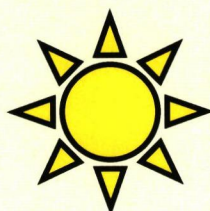


*Gadsden Independent School District*

Monthly Budget Report  
For the  
Month Ended January 31, 2024

Board of Education Meeting  
March 7, 2024



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**Executive Summary  
January 31, 2024  
Monthly Budget Report**

1. Operational Fund Revenues as of January 31, 2024 - \$94,725,450 which represents 58.87% of budgeted Revenues.

<b>January</b>		
Fiscal Year	Received to Date	Percent of Budget
22-23	\$84,628,351	58.81%
23-24	\$94,725,450	58.87%

2. Operational Fund Expenditures as of January 31, 2024 - \$86,788,371 which represents 39.99% of budgeted Expenditures.

<b>January</b>		
Fiscal Year	Expended to Date	Percent of Budget
22-23	\$72,707,143	37.84%
23-24	\$86,788,371	39.99%

3. The January 31, 2024 Operational Fund Cash Balance before loans was \$74,349,230. The cash balance after temporary loans of \$7,509,676 to the grant funds was \$66,839,554. Grant funds that reported a negative cash balance as of January 31, 2024 totaled \$7,509,676 which represents a decrease of \$2,803,291 from the December 31, 2023 negative balances.

4. As of January 31, 2024, the PED and other grant funding agencies owed the District approximately \$9,510,086 for current year Grant Fund expenditures, \$0 for Capital Projects, and \$1,499,713 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, 2024- \$193,269,031. Of the total revenues received, the Operational Fund accounted for 49.01%, the Grant Funds 22.72%, Building Funds 15.54%, Debt Service Funds 5.88%, Student Nutrition 3.64%, and all the other funds 3.21%.

6. Total Expenditures for all funds as of January 31, 2024- \$151,316,754. Of the total expenditures incurred, the Operational Fund accounted for 57.36%, the Grant Funds 17.42%, Building Funds 7.36%, Debt Service 10.72%, Student Nutrition 4.80%, and all other funds 2.34%.

7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2024 were \$98,641,245 or 62.85% of the total Operational Fund expenditures.

8. Pledged collateral – All bank accounts in compliance requirement as of January 31, 2024. See separate report attached Item III Summary of Investments.

9. For the month of January 2024, three schools and one department 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 and department 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%	1	3%	0	0%
Elementary School	0	0%	0	0%	0	0%
Middle School	0	0%	0	0%	0	0%
Department	n/a	n/a	0	0%	n/a	n/a

**Selected items from December 31, 2023 Report:**

- Operational Fund Revenues as of December 31, 2023 - \$81,218,532 which represents 50.48% of budgeted Revenues.
- Operational Fund Expenditures as of December 31, 2023 - \$74,301,274 which represents 34.23% of budgeted Expenditures.
- Total Revenues for all funds as of December 31, 2023- \$167,446,680. Of the total revenues received, the Operational Fund accounted for 48.50%, the Grant Funds 25.25%, Building Funds 17.28%, Debt Service Funds 2.78%, Student Nutrition 2.99%, and all the other funds 3.20%.
- Total Expenditures for all funds as of December 31, 2023- \$131,009,007. Of the total expenditures incurred, the Operational Fund accounted for 56.71%, the Grant Funds 16.63%, Building Funds 7.56%, Debt Service 12.33%, Student Nutrition 4.68%, and all other funds 2.09%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2023 were \$96,679,505 or 63.53% of the total Operational Fund expenditures.

**EXHIBIT A OUTSTANDING REIMBURSEMENTS**

**January 31, 2024**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
21000	FOOD SERVICES	1,460,094.00
21100	UNIVERSAL FREE MEALS (UFM)	39,619.00
24101	TITLE I - IASA	1,532,078.93
24103	MIGRANT CHILDREN EDUCATION	4,382.96
24106	ENTITLEMENT IDEA-B	145,843.10
24109	PRESCHOOL IDEA-B	2,819.93
24153	ENGLISH LANGUAGE ACQUISITION	129,634.11
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	186,397.05
24174	CARL D PERKINS SECONDARY - CURRENT	27,518.95
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	109,386.67
24330	ARP ESSER III	5,094,486.20
24355	HOMELESS EMERGENCY RESCUE	12,677.57
25153	TITLE XIX MEDICAID 3/21 YEARS	1,545,769.54
27149	PREK INITIATIVE	578,077.13
27183	NM GROWN FRESH FRUIT AND VEGETABLE	7,303.50
27407	FAMILY INCOME INDEX	57,270.16
27502	NEXT GEN CTE	38,472.91
27584	ATTENDANE SUCCESS INITIATIVE	25,157.07
28190	GRADS INSTRUCTIONAL	12,810.55
<b>TOTAL OUTSTANDING REIMBURSEMENTS</b>		<b>11,009,799.33</b>

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

### PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M7  
 Previous Year: 06/30/2023  
 Report end date: 01/31/2024

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	IMPACT AID OPERATIONAL 15100	LOCAL REVENUES 15200	FOOD SERVICES 21000	UNIVERSAL FREE MEALS 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2023	+OR-	66,401,759.00	0.00	0.00	0.44	0.00	444,875.24	9,835,974.00	0.00	1,278,225.71
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	94,725,449.88	0.00	4,392,533.00	0.00	0.00	321,826.54	6,919,873.48	111,262.20	100,584.00
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 01/31/2024</b>	=	<b>161,127,208.88</b>	<b>0.00</b>	<b>4,392,533.00</b>	<b>0.44</b>	<b>0.00</b>	<b>766,701.78</b>	<b>16,755,847.48</b>	<b>111,262.20</b>	<b>1,378,809.71</b>
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(86,788,371.19)	0.00	(3,119,283.86)	0.00	0.00	(3,218.28)	(7,267,740.81)	0.00	(30,538.72)
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	0.00
Line 7	<b>Total Cash</b>	=	<b>74,335,321.02</b>	<b>0.00</b>	<b>1,273,249.14</b>	<b>0.44</b>	<b>0.00</b>	<b>763,483.50</b>	<b>9,488,106.67</b>	<b>111,262.20</b>	<b>1,348,270.99</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	3,822,840.60	0.00	1,471.02	0.00	0.00	0.00	135,260.82	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(643,513.25)	0.00	(532,732.30)	0.00	0.00	0.00	2.60	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 01/31/2024</b>	=	<b>77,514,648.37</b>	<b>0.00</b>	<b>741,987.86</b>	<b>0.44</b>	<b>0.00</b>	<b>763,483.50</b>	<b>9,623,370.09</b>	<b>111,262.20</b>	<b>1,348,270.99</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(7,509,675.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 01/31/2024</b>	=	<b>70,004,972.40</b>	<b>0.00</b>	<b>741,987.86</b>	<b>0.44</b>	<b>0.00</b>	<b>763,483.50</b>	<b>9,623,370.09</b>	<b>111,262.20</b>	<b>1,348,270.99</b>

	NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	BOND BUILDING 31120		
		FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000					
Line 1	Total Cash Balance 06/30/2023	+OR-	1,062,391.40	(21,250,092.24)	9,012,143.19	4,680,092.71	(4,795,757.59)	237,260.36	954,401.51	41,064,740.09	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	1,387,824.44	36,865,921.74	572,928.34	24,072.97	6,373,570.25	0.00	67,425.00	10,373,484.07	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 01/31/2024</b>	=	<b>2,450,215.84</b>	<b>15,615,829.50</b>	<b>9,585,071.53</b>	<b>4,704,165.68</b>	<b>1,577,812.66</b>	<b>237,260.36</b>	<b>1,021,826.51</b>	<b>51,438,224.16</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(388,083.19)	(22,774,455.51)	(1,032,641.72)	(301,747.03)	(2,200,171.36)	(50,748.35)	(1,124.82)	(3,575,023.60)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	403.72	0.00	0.00	3,112.95	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>2,062,132.65</b>	<b>(7,158,222.29)</b>	<b>8,552,429.81</b>	<b>4,402,418.65</b>	<b>(619,245.75)</b>	<b>186,512.01</b>	<b>1,020,701.69</b>	<b>47,863,200.56</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	494.28	370,388.35	54,074.70	9,229.64	94,629.02	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	(97,182.94)	0.00	(24,072.97)	(4.47)	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 01/31/2024</b>	=	<b>2,062,626.93</b>	<b>(6,885,016.88)</b>	<b>8,606,504.51</b>	<b>4,387,575.32</b>	<b>(524,621.20)</b>	<b>186,512.01</b>	<b>1,020,701.69</b>	<b>47,863,200.56</b>	<b>0.00</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	6,885,016.88	0.00	0.00	611,848.54	12,810.55	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 01/31/2024</b>	=	<b>2,062,626.93</b>	<b>0.00</b>	<b>8,606,504.51</b>	<b>4,387,575.32</b>	<b>87,227.34</b>	<b>199,322.56</b>	<b>1,020,701.69</b>	<b>47,863,200.56</b>	<b>0.00</b>

