

**GADSDEN INDEPENDENT SCHOOL DISTRICT**

Monthly Budget Report  
for the  
Month Ended October 31, 2021

Board of Education Meeting  
December 9, 2021



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**Executive Summary  
October 31, 2021  
Monthly Budget Report**

1. Operational Fund Revenues as of October 31, 2021 - \$42,855,741 which represents 33.38% of budgeted Revenues.

| <b>October</b> |                  |                   |
|----------------|------------------|-------------------|
| Fiscal Year    | Received to Date | Percent of Budget |
| 20-21          | \$41,981,817     | 31.40%            |
| 21-22          | \$42,855,741     | 33.38%            |

2. Operational Fund Expenditures as of October 31, 2021 - \$35,024,162 which represents 19.88% of budgeted Expenditures.

| <b>October</b> |                  |                   |
|----------------|------------------|-------------------|
| Fiscal Year    | Expended to Date | Percent of Budget |
| 20-21          | \$34,178,571     | 21.23%            |
| 21-22          | \$35,024,162     | 19.88%            |

3. The October 31, 2021 Operational Fund Cash Balance before loans was \$65,114,689. The cash balance after temporary loans of \$4,181,797 to the grant funds was \$60,932,892. Grant funds that reported a negative cash balance as of October 31, 2021 totaled \$4,181,797 which represents a decrease of \$5,217,463 from the September 30, 2021 negative balances.
4. As of October 31, 2021, the PED and other grant funding agencies owed the District approximately \$4,756,661 for current year Grant Fund expenditures, \$0.00 for Capital Projects, and \$1,884,099 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. (See Exhibit A Outstanding Reimbursements)
5. Total Revenues for all funds as of October 31, 2021- \$76,074,566. Of the total revenues received, the Operational Fund accounted for 56.33%, the Grant Funds 19.75%, Building Funds 17.99%, Debt Service Funds 1.07%, Student Nutrition 1.86%, and all the other funds 3.00%.
6. Total Expenditures for all funds as of October 31, 2021- \$67,961,421. Of the total expenditures incurred, the Operational Fund accounted for 51.54%, the Grant Funds 18.54%, Building Funds 3.48%, Debt Service 20.37%, Student Nutrition 4.32%, and all other funds 1.75%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2021 were \$72,978,419 or 63.28% of the total Operational Fund expenditures.
8. Pledged collateral – All bank accounts in compliance requirement at October 31, 2021. See separate report attached Item III Summary of Investments.

9. For the month of October 2021, three schools were randomly selected for review. The review focused on deposit activity and purchasing transactions. For each of the schools selected, deposit activity for the month was reviewed for timeliness of deposit. Purchase orders for the same three schools were reviewed for "after-the-fact POs". Procurement card purchases were reviewed for compliance with District procedures.

|                   | Bank Deposits in excess of 24 hours |            | After the Fact POs |            | Findings on Procurement Card purchases |            |
|-------------------|-------------------------------------|------------|--------------------|------------|--|------------|
|                   | Number                              | Percentage | Number             | Percentage | Number                                 | Percentage |
| Elementary School | 0                                   | 0%         | 0                  | 0%         | n/a                                    | n/a        |
| Middle School     | 0                                   | 0%         | 1                  | 13%        | 0                                      | 0%         |
| High School       | 2                                   | 5%         | 1                  | 6%         | 0                                      | 0%         |

**Selected items from September 30, 2021 Report:**

- Operational Fund Revenues as of September 30, 2021 - \$32,170,368 which represents 25.06% of budgeted Revenues.
- Operational Fund Expenditures as of September 30, 2021 - \$25,038,285 which represents 14.21% of budgeted Expenditures.
- Total Revenues for all funds as of September 30, 2021- \$42,992,980. Of the total revenues received, the Operational Fund accounted for 74.83%, the Grant Funds 17.02%, Building Funds 1.78%, Debt Service Funds 1.74%, Student Nutrition 0.71%, and all the other funds 3.92%.
- Total Expenditures for all funds as of September 30, 2021- \$50,745,761. Of the total expenditures incurred, the Operational Fund accounted for 49.34%, the Grant Funds 19.65%, Building Funds 4.10%, Debt Service 20.57%, Student Nutrition 4.13%, and all other funds 2.21%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of September 30, 2021 were \$72,697,287 or 63.39% of the total Operational Fund expenditures.



**EXHIBIT A OUTSTANDING REIMBURSEMENTS**

| <b>Fund</b>                             | <b>Description</b>                                | <b>Amount</b>              |
|---|---|----------------------------|
| 21000                                   | FOOD SERVICES                                     | 1,884,099.31               |
| 24101                                   | TITLE I - IASA                                    | 1,517,889.98               |
| 24103                                   | MIGRANT CHILDREN EDUCATION                        | 7,931.60                   |
| 24106                                   | ENTITLEMENT IDEA-B                                | 997,676.91                 |
| 24109                                   | PRESCHOOL IDEA-B                                  | 5,636.89                   |
| 24145                                   | STRIVING READERS COMPREHENSIVE READING INITIATIVE | 97,368.34                  |
| 24153                                   | ENGLISH LANGUAGE ACQUISITION                      | 112,844.69                 |
| 24154                                   | TEACHER/PRINCIPAL TRAINING & RECRUITING           | 226,054.87                 |
| 24174                                   | CARL D PERKINS SECONDARY - CURRENT                | 30,310.91                  |
| 24175                                   | CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS  | 4,316.68                   |
| 24176                                   | CARL PERKINS REDISTRIBUTION                       | 13,950.00                  |
| 24189                                   | TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT  | 38,641.62                  |
| 24308                                   | ESSER II  | 1,123,458.40               |
| 25153                                   | TITLE XIX MEDICAID 3/21 YEARS                     | 161,725.78                 |
| 27149                                   | PREK INITIATIVE                                   | 405,148.24                 |
| 27183                                   | NM GROWN FRESH FRUIT AND VEGETABLE                | 7,706.55                   |
| 27502                                   | NEXT GEN CTE                                      | 6,000.00                   |
| <i>Total Outstanding Reimbursements</i> |   | <b><u>6,640,760.77</u></b> |

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

### PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1  
 Previous Year: 06/30/2021  
 Report end date: 10/31/2021

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. |   |      | OPERATIONAL           | TEACHERAGE  | TRANSPORTATION      | INST. MATERIALS  | FOOD SERVICES        | ATHLETICS           | NON-INSTRUCT.       |
|--|---|------|-----------------------|-------------|---------------------|------------------|----------------------|---------------------|---------------------|
|  |   |      | 11000                 | 12000       | 13000               | 14000            | 21000                | 22000               | 23000               |
| Line 1   | Total Cash Balance 06/30/2021   | +OR- | 57,283,110.84         | 0.00        | 11,912.41           | 99,407.43        | 10,281,446.96        | 1,087,341.19        | 805,749.36          |
| Line 2   | Current Year Revenue to Date<br><i>(Per OBMS Actuals Revenue Report)</i>          | +    | 42,855,740.90         | 0.00        | 1,974,500.00        | 81.49            | 1,418,698.98         | 88,865.00           | 210,850.11          |
| Line 3   | Prior Year Warrants Voided  | +    | 0.00                  | 0.00        | 0.00                | 0.00             | 0.00                 | 0.00                | 0.00                |
| Line 4   | <b>Total Resources to Date for Current Year 10/31/2021</b>                        | =    | <b>100,138,851.74</b> | <b>0.00</b> | <b>1,986,412.41</b> | <b>99,488.92</b> | <b>11,700,145.94</b> | <b>1,176,206.19</b> | <b>1,016,599.47</b> |
| Line 5   | Current Year Expenditures to Date<br><i>(Per OBMS Actuals Expenditure Report)</i> | -    | (35,024,162.39)       | 0.00        | (1,076,684.88)      | (57,035.29)      | (2,938,399.00)       | (1,754.90)          | (56,433.64)         |
| Line 6   | Permanent Cash Transfers/Reversions<br><i>*Provide Explanation on Last Page</i>   | +OR- | 0.00                  | 0.00        | 0.00                | 0.00             | 0.00                 | 0.00                | (1,272.00)          |
| Line 7   | <b>Total Cash</b>   | =    | <b>65,114,689.35</b>  | <b>0.00</b> | <b>909,727.53</b>   | <b>42,453.63</b> | <b>8,761,746.94</b>  | <b>1,174,451.29</b> | <b>958,893.83</b>   |
| <b>Other Reconciling Items</b>   |   |      |                       |             |                     |                  |                      |                     |                     |
| Line 8   | Payroll Liabilities<br><i>**Provide Explanation on Last Page</i>                  | +    | 3,069,876.41          | 0.00        | 1,556.92            | 0.00             | 113,407.99           | 0.00                | 72.35               |
| Line 9   | Adjustments<br><i>***Provide Explanation on Last Page</i>                         | +OR- | (1,740,392.87)        | 0.00        | 0.00                | 0.00             | 0.00                 | 0.00                | 0.00                |
| Line 10  | <b>Total Reconciled Cash Balance 10/31/2021</b>                                   | =    | <b>66,444,172.89</b>  | <b>0.00</b> | <b>911,284.45</b>   | <b>42,453.63</b> | <b>8,875,154.93</b>  | <b>1,174,451.29</b> | <b>958,966.18</b>   |
| Line 11  | Total Outstanding Loans<br><i>****Provide Explanation on Last Page</i>            | +OR- | (4,181,796.86)        | 0.00        | 0.00                | 0.00             | 0.00                 | 0.00                | 0.00                |
| Line 12  | <b>Total Ending Cash 10/31/2021</b>   | =    | <b>62,262,376.03</b>  | <b>0.00</b> | <b>911,284.45</b>   | <b>42,453.63</b> | <b>8,875,154.93</b>  | <b>1,174,451.29</b> | <b>958,966.18</b>   |

|                                |   |      | FEDERAL               |                     | LOCAL GRANTS        | STATE               |                   | LOCAL OR STATE    | BOND BUILDING        |
|--------------------------------|---|------|-----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|
|                                |   |      | FLOWTHROUGH           | DIRECT              |                     | FLOWTHROUGH         | DIRECT            |                   |                      |
|                                |   |      | 24000                 | 25000               | 26000               | 27000               | 28000             | 29000             | 31100                |
| Line 1                         | Total Cash Balance 06/30/2021   | +OR- | (6,156,099.05)        | 6,095,461.99        | 3,145,170.60        | (784,218.16)        | 104,680.00        | 825,633.71        | 27,120,507.88        |
| Line 2                         | Current Year Revenue to Date<br><i>(Per OBMS Actuals Revenue Report)</i>          | +    | 13,207,759.09         | 310,883.80          | 207,234.70          | 1,300,560.14        | 0.00              | 0.00              | 9,518,847.14         |
| Line 3                         | Prior Year Warrants Voided  | +    | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 |
| Line 4                         | <b>Total Resources to Date for Current Year 10/31/2021</b>                        | =    | <b>7,051,660.04</b>   | <b>6,406,345.79</b> | <b>3,352,405.30</b> | <b>516,341.98</b>   | <b>104,680.00</b> | <b>825,633.71</b> | <b>36,639,355.02</b> |
| Line 5                         | Current Year Expenditures to Date<br><i>(Per OBMS Actuals Expenditure Report)</i> | -    | (11,225,627.61)       | (404,593.31)        | (107,411.18)        | (865,120.73)        | 0.00              | 0.00              | (427,767.97)         |
| Line 6                         | Permanent Cash Transfers/Reversions<br><i>*Provide Explanation on Last Page</i>   | +OR- | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 |
| Line 7                         | <b>Total Cash</b>   | =    | <b>(4,173,967.57)</b> | <b>6,001,752.48</b> | <b>3,244,994.12</b> | <b>(348,778.75)</b> | <b>104,680.00</b> | <b>825,633.71</b> | <b>36,211,587.05</b> |
| <b>Other Reconciling Items</b> |   |      |                       |                     |                     |                     |                   |                   |                      |
| Line 8                         | Payroll Liabilities<br><i>**Provide Explanation on Last Page</i>                  | +    | 344,280.01            | 39,526.36           | 8,507.42            | 68,405.22           | 0.00              | 0.00              | 0.00                 |
| Line 9                         | Adjustments<br><i>***Provide Explanation on Last Page</i>                         | +OR- | 0.00                  | 0.00                | 0.00                | (196.78)            | 0.00              | 0.00              | 0.00                 |
| Line 10                        | <b>Total Reconciled Cash Balance 10/31/2021</b>                                   | =    | <b>(3,829,687.56)</b> | <b>6,041,278.84</b> | <b>3,253,501.54</b> | <b>(280,570.31)</b> | <b>104,680.00</b> | <b>825,633.71</b> | <b>36,211,587.05</b> |
| Line 11                        | Total Outstanding Loans<br><i>****Provide Explanation on Last Page</i>            | +OR- | 3,829,687.56          | 0.00                | 0.00                | 352,109.30          | 0.00              | 0.00              | 0.00                 |
| Line 12                        | <b>Total Ending Cash 10/31/2021</b>   | =    | <b>0.00</b>           | <b>6,041,278.84</b> | <b>3,253,501.54</b> | <b>71,538.99</b>    | <b>104,680.00</b> | <b>825,633.71</b> | <b>36,211,587.05</b> |

