)	\$9,641,138.00	(\$191,608,641.00)	(\$12,223,646.52)	(\$78,875,389.23)	(\$112,733,251.77)	\$0.00	(\$112,733,251.77)	58.84%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

 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	\$160,972,438.00	\$10,221,470.00	\$171,193,908.00	\$9,846,734.36	\$44,025,305.26	\$127,168,602.74	\$70,547,167.93	\$56,621,434.81	33.07%
	Fund: OPERATIONAL - 11000	\$160,972,438.00	\$10,221,470.00	\$171,193,908.00	\$9,846,734.36	\$44,025,305.26	\$127,168,602.74	\$70,547,167.93	\$56,621,434.81	33.07%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,742,215.00	(\$261,280.00)	\$5,480,935.00	\$595,098.20	\$2,493,007.88	\$2,987,927.12	\$3,579,284.44	(\$591,357.32)	-10.79%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,742,215.00	(\$261,280.00)	\$5,480,935.00	\$595,098.20	\$2,493,007.88	\$2,987,927.12	\$3,579,284.44	(\$591,357.32)	-10.79%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$307,796.00	\$307,796.00	\$0.00	\$307,795.94	\$0.06	\$0.00	\$0.06	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$307,796.00	\$307,796.00	\$0.00	\$307,795.94	\$0.06	\$0.00	\$0.06	0.00%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$14,716,522.00	\$0.00	\$14,716,522.00	\$503,788.82	\$2,452,481.39	\$12,264,040.61	\$8,176,469.30	\$4,087,571.31	27.78%
	Fund: FOOD SERVICES - 21000	\$14,716,522.00	\$0.00	\$14,716,522.00	\$503,788.82	\$2,452,481.39	\$12,264,040.61	\$8,176,469.30	\$4,087,571.31	27.78%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,037,981.00	\$0.00	\$1,037,981.00	\$455.56	\$1,138.90	\$1,036,842.10	\$1,594.46	\$1,035,247.64	99.74%
	Fund: ATHLETICS - 22000	\$1,037,981.00	\$0.00	\$1,037,981.00	\$455.56	\$1,138.90	\$1,036,842.10	\$1,594.46	\$1,035,247.64	99.74%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$733,198.00	\$0.00	\$733,198.00	\$9,113.54	\$42,359.15	\$690,838.85	\$13,428.79	\$677,410.06	92.39%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$733,198.00	\$0.00	\$733,198.00	\$9,113.54	\$42,359.15	\$690,838.85	\$13,428.79	\$677,410.06	92.39%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$10,988,878.00	\$0.00	\$10,988,878.00	\$570,660.71	\$3,774,673.85	\$7,214,204.15	\$4,724,405.16	\$2,489,798.99	22.66%
	Fund: TITLE I - IASA - 24101	\$10,988,878.00	\$0.00	\$10,988,878.00	\$570,660.71	\$3,774,673.85	\$7,214,204.15	\$4,724,405.16	\$2,489,798.99	22.66%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,333.00	\$0.00	\$69,333.00	\$2,953.15	\$8,859.60	\$60,473.40	\$29,494.79	\$30,978.61	44.68%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$69,333.00	\$0.00	\$69,333.00	\$2,953.15	\$8,859.60	\$60,473.40	\$29,494.79	\$30,978.61	44.68%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,873,794.00	\$0.00	\$3,873,794.00	\$273,530.59	\$1,239,923.54	\$2,633,870.46	\$1,921,926.31	\$711,944.15	18.38%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,873,794.00	\$0.00	\$3,873,794.00	\$273,530.59	\$1,239,923.54	\$2,633,870.46	\$1,921,926.31	\$711,944.15	18.38%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,833.00	\$0.00	\$72,833.00	\$2,437.33	\$14,143.58	\$58,689.42	\$17,524.94	\$41,164.48	56.52%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,833.00	\$0.00	\$72,833.00	\$2,437.33	\$14,143.58	\$58,689.42	\$17,524.94	\$41,164.48	56.52%
24145.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$690,000.00	\$185,606.00	\$875,606.00	\$19,119.62	\$135,060.94	\$740,545.06	\$278,835.75	\$461,709.31	52.73%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$690,000.00	\$185,606.00	\$875,606.00	\$19,119.62	\$135,060.94	\$740,545.06	\$278,835.75	\$461,709.31	52.73%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$431,575.00	\$0.00	\$431,575.00	\$12,859.02	\$156,094.93	\$275,480.07	\$151,142.50	\$124,337.57	28.81%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$431,575.00	\$0.00	\$431,575.00	\$12,859.02	\$156,094.93	\$275,480.07	\$151,142.50	\$124,337.57	28.81%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,843,475.00	\$0.00	\$1,843,475.00	\$60,402.04	\$250,041.55	\$1,593,433.45	\$456,814.78	\$1,136,618.67	61.66%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,843,475.00	\$0.00	\$1,843,475.00	\$60,402.04	\$250,041.55	\$1,593,433.45	\$456,814.78	\$1,136,618.67	61.66%
24172.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09	\$0.00	\$156.09	39.62%
	PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09	\$0.00	\$156.09	39.62%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$248,515.00	\$3,649.00	\$252,164.00	\$66,169.62	\$103,042.30	\$149,121.70	\$72,932.10	\$76,189.60	30.21%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$248,515.00	\$3,649.00	\$252,164.00	\$66,169.62	\$103,042.30	\$149,121.70	\$72,932.10	\$76,189.60	30.21%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2020

