

Gadsden Independent School District

Monthly Budget Report
For the
Month Ended August 31, 2023

Board of Education Meeting
October 12, 2023

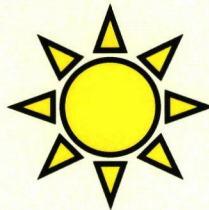


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August 1, 2023 – August 31, 2023

**Executive Summary
August 31, 2023
Monthly Budget Report**

1. Operational Fund Revenues as of August 31, 2023 - \$27,002,450 which represents 16.78% of budgeted Revenues.

August		
Fiscal Year	Received to Date	Percent of Budget
22-23	\$24,047,308	16.71%
23-24	\$27,002,450	16.78%

2. Operational Fund Expenditures as of August 31, 2023 - \$17,153,183 which represents 7.90% of budgeted Expenditures.

August		
Fiscal Year	Expended to Date	Percent of Budget
22-23	\$15,232,173	7.93%
23-24	\$17,153,183	7.90%

3. The August 31, 2023 Operational Fund Cash Balance before loans was \$76,261,418. The cash balance after temporary loans of \$5,383,189 to the grant funds was \$70,878,229. Grant funds that reported a negative cash balance as of August 31, 2023 totaled \$5,383,189 which represents a decrease of \$2,142,661 from the July 31, 2023 negative balances.
4. As of August 31, 2023, the PED and other grant funding agencies owed the District approximately \$5,305,922 for current year Grant Fund expenditures, \$0 for Capital Projects, and \$1,316,259 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 August 31, 2023- \$58,667,629. Of the total revenues received, the Operational Fund accounted for 46.03%, the Grant Funds 40.24%, Building Funds 6.77%, Debt Service Funds 0.53%, Student Nutrition 3.49%, and all the other funds 2.94%.
6. Total Expenditures for all funds as of August 31, 2023- \$39,836,132. Of the total expenditures incurred, the Operational Fund accounted for 43.06%, the Grant Funds 7.27%, Building Funds 7.42%, Debt Service 34.11%, Student Nutrition 4.16%, and all other funds 3.98%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of August 31, 2023 were \$89,239,161 or 64.48% of the total Operational Fund expenditures.
8. Pledged collateral – All bank accounts in compliance requirement as of August 31, 2023. See separate report attached Item III Summary of Investments.

Selected items from July 31, 2023 Report:

1. Operational Fund Revenues as of July 31, 2023 - \$13,044,130 which represents 8.11% of budgeted Revenues.
2. Operational Fund Expenditures as of July 31, 2023 - \$4,985,788 which represents 2.30% of budgeted Expenditures.
3. Total Revenues for all funds as of July 31, 2023- \$41,159,161. Of the total revenues received, the Operational Fund accounted for 31.69%, the Grant Funds 57.10%, Building Funds 9.33%, Debt Service Funds 0.51%, Student Nutrition 0.02%, and all the other funds 1.35%.
4. Total Expenditures for all funds as of July 31, 2023- \$6,421,131. Of the total expenditures incurred, the Operational Fund accounted for 77.65%, the Grant Funds 8.58%, Building Funds 9.34%, Debt Service 0.03%, Student Nutrition 2.40%, and all other funds 2.00%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2023 were \$86,721,556 or 63.84% of the total Operational Fund expenditures.

EXHIBIT A OUTSTANDING REIMBURSEMENTS

August 31, 2023

Fund	Description	Amount
21000	FOOD SERVICES	1,316,258.91
24101	TITLE I - IASA	3,322,097.28
24106	ENTITLEMENT IDEA-B	743,057.98
24109	PRESCHOOL IDEA-B	11,172.41
24153	ENGLISH LANGUAGE ACQUISITION	26,006.03
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	107,068.90
24174	CARL D PERKINS SECONDARY - CURRENT	30,855.58
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	54,780.73
24308	ESSER II	49,303.90
24330	ARP ESSER III	684,191.27
24346	IDEA AMERICAN RESCUE PLAN ACT OF 2021	(80,796.12)
27149	PREK INITIATIVE	290,644.18
27407	FAMILY INCOME INDEX	53,914.42
27502	NEXT GEN CTE	13,625.00
TOTAL OUTSTANDING REIMBURSEMENTS		6,622,180.47

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

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M1
 Previous Year: 06/30/2023
 Report end date: 08/31/2023

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	LOCAL REVENUES 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2023	+OR-	66,401,694.44	0.00	(532,732.30)	0.44	444,875.24	9,835,976.60	1,278,225.71	1,062,391.40
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	27,002,449.73	0.00	1,635,533.00	0.00	7,942.21	2,046,769.05	15,671.00	66,515.25
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 08/31/2023	=	93,404,144.17	0.00	1,102,800.70	0.44	452,817.45	11,882,745.65	1,293,896.71	1,128,906.65
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(17,153,182.62)	0.00	(1,541,871.18)	0.00	(79.42)	(1,657,314.18)	(26,669.00)	(16,040.56)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	(3,516.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	76,247,444.88	0.00	(439,070.48)	0.44	452,738.03	10,225,431.47	1,267,227.71	1,112,866.09
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	3,665,612.00	0.00	1,472.14	0.00	0.00	139,006.84	0.00	46.12
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(2,548,863.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 08/31/2023	=	77,364,193.48	0.00	(437,598.34)	0.44	452,738.03	10,364,438.31	1,267,227.71	1,112,912.21
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(5,383,188.96)	0.00	437,598.34	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 08/31/2023	=	71,981,004.52	0.00	0.00	0.44	452,738.03	10,364,438.31	1,267,227.71	1,112,912.21

			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 06/30/2023	+OR-	(21,250,100.92)	9,012,143.19	4,656,019.74	(4,795,762.06)	237,260.36	954,401.51	41,064,740.09	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	18,573,734.80	207,962.35	24,072.97	4,804,346.75	0.00	0.00	204,212.86	
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 08/31/2023	=	(2,676,366.12)	9,220,105.54	4,680,092.71	8,584.69	237,260.36	954,401.51	41,268,952.95	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(2,266,268.68)	(209,188.65)	(82,647.85)	(338,138.60)	0.00	(1,124.82)	(829,783.20)	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	403.72	0.00	0.00	3,112.95	0.00	0.00	0.00	
Line 7	Total Cash	=	(4,942,231.08)	9,010,916.89	4,597,444.86	(326,440.96)	237,260.36	953,276.69	40,439,169.75	
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	360,661.24	48,699.47	9,750.90	84,870.78	0.00	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(6,198.38)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 08/31/2023	=	(4,587,768.22)	9,059,616.36	4,607,195.76	(241,570.18)	237,260.36	953,276.69	40,439,169.75	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	4,668,968.06	0.00	0.00	276,622.56	0.00	0.00	0.00	
Line 12	Total Ending Cash 08/31/2023	=	81,199.84	9,059,616.36	4,607,195.76	35,052.38	237,260.36	953,276.69	40,439,169.75	

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2023	+OR-	7,730,382.20	0.00	0.00	0.00	0.00	604,821.66	4,161,427.24	1,783,333.68
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	48,274.84	3,698,028.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 08/31/2023	=	7,730,382.20	0.00	0.00	0.00	0.00	604,821.66	4,209,702.08	5,481,361.68
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(922,738.80)	0.00	0.00	0.00	0.00	0.00	(161,428.66)	(278,577.55)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	6,807,643.40	0.00	0.00	0.00	0.00	604,821.66	4,048,273.42	5,202,784.13
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 08/31/2023	=	6,807,643.40	0.00	0.00	0.00	0.00	604,821.66	4,048,273.42	5,202,784.13
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 08/31/2023	=	6,807,643.40	0.00	0.00	0.00	0.00	604,821.66	4,048,273.42	5,202,784.13

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL	
										Line 1
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	24,012.98	0.00	259,861.03	0.00	48,240.02	58,667,626.84	
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 08/31/2023	=	0.00	3,522,949.30	0.00	20,346,867.66	0.00	2,572,222.47	207,426,650.46	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(763,224.80)	0.00	(13,587,370.89)	0.00	(482.40)	(39,836,131.86)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	0.00	2,759,724.50	0.00	6,759,496.77	0.00	2,571,740.07	167,590,518.60	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	4,310,119.49	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(2,555,061.78)	
Line 10	Total Reconciled Cash Balance 08/31/2023	=	0.00	2,759,724.50	0.00	6,759,496.77	0.00	2,571,740.07	169,345,576.31	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 08/31/2023	=	0.00	2,759,724.50	0.00	6,759,496.77	0.00	2,571,740.07	169,345,576.31	