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

### PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1  
 Previous Year: 06/30/2021  
 Report end date: 10/31/2021

|                                |   |      | PUBLIC SCHOOL<br>CAPITAL OUTLAY<br>31200 | SPECIAL CAPITAL OUTLAY |                |                  | CAPITAL IMPROV. HB<br>33<br>31600 | CAPITAL IMPROV. SB9 |                     |                      |
|--------------------------------|---|------|--|------------------------|----------------|------------------|-----------------------------------|---------------------|---------------------|----------------------|
|                                |   |      |  | LOCAL<br>31300         | STATE<br>31400 | FEDERAL<br>31500 |                                   | STATE<br>31700      | LOCAL<br>31701      | STATE MATCH<br>31703 |
| Line 1                         | Total Cash Balance 06/30/2021   | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                              | (46,445.66)         | 3,076,612.23        | 1,339,010.05         |
| Line 2                         | Current Year Revenue to Date<br><i>(Per OBMS Actuals Revenue Report)</i>          | +    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                              | 647,781.18          | 113,737.06          | 0.00                 |
| Line 3                         | Prior Year Warrants Voided  | +    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                              | 0.00                | 0.00                | 0.00                 |
| <b>Line 4</b>                  | <b>Total Resources to Date for Current Year 10/31/2021</b>                        | =    | <b>0.00</b>                              | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>                       | <b>601,335.52</b>   | <b>3,190,349.29</b> | <b>1,339,010.05</b>  |
| Line 5                         | Current Year Expenditures to Date<br><i>(Per OMBS Actuals Expenditure Report)</i> | -    | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                              | 0.00                | (398,953.20)        | (454,359.96)         |
| Line 6                         | Permanent Cash Transfers/Reversions<br><i>*Provide Explanation on Last Page</i>   | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                              | 0.00                | 0.00                | 0.00                 |
| <b>Line 7</b>                  | <b>Total Cash</b>   | =    | <b>0.00</b>                              | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>                       | <b>601,335.52</b>   | <b>2,791,396.09</b> | <b>884,650.09</b>    |
| <b>Other Reconciling Items</b> |   |      |  |                        |                |                  |                                   |                     |                     |                      |
| Line 8                         | Payroll Liabilities<br><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<br><i>***Provide Explanation on Last Page</i>                         | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                              | 0.00                | 0.00                | 0.00                 |
| <b>Line 10</b>                 | <b>Total Reconciled Cash Balance 10/31/2021</b>                                   | =    | <b>0.00</b>                              | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>                       | <b>601,335.52</b>   | <b>2,791,396.09</b> | <b>884,650.09</b>    |
| Line 11                        | Total Outstanding Loans<br><i>****Provide Explanation on Last Page</i>            | +OR- | 0.00                                     | 0.00                   | 0.00           | 0.00             | 0.00                              | 0.00                | 0.00                | 0.00                 |
| <b>Line 12</b>                 | <b>Total Ending Cash 10/31/2021</b>   | =    | <b>0.00</b>                              | <b>0.00</b>            | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>                       | <b>601,335.52</b>   | <b>2,791,396.09</b> | <b>884,650.09</b>    |

|                                |   |      |             | ENERGY EFFICIENCY   | ED. TECH EQUIP ACT | PSCOC 20%            | DEBT SERVICE | DEFERRED SICK LEAVE | ED TECH DEBT SERVICE  | GRAND TOTAL ALL |
|--------------------------------|---|------|-------------|---------------------|--------------------|----------------------|--------------|---------------------|-----------------------|-----------------|
|                                |   |      |             | 31800               | 31900              | 32100                | 41000        | 42000               | 43000                 |                 |
| Line 1                         | Total Cash Balance 06/30/2021   | +OR- | 0.00        | 1,541,615.97        | 0.00               | 14,964,118.16        | 0.00         | 3,750,424.40        | 124,545,440.31        |                 |
| Line 2                         | Current Year Revenue to Date<br><i>(Per OBMS Actuals Revenue Report)</i>          | +    | 0.00        | 3,406,364.38        | 0.00               | 684,787.85           | 0.00         | 127,874.49          | 76,074,566.31         |                 |
| Line 3                         | Prior Year Warrants Voided  | +    | 0.00        | 0.00                | 0.00               | 0.00                 | 0.00         | 0.00                | 0.00                  |                 |
| <b>Line 4</b>                  | <b>Total Resources to Date for Current Year 10/31/2021</b>                        | =    | <b>0.00</b> | <b>4,947,980.35</b> | <b>0.00</b>        | <b>15,648,906.01</b> | <b>0.00</b>  | <b>3,878,298.89</b> | <b>200,620,006.62</b> |                 |
| Line 5                         | Current Year Expenditures to Date<br><i>(Per OMBS Actuals Expenditure Report)</i> | -    | 0.00        | (1,081,521.32)      | 0.00               | (10,440,304.45)      | 0.00         | (3,401,291.33)      | (67,961,421.16)       |                 |
| Line 6                         | Permanent Cash Transfers/Reversions<br><i>*Provide Explanation on Last Page</i>   | +OR- | 0.00        | 0.00                | 0.00               | 0.00                 | 0.00         | 0.00                | (1,272.00)            |                 |
| <b>Line 7</b>                  | <b>Total Cash</b>   | =    | <b>0.00</b> | <b>3,866,459.03</b> | <b>0.00</b>        | <b>5,208,601.56</b>  | <b>0.00</b>  | <b>477,007.56</b>   | <b>132,657,313.46</b> |                 |
| <b>Other Reconciling Items</b> |   |      |             |                     |                    |                      |              |                     |                       |                 |
| Line 8                         | Payroll Liabilities<br><i>**Provide Explanation on Last Page</i>                  | +    | 0.00        | 0.00                | 0.00               | 0.00                 | 0.00         | 0.00                | 3,645,632.68          |                 |
| Line 9                         | Adjustments<br><i>***Provide Explanation on Last Page</i>                         | +OR- | 0.00        | 0.00                | 0.00               | 0.00                 | 0.00         | 0.00                | (1,740,589.65)        |                 |
| <b>Line 10</b>                 | <b>Total Reconciled Cash Balance 10/31/2021</b>                                   | =    | <b>0.00</b> | <b>3,866,459.03</b> | <b>0.00</b>        | <b>5,208,601.56</b>  | <b>0.00</b>  | <b>477,007.56</b>   | <b>134,562,356.49</b> |                 |
| Line 11                        | Total Outstanding Loans<br><i>****Provide Explanation on Last Page</i>            | +OR- | 0.00        | 0.00                | 0.00               | 0.00                 | 0.00         | 0.00                | 0.00                  |                 |
| <b>Line 12</b>                 | <b>Total Ending Cash 10/31/2021</b>   | =    | <b>0.00</b> | <b>3,866,459.03</b> | <b>0.00</b>        | <b>5,208,601.56</b>  | <b>0.00</b>  | <b>477,007.56</b>   | <b>134,562,356.49</b> |                 |





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

### PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1  
 Previous Year: 06/30/2021  
 Report end date: 10/31/2021

**\*\* 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 | 3,069,876.41 | Payroll liabilities due to outside agencies | 27000 | 68,405.22 | Payroll liabilities due to outside agencies | 31701        | 0.00                |                      |
| 12000 | 0.00         |   | 28000 | 0.00      |   | 31703        | 0.00                |                      |
| 13000 | 1,556.92     | Payroll liabilities due to outside agencies | 29000 | 0.00      |   | 31800        | 0.00                |                      |
| 14000 | 0.00         |   | 31100 | 0.00      |   | 31900        | 0.00                |                      |
| 21000 | 113,407.99   | Payroll liabilities due to outside agencies | 31200 | 0.00      |   | 32100        | 0.00                |                      |
| 22000 | 0.00         |   | 31300 | 0.00      |   | 41000        | 0.00                |                      |
| 23000 | 72.35        | Payroll liabilities due to outside agencies | 31400 | 0.00      |   | 42000        | 0.00                |                      |
| 24000 | 344,280.01   | Payroll liabilities due to outside agencies | 31500 | 0.00      |   | 43000        | 0.00                |                      |
| 25000 | 39,526.36    | Payroll liabilities due to outside agencies | 31600 | 0.00      |   |              |                     |                      |
| 26000 | 8,507.42     | Payroll liabilities due to outside agencies | 31700 | 0.00      |   |              |                     |                      |
|       |              |   |       |           |   | <b>Total</b> | <b>3,645,632.68</b> |                      |

**\*\*\* 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 | (1,740,392.87) | 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     |                      |              |                       |                      |
|       |                |                                    |       |          |                      | <b>Total</b> | <b>(1,740,589.65)</b> |                      |

**\*\*\*\* 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     | (4,181,796.86) | 24000, 27000, 31700 Temporary loan | 27000     | 352,109.30 | 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     | 3,829,687.56   | 11000 Temporary loan               |           | 0.00       |                                  |              | 0.00        |                                  |
|           | 0.00           |                                    |           | 0.00       |                                  |              |             |                                  |
|           | 0.00           |                                    |           | 0.00       |                                  |              |             |                                  |
|           |                |                                    |           |            |                                  | <b>Total</b> | <b>0.00</b> | <b>OK</b>                        |

