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**GADSDEN INDEPENDENT SCHOOL DISTRICT**

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Monthly Budget Report

For The

Month Ended October 31, 2020

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Board of Education Meeting

December 10, 2020

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**Executive Summary  
October 31, 2020  
Monthly Budget Report**

1. Operational Fund Revenues as of October 31, 2020 - \$41,981,817 which represents 31.40% of budgeted Revenues.

<b>October</b>		
Fiscal Year	Received to Date	Percent of Budget
19-20	\$42,455,738	33.22%
20-21	\$41,981,817	31.40%

2. Operational Fund Expenditures as of October 31, 2020 - \$34,178,571 which represents 21.23% of budgeted Expenditures.

<b>October</b>		
Fiscal Year	Expended to Date	Percent of Budget
19-20	\$32,441,095	21.85%
20-21	\$34,178,571	21.23%

3. The October 31, 2020 Operational Fund Cash Balance before loans was \$57,702,415. The cash balance after temporary loans of \$1,752,163 to the grant funds was \$55,950,252. Grant funds that reported a negative cash balance as of October 31, 2020 totaled \$1,752,163 which represents a decrease of \$269,719 from the September 30, 2020 negative balances.
4. As of October 31, 2020, the PED and other grant funding agencies owed the District approximately \$2,285,401 for current year Grant Fund expenditures, \$44,075 for Capital Projects, and \$428,440 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.
5. Total Revenues for all funds as of October 31, 2020- \$66,651,743. Of the total revenues received, the Operational Fund accounted for 62.99%, the Grant Funds 13.63%, Building Funds 17.77%, Debt Service Funds 0.89%, Student Nutrition 1.60%, and all the other funds 3.12%.
6. Total Expenditures for all funds as of October 31, 2020- \$62,022,139. Of the total expenditures incurred, the Operational Fund accounted for 55.11%, the Grant Funds 13.08%, Building Funds 4.98%, Debt Service 20.08%, Student Nutrition 3.14%, and all other funds 3.61%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2020 were \$72,304,205 or 63.25% of the total Operational Fund expenditures.
8. As of October 31, 2020, the District had investments in Certificates of Deposit (CD's) totaling \$1,250,000. The CD's are currently earning interest at an average rate of 1.81% with a 24-month term.
9. Pledged collateral –All bank accounts in compliance at October 31, 2020. See separate report attached Item III Summary of Investments.

### **Selected items from September 30, 2020 Report:**

1. Operational Fund Revenues as of September 30, 2020 - \$31,654,466 which represents 23.68% of budgeted Revenues.
2. Operational Fund Expenditures as of September 30, 2020 - \$22,965,795 which represents 14.27% of budgeted Expenditures.
3. Total Revenues for all funds as of September 30, 2020- \$41,716,433. Of the total revenues received, the Operational Fund accounted for 75.88%, the Grant Funds 16.74%, Building Funds 0.73%, Debt Service Funds 1.29%, Student Nutrition 1.60%, and all the other funds 3.76%.
4. Total Expenditures for all funds as of September 30, 2020- \$45,014,928. Of the total expenditures incurred, the Operational Fund accounted for 51.02%, the Grant Funds 13.67%, Building Funds 6.08%, Debt Service 23.22%, Student Nutrition 3.05%, and all other funds 2.96%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of September 30, 2020 were \$71,809,855 or 63.54% of the total Operational Fund expenditures.



