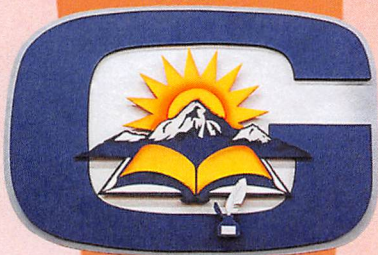


**GADSDEN INDEPENDENT SCHOOL DISTRICT**

Monthly Budget Report  
for the  
Month Ended January 31, 2022

Board of Education Meeting  
March 10, 2022



## Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – January 31, 2022
- ITEM III: Summary of Investments as of  
January 31, 2022
- ITEM IV: Graphs
- Revenues By Fund
  - Expenditures By Fund
  - Operational Fund Expenditures  
and Encumbrances
  - Cash Balance/Temporary Loan  
Balance Trend
  - Outstanding Reimbursements
- ITEM V: Revenue Report – All Funds  
January 1, 2022 – January 31, 2022
- ITEM VI: Budget and Exp Report – Fund Totals  
January 1, 2022 – January 31, 2022

**Executive Summary  
January 31, 2022  
Monthly Budget Report**

1. Operational Fund Revenues as of January 31, 2022 - \$75,555,246 which represents 58.85% of budgeted Revenues.

<b>January</b>		
Fiscal Year	Received to Date	Percent of Budget
20-21	\$72,912,321	58.77%
21-22	\$75,555,246	58.85%

2. Operational Fund Expenditures as of January 31, 2022 - \$65,233,775 which represents 37.02% of budgeted Expenditures.

<b>January</b>		
Fiscal Year	Expended to Date	Percent of Budget
20-21	\$53,186,309	36.53%
21-22	\$65,233,775	37.02%

3. The January 31, 2022 Operational Fund Cash Balance before loans was \$67,604,582. The cash balance after temporary loans of \$8,495,002 to the grant funds was \$59,109,580. Grant funds that reported a negative cash balance as of January 31, 2022 totaled \$7,068,436 which represents an increase of \$1,426,566 from the December 31, 2021 negative balances.
4. As of January 31, 2022, the PED and other grant funding agencies owed the District approximately \$10,801,930 for current year Grant Fund expenditures, \$0.00 for Capital Projects, and \$1,578,507 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 January 31, 2022- \$132,964,155. Of the total revenues received, the Operational Fund accounted for 56.82%, the Grant Funds 15.41%, Building Funds 13.42%, Debt Service Funds 7.76%, Student Nutrition 3.62%, and all the other funds 2.97%.
6. Total Expenditures for all funds as of January 31, 2022- \$114,993,566. Of the total expenditures incurred, the Operational Fund accounted for 56.73%, the Grant Funds 19.49%, Building Funds 3.86%, Debt Service 12.12%, Student Nutrition 4.50%, and all other funds 3.30%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2022 were \$76,161,704 or 63.58% of the total Operational Fund expenditures.
8. Pledged collateral – All bank accounts in compliance requirement at January 31, 2022. See separate report attached Item III Summary of Investments.

9. For the month of December 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
High School	0	0%	0	0%	0	0%
Elementary School	0	0%	0	0%	0	0%
Elementary School	0	0%	0	0%	n/a	n/a

**Selected items from December 31, 2021 Report:**

- Operational Fund Revenues as of December 31, 2021 - \$64,680,665 which represents 50.38% of budgeted Revenues.
- Operational Fund Expenditures as of December 31, 2021 - \$55,626,245 which represents 31.57% of budgeted Expenditures.
- Total Revenues for all funds as of December 31, 2021- \$110,068,224. Of the total revenues received, the Operational Fund accounted for 58.76%, the Grant Funds 17.74%, Building Funds 12.89%, Debt Service Funds 3.98%, Student Nutrition 3.54%, and all the other funds 3.09%.
- Total Expenditures for all funds as of December 31, 2021- \$100,329,498. Of the total expenditures incurred, the Operational Fund accounted for 55.44%, the Grant Funds 19.92%, Building Funds 3.84%, Debt Service 13.83%, Student Nutrition 4.45%, and all other funds 2.52%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2021 were \$75,090,279 or 63.50% 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: M7  
 Previous Year: 06/30/2021  
 Report end date: 01/31/2022

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)	+	75,555,246.46	0.00	3,455,375.00	128.25	4,806,701.46	119,217.00	378,614.58	
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 01/31/2022</b>	=	<b>132,838,357.30</b>	<b>0.00</b>	<b>3,467,287.41</b>	<b>99,535.68</b>	<b>15,088,148.42</b>	<b>1,206,558.19</b>	<b>1,184,363.94</b>	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(65,233,775.30)	0.00	(3,526,491.70)	(89,934.35)	(5,177,601.74)	(1,754.90)	(181,702.59)	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	(11,896.00)	0.00	0.00	0.00	(1,272.00)	
Line 7	<b>Total Cash</b>	=	<b>67,604,582.00</b>	<b>0.00</b>	<b>(71,100.29)</b>	<b>9,601.33</b>	<b>9,910,546.68</b>	<b>1,204,803.29</b>	<b>1,001,389.35</b>	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	3,044,899.67	0.00	989.74	0.00	111,043.68	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(1,125,472.27)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	<b>Total Reconciled Cash Balance 01/31/2022</b>	=	<b>69,524,009.40</b>	<b>0.00</b>	<b>(70,110.55)</b>	<b>9,601.33</b>	<b>10,021,590.36</b>	<b>1,204,803.29</b>	<b>1,001,389.35</b>	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(8,495,002.04)	0.00	70,110.55	0.00	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 01/31/2022</b>	=	<b>61,029,007.36</b>	<b>0.00</b>	<b>0.00</b>	<b>9,601.33</b>	<b>10,021,590.36</b>	<b>1,204,803.29</b>	<b>1,001,389.35</b>	

			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-	(6,156,099.05)	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 (Per OBMS Actuals Revenue Report)	+	17,715,673.77	563,200.24	207,234.70	1,926,151.27	0.00	80,382.44	9,531,021.05	
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 01/31/2022</b>	=	<b>11,559,574.72</b>	<b>6,658,662.23</b>	<b>3,352,405.30</b>	<b>1,141,933.11</b>	<b>104,680.00</b>	<b>906,016.15</b>	<b>36,651,528.93</b>	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(19,958,405.57)	(748,209.21)	(182,327.46)	(1,521,189.76)	0.00	0.00	(1,222,384.70)	
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	<b>Total Cash</b>	=	<b>(8,399,204.85)</b>	<b>5,910,453.02</b>	<b>3,170,077.84</b>	<b>(379,256.65)</b>	<b>104,680.00</b>	<b>906,016.15</b>	<b>35,429,144.23</b>	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	347,274.76	37,680.25	8,254.30	69,105.46	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	<b>Total Reconciled Cash Balance 01/31/2022</b>	=	<b>(8,051,930.09)</b>	<b>5,948,133.27</b>	<b>3,178,332.14</b>	<b>(310,347.97)</b>	<b>104,680.00</b>	<b>906,016.15</b>	<b>35,429,144.23</b>	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	8,051,930.09	0.00	0.00	372,961.40	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 01/31/2022</b>	=	<b>0.00</b>	<b>5,948,133.27</b>	<b>3,178,332.14</b>	<b>62,613.43</b>	<b>104,680.00</b>	<b>906,016.15</b>	<b>35,429,144.23</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: M7  
 Previous Year: 06/30/2021  
 Report end date: 01/31/2022