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, 2021**

**Uninsured / Uncollateralized Funds:**

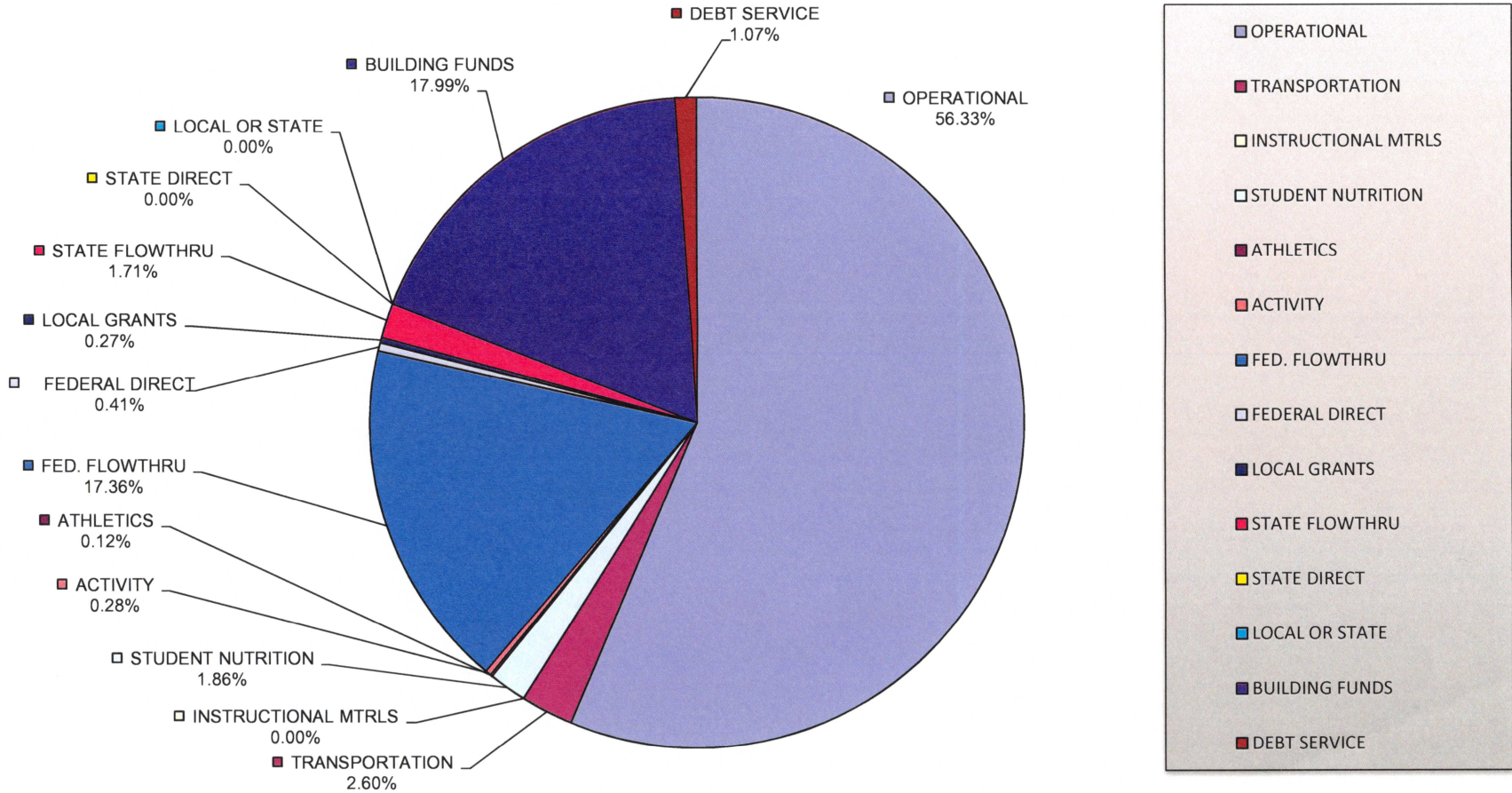
|                                    | Wells Fargo Bank                   |               |                            | Bank of the West | First American Bank |               | BOK Financial | NMFA          |
|------------------------------------|------------------------------------|---------------|----------------------------|------------------|---------------------|---------------|---------------|---------------|
|                                    | 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   | 59,635,431.18                      | 17,918,371.51 | -                          | 5,685,609.12     | 399,983.99          | 25,167,734.86 | 3,400,000.00  | 24,317,048.01 |
| Less FDIC insurance                | 500,000.00                         | -             | -                          | 250,000.00       | 250,000.00          | -             | -             | -             |
| Less investments in US Obligations | -                                  | -             | -                          | -                | -                   | -             | 3,400,000.00  | 24,317,048.01 |
| Uninsured public funds             | 59,135,431.18                      | 17,918,371.51 | -                          | 5,435,609.12     | 149,983.99          | 25,167,734.86 | -             | -             |
| 50%/102% collateral requirement    | 29,567,715.59                      | 18,276,738.94 | -                          | 2,717,804.56     | 74,992.00           | 25,671,089.56 | -             | -             |
| Pledged Security - Market Value    | 30,959,920.58                      | 18,276,739.14 | -                          | 10,177,006.00    | -                   | 26,008,125.67 | -             | -             |
| Over (under) - Collateralized      | 1,392,204.99                       | 0.20          | -                          | 7,459,201.44     | 262,044.12          | -             | -             | -             |
| Uninsured / Uncollateralized Funds | 28,175,510.60                      |               |                            |                  |                     |               |               | 28,175,510.60 |

**Investments in CDs:**

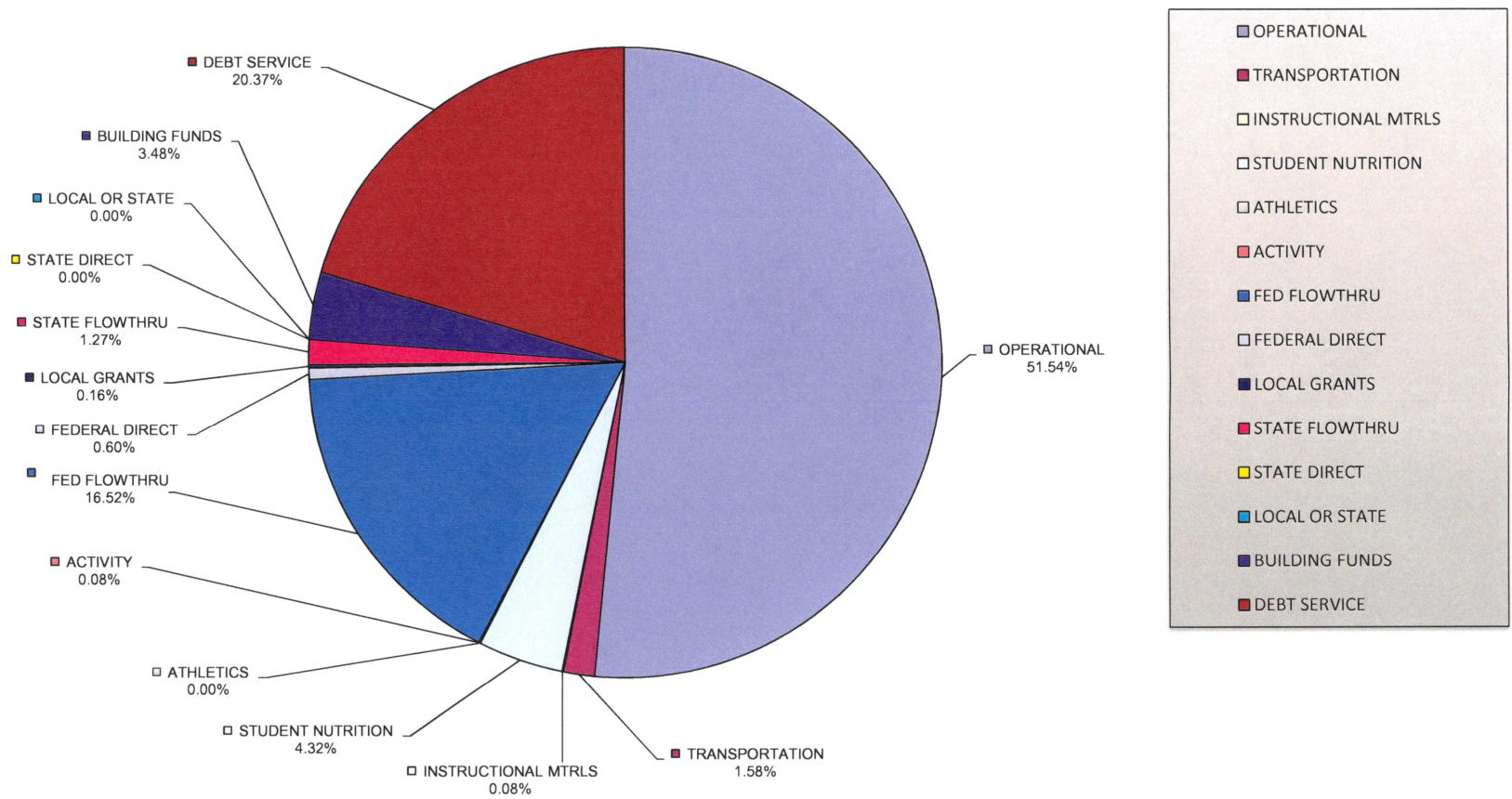
| Certificates of Deposit |               |               |              |
|-------------------------|---------------|---------------|--------------|
| Account Name            | Interest Rate | Maturity Date | Bank Balance |
|                         |               |               |              |
|                         |               |               | \$ -         |



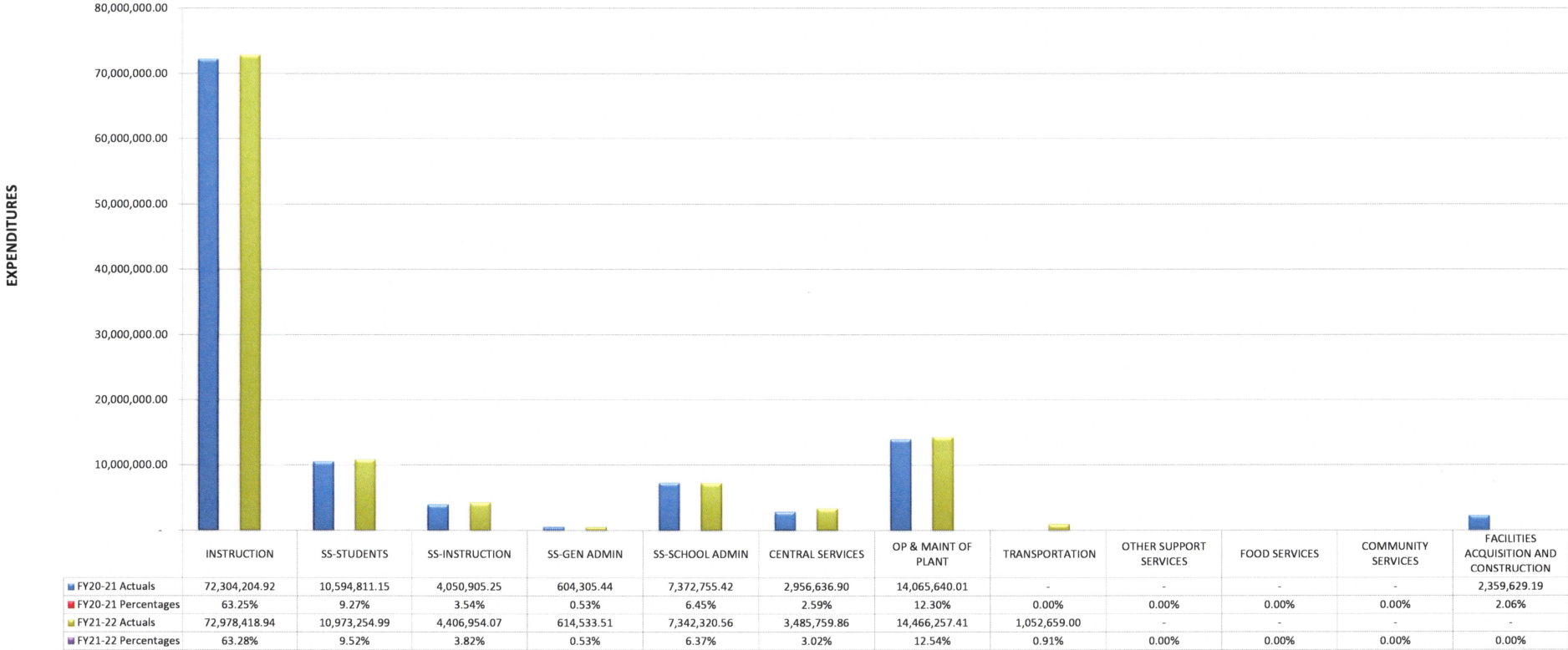
# GISD 2021-22 REVENUES BY FUND OCTOBER 2021