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

Month/Quarter: M4  
 Previous Year: 06/30/2020  
 Report end date: 10/31/2020

## PED Cash Report for 2020-2021 Fiscal Year

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB9			STATE MATCH
		31200	31300	31400	31500	31600	31700	31701	31703	31700	31701	31703		
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,205.69	2,667,693.70	2,249,714.00	0.00	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,129.83	83,044.75	0.00	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	0.00	0.00	
Line 4	Total Resources to Date for Current Year 10/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,335.52	2,750,738.45	2,249,714.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,075.21)	(422,098.55)	(424,713.61)	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	0.00	0.00	
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,260.31	2,328,639.90	1,825,000.39	0.00	
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	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	0.00	0.00	
Line 10	Total Reconciled Cash Balance 10/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,260.31	2,328,639.90	1,825,000.39	0.00	
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	0.00	
Line 12	Total Ending Cash 10/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,260.31	2,328,639.90	1,825,000.39	0.00	
Line 1	Total Cash Balance 06/30/2020	+OR-	31800	31900	31900	32100	41000	42000	43000	12,968,880.67	3,376,058.93	114,354,998.91	0.00	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	2,000,016.12	0.00	0.00	498,138.94	0.00	0.00	93,608.46	66,651,742.71	0.00	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	0.00	0.00	
Line 4	Total Resources to Date for Current Year 10/31/2020	=	0.00	3,389,111.96	0.00	0.00	13,467,019.61	0.00	0.00	3,469,667.39	181,006,741.62	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	(1,013,111.75)	0.00	0.00	(10,453,343.55)	0.00	0.00	(2,000,947.47)	(62,022,139.29)	0.00	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	0.00	0.00	
Line 7	Total Cash	=	0.00	2,376,000.21	0.00	0.00	3,013,676.06	0.00	0.00	1,468,719.92	118,984,602.33	0.00	0.00	
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	3,389,646.96	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	(1,672,096.50)	0.00	0.00	
Line 10	Total Reconciled Cash Balance 10/31/2020	=	0.00	2,376,000.21	0.00	0.00	3,013,676.06	0.00	0.00	1,468,719.92	120,701,152.79	0.00	0.00	
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	0.00	
Line 12	Total Ending Cash 10/31/2020	=	0.00	2,376,000.21	0.00	0.00	3,013,676.06	0.00	0.00	1,468,719.92	120,701,152.79	0.00	0.00	





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

## PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M4  
 Previous Year: 06/30/2020  
 Report end date: 10/31/2020

### \*\* 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	2,872,900.43	Payroll liabilities due to outside agencies	27000	64,485.95	Payroll liabilities due to outside agencies	31701	0.00		
12000	0.00		28000	0.00		31703	0.00		
13000	1,705.46	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00		
14000	0.00		31100	0.00		31900	0.00		
21000	103,051.32	Payroll liabilities due to outside agencies	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	304,956.30	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00		
25000	33,658.85	Payroll liabilities due to outside agencies	31600	0.00					
26000	7,888.65	Payroll liabilities due to outside agencies	31700	0.00					
<b>Total</b>							<b>3,388,646.96</b>		

### \*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column, Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	
11000	(1,671,899.72)	Workers Compensation Premium 20-21	27000	(196.78)	Accounts Payable	31701	0.00		
12000	0.00		28000	0.00		31703	0.00		
13000	0.00		29000	0.00		31800	0.00		
14000	0.00		31100	0.00		31900	0.00		
21000	0.00		31200	0.00		32100	0.00		
22000	0.00		31300	0.00		41000	0.00		
23000	0.00		31400	0.00		42000	0.00		
24000	0.00		31500	0.00		43000	0.00		
25000	0.00		31600	0.00					
26000	0.00		31700	0.00					
<b>Total</b>							<b>(1,672,096.50)</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	
11000	(1,752,163.30)	24000, 27000 Temporary loan	27000	132,545.75	11000 Temporary loan	
	0.00			0.00		
	0.00			0.00		
	0.00			0.00		
	0.00			0.00		
	0.00			0.00		
24000	1,619,617.55	11000 Temporary loan		0.00		
	0.00			0.00		
	0.00			0.00		
<b>Total</b>						<b>0.00</b>