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9			ENERGY EFFICIENCY 31800
				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	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	11,744,921.00	0.00	0.00	0.00	0.00	0.00	1,611,522.78	3,698,028.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 01/31/2024</b>	<b>=</b>	<b>19,475,303.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>5,772,950.02</b>	<b>5,481,361.68</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(3,885,018.38)	0.00	0.00	0.00	0.00	0.00	(721,654.28)	(1,602,391.79)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 7</b>	<b>Total Cash</b>	<b>=</b>	<b>15,590,284.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>5,051,295.74</b>	<b>3,878,969.89</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 10</b>	<b>Total Reconciled Cash Balance 01/31/2024</b>	<b>=</b>	<b>15,590,284.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>5,051,295.74</b>	<b>3,878,969.89</b>	<b>0.00</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 01/31/2024</b>	<b>=</b>	<b>15,590,284.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>5,051,295.74</b>	<b>3,878,969.89</b>	<b>0.00</b>

			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					ENTERPRISE 60000	GRAND TOTAL ALL	
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000			
Line 1	Total Cash Balance 06/30/2023	+OR-	3,498,936.32	0.00	20,087,006.63	0.00	0.00	0.00	0.00	2,523,982.45	0.00	149,315,904.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	2,608,994.17	0.00	9,589,404.89	0.00	0.00	0.00	0.00	1,779,404.03	0.00	193,269,030.78
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 01/31/2024</b>	<b>=</b>	<b>6,107,930.49</b>	<b>0.00</b>	<b>29,676,411.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,303,386.48</b>	<b>0.00</b>	<b>342,584,934.78</b>
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(1,355,691.91)	0.00	(13,680,666.33)	0.00	0.00	0.00	0.00	(2,538,182.63)	0.00	(151,316,753.76)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 7</b>	<b>Total Cash</b>	<b>=</b>	<b>4,752,238.58</b>	<b>0.00</b>	<b>15,995,745.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,203.85</b>	<b>0.00</b>	<b>189,206,048.37</b>
<b>Other Reconciling Items</b>												
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488,388.43
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,297,503.33)
<b>Line 10</b>	<b>Total Reconciled Cash Balance 01/31/2024</b>	<b>=</b>	<b>4,752,238.58</b>	<b>0.00</b>	<b>15,995,745.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,203.85</b>	<b>0.00</b>	<b>194,459,066.12</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 01/31/2024</b>	<b>=</b>	<b>4,752,238.58</b>	<b>0.00</b>	<b>15,995,745.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,203.85</b>	<b>0.00</b>	<b>194,459,066.12</b>

Column

	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	194,459,066.12	
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	(346,801.37)	346,801.37	0.00	*Agency Funds Cash	41,692.72	
Gadsden ISD Payroll (Payroll Clearing)-0807	Wells Fargo	0.00	0.00	(83,924.71)	83,924.71	0.00	*Change Fund	(370.00)	
Gadsden ISD (Operational/Federal Funds)-8833	Wells Fargo	63,078,816.36	0.00	(12,910.45)	(430,726.08)	62,635,179.83		0.00	
Gadsden ISD School Lunch Program-0773	Wells Fargo	108,809.00	9,640,646.60	(15,193.31)	0.00	9,734,262.29		0.00	
Gadsden ISD Principal Funds (Activity/Agency Funds)-0039	Wells Fargo	2,083,067.34	0.00	11,252.31	0.00	2,094,319.65		0.00	
Gadsden ISD Athletic Fund Account (Athletics Fund)-1262	Wells Fargo	1,347,970.99	0.00	300.00	0.00	1,348,270.99		0.00	
Gadsden ISD Building (Building)-1235	Wells Fargo	0.00	31,648,951.25	19,486.49	0.00	31,668,437.74		0.00	
Gadsden ISD Debt Service (Debt Service Funds)-0945	BMO Bank of the West	17,760,951.04	0.00	(2.00)	0.00	17,760,949.04		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	22,986,611.80	0.00	0.00	22,986,611.80		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	2,347,124.81	0.00	0.00	2,347,124.81		0.00	
Building Fund - Savings Account-0897	Wells Fargo	5,128,826.31	0.00	0.00	0.00	5,128,826.31		0.00	
Gadsden ISD BOK Financial-0012	BOKF	907,834.59	0.00	0.00	0.00	907,834.59		0.00	
Gadsden ISD BOK Financial-025	BOKF	2,546,938.71	0.00	0.00	0.00	2,546,938.71		0.00	
New Mexico Finance Authority PPRF-5320	NMFA	5,625,030.43	0.00	0.00	0.00	5,625,030.43		0.00	
New Mexico Finance Authority PPRF-5889	NMFA	9,887,421.06	0.00	0.00	0.00	9,887,421.06		0.00	
New Mexico Finance Authority PPRF-5611	NMFA	9,823,137.02	0.00	0.00	0.00	9,823,137.02		0.00	
New Mexico Finance Authority PPRF-6209	NMFA	9,606,060.58	0.00	0.00	0.00	9,606,060.58		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
<b>Totals</b>		<b>128,304,847.42</b>	<b>66,623,334.46</b>	<b>(427,793.04)</b>	<b>0.00</b>	<b>194,500,388.84</b>		<b>194,500,388.84</b>	

Fund 70000 Activity Fu  
Change Fund required!

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

NOTE: Total Column H must equal total Column J

RECONCILED



**\* 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	
<b>Total</b>							<b>0.00</b>	

**\*\* 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	3,822,840.60	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	27000	94,629.02	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,471.02	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	135,260.82	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	494.28	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31400	0.00		42000	0.00	
24000	370,388.35	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31500	0.00		43000	0.00	
25000	54,074.70	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31600	0.00				
26000	9,229.64	Payroll liabilities (NMERB, NMRHCA, NMPSIA and other insurance agencies)	31700	0.00				
<b>Total</b>							<b>4,488,388.43</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	(643,513.25)	FSA -Wage Works and Accounts Payable	27000	(4.47)	Accounts Payable	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	(532,732.30)	Accounts Payable	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	2.60	Audit rounding adjustment	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	(97,182.94)	Accounts Payable	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	(24,072.97)	Accounts Payable	31700	0.00				
						<b>Total</b>	<b>(1,297,503.33)</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	(7,509,675.97)	24000, 27000 Temporary loan	27000	611,848.54	11000 Temporary loan		0.00	
	0.00			12,810.55			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	6,885,016.88	11000 Temporary loan		0.00			0.00	
	0.00			0.00				
	0.00			0.00				
						<b>Total</b>	<b>0.00</b>	<b>OK</b>