Column

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From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	169,345,576.31
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding		Adjustment Description	Adjustment Amount
				(Checks) Deposits	Interbank transfers			
Gadsden ISD Accounts Payable (A/P Clearing)-3652	Wells Fargo	0.00	0.00	(1,699,865.44)	1,699,865.44	0.00	*Agency Funds Cash	791,526.05
Gadsden ISD Payroll (Payroll Clearing)-0807	Wells Fargo	0.00	0.00	(104,617.75)	104,617.75	0.00	*Change Fund	(370.00)
Gadsden ISD (Operational/Federal Funds)-8833	Wells Fargo	65,941,415.29	0.00	141,906.78	(1,804,483.19)	64,278,838.88		0.00
Gadsden ISD School Lunch Program-0773	Wells Fargo	0.00	10,363,959.26	109.05	0.00	10,364,068.31		0.00
Gadsden ISD Principal Funds (Activity/Agency Funds)-0039	Wells Fargo	1,887,827.78	0.00	6,610.48	0.00	1,894,438.26		0.00
Gadsden ISD Athletic Fund Account (Athletics Fund)-1262	Wells Fargo	1,266,157.71	0.00	1,070.00	0.00	1,267,227.71		0.00
Gadsden ISD Building (Building)-1235	Wells Fargo	0.00	19,887,196.32	(143,121.60)	0.00	19,744,074.72		0.00
Gadsden ISD Debt Service (Debt Service Funds)-0945	Bank of the West	9,330,848.24	0.00	388.60	0.00	9,331,236.84		0.00
Gadsden ISD Principal Funds -Activity Funds)-5910	First American Bank	199,983.99	0.00	0.00	0.00	199,983.99		0.00
Gadsden ISD Principal Funds -Operational Funds)-5920	First American Bank	0.00	22,938,521.51	0.00	0.00	22,938,521.51		0.00
Gadsden ISD Building (Building Funds)-4810	First American Bank	200,000.00	0.00	0.00	0.00	200,000.00		0.00
Gadsden ISD Building (Building Funds)-4820	First American Bank	0.00	2,342,214.39	0.00	0.00	2,342,214.39		0.00
Building Fund - Savings Account-0897	Wells Fargo	5,105,673.10	0.00	0.00	0.00	5,105,673.10		0.00
Gadsden ISD BOK Financial-0012	BOKF	2,889,297.42	0.00	0.00	0.00	2,889,297.42		0.00
Gadsden ISD BOK Financial-015	BOKF	1,218.74	0.00	0.00	0.00	1,218.74		0.00
New Mexico Finance Authority PPRF-5012	NMFA	439,245.18	0.00	0.00	0.00	439,245.18		0.00
New Mexico Finance Authority PPRF-5320	NMFA	9,723,538.10	0.00	0.00	0.00	9,723,538.10		0.00
New Mexico Finance Authority PPRF-5889	NMFA	9,756,664.81	0.00	0.00	0.00	9,756,664.81		0.00
New Mexico Finance Authority PPRF-5611	NMFA	9,660,490.40	0.00	0.00	0.00	9,660,490.40		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		116,402,360.76	55,531,891.48	(1,797,519.88)	0.00	170,136,732.36		170,136,732.36

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

NOTE: Total Column H must equal total Column J

RECONCILED

0.00

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per general ledger. Enter the 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	(3,516.67)	24000 & 27000 PCT for prior years NMPED unpaid RFR variances	27000	3,112.95	11000PCT for prior years NMPED unpaid RFR variances		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	403.72	11000PCT for prior years NMPED unpaid RFR variances		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total							0.00	

**** 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	3,665,612.00	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	27000	84,870.78	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,472.14	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	139,006.84	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	46.12	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31400	0.00		42000	0.00	
24000	360,661.24	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31500	0.00		43000	0.00	
25000	48,699.47	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31600	0.00				
26000	9,750.90	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31700	0.00				
Total							4,310,119.49	

***** 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	(2,548,863.40)	FSA -Wage Works and Accounts Payable	27000	0.00		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	(6,198.38)	Accounts Payable	31500	0.00		43000	0.00		
25000	0.00		31600	0.00					
26000	0.00		31700	0.00					
							Total	(2,555,061.78)	

****** 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	(5,383,188.96)	24000, 27000 Temporary loan	27000	276,622.56	11000 Temporary loan		0.00		
	0.00			0.00			0.00		
11000	437,598.34	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		
24000	4,668,968.06	11000 Temporary loan		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