			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 <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	647,781.18	1,418,666.79	2,838,239.00	
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	<b>Total Resources to Date for Current Year 01/31/2022</b>	=	<b>0.00</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>4,495,279.02</b>	<b>4,177,249.05</b>	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(692,029.10)	(1,184,172.79)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	<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>0.00</b>	<b>601,335.52</b>	<b>3,803,249.92</b>	<b>2,993,076.26</b>	
<b>Other Reconciling Items</b>												
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	<b>Total Reconciled Cash Balance 01/31/2022</b>	=	<b>0.00</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>3,803,249.92</b>	<b>2,993,076.26</b>	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 01/31/2022</b>	=	<b>0.00</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>3,803,249.92</b>	<b>2,993,076.26</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 <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	3,406,397.25	0.00	8,699,012.66	0.00	1,615,112.31	132,964,155.41
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 01/31/2022</b>	=	<b>0.00</b>	<b>4,948,013.22</b>	<b>0.00</b>	<b>23,663,130.82</b>	<b>0.00</b>	<b>5,365,536.71</b>	<b>257,509,595.72</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(1,336,976.82)	0.00	(10,520,446.69)	0.00	(3,416,163.71)	(114,993,566.39)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(13,542.00)
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>3,611,036.40</b>	<b>0.00</b>	<b>13,142,684.13</b>	<b>0.00</b>	<b>1,949,373.00</b>	<b>142,502,487.33</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	3,619,247.86
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(1,125,669.05)
Line 10	<b>Total Reconciled Cash Balance 01/31/2022</b>	=	<b>0.00</b>	<b>3,611,036.40</b>	<b>0.00</b>	<b>13,142,684.13</b>	<b>0.00</b>	<b>1,949,373.00</b>	<b>144,996,066.14</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 01/31/2022</b>	=	<b>0.00</b>	<b>3,611,036.40</b>	<b>0.00</b>	<b>13,142,684.13</b>	<b>0.00</b>	<b>1,949,373.00</b>	<b>144,996,066.14</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: M7  
 Previous Year: 06/30/2021  
 Report end date: 01/31/2022

**\*\* 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	3,044,899.67	Payroll liabilities due to outside agencies	27000	69,105.46	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	989.74	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	111,043.68	Payroll liabilities due to outside agencies	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00	Payroll liabilities due to outside agencies	31400	0.00		42000	0.00	
24000	347,274.76	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	37,680.25	Payroll liabilities due to outside agencies	31600	0.00				
26000	8,254.30	Payroll liabilities due to outside agencies	31700	0.00				
<b>Total</b>							<b>3,619,247.86</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	(1,125,472.27)	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>(1,125,669.05)</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	(8,495,002.04)	24000, 27000 Temporary loan	27000	372,961.40	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
13000	70,110.55	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	
24000	8,051,930.09	11000 Temporary loan		0.00			0.00	
	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 January 31, 2022**

**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	56,917,967.63	21,771,653.72	-	15,092,057.13	399,983.99	25,170,906.83	3,379,035.56	23,722,395.39
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-
Less investments in US Obligations	-	-	-	-	-	-	3,379,035.56	23,722,395.39
Uninsured public funds	56,417,967.63	21,771,653.72	-	14,842,057.13	149,983.99	25,170,906.83	-	-
50%/102% collateral requirement	28,208,983.82	22,207,086.79	-	7,421,028.57	74,992.00	12,585,453.42	-	-
Pledged Security - Market Value	30,159,242.12	22,318,100.42	-	10,572,837.00	-	26,236,628.41	-	-
Over (under) - Collateralized	1,950,258.31	111,013.62	-	3,151,808.44	13,576,183.00	-	-	-
Uninsured / Uncollateralized Funds	26,258,725.51	-	-	4,269,220.13	-	-	-	30,527,945.64

**Investments in CDs:**

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

**EXHIBIT A OUTSTANDING REIMBURSEMENTS**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
21000	FOOD SERVICES	1,578,506.96
24101	TITLE I - IASA	932,981.88
24103	MIGRANT CHILDREN EDUCATION	16,680.82
24106	ENTITLEMENT IDEA-B	1,871,583.40
24109	PRESCHOOL IDEA-B	9,168.05
24145	STRIVING READERS COMPREHENSIVE READING INITIATIVE	166,455.91
24153	ENGLISH LANGUAGE ACQUISITION	104,920.15
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	197,897.32
24174	CARL D PERKINS SECONDARY - CURRENT	83,861.14
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	150,347.52
24308	ESSER II	4,846,690.26
25153	TITLE XIX MEDICAID 3/21 YEARS	1,962,669.33
27149	PREK INITIATIVE	439,698.13
27183	NM GROWN FRESH FRUIT AND VEGETABLE	709.00
<i>Total Outstanding Reimbursements as of January 31, 2022</i>		<b><u>12,380,436.55</u></b>

\*\*

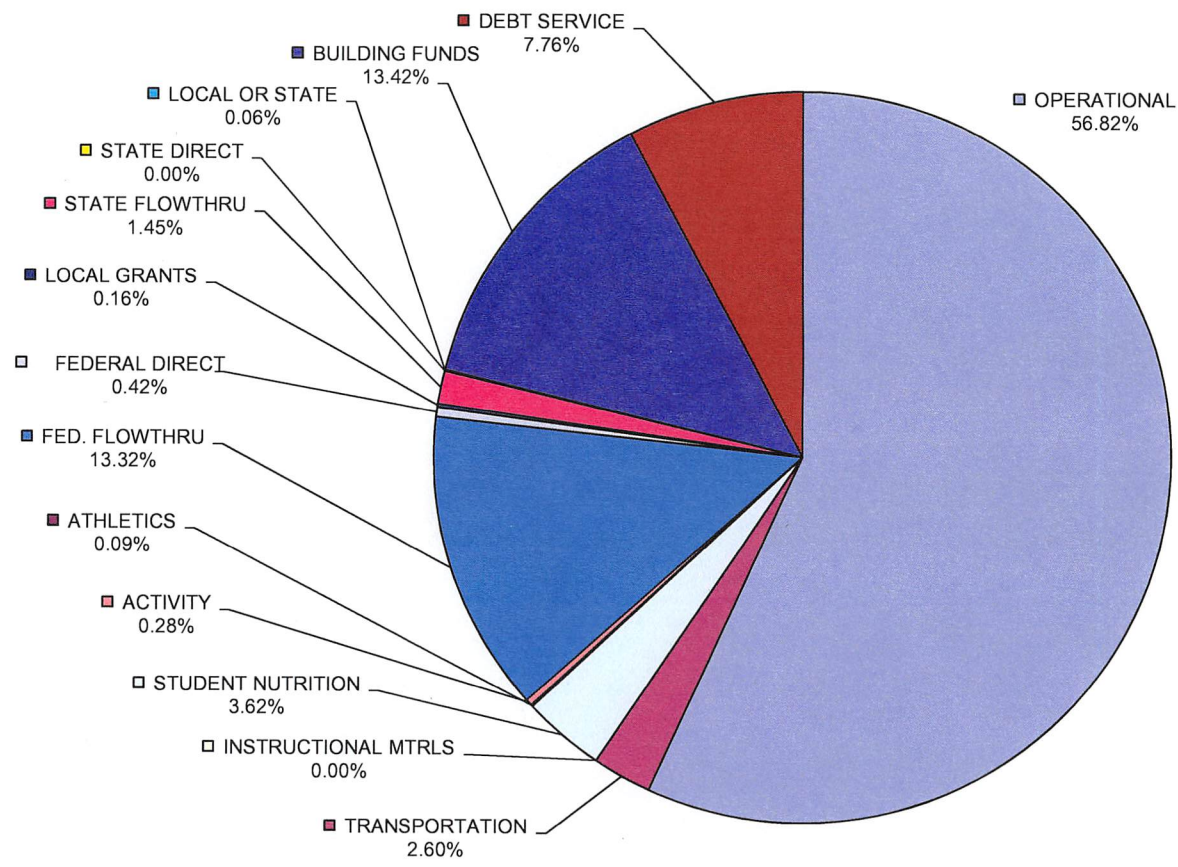
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**\*\*Update as of Feb 15, 2022:**