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

\_\_\_\_\_  
Signature of Licensed Business Manager

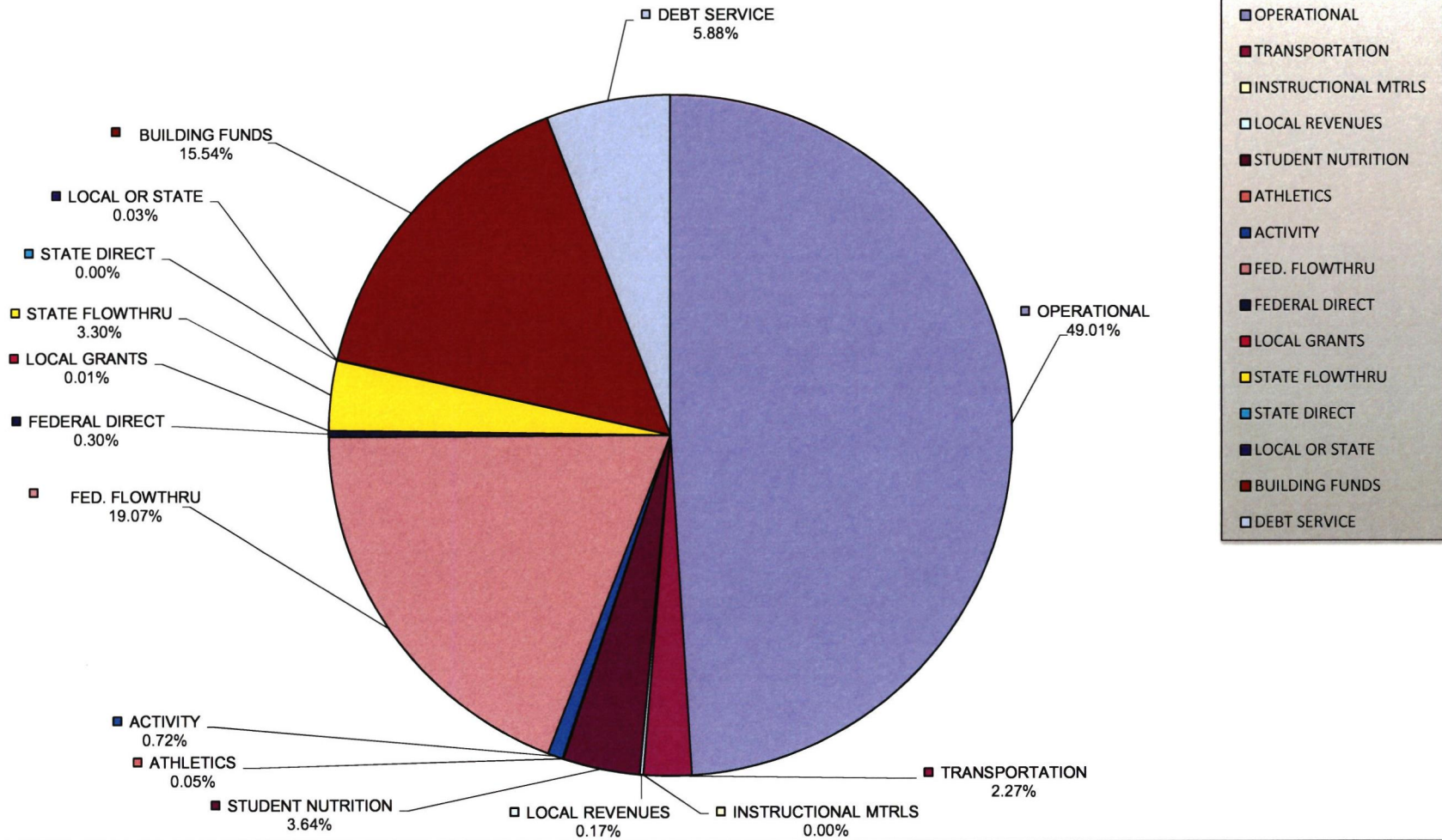
\_\_\_\_\_  
Date

**Summary of Investments  
As of January 31, 2024**

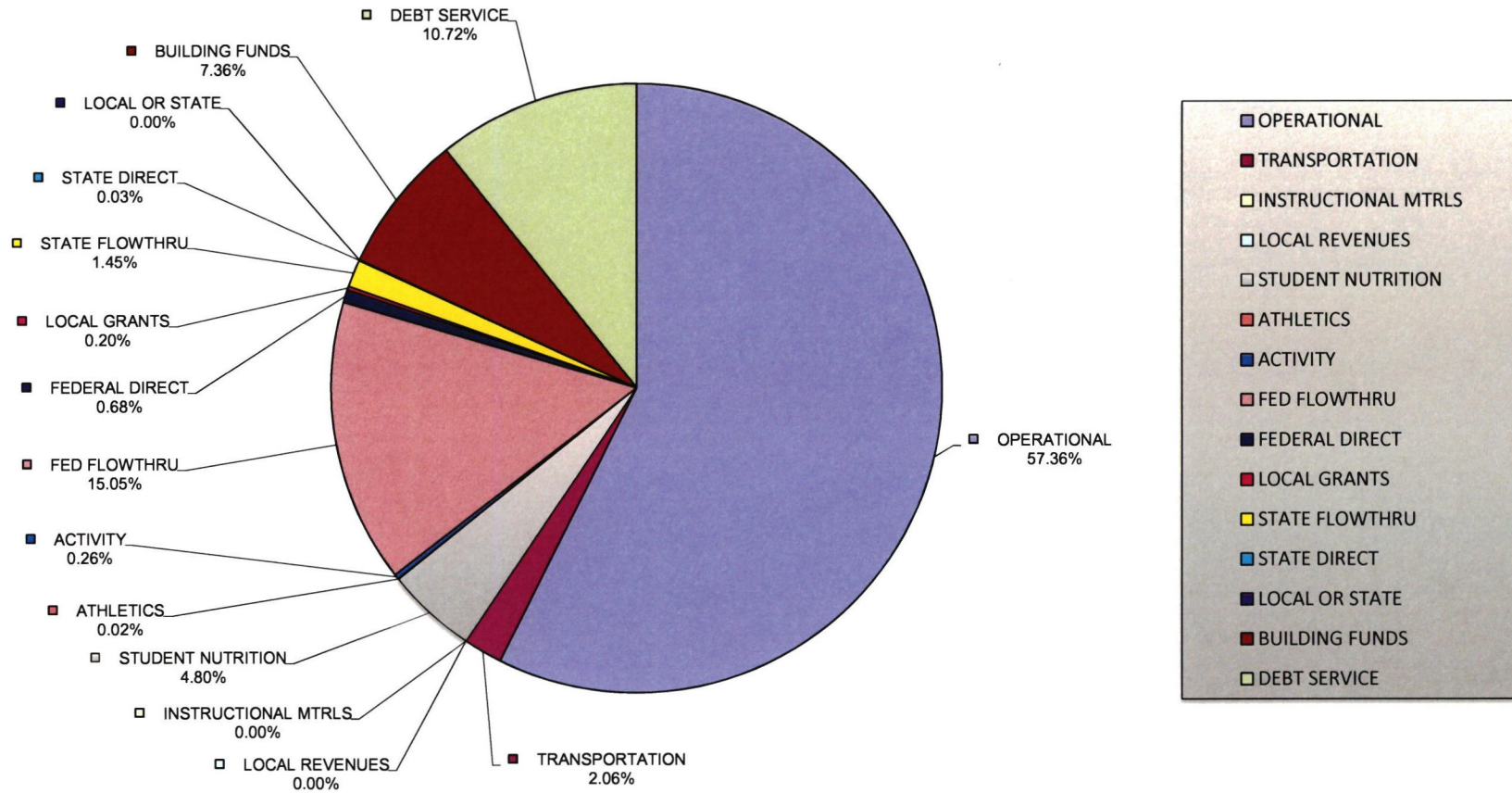
**Uninsured / Uncollateralized Funds:**

	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	71,747,490.00	41,289,597.85	-	17,760,951.04	399,983.99	25,333,736.61	3,454,773.30	34,941,649.09	194,928,181.88
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	3,454,773.30	34,941,649.09	
Uninsured public funds	71,247,490.00	41,289,597.85	-	17,510,951.04	149,983.99	25,333,736.61	-	-	
50%/102% collateral requirement	72,672,439.80	42,115,389.81	-	17,861,170.06	74,992.00	25,840,411.34	-	-	
Pledged Security - Market Value	81,706,062.66	42,115,391.03	-	23,242,412.00	-	29,051,896.47	-	-	
Over (under) - Collateralized	9,033,622.86	1.22	-	5,381,241.94	3,136,493.13				
Uninsured / Uncollateralized Funds	-	-	-	-	-	-	-	-	