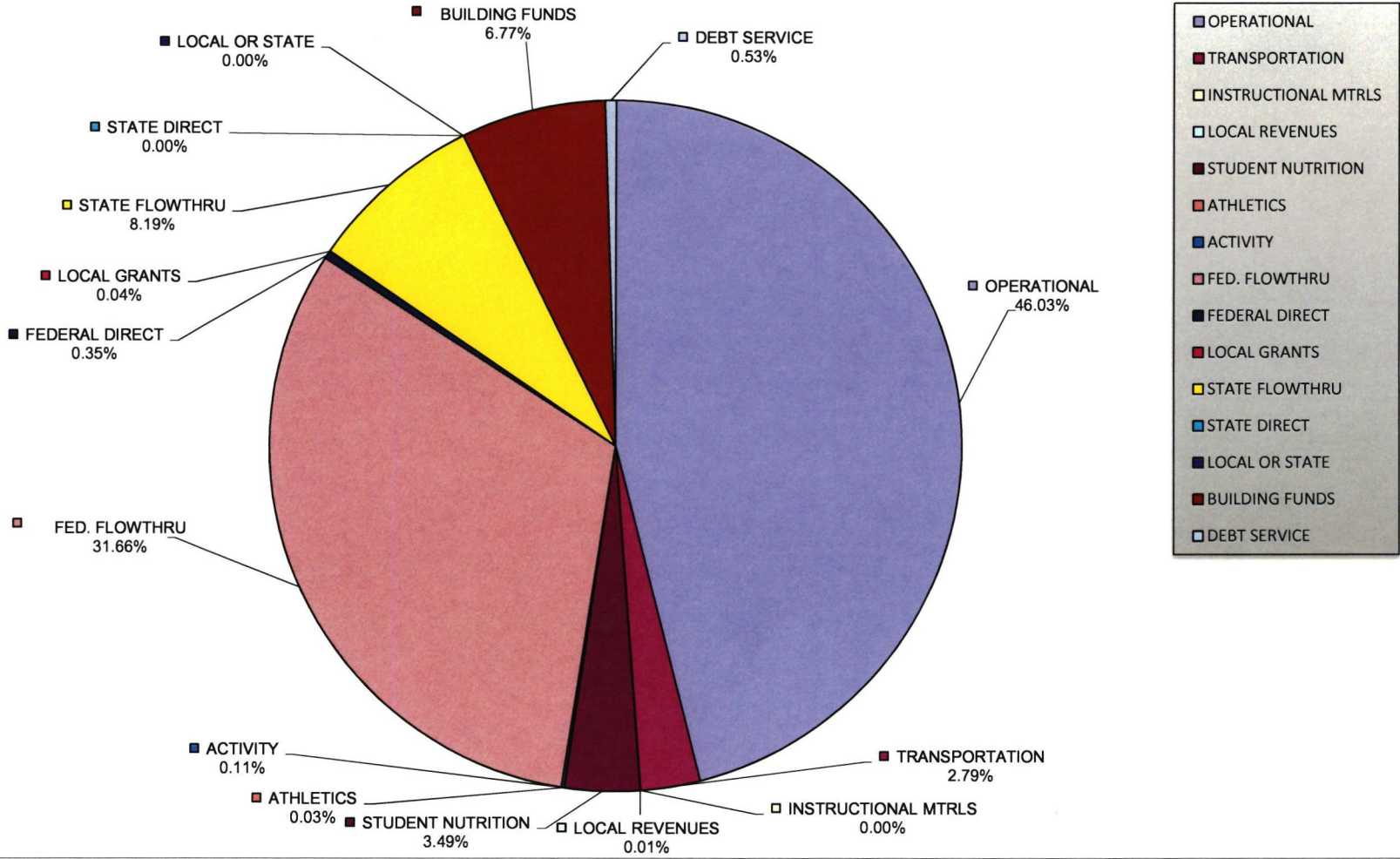
Date

**Summary of Investments
As of August 31, 2023**

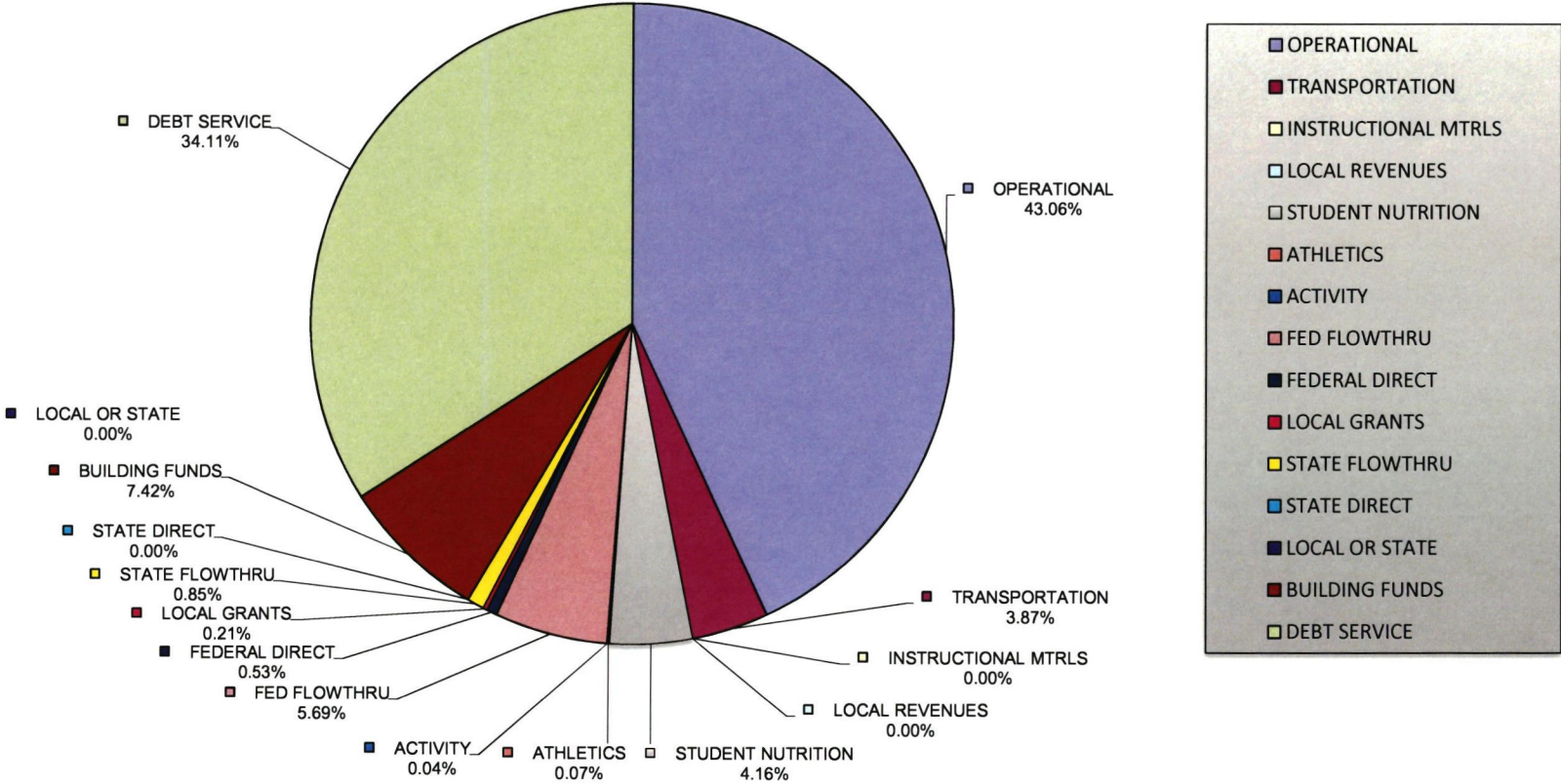
Uninsured / Uncollateralized Funds:

	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	74,201,073.88	30,251,155.58	-	9,330,848.24	399,983.99	25,280,735.90	2,890,516.16	29,579,938.49	171,934,252.24
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	2,890,516.16	29,579,938.49	
Uninsured public funds	73,701,073.88	30,251,155.58	-	9,080,848.24	149,983.99	25,280,735.90	-	-	
50%/102% collateral requirement	75,175,095.36	30,856,178.69	-	9,262,465.20	74,992.00	25,786,350.62	-	-	
Pledged Security - Market Value	84,378,942.75	30,856,179.39	-	23,478,031.00	-	25,919,595.00	-	-	
Over (under) - Collateralized	9,203,847.39	0.69	-	14,215,565.80	58,252.39				
Uninsured / Uncollateralized Funds	-	-	-	-	-	-	-	-	

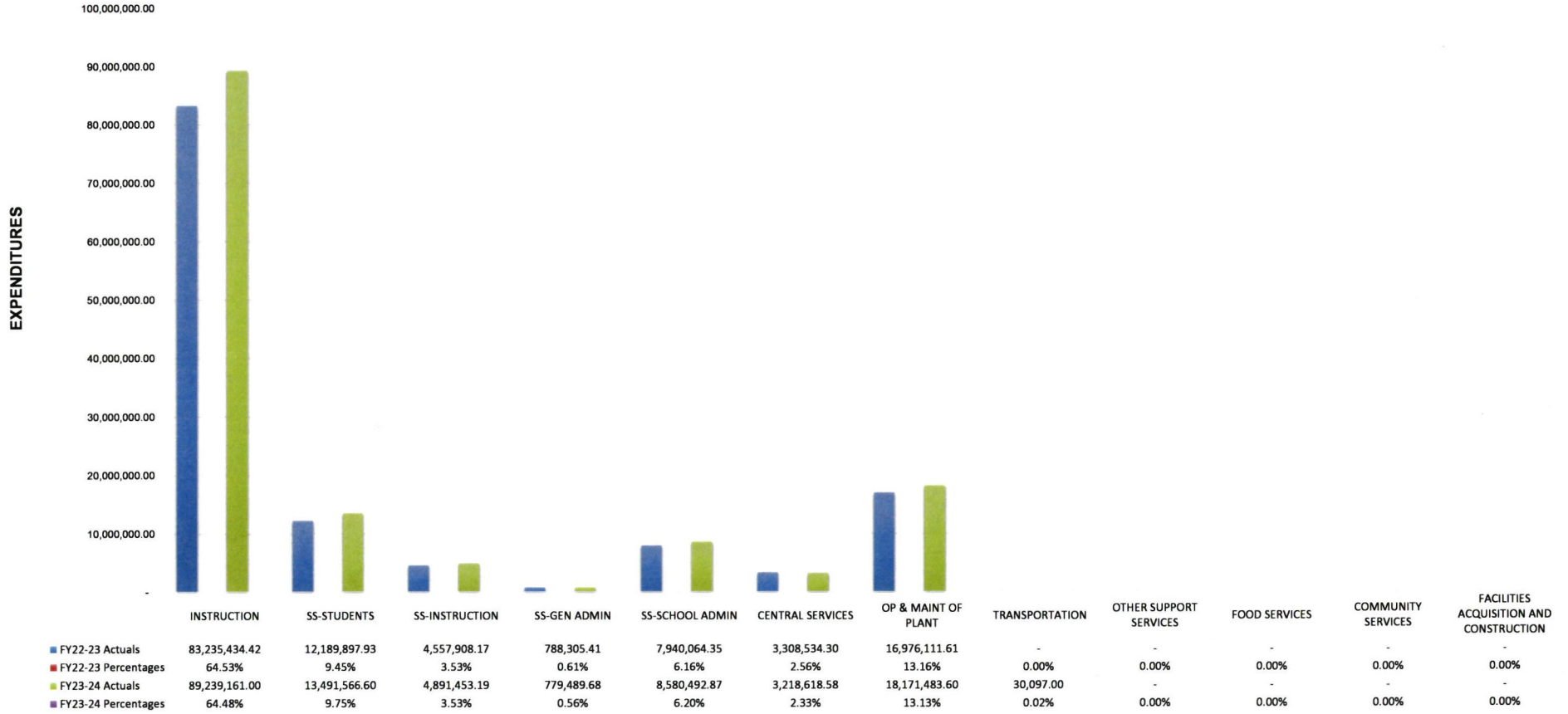
GISD 2023-24 REVENUES BY FUND AUGUST 2023