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

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

OK



**Summary of Investments  
As of October, 2020**

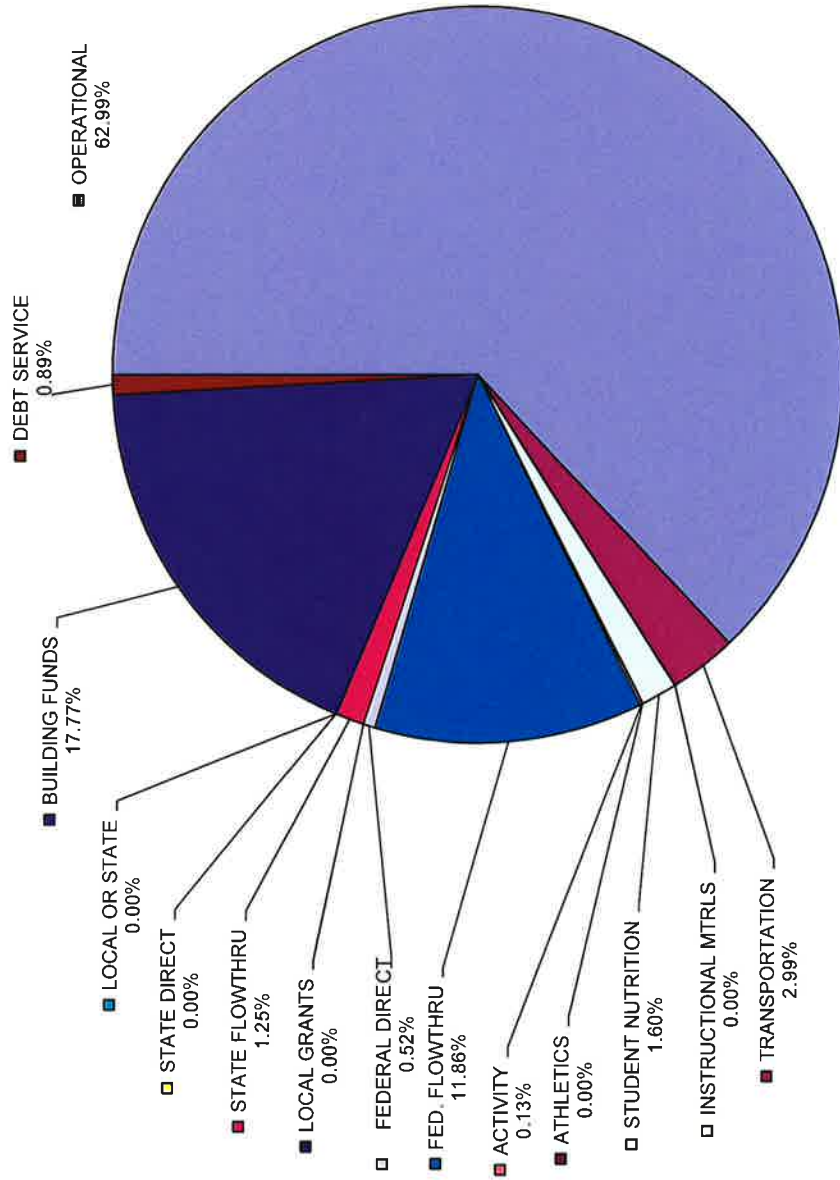
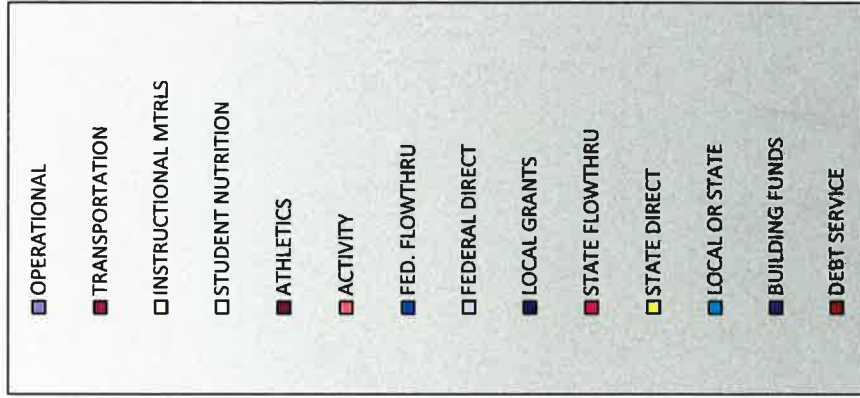
**Uninsured / Uncollateralized Funds:**

	Wells Fargo Bank		Bank of the West		First American Bank		BOK Financial	NMFA
	Deposit & Savings Accounts and CDs	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	US Treasury	US Treasury	
Deposits, CDs and Treasury Bills	30,045,192.15	-	4,482,395.98	399,983.99	25,155,169.71	2,000,003.85	17,511,725.27	
Less FDIC insurance	1,750,000.00	-	250,000.00	-	-	-	-	
Less investments in US Obligations	-	-	-	-	-	2,000,003.85	17,511,725.27	
Uninsured public funds	28,295,192.15	42,353,017.97	4,232,395.98	149,983.99	25,155,169.71	-	-	
50%/102% collateral requirement	14,147,596.08	43,200,078.33	2,116,197.99	-	25,811,256.77	-	-	
Pledged Security - Market Value	30,393,388.65	43,200,079.43	4,766,876.00	-	27,351,469.42	-	-	
Over (under) - Collateralized	16,245,792.58	1.10	2,650,678.01	-	1,540,212.65	-	-	
Uninsured / Uncollateralized Funds	(2,098,196.50)		(534,480.02)					(2,632,676.52)