Fund 24189: Received \$80K on Feb 07, 2022

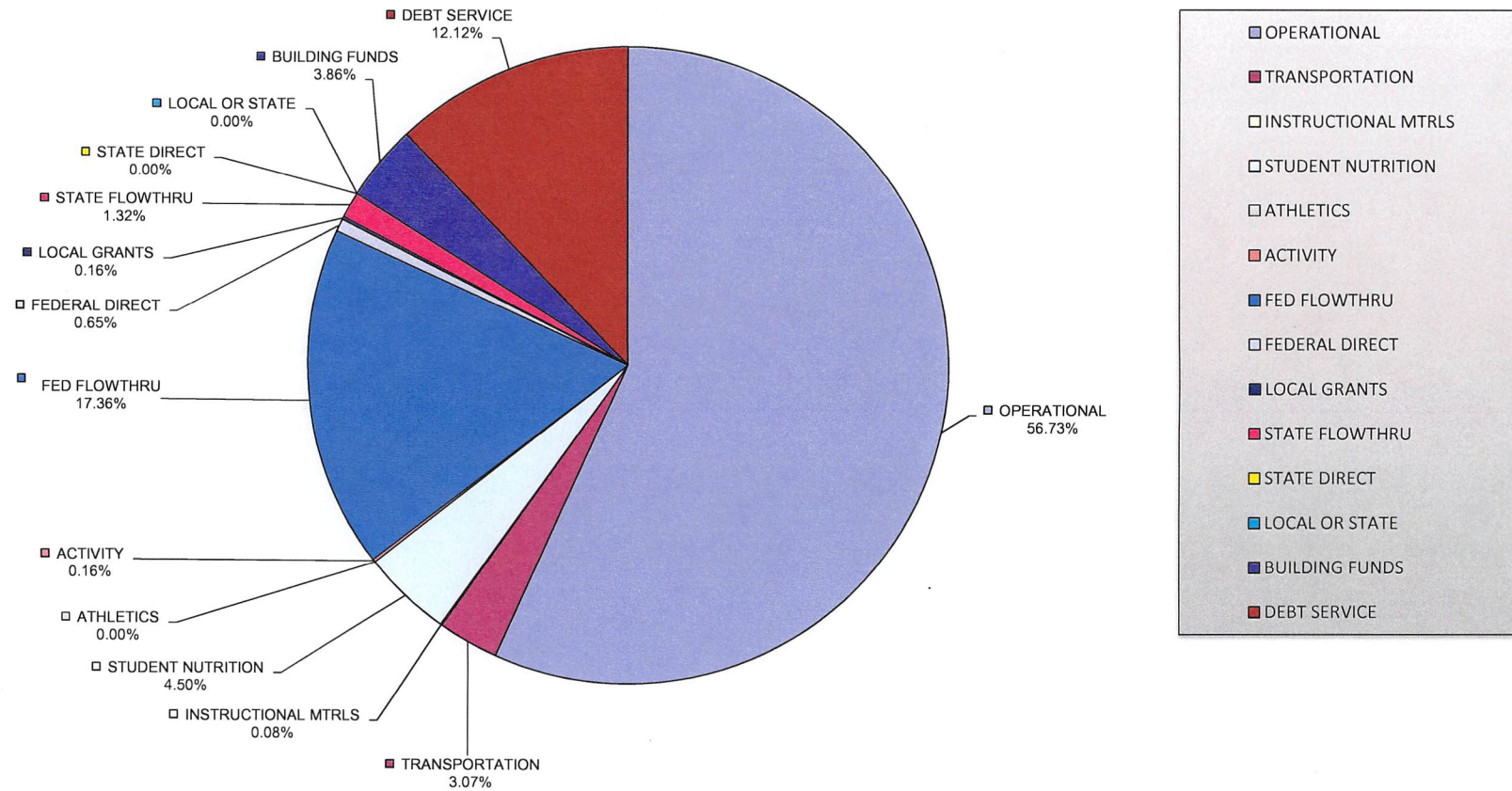
Fund 24308: Received \$3,8M on Feb 07, 2022