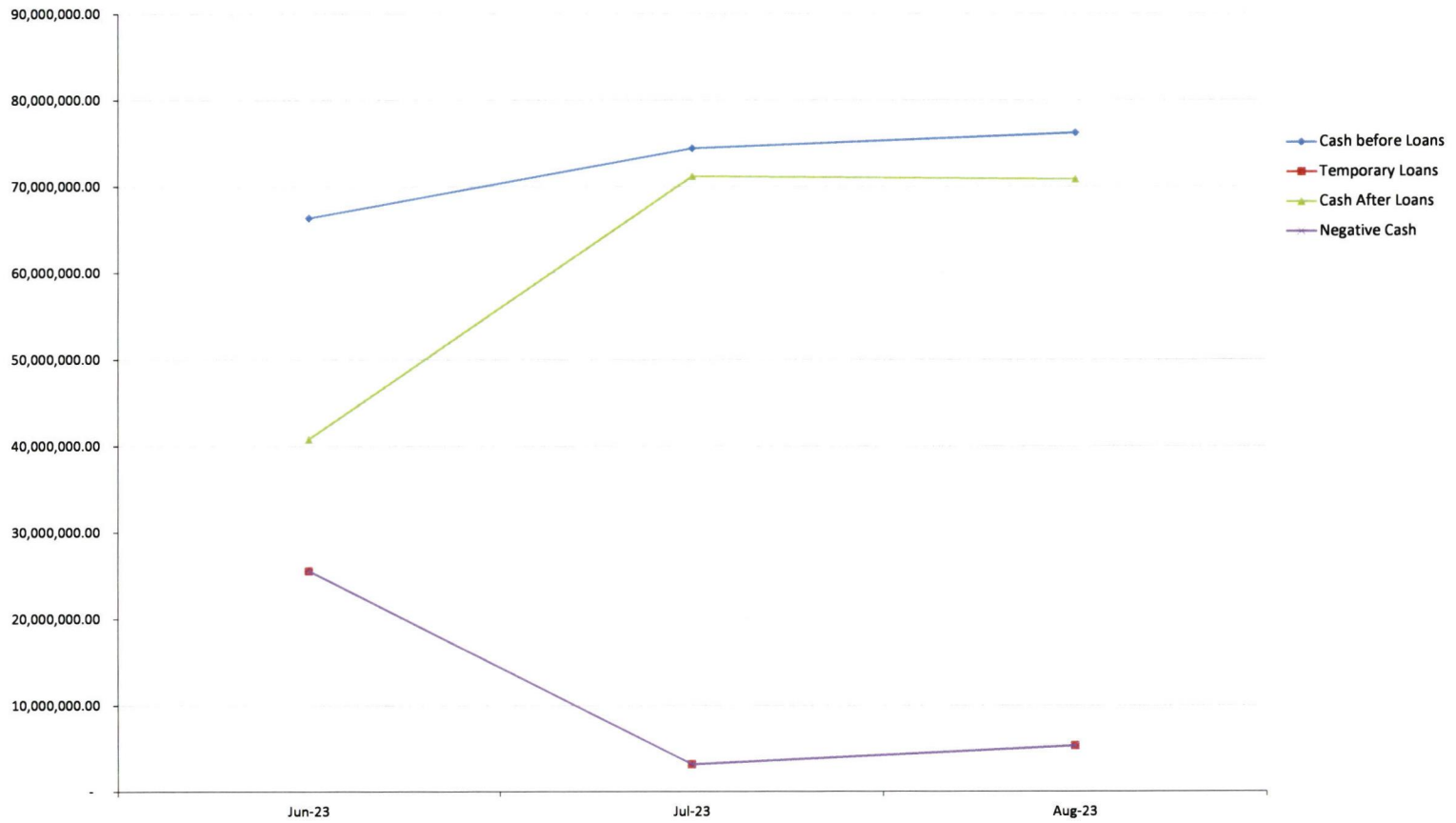
GISD 2023-24 EXPENDITURES BY FUND AUGUST 2023



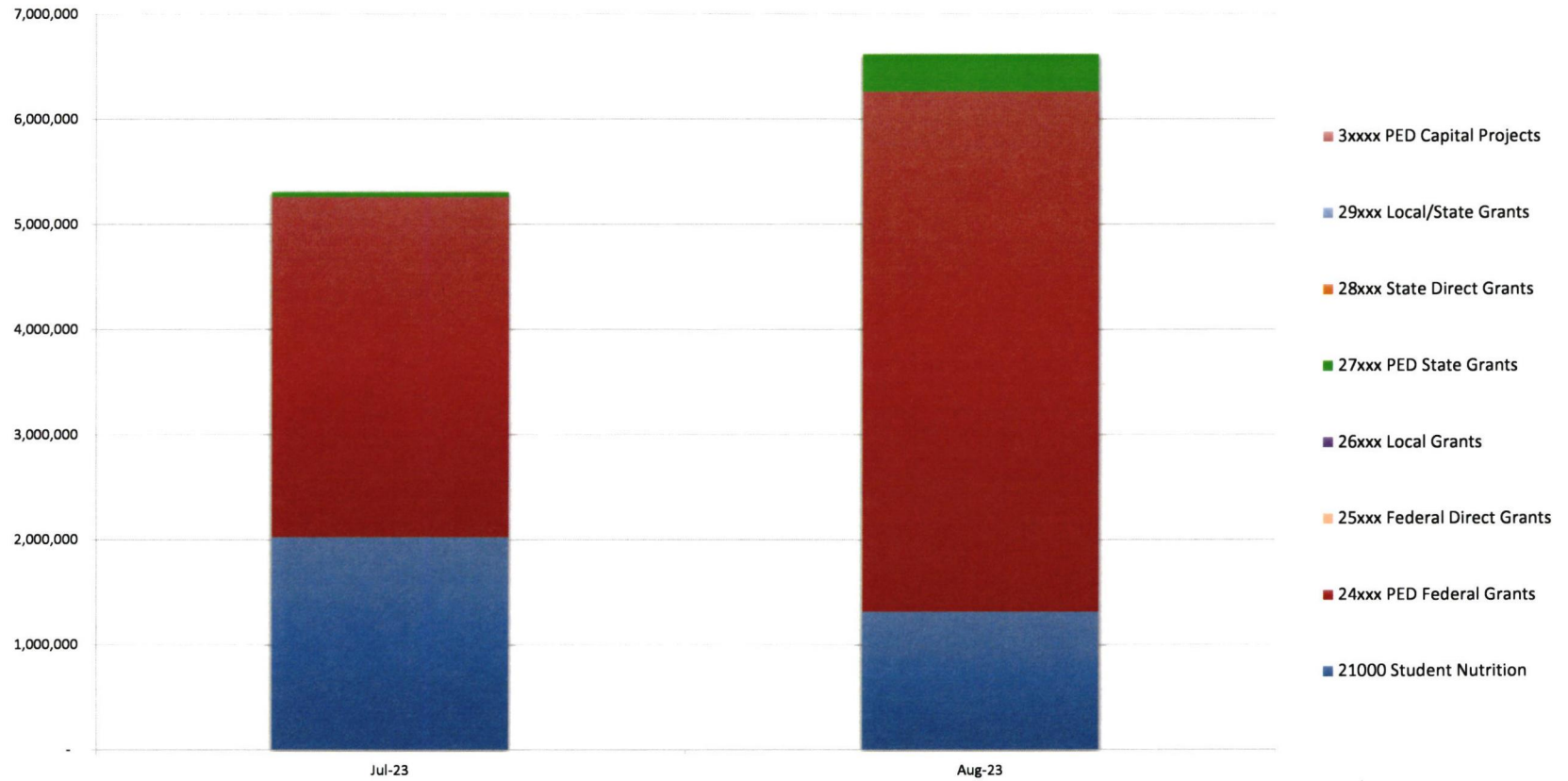
OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR AUGUST 2023 COMPARED TO JUNE 2023



GISD 2023-24 Cash Balance / Temporary Loan Balance Trend JUNE 2023 - AUGUST 2023



GISD 2022-23 Outstanding Reimbursements August 2023



	Jul-23	Aug-23
3xxxx PED Capital Projects	-	-
29xxx Local/State Grants	-	-
28xxx State Direct Grants	-	-
27xxx PED State Grants	46,916	358,184
26xxx Local Grants	-	-
25xxx Federal Direct Grants	-	-
24xxx PED Federal Grants	3,233,354	4,947,738
21000 Student Nutrition	2,026,922	1,316,259