## GISD 2021-22 EXPENDITURES BY FUND OCTOBER 2021

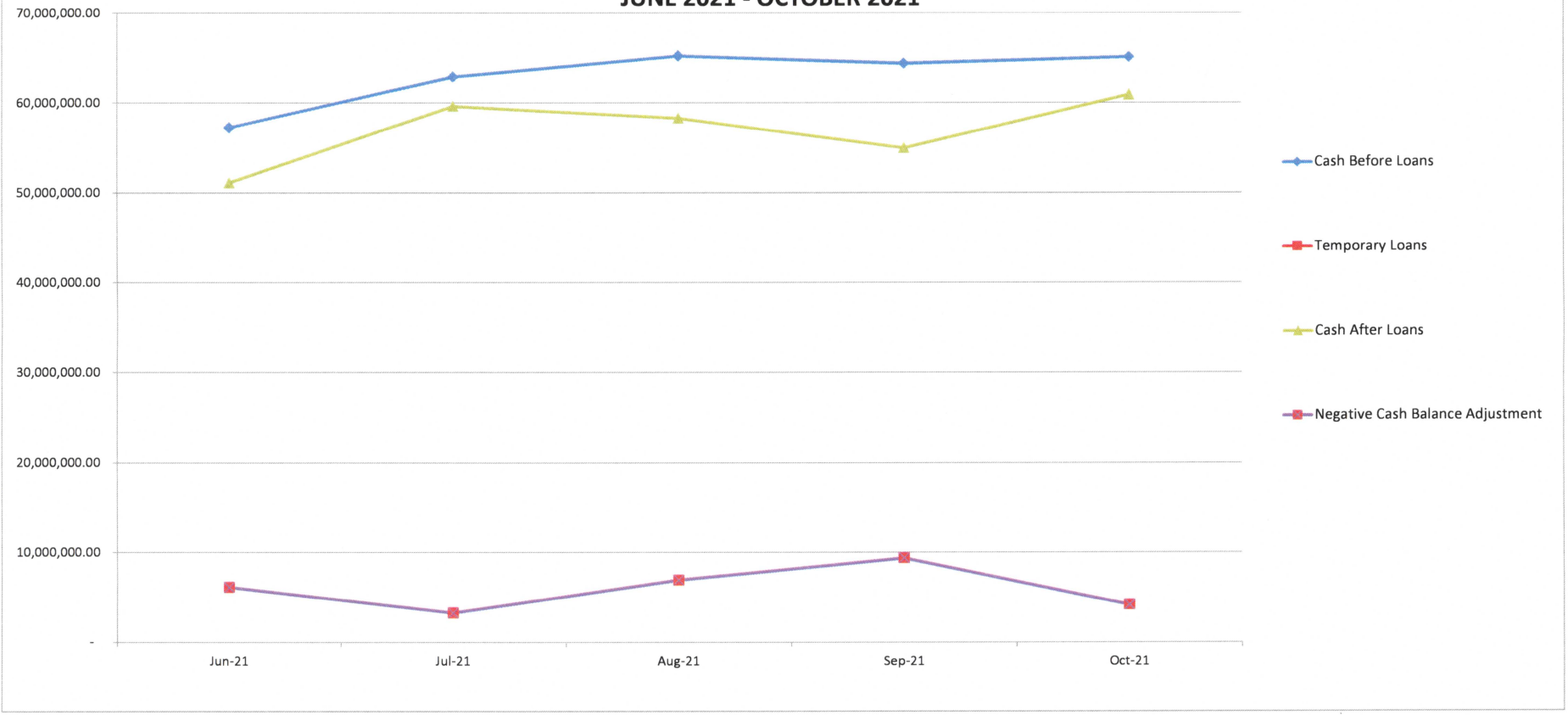


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR OCTOBER 2021  
COMPARED TO OCTOBER 2020**

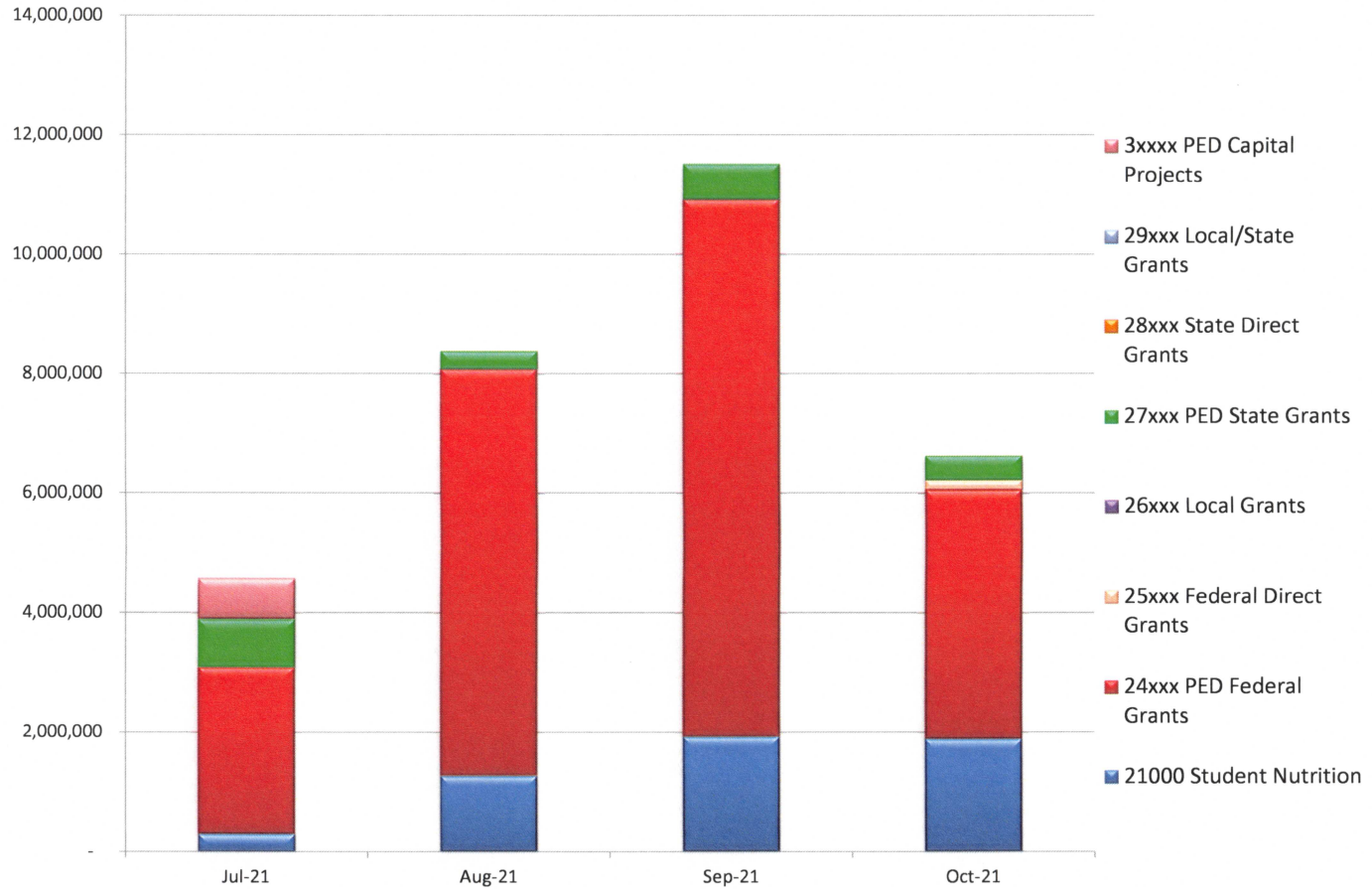




**GISD 2021-22 Cash Balance / Temporary Loan Balance Trend  
JUNE 2021 - OCTOBER 2021**



### GISD 2021-22 Outstanding Reimbursements October 2021



|                             | Jul-21    | Aug-21    | Sep-21    | Oct-21    |
|-----------------------------|-----------|-----------|-----------|-----------|
| 3xxxx PED Capital Projects  | 688,301   | -         | -         | -         |
| 29xxx Local/State Grants    | -         | -         |           |           |
| 28xxx State Direct Grants   | -         |           |           |           |
| 27xxx PED State Grants      | 805,372   | 309,161   | 605,289   | 418,855   |
| 26xxx Local Grants          | -         | -         |           |           |
| 25xxx Federal Direct Grants | 200       | -         | -         | 161,726   |
| 24xxx PED Federal Grants    | 2,791,408 | 6,813,793 | 8,992,030 | 4,176,081 |
| 21000 Student Nutrition     | 296,213   | 1,268,988 | 1,925,255 | 1,884,099 |

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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        | (\$419,239.00)     | \$0.00      | (\$419,239.00)     | (\$1,748.69)      | (\$23,610.26)     | (\$395,628.74)    | \$0.00      | (\$395,628.74)    | 94.37%   |
| 11000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                         | (\$15,000.00)      | \$0.00      | (\$15,000.00)      | (\$969.61)        | (\$15,291.11)     | \$291.11          | \$0.00      | \$291.11          | -1.94%   |
| 11000.0000.41702.0000.000000.0000.00.0000 | FEES - EDUCATIONAL                        | \$0.00             | \$0.00      | \$0.00             | (\$1,167.00)      | (\$11,263.80)     | \$11,263.80       | \$200.00    | \$11,063.80       | 0.00%    |
| 11000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS                              | \$0.00             | \$0.00      | \$0.00             | (\$6.00)          | (\$88.00)         | \$88.00           | \$0.00      | \$88.00           | 0.00%    |
| 11000.0000.41910.0000.000000.0000.00.0000 | RENTALS                                   | (\$40,000.00)      | \$0.00      | (\$40,000.00)      | (\$3,936.01)      | (\$16,938.67)     | (\$23,061.33)     | \$0.00      | (\$23,061.33)     | 57.65%   |
| 11000.0000.41953.0000.000000.0000.00.0000 | INSURANCE RECOVERIES                      | \$0.00             | \$0.00      | \$0.00             | (\$2,600.00)      | (\$4,280.34)      | \$4,280.34        | \$0.00      | \$4,280.34        | 0.00%    |
| 11000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES       | \$0.00             | \$0.00      | \$0.00             | (\$232.00)        | (\$11,640.09)     | \$11,640.09       | \$0.00      | \$11,640.09       | 0.00%    |
| 11000.0000.43101.0000.000000.0000.00.0000 | STATE EQUALIZATION GUARANTEE              | (\$127,684,565.00) | \$0.00      | (\$127,684,565.00) | (\$10,640,380.43) | (\$42,561,521.76) | (\$85,123,043.24) | \$0.00      | (\$85,123,043.24) | 66.67%   |
| 11000.0000.43212.0000.000000.0000.00.0000 | STATE FLOWTHROUGH - INDIRECT COSTS        | \$0.00             | \$0.00      | \$0.00             | (\$2,137.71)      | (\$7,997.03)      | \$7,997.03        | \$0.00      | \$7,997.03        | 0.00%    |
| 11000.0000.43213.0000.000000.0000.00.0000 | OTHER GRANTS - INDIRECT COSTS             | \$0.00             | \$0.00      | \$0.00             | (\$340.77)        | (\$1,472.55)      | \$1,472.55        | \$0.00      | \$1,472.55        | 0.00%    |
| 11000.0000.43216.0000.000000.0000.00.0000 | FEES - GOVERNMENTAL AGENCIES              | (\$80,000.00)      | \$0.00      | (\$80,000.00)      | \$0.00            | (\$35,595.99)     | (\$44,404.01)     | \$0.00      | (\$44,404.01)     | 55.51%   |
| 11000.0000.44107.0000.000000.0000.00.0000 | FEDERAL DIRECT - INDIRECT COSTS           | \$0.00             | \$0.00      | \$0.00             | (\$1,570.98)      | (\$5,546.75)      | \$5,546.75        | \$0.00      | \$5,546.75        | 0.00%    |
| 11000.0000.44205.0000.000000.0000.00.0000 | FEDERAL FLOWTHROUGH - INDIRECT COSTS      | (\$155,000.00)     | \$0.00      | (\$155,000.00)     | (\$30,283.52)     | (\$152,060.75)    | (\$2,939.25)      | \$0.00      | (\$2,939.25)      | 1.90%    |
| 11000.0000.46100.0000.000000.0000.00.0000 | ACCESS BOARD (E-RATE)                     | \$0.00             | \$0.00      | \$0.00             | \$0.00            | (\$8,433.80)      | \$8,433.80        | \$0.00      | \$8,433.80        | 0.00%    |
|   | Function: REVENUE/BALANCE SHEET - 0000    | (\$128,393,804.00) | \$0.00      | (\$128,393,804.00) | (\$10,685,372.72) | (\$42,855,740.90) | (\$85,538,063.10) | \$200.00    | (\$85,538,263.10) | 66.62%   |
|   | Fund: OPERATIONAL - 11000                 | (\$128,393,804.00) | \$0.00      | (\$128,393,804.00) | (\$10,685,372.72) | (\$42,855,740.90) | (\$85,538,063.10) | \$200.00    | (\$85,538,263.10) | 66.62%   |
| 13000.0000.43206.0000.000000.0000.00.0000 | TRANSPORTATION DISTRIBUTION               | (\$5,429,876.00)   | \$0.00      | (\$5,429,876.00)   | (\$493,625.00)    | (\$1,974,500.00)  | (\$3,455,376.00)  | \$0.00      | (\$3,455,376.00)  | 63.64%   |
|   | Function: REVENUE/BALANCE SHEET - 0000    | (\$5,429,876.00)   | \$0.00      | (\$5,429,876.00)   | (\$493,625.00)    | (\$1,974,500.00)  | (\$3,455,376.00)  | \$0.00      | (\$3,455,376.00)  | 63.64%   |
|   | Fund: PUPIL TRANSPORTATION - 13000        | (\$5,429,876.00)   | \$0.00      | (\$5,429,876.00)   | (\$493,625.00)    | (\$1,974,500.00)  | (\$3,455,376.00)  | \$0.00      | (\$3,455,376.00)  | 63.64%   |
| 14000.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES       | \$0.00             | \$0.00      | \$0.00             | (\$31.31)         | (\$81.49)         | \$81.49           | \$0.00      | \$81.49           | 0.00%    |
|   | Function: REVENUE/BALANCE SHEET - 0000    | \$0.00             | \$0.00      | \$0.00             | (\$31.31)         | (\$81.49)         | \$81.49           | \$0.00      | \$81.49           | 0.00%    |
|   | Fund: INSTRUCTIONAL MATERIALS - 14000     | \$0.00             | \$0.00      | \$0.00             | (\$31.31)         | (\$81.49)         | \$81.49           | \$0.00      | \$81.49           | 0.00%    |
| 21000.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                         | (\$1,000.00)       | \$0.00      | (\$1,000.00)       | \$0.00            | \$0.00            | (\$1,000.00)      | \$0.00      | (\$1,000.00)      | 100.00%  |
| 21000.0000.41603.0000.000000.0000.00.0000 | FEES-ADULTS/FOOD SERVICES                 | (\$1,000.00)       | \$0.00      | (\$1,000.00)       | (\$5,341.10)      | (\$9,079.07)      | \$8,079.07        | \$0.00      | \$8,079.07        | -807.91% |
| 21000.0000.41605.0000.000000.0000.00.0000 | FEES - OTHER/FOOD SERVICES                | (\$100,000.00)     | \$0.00      | (\$100,000.00)     | (\$9,949.89)      | (\$12,955.88)     | (\$87,044.12)     | \$0.00      | (\$87,044.12)     | 87.04%   |
| 21000.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$4,500,000.00)   | \$0.00      | (\$4,500,000.00)   | (\$1,098,675.10)  | (\$1,396,664.03)  | (\$3,103,335.97)  | \$0.00      | (\$3,103,335.97)  | 68.96%   |
|   | Function: REVENUE/BALANCE SHEET - 0000    | (\$4,602,000.00)   | \$0.00      | (\$4,602,000.00)   | (\$1,113,966.09)  | (\$1,418,698.98)  | (\$3,183,301.02)  | \$0.00      | (\$3,183,301.02)  | 69.17%   |
|   | Fund: FOOD SERVICES - 21000               | (\$4,602,000.00)   | \$0.00      | (\$4,602,000.00)   | (\$1,113,966.09)  | (\$1,418,698.98)  | (\$3,183,301.02)  | \$0.00      | (\$3,183,301.02)  | 69.17%   |
| 22000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES                         | \$0.00             | \$0.00      | \$0.00             | \$0.00            | (\$258.00)        | \$258.00          | \$0.00      | \$258.00          | 0.00%    |
| 22000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS                              | (\$50,000.00)      | \$0.00      | (\$50,000.00)      | (\$30,857.00)     | (\$88,607.00)     | \$38,607.00       | \$0.00      | \$38,607.00       | -77.21%  |
|   | Function: REVENUE/BALANCE SHEET - 0000    | (\$50,000.00)      | \$0.00      | (\$50,000.00)      | (\$30,857.00)     | (\$88,865.00)     | \$38,865.00       | \$0.00      | \$38,865.00       | -77.73%  |
|   | Fund: ATHLETICS - 22000                   | (\$50,000.00)      | \$0.00      | (\$50,000.00)      | (\$30,857.00)     | (\$88,865.00)     | \$38,865.00       | \$0.00      | \$38,865.00       | -77.73%  |