## GISD 2023-24 REVENUES BY FUND JANUARY 2024

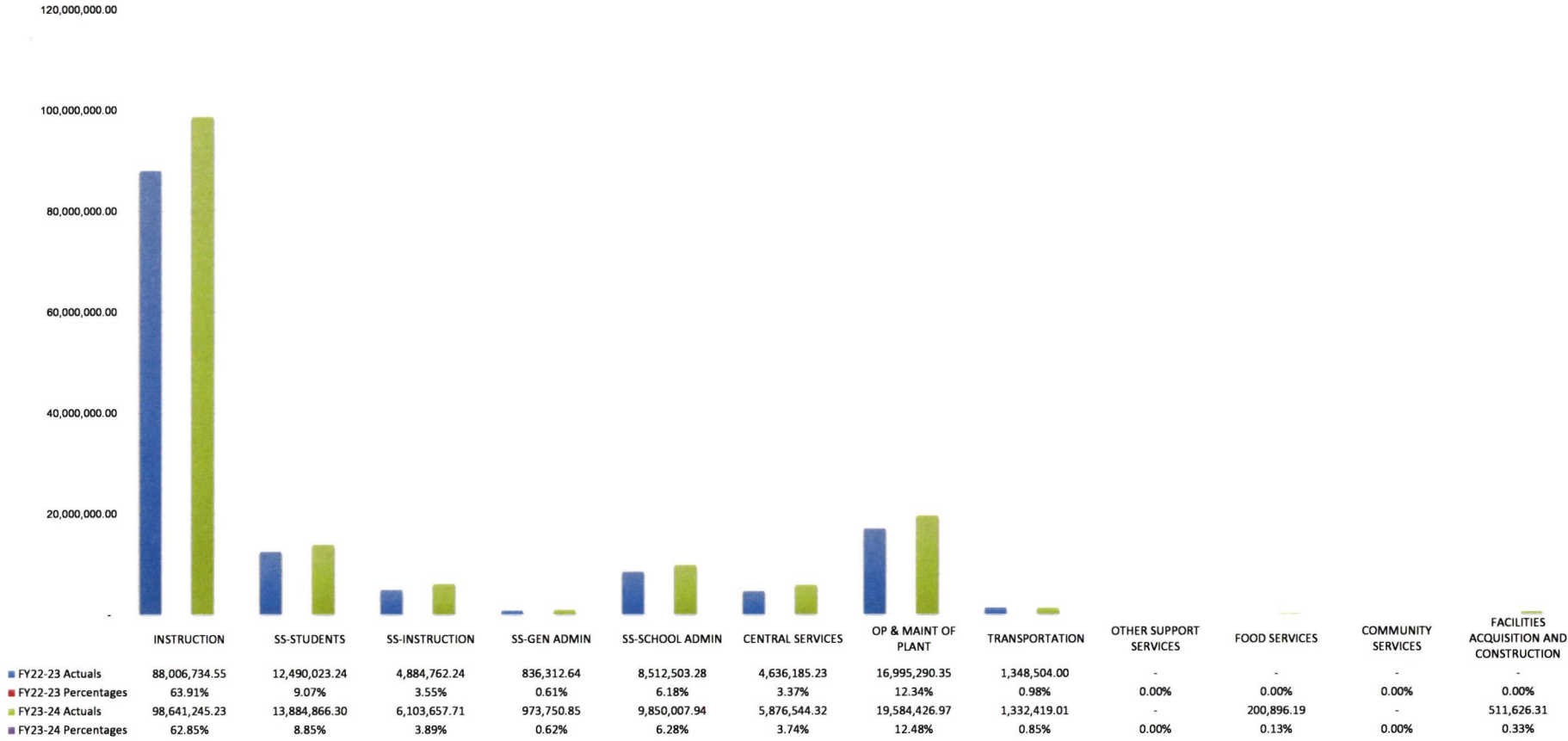


## GISD 2023-24 EXPENDITURES BY FUND JANUARY 2024

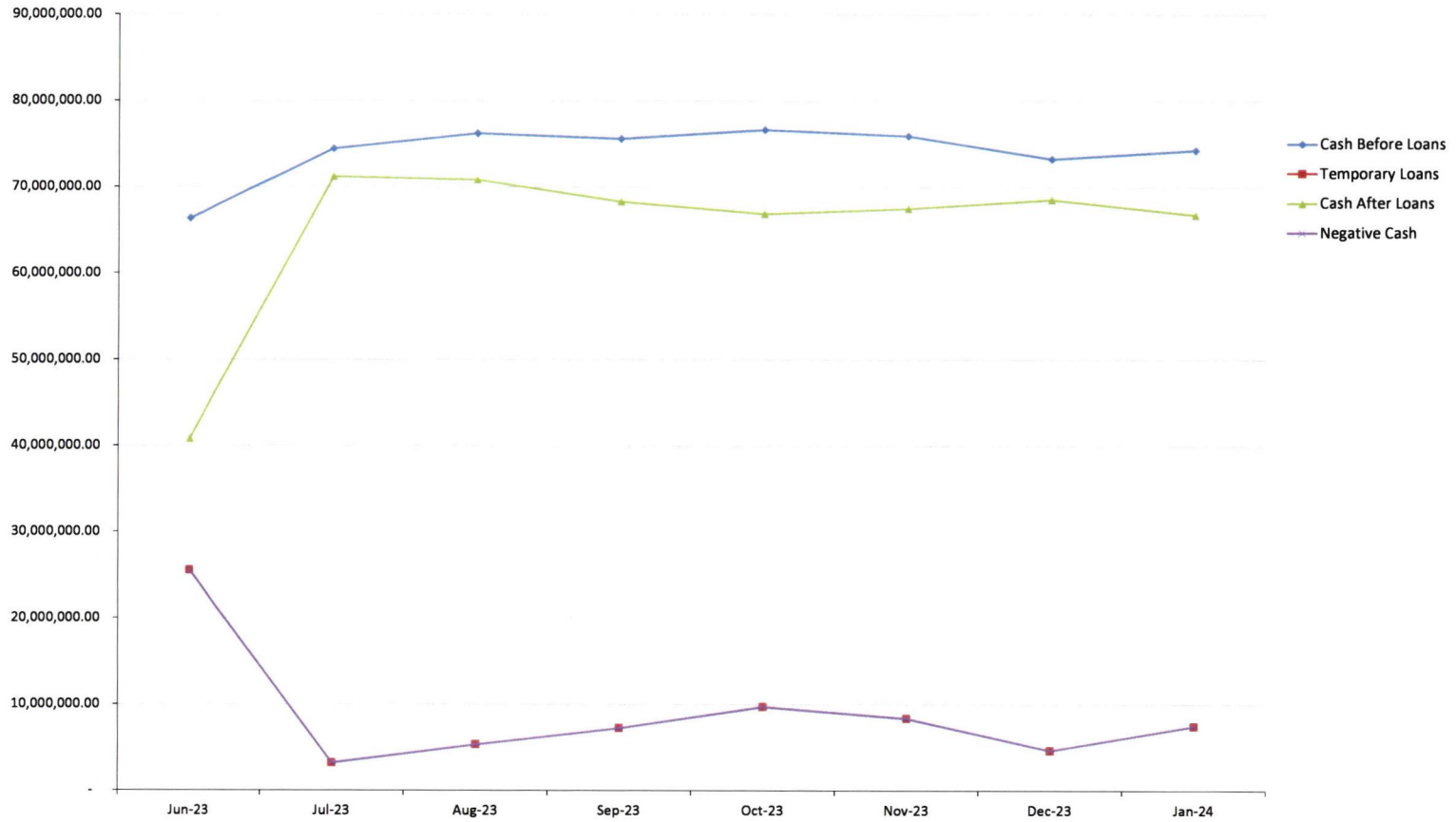


## OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JANUARY 2024 COMPARED TO JANUARY 2023

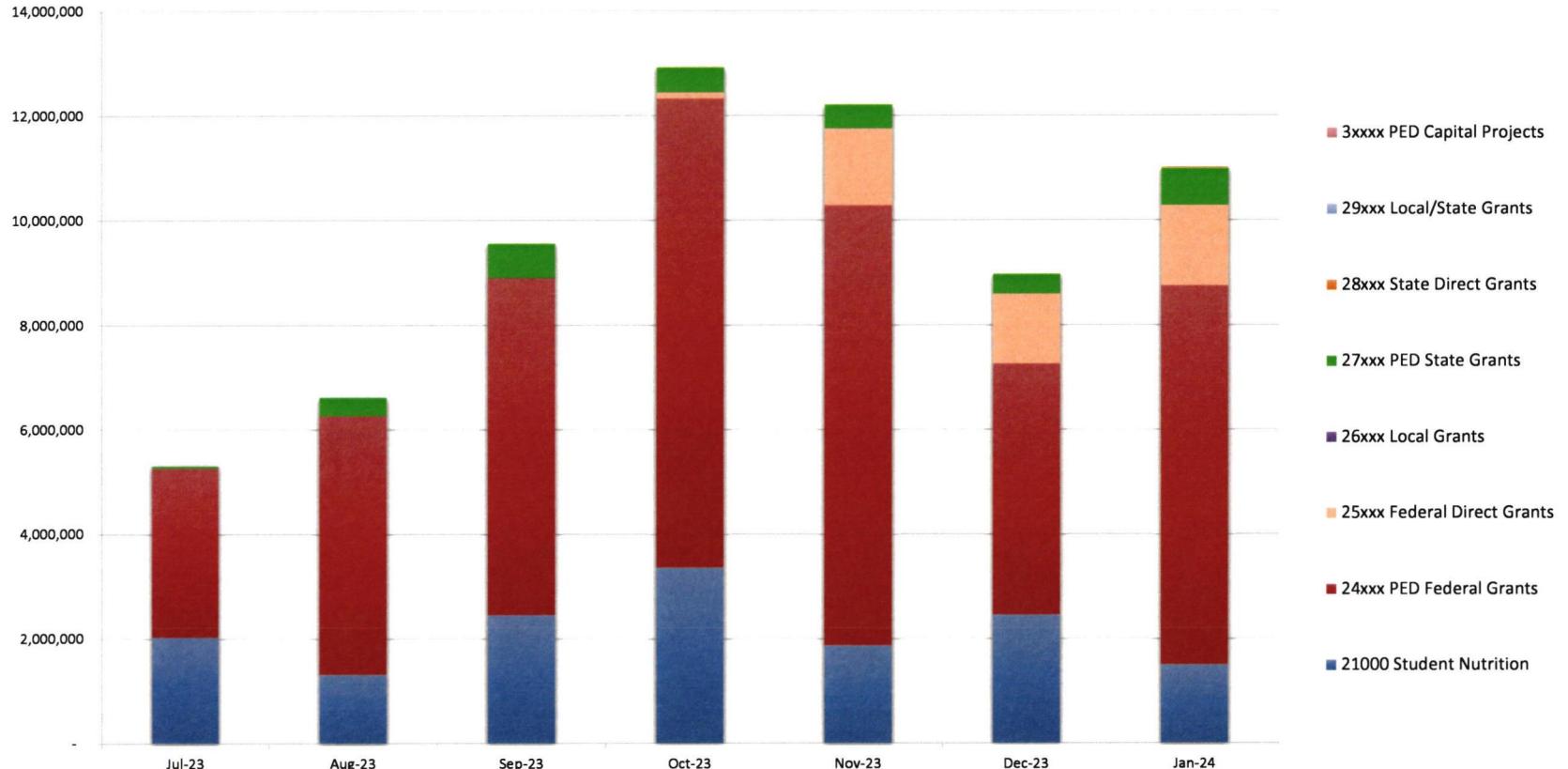
EXPENDITURES



### GISD 2023-24 Cash Balance / Temporary Loan Balance Trend JUNE 2023 - JANUARY 2024



### GISD 2023-24 Outstanding Reimbursements January 2024



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
3xxxx PED Capital Projects	-	-	-	-	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-	-
28xxx State Direct Grants	-	-	-	-	-	-	12,811
27xxx PED State Grants	46,916	358,184	656,713	480,692	458,976	377,741	706,281
26xxx Local Grants	-	-	-	-	-	-	-
25xxx Federal Direct Grants	-	-	-	131,444	1,470,357	1,338,913	1,545,770
24xxx PED Federal Grants	3,233,354	4,947,738	6,454,865	8,960,996	8,417,300	4,804,374	7,245,225
21000 Student Nutrition	2,026,922	1,316,259	2,449,387	3,361,895	1,868,528	2,454,161	1,499,713