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$9,736.88)	(\$19,469.63)	\$19,469.63	\$0.00	\$19,469.63	0.00%
11000.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	100.00%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$3,056.00)	(\$4,215.33)	\$4,215.33	\$0.00	\$4,215.33	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$8.00)	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$5,188.70)	(\$8,388.80)	(\$21,611.20)	\$0.00	(\$21,611.20)	72.04%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$1,339.97)	(\$2,351.96)	\$2,351.96	\$0.00	\$2,351.96	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$6,970.10)	(\$11,124.87)	\$11,124.87	\$0.00	\$11,124.87	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$155,695,967.72)	\$0.00	(\$155,695,967.72)	(\$12,974,663.98)	(\$25,949,327.96)	(\$129,746,639.76)	\$0.00	(\$129,746,639.76)	83.33%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$4,844,983.99)	\$0.00	(\$4,844,983.99)	(\$897,910.00)	(\$897,910.00)	(\$3,947,073.99)	\$0.00	(\$3,947,073.99)	81.47%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$6,784.50)	(\$7,475.65)	\$7,475.65	\$0.00	\$7,475.65	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,695.80)	(\$2,125.79)	\$2,125.79	\$0.00	\$2,125.79	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$90,000.00)	\$0.00	(\$90,000.00)	\$0.00	(\$36,398.36)	(\$53,601.64)	\$0.00	(\$53,601.64)	59.56%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$4,564.57)	(\$5,380.54)	\$5,380.54	\$0.00	\$5,380.54	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$195,028.96)	\$0.00	(\$195,028.96)	(\$46,401.09)	(\$58,272.84)	(\$136,756.12)	\$0.00	(\$136,756.12)	70.12%
	Function: REVENUE/BALANCE SHEET - 0000	(\$160,900,980.67)	\$0.00	(\$160,900,980.67)	(\$13,958,319.59)	(\$27,002,449.73)	(\$133,898,530.94)	\$0.00	(\$133,898,530.94)	83.22%
	Fund: OPERATIONAL - 11000	(\$160,900,980.67)	\$0.00	(\$160,900,980.67)	(\$13,958,319.59)	(\$27,002,449.73)	(\$133,898,530.94)	\$0.00	(\$133,898,530.94)	83.22%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$1,102,800.00)	(\$1,635,533.00)	(\$4,429,867.00)	\$0.00	(\$4,429,867.00)	73.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$1,102,800.00)	(\$1,635,533.00)	(\$4,429,867.00)	\$0.00	(\$4,429,867.00)	73.04%
	Fund: PUPIL TRANSPORTATION - 13000	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$1,102,800.00)	(\$1,635,533.00)	(\$4,429,867.00)	\$0.00	(\$4,429,867.00)	73.04%
15200.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$2,467.07)	(\$7,942.21)	(\$430,255.79)	\$0.00	(\$430,255.79)	98.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$2,467.07)	(\$7,942.21)	(\$430,255.79)	\$0.00	(\$430,255.79)	98.19%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$2,467.07)	(\$7,942.21)	(\$430,255.79)	\$0.00	(\$430,255.79)	98.19%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$6,936.01)	(\$12,451.70)	\$7,451.70	\$0.00	\$7,451.70	-149.03%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$3,789.66)	(\$3,849.66)	(\$6,150.34)	\$0.00	(\$6,150.34)	61.50%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,545.59)	\$3,545.59	\$0.00	\$3,545.59	0.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,000,000.00)	\$0.00	(\$8,000,000.00)	(\$2,026,922.10)	(\$2,026,922.10)	(\$5,973,077.90)	\$0.00	(\$5,973,077.90)	74.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,015,000.00)	\$0.00	(\$8,015,000.00)	(\$2,037,647.77)	(\$2,046,769.05)	(\$5,968,230.95)	\$0.00	(\$5,968,230.95)	74.46%
	Fund: FOOD SERVICES - 21000	(\$8,015,000.00)	\$0.00	(\$8,015,000.00)	(\$2,037,647.77)	(\$2,046,769.05)	(\$5,968,230.95)	\$0.00	(\$5,968,230.95)	74.46%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$15,671.00)	(\$15,671.00)	(\$84,329.00)	\$0.00	(\$84,329.00)	84.33%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$15,671.00)	(\$15,671.00)	(\$84,329.00)	\$0.00	(\$84,329.00)	84.33%
	Fund: ATHLETICS - 22000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$15,671.00)	(\$15,671.00)	(\$84,329.00)	\$0.00	(\$84,329.00)	84.33%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$700,000.00)	(\$40.00)	(\$700,040.00)	(\$47,290.86)	(\$59,615.41)	(\$640,424.59)	\$0.00	(\$640,424.59)	91.48%
23000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$860.00)	(\$860.00)	\$860.00	\$0.00	\$860.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,480.00)	(\$5,958.40)	(\$9,041.60)	\$0.00	(\$9,041.60)	60.28%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$31.44)	(\$31.44)	\$31.44	\$0.00	\$31.44	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$715,000.00)	(\$40.00)	(\$715,040.00)	(\$52,722.30)	(\$66,515.25)	(\$648,524.75)	\$20.00	(\$648,544.75)	90.70%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$715,000.00)	(\$40.00)	(\$715,040.00)	(\$52,722.30)	(\$66,515.25)	(\$648,524.75)	\$20.00	(\$648,544.75)	90.70%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$9,311,175.00)	\$0.00	(\$9,311,175.00)	\$0.00	(\$1,398,959.18)	(\$7,912,215.82)	\$0.00	(\$7,912,215.82)	84.98%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,811,175.00)	\$0.00	(\$10,811,175.00)	\$0.00	(\$1,398,959.18)	(\$9,412,215.82)	\$0.00	(\$9,412,215.82)	87.06%
	Fund: TITLE I - IASA - 24101	(\$10,811,175.00)	\$0.00	(\$10,811,175.00)	\$0.00	(\$1,398,959.18)	(\$9,412,215.82)	\$0.00	(\$9,412,215.82)	87.06%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$47,386.00)	\$0.00	(\$47,386.00)	\$0.00	(\$11,099.67)	(\$36,286.33)	\$0.00	(\$36,286.33)	76.58%
	Function: REVENUE/BALANCE SHEET - 0000	(\$47,386.00)	\$0.00	(\$47,386.00)	\$0.00	(\$11,099.67)	(\$36,286.33)	\$0.00	(\$36,286.33)	76.58%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$47,386.00)	\$0.00	(\$47,386.00)	\$0.00	(\$11,099.67)	(\$36,286.33)	\$0.00	(\$36,286.33)	76.58%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,517,787.00)	\$0.00	(\$3,517,787.00)	(\$75,513.57)	(\$776,991.84)	(\$2,740,795.16)	\$0.00	(\$2,740,795.16)	77.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,517,787.00)	\$0.00	(\$3,517,787.00)	(\$75,513.57)	(\$776,991.84)	(\$2,740,795.16)	\$0.00	(\$2,740,795.16)	77.91%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,517,787.00)	\$0.00	(\$3,517,787.00)	(\$75,513.57)	(\$776,991.84)	(\$2,740,795.16)	\$0.00	(\$2,740,795.16)	77.91%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,977.00)	(\$8,373.00)	(\$81,350.00)	\$0.00	(\$80,647.60)	(\$702.40)	\$0.00	(\$702.40)	0.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,977.00)	(\$8,373.00)	(\$81,350.00)	\$0.00	(\$80,647.60)	(\$702.40)	\$0.00	(\$702.40)	0.86%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,977.00)	(\$8,373.00)	(\$81,350.00)	\$0.00	(\$80,647.60)	(\$702.40)	\$0.00	(\$702.40)	0.86%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$540,236.00)	\$0.00	(\$540,236.00)	\$0.00	(\$442,962.08)	(\$97,273.92)	\$0.00	(\$97,273.92)	18.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$540,236.00)	\$0.00	(\$540,236.00)	\$0.00	(\$442,962.08)	(\$97,273.92)	\$0.00	(\$97,273.92)	18.01%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$540,236.00)	\$0.00	(\$540,236.00)	\$0.00	(\$442,962.08)	(\$97,273.92)	\$0.00	(\$97,273.92)	18.01%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$851,240.00)	\$0.00	(\$851,240.00)	\$0.00	(\$475,471.24)	(\$375,768.76)	\$0.00	(\$375,768.76)	44.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$851,240.00)	\$0.00	(\$851,240.00)	\$0.00	(\$475,471.24)	(\$375,768.76)	\$0.00	(\$375,768.76)	44.14%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$851,240.00)	\$0.00	(\$851,240.00)	\$0.00	(\$475,471.24)	(\$375,768.76)	\$0.00	(\$375,768.76)	44.14%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$218,669.00)	\$0.00	(\$218,669.00)	\$0.00	(\$33,161.55)	(\$185,507.45)	\$0.00	(\$185,507.45)	84.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$218,669.00)	\$0.00	(\$218,669.00)	\$0.00	(\$33,161.55)	(\$185,507.45)	\$0.00	(\$185,507.45)	84.83%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$218,669.00)	\$0.00	(\$218,669.00)	\$0.00	(\$33,161.55)	(\$185,507.45)	\$0.00	(\$185,507.45)	84.83%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- 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
24189.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	\$0.00	(\$187,374.66)	(\$1,048,474.34)	\$0.00	(\$1,048,474.34)	84.84%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	\$0.00	(\$187,374.66)	(\$1,048,474.34)	\$0.00	(\$1,048,474.34)	84.84%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	\$0.00	(\$187,374.66)	(\$1,048,474.34)	\$0.00	(\$1,048,474.34)	84.84%
24190.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$255,000.00)	\$0.00	(\$255,000.00)	\$0.00	\$0.00	(\$255,000.00)	\$0.00	(\$255,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$255,000.00)	\$0.00	(\$255,000.00)	\$0.00	\$0.00	(\$255,000.00)	\$0.00	(\$255,000.00)	100.00%
E ELEMENTARY AND SECONDARY EDUCATON ACT/CSI - 24190		(\$255,000.00)	\$0.00	(\$255,000.00)	\$0.00	\$0.00	(\$255,000.00)	\$0.00	(\$255,000.00)	100.00%
24308.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,098,683.20)	\$6,098,683.20	\$0.00	\$6,098,683.20	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,098,683.20)	\$6,098,683.20	\$0.00	\$6,098,683.20	0.00%
	Fund: ESSER II - 24308	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,098,683.20)	\$6,098,683.20	\$0.00	\$6,098,683.20	0.00%
