

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report
for the
Month Ended November 30, 2021

Board of Education Meeting
January 13, 2022

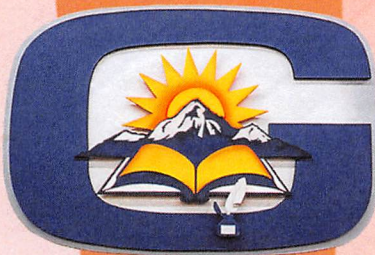


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November 1, 2021 – November 30, 2021

**Executive Summary
November 30, 2021
Monthly Budget Report**

1. Operational Fund Revenues as of November 30, 2021 - \$53,581,920 which represents 41.73% of budgeted Revenues.

November		
Fiscal Year	Received to Date	Percent of Budget
20-21	\$52,232,171	39.07%
21-22	\$53,581,920	41.73%

2. Operational Fund Expenditures as of November 30, 2021 - \$44,578,353 which represents 25.30% of budgeted Expenditures.

November		
Fiscal Year	Expended to Date	Percent of Budget
20-21	\$44,025,305	27.35%
21-22	\$44,578,353	25.30%

3. The November 30, 2021 Operational Fund Cash Balance before loans was \$66,286,678. The cash balance after temporary loans of \$5,084,386 to the grant funds was \$61,202,292. Grant funds that reported a negative cash balance as of November 30, 2021 totaled \$5,084,386 which represents an increase of \$902,589 from the October 31, 2021 negative balances.
4. As of November 30, 2021, the PED and other grant funding agencies owed the District approximately \$7,402,892 for current year Grant Fund expenditures, \$0.00 for Capital Projects, and \$1,902,602 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 November 30, 2021- \$90,139,223. Of the total revenues received, the Operational Fund accounted for 59.44%, the Grant Funds 18.38%, Building Funds 15.24%, Debt Service Funds 1.28%, Student Nutrition 2.49%, and all the other funds 3.17%.
6. Total Expenditures for all funds as of November 30, 2021- \$82,388,327. Of the total expenditures incurred, the Operational Fund accounted for 54.11%, the Grant Funds 18.38%, Building Funds 4.02%, Debt Service 16.80%, Student Nutrition 4.45%, and all other funds 2.24%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2021 were \$74,424,267 or 63.35% of the total Operational Fund expenditures.
8. Pledged collateral – All bank accounts in compliance requirement at November 30, 2021. See separate report attached Item III Summary of Investments.

9. For the month of November 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%	0	0%
Middle School	0	0%	0	0%	0	0%
Elementary School	0	0%	0	0%	n/a	n/a

Selected items from October 31, 2021 Report:

1. Operational Fund Revenues as of October 31, 2021 - \$42,855,741 which represents 33.38% of budgeted Revenues.
2. Operational Fund Expenditures as of October 31, 2021 - \$35,024,162 which represents 19.88% of budgeted Expenditures.
3. 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%.
4. 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%.
5. 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.

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: 11/30/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2021	+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 (Per OBMS Actuals Revenue Report)	+	53,581,920.35	0.00	2,468,125.00	128.25	2,248,595.21	98,333.00	283,503.47
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 11/30/2021	=	110,865,031.19	0.00	2,480,037.41	99,535.68	12,530,042.17	1,185,674.19	1,089,252.83
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(44,578,353.05)	0.00	(1,683,512.10)	(57,035.29)	(3,665,697.51)	(1,754.90)	(99,196.25)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(1,272.00)
Line 7	Total Cash	=	66,286,678.14	0.00	796,525.31	42,500.39	8,864,344.66	1,183,919.29	988,784.58
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	3,065,206.30	0.00	990.16	0.00	111,073.87	0.00	10.90
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(1,555,419.68)	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 11/30/2021	=	67,796,464.76	0.00	797,515.47	42,500.39	8,975,418.53	1,183,919.29	988,795.48
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(5,084,386.24)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 11/30/2021	=	62,712,078.52	0.00	797,515.47	42,500.39	8,975,418.53	1,183,919.29	988,795.48

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100
Line 1	Total Cash Balance 06/30/2021	+OR-	(6,155,725.05)	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 (Per OBMS Actuals Revenue Report)	+	14,294,505.66	350,666.30	207,234.70	1,711,708.38	0.00	0.00	9,522,435.62
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 11/30/2021	=	8,138,780.61	6,446,128.29	3,352,405.30	927,490.22	104,680.00	825,633.71	36,642,943.50
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(13,428,484.29)	(503,410.92)	(132,075.47)	(1,081,066.63)	0.00	0.00	(785,970.92)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	(374.00)	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(5,290,077.68)	5,942,717.37	3,220,329.83	(153,576.41)	104,680.00	825,633.71	35,856,972.58
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	353,652.31	35,355.43	8,349.78	68,425.75	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	(196.78)	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 11/30/2021	=	(4,936,425.37)	5,978,072.80	3,228,679.61	(85,347.44)	104,680.00	825,633.71	35,856,972.58
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	4,936,425.37	0.00	0.00	147,960.87	0.00	0.00	0.00
Line 12	Total Ending Cash 11/30/2021	=	0.00	5,978,072.80	3,228,679.61	62,613.43	104,680.00	825,633.71	35,856,972.58

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: 11/30/2021

			PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	STATE 31700	LOCAL 31701	STATE MATCH 31703				
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	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 (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	647,781.18	161,359.49	0.00		
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	Total Resources to Date for Current Year 11/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	601,335.52	3,237,971.72	1,339,010.05		
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(477,487.68)	(861,901.08)		
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	601,335.52	2,760,484.04	477,108.97		
Other Reconciling Items													
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	Total Reconciled Cash Balance 11/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	601,335.52	2,760,484.04	477,108.97		
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Ending Cash 11/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	601,335.52	2,760,484.04	477,108.97		