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                            | Description  | Budget           | Adjustments   | GL Budget        | Current        | YTD              | Balance          | Encumbrance | Budget Bal       | % Rem    |
|---|--|------------------|---------------|------------------|----------------|------------------|------------------|-------------|------------------|----------|
| 23000.0000.41701.0000.000000.0000.00.0000 | FEES - ACTIVITIES                                      | (\$50,000.00)    | \$28,221.72   | (\$21,778.28)    | (\$59,331.09)  | (\$167,973.84)   | \$146,195.56     | \$0.00      | \$146,195.56     | -671.29% |
| 23000.0000.41702.0000.000000.0000.00.0000 | FEES - EDUCATIONAL                                     | \$0.00           | \$0.00        | \$0.00           | (\$130.00)     | (\$130.00)       | \$130.00         | \$0.00      | \$130.00         | 0.00%    |
| 23000.0000.41705.0000.000000.0000.00.0000 | FEES - USERS   | \$0.00           | \$0.00        | \$0.00           | \$0.00         | (\$1,900.00)     | \$1,900.00       | \$0.00      | \$1,900.00       | 0.00%    |
| 23000.0000.41920.0000.000000.0000.00.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE               | (\$15,000.00)    | (\$32,021.72) | (\$47,021.72)    | (\$2,147.16)   | (\$40,846.27)    | (\$6,175.45)     | \$0.00      | (\$6,175.45)     | 13.13%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | (\$65,000.00)    | (\$3,800.00)  | (\$68,800.00)    | (\$61,608.25)  | (\$210,850.11)   | \$142,050.11     | \$0.00      | \$142,050.11     | -206.47% |
|   | Fund: NON-INSTRUCTIONAL SUPPORT - 23000                | (\$65,000.00)    | (\$3,800.00)  | (\$68,800.00)    | (\$61,608.25)  | (\$210,850.11)   | \$142,050.11     | \$0.00      | \$142,050.11     | -206.47% |
| 24101.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                    | \$0.00           | \$0.00        | \$0.00           | (\$374.00)     | (\$374.00)       | \$374.00         | \$0.00      | \$374.00         | 0.00%    |
| 24101.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL              | (\$9,272,020.00) | \$0.00        | (\$9,272,020.00) | (\$493,379.34) | (\$2,571,840.25) | (\$6,700,179.75) | \$0.00      | (\$6,700,179.75) | 72.26%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | (\$9,272,020.00) | \$0.00        | (\$9,272,020.00) | (\$493,753.34) | (\$2,572,214.25) | (\$6,699,805.75) | \$0.00      | (\$6,699,805.75) | 72.26%   |
|   | Fund: TITLE I - IASA - 24101                           | (\$9,272,020.00) | \$0.00        | (\$9,272,020.00) | (\$493,753.34) | (\$2,572,214.25) | (\$6,699,805.75) | \$0.00      | (\$6,699,805.75) | 72.26%   |
| 24103.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL              | (\$67,245.00)    | \$0.00        | (\$67,245.00)    | \$0.00         | (\$12,515.94)    | (\$54,729.06)    | \$0.00      | (\$54,729.06)    | 81.39%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | (\$67,245.00)    | \$0.00        | (\$67,245.00)    | \$0.00         | (\$12,515.94)    | (\$54,729.06)    | \$0.00      | (\$54,729.06)    | 81.39%   |
|   | Fund: MIGRANT CHILDREN EDUCATION - 24103               | (\$67,245.00)    | \$0.00        | (\$67,245.00)    | \$0.00         | (\$12,515.94)    | (\$54,729.06)    | \$0.00      | (\$54,729.06)    | 81.39%   |
| 24106.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL              | (\$3,741,989.00) | \$0.00        | (\$3,741,989.00) | (\$2,303.46)   | (\$979,428.63)   | (\$2,762,560.37) | \$0.00      | (\$2,762,560.37) | 73.83%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | (\$3,741,989.00) | \$0.00        | (\$3,741,989.00) | (\$2,303.46)   | (\$979,428.63)   | (\$2,762,560.37) | \$0.00      | (\$2,762,560.37) | 73.83%   |
|   | Fund: ENTITLEMENT IDEA-B - 24106                       | (\$3,741,989.00) | \$0.00        | (\$3,741,989.00) | (\$2,303.46)   | (\$979,428.63)   | (\$2,762,560.37) | \$0.00      | (\$2,762,560.37) | 73.83%   |
| 24109.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL              | (\$98,224.00)    | \$0.00        | (\$98,224.00)    | (\$5,007.03)   | (\$7,630.41)     | (\$90,593.59)    | \$0.00      | (\$90,593.59)    | 92.23%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | (\$98,224.00)    | \$0.00        | (\$98,224.00)    | (\$5,007.03)   | (\$7,630.41)     | (\$90,593.59)    | \$0.00      | (\$90,593.59)    | 92.23%   |
|   | Fund: PRESCHOOL IDEA-B - 24109                         | (\$98,224.00)    | \$0.00        | (\$98,224.00)    | (\$5,007.03)   | (\$7,630.41)     | (\$90,593.59)    | \$0.00      | (\$90,593.59)    | 92.23%   |
| 24145.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL              | (\$500,000.00)   | \$0.00        | (\$500,000.00)   | \$0.00         | (\$166,775.68)   | (\$333,224.32)   | \$0.00      | (\$333,224.32)   | 66.64%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | (\$500,000.00)   | \$0.00        | (\$500,000.00)   | \$0.00         | (\$166,775.68)   | (\$333,224.32)   | \$0.00      | (\$333,224.32)   | 66.64%   |
|   | IVING READERS COMPREHENSIVE READING INITIATIVE - 24145 | (\$500,000.00)   | \$0.00        | (\$500,000.00)   | \$0.00         | (\$166,775.68)   | (\$333,224.32)   | \$0.00      | (\$333,224.32)   | 66.64%   |
| 24153.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL              | (\$418,985.00)   | \$0.00        | (\$418,985.00)   | \$0.00         | (\$94,731.05)    | (\$324,253.95)   | \$0.00      | (\$324,253.95)   | 77.39%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | (\$418,985.00)   | \$0.00        | (\$418,985.00)   | \$0.00         | (\$94,731.05)    | (\$324,253.95)   | \$0.00      | (\$324,253.95)   | 77.39%   |
|   | Fund: ENGLISH LANGUAGE ACQUISITION - 24153             | (\$418,985.00)   | \$0.00        | (\$418,985.00)   | \$0.00         | (\$94,731.05)    | (\$324,253.95)   | \$0.00      | (\$324,253.95)   | 77.39%   |
| 24154.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL              | (\$929,133.00)   | \$0.00        | (\$929,133.00)   | \$0.00         | (\$196,366.34)   | (\$732,766.66)   | \$0.00      | (\$732,766.66)   | 78.87%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                 | (\$929,133.00)   | \$0.00        | (\$929,133.00)   | \$0.00         | (\$196,366.34)   | (\$732,766.66)   | \$0.00      | (\$732,766.66)   | 78.87%   |
|   | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154  | (\$929,133.00)   | \$0.00        | (\$929,133.00)   | \$0.00         | (\$196,366.34)   | (\$732,766.66)   | \$0.00      | (\$732,766.66)   | 78.87%   |
| 24163.0000.44500.0000.000000.0000.00.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL              | \$0.00           | \$0.00        | \$0.00           | \$0.00         | (\$1,200.00)     | \$1,200.00       | \$0.00      | \$1,200.00       | 0.00%    |

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2021      To Date: 10/31/2021