24330.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	\$0.00	(\$8,453,941.81)	(\$40,913,385.19)	\$0.00	(\$40,913,385.19)	82.88%
	Function: REVENUE/BALANCE SHEET - 0000	(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	\$0.00	(\$8,453,941.81)	(\$40,913,385.19)	\$0.00	(\$40,913,385.19)	82.88%
	Fund: ARP ESSER III - 24330	(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	\$0.00	(\$8,453,941.81)	(\$40,913,385.19)	\$0.00	(\$40,913,385.19)	82.88%
24346.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$552,662.86)	\$552,662.86	\$0.00	\$552,662.86	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$552,662.86)	\$552,662.86	\$0.00	\$552,662.86	0.00%
	Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346	\$0.00	\$0.00	\$0.00	\$0.00	(\$552,662.86)	\$552,662.86	\$0.00	\$552,662.86	0.00%
24349.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,325.93)	\$51,325.93	\$0.00	\$51,325.93	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,325.93)	\$51,325.93	\$0.00	\$51,325.93	0.00%
EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349		\$0.00	\$0.00	\$0.00	\$0.00	(\$51,325.93)	\$51,325.93	\$0.00	\$51,325.93	0.00%
24355.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$120,975.00)	\$0.00	(\$120,975.00)	\$0.00	(\$10,453.18)	(\$110,521.82)	\$0.00	(\$110,521.82)	91.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$120,975.00)	\$0.00	(\$120,975.00)	\$0.00	(\$10,453.18)	(\$110,521.82)	\$0.00	(\$110,521.82)	91.36%
	Fund: HOMELESS EMERGENCY RESCUE - 24355	(\$120,975.00)	\$0.00	(\$120,975.00)	\$0.00	(\$10,453.18)	(\$110,521.82)	\$0.00	(\$110,521.82)	91.36%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$33,278.04)	(\$207,962.35)	(\$792,037.65)	\$0.00	(\$792,037.65)	79.20%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$33,278.04)	(\$207,962.35)	(\$792,037.65)	\$0.00	(\$792,037.65)	79.20%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$33,278.04)	(\$207,962.35)	(\$792,037.65)	\$0.00	(\$792,037.65)	79.20%
26107.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,072.97)	\$24,072.97	\$0.00	\$24,072.97	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,072.97)	\$24,072.97	\$0.00	\$24,072.97	0.00%
	Fund: REGION 9 (REC 9) - 26107	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,072.97)	\$24,072.97	\$0.00	\$24,072.97	0.00%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$645.99)	\$645.99	\$0.00	\$645.99	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$645.99)	\$645.99	\$0.00	\$645.99	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	\$0.00	\$0.00	\$0.00	(\$645.99)	\$645.99	\$0.00	\$645.99	0.00%
27109.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$99,047.88)	\$0.00	(\$99,047.88)	\$0.00	\$0.00	(\$99,047.88)	\$0.00	(\$99,047.88)	100.00%
27109.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$99,047.88)	\$0.00	(\$99,047.88)	\$0.00	\$0.00	(\$99,047.88)	\$0.00	(\$99,047.88)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$198,095.76)	\$0.00	(\$198,095.76)	\$0.00	\$0.00	(\$198,095.76)	\$0.00	(\$198,095.76)	100.00%
Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109		(\$198,095.76)	\$0.00	(\$198,095.76)	\$0.00	\$0.00	(\$198,095.76)	\$0.00	(\$198,095.76)	100.00%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,063.08)	\$108,063.08	\$0.00	\$108,063.08	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$108,063.08)	\$108,063.08	\$0.00	\$108,063.08	0.00%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	\$0.00	\$0.00	\$0.00	(\$108,063.08)	\$108,063.08	\$0.00	\$108,063.08	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	\$0.00	(\$1,203,207.74)	(\$3,834,792.26)	\$0.00	(\$3,834,792.26)	76.12%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	\$0.00	(\$1,203,207.74)	(\$3,834,792.26)	\$0.00	(\$3,834,792.26)	76.12%
Fund: PREK INITIATIVE - 27149		(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	\$0.00	(\$1,203,207.74)	(\$3,834,792.26)	\$0.00	(\$3,834,792.26)	76.12%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,228.27)	\$7,228.27	\$0.00	\$7,228.27	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,228.27)	\$7,228.27	\$0.00	\$7,228.27	0.00%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,228.27)	\$7,228.27	\$0.00	\$7,228.27	0.00%
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$120,496.00)	(\$120,496.00)	\$0.00	\$0.00	(\$120,496.00)	\$0.00	(\$120,496.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$120,496.00)	(\$120,496.00)	\$0.00	\$0.00	(\$120,496.00)	\$0.00	(\$120,496.00)	100.00%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$0.00	(\$120,496.00)	(\$120,496.00)	\$0.00	\$0.00	(\$120,496.00)	\$0.00	(\$120,496.00)	100.00%
27407.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$793,331.00)	\$0.00	(\$793,331.00)	\$0.00	(\$371,633.79)	(\$421,697.21)	\$0.00	(\$421,697.21)	53.16%
Function: REVENUE/BALANCE SHEET - 0000		(\$793,331.00)	\$0.00	(\$793,331.00)	\$0.00	(\$371,633.79)	(\$421,697.21)	\$0.00	(\$421,697.21)	53.16%
Fund: FAMILY INCOME INDEX - 27407		(\$793,331.00)	\$0.00	(\$793,331.00)	\$0.00	(\$371,633.79)	(\$421,697.21)	\$0.00	(\$421,697.21)	53.16%
27412.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,055,974.94)	\$3,055,974.94	\$0.00	\$3,055,974.94	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,055,974.94)	\$3,055,974.94	\$0.00	\$3,055,974.94	0.00%
Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,055,974.94)	\$3,055,974.94	\$0.00	\$3,055,974.94	0.00%
27414.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,612.00)	\$1,612.00	\$0.00	\$1,612.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,612.00)	\$1,612.00	\$0.00	\$1,612.00	0.00%
Fund: 2022 SB PEDIATRIC AUTISM/SPECIAL NEEDS - 27414		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,612.00)	\$1,612.00	\$0.00	\$1,612.00	0.00%
27502.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$320,488.00)	\$0.00	(\$320,488.00)	\$0.00	(\$55,980.94)	(\$264,507.06)	\$0.00	(\$264,507.06)	82.53%
Function: REVENUE/BALANCE SHEET - 0000		(\$320,488.00)	\$0.00	(\$320,488.00)	\$0.00	(\$55,980.94)	(\$264,507.06)	\$0.00	(\$264,507.06)	82.53%
Fund: NEXT GEN CTE - 27502		(\$320,488.00)	\$0.00	(\$320,488.00)	\$0.00	(\$55,980.94)	(\$264,507.06)	\$0.00	(\$264,507.06)	82.53%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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
27575.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$87,000.00)	(\$87,000.00)	\$0.00	\$0.00	(\$87,000.00)	\$0.00	(\$87,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$87,000.00)	(\$87,000.00)	\$0.00	\$0.00	(\$87,000.00)	\$0.00	(\$87,000.00)	100.00%
	Fund: BILINGUAL MULTICULTURAL ED LAWS OF 2023 - 27575	\$0.00	(\$87,000.00)	(\$87,000.00)	\$0.00	\$0.00	(\$87,000.00)	\$0.00	(\$87,000.00)	100.00%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
	Fund: IND REV BONDS PILOT - 29135	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$104,612.95)	(\$204,212.86)	\$204,212.86	\$0.00	\$204,212.86	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$104,612.95)	(\$204,212.86)	\$204,212.86	\$0.00	\$204,212.86	0.00%
	Fund: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	(\$104,612.95)	(\$204,212.86)	\$204,212.86	\$0.00	\$204,212.86	0.00%
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%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,232,813.00)	\$0.00	(\$2,232,813.00)	(\$13,553.92)	(\$42,990.86)	(\$2,189,822.14)	\$0.00	(\$2,189,822.14)	98.07%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$2,955.47)	(\$5,283.98)	\$5,283.98	\$0.00	\$5,283.98	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,232,813.00)	\$0.00	(\$2,232,813.00)	(\$16,509.39)	(\$48,274.84)	(\$2,184,538.16)	\$0.00	(\$2,184,538.16)	97.84%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$2,232,813.00)	\$0.00	(\$2,232,813.00)	(\$16,509.39)	(\$48,274.84)	(\$2,184,538.16)	\$0.00	(\$2,184,538.16)	97.84%
31703.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,698,028.00)	\$3,698,028.00	\$0.00	\$3,698,028.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,698,028.00)	\$3,698,028.00	\$0.00	\$3,698,028.00	0.00%
	Fund: SB9 STATE MATCH CASH - 31703	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,698,028.00)	\$3,698,028.00	\$0.00	\$3,698,028.00	0.00%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$11,672.11)	(\$24,012.98)	\$24,012.98	\$0.00	\$24,012.98	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	\$0.00	\$0.00	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$11,672.11)	(\$24,012.98)	(\$2,475,987.02)	\$0.00	(\$2,475,987.02)	99.04%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$11,672.11)	(\$24,012.98)	(\$2,475,987.02)	\$0.00	(\$2,475,987.02)	99.04%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$82,028.08)	(\$259,861.03)	(\$13,192,845.97)	\$0.00	(\$13,192,845.97)	98.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$82,028.08)	(\$259,861.03)	(\$13,192,845.97)	\$0.00	(\$13,192,845.97)	98.07%
	Fund: DEBT SERVICES - 41000	(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$82,028.08)	(\$259,861.03)	(\$13,192,845.97)	\$0.00	(\$13,192,845.97)	98.07%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$15,223.99)	(\$48,240.02)	(\$2,446,929.98)	\$0.00	(\$2,446,929.98)	98.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$15,223.99)	(\$48,240.02)	(\$2,446,929.98)	\$0.00	(\$2,446,929.98)	98.07%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$15,223.99)	(\$48,240.02)	(\$2,446,929.98)	\$0.00	(\$2,446,929.98)	98.07%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		(\$270,187,955.43)	(\$1,451,758.00)	(\$271,639,713.43)	(\$17,508,465.86)	(\$58,667,626.84)	(\$212,972,086.59)	\$20.00	(\$212,972,106.59)	78.40%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$217,051,567.67	\$0.00	\$217,051,567.67	\$12,167,394.16	\$17,153,182.62	\$199,898,385.05	\$121,249,485.21	\$78,648,899.84	36.24%