To Date: 11/30/2020

Fiscal Year: 2020-2021

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	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24	\$0.00	\$0.24	0.00%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24	\$0.00	\$0.24	0.00%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$28,905.00	\$0.00	\$28,905.00	\$80.96	\$17,071.85	\$11,833.15	\$0.00	\$11,833.15	40.94%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$28,905.00	\$0.00	\$28,905.00	\$80.96	\$17,071.85	\$11,833.15	\$0.00	\$11,833.15	40.94%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,337,049.00	\$0.00	\$1,337,049.00	\$8,060.58	\$36,454.53	\$1,300,594.47	\$68,461.23	\$1,232,133.24	92.15%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$1,337,049.00	\$0.00	\$1,337,049.00	\$8,060.58	\$36,454.53	\$1,300,594.47	\$68,461.23	\$1,232,133.24	92.15%
24301.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,823,498.00	\$0.00	\$7,823,498.00	\$15,239.15	\$2,069,089.77	\$5,754,408.23	\$467,763.12	\$5,286,645.11	67.57%
Fund: CARES FUND - 24301		\$7,823,498.00	\$0.00	\$7,823,498.00	\$15,239.15	\$2,069,089.77	\$5,754,408.23	\$467,763.12	\$5,286,645.11	67.57%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,052,832.00	\$0.00	\$5,052,832.00	\$143,259.07	\$614,257.85	\$4,438,574.15	\$808,324.97	\$3,630,249.18	71.85%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$5,052,832.00	\$0.00	\$5,052,832.00	\$143,259.07	\$614,257.85	\$4,438,574.15	\$808,324.97	\$3,630,249.18	71.85%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,480,357.00	\$0.00	\$2,480,357.00	\$29,206.07	\$182,106.91	\$2,298,250.09	\$311,499.38	\$1,986,750.71	80.10%
Fund: SPACEPORT GRT GRANT - 26204		\$2,480,357.00	\$0.00	\$2,480,357.00	\$29,206.07	\$182,106.91	\$2,298,250.09	\$311,499.38	\$1,986,750.71	80.10%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$146,476.00	\$0.00	\$146,476.00	\$22,221.33	\$22,221.33	\$124,254.67	\$124,060.89	\$193.78	0.13%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$146,476.00	\$0.00	\$146,476.00	\$22,221.33	\$22,221.33	\$124,254.67	\$124,060.89	\$193.78	0.13%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,465,000.00	\$0.00	\$3,465,000.00	\$187,324.24	\$874,876.93	\$2,590,123.07	\$1,524,652.60	\$1,065,470.47	30.75%
Fund: PREK INITIATIVE - 27149		\$3,465,000.00	\$0.00	\$3,465,000.00	\$187,324.24	\$874,876.93	\$2,590,123.07	\$1,524,652.60	\$1,065,470.47	30.75%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$37,290.66	\$0.00	\$37,290.66	85.12%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$37,290.66	\$0.00	\$37,290.66	85.12%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,000.00	(\$2,543.00)	\$12,457.00	\$460.00	\$10,878.40	\$1,578.60	\$1,614.25	(\$35.65)	-0.29%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$15,000.00	(\$2,543.00)	\$12,457.00	\$460.00	\$10,878.40	\$1,578.60	\$1,614.25	(\$35.65)	-0.29%
27539.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,227.00	\$0.00	\$3,227.00	100.00%
Fund: ELEMENTARY SCHOOL SUPPORT - 27539		\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,227.00	\$0.00	\$3,227.00	100.00%
27545.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$12,714.00	\$0.00	\$12,714.00	100.00%
Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545		\$0.00	\$12,714.00	\$12,714.00	\$0.00	\$0.00	\$12,714.00	\$0.00	\$12,714.00	100.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$781,721.00	\$0.00	\$781,721.00	100.00%
Fund: IND REV BONDS PILOT - 29135		\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$781,721.00	\$0.00	\$781,721.00	100.00%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$26,611,000.00	\$0.00	\$26,611,000.00	\$317,726.67	\$1,504,017.39	\$25,106,982.61	\$2,225,028.96	\$22,881,953.65	85.99%
Fund: BOND BUILDING - 31100		\$26,611,000.00	\$0.00	\$26,611,000.00	\$317,726.67	\$1,504,017.39	\$25,106,982.61	\$2,225,028.96	\$22,881,953.65	85.99%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%