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2024

To Date: 1/31/2024

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
11000.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	(\$45,000.00)	\$0.00	(\$45,000.00)	(\$9,730.65)	(\$67,559.92)	\$22,559.92	\$0.00	\$22,559.92	-50.13%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$1,463.60)	(\$10,717.59)	\$10,717.59	\$0.00	\$10,717.59	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$4,832.14)	(\$39,104.90)	\$9,104.90	\$0.00	\$9,104.90	-30.35%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$10,439.30)	(\$19,017.79)	\$19,017.79	\$0.00	\$19,017.79	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$3,980.97)	(\$20,001.83)	\$20,001.83	\$0.00	\$20,001.83	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)	(\$90,822,647.85)	(\$64,873,319.87)	\$0.00	(\$64,873,319.87)	41.67%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$4,844,983.99)	\$0.00	(\$4,844,983.99)	(\$394,707.40)	(\$2,871,447.00)	(\$1,973,536.99)	\$0.00	(\$1,973,536.99)	40.73%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$7,616.53)	(\$44,729.03)	\$44,729.03	\$0.00	\$44,729.03	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,242.94)	(\$7,761.23)	\$7,761.23	\$0.00	\$7,761.23	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$40.00)	(\$74,325.82)	(\$15,674.18)	\$0.00	(\$15,674.18)	17.42%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$3,983.41)	(\$26,560.54)	\$26,560.54	\$0.00	\$26,560.54	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$195,028.96)	\$0.00	(\$195,028.96)	(\$93,216.78)	(\$539,300.08)	\$344,271.12	\$0.00	\$344,271.12	-176.52%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,679.03)	\$19,679.03	\$0.00	\$19,679.03	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$162,539.27)	\$162,539.27	\$0.00	\$162,539.27	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$160,900,980.67)	\$0.00	(\$160,900,980.67)	(\$13,506,917.70)	(\$94,725,449.88)	(\$66,175,530.79)	\$0.00	(\$66,175,530.79)	41.13%
	Fund: OPERATIONAL - 11000	(\$160,900,980.67)	\$0.00	(\$160,900,980.67)	(\$13,506,917.70)	(\$94,725,449.88)	(\$66,175,530.79)	\$0.00	(\$66,175,530.79)	41.13%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$551,400.00)	(\$4,392,533.00)	(\$1,672,867.00)	\$0.00	(\$1,672,867.00)	27.58%
	Function: REVENUE/BALANCE SHEET - 0000	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$551,400.00)	(\$4,392,533.00)	(\$1,672,867.00)	\$0.00	(\$1,672,867.00)	27.58%
	Fund: PUPIL TRANSPORTATION - 13000	(\$6,065,400.00)	\$0.00	(\$6,065,400.00)	(\$551,400.00)	(\$4,392,533.00)	(\$1,672,867.00)	\$0.00	(\$1,672,867.00)	27.58%
15200.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$188,425.17)	(\$321,826.54)	(\$116,371.46)	\$0.00	(\$116,371.46)	26.56%
	Function: REVENUE/BALANCE SHEET - 0000	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$188,425.17)	(\$321,826.54)	(\$116,371.46)	\$0.00	(\$116,371.46)	26.56%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	(\$438,198.00)	\$0.00	(\$438,198.00)	(\$188,425.17)	(\$321,826.54)	(\$116,371.46)	\$0.00	(\$116,371.46)	26.56%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
21000.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$5,971.36)	(\$39,559.75)	\$39,559.75	\$0.00	\$39,559.75	0.00%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$3,676.95)	(\$34,850.31)	\$24,850.31	\$0.00	\$24,850.31	-248.50%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	\$0.00	\$0.00	\$0.00	(\$151,852.30)	(\$306,277.49)	\$306,277.49	\$0.00	\$306,277.49	0.00%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,754.62)	\$12,754.62	\$0.00	\$12,754.62	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)	(\$1,819,895.78)	(\$6,526,431.31)	(\$1,473,568.69)	\$0.00	(\$1,473,568.69)	18.42%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,015,000.00)	\$0.00	(\$8,015,000.00)	(\$1,981,396.39)	(\$6,919,873.48)	(\$1,095,126.52)	\$0.00	(\$1,095,126.52)	13.66%
	Fund: FOOD SERVICES - 21000	(\$8,015,000.00)	\$0.00	(\$8,015,000.00)	(\$1,981,396.39)	(\$6,919,873.48)	(\$1,095,126.52)	\$0.00	(\$1,095,126.52)	13.66%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2024

To Date: 1/31/2024

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
21100.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$151,483.00)	(\$151,483.00)	(\$48,631.90)	(\$111,262.20)	(\$40,220.80)	\$0.00	(\$40,220.80)	26.55%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$151,483.00)	(\$151,483.00)	(\$48,631.90)	(\$111,262.20)	(\$40,220.80)	\$0.00	(\$40,220.80)	26.55%
	Fund: UNIVERSAL FREE MEALS (UFM) - 21100	\$0.00	(\$151,483.00)	(\$151,483.00)	(\$48,631.90)	(\$111,262.20)	(\$40,220.80)	\$0.00	(\$40,220.80)	26.55%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$5,171.00)	(\$100,384.00)	\$384.00	\$0.00	\$384.00	-0.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$5,171.00)	(\$100,584.00)	\$584.00	\$0.00	\$584.00	-0.58%
	Fund: ATHLETICS - 22000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$5,171.00)	(\$100,584.00)	\$584.00	\$0.00	\$584.00	-0.58%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$700,000.00)	(\$124,624.50)	(\$824,624.50)	(\$61,976.25)	(\$1,265,039.58)	\$440,415.08	\$0.00	\$440,415.08	-53.41%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$928.00)	\$928.00	\$0.00	\$928.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE REFUND OF PRIOR YEAR'S EXPENDITURES	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$39,924.63)	(\$121,825.42)	\$106,825.42	\$0.00	\$106,825.42	-712.17%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.44)	\$31.44	\$0.00	\$31.44	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$715,000.00)	(\$124,624.50)	(\$839,624.50)	(\$101,940.88)	(\$1,387,824.44)	\$548,199.94	\$0.00	\$548,199.94	-65.29%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$715,000.00)	(\$124,624.50)	(\$839,624.50)	(\$101,940.88)	(\$1,387,824.44)	\$548,199.94	\$0.00	\$548,199.94	-65.29%
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)	(\$651,765.32)	(\$6,919,326.45)	(\$2,391,848.55)	\$0.00	(\$2,391,848.55)	25.69%
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)	(\$651,765.32)	(\$6,919,326.45)	(\$3,891,848.55)	\$0.00	(\$3,891,848.55)	36.00%
	Fund: TITLE I - IASA - 24101	(\$10,811,175.00)	\$0.00	(\$10,811,175.00)	(\$651,765.32)	(\$6,919,326.45)	(\$3,891,848.55)	\$0.00	(\$3,891,848.55)	36.00%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$47,386.00)	\$0.00	(\$47,386.00)	(\$10,957.53)	(\$22,057.20)	(\$25,328.80)	\$0.00	(\$25,328.80)	53.45%
	Function: REVENUE/BALANCE SHEET - 0000	(\$47,386.00)	\$0.00	(\$47,386.00)	(\$10,957.53)	(\$22,057.20)	(\$25,328.80)	\$0.00	(\$25,328.80)	53.45%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$47,386.00)	\$0.00	(\$47,386.00)	(\$10,957.53)	(\$22,057.20)	(\$25,328.80)	\$0.00	(\$25,328.80)	53.45%
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)	(\$409,989.53)	(\$2,754,662.78)	(\$763,124.22)	\$0.00	(\$763,124.22)	21.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,517,787.00)	\$0.00	(\$3,517,787.00)	(\$409,989.53)	(\$2,754,662.78)	(\$763,124.22)	\$0.00	(\$763,124.22)	21.69%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,517,787.00)	\$0.00	(\$3,517,787.00)	(\$409,989.53)	(\$2,754,662.78)	(\$763,124.22)	\$0.00	(\$763,124.22)	21.69%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,977.00)	(\$23,201.00)	(\$96,178.00)	(\$9,780.55)	(\$118,553.45)	\$22,375.45	\$0.00	\$22,375.45	-23.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,977.00)	(\$23,201.00)	(\$96,178.00)	(\$9,780.55)	(\$118,553.45)	\$22,375.45	\$0.00	\$22,375.45	-23.26%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,977.00)	(\$23,201.00)	(\$96,178.00)	(\$9,780.55)	(\$118,553.45)	\$22,375.45	\$0.00	\$22,375.45	-23.26%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$540,236.00)	\$0.00	(\$540,236.00)	(\$111,796.52)	(\$607,622.64)	\$67,386.64	\$0.00	\$67,386.64	-12.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$540,236.00)	\$0.00	(\$540,236.00)	(\$111,796.52)	(\$607,622.64)	\$67,386.64	\$0.00	\$67,386.64	-12.47%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$540,236.00)	\$0.00	(\$540,236.00)	(\$111,796.52)	(\$607,622.64)	\$67,386.64	\$0.00	\$67,386.64	-12.47%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2024