			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	124,545,814.31						
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	3,406,364.38	0.00	974,821.69	0.00	181,740.62	90,139,223.30						
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 4	Total Resources to Date for Current Year 11/30/2021	=	0.00	4,947,980.35	0.00	15,938,939.85	0.00	3,932,165.02	214,685,037.61						
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	(1,187,345.76)	0.00	(10,443,204.79)	0.00	(3,401,829.99)	(82,388,326.63)						
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(1,272.00)						
Line 7	Total Cash	=	0.00	3,760,634.59	0.00	5,495,735.06	0.00	530,335.03	132,295,064.98						
Other Reconciling Items															
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	3,643,064.50						
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(1,555,616.46)						
Line 10	Total Reconciled Cash Balance 11/30/2021	=	0.00	3,760,634.59	0.00	5,495,735.06	0.00	530,335.03	134,382,513.02						
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Line 12	Total Ending Cash 11/30/2021	=	0.00	3,760,634.59	0.00	5,495,735.06	0.00	530,335.03	134,382,513.02						

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2021
 Report end date: 11/30/2021

**** 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	3,065,206.30	Payroll liabilities due to outside agencies	27000	68,425.75	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	990.16	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	111,073.87	Payroll liabilities due to outside agencies	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	10.90	Payroll liabilities due to outside agencies	31400	0.00		42000	0.00	
24000	353,652.31	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	35,355.43	Payroll liabilities due to outside agencies	31600	0.00				
26000	8,349.78	Payroll liabilities due to outside agencies	31700	0.00				
						Total	3,643,064.50	

***** 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	(1,555,419.68)	Workers Compensation Premium 20-21	27000	(196.78)	Accounts Payable	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	(1,555,616.46)	

****** 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	(5,084,386.24)	24000, 27000, 31700 Temporary loan	27000	147,960.87	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	4,936,425.37	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
						Total	0.00	OK

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

 Signature of Licensed Business Manager

 Date

**Summary of Investments
As of November 30, 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	59,027,313.10	17,705,696.06	-	6,026,070.09	399,983.99	25,168,769.15	3,400,000.00	23,741,718.85
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-
Less investments in US Obligations	-	-	-	-	-	-	3,400,000.00	23,741,718.85
Uninsured public funds	58,527,313.10	17,705,696.06	-	5,776,070.09	149,983.99	25,168,769.15	-	-
50%/102% collateral requirement	29,263,656.55	18,059,809.98	-	2,888,035.05	74,992.00	12,584,384.58	-	-
Pledged Security - Market Value	30,918,733.62	18,059,810.36	-	10,985,407.00	-	25,453,253.39	-	-
Over (under) - Collateralized	1,655,077.07	0.38	-	8,097,371.96	12,793,876.82	-	-	-
Uninsured / Uncollateralized Funds	27,608,579.48			-		-		27,608,579.48

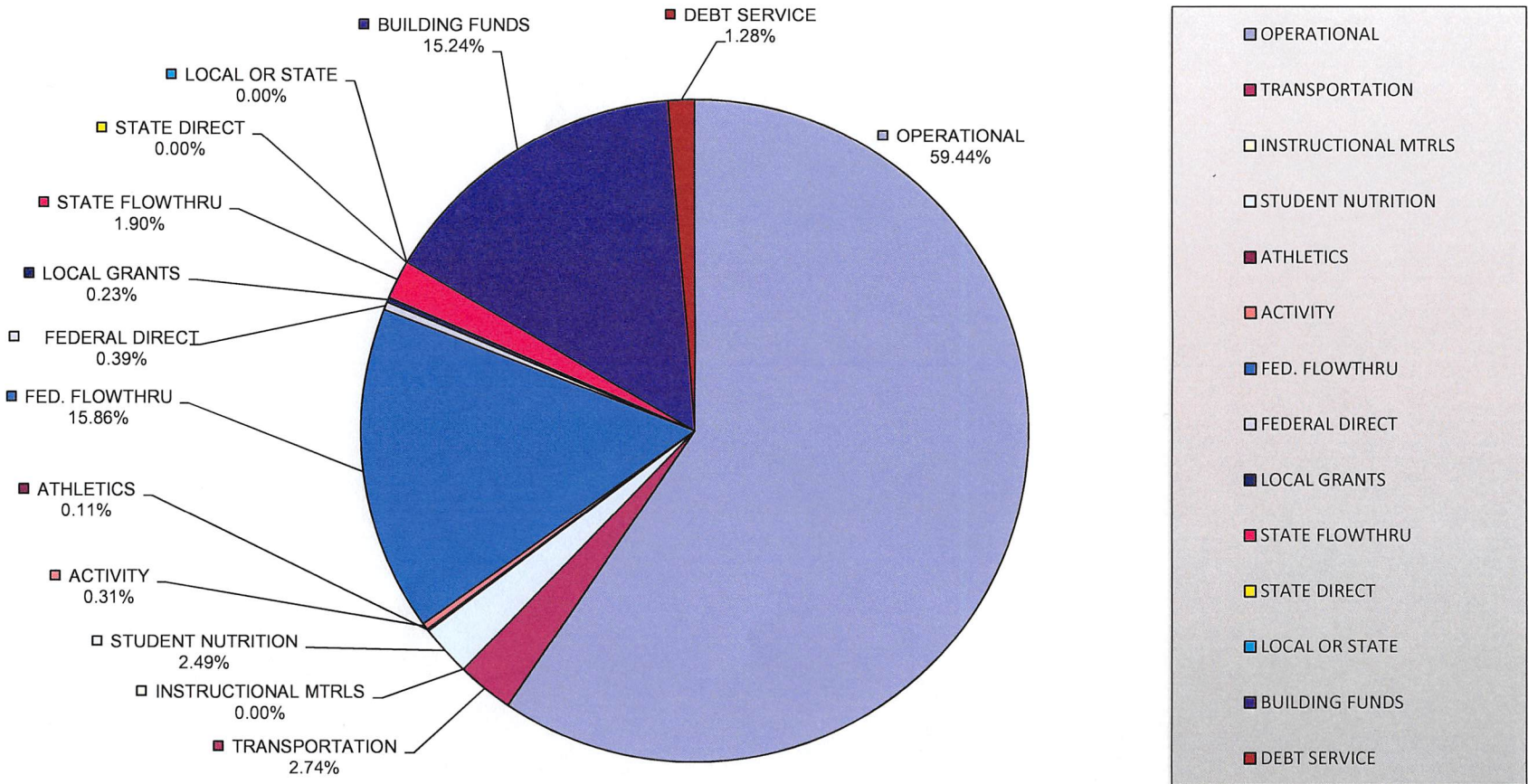
Investments in CDs:

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

EXHIBIT A OUTSTANDING REIMBURSEMENTS

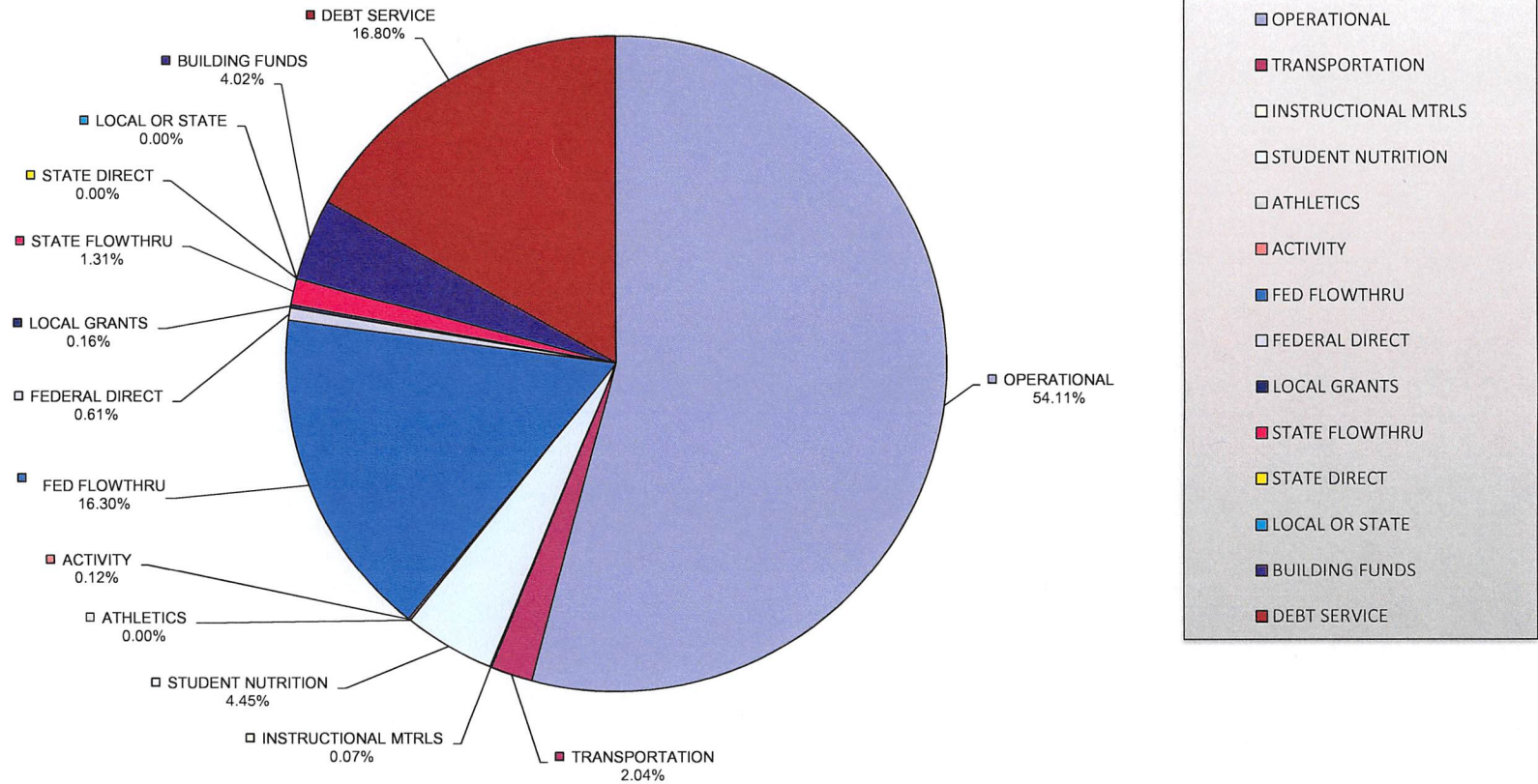
Fund	Description	Amount
21000	FOOD SERVICES	1,902,602.19
24101	TITLE I - IASA	1,385,247.27
24103	MIGRANT CHILDREN EDUCATION	9,128.10
24106	ENTITLEMENT IDEA-B	1,317,438.86
24109	PRESCHOOL IDEA-B	11,341.23
24145	STRIVING READERS COMPREHENSIVE READING INITIATIVE	120,934.86
24153	ENGLISH LANGUAGE ACQUISITION	83,451.29
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	138,248.12
24174	CARL D PERKINS SECONDARY - CURRENT	44,462.18
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	62,503.77
24308	ESSER II	2,099,008.26
25153	TITLE XIX MEDICAID 3/21 YEARS	1,897,850.78
27149	PREK INITIATIVE	206,736.54
27183	NM GROWN FRESH FRUIT AND VEGETABLE	8,274.55
<i>Total Outstanding Reimbursements</i>		<u>9,305,494.68</u>