# GISD 2021-22 REVENUES BY FUND JANUARY 2022

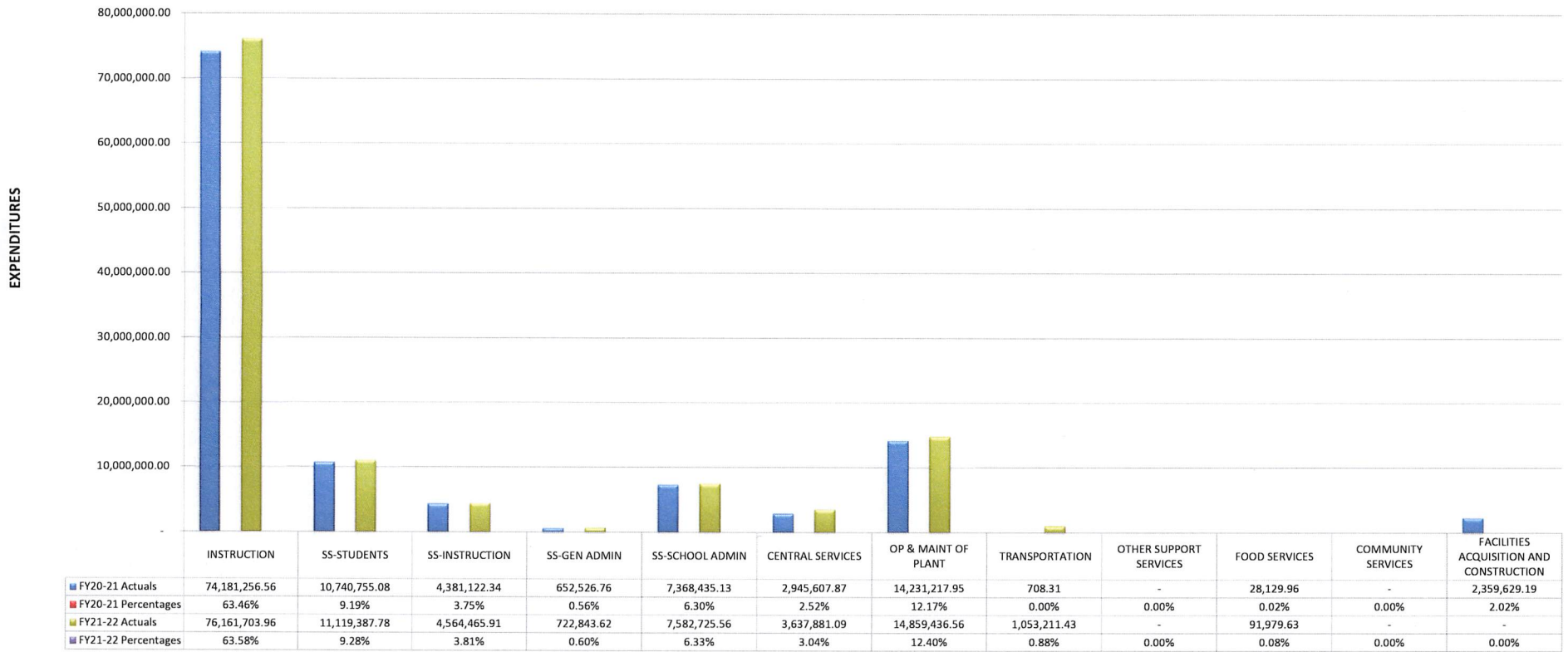


- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED. FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

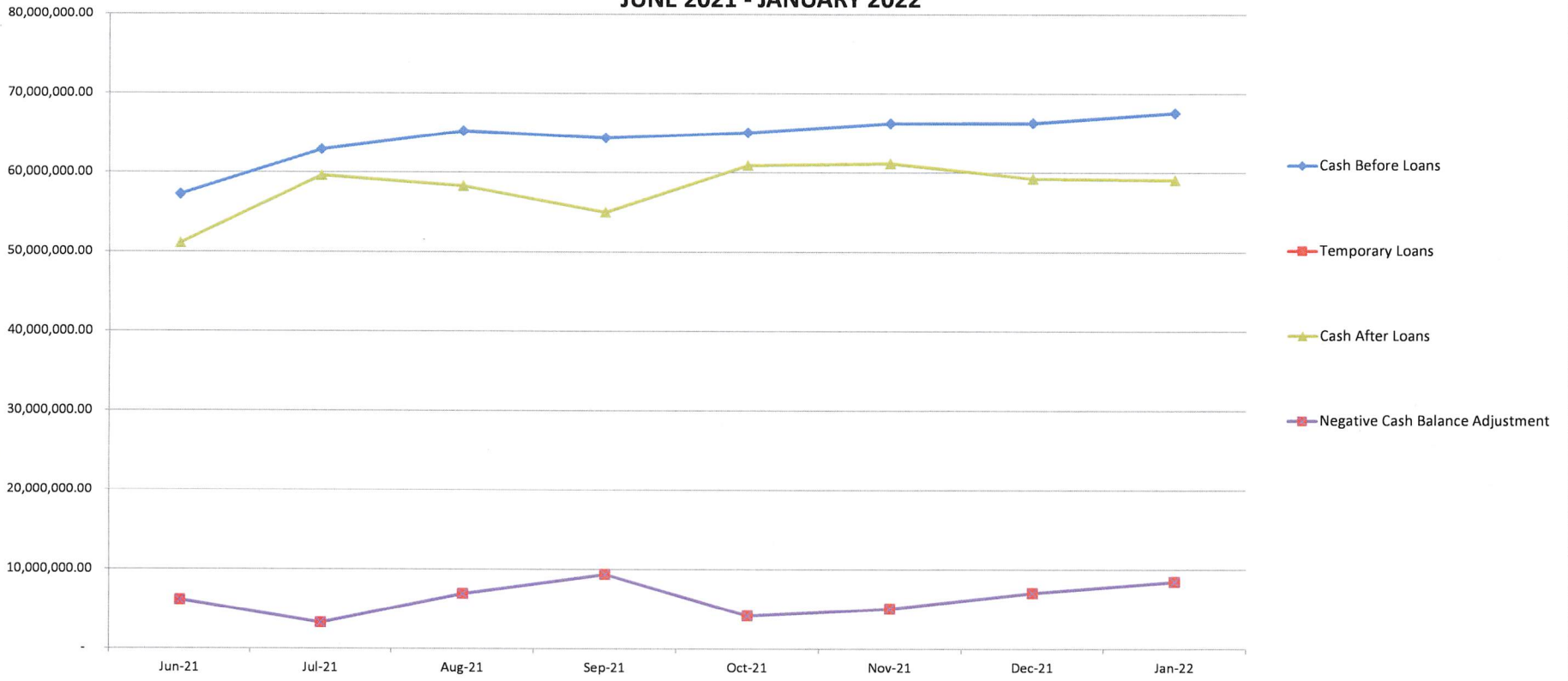
## GISD 2021-22 EXPENDITURES BY FUND JANUARY 2022



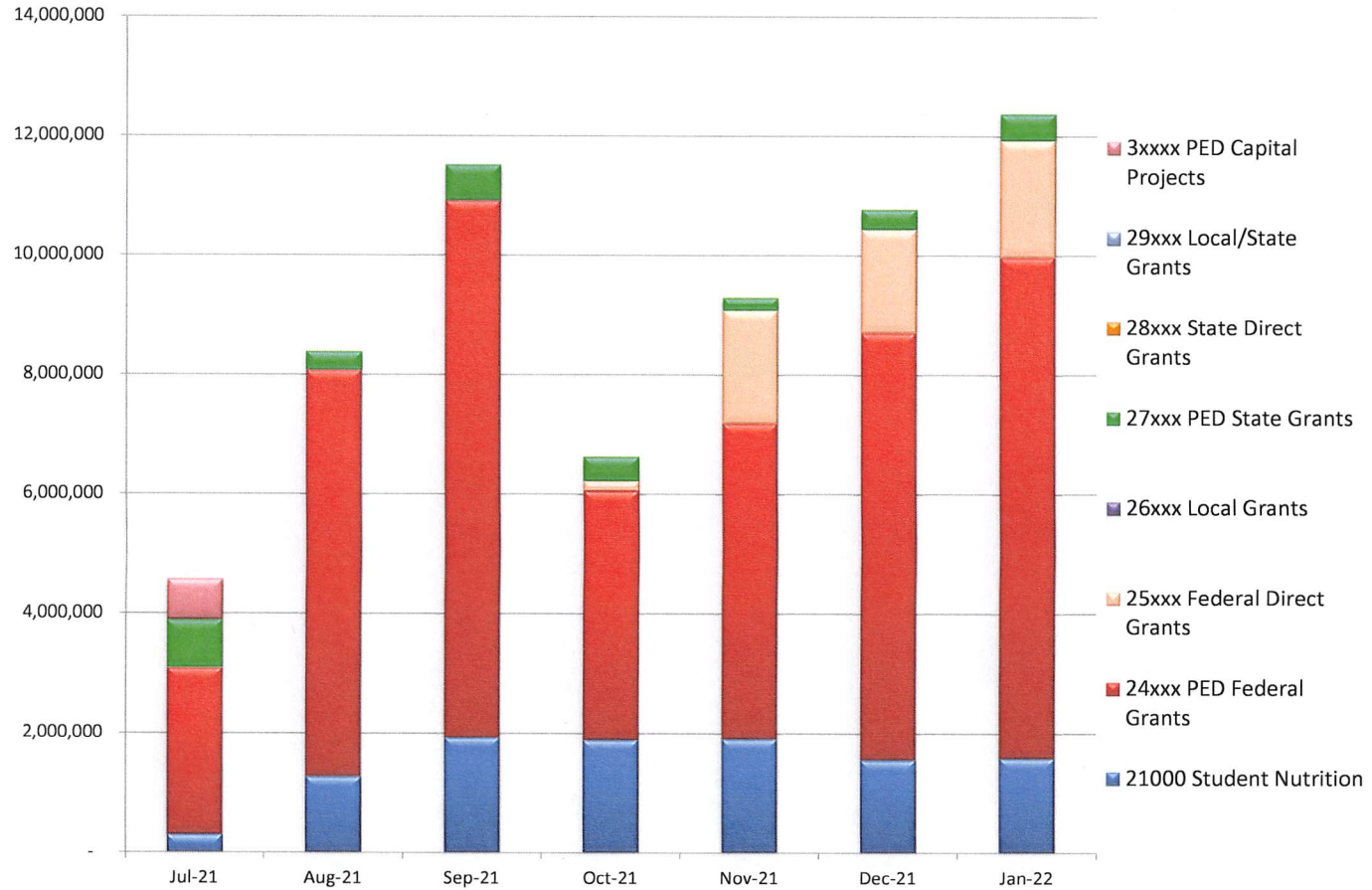
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JANUARY 2022  
COMPARED TO JANUARY 2021**