To Date: 1/31/2024

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
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$851,240.00)	\$0.00	(\$851,240.00)	(\$154,992.25)	(\$756,550.33)	(\$94,689.67)	\$0.00	(\$94,689.67)	11.12%
	Function: REVENUE/BALANCE SHEET - 0000	(\$851,240.00)	\$0.00	(\$851,240.00)	(\$154,992.25)	(\$756,550.33)	(\$94,689.67)	\$0.00	(\$94,689.67)	11.12%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$851,240.00)	\$0.00	(\$851,240.00)	(\$154,992.25)	(\$756,550.33)	(\$94,689.67)	\$0.00	(\$94,689.67)	11.12%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$218,669.00)	\$0.00	(\$218,669.00)	(\$8,708.82)	(\$106,949.37)	(\$111,719.63)	\$0.00	(\$111,719.63)	51.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$218,669.00)	\$0.00	(\$218,669.00)	(\$8,708.82)	(\$106,949.37)	(\$111,719.63)	\$0.00	(\$111,719.63)	51.09%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$218,669.00)	\$0.00	(\$218,669.00)	(\$8,708.82)	(\$106,949.37)	(\$111,719.63)	\$0.00	(\$111,719.63)	51.09%
24189.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	(\$14,680.16)	(\$428,367.78)	(\$807,481.22)	\$0.00	(\$807,481.22)	65.34%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	(\$14,680.16)	(\$428,367.78)	(\$807,481.22)	\$0.00	(\$807,481.22)	65.34%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$0.00	(\$1,235,849.00)	(\$1,235,849.00)	(\$14,680.16)	(\$428,367.78)	(\$807,481.22)	\$0.00	(\$807,481.22)	65.34%
24190.0000.44504.0000.0000000.0000.00.0000	REVENUE-CARRYOVER	(\$255,000.00)	\$0.00	(\$255,000.00)	(\$65,938.72)	(\$65,938.72)	(\$189,061.28)	\$0.00	(\$189,061.28)	74.14%
	Function: REVENUE/BALANCE SHEET - 0000	(\$255,000.00)	\$0.00	(\$255,000.00)	(\$65,938.72)	(\$65,938.72)	(\$189,061.28)	\$0.00	(\$189,061.28)	74.14%
	E ELEMENTARY AND SECONDARY EDUCATON ACT/CSI - 24190	(\$255,000.00)	\$0.00	(\$255,000.00)	(\$65,938.72)	(\$65,938.72)	(\$189,061.28)	\$0.00	(\$189,061.28)	74.14%
24308.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,147,987.10)	\$6,147,987.10	\$0.00	\$6,147,987.10	0.00%
24308.0000.44504.0000.0000000.0000.00.0000	REVENUE-CARRYOVER	\$0.00	(\$680,364.00)	(\$680,364.00)	\$0.00	(\$679,698.50)	(\$665.50)	\$0.00	(\$665.50)	0.10%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$680,364.00)	(\$680,364.00)	\$0.00	(\$6,827,685.60)	\$6,147,321.60	\$0.00	\$6,147,321.60	-903.53%
	Fund: ESSER II - 24308	\$0.00	(\$680,364.00)	(\$680,364.00)	\$0.00	(\$6,827,685.60)	\$6,147,321.60	\$0.00	\$6,147,321.60	-903.53%
24330.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	\$0.00	(\$17,572,349.54)	(\$31,794,977.46)	\$0.00	(\$31,794,977.46)	64.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	\$0.00	(\$17,572,349.54)	(\$31,794,977.46)	\$0.00	(\$31,794,977.46)	64.40%
	Fund: ARP ESSER III - 24330	(\$49,367,327.00)	\$0.00	(\$49,367,327.00)	\$0.00	(\$17,572,349.54)	(\$31,794,977.46)	\$0.00	(\$31,794,977.46)	64.40%
24346.0000.44500.0000.0000000.0000.00.0000	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%
24346.0000.44504.0000.0000000.0000.00.0000	REVENUE-CARRYOVER	\$0.00	(\$80,796.00)	(\$80,796.00)	(\$57,313.91)	(\$57,313.91)	(\$23,482.09)	\$0.00	(\$23,482.09)	29.06%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$80,796.00)	(\$80,796.00)	(\$57,313.91)	(\$609,976.77)	\$529,180.77	\$0.00	\$529,180.77	-654.96%
	Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346	\$0.00	(\$80,796.00)	(\$80,796.00)	(\$57,313.91)	(\$609,976.77)	\$529,180.77	\$0.00	\$529,180.77	-654.96%
24349.0000.44500.0000.0000000.0000.00.0000	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%
24349.0000.44504.0000.0000000.0000.00.0000	REVENUE-CARRYOVER	\$0.00	(\$14,102.00)	(\$14,102.00)	\$0.00	(\$14,102.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$14,102.00)	(\$14,102.00)	\$0.00	(\$65,427.93)	\$51,325.93	\$0.00	\$51,325.93	-363.96%
	EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349	\$0.00	(\$14,102.00)	(\$14,102.00)	\$0.00	(\$65,427.93)	\$51,325.93	\$0.00	\$51,325.93	-363.96%
24355.0000.44500.0000.0000000.0000.00.0000	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%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2024

To Date: 1/31/2024

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: 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)	(\$73,843.59)	(\$572,928.34)	(\$427,071.66)	\$0.00	(\$427,071.66)	42.71%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$73,843.59)	(\$572,928.34)	(\$427,071.66)	\$0.00	(\$427,071.66)	42.71%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$73,843.59)	(\$572,928.34)	(\$427,071.66)	\$0.00	(\$427,071.66)	42.71%
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%
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$218,545.00)	(\$218,545.00)	\$0.00	\$0.00	(\$218,545.00)	\$0.00	(\$218,545.00)	100.00%
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	(\$218,545.00)	(\$218,545.00)	\$0.00	(\$645.99)	(\$217,899.01)	\$0.00	(\$217,899.01)	99.70%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	(\$218,545.00)	(\$218,545.00)	\$0.00	(\$645.99)	(\$217,899.01)	\$0.00	(\$217,899.01)	99.70%
27109.0000.43207.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CREDIT	(\$99,047.88)	\$0.00	(\$99,047.88)	\$0.00	(\$99,047.88)	\$0.00	\$0.00	\$0.00	0.00%
27109.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	(\$99,047.88)	\$0.00	(\$99,047.88)	\$0.00	(\$99,047.88)	\$0.00	\$0.00	\$0.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$198,095.76)	\$0.00	(\$198,095.76)	\$0.00	(\$198,095.76)	\$0.00	\$0.00	\$0.00	0.00%
Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109		(\$198,095.76)	\$0.00	(\$198,095.76)	\$0.00	(\$198,095.76)	\$0.00	\$0.00	\$0.00	0.00%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	(\$108,063.08)	(\$21,936.92)	\$0.00	(\$21,936.92)	16.87%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	(\$108,063.08)	(\$21,936.92)	\$0.00	(\$21,936.92)	16.87%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	(\$130,000.00)	(\$130,000.00)	\$0.00	(\$108,063.08)	(\$21,936.92)	\$0.00	(\$21,936.92)	16.87%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	\$0.00	(\$2,364,140.90)	(\$2,673,859.10)	\$0.00	(\$2,673,859.10)	53.07%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	\$0.00	(\$2,364,140.90)	(\$2,673,859.10)	\$0.00	(\$2,673,859.10)	53.07%
Fund: PREK INITIATIVE - 27149		(\$5,038,000.00)	\$0.00	(\$5,038,000.00)	\$0.00	(\$2,364,140.90)	(\$2,673,859.10)	\$0.00	(\$2,673,859.10)	53.07%
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)	(\$2,448.00)	(\$35,265.25)	(\$85,230.75)	\$0.00	(\$85,230.75)	70.73%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$120,496.00)	(\$120,496.00)	(\$2,448.00)	(\$35,265.25)	(\$85,230.75)	\$0.00	(\$85,230.75)	70.73%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$0.00	(\$120,496.00)	(\$120,496.00)	(\$2,448.00)	(\$35,265.25)	(\$85,230.75)	\$0.00	(\$85,230.75)	70.73%
27407.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$793,331.00)	\$0.00	(\$793,331.00)	(\$46,253.42)	(\$461,030.99)	(\$332,300.01)	\$0.00	(\$332,300.01)	41.89%
Function: REVENUE/BALANCE SHEET - 0000		(\$793,331.00)	\$0.00	(\$793,331.00)	(\$46,253.42)	(\$461,030.99)	(\$332,300.01)	\$0.00	(\$332,300.01)	41.89%

# Gadsden Independent Schools

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: FAMILY INCOME INDEX - 27407	(\$793,331.00)	\$0.00	(\$793,331.00)	(\$46,253.42)	(\$461,030.99)	(\$332,300.01)	\$0.00	(\$332,300.01)	41.89%
27412.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$799.20)	\$799.20	\$0.00	\$799.20	0.00%
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	(\$3,056,774.14)	\$3,056,774.14	\$0.00	\$3,056,774.14	0.00%
	Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,056,774.14)	\$3,056,774.14	\$0.00	\$3,056,774.14	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	(\$140,713.87)	(\$179,774.13)	\$0.00	(\$179,774.13)	56.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$320,488.00)	\$0.00	(\$320,488.00)	\$0.00	(\$140,713.87)	(\$179,774.13)	\$0.00	(\$179,774.13)	56.09%
	Fund: NEXT GEN CTE - 27502	(\$320,488.00)	\$0.00	(\$320,488.00)	\$0.00	(\$140,713.87)	(\$179,774.13)	\$0.00	(\$179,774.13)	56.09%
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%
27584.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
	Fund: ATTENDANE SUCCESS INITIATIVE - 27584	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
28190.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	Fund: GRADS INSTRUCTIONAL - 28190	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
28211.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	\$0.00	(\$51,512.00)	\$0.00	(\$51,512.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	\$0.00	(\$51,512.00)	\$0.00	(\$51,512.00)	100.00%
	Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211	\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	\$0.00	(\$51,512.00)	\$0.00	(\$51,512.00)	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	(\$67,425.00)	(\$2,575.00)	\$0.00	(\$2,575.00)	3.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	(\$67,425.00)	(\$2,575.00)	\$0.00	(\$2,575.00)	3.68%
	Fund: IND REV BONDS PILOT - 29135	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	(\$67,425.00)	(\$2,575.00)	\$0.00	(\$2,575.00)	3.68%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$128,881.37)	(\$128,881.37)	\$128,881.37	\$0.00	\$128,881.37	0.00%
31100.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$21,684.88)	(\$744,602.70)	\$744,602.70	\$0.00	\$744,602.70	0.00%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,500,000.00)	\$9,500,000.00	\$0.00	\$9,500,000.00	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 1/1/2024