GISD 2021-22 REVENUES BY FUND NOVEMBER 2021

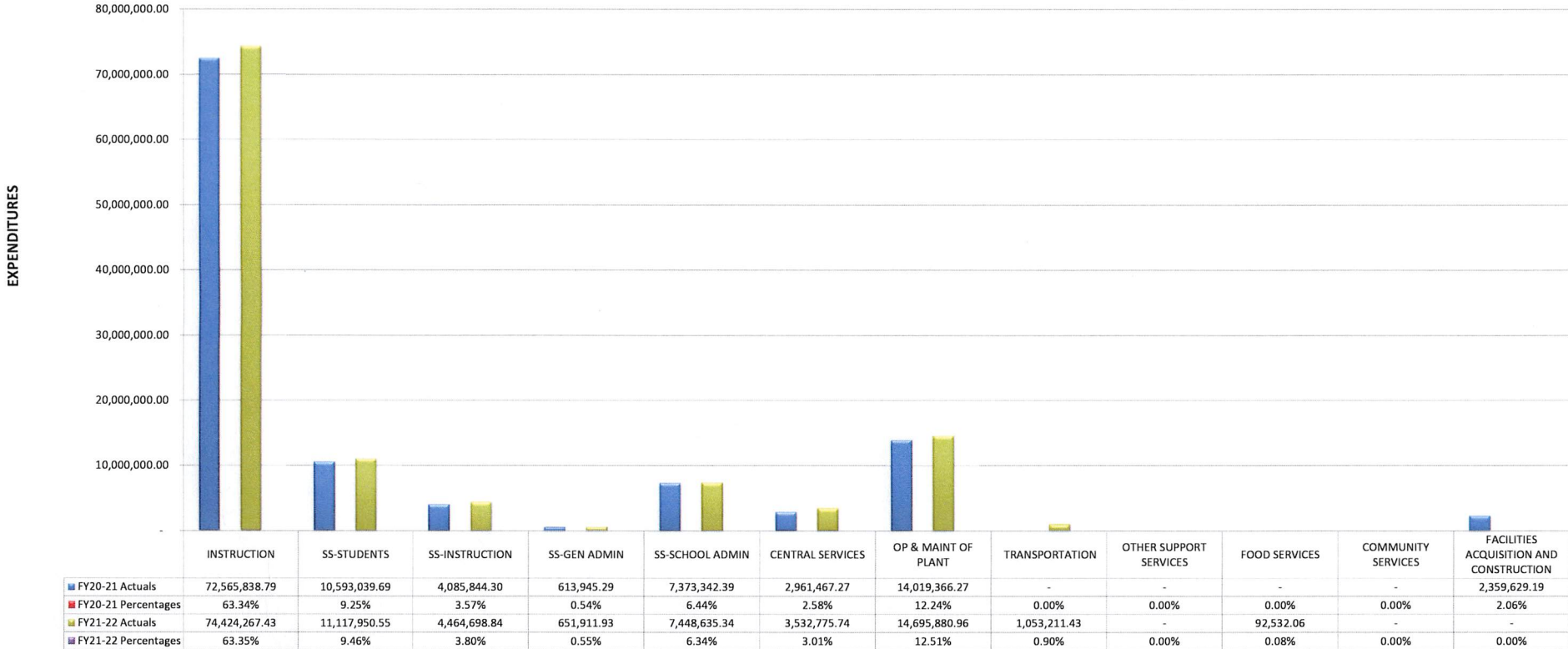


- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED. FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

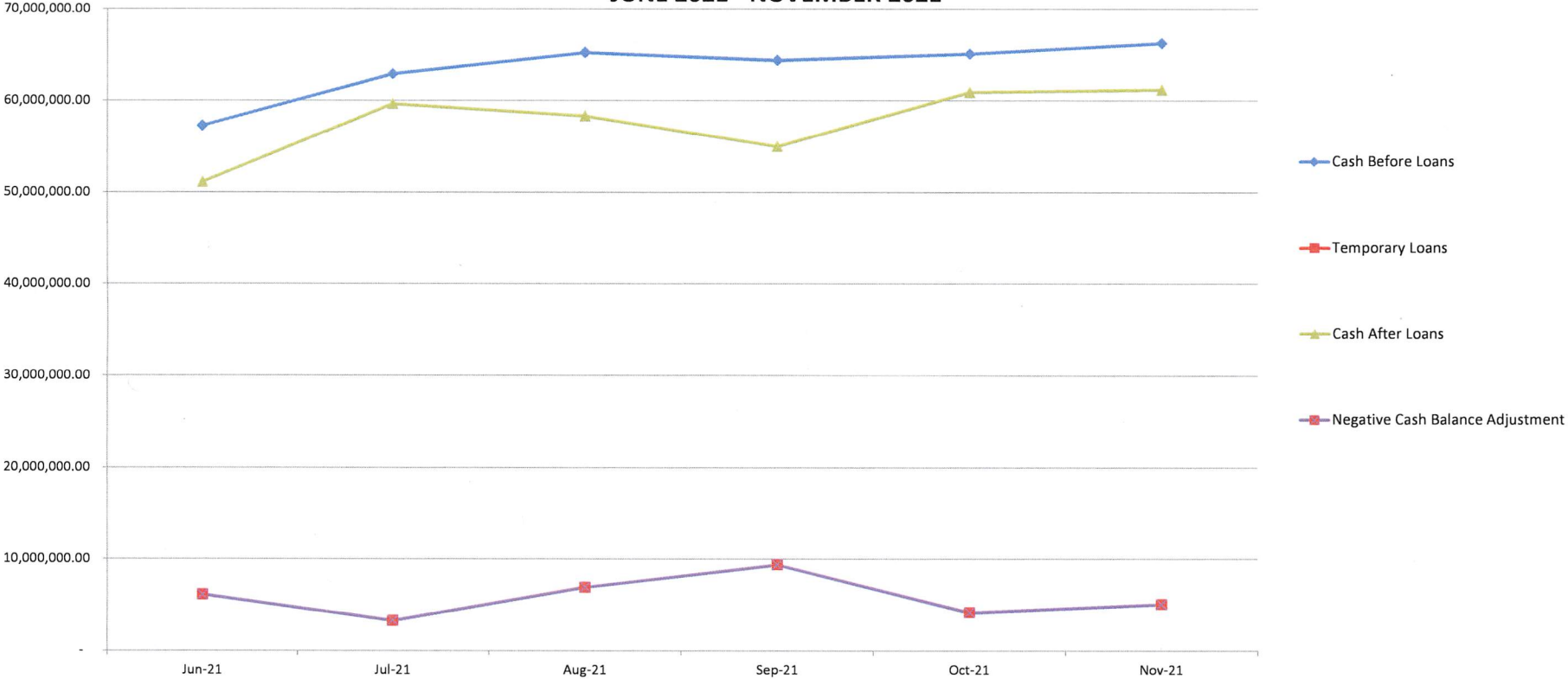
GISD 2021-22 EXPENDITURES BY FUND NOVEMBER 2021