**GISD 2021-22 Cash Balance / Temporary Loan Balance Trend**  
**JUNE 2021 - JANUARY 2022**



## GISD 2021-22 Outstanding Reimbursements January 2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
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	214,727	338,746	440,407
26xxx Local Grants	-	-					
25xxx Federal Direct Grants	200	-	-	161,726	1,897,851	1,736,125	1,962,669
24xxx PED Federal Grants	2,791,408	6,813,793	8,992,030	4,176,081	5,291,408	7,155,348	8,398,853
21000 Student Nutrition	296,213	1,268,988	1,925,255	1,884,099	1,902,602	1,549,994	1,578,507

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2022

To Date: 1/31/2022

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)	(\$159,917.52)	(\$286,469.02)	(\$132,769.98)	\$0.00	(\$132,769.98)	31.67%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$969.74)	(\$18,168.93)	\$3,168.93	\$0.00	\$3,168.93	-21.13%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$2,286.00)	(\$15,424.80)	\$15,424.80	\$0.00	\$15,424.80	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$24.00)	(\$181.00)	\$181.00	\$0.00	\$181.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$2,292.16)	(\$24,489.29)	(\$15,510.71)	\$0.00	(\$15,510.71)	38.78%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$614.90)	(\$334,830.09)	\$334,830.09	\$0.00	\$334,830.09	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$9.00)	(\$11,649.09)	\$11,649.09	\$0.00	\$11,649.09	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)	(\$74,482,663.09)	(\$53,201,901.91)	\$0.00	(\$53,201,901.91)	41.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,108.18)	(\$14,397.37)	\$14,397.37	\$0.00	\$14,397.37	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$335.77)	(\$2,499.61)	\$2,499.61	\$0.00	\$2,499.61	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$35,879.15)	(\$107,071.13)	\$27,071.13	\$0.00	\$27,071.13	-33.84%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,545.77)	(\$10,257.53)	\$10,257.53	\$0.00	\$10,257.53	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$28,218.77)	(\$236,711.71)	\$81,711.71	\$0.00	\$81,711.71	-52.72%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$10,874,581.41)	(\$75,555,246.46)	(\$52,838,557.54)	\$0.00	(\$52,838,557.54)	41.15%
	Fund: OPERATIONAL - 11000	(\$128,393,804.00)	\$0.00	(\$128,393,804.00)	(\$10,874,581.41)	(\$75,555,246.46)	(\$52,838,557.54)	\$0.00	(\$52,838,557.54)	41.15%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$3,455,375.00)	(\$1,974,501.00)	\$0.00	(\$1,974,501.00)	36.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$3,455,375.00)	(\$1,974,501.00)	\$0.00	(\$1,974,501.00)	36.36%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$3,455,375.00)	(\$1,974,501.00)	\$0.00	(\$1,974,501.00)	36.36%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.25)	\$128.25	\$0.00	\$128.25	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.25)	\$128.25	\$0.00	\$128.25	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$2,049.85)	(\$15,593.39)	\$14,593.39	\$0.00	\$14,593.39	-1459.34%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$66,566.58)	(\$107,731.59)	\$7,731.59	\$0.00	\$7,731.59	-7.73%
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)	(\$845,783.11)	(\$4,683,376.48)	\$183,376.48	\$0.00	\$183,376.48	-4.08%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	(\$914,399.54)	(\$4,806,701.46)	\$204,701.46	\$0.00	\$204,701.46	-4.45%
	Fund: FOOD SERVICES - 21000	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	(\$914,399.54)	(\$4,806,701.46)	\$204,701.46	\$0.00	\$204,701.46	-4.45%
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)	(\$10,444.00)	(\$118,959.00)	\$68,959.00	\$0.00	\$68,959.00	-137.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$10,444.00)	(\$119,217.00)	\$69,217.00	\$0.00	\$69,217.00	-138.43%



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2022

To Date: 1/31/2022

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)	(\$10,444.00)	(\$119,217.00)	\$69,217.00	\$0.00	\$69,217.00	-138.43%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$50,000.00)	\$46,717.93	(\$3,282.07)	(\$39,203.44)	(\$311,792.40)	\$308,510.33	\$0.00	\$308,510.33	-9399.87%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$6.00)	(\$1,906.00)	\$1,906.00	\$0.00	\$1,906.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	(\$47,026.93)	(\$62,026.93)	(\$14,679.71)	(\$64,916.18)	\$2,889.25	\$0.00	\$2,889.25	-4.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$65,000.00)	(\$309.00)	(\$65,309.00)	(\$53,889.15)	(\$378,614.58)	\$313,305.58	\$0.00	\$313,305.58	-479.73%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$65,000.00)	(\$309.00)	(\$65,309.00)	(\$53,889.15)	(\$378,614.58)	\$313,305.58	\$0.00	\$313,305.58	-479.73%
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)	(\$689,536.64)	(\$5,164,741.47)	(\$4,107,278.53)	\$0.00	(\$4,107,278.53)	44.30%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$689,536.64)	(\$5,165,115.47)	(\$4,106,904.53)	\$0.00	(\$4,106,904.53)	44.29%
	Fund: TITLE I - IASA - 24101	(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$689,536.64)	(\$5,165,115.47)	(\$4,106,904.53)	\$0.00	(\$4,106,904.53)	44.29%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$6,246.09)	(\$20,447.54)	(\$46,797.46)	\$0.00	(\$46,797.46)	69.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$6,246.09)	(\$20,447.54)	(\$46,797.46)	\$0.00	(\$46,797.46)	69.59%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$6,246.09)	(\$20,447.54)	(\$46,797.46)	\$0.00	(\$46,797.46)	69.59%
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)	(\$4,260.63)	(\$23,192.83)	(\$75,031.17)	\$0.00	(\$75,031.17)	76.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$4,260.63)	(\$23,192.83)	(\$75,031.17)	\$0.00	(\$75,031.17)	76.39%
	Fund: PRESCHOOL IDEA-B - 24109	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$4,260.63)	(\$23,192.83)	(\$75,031.17)	\$0.00	(\$75,031.17)	76.39%
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	(\$161,698.29)	(\$257,286.71)	\$0.00	(\$257,286.71)	61.41%
	Function: REVENUE/BALANCE SHEET - 0000	(\$418,985.00)	\$0.00	(\$418,985.00)	\$0.00	(\$161,698.29)	(\$257,286.71)	\$0.00	(\$257,286.71)	61.41%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$418,985.00)	\$0.00	(\$418,985.00)	\$0.00	(\$161,698.29)	(\$257,286.71)	\$0.00	(\$257,286.71)	61.41%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$929,133.00)	(\$1,354,545.00)	(\$2,283,678.00)	(\$136,995.82)	(\$488,434.11)	(\$1,795,243.89)	\$0.00	(\$1,795,243.89)	78.61%
	Function: REVENUE/BALANCE SHEET - 0000	(\$929,133.00)	(\$1,354,545.00)	(\$2,283,678.00)	(\$136,995.82)	(\$488,434.11)	(\$1,795,243.89)	\$0.00	(\$1,795,243.89)	78.61%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$929,133.00)	(\$1,354,545.00)	(\$2,283,678.00)	(\$136,995.82)	(\$488,434.11)	(\$1,795,243.89)	\$0.00	(\$1,795,243.89)	78.61%
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: 1/1/2022