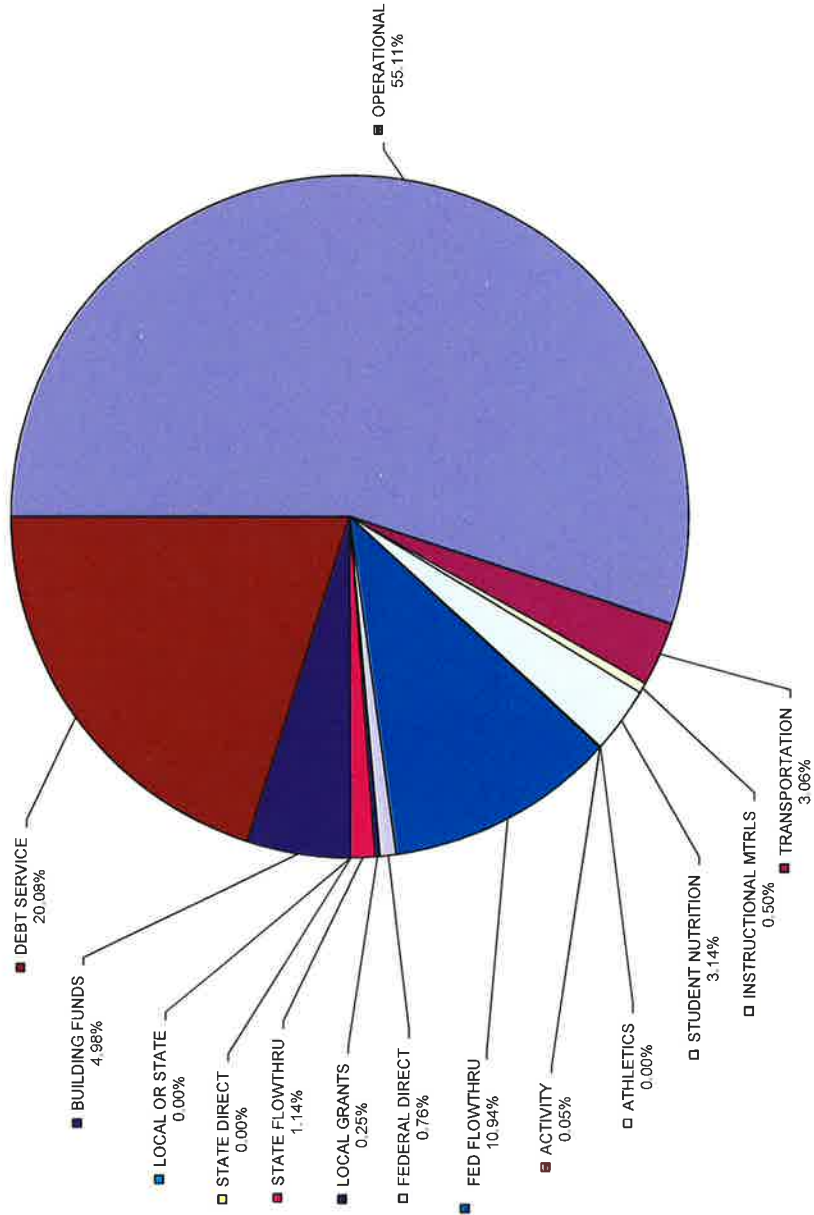
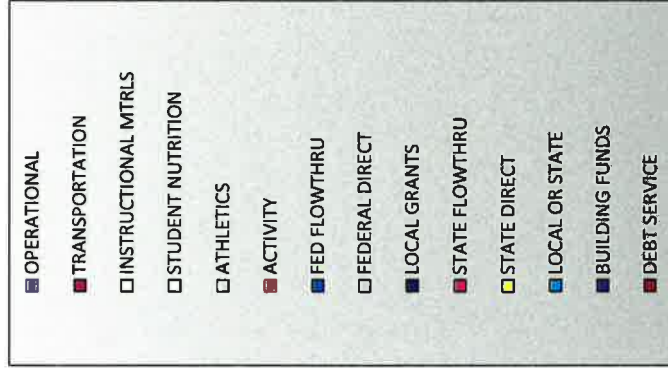
**Investments in CDs:**

Certificates of Deposit	Account Name	Interest Rate	Maturity Date	Bank Balance
Operational		1.80%	9/20/2021	\$ 250,000.00
Operational		1.85%	9/20/2021	\$ 250,000.00
Operational		1.85%	9/20/2021	\$ 250,000.00
Operational		1.85%	9/20/2021	\$ 250,000.00
Operational		1.70%	9/24/2021	\$ 250,000.00
				<b>\$ 1,250,000.00</b>