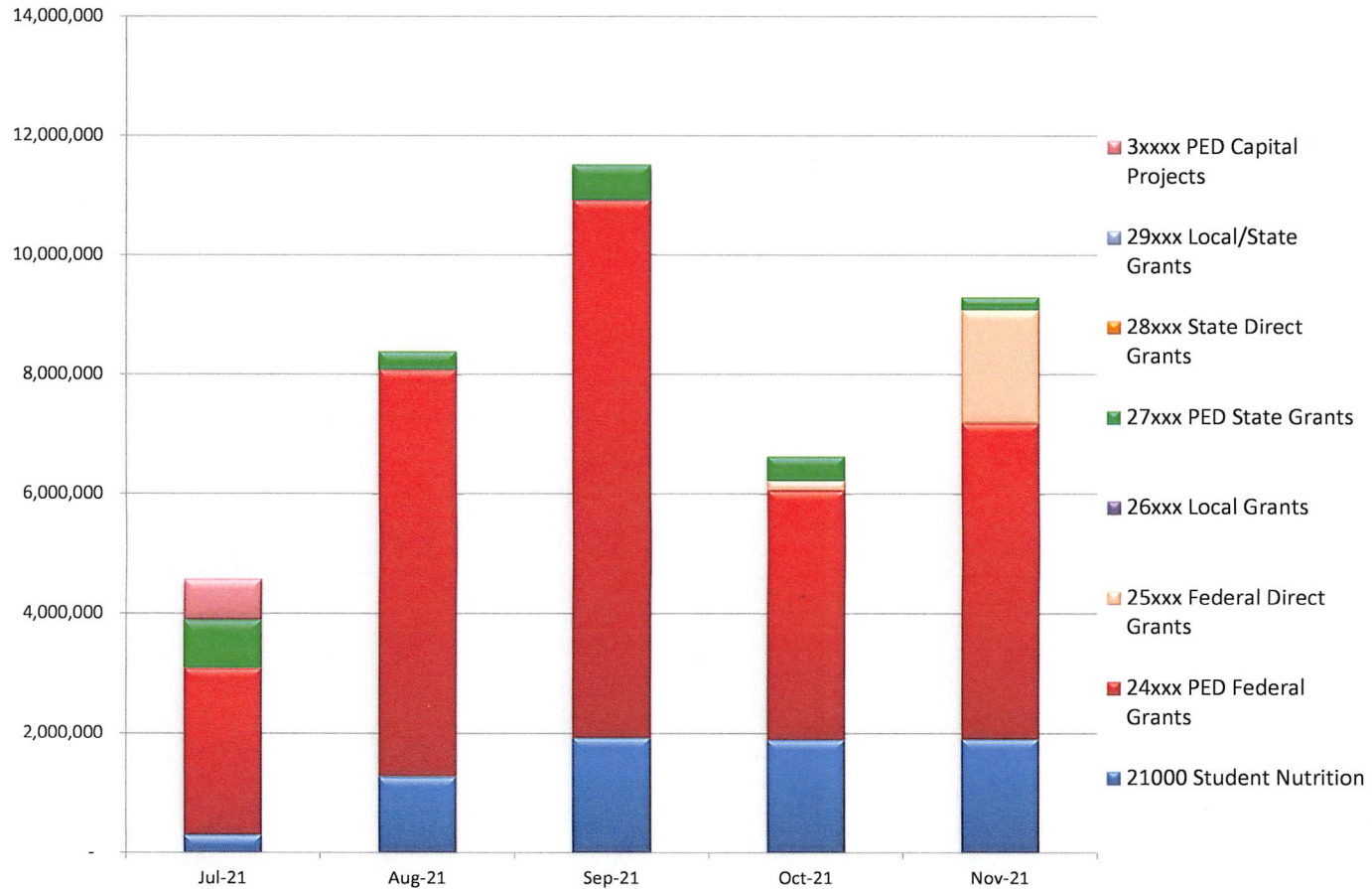
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR NOVEMBER 2021
COMPARED TO NOVEMBER 2020**



GISD 2021-22 Cash Balance / Temporary Loan Balance Trend
JUNE 2021 - NOVEMBER 2021



GISD 2021-22 Outstanding Reimbursements November 2021



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-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	215,011
26xxx Local Grants	-	-			
25xxx Federal Direct Grants	200	-	-	161,726	1,897,851
24xxx PED Federal Grants	2,791,408	6,813,793	8,992,030	4,176,081	5,290,031
21000 Student Nutrition	296,213	1,268,988	1,925,255	1,884,099	1,902,602

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2021

To Date: 11/30/2021

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)	(\$10,070.20)	(\$33,680.46)	(\$385,558.54)	\$0.00	(\$385,558.54)	91.97%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$938.38)	(\$16,229.49)	\$1,229.49	\$0.00	\$1,229.49	-8.20%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$680.00)	(\$11,943.80)	\$11,943.80	\$200.00	\$11,743.80	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$2,547.82)	(\$19,486.49)	(\$20,513.51)	\$0.00	(\$20,513.51)	51.28%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$350.00)	(\$4,630.34)	\$4,630.34	\$0.00	\$4,630.34	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$10,640,380.45)	(\$53,201,902.21)	(\$74,482,662.79)	\$0.00	(\$74,482,662.79)	58.33%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,046.90)	(\$10,043.93)	\$10,043.93	\$0.00	\$10,043.93	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$338.13)	(\$1,810.68)	\$1,810.68	\$0.00	\$1,810.68	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$35,595.99)	(\$71,191.98)	(\$8,808.02)	\$0.00	(\$8,808.02)	11.01%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,354.73)	(\$6,901.48)	\$6,901.48	\$0.00	\$6,901.48	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$29,876.85)	(\$181,937.60)	\$26,937.60	\$0.00	\$26,937.60	-17.38%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
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)	(\$10,726,179.45)	(\$53,581,920.35)	(\$74,811,883.65)	\$200.00	(\$74,812,083.65)	58.27%
	Fund: OPERATIONAL - 11000	(\$128,393,804.00)	\$0.00	(\$128,393,804.00)	(\$10,726,179.45)	(\$53,581,920.35)	(\$74,811,883.65)	\$200.00	(\$74,812,083.65)	58.27%
13000.0000.43208.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$2,468,125.00)	(\$2,961,751.00)	\$0.00	(\$2,961,751.00)	54.55%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$2,468,125.00)	(\$2,961,751.00)	\$0.00	(\$2,961,751.00)	54.55%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$2,468,125.00)	(\$2,961,751.00)	\$0.00	(\$2,961,751.00)	54.55%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$46.76)	(\$128.25)	\$128.25	\$0.00	\$128.25	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$46.76)	(\$128.25)	\$128.25	\$0.00	\$128.25	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$0.00	\$0.00	(\$46.76)	(\$128.25)	\$128.25	\$0.00	\$128.25	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)	(\$2,616.00)	(\$11,695.07)	\$10,695.07	\$0.00	\$10,695.07	-1069.51%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	(\$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)	(\$827,280.23)	(\$2,223,944.26)	(\$2,276,055.74)	\$0.00	(\$2,276,055.74)	50.58%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	(\$829,896.23)	(\$2,248,595.21)	(\$2,353,404.79)	\$0.00	(\$2,353,404.79)	51.14%
	Fund: FOOD SERVICES - 21000	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	(\$829,896.23)	(\$2,248,595.21)	(\$2,353,404.79)	\$0.00	(\$2,353,404.79)	51.14%
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)	(\$9,468.00)	(\$98,075.00)	\$48,075.00	\$0.00	\$48,075.00	-96.15%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$9,468.00)	(\$98,333.00)	\$48,333.00	\$0.00	\$48,333.00	-96.67%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2021