	Fund: OPERATIONAL - 11000	\$217,051,567.67	\$0.00	\$217,051,567.67	\$12,167,394.16	\$17,153,182.62	\$199,898,385.05	\$121,249,485.21	\$78,648,899.84	36.24%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,065,400.00	\$0.00	\$6,065,400.00	\$1,415,813.38	\$1,541,871.18	\$4,523,528.82	\$5,718,423.43	(\$1,194,894.61)	-19.70%
	Fund: PUPIL TRANSPORTATION - 13000	\$6,065,400.00	\$0.00	\$6,065,400.00	\$1,415,813.38	\$1,541,871.18	\$4,523,528.82	\$5,718,423.43	(\$1,194,894.61)	-19.70%
15200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$735,049.00	\$0.00	\$735,049.00	\$24.67	\$79.42	\$734,969.58	\$0.00	\$734,969.58	99.99%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	\$735,049.00	\$0.00	\$735,049.00	\$24.67	\$79.42	\$734,969.58	\$0.00	\$734,969.58	99.99%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$16,710,508.00	\$0.00	\$16,710,508.00	\$1,503,097.19	\$1,657,314.18	\$15,053,193.82	\$8,658,491.06	\$6,394,702.76	38.27%
	Fund: FOOD SERVICES - 21000	\$16,710,508.00	\$0.00	\$16,710,508.00	\$1,503,097.19	\$1,657,314.18	\$15,053,193.82	\$8,658,491.06	\$6,394,702.76	38.27%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,324,156.00	\$0.00	\$1,324,156.00	\$26,669.00	\$26,669.00	\$1,297,487.00	\$3,534.00	\$1,293,953.00	97.72%
	Fund: ATHLETICS - 22000	\$1,324,156.00	\$0.00	\$1,324,156.00	\$26,669.00	\$26,669.00	\$1,297,487.00	\$3,534.00	\$1,293,953.00	97.72%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,507,166.00	\$40.00	\$1,507,206.00	\$13,565.05	\$16,040.56	\$1,491,165.44	\$76,129.57	\$1,415,035.87	93.88%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,507,166.00	\$40.00	\$1,507,206.00	\$13,565.05	\$16,040.56	\$1,491,165.44	\$76,129.57	\$1,415,035.87	93.88%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$10,811,175.00	\$0.00	\$10,811,175.00	\$705,814.99	\$941,197.62	\$9,869,977.38	\$7,084,646.21	\$2,785,331.17	25.76%
	Fund: TITLE I - IASA - 24101	\$10,811,175.00	\$0.00	\$10,811,175.00	\$705,814.99	\$941,197.62	\$9,869,977.38	\$7,084,646.21	\$2,785,331.17	25.76%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$47,386.00	\$0.00	\$47,386.00	\$0.00	\$0.00	\$47,386.00	\$0.00	\$47,386.00	100.00%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$47,386.00	\$0.00	\$47,386.00	\$0.00	\$0.00	\$47,386.00	\$0.00	\$47,386.00	100.00%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,517,787.00	\$0.00	\$3,517,787.00	\$337,182.61	\$412,696.18	\$3,105,090.82	\$2,748,921.14	\$356,169.68	10.12%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,517,787.00	\$0.00	\$3,517,787.00	\$337,182.61	\$412,696.18	\$3,105,090.82	\$2,748,921.14	\$356,169.68	10.12%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,977.00	\$8,373.00	\$81,350.00	\$5,211.55	\$11,172.41	\$70,177.59	\$51,094.12	\$19,083.47	23.46%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,977.00	\$8,373.00	\$81,350.00	\$5,211.55	\$11,172.41	\$70,177.59	\$51,094.12	\$19,083.47	23.46%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$540,236.00	\$0.00	\$540,236.00	\$17,334.76	\$26,006.03	\$514,229.97	\$338,685.86	\$175,544.11	32.49%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$540,236.00	\$0.00	\$540,236.00	\$17,334.76	\$26,006.03	\$514,229.97	\$338,685.86	\$175,544.11	32.49%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$851,240.00	\$0.00	\$851,240.00	\$71,417.59	\$107,068.90	\$744,171.10	\$500,480.70	\$243,690.40	28.63%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$851,240.00	\$0.00	\$851,240.00	\$71,417.59	\$107,068.90	\$744,171.10	\$500,480.70	\$243,690.40	28.63%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$218,669.00	\$0.00	\$218,669.00	\$30,855.58	\$30,855.58	\$187,813.42	\$85,931.82	\$101,881.60	46.59%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$218,669.00	\$0.00	\$218,669.00	\$30,855.58	\$30,855.58	\$187,813.42	\$85,931.82	\$101,881.60	46.59%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,235,849.00	\$1,235,849.00	\$40,660.23	\$54,780.73	\$1,181,068.27	\$419,234.57	\$761,833.70	61.64%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$0.00	\$1,235,849.00	\$1,235,849.00	\$40,660.23	\$54,780.73	\$1,181,068.27	\$419,234.57	\$761,833.70	61.64%
24190.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$255,000.00	\$0.00	\$255,000.00	\$691.50	\$691.50	\$254,308.50	\$71,500.00	\$182,808.50	71.69%
	E ELEMENTARY AND SECONDARY EDUCATON ACT/CSI - 24190	\$255,000.00	\$0.00	\$255,000.00	\$691.50	\$691.50	\$254,308.50	\$71,500.00	\$182,808.50	71.69%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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
24330.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$49,367,327.00	\$0.00	\$49,367,327.00	\$581,420.10	\$681,799.73	\$48,685,527.27	\$27,579,065.89	\$21,106,461.38	42.75%
	Fund: ARP ESSER III - 24330	\$49,367,327.00	\$0.00	\$49,367,327.00	\$581,420.10	\$681,799.73	\$48,685,527.27	\$27,579,065.89	\$21,106,461.38	42.75%
24355.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$120,975.00	\$0.00	\$120,975.00	\$0.00	\$0.00	\$120,975.00	\$7,410.48	\$113,564.52	93.87%
	Fund: HOMELESS EMERGENCY RESCUE - 24355	\$120,975.00	\$0.00	\$120,975.00	\$0.00	\$0.00	\$120,975.00	\$7,410.48	\$113,564.52	93.87%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,544,615.00	\$0.00	\$8,544,615.00	\$177,464.78	\$209,188.65	\$8,335,426.35	\$1,607,803.04	\$6,727,623.31	78.74%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$8,544,615.00	\$0.00	\$8,544,615.00	\$177,464.78	\$209,188.65	\$8,335,426.35	\$1,607,803.04	\$6,727,623.31	78.74%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$4,219,429.00	\$4,219,429.00	\$65,930.50	\$82,647.85	\$4,136,781.15	\$399,637.95	\$3,737,143.20	88.57%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$4,219,429.00	\$4,219,429.00	\$65,930.50	\$82,647.85	\$4,136,781.15	\$399,637.95	\$3,737,143.20	88.57%
27109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$198,095.76	\$0.00	\$198,095.76	\$0.00	\$0.00	\$198,095.76	\$141,539.25	\$56,556.51	28.55%
	Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109	\$198,095.76	\$0.00	\$198,095.76	\$0.00	\$0.00	\$198,095.76	\$141,539.25	\$56,556.51	28.55%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,038,000.00	\$0.00	\$5,038,000.00	\$263,773.13	\$290,644.18	\$4,747,355.82	\$2,956,749.38	\$1,790,606.44	35.54%
	Fund: PREK INITIATIVE - 27149	\$5,038,000.00	\$0.00	\$5,038,000.00	\$263,773.13	\$290,644.18	\$4,747,355.82	\$2,956,749.38	\$1,790,606.44	35.54%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$120,496.00	\$120,496.00	\$0.00	\$0.00	\$120,496.00	\$0.00	\$120,496.00	100.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	\$120,496.00	\$120,496.00	\$0.00	\$0.00	\$120,496.00	\$0.00	\$120,496.00	100.00%
27407.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$793,331.00	\$0.00	\$793,331.00	\$33,869.42	\$33,869.42	\$759,461.58	\$33,200.37	\$726,261.21	91.55%
	Fund: FAMILY INCOME INDEX - 27407	\$793,331.00	\$0.00	\$793,331.00	\$33,869.42	\$33,869.42	\$759,461.58	\$33,200.37	\$726,261.21	91.55%
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$320,488.00	\$0.00	\$320,488.00	\$13,625.00	\$13,625.00	\$306,863.00	\$7,841.90	\$299,021.10	93.30%
	Fund: NEXT GEN CTE - 27502	\$320,488.00	\$0.00	\$320,488.00	\$13,625.00	\$13,625.00	\$306,863.00	\$7,841.90	\$299,021.10	93.30%
27575.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	100.00%
	Fund: BILINGUAL MULTICULTURAL ED LAWS OF 2023 - 27575	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	100.00%
28120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$185,749.00	\$0.00	\$185,749.00	\$0.00	\$0.00	\$185,749.00	\$0.00	\$185,749.00	100.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$185,749.00	\$0.00	\$185,749.00	\$0.00	\$0.00	\$185,749.00	\$0.00	\$185,749.00	100.00%
28211.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,511.00	(\$51,511.00)	0.00%
	Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,511.00	(\$51,511.00)	0.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,011,052.00	\$0.00	\$1,011,052.00	\$1,124.82	\$1,124.82	\$1,009,927.18	\$733.72	\$1,009,193.46	99.82%
	Fund: IND REV BONDS PILOT - 29135	\$1,011,052.00	\$0.00	\$1,011,052.00	\$1,124.82	\$1,124.82	\$1,009,927.18	\$733.72	\$1,009,193.46	99.82%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$48,530,123.00	\$0.00	\$48,530,123.00	\$687,232.59	\$829,783.20	\$47,700,339.80	\$5,133,846.73	\$42,566,493.07	87.71%
	Fund: BOND BUILDING - 31100	\$48,530,123.00	\$0.00	\$48,530,123.00	\$687,232.59	\$829,783.20	\$47,700,339.80	\$5,133,846.73	\$42,566,493.07	87.71%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,400,323.59	\$0.00	\$7,400,323.59	\$866,035.77	\$922,738.80	\$6,477,584.79	\$2,913,055.56	\$3,564,529.23	48.17%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$7,400,323.59	\$0.00	\$7,400,323.59	\$866,035.77	\$922,738.80	\$6,477,584.79	\$2,913,055.56	\$3,564,529.23	48.17%