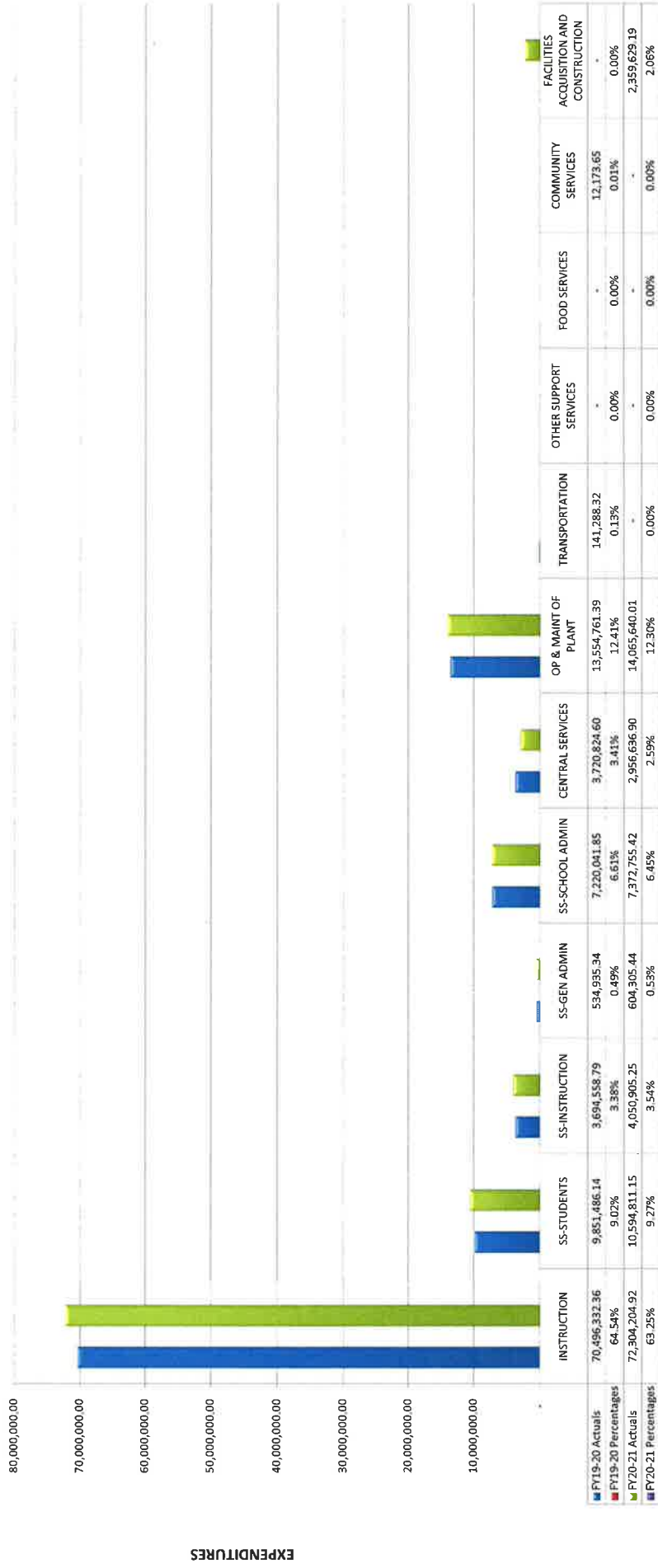
# GISD 2020-21 REVENUES BY FUND OCTOBER 2020