To Date: 11/30/2021

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: ATHLETICS - 22000	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$9,468.00)	(\$98,333.00)	\$48,333.00	\$0.00	\$48,333.00	-96.67%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$50,000.00)	\$28,221.72	(\$21,778.28)	(\$63,588.66)	(\$231,562.50)	\$209,784.22	\$2,000.00	\$207,784.22	-954.09%
23000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$9,064.70)	(\$49,910.97)	\$2,889.25	\$0.00	\$2,889.25	-6.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$65,000.00)	(\$3,800.00)	(\$68,800.00)	(\$72,653.36)	(\$283,503.47)	\$214,703.47	\$2,000.00	\$212,703.47	-309.16%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$65,000.00)	(\$3,800.00)	(\$68,800.00)	(\$72,653.36)	(\$283,503.47)	\$214,703.47	\$2,000.00	\$212,703.47	-309.16%
24101.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$871,921.51)	(\$3,443,761.76)	(\$5,828,258.24)	\$0.00	(\$5,828,258.24)	62.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$871,921.51)	(\$3,444,135.76)	(\$5,827,884.24)	\$0.00	(\$5,827,884.24)	62.85%
	Fund: TITLE I - IASA - 24101	(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$871,921.51)	(\$3,444,135.76)	(\$5,827,884.24)	\$0.00	(\$5,827,884.24)	62.85%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$1,685.51)	(\$14,201.45)	(\$53,043.55)	\$0.00	(\$53,043.55)	78.88%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$1,685.51)	(\$14,201.45)	(\$53,043.55)	\$0.00	(\$53,043.55)	78.88%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$1,685.51)	(\$14,201.45)	(\$53,043.55)	\$0.00	(\$53,043.55)	78.88%
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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$2,168.01)	(\$9,798.42)	(\$88,425.58)	\$0.00	(\$88,425.58)	90.02%
	Function: REVENUE/BALANCE SHEET - 0000	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$2,168.01)	(\$9,798.42)	(\$88,425.58)	\$0.00	(\$88,425.58)	90.02%
	Fund: PRESCHOOL IDEA-B - 24109	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$2,168.01)	(\$9,798.42)	(\$88,425.58)	\$0.00	(\$88,425.58)	90.02%
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)	(\$43,630.46)	(\$138,361.51)	(\$280,623.49)	\$0.00	(\$280,623.49)	66.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$418,985.00)	\$0.00	(\$418,985.00)	(\$43,630.46)	(\$138,361.51)	(\$280,623.49)	\$0.00	(\$280,623.49)	66.98%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$418,985.00)	\$0.00	(\$418,985.00)	(\$43,630.46)	(\$138,361.51)	(\$280,623.49)	\$0.00	(\$280,623.49)	66.98%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$929,133.00)	\$0.00	(\$929,133.00)	(\$155,071.95)	(\$351,438.29)	(\$577,694.71)	\$0.00	(\$577,694.71)	62.18%
	Function: REVENUE/BALANCE SHEET - 0000	(\$929,133.00)	\$0.00	(\$929,133.00)	(\$155,071.95)	(\$351,438.29)	(\$577,694.71)	\$0.00	(\$577,694.71)	62.18%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$929,133.00)	\$0.00	(\$929,133.00)	(\$155,071.95)	(\$351,438.29)	(\$577,694.71)	\$0.00	(\$577,694.71)	62.18%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 11/1/2021

To Date: 11/30/2021

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
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%
	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%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$276,163.00)	\$0.00	(\$276,163.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$67,473.10)	(\$208,689.90)	\$0.00	(\$208,689.90)	75.57%
24175.0000.44500.0000.000000.0000.00.0000	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%
	ARL 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%
24176.0000.44500.0000.000000.0000.00.0000	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%
24189.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$679,662.00)	\$0.00	(\$679,662.00)	(\$12,269.13)	(\$447,555.57)	(\$232,106.43)	\$0.00	(\$232,106.43)	34.15%
	Function: REVENUE/BALANCE SHEET - 0000	(\$679,662.00)	\$0.00	(\$679,662.00)	(\$12,269.13)	(\$447,555.57)	(\$1,080,599.43)	\$0.00	(\$1,080,599.43)	70.71%
	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)	(\$12,269.13)	(\$447,555.57)	(\$1,080,599.43)	\$0.00	(\$1,080,599.43)	70.71%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	(\$1,528,155.00)	\$0.00	(\$1,528,155.00)	(\$12,269.13)	(\$447,555.57)	(\$1,080,599.43)	\$0.00	(\$1,080,599.43)	70.71%
24301.0000.44500.0000.000000.0000.00.0000	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%
24306.0000.44500.0000.000000.0000.00.0000	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%
24308.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$31,462,964.00)	\$0.00	(\$31,462,964.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$7,412,808.53)	(\$24,050,155.47)	\$0.00	(\$24,050,155.47)	76.44%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$39,782.50)	(\$350,666.30)	(\$649,333.70)	\$0.00	(\$649,333.70)	64.93%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$39,782.50)	(\$350,666.30)	(\$649,333.70)	\$0.00	(\$649,333.70)	64.93%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$39,782.50)	(\$350,666.30)	(\$649,333.70)	\$0.00	(\$649,333.70)	64.93%