Gadsden Independent Schools

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.0000.000000.00000.000000.0000.00.0000	SUMMARY	\$202,639.00	\$0.00	\$202,639.00	\$34,880.23	\$78,955.44	\$123,683.56	\$88,130.91	\$35,552.65	17.54%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$202,639.00	\$0.00	\$202,639.00	\$34,880.23	\$78,955.44	\$123,683.56	\$88,130.91	\$35,552.65	17.54%
31701.0000.000000.00000.000000.0000.00.0000	SUMMARY	\$3,850,981.00	\$0.00	\$3,850,981.00	\$189,073.69	\$611,172.24	\$3,239,808.76	\$690,575.49	\$2,549,233.27	66.20%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$3,850,981.00	\$0.00	\$3,850,981.00	\$189,073.69	\$611,172.24	\$3,239,808.76	\$690,575.49	\$2,549,233.27	66.20%
31703.0000.000000.00000.000000.0000.00.0000	SUMMARY	\$2,249,714.00	\$0.00	\$2,249,714.00	\$166,593.46	\$591,307.07	\$1,658,406.93	\$630,155.68	\$1,028,251.25	45.71%
	Fund: SB9 STATE MATCH CASH - 31703	\$2,249,714.00	\$0.00	\$2,249,714.00	\$166,593.46	\$591,307.07	\$1,658,406.93	\$630,155.68	\$1,028,251.25	45.71%
31900.0000.000000.00000.000000.0000.00.0000	SUMMARY	\$3,312,056.00	\$0.00	\$3,312,056.00	\$115,062.27	\$1,128,174.02	\$2,183,881.98	\$377,254.73	\$1,806,627.25	54.55%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,312,056.00	\$0.00	\$3,312,056.00	\$115,062.27	\$1,128,174.02	\$2,183,881.98	\$377,254.73	\$1,806,627.25	54.55%
41000.0000.000000.00000.000000.0000.00.0000	SUMMARY	\$19,697,162.00	\$0.00	\$19,697,162.00	\$278.38	\$10,453,621.93	\$9,243,540.07	\$0.00	\$9,243,540.07	46.93%
	Fund: DEBT SERVICES - 41000	\$19,697,162.00	\$0.00	\$19,697,162.00	\$278.38	\$10,453,621.93	\$9,243,540.07	\$0.00	\$9,243,540.07	46.93%
43000.0000.000000.00000.000000.0000.00.0000	SUMMARY	\$4,637,051.00	\$0.00	\$4,637,051.00	\$51.83	\$2,000,999.30	\$2,636,051.70	\$0.00	\$2,636,051.70	56.85%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,637,051.00	\$0.00	\$4,637,051.00	\$51.83	\$2,000,999.30	\$2,636,051.70	\$0.00	\$2,636,051.70	56.85%
Grand Total:		\$283,162,198.00	\$10,523,932.00	\$293,686,130.00	\$13,192,840.49	\$75,214,979.78	\$218,471,150.22	\$97,288,543.46	\$121,182,606.76	41.26%

End of Report