Fiscal Year: 2021-2022

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

| Account Number   | Description                               | Budget            | Adjustments | GL Budget         | Current          | YTD              | Balance           | Encumbrance | Budget Bal        | % Rem   |
|--|---|-------------------|-------------|-------------------|------------------|------------------|-------------------|-------------|-------------------|---------|
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00            | \$0.00      | \$0.00            | \$0.00           | (\$1,200.00)     | \$1,200.00        | \$0.00      | \$1,200.00        | 0.00%   |
| Fund: IMMIGRANT FUNDING - TITLE III - 24163              |   | \$0.00            | \$0.00      | \$0.00            | \$0.00           | (\$1,200.00)     | \$1,200.00        | \$0.00      | \$1,200.00        | 0.00%   |
| 24174.0000.44500.0000.0000000.0000.00.0000               | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$276,163.00)    | \$0.00      | (\$276,163.00)    | (\$90.00)        | (\$67,473.10)    | (\$208,689.90)    | \$0.00      | (\$208,689.90)    | 75.57%  |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | (\$276,163.00)    | \$0.00      | (\$276,163.00)    | (\$90.00)        | (\$67,473.10)    | (\$208,689.90)    | \$0.00      | (\$208,689.90)    | 75.57%  |
| Fund: CARL D PERKINS SECONDARY - CURRENT - 24174         |   | (\$276,163.00)    | \$0.00      | (\$276,163.00)    | (\$90.00)        | (\$67,473.10)    | (\$208,689.90)    | \$0.00      | (\$208,689.90)    | 75.57%  |
| 24175.0000.44500.0000.0000000.0000.00.0000               | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$4,317.00)      | \$0.00      | (\$4,317.00)      | \$0.00           | \$0.00           | (\$4,317.00)      | \$0.00      | (\$4,317.00)      | 100.00% |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | (\$4,317.00)      | \$0.00      | (\$4,317.00)      | \$0.00           | \$0.00           | (\$4,317.00)      | \$0.00      | (\$4,317.00)      | 100.00% |
| CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175 |   | (\$4,317.00)      | \$0.00      | (\$4,317.00)      | \$0.00           | \$0.00           | (\$4,317.00)      | \$0.00      | (\$4,317.00)      | 100.00% |
| 24176.0000.44500.0000.0000000.0000.00.0000               | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$14,075.00)     | \$0.00      | (\$14,075.00)     | \$0.00           | (\$1,300.00)     | (\$12,775.00)     | \$0.00      | (\$12,775.00)     | 90.76%  |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | (\$14,075.00)     | \$0.00      | (\$14,075.00)     | \$0.00           | (\$1,300.00)     | (\$12,775.00)     | \$0.00      | (\$12,775.00)     | 90.76%  |
| Fund: CARL PERKINS REDISTRIBUTION - 24176                |   | (\$14,075.00)     | \$0.00      | (\$14,075.00)     | \$0.00           | (\$1,300.00)     | (\$12,775.00)     | \$0.00      | (\$12,775.00)     | 90.76%  |
| 24189.0000.44500.0000.0000000.0000.00.0000               | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$679,662.00)    | \$0.00      | (\$679,662.00)    | (\$11,930.47)    | (\$435,286.44)   | (\$244,375.56)    | \$0.00      | (\$244,375.56)    | 35.96%  |
| 24189.0000.44504.0000.0000000.0000.00.0000               | REVENUE-CARRYOVER                         | (\$848,493.00)    | \$0.00      | (\$848,493.00)    | \$0.00           | \$0.00           | (\$848,493.00)    | \$0.00      | (\$848,493.00)    | 100.00% |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | (\$1,528,155.00)  | \$0.00      | (\$1,528,155.00)  | (\$11,930.47)    | (\$435,286.44)   | (\$1,092,868.56)  | \$0.00      | (\$1,092,868.56)  | 71.52%  |
| E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189     |   | (\$1,528,155.00)  | \$0.00      | (\$1,528,155.00)  | (\$11,930.47)    | (\$435,286.44)   | (\$1,092,868.56)  | \$0.00      | (\$1,092,868.56)  | 71.52%  |
| 24301.0000.44500.0000.0000000.0000.00.0000               | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00            | \$0.00      | \$0.00            | \$0.00           | (\$956,578.18)   | \$956,578.18      | \$0.00      | \$956,578.18      | 0.00%   |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00            | \$0.00      | \$0.00            | \$0.00           | (\$956,578.18)   | \$956,578.18      | \$0.00      | \$956,578.18      | 0.00%   |
| Fund: CARES FUND - 24301                                 |   | \$0.00            | \$0.00      | \$0.00            | \$0.00           | (\$956,578.18)   | \$956,578.18      | \$0.00      | \$956,578.18      | 0.00%   |
| 24306.0000.44500.0000.0000000.0000.00.0000               | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00            | \$0.00      | \$0.00            | \$0.00           | (\$303,450.54)   | \$303,450.54      | \$0.00      | \$303,450.54      | 0.00%   |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00            | \$0.00      | \$0.00            | \$0.00           | (\$303,450.54)   | \$303,450.54      | \$0.00      | \$303,450.54      | 0.00%   |
| Fund: CARES Act/GREE - Hepa Filters - 24306              |   | \$0.00            | \$0.00      | \$0.00            | \$0.00           | (\$303,450.54)   | \$303,450.54      | \$0.00      | \$303,450.54      | 0.00%   |
| 24308.0000.44500.0000.0000000.0000.00.0000               | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$31,462,964.00) | \$0.00      | (\$31,462,964.00) | (\$6,770,750.86) | (\$7,412,808.53) | (\$24,050,155.47) | \$0.00      | (\$24,050,155.47) | 76.44%  |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | (\$31,462,964.00) | \$0.00      | (\$31,462,964.00) | (\$6,770,750.86) | (\$7,412,808.53) | (\$24,050,155.47) | \$0.00      | (\$24,050,155.47) | 76.44%  |
| Fund: ESSER II - 24308                                   |   | (\$31,462,964.00) | \$0.00      | (\$31,462,964.00) | (\$6,770,750.86) | (\$7,412,808.53) | (\$24,050,155.47) | \$0.00      | (\$24,050,155.47) | 76.44%  |
| 25153.0000.44301.0000.0000000.0000.00.0000               | OTHER RESTRICTED GRANTS - FEDERAL DIRECT  | (\$1,000,000.00)  | \$0.00      | (\$1,000,000.00)  | (\$23,340.12)    | (\$310,883.80)   | (\$689,116.20)    | \$0.00      | (\$689,116.20)    | 68.91%  |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | (\$1,000,000.00)  | \$0.00      | (\$1,000,000.00)  | (\$23,340.12)    | (\$310,883.80)   | (\$689,116.20)    | \$0.00      | (\$689,116.20)    | 68.91%  |
| Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153              |   | (\$1,000,000.00)  | \$0.00      | (\$1,000,000.00)  | (\$23,340.12)    | (\$310,883.80)   | (\$689,116.20)    | \$0.00      | (\$689,116.20)    | 68.91%  |
| 26204.0000.41921.0000.0000000.0000.00.0000               | INSTRUCTIONAL - CATEGORICAL               | \$0.00            | \$0.00      | \$0.00            | \$0.00           | (\$207,234.70)   | \$207,234.70      | \$0.00      | \$207,234.70      | 0.00%   |
| Function: REVENUE/BALANCE SHEET - 0000                   |   | \$0.00            | \$0.00      | \$0.00            | \$0.00           | (\$207,234.70)   | \$207,234.70      | \$0.00      | \$207,234.70      | 0.00%   |

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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: SPACEPORT GRT GRANT - 26204                       | \$0.00           | \$0.00      | \$0.00           | \$0.00           | (\$207,234.70)   | \$207,234.70     | \$0.00      | \$207,234.70     | 0.00%   |
| 27107.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                       | (\$99,370.00)    | \$0.00      | (\$99,370.00)    | \$0.00           | \$0.00           | (\$99,370.00)    | \$0.00      | (\$99,370.00)    | 100.00% |
| 27107.0000.43204.0000.000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES                     | \$0.00           | \$0.00      | \$0.00           | \$0.00           | (\$18,124.43)    | \$18,124.43      | \$0.00      | \$18,124.43      | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                  | (\$99,370.00)    | \$0.00      | (\$99,370.00)    | \$0.00           | (\$18,124.43)    | (\$81,245.57)    | \$0.00      | (\$81,245.57)    | 81.76%  |
|   | Fund: 2012 GO BOND STUDENT LIBRARY - 27107              | (\$99,370.00)    | \$0.00      | (\$99,370.00)    | \$0.00           | (\$18,124.43)    | (\$81,245.57)    | \$0.00      | (\$81,245.57)    | 81.76%  |
| 27149.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                       | (\$3,400,000.00) | \$0.00      | (\$3,400,000.00) | (\$402,551.99)   | (\$1,265,377.82) | (\$2,134,622.18) | \$0.00      | (\$2,134,622.18) | 62.78%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                  | (\$3,400,000.00) | \$0.00      | (\$3,400,000.00) | (\$402,551.99)   | (\$1,265,377.82) | (\$2,134,622.18) | \$0.00      | (\$2,134,622.18) | 62.78%  |
|   | Fund: PREK INITIATIVE - 27149                           | (\$3,400,000.00) | \$0.00      | (\$3,400,000.00) | (\$402,551.99)   | (\$1,265,377.82) | (\$2,134,622.18) | \$0.00      | (\$2,134,622.18) | 62.78%  |
| 27183.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                       | (\$13,000.00)    | \$0.00      | (\$13,000.00)    | \$0.00           | \$0.00           | (\$13,000.00)    | \$0.00      | (\$13,000.00)    | 100.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                  | (\$13,000.00)    | \$0.00      | (\$13,000.00)    | \$0.00           | \$0.00           | (\$13,000.00)    | \$0.00      | (\$13,000.00)    | 100.00% |
|   | Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183        | (\$13,000.00)    | \$0.00      | (\$13,000.00)    | \$0.00           | \$0.00           | (\$13,000.00)    | \$0.00      | (\$13,000.00)    | 100.00% |
| 27502.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                       | (\$61,755.00)    | \$0.00      | (\$61,755.00)    | \$0.00           | (\$3,772.94)     | (\$57,982.06)    | \$0.00      | (\$57,982.06)    | 93.89%  |
|   | Function: REVENUE/BALANCE SHEET - 0000                  | (\$61,755.00)    | \$0.00      | (\$61,755.00)    | \$0.00           | (\$3,772.94)     | (\$57,982.06)    | \$0.00      | (\$57,982.06)    | 93.89%  |
|   | Fund: NEXT GEN CTE - 27502                              | (\$61,755.00)    | \$0.00      | (\$61,755.00)    | \$0.00           | (\$3,772.94)     | (\$57,982.06)    | \$0.00      | (\$57,982.06)    | 93.89%  |
| 27539.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                       | \$0.00           | \$0.00      | \$0.00           | \$0.00           | (\$3,059.55)     | \$3,059.55       | \$0.00      | \$3,059.55       | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                  | \$0.00           | \$0.00      | \$0.00           | \$0.00           | (\$3,059.55)     | \$3,059.55       | \$0.00      | \$3,059.55       | 0.00%   |
|   | Fund: ELEMENTARY SCHOOL SUPPORT - 27539                 | \$0.00           | \$0.00      | \$0.00           | \$0.00           | (\$3,059.55)     | \$3,059.55       | \$0.00      | \$3,059.55       | 0.00%   |
| 27545.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                       | \$0.00           | \$0.00      | \$0.00           | \$0.00           | (\$10,225.40)    | \$10,225.40      | \$0.00      | \$10,225.40      | 0.00%   |
|   | Function: REVENUE/BALANCE SHEET - 0000                  | \$0.00           | \$0.00      | \$0.00           | \$0.00           | (\$10,225.40)    | \$10,225.40      | \$0.00      | \$10,225.40      | 0.00%   |
|   | Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545 | \$0.00           | \$0.00      | \$0.00           | \$0.00           | (\$10,225.40)    | \$10,225.40      | \$0.00      | \$10,225.40      | 0.00%   |
| 29135.0000.41280.0000.000000.0000.00.0000 | REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA      | (\$60,000.00)    | \$0.00      | (\$60,000.00)    | \$0.00           | \$0.00           | (\$60,000.00)    | \$0.00      | (\$60,000.00)    | 100.00% |
|   | Function: REVENUE/BALANCE SHEET - 0000                  | (\$60,000.00)    | \$0.00      | (\$60,000.00)    | \$0.00           | \$0.00           | (\$60,000.00)    | \$0.00      | (\$60,000.00)    | 100.00% |
|   | Fund: IND REV BONDS PILOT - 29135                       | (\$60,000.00)    | \$0.00      | (\$60,000.00)    | \$0.00           | \$0.00           | (\$60,000.00)    | \$0.00      | (\$60,000.00)    | 100.00% |
| 31100.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                                       | (\$20,000.00)    | \$0.00      | (\$20,000.00)    | (\$3,004.20)     | (\$11,197.89)    | (\$8,802.11)     | \$0.00      | (\$8,802.11)     | 44.01%  |
| 31100.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                     | \$0.00           | \$0.00      | \$0.00           | (\$7,649.25)     | (\$7,649.25)     | \$7,649.25       | \$0.00      | \$7,649.25       | 0.00%   |
| 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                  | (\$9,520,000.00) | \$0.00      | (\$9,520,000.00) | (\$9,510,653.45) | (\$9,518,847.14) | (\$1,152.86)     | \$0.00      | (\$1,152.86)     | 0.01%   |
|   | Fund: BOND BUILDING - 31100                             | (\$9,520,000.00) | \$0.00      | (\$9,520,000.00) | (\$9,510,653.45) | (\$9,518,847.14) | (\$1,152.86)     | \$0.00      | (\$1,152.86)     | 0.01%   |
| 31400.0000.43202.0000.000000.0000.00.0000 | 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% |