Gadsden Independent Schools

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26204.0000.41921.0000.000000.0000.00.0000	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%
	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)	(\$405,148.24)	(\$1,670,526.06)	(\$1,729,473.94)	\$0.00	(\$1,729,473.94)	50.87%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$405,148.24)	(\$1,670,526.06)	(\$1,729,473.94)	\$0.00	(\$1,729,473.94)	50.87%
	Fund: PREK INITIATIVE - 27149	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$405,148.24)	(\$1,670,526.06)	(\$1,729,473.94)	\$0.00	(\$1,729,473.94)	50.87%
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)	(\$6,000.00)	(\$9,772.94)	(\$51,982.06)	\$0.00	(\$51,982.06)	84.17%
	Function: REVENUE/BALANCE SHEET - 0000	(\$61,755.00)	\$0.00	(\$61,755.00)	(\$6,000.00)	(\$9,772.94)	(\$51,982.06)	\$0.00	(\$51,982.06)	84.17%
	Fund: NEXT GEN CTE - 27502	(\$61,755.00)	\$0.00	(\$61,755.00)	(\$6,000.00)	(\$9,772.94)	(\$51,982.06)	\$0.00	(\$51,982.06)	84.17%
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)	(\$3,588.48)	(\$14,786.37)	(\$5,213.63)	\$0.00	(\$5,213.63)	26.07%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$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)	(\$3,588.48)	(\$9,522,435.62)	\$2,435.62	\$0.00	\$2,435.62	-0.03%

Gadsden Independent Schools

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: BOND BUILDING - 31100	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$3,588.48)	(\$9,522,435.62)	\$2,435.62	\$0.00	\$2,435.62	-0.03%
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%
	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)	(\$47,622.43)	(\$161,359.49)	(\$1,957,523.51)	\$0.00	(\$1,957,523.51)	92.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$47,622.43)	(\$161,359.49)	(\$1,957,523.51)	\$0.00	(\$1,957,523.51)	92.38%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$47,622.43)	(\$161,359.49)	(\$1,957,523.51)	\$0.00	(\$1,957,523.51)	92.38%
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	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$290,033.84)	(\$974,821.69)	(\$11,789,330.31)	\$0.00	(\$11,789,330.31)	92.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$290,033.84)	(\$974,821.69)	(\$11,789,330.31)	\$0.00	(\$11,789,330.31)	92.36%
	Fund: DEBT SERVICES - 41000	(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$290,033.84)	(\$974,821.69)	(\$11,789,330.31)	\$0.00	(\$11,789,330.31)	92.36%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$53,866.13)	(\$181,740.62)	(\$2,182,932.38)	\$0.00	(\$2,182,932.38)	92.31%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$53,866.13)	(\$181,740.62)	(\$2,182,932.38)	\$0.00	(\$2,182,932.38)	92.31%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$53,866.13)	(\$181,740.62)	(\$2,182,932.38)	\$0.00	(\$2,182,932.38)	92.31%
Grand Total:		(\$223,144,022.00)	(\$3,800.00)	(\$223,147,822.00)	(\$14,064,656.99)	(\$90,139,223.30)	(\$133,008,598.70)	\$2,200.00	(\$133,010,798.70)	59.61%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$176,198,148.00	\$0.00	\$176,198,148.00	\$9,554,190.66	\$44,578,353.05	\$131,619,794.95	\$72,903,511.23	\$58,716,283.72	33.32%
	Fund: OPERATIONAL - 11000	\$176,198,148.00	\$0.00	\$176,198,148.00	\$9,554,190.66	\$44,578,353.05	\$131,619,794.95	\$72,903,511.23	\$58,716,283.72	33.32%
13000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$5,429,876.00	\$0.00	\$5,429,876.00	\$606,827.22	\$1,683,512.10	\$3,746,363.90	\$3,719,758.51	\$26,605.39	0.49%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,429,876.00	\$0.00	\$5,429,876.00	\$606,827.22	\$1,683,512.10	\$3,746,363.90	\$3,719,758.51	\$26,605.39	0.49%
14000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$99,176.00	\$0.00	\$99,176.00	\$0.00	\$57,035.29	\$42,140.71	\$31,280.92	\$10,859.79	10.95%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$99,176.00	\$0.00	\$99,176.00	\$0.00	\$57,035.29	\$42,140.71	\$31,280.92	\$10,859.79	10.95%
21000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$11,806,440.00	\$0.00	\$11,806,440.00	\$727,298.51	\$3,665,697.51	\$8,140,742.49	\$5,741,763.84	\$2,398,978.65	20.32%
	Fund: FOOD SERVICES - 21000	\$11,806,440.00	\$0.00	\$11,806,440.00	\$727,298.51	\$3,665,697.51	\$8,140,742.49	\$5,741,763.84	\$2,398,978.65	20.32%
22000.0000.000000.0000.000000.0000.00.0000	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%
23000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$785,295.00	\$3,800.00	\$789,095.00	\$42,762.61	\$99,196.25	\$689,898.75	\$79,918.21	\$609,980.54	77.30%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$785,295.00	\$3,800.00	\$789,095.00	\$42,762.61	\$99,196.25	\$689,898.75	\$79,918.21	\$609,980.54	77.30%
24101.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$9,272,020.00	\$0.00	\$9,272,020.00	\$739,278.80	\$2,749,656.57	\$6,522,363.43	\$4,591,682.55	\$1,930,680.88	20.82%
	Fund: TITLE I - IASA - 24101	\$9,272,020.00	\$0.00	\$9,272,020.00	\$739,278.80	\$2,749,656.57	\$6,522,363.43	\$4,591,682.55	\$1,930,680.88	20.82%
24103.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$67,245.00	\$0.00	\$67,245.00	\$2,882.01	\$10,813.61	\$56,431.39	\$30,712.23	\$25,719.16	38.25%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$2,882.01	\$10,813.61	\$56,431.39	\$30,712.23	\$25,719.16	38.25%
24106.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$3,741,989.00	\$0.00	\$3,741,989.00	\$319,761.95	\$1,331,930.45	\$2,410,058.55	\$2,067,576.46	\$342,482.09	9.15%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,741,989.00	\$0.00	\$3,741,989.00	\$319,761.95	\$1,331,930.45	\$2,410,058.55	\$2,067,576.46	\$342,482.09	9.15%
24109.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$98,224.00	\$0.00	\$98,224.00	\$11,341.23	\$18,516.27	\$79,707.73	\$31,057.75	\$48,649.98	49.53%
	Fund: PRESCHOOL IDEA-B - 24109	\$98,224.00	\$0.00	\$98,224.00	\$11,341.23	\$18,516.27	\$79,707.73	\$31,057.75	\$48,649.98	49.53%
24145.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$500,000.00	\$0.00	\$500,000.00	\$23,566.52	\$120,934.86	\$379,065.14	\$222,582.01	\$156,483.13	31.30%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$500,000.00	\$0.00	\$500,000.00	\$23,566.52	\$120,934.86	\$379,065.14	\$222,582.01	\$156,483.13	31.30%
24153.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$418,985.00	\$0.00	\$418,985.00	\$14,180.86	\$127,025.55	\$291,959.45	\$114,524.68	\$177,434.77	42.35%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$418,985.00	\$0.00	\$418,985.00	\$14,180.86	\$127,025.55	\$291,959.45	\$114,524.68	\$177,434.77	42.35%
24154.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$929,133.00	\$0.00	\$929,133.00	\$66,012.90	\$292,067.77	\$637,065.23	\$560,230.21	\$76,835.02	8.27%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$929,133.00	\$0.00	\$929,133.00	\$66,012.90	\$292,067.77	\$637,065.23	\$560,230.21	\$76,835.02	8.27%
24174.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$276,163.00	\$0.00	\$276,163.00	\$14,151.27	\$44,462.18	\$231,700.82	\$40,392.60	\$191,308.22	69.27%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$276,163.00	\$0.00	\$276,163.00	\$14,151.27	\$44,462.18	\$231,700.82	\$40,392.60	\$191,308.22	69.27%
24175.0000.000000.0000.000000.0000.00.0000	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