To Date: 1/31/2022

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%
24174.0000.44500.0000.00000000.0000.00.0000	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%
24175.0000.44500.0000.00000000.0000.00.0000	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%
24176.0000.44500.0000.00000000.0000.00.0000	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%
24189.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$679,662.00)	\$0.00	(\$679,662.00)	\$0.00	(\$485,858.53)	(\$193,803.47)	\$0.00	(\$193,803.47)	28.51%
24189.0000.44504.0000.00000000.0000.00.0000	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)	\$0.00	(\$485,858.53)	(\$1,042,296.47)	\$0.00	(\$1,042,296.47)	68.21%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,528,155.00)	\$0.00	(\$1,528,155.00)	\$0.00	(\$485,858.53)	(\$1,042,296.47)	\$0.00	(\$1,042,296.47)	68.21%
24301.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,599,346.00)	(\$1,599,346.00)	\$0.00	(\$956,578.18)	(\$642,767.82)	\$0.00	(\$642,767.82)	40.19%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,599,346.00)	(\$1,599,346.00)	\$0.00	(\$956,578.18)	(\$642,767.82)	\$0.00	(\$642,767.82)	40.19%
	Fund: CARES FUND - 24301	\$0.00	(\$1,599,346.00)	(\$1,599,346.00)	\$0.00	(\$956,578.18)	(\$642,767.82)	\$0.00	(\$642,767.82)	40.19%
24306.0000.44500.0000.00000000.0000.00.0000	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%
24308.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$31,462,964.00)	\$0.00	(\$31,462,964.00)	\$0.00	(\$8,894,720.87)	(\$22,568,243.13)	\$0.00	(\$22,568,243.13)	71.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$31,462,964.00)	\$0.00	(\$31,462,964.00)	\$0.00	(\$8,894,720.87)	(\$22,568,243.13)	\$0.00	(\$22,568,243.13)	71.73%
	Fund: ESSER II - 24308	(\$31,462,964.00)	\$0.00	(\$31,462,964.00)	\$0.00	(\$8,894,720.87)	(\$22,568,243.13)	\$0.00	(\$22,568,243.13)	71.73%
24355.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$170,191.00)	(\$170,191.00)	\$0.00	\$0.00	(\$170,191.00)	\$0.00	(\$170,191.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$170,191.00)	(\$170,191.00)	\$0.00	\$0.00	(\$170,191.00)	\$0.00	(\$170,191.00)	100.00%
	Fund: HOMELESS EMERGENGY RESCUE - 24355	\$0.00	(\$170,191.00)	(\$170,191.00)	\$0.00	\$0.00	(\$170,191.00)	\$0.00	(\$170,191.00)	100.00%
25153.0000.44301.0000.00000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$16,707.05)	(\$563,200.24)	(\$436,799.76)	\$0.00	(\$436,799.76)	43.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$16,707.05)	(\$563,200.24)	(\$436,799.76)	\$0.00	(\$436,799.76)	43.68%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2022

To Date: 1/31/2022

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: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$16,707.05)	(\$563,200.24)	(\$436,799.76)	\$0.00	(\$436,799.76)	43.68%
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)	(\$103,983.93)	(\$1,877,262.40)	(\$1,522,737.60)	\$0.00	(\$1,522,737.60)	44.79%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$103,983.93)	(\$1,877,262.40)	(\$1,522,737.60)	\$0.00	(\$1,522,737.60)	44.79%
Fund: PREK INITIATIVE - 27149		(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$103,983.93)	(\$1,877,262.40)	(\$1,522,737.60)	\$0.00	(\$1,522,737.60)	44.79%
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$7,706.55)	(\$7,706.55)	(\$5,293.45)	\$0.00	(\$5,293.45)	40.72%
Function: REVENUE/BALANCE SHEET - 0000		(\$13,000.00)	\$0.00	(\$13,000.00)	(\$7,706.55)	(\$7,706.55)	(\$5,293.45)	\$0.00	(\$5,293.45)	40.72%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		(\$13,000.00)	\$0.00	(\$13,000.00)	(\$7,706.55)	(\$7,706.55)	(\$5,293.45)	\$0.00	(\$5,293.45)	40.72%
27407.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$757,899.00)	(\$757,899.00)	\$0.00	\$0.00	(\$757,899.00)	\$0.00	(\$757,899.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$757,899.00)	(\$757,899.00)	\$0.00	\$0.00	(\$757,899.00)	\$0.00	(\$757,899.00)	100.00%
Fund: FAMILY INCOME INDEX - 27407		\$0.00	(\$757,899.00)	(\$757,899.00)	\$0.00	\$0.00	(\$757,899.00)	\$0.00	(\$757,899.00)	100.00%
27502.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$61,755.00)	\$0.00	(\$61,755.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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	(\$80,382.44)	\$20,382.44	\$0.00	\$20,382.44	-33.97%
Function: REVENUE/BALANCE SHEET - 0000		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$80,382.44)	\$20,382.44	\$0.00	\$20,382.44	-33.97%
Fund: IND REV BONDS PILOT - 29135		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$80,382.44)	\$20,382.44	\$0.00	\$20,382.44	-33.97%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2022