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 10/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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                | (\$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%       |
| 31700.0000.43204.0000.000000.0000.00.0000 | RESTRICTED GRANTS-STATE PY BALANCES                   | \$0.00                    | \$0.00              | \$0.00                    | \$0.00                   | (\$647,781.18)           | \$647,781.18              | \$0.00          | \$647,781.18              | 0.00%         |
|   | Function: REVENUE/BALANCE SHEET - 0000                | \$0.00                    | \$0.00              | \$0.00                    | \$0.00                   | (\$647,781.18)           | \$647,781.18              | \$0.00          | \$647,781.18              | 0.00%         |
|   | Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700 | \$0.00                    | \$0.00              | \$0.00                    | \$0.00                   | (\$647,781.18)           | \$647,781.18              | \$0.00          | \$647,781.18              | 0.00%         |
| 31701.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT                    | (\$2,118,883.00)          | \$0.00              | (\$2,118,883.00)          | (\$9,289.89)             | (\$113,737.06)           | (\$2,005,145.94)          | \$0.00          | (\$2,005,145.94)          | 94.63%        |
|   | Function: REVENUE/BALANCE SHEET - 0000                | (\$2,118,883.00)          | \$0.00              | (\$2,118,883.00)          | (\$9,289.89)             | (\$113,737.06)           | (\$2,005,145.94)          | \$0.00          | (\$2,005,145.94)          | 94.63%        |
|   | Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701       | (\$2,118,883.00)          | \$0.00              | (\$2,118,883.00)          | (\$9,289.89)             | (\$113,737.06)           | (\$2,005,145.94)          | \$0.00          | (\$2,005,145.94)          | 94.63%        |
| 31703.0000.43202.0000.000000.0000.00.0000 | RESTRICTED GRANTS - STATE SOURCES                     | (\$2,838,239.00)          | \$0.00              | (\$2,838,239.00)          | \$0.00                   | \$0.00                   | (\$2,838,239.00)          | \$0.00          | (\$2,838,239.00)          | 100.00%       |
|   | Function: REVENUE/BALANCE SHEET - 0000                | (\$2,838,239.00)          | \$0.00              | (\$2,838,239.00)          | \$0.00                   | \$0.00                   | (\$2,838,239.00)          | \$0.00          | (\$2,838,239.00)          | 100.00%       |
|   | Fund: SB9 STATE MATCH CASH - 31703                    | (\$2,838,239.00)          | \$0.00              | (\$2,838,239.00)          | \$0.00                   | \$0.00                   | (\$2,838,239.00)          | \$0.00          | (\$2,838,239.00)          | 100.00%       |
| 31900.0000.41500.0000.000000.0000.00.0000 | INVESTMENT INCOME                                     | \$0.00                    | \$0.00              | \$0.00                    | (\$3.10)                 | (\$14.03)                | \$14.03                   | \$0.00          | \$14.03                   | 0.00%         |
| 31900.0000.41980.0000.000000.0000.00.0000 | REFUND OF PRIOR YEAR'S EXPENDITURES                   | \$0.00                    | \$0.00              | \$0.00                    | \$0.00                   | (\$3,402.35)             | \$3,402.35                | \$0.00          | \$3,402.35                | 0.00%         |
| 31900.0000.45110.0000.000000.0000.00.0000 | BOND PRINCIPAL  | (\$2,000,000.00)          | \$0.00              | (\$2,000,000.00)          | (\$3,400,000.00)         | (\$3,402,948.00)         | \$1,402,948.00            | \$0.00          | \$1,402,948.00            | -70.15%       |
|   | Function: REVENUE/BALANCE SHEET - 0000                | (\$2,000,000.00)          | \$0.00              | (\$2,000,000.00)          | (\$3,400,003.10)         | (\$3,406,364.38)         | \$1,406,364.38            | \$0.00          | \$1,406,364.38            | -70.32%       |
|   | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900            | (\$2,000,000.00)          | \$0.00              | (\$2,000,000.00)          | (\$3,400,003.10)         | (\$3,406,364.38)         | \$1,406,364.38            | \$0.00          | \$1,406,364.38            | -70.32%       |
| 41000.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT                    | (\$12,764,152.00)         | \$0.00              | (\$12,764,152.00)         | (\$55,948.64)            | (\$684,787.85)           | (\$12,079,364.15)         | \$0.00          | (\$12,079,364.15)         | 94.64%        |
|   | Function: REVENUE/BALANCE SHEET - 0000                | (\$12,764,152.00)         | \$0.00              | (\$12,764,152.00)         | (\$55,948.64)            | (\$684,787.85)           | (\$12,079,364.15)         | \$0.00          | (\$12,079,364.15)         | 94.64%        |
|   | Fund: DEBT SERVICES - 41000                           | (\$12,764,152.00)         | \$0.00              | (\$12,764,152.00)         | (\$55,948.64)            | (\$684,787.85)           | (\$12,079,364.15)         | \$0.00          | (\$12,079,364.15)         | 94.64%        |
| 43000.0000.41110.0000.000000.0000.00.0000 | AD VALOREM TAXES - SCHOOL DISTRICT                    | (\$2,364,673.00)          | \$0.00              | (\$2,364,673.00)          | (\$10,503.68)            | (\$127,874.49)           | (\$2,236,798.51)          | \$0.00          | (\$2,236,798.51)          | 94.59%        |
|   | Function: REVENUE/BALANCE SHEET - 0000                | (\$2,364,673.00)          | \$0.00              | (\$2,364,673.00)          | (\$10,503.68)            | (\$127,874.49)           | (\$2,236,798.51)          | \$0.00          | (\$2,236,798.51)          | 94.59%        |
|   | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000    | (\$2,364,673.00)          | \$0.00              | (\$2,364,673.00)          | (\$10,503.68)            | (\$127,874.49)           | (\$2,236,798.51)          | \$0.00          | (\$2,236,798.51)          | 94.59%        |
| <b>Grand Total:</b>                       |   | <b>(\$223,144,022.00)</b> | <b>(\$3,800.00)</b> | <b>(\$223,147,822.00)</b> | <b>(\$33,081,586.40)</b> | <b>(\$76,074,566.31)</b> | <b>(\$147,073,255.69)</b> | <b>\$200.00</b> | <b>(\$147,073,455.69)</b> | <b>65.91%</b> |

End of Report

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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   | \$176,198,148.00 | \$0.00      | \$176,198,148.00 | \$9,985,877.73 | \$35,024,162.39 | \$141,173,985.61 | \$80,295,995.95 | \$60,877,989.66 | 34.55% |
|   | Fund: OPERATIONAL - 11000                               | \$176,198,148.00 | \$0.00      | \$176,198,148.00 | \$9,985,877.73 | \$35,024,162.39 | \$141,173,985.61 | \$80,295,995.95 | \$60,877,989.66 | 34.55% |
| 13000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$5,429,876.00   | \$0.00      | \$5,429,876.00   | \$8,964.65     | \$1,076,684.88  | \$4,353,191.12   | \$4,255,064.90  | \$98,126.22     | 1.81%  |
|   | Fund: PUPIL TRANSPORTATION - 13000                      | \$5,429,876.00   | \$0.00      | \$5,429,876.00   | \$8,964.65     | \$1,076,684.88  | \$4,353,191.12   | \$4,255,064.90  | \$98,126.22     | 1.81%  |
| 14000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$99,176.00      | \$0.00      | \$99,176.00      | \$34,990.00    | \$57,035.29     | \$42,140.71      | \$28,012.18     | \$14,128.53     | 14.25% |
|   | Fund: INSTRUCTIONAL MATERIALS - 14000                   | \$99,176.00      | \$0.00      | \$99,176.00      | \$34,990.00    | \$57,035.29     | \$42,140.71      | \$28,012.18     | \$14,128.53     | 14.25% |
| 21000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$11,806,440.00  | \$0.00      | \$11,806,440.00  | \$844,002.32   | \$2,938,399.00  | \$8,868,041.00   | \$6,267,777.01  | \$2,600,263.99  | 22.02% |
|   | Fund: FOOD SERVICES - 21000                             | \$11,806,440.00  | \$0.00      | \$11,806,440.00  | \$844,002.32   | \$2,938,399.00  | \$8,868,041.00   | \$6,267,777.01  | \$2,600,263.99  | 22.02% |
| 22000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$1,089,368.00   | \$0.00      | \$1,089,368.00   | \$0.00         | \$1,754.90      | \$1,087,613.10   | \$0.00          | \$1,087,613.10  | 99.84% |
|   | Fund: ATHLETICS - 22000                                 | \$1,089,368.00   | \$0.00      | \$1,089,368.00   | \$0.00         | \$1,754.90      | \$1,087,613.10   | \$0.00          | \$1,087,613.10  | 99.84% |
| 23000.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$785,295.00     | \$3,800.00  | \$789,095.00     | \$25,521.93    | \$56,433.64     | \$732,661.36     | \$70,055.22     | \$662,606.14    | 83.97% |
|   | Fund: NON-INSTRUCTIONAL SUPPORT - 23000                 | \$785,295.00     | \$3,800.00  | \$789,095.00     | \$25,521.93    | \$56,433.64     | \$732,661.36     | \$70,055.22     | \$662,606.14    | 83.97% |
| 24101.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$9,272,020.00   | \$0.00      | \$9,272,020.00   | \$645,968.47   | \$2,010,377.77  | \$7,261,642.23   | \$5,120,292.69  | \$2,141,349.54  | 23.09% |
|   | Fund: TITLE I - IASA - 24101                            | \$9,272,020.00   | \$0.00      | \$9,272,020.00   | \$645,968.47   | \$2,010,377.77  | \$7,261,642.23   | \$5,120,292.69  | \$2,141,349.54  | 23.09% |
| 24103.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$67,245.00      | \$0.00      | \$67,245.00      | \$3,750.95     | \$7,931.60      | \$59,313.40      | \$23,059.82     | \$36,253.58     | 53.91% |
|   | Fund: MIGRANT CHILDREN EDUCATION - 24103                | \$67,245.00      | \$0.00      | \$67,245.00      | \$3,750.95     | \$7,931.60      | \$59,313.40      | \$23,059.82     | \$36,253.58     | 53.91% |
| 24106.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$3,741,989.00   | \$0.00      | \$3,741,989.00   | \$284,131.30   | \$1,012,168.50  | \$2,729,820.50   | \$2,358,389.76  | \$371,430.74    | 9.93%  |
|   | Fund: ENTITLEMENT IDEA-B - 24106                        | \$3,741,989.00   | \$0.00      | \$3,741,989.00   | \$284,131.30   | \$1,012,168.50  | \$2,729,820.50   | \$2,358,389.76  | \$371,430.74    | 9.93%  |
| 24109.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$98,224.00      | \$0.00      | \$98,224.00      | \$2,168.01     | \$7,175.04      | \$91,048.96      | \$31,195.84     | \$59,853.12     | 60.94% |
|   | Fund: PRESCHOOL IDEA-B - 24109                          | \$98,224.00      | \$0.00      | \$98,224.00      | \$2,168.01     | \$7,175.04      | \$91,048.96      | \$31,195.84     | \$59,853.12     | 60.94% |
| 24145.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$500,000.00     | \$0.00      | \$500,000.00     | \$35,756.68    | \$97,368.34     | \$402,631.66     | \$190,356.24    | \$212,275.42    | 42.46% |
|   | IVING READERS COMPREHENSIVE READING INITIATIVE - 24145  | \$500,000.00     | \$0.00      | \$500,000.00     | \$35,756.68    | \$97,368.34     | \$402,631.66     | \$190,356.24    | \$212,275.42    | 42.46% |
| 24153.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$418,985.00     | \$0.00      | \$418,985.00     | \$69,214.23    | \$112,844.69    | \$306,140.31     | \$123,542.76    | \$182,597.55    | 43.58% |
|   | Fund: ENGLISH LANGUAGE ACQUISITION - 24153              | \$418,985.00     | \$0.00      | \$418,985.00     | \$69,214.23    | \$112,844.69    | \$306,140.31     | \$123,542.76    | \$182,597.55    | 43.58% |
| 24154.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$929,133.00     | \$0.00      | \$929,133.00     | \$70,982.92    | \$226,054.87    | \$703,078.13     | \$576,696.60    | \$126,381.53    | 13.60% |
|   | Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154   | \$929,133.00     | \$0.00      | \$929,133.00     | \$70,982.92    | \$226,054.87    | \$703,078.13     | \$576,696.60    | \$126,381.53    | 13.60% |
| 24174.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$276,163.00     | \$0.00      | \$276,163.00     | \$1,216.64     | \$30,310.91     | \$245,852.09     | \$29,824.49     | \$216,027.60    | 78.22% |
|   | Fund: CARL D PERKINS SECONDARY - CURRENT - 24174        | \$276,163.00     | \$0.00      | \$276,163.00     | \$1,216.64     | \$30,310.91     | \$245,852.09     | \$29,824.49     | \$216,027.60    | 78.22% |
| 24175.0000.00000.0000.000000.0000.00.0000 | SUMMARY   | \$4,317.00       | \$0.00      | \$4,317.00       | \$0.00         | \$4,316.68      | \$0.32           | \$0.00          | \$0.32          | 0.01%  |
|   | ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175 | \$4,317.00       | \$0.00      | \$4,317.00       | \$0.00         | \$4,316.68      | \$0.32           | \$0.00          | \$0.32          | 0.01%  |