To Date: 1/31/2024

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
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$150,566.25)	(\$10,373,484.07)	\$10,373,484.07	\$0.00	\$10,373,484.07	0.00%
Fund: BOND BUILDING - 31100		\$0.00	\$0.00	\$0.00	(\$150,566.25)	(\$10,373,484.07)	\$10,373,484.07	\$0.00	\$10,373,484.07	0.00%
31200.0000.43209.0000.000000.0000.00.0000	PSCOC AWARDS	(\$7,400,323.59)	(\$11,744,921.00)	(\$19,145,244.59)	\$0.00	(\$11,744,921.00)	(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	38.65%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,400,323.59)	(\$11,744,921.00)	(\$19,145,244.59)	\$0.00	(\$11,744,921.00)	(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	38.65%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		(\$7,400,323.59)	(\$11,744,921.00)	(\$19,145,244.59)	\$0.00	(\$11,744,921.00)	(\$7,400,323.59)	\$0.00	(\$7,400,323.59)	38.65%
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)	(\$939,441.82)	(\$1,591,213.00)	(\$641,600.00)	\$0.00	(\$641,600.00)	28.74%
31701.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$3,753.53)	(\$19,921.40)	\$19,921.40	\$0.00	\$19,921.40	0.00%
31701.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$388.38)	\$388.38	\$0.00	\$388.38	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,232,813.00)	\$0.00	(\$2,232,813.00)	(\$943,195.35)	(\$1,611,522.78)	(\$621,290.22)	\$0.00	(\$621,290.22)	27.83%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$2,232,813.00)	\$0.00	(\$2,232,813.00)	(\$943,195.35)	(\$1,611,522.78)	(\$621,290.22)	\$0.00	(\$621,290.22)	27.83%
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%
31900.0000.41510.0000.000000.0000.00.0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$15,676.04)	(\$88,994.17)	\$88,994.17	\$0.00	\$88,994.17	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	\$0.00	(\$2,520,000.00)	\$20,000.00	\$0.00	\$20,000.00	-0.80%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$15,676.04)	(\$2,608,994.17)	\$108,994.17	\$0.00	\$108,994.17	-4.36%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$15,676.04)	(\$2,608,994.17)	\$108,994.17	\$0.00	\$108,994.17	-4.36%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$5,660,574.93)	(\$9,589,404.89)	(\$3,863,302.11)	\$0.00	(\$3,863,302.11)	28.72%
Function: REVENUE/BALANCE SHEET - 0000		(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$5,660,574.93)	(\$9,589,404.89)	(\$3,863,302.11)	\$0.00	(\$3,863,302.11)	28.72%
Fund: DEBT SERVICES - 41000		(\$13,452,707.00)	\$0.00	(\$13,452,707.00)	(\$5,660,574.93)	(\$9,589,404.89)	(\$3,863,302.11)	\$0.00	(\$3,863,302.11)	28.72%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$1,049,987.05)	(\$1,779,404.03)	(\$715,765.97)	\$0.00	(\$715,765.97)	28.69%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$1,049,987.05)	(\$1,779,404.03)	(\$715,765.97)	\$0.00	(\$715,765.97)	28.69%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,495,170.00)	\$0.00	(\$2,495,170.00)	(\$1,049,987.05)	(\$1,779,404.03)	(\$715,765.97)	\$0.00	(\$715,765.97)	28.69%
<b>Grand Total:</b>		<b>(\$277,588,279.02)</b>	<b>(\$14,952,893.50)</b>	<b>(\$292,541,172.52)</b>	<b>(\$25,822,350.98)</b>	<b>(\$193,269,030.78)</b>	<b>(\$99,272,141.74)</b>	<b>\$0.00</b>	<b>(\$99,272,141.74)</b>	<b>33.93%</b>

End of Report

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2024

To Date: 1/31/2024

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	\$12,487,097.20	\$86,788,371.19	\$130,263,196.48	\$70,173,156.55	\$60,090,039.93	27.68%
	Fund: OPERATIONAL - 11000	\$217,051,567.67	\$0.00	\$217,051,567.67	\$12,487,097.20	\$86,788,371.19	\$130,263,196.48	\$70,173,156.55	\$60,090,039.93	27.68%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,065,400.00	\$0.00	\$6,065,400.00	\$710,273.88	\$3,119,283.86	\$2,946,116.14	\$2,864,679.17	\$81,436.97	1.34%
	Fund: PUPIL TRANSPORTATION - 13000	\$6,065,400.00	\$0.00	\$6,065,400.00	\$710,273.88	\$3,119,283.86	\$2,946,116.14	\$2,864,679.17	\$81,436.97	1.34%
15200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$735,049.00	\$0.00	\$735,049.00	\$1,884.26	\$3,218.28	\$731,830.72	\$0.00	\$731,830.72	99.56%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	\$735,049.00	\$0.00	\$735,049.00	\$1,884.26	\$3,218.28	\$731,830.72	\$0.00	\$731,830.72	99.56%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$16,710,508.00	\$0.00	\$16,710,508.00	\$1,138,473.32	\$7,267,740.81	\$9,442,767.19	\$4,075,580.60	\$5,367,186.59	32.12%
	Fund: FOOD SERVICES - 21000	\$16,710,508.00	\$0.00	\$16,710,508.00	\$1,138,473.32	\$7,267,740.81	\$9,442,767.19	\$4,075,580.60	\$5,367,186.59	32.12%
21100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$151,483.00	\$151,483.00	\$0.00	\$0.00	\$151,483.00	\$0.00	\$151,483.00	100.00%
	Fund: UNIVERSAL FREE MEALS (UFM) - 21100	\$0.00	\$151,483.00	\$151,483.00	\$0.00	\$0.00	\$151,483.00	\$0.00	\$151,483.00	100.00%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,324,156.00	\$0.00	\$1,324,156.00	\$216.37	\$30,538.72	\$1,293,617.28	\$110.00	\$1,293,507.28	97.69%
	Fund: ATHLETICS - 22000	\$1,324,156.00	\$0.00	\$1,324,156.00	\$216.37	\$30,538.72	\$1,293,617.28	\$110.00	\$1,293,507.28	97.69%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,507,166.00	\$124,624.50	\$1,631,790.50	\$99,738.89	\$388,083.19	\$1,243,707.31	\$149,256.74	\$1,094,450.57	67.07%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,507,166.00	\$124,624.50	\$1,631,790.50	\$99,738.89	\$388,083.19	\$1,243,707.31	\$149,256.74	\$1,094,450.57	67.07%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$10,811,175.00	\$0.00	\$10,811,175.00	\$740,190.73	\$4,671,546.54	\$6,139,628.46	\$4,004,223.67	\$2,135,404.79	19.75%
	Fund: TITLE I - IASA - 24101	\$10,811,175.00	\$0.00	\$10,811,175.00	\$740,190.73	\$4,671,546.54	\$6,139,628.46	\$4,004,223.67	\$2,135,404.79	19.75%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$47,386.00	\$0.00	\$47,386.00	\$4,382.96	\$15,340.49	\$32,045.51	\$26,008.02	\$6,037.49	12.74%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$47,386.00	\$0.00	\$47,386.00	\$4,382.96	\$15,340.49	\$32,045.51	\$26,008.02	\$6,037.49	12.74%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,517,787.00	\$0.00	\$3,517,787.00	\$282,326.89	\$1,793,152.24	\$1,724,634.76	\$1,512,109.56	\$212,525.20	6.04%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,517,787.00	\$0.00	\$3,517,787.00	\$282,326.89	\$1,793,152.24	\$1,724,634.76	\$1,512,109.56	\$212,525.20	6.04%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,977.00	\$23,201.00	\$96,178.00	\$6,469.00	\$40,725.78	\$55,452.22	\$26,286.87	\$29,165.35	30.32%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,977.00	\$23,201.00	\$96,178.00	\$6,469.00	\$40,725.78	\$55,452.22	\$26,286.87	\$29,165.35	30.32%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$540,236.00	\$0.00	\$540,236.00	\$16,379.41	\$294,294.67	\$245,941.33	\$159,422.51	\$86,518.82	16.02%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$540,236.00	\$0.00	\$540,236.00	\$16,379.41	\$294,294.67	\$245,941.33	\$159,422.51	\$86,518.82	16.02%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$851,240.00	\$0.00	\$851,240.00	\$54,695.33	\$467,476.14	\$383,763.86	\$257,567.11	\$126,196.75	14.83%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$851,240.00	\$0.00	\$851,240.00	\$54,695.33	\$467,476.14	\$383,763.86	\$257,567.11	\$126,196.75	14.83%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$218,669.00	\$0.00	\$218,669.00	\$27,518.95	\$101,306.77	\$117,362.23	\$68,207.53	\$49,154.70	22.48%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$218,669.00	\$0.00	\$218,669.00	\$27,518.95	\$101,306.77	\$117,362.23	\$68,207.53	\$49,154.70	22.48%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,235,849.00	\$1,235,849.00	\$43,666.61	\$350,379.79	\$885,469.21	\$271,649.58	\$613,819.63	49.67%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$0.00	\$1,235,849.00	\$1,235,849.00	\$43,666.61	\$350,379.79	\$885,469.21	\$271,649.58	\$613,819.63	49.67%

## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2024      To Date: 1/31/2024