To Date: 1/31/2022

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
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$4,713.30)	(\$23,371.80)	\$3,371.80	\$0.00	\$3,371.80	-16.86%
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)	(\$4,713.30)	(\$9,531,021.05)	\$11,021.05	\$0.00	\$11,021.05	-0.12%
	Fund: BOND BUILDING - 31100	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$4,713.30)	(\$9,531,021.05)	\$11,021.05	\$0.00	\$11,021.05	-0.12%
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	(\$78,433.00)	(\$78,433.00)	\$0.00	(\$647,781.18)	\$569,348.18	\$0.00	\$569,348.18	-725.90%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$78,433.00)	(\$78,433.00)	\$0.00	(\$647,781.18)	\$569,348.18	\$0.00	\$569,348.18	-725.90%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$0.00	(\$78,433.00)	(\$78,433.00)	\$0.00	(\$647,781.18)	\$569,348.18	\$0.00	\$569,348.18	-725.90%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$812,475.20)	(\$1,418,666.79)	(\$700,216.21)	\$0.00	(\$700,216.21)	33.05%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$812,475.20)	(\$1,418,666.79)	(\$700,216.21)	\$0.00	(\$700,216.21)	33.05%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$812,475.20)	(\$1,418,666.79)	(\$700,216.21)	\$0.00	(\$700,216.21)	33.05%
31703.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	(\$2,838,239.00)	(\$2,838,239.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	(\$2,838,239.00)	(\$2,838,239.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SB9 STATE MATCH CASH - 31703	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	(\$2,838,239.00)	(\$2,838,239.00)	\$0.00	\$0.00	\$0.00	0.00%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$20.38)	(\$46.90)	\$46.90	\$0.00	\$46.90	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)	(\$20.38)	(\$3,406,397.25)	\$1,406,397.25	\$0.00	\$1,406,397.25	-70.32%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$20.38)	(\$3,406,397.25)	\$1,406,397.25	\$0.00	\$1,406,397.25	-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)	(\$5,000,304.90)	(\$8,699,012.66)	(\$4,065,139.34)	\$0.00	(\$4,065,139.34)	31.85%
	Function: REVENUE/BALANCE SHEET - 0000	(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$5,000,304.90)	(\$8,699,012.66)	(\$4,065,139.34)	\$0.00	(\$4,065,139.34)	31.85%
	Fund: DEBT SERVICES - 41000	(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$5,000,304.90)	(\$8,699,012.66)	(\$4,065,139.34)	\$0.00	(\$4,065,139.34)	31.85%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$927,802.72)	(\$1,615,112.31)	(\$749,560.69)	\$0.00	(\$749,560.69)	31.70%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$927,802.72)	(\$1,615,112.31)	(\$749,560.69)	\$0.00	(\$749,560.69)	31.70%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$927,802.72)	(\$1,615,112.31)	(\$749,560.69)	\$0.00	(\$749,560.69)	31.70%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 1/1/2022

To Date: 1/31/2022

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
<b>Grand Total:</b>		(\$223,144,022.00)	(\$3,960,723.00)	(\$227,104,745.00)	(\$22,895,931.31)	(\$132,964,155.41)	(\$94,140,589.59)	\$0.00	(\$94,140,589.59)	41.45%

End of Report

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2022

To Date: 1/31/2022

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
11000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$176,198,148.00	\$0.00	\$176,198,148.00	\$9,607,530.78	\$65,233,775.30	\$110,964,372.70	\$54,559,860.24	\$56,404,512.46	32.01%
	Fund: OPERATIONAL - 11000	\$176,198,148.00	\$0.00	\$176,198,148.00	\$9,607,530.78	\$65,233,775.30	\$110,964,372.70	\$54,559,860.24	\$56,404,512.46	32.01%
13000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$5,429,876.00	\$0.00	\$5,429,876.00	\$1,227,112.94	\$3,526,491.70	\$1,903,384.30	\$1,886,030.17	\$17,354.13	0.32%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,429,876.00	\$0.00	\$5,429,876.00	\$1,227,112.94	\$3,526,491.70	\$1,903,384.30	\$1,886,030.17	\$17,354.13	0.32%
14000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$99,176.00	\$0.00	\$99,176.00	\$2,764.27	\$89,934.35	\$9,241.65	\$748.88	\$8,492.77	8.56%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$99,176.00	\$0.00	\$99,176.00	\$2,764.27	\$89,934.35	\$9,241.65	\$748.88	\$8,492.77	8.56%
21000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$11,806,440.00	\$0.00	\$11,806,440.00	\$717,532.12	\$5,177,601.74	\$6,628,838.26	\$4,242,952.38	\$2,385,885.88	20.21%
	Fund: FOOD SERVICES - 21000	\$11,806,440.00	\$0.00	\$11,806,440.00	\$717,532.12	\$5,177,601.74	\$6,628,838.26	\$4,242,952.38	\$2,385,885.88	20.21%
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	\$100.00	\$1,087,513.10	99.83%
	Fund: ATHLETICS - 22000	\$1,089,368.00	\$0.00	\$1,089,368.00	\$0.00	\$1,754.90	\$1,087,613.10	\$100.00	\$1,087,513.10	99.83%
23000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$785,295.00	\$618.00	\$785,913.00	\$33,820.80	\$181,702.59	\$604,210.41	\$50,749.39	\$553,461.02	70.42%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$785,295.00	\$618.00	\$785,913.00	\$33,820.80	\$181,702.59	\$604,210.41	\$50,749.39	\$553,461.02	70.42%
24101.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$9,272,020.00	\$0.00	\$9,272,020.00	\$623,488.35	\$4,018,370.89	\$5,253,649.11	\$3,452,399.79	\$1,801,249.32	19.43%
	Fund: TITLE I - IASA - 24101	\$9,272,020.00	\$0.00	\$9,272,020.00	\$623,488.35	\$4,018,370.89	\$5,253,649.11	\$3,452,399.79	\$1,801,249.32	19.43%
24103.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$67,245.00	\$0.00	\$67,245.00	\$2,881.58	\$24,612.42	\$42,632.58	\$18,012.39	\$24,620.19	36.61%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$2,881.58	\$24,612.42	\$42,632.58	\$18,012.39	\$24,620.19	36.61%
24106.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$3,741,989.00	\$0.00	\$3,741,989.00	\$275,783.09	\$1,886,074.99	\$1,855,914.01	\$1,547,653.86	\$308,260.15	8.24%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,741,989.00	\$0.00	\$3,741,989.00	\$275,783.09	\$1,886,074.99	\$1,855,914.01	\$1,547,653.86	\$308,260.15	8.24%
24109.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$98,224.00	\$0.00	\$98,224.00	\$5,033.36	\$29,737.50	\$68,486.50	\$20,864.08	\$47,622.42	48.48%
	Fund: PRESCHOOL IDEA-B - 24109	\$98,224.00	\$0.00	\$98,224.00	\$5,033.36	\$29,737.50	\$68,486.50	\$20,864.08	\$47,622.42	48.48%
24145.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$500,000.00	\$0.00	\$500,000.00	\$19,577.64	\$166,455.91	\$333,544.09	\$292,527.15	\$41,016.94	8.20%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$500,000.00	\$0.00	\$500,000.00	\$19,577.64	\$166,455.91	\$333,544.09	\$292,527.15	\$41,016.94	8.20%
24153.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$418,985.00	\$0.00	\$418,985.00	\$12,753.41	\$171,887.39	\$247,097.61	\$162,315.05	\$84,782.56	20.24%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$418,985.00	\$0.00	\$418,985.00	\$12,753.41	\$171,887.39	\$247,097.61	\$162,315.05	\$84,782.56	20.24%
24154.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$929,133.00	\$1,354,545.00	\$2,283,678.00	\$69,521.65	\$489,965.09	\$1,793,712.91	\$398,794.24	\$1,394,918.67	61.08%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$929,133.00	\$1,354,545.00	\$2,283,678.00	\$69,521.65	\$489,965.09	\$1,793,712.91	\$398,794.24	\$1,394,918.67	61.08%
24174.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$276,163.00	\$0.00	\$276,163.00	\$27,901.18	\$83,861.14	\$192,301.86	\$42,562.51	\$149,739.35	54.22%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$276,163.00	\$0.00	\$276,163.00	\$27,901.18	\$83,861.14	\$192,301.86	\$42,562.51	\$149,739.35	54.22%
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