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

| Account Number                                       | Description                                       | Budget          | Adjustments | GL Budget       | Current        | YTD            | Balance         | Encumbrance    | Budget Bal      | % Rem   |
|--|---|-----------------|-------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|---------|
| 24176.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$14,075.00     | \$0.00      | \$14,075.00     | \$0.00         | \$13,950.00    | \$125.00        | \$0.00         | \$125.00        | 0.89%   |
|  | Fund: CARL PERKINS REDISTRIBUTION - 24176         | \$14,075.00     | \$0.00      | \$14,075.00     | \$0.00         | \$13,950.00    | \$125.00        | \$0.00         | \$125.00        | 0.89%   |
| 24189.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$1,528,155.00  | \$0.00      | \$1,528,155.00  | \$26,372.49    | \$86,576.93    | \$1,441,578.07  | \$981,228.65   | \$460,349.42    | 30.12%  |
| E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189 |   | \$1,528,155.00  | \$0.00      | \$1,528,155.00  | \$26,372.49    | \$86,576.93    | \$1,441,578.07  | \$981,228.65   | \$460,349.42    | 30.12%  |
| 24308.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$31,462,964.00 | \$0.00      | \$31,462,964.00 | \$1,123,458.40 | \$7,616,552.28 | \$23,846,411.72 | \$6,944,511.89 | \$16,901,899.83 | 53.72%  |
|  | Fund: ESSER II - 24308                            | \$31,462,964.00 | \$0.00      | \$31,462,964.00 | \$1,123,458.40 | \$7,616,552.28 | \$23,846,411.72 | \$6,944,511.89 | \$16,901,899.83 | 53.72%  |
| 25153.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$6,799,383.00  | \$0.00      | \$6,799,383.00  | \$114,590.84   | \$404,593.31   | \$6,394,789.69  | \$912,689.80   | \$5,482,099.89  | 80.63%  |
|  | Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153       | \$6,799,383.00  | \$0.00      | \$6,799,383.00  | \$114,590.84   | \$404,593.31   | \$6,394,789.69  | \$912,689.80   | \$5,482,099.89  | 80.63%  |
| 26204.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$2,994,887.00  | \$0.00      | \$2,994,887.00  | \$24,856.10    | \$107,411.18   | \$2,887,475.82  | \$239,822.14   | \$2,647,653.68  | 88.41%  |
|  | Fund: SPACEPORT GRT GRANT - 26204                 | \$2,994,887.00  | \$0.00      | \$2,994,887.00  | \$24,856.10    | \$107,411.18   | \$2,887,475.82  | \$239,822.14   | \$2,647,653.68  | 88.41%  |
| 27107.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$99,370.00     | \$0.00      | \$99,370.00     | \$0.00         | \$0.00         | \$99,370.00     | \$0.00         | \$99,370.00     | 100.00% |
|  | Fund: 2012 GO BOND STUDENT LIBRARY - 27107        | \$99,370.00     | \$0.00      | \$99,370.00     | \$0.00         | \$0.00         | \$99,370.00     | \$0.00         | \$99,370.00     | 100.00% |
| 27109.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$115,253.00    | \$0.00      | \$115,253.00    | \$14,540.76    | \$43,713.95    | \$71,539.05     | \$71,593.04    | (\$53.99)       | -0.05%  |
|  | Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109 | \$115,253.00    | \$0.00      | \$115,253.00    | \$14,540.76    | \$43,713.95    | \$71,539.05     | \$71,593.04    | (\$53.99)       | -0.05%  |
| 27149.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$3,400,000.00  | \$0.00      | \$3,400,000.00  | \$215,908.81   | \$807,700.23   | \$2,592,299.77  | \$1,722,962.60 | \$869,337.17    | 25.57%  |
|  | Fund: PREK INITIATIVE - 27149                     | \$3,400,000.00  | \$0.00      | \$3,400,000.00  | \$215,908.81   | \$807,700.23   | \$2,592,299.77  | \$1,722,962.60 | \$869,337.17    | 25.57%  |
| 27183.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$13,000.00     | \$0.00      | \$13,000.00     | \$132.00       | \$7,706.55     | \$5,293.45      | \$5,293.45     | \$0.00          | 0.00%   |
|  | Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183  | \$13,000.00     | \$0.00      | \$13,000.00     | \$132.00       | \$7,706.55     | \$5,293.45      | \$5,293.45     | \$0.00          | 0.00%   |
| 27502.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$61,755.00     | \$0.00      | \$61,755.00     | \$0.00         | \$6,000.00     | \$55,755.00     | \$0.00         | \$55,755.00     | 90.28%  |
|  | Fund: NEXT GEN CTE - 27502                        | \$61,755.00     | \$0.00      | \$61,755.00     | \$0.00         | \$6,000.00     | \$55,755.00     | \$0.00         | \$55,755.00     | 90.28%  |
| 28120.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$78,346.00     | \$0.00      | \$78,346.00     | \$0.00         | \$0.00         | \$78,346.00     | \$0.00         | \$78,346.00     | 100.00% |
|  | Fund: NM STATE HIGHWAY DEPT - 28120               | \$78,346.00     | \$0.00      | \$78,346.00     | \$0.00         | \$0.00         | \$78,346.00     | \$0.00         | \$78,346.00     | 100.00% |
| 29135.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$872,176.00    | \$0.00      | \$872,176.00    | \$0.00         | \$0.00         | \$872,176.00    | \$0.00         | \$872,176.00    | 100.00% |
|  | Fund: IND REV BONDS PILOT - 29135                 | \$872,176.00    | \$0.00      | \$872,176.00    | \$0.00         | \$0.00         | \$872,176.00    | \$0.00         | \$872,176.00    | 100.00% |
| 31100.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$33,246,555.00 | \$0.00      | \$33,246,555.00 | \$750.00       | \$427,767.97   | \$32,818,787.03 | \$2,256,069.38 | \$30,562,717.65 | 91.93%  |
|  | Fund: BOND BUILDING - 31100                       | \$33,246,555.00 | \$0.00      | \$33,246,555.00 | \$750.00       | \$427,767.97   | \$32,818,787.03 | \$2,256,069.38 | \$30,562,717.65 | 91.93%  |
| 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% |
| 31701.0000.00000.0000.000000.0000.00.0000            | SUMMARY   | \$4,424,350.00  | \$0.00      | \$4,424,350.00  | \$101,497.40   | \$398,953.20   | \$4,025,396.80  | \$886,609.41   | \$3,138,787.39  | 70.94%  |
|  | Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701   | \$4,424,350.00  | \$0.00      | \$4,424,350.00  | \$101,497.40   | \$398,953.20   | \$4,025,396.80  | \$886,609.41   | \$3,138,787.39  | 70.94%  |



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 10/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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         |
|---|--|-------------------------|-------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|---------------|
| 31703.0000.00000.0000.000000.0000.00.0000 | SUMMARY  | \$3,887,108.00          | \$0.00            | \$3,887,108.00          | \$70,515.91            | \$454,359.96           | \$3,432,748.04          | \$1,150,570.89          | \$2,282,177.15          | 58.71%        |
|   | Fund: SB9 STATE MATCH CASH - 31703                 | \$3,887,108.00          | \$0.00            | \$3,887,108.00          | \$70,515.91            | \$454,359.96           | \$3,432,748.04          | \$1,150,570.89          | \$2,282,177.15          | 58.71%        |
| 31900.0000.00000.0000.000000.0000.00.0000 | SUMMARY  | \$3,328,870.00          | \$0.00            | \$3,328,870.00          | \$109,815.00           | \$1,081,521.32         | \$2,247,348.68          | \$333,717.35            | \$1,913,631.33          | 57.49%        |
|   | Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900         | \$3,328,870.00          | \$0.00            | \$3,328,870.00          | \$109,815.00           | \$1,081,521.32         | \$2,247,348.68          | \$333,717.35            | \$1,913,631.33          | 57.49%        |
| 41000.0000.00000.0000.000000.0000.00.0000 | SUMMARY  | \$24,661,104.00         | \$0.00            | \$24,661,104.00         | \$559.49               | \$10,440,304.45        | \$14,220,799.55         | \$0.00                  | \$14,220,799.55         | 57.66%        |
|   | Fund: DEBT SERVICES - 41000                        | \$24,661,104.00         | \$0.00            | \$24,661,104.00         | \$559.49               | \$10,440,304.45        | \$14,220,799.55         | \$0.00                  | \$14,220,799.55         | 57.66%        |
| 43000.0000.00000.0000.000000.0000.00.0000 | SUMMARY  | \$5,820,566.00          | \$0.00            | \$5,820,566.00          | \$3,400,117.62         | \$3,401,291.33         | \$2,419,274.67          | \$0.00                  | \$2,419,274.67          | 41.56%        |
|   | Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | \$5,820,566.00          | \$0.00            | \$5,820,566.00          | \$3,400,117.62         | \$3,401,291.33         | \$2,419,274.67          | \$0.00                  | \$2,419,274.67          | 41.56%        |
| <b>Grand Total:</b>                       |  | <b>\$333,574,296.00</b> | <b>\$3,800.00</b> | <b>\$333,578,096.00</b> | <b>\$17,215,660.65</b> | <b>\$67,961,421.16</b> | <b>\$265,616,674.84</b> | <b>\$114,875,332.06</b> | <b>\$150,741,342.78</b> | <b>45.19%</b> |

End of Report