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
24190.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$65,938.72	\$189,061.28	\$6,500.00	\$182,561.28	71.59%
E ELEMENTARY AND SECONDARY EDUCATON ACT/CSI - 24190		\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$65,938.72	\$189,061.28	\$6,500.00	\$182,561.28	71.59%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$680,364.00	\$680,364.00	\$0.00	\$679,698.50	\$665.50	\$0.00	\$665.50	0.10%
Fund: ESSER II - 24308		\$0.00	\$680,364.00	\$680,364.00	\$0.00	\$679,698.50	\$665.50	\$0.00	\$665.50	0.10%
24330.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$49,367,327.00	\$0.00	\$49,367,327.00	\$2,761,144.58	\$14,210,502.39	\$35,156,824.61	\$19,356,105.86	\$15,800,718.75	32.01%
Fund: ARP ESSER III - 24330		\$49,367,327.00	\$0.00	\$49,367,327.00	\$2,761,144.58	\$14,210,502.39	\$35,156,824.61	\$19,356,105.86	\$15,800,718.75	32.01%
24346.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$80,796.00	\$80,796.00	\$0.00	\$57,313.91	\$23,482.09	\$0.00	\$23,482.09	29.06%
Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346		\$0.00	\$80,796.00	\$80,796.00	\$0.00	\$57,313.91	\$23,482.09	\$0.00	\$23,482.09	29.06%
24349.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$14,102.00	\$14,102.00	\$0.00	\$14,102.00	\$0.00	\$0.00	\$0.00	0.00%
EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349		\$0.00	\$14,102.00	\$14,102.00	\$0.00	\$14,102.00	\$0.00	\$0.00	\$0.00	0.00%
24355.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$120,975.00	\$0.00	\$120,975.00	\$0.00	\$12,677.57	\$108,297.43	\$8,702.49	\$99,594.94	82.33%
Fund: HOMELESS EMERGENCY RESCUE - 24355		\$120,975.00	\$0.00	\$120,975.00	\$0.00	\$12,677.57	\$108,297.43	\$8,702.49	\$99,594.94	82.33%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,544,615.00	\$0.00	\$8,544,615.00	\$154,870.46	\$1,032,641.72	\$7,511,973.28	\$831,951.67	\$6,680,021.61	78.18%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$8,544,615.00	\$0.00	\$8,544,615.00	\$154,870.46	\$1,032,641.72	\$7,511,973.28	\$831,951.67	\$6,680,021.61	78.18%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$4,219,429.00	\$4,219,429.00	\$87,202.72	\$301,747.03	\$3,917,681.97	\$206,735.67	\$3,710,946.30	87.95%
Fund: SPACEPORT GRT GRANT - 26204		\$0.00	\$4,219,429.00	\$4,219,429.00	\$87,202.72	\$301,747.03	\$3,917,681.97	\$206,735.67	\$3,710,946.30	87.95%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$218,545.00	\$218,545.00	\$0.00	\$0.00	\$218,545.00	\$0.00	\$218,545.00	100.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	\$218,545.00	\$218,545.00	\$0.00	\$0.00	\$218,545.00	\$0.00	\$218,545.00	100.00%
27109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$198,095.76	\$0.00	\$198,095.76	\$534.80	\$143,607.05	\$54,488.71	\$1,030.85	\$53,457.86	26.99%
Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109		\$198,095.76	\$0.00	\$198,095.76	\$534.80	\$143,607.05	\$54,488.71	\$1,030.85	\$53,457.86	26.99%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$20,513.88	\$109,486.12	84.22%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$20,513.88	\$109,486.12	84.22%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,038,000.00	\$0.00	\$5,038,000.00	\$296,121.09	\$1,739,010.29	\$3,298,989.71	\$1,829,057.94	\$1,469,931.77	29.18%
Fund: PREK INITIATIVE - 27149		\$5,038,000.00	\$0.00	\$5,038,000.00	\$296,121.09	\$1,739,010.29	\$3,298,989.71	\$1,829,057.94	\$1,469,931.77	29.18%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$120,496.00	\$120,496.00	\$2,696.00	\$42,568.75	\$77,927.25	\$77,927.25	\$0.00	0.00%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$0.00	\$120,496.00	\$120,496.00	\$2,696.00	\$42,568.75	\$77,927.25	\$77,927.25	\$0.00	0.00%
27407.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$793,331.00	\$0.00	\$793,331.00	\$7,960.46	\$126,622.36	\$666,708.64	\$187,761.85	\$478,946.79	60.37%
Fund: FAMILY INCOME INDEX - 27407		\$793,331.00	\$0.00	\$793,331.00	\$7,960.46	\$126,622.36	\$666,708.64	\$187,761.85	\$478,946.79	60.37%
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$320,488.00	\$0.00	\$320,488.00	\$28,930.64	\$123,205.84	\$197,282.16	\$45,018.46	\$152,263.70	47.51%
Fund: NEXT GEN CTE - 27502		\$320,488.00	\$0.00	\$320,488.00	\$28,930.64	\$123,205.84	\$197,282.16	\$45,018.46	\$152,263.70	47.51%



## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2024

To Date: 1/31/2024

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
27575.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$65,086.40	\$21,913.60	25.19%
Fund: BILINGUAL MULTICULTURAL ED LAWS OF 2023 - 27575		\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$65,086.40	\$21,913.60	25.19%
27584.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$250,000.00	\$250,000.00	\$22,887.47	\$25,157.07	\$224,842.93	\$9,070.48	\$215,772.45	86.31%
Fund: ATTENDANE SUCCESS INITIATIVE - 27584		\$0.00	\$250,000.00	\$250,000.00	\$22,887.47	\$25,157.07	\$224,842.93	\$9,070.48	\$215,772.45	86.31%
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%
28190.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$40,000.00	\$40,000.00	\$12,810.55	\$12,810.55	\$27,189.45	\$9,269.29	\$17,920.16	44.80%
Fund: GRADS INSTRUCTIONAL - 28190		\$0.00	\$40,000.00	\$40,000.00	\$12,810.55	\$12,810.55	\$27,189.45	\$9,269.29	\$17,920.16	44.80%
28211.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$51,512.00	\$51,512.00	\$19,481.47	\$37,937.80	\$13,574.20	\$33,054.67	(\$19,480.47)	-37.82%
Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211		\$0.00	\$51,512.00	\$51,512.00	\$19,481.47	\$37,937.80	\$13,574.20	\$33,054.67	(\$19,480.47)	-37.82%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,011,052.00	\$0.00	\$1,011,052.00	\$0.00	\$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	\$0.00	\$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	\$355,557.29	\$3,575,023.60	\$44,955,099.40	\$5,223,785.41	\$39,731,313.99	81.87%
Fund: BOND BUILDING - 31100		\$48,530,123.00	\$0.00	\$48,530,123.00	\$355,557.29	\$3,575,023.60	\$44,955,099.40	\$5,223,785.41	\$39,731,313.99	81.87%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,400,323.59	\$11,744,921.00	\$19,145,244.59	\$232,504.38	\$3,885,018.38	\$15,260,226.21	\$927,329.76	\$14,332,896.45	74.86%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$7,400,323.59	\$11,744,921.00	\$19,145,244.59	\$232,504.38	\$3,885,018.38	\$15,260,226.21	\$927,329.76	\$14,332,896.45	74.86%
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	\$111,785.19	\$721,654.28	\$4,685,450.72	\$1,022,696.85	\$3,662,753.87	67.74%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		\$5,407,105.00	\$0.00	\$5,407,105.00	\$111,785.19	\$721,654.28	\$4,685,450.72	\$1,022,696.85	\$3,662,753.87	67.74%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,695,083.00	\$0.00	\$5,695,083.00	\$494,836.70	\$1,602,391.79	\$4,092,691.21	\$849,095.21	\$3,243,596.00	56.95%
Fund: SB9 STATE MATCH CASH - 31703		\$5,695,083.00	\$0.00	\$5,695,083.00	\$494,836.70	\$1,602,391.79	\$4,092,691.21	\$849,095.21	\$3,243,596.00	56.95%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,960,134.00	\$0.00	\$6,960,134.00	\$38,003.87	\$1,355,691.91	\$5,604,442.09	\$324,449.73	\$5,279,992.36	75.86%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$6,960,134.00	\$0.00	\$6,960,134.00	\$38,003.87	\$1,355,691.91	\$5,604,442.09	\$324,449.73	\$5,279,992.36	75.86%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$29,661,072.00	\$0.00	\$29,661,072.00	\$56,605.75	\$13,680,666.33	\$15,980,405.67	\$0.00	\$15,980,405.67	53.88%
Fund: DEBT SERVICES - 41000		\$29,661,072.00	\$0.00	\$29,661,072.00	\$56,605.75	\$13,680,666.33	\$15,980,405.67	\$0.00	\$15,980,405.67	53.88%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,394,322.00	\$0.00	\$4,394,322.00	\$10,499.87	\$2,538,182.63	\$1,856,139.37	\$0.00	\$1,856,139.37	42.24%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$4,394,322.00	\$0.00	\$4,394,322.00	\$10,499.87	\$2,538,182.63	\$1,856,139.37	\$0.00	\$1,856,139.37	42.24%

**Gadsden Independent Schools**

**BUDGET AND EXP REPORT-FUND TOTALS**

From Date: 1/1/2024 To Date: 1/31/2024

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
<b>Grand Total:</b>		\$433,386,112.02	\$19,172,322.50	\$452,558,434.52	\$20,307,747.09	\$151,316,753.76	\$301,241,680.76	\$114,624,135.35	\$186,617,545.41	41.24%

**End of Report**