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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	\$36,131.28	\$122,708.21	\$1,405,446.79	\$945,594.23	\$459,852.56	30.09%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$1,528,155.00	\$0.00	\$1,528,155.00	\$36,131.28	\$122,708.21	\$1,405,446.79	\$945,594.23	\$459,852.56	30.09%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$31,462,964.00	\$0.00	\$31,462,964.00	\$975,549.86	\$8,592,102.14	\$22,870,861.86	\$6,551,163.94	\$16,319,697.92	51.87%
	Fund: ESSER II - 24308	\$31,462,964.00	\$0.00	\$31,462,964.00	\$975,549.86	\$8,592,102.14	\$22,870,861.86	\$6,551,163.94	\$16,319,697.92	51.87%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,799,383.00	\$0.00	\$6,799,383.00	\$98,817.61	\$503,410.92	\$6,295,972.08	\$845,332.86	\$5,450,639.22	80.16%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$6,799,383.00	\$0.00	\$6,799,383.00	\$98,817.61	\$503,410.92	\$6,295,972.08	\$845,332.86	\$5,450,639.22	80.16%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,994,887.00	\$0.00	\$2,994,887.00	\$24,664.29	\$132,075.47	\$2,862,811.53	\$215,023.22	\$2,647,788.31	88.41%
	Fund: SPACEPORT GRT GRANT - 26204	\$2,994,887.00	\$0.00	\$2,994,887.00	\$24,664.29	\$132,075.47	\$2,862,811.53	\$215,023.22	\$2,647,788.31	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	\$8,925.56	\$52,639.51	\$62,613.49	\$62,613.49	\$0.00	0.00%
	Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109	\$115,253.00	\$0.00	\$115,253.00	\$8,925.56	\$52,639.51	\$62,613.49	\$62,613.49	\$0.00	0.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,400,000.00	\$0.00	\$3,400,000.00	\$206,736.34	\$1,014,436.57	\$2,385,563.43	\$1,572,304.95	\$813,258.48	23.92%
	Fund: PREK INITIATIVE - 27149	\$3,400,000.00	\$0.00	\$3,400,000.00	\$206,736.34	\$1,014,436.57	\$2,385,563.43	\$1,572,304.95	\$813,258.48	23.92%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,000.00	\$0.00	\$13,000.00	\$284.00	\$7,990.55	\$5,009.45	\$5,009.45	\$0.00	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$13,000.00	\$0.00	\$13,000.00	\$284.00	\$7,990.55	\$5,009.45	\$5,009.45	\$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	\$358,202.95	\$785,970.92	\$32,460,584.08	\$1,687,418.86	\$30,773,165.22	92.56%
	Fund: BOND BUILDING - 31100	\$33,246,555.00	\$0.00	\$33,246,555.00	\$358,202.95	\$785,970.92	\$32,460,584.08	\$1,687,418.86	\$30,773,165.22	92.56%
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	\$78,534.48	\$477,487.68	\$3,946,862.32	\$886,731.64	\$3,060,130.68	69.17%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,424,350.00	\$0.00	\$4,424,350.00	\$78,534.48	\$477,487.68	\$3,946,862.32	\$886,731.64	\$3,060,130.68	69.17%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2021

To Date: 11/30/2021

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	\$407,541.12	\$861,901.08	\$3,025,206.92	\$954,098.07	\$2,071,108.85	53.28%
	Fund: SB9 STATE MATCH CASH - 31703	\$3,887,108.00	\$0.00	\$3,887,108.00	\$407,541.12	\$861,901.08	\$3,025,206.92	\$954,098.07	\$2,071,108.85	53.28%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,328,870.00	\$0.00	\$3,328,870.00	\$105,824.44	\$1,187,345.76	\$2,141,524.24	\$281,520.96	\$1,860,003.28	55.87%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,328,870.00	\$0.00	\$3,328,870.00	\$105,824.44	\$1,187,345.76	\$2,141,524.24	\$281,520.96	\$1,860,003.28	55.87%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,661,104.00	\$0.00	\$24,661,104.00	\$2,900.34	\$10,443,204.79	\$14,217,899.21	\$0.00	\$14,217,899.21	57.65%
	Fund: DEBT SERVICES - 41000	\$24,661,104.00	\$0.00	\$24,661,104.00	\$2,900.34	\$10,443,204.79	\$14,217,899.21	\$0.00	\$14,217,899.21	57.65%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,820,566.00	\$0.00	\$5,820,566.00	\$538.66	\$3,401,829.99	\$2,418,736.01	\$0.00	\$2,418,736.01	41.55%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,820,566.00	\$0.00	\$5,820,566.00	\$538.66	\$3,401,829.99	\$2,418,736.01	\$0.00	\$2,418,736.01	41.55%
Grand Total:		\$333,574,296.00	\$3,800.00	\$333,578,096.00	\$14,426,905.47	\$82,388,326.63	\$251,189,769.37	\$104,141,802.87	\$147,047,966.50	44.08%

End of Report