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2022

To Date: 1/31/2022

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	\$32,793.37	\$248,854.92	\$1,279,300.08	\$821,244.72	\$458,055.36	29.97%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$1,528,155.00	\$0.00	\$1,528,155.00	\$32,793.37	\$248,854.92	\$1,279,300.08	\$821,244.72	\$458,055.36	29.97%
24301.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,599,346.00	\$1,599,346.00	\$0.00	\$0.00	\$1,599,346.00	\$4,598.82	\$1,594,747.18	99.71%
	Fund: CARES FUND - 24301	\$0.00	\$1,599,346.00	\$1,599,346.00	\$0.00	\$0.00	\$1,599,346.00	\$4,598.82	\$1,594,747.18	99.71%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$31,462,964.00	\$0.00	\$31,462,964.00	\$1,008,189.78	\$12,820,318.64	\$18,642,645.36	\$4,971,728.03	\$13,670,917.33	43.45%
	Fund: ESSER II - 24308	\$31,462,964.00	\$0.00	\$31,462,964.00	\$1,008,189.78	\$12,820,318.64	\$18,642,645.36	\$4,971,728.03	\$13,670,917.33	43.45%
24355.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$170,191.00	\$170,191.00	\$0.00	\$0.00	\$170,191.00	\$0.00	\$170,191.00	100.00%
	Fund: HOMELESS EMERGENGY RESCUE - 24355	\$0.00	\$170,191.00	\$170,191.00	\$0.00	\$0.00	\$170,191.00	\$0.00	\$170,191.00	100.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,799,383.00	\$0.00	\$6,799,383.00	\$112,752.37	\$748,209.21	\$6,051,173.79	\$649,948.92	\$5,401,224.87	79.44%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$6,799,383.00	\$0.00	\$6,799,383.00	\$112,752.37	\$748,209.21	\$6,051,173.79	\$649,948.92	\$5,401,224.87	79.44%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,994,887.00	\$0.00	\$2,994,887.00	\$24,491.82	\$182,327.46	\$2,812,559.54	\$164,866.62	\$2,647,692.92	88.41%
	Fund: SPACEPORT GRT GRANT - 26204	\$2,994,887.00	\$0.00	\$2,994,887.00	\$24,491.82	\$182,327.46	\$2,812,559.54	\$164,866.62	\$2,647,692.92	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	\$0.00	\$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	\$0.00	\$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	\$212,926.59	\$1,454,134.70	\$1,945,865.30	\$1,196,140.21	\$749,725.09	22.05%
	Fund: PREK INITIATIVE - 27149	\$3,400,000.00	\$0.00	\$3,400,000.00	\$212,926.59	\$1,454,134.70	\$1,945,865.30	\$1,196,140.21	\$749,725.09	22.05%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,000.00	\$0.00	\$13,000.00	\$425.00	\$8,415.55	\$4,584.45	\$4,584.45	\$0.00	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$13,000.00	\$0.00	\$13,000.00	\$425.00	\$8,415.55	\$4,584.45	\$4,584.45	\$0.00	0.00%
27407.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$757,899.00	\$757,899.00	\$0.00	\$0.00	\$757,899.00	\$75,184.70	\$682,714.30	90.08%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	\$757,899.00	\$757,899.00	\$0.00	\$0.00	\$757,899.00	\$75,184.70	\$682,714.30	90.08%
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%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2022

To Date: 1/31/2022

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
31100.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$33,246,555.00	\$0.00	\$33,246,555.00	\$267,023.87	\$1,222,384.70	\$32,024,170.30	\$1,957,620.20	\$30,066,550.10	90.44%
	Fund: BOND BUILDING - 31100	\$33,246,555.00	\$0.00	\$33,246,555.00	\$267,023.87	\$1,222,384.70	\$32,024,170.30	\$1,957,620.20	\$30,066,550.10	90.44%
31400.0000.000000.0000.000000.0000.00.0000	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%
31700.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$78,433.00	\$78,433.00	\$0.00	\$0.00	\$78,433.00	\$0.00	\$78,433.00	100.00%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$0.00	\$78,433.00	\$78,433.00	\$0.00	\$0.00	\$78,433.00	\$0.00	\$78,433.00	100.00%
31701.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$4,424,350.00	\$0.00	\$4,424,350.00	\$100,195.77	\$692,029.10	\$3,732,320.90	\$742,558.86	\$2,989,762.04	67.58%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,424,350.00	\$0.00	\$4,424,350.00	\$100,195.77	\$692,029.10	\$3,732,320.90	\$742,558.86	\$2,989,762.04	67.58%
31703.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$3,887,108.00	\$0.00	\$3,887,108.00	\$201,242.60	\$1,184,172.79	\$2,702,935.21	\$898,049.40	\$1,804,885.81	46.43%
	Fund: SB9 STATE MATCH CASH - 31703	\$3,887,108.00	\$0.00	\$3,887,108.00	\$201,242.60	\$1,184,172.79	\$2,702,935.21	\$898,049.40	\$1,804,885.81	46.43%
31900.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$3,328,870.00	\$0.00	\$3,328,870.00	\$19,045.28	\$1,336,976.82	\$1,991,893.18	\$181,461.47	\$1,810,431.71	54.39%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,328,870.00	\$0.00	\$3,328,870.00	\$19,045.28	\$1,336,976.82	\$1,991,893.18	\$181,461.47	\$1,810,431.71	54.39%
41000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$24,661,104.00	\$0.00	\$24,661,104.00	\$50,003.05	\$10,520,446.69	\$14,140,657.31	\$0.00	\$14,140,657.31	57.34%
	Fund: DEBT SERVICES - 41000	\$24,661,104.00	\$0.00	\$24,661,104.00	\$50,003.05	\$10,520,446.69	\$14,140,657.31	\$0.00	\$14,140,657.31	57.34%
43000.0000.000000.0000.000000.0000.00.0000	SUMMARY	\$5,820,566.00	\$0.00	\$5,820,566.00	\$9,278.03	\$3,416,163.71	\$2,404,402.29	\$0.00	\$2,404,402.29	41.31%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,820,566.00	\$0.00	\$5,820,566.00	\$9,278.03	\$3,416,163.71	\$2,404,402.29	\$0.00	\$2,404,402.29	41.31%
<b>Grand Total:</b>		<b>\$333,574,296.00</b>	<b>\$3,961,032.00</b>	<b>\$337,535,328.00</b>	<b>\$14,664,068.70</b>	<b>\$114,993,566.39</b>	<b>\$222,541,761.61</b>	<b>\$78,406,170.02</b>	<b>\$144,135,591.59</b>	<b>42.70%</b>

End of Report