Gadsden Independent Schools

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Include pre encumbrance

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$5,407,105.00	\$0.00	\$5,407,105.00	\$124,500.03	\$161,428.66	\$5,245,676.34	\$773,611.30	\$4,472,065.04	82.71%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$5,407,105.00	\$0.00	\$5,407,105.00	\$124,500.03	\$161,428.66	\$5,245,676.34	\$773,611.30	\$4,472,065.04	82.71%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,695,083.00	\$0.00	\$5,695,083.00	\$270,684.38	\$278,577.55	\$5,416,505.45	\$1,029,157.55	\$4,387,347.90	77.04%
	Fund: SB9 STATE MATCH CASH - 31703	\$5,695,083.00	\$0.00	\$5,695,083.00	\$270,684.38	\$278,577.55	\$5,416,505.45	\$1,029,157.55	\$4,387,347.90	77.04%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,960,134.00	\$0.00	\$6,960,134.00	\$407,863.58	\$763,224.80	\$6,196,909.20	\$517,372.70	\$5,679,536.50	81.60%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$6,960,134.00	\$0.00	\$6,960,134.00	\$407,863.58	\$763,224.80	\$6,196,909.20	\$517,372.70	\$5,679,536.50	81.60%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,661,072.00	\$0.00	\$29,661,072.00	\$13,585,592.56	\$13,587,370.89	\$16,073,701.11	\$0.00	\$16,073,701.11	54.19%
	Fund: DEBT SERVICES - 41000	\$29,661,072.00	\$0.00	\$29,661,072.00	\$13,585,592.56	\$13,587,370.89	\$16,073,701.11	\$0.00	\$16,073,701.11	54.19%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,394,322.00	\$0.00	\$4,394,322.00	\$152.24	\$482.40	\$4,393,839.60	\$0.00	\$4,393,839.60	99.99%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,394,322.00	\$0.00	\$4,394,322.00	\$152.24	\$482.40	\$4,393,839.60	\$0.00	\$4,393,839.60	99.99%
Grand Total:		\$433,386,112.02	\$5,671,187.00	\$439,057,299.02	\$33,415,001.16	\$39,836,131.86	\$399,221,167.16	\$190,159,094.51	\$209,062,072.65	47.62%

End of Report