# GISD 2020-21 EXPENDITURES BY FUND OCTOBER 2020

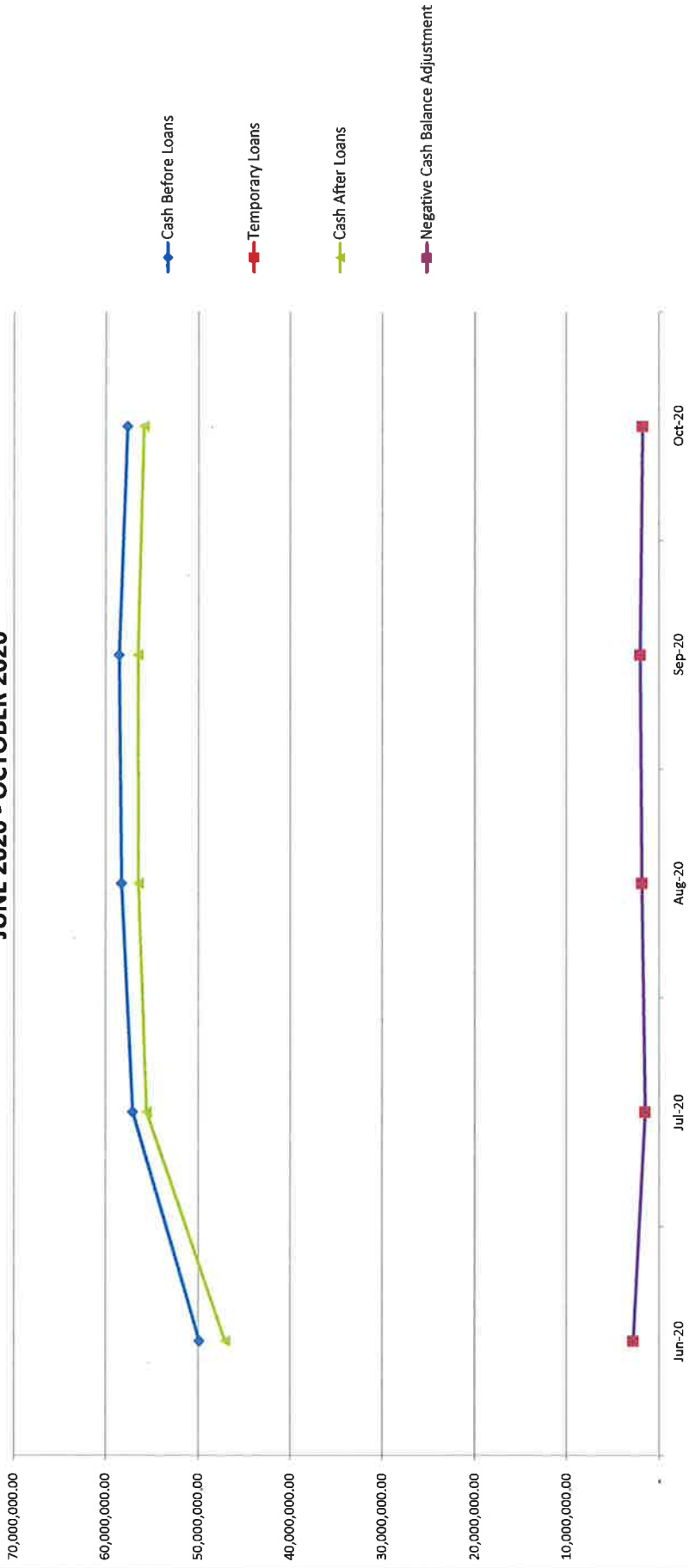


**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR OCTOBER 2019  
COMPARED TO OCTOBER 2020**

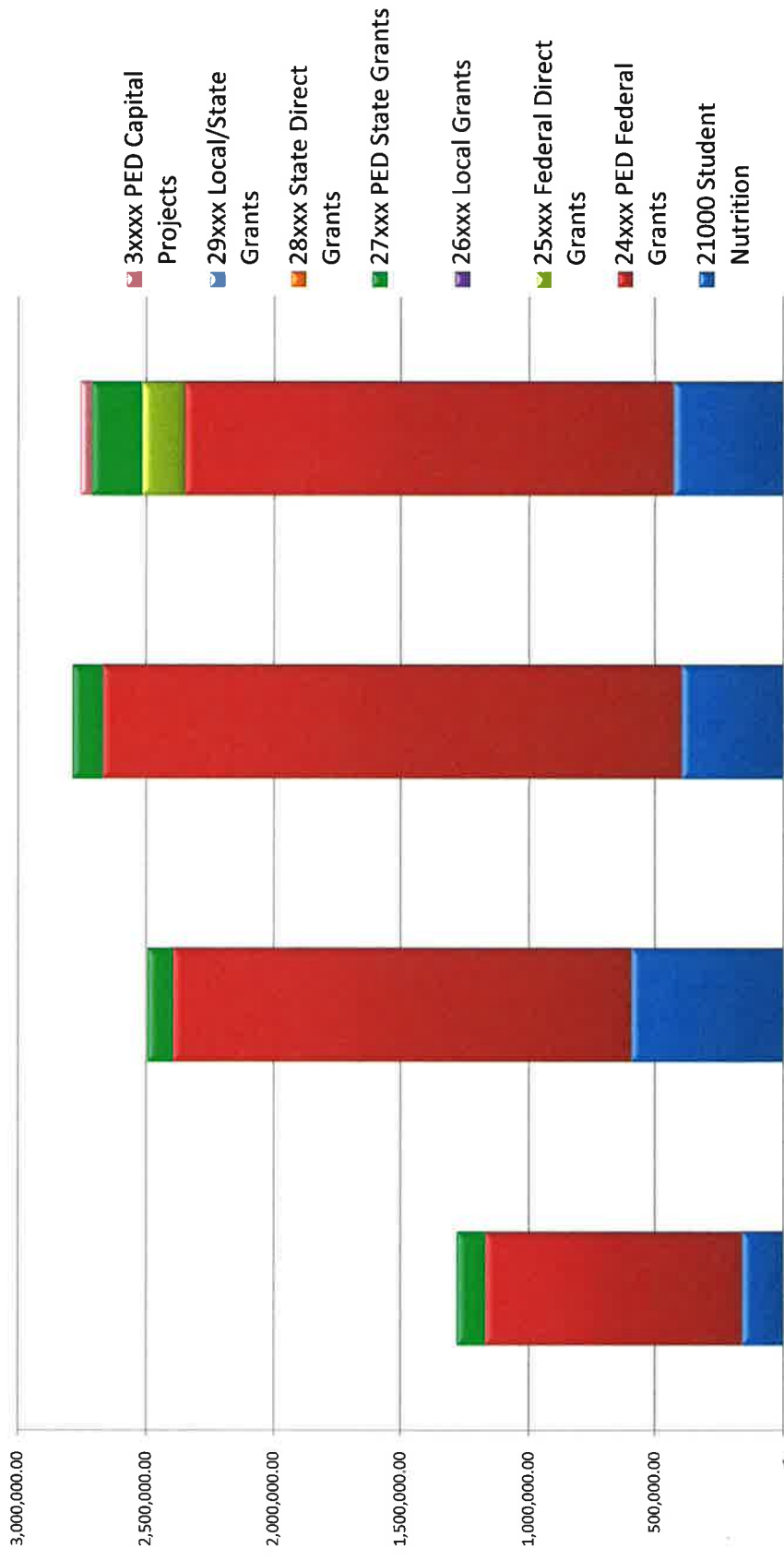


EXPENDITURES

### GISD 2020-21 Cash Balance / Temporary Loan Balance Trend JUNE 2020 - OCTOBER 2020



### GISD 2020-21 Outstanding Reimbursements October 2020



	Jul-20	Aug-20	Sep-20	Oct-20
3xxx PED Capital Projects	-	-	-	44,075.21
29xxx Local/State Grants	-	-	-	-
28xxx State Direct Grants	-	-	-	-
27xxx PED State Grants	109,934.30	97,632.88	116,942.10	195,371.97
26xxx Local Grants	-	-	-	165,890.85
25xxx Federal Direct Grants	-	-	-	1,974,138.54
24xxx PED Federal Grants	1,008,846.02	1,802,618.56	2,272,182.61	1,974,138.54
21000 Student Nutrition	163,276.72	595,822.44	398,122.66	428,440.94



# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

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

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$401,189.00)	\$0.00	(\$401,189.00)	(\$1,412.18)	(\$16,126.49)	(\$385,062.51)	\$0.00	(\$385,062.51)	95.98%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$966.48)	(\$32,406.52)	\$22,406.52	\$0.00	\$22,406.52	-224.07%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$2,150.00)	(\$6,080.00)	\$6,080.00	\$0.00	\$6,080.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$4,957.22)	(\$16,598.27)	(\$33,401.73)	\$0.00	(\$33,401.73)	66.80%
11000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$255.66)	(\$255.66)	\$255.66	\$0.00	\$255.66	0.00%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$5,384.53)	(\$5,384.53)	\$5,384.53	\$0.00	\$5,384.53	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$8,877.53)	\$8,877.53	\$0.00	\$8,877.53	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$133,011,154.00)	\$12,721,828.00	(\$120,289,326.00)	(\$10,213,596.00)	(\$41,666,582.00)	(\$78,622,744.00)	\$0.00	(\$78,622,744.00)	65.36%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$23,750.00)	(\$23,750.00)	\$23,750.00	\$0.00	\$23,750.00	0.00%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,854.69)	(\$6,807.45)	\$6,807.45	\$0.00	\$6,807.45	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$715.12)	(\$3,743.84)	\$3,743.84	\$0.00	\$3,743.84	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$36,089.68)	(\$70,499.36)	(\$9,500.64)	\$0.00	(\$9,500.64)	11.88%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$3,432.64)	(\$11,532.60)	\$11,532.60	\$0.00	\$11,532.60	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$32,186.48)	(\$112,294.04)	(\$37,705.96)	\$0.00	(\$37,705.96)	25.14%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$878.92)	\$878.92	\$0.00	\$878.92	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$133,702,343.00)	\$12,721,828.00	(\$120,980,515.00)	(\$10,327,350.68)	(\$41,981,817.21)	(\$78,998,697.79)	\$0.00	(\$78,998,697.79)	65.30%
Fund: OPERATIONAL - 11000		(\$133,702,343.00)	\$12,721,828.00	(\$120,980,515.00)	(\$10,327,350.68)	(\$41,981,817.21)	(\$78,998,697.79)	\$0.00	(\$78,998,697.79)	65.30%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$498,267.00)	(\$1,993,068.00)	(\$3,487,867.00)	\$0.00	(\$3,487,867.00)	63.64%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$498,267.00)	(\$1,993,068.00)	(\$3,487,867.00)	\$0.00	(\$3,487,867.00)	63.64%
Fund: PUPIL TRANSPORTATION - 13000		(\$5,742,215.00)	\$261,280.00	(\$5,480,935.00)	(\$498,267.00)	(\$1,993,068.00)	(\$3,487,867.00)	\$0.00	(\$3,487,867.00)	63.64%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,817.99)	(\$2,844.32)	\$2,844.32	\$0.00	\$2,844.32	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$2,817.99)	(\$2,844.32)	\$2,844.32	\$0.00	\$2,844.32	0.00%
Fund: INSTRUCTIONAL MATERIALS - 14000		\$0.00	\$0.00	\$0.00	(\$2,817.99)	(\$2,844.32)	\$2,844.32	\$0.00	\$2,844.32	0.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,060.63)	(\$6,939.37)	\$0.00	(\$6,939.37)	69.39%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$52.00)	(\$54,948.00)	\$0.00	(\$54,948.00)	99.91%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$3,148.20)	(\$146,851.80)	\$0.00	(\$146,851.80)	97.90%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$5,000,000.00)	\$0.00	(\$5,000,000.00)	(\$398,122.66)	(\$1,058,575.72)	(\$3,941,424.28)	\$0.00	(\$3,941,424.28)	78.83%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,295,000.00)	\$0.00	(\$5,295,000.00)	(\$398,122.67)	(\$1,064,836.56)	(\$4,230,163.44)	\$0.00	(\$4,230,163.44)	79.89%
Fund: FOOD SERVICES - 21000		(\$5,295,000.00)	\$0.00	(\$5,295,000.00)	(\$398,122.67)	(\$1,064,836.56)	(\$4,230,163.44)	\$0.00	(\$4,230,163.44)	79.89%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%



# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
22000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$2,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	80.00%
	Fund: ATHLETICS - 22000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$2,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	80.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$1,572.10)	(\$11,675.55)	(\$63,324.45)	\$0.00	(\$63,324.45)	84.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$10,315.92)	(\$73,933.03)	(\$58,933.03)	\$0.00	(\$58,933.03)	-392.89%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$11,888.02)	(\$85,608.58)	(\$4,391.42)	\$0.00	(\$4,391.42)	4.86%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE-CARRYOVER	(\$9,370,955.00)	\$0.00	(\$9,370,955.00)	(\$1,145,572.60)	(\$3,234,352.63)	(\$6,136,502.37)	\$0.00	(\$6,136,502.37)	65.48%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,618,023.00)	\$0.00	(\$1,618,023.00)	\$0.00	\$0.00	(\$1,618,023.00)	\$0.00	(\$1,618,023.00)	100.00%
	Fund: TITLE I - IASA - 24101	(\$10,988,878.00)	\$0.00	(\$10,988,878.00)	(\$1,145,572.60)	(\$3,234,352.63)	(\$7,754,525.37)	\$0.00	(\$7,754,525.37)	70.57%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE/BALANCE SHEET - 0000	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$2,953.30)	(\$6,216.52)	(\$63,116.48)	\$0.00	(\$63,116.48)	91.03%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$2,953.30)	(\$6,216.52)	(\$63,116.48)	\$0.00	(\$63,116.48)	91.03%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$2,953.30)	(\$6,216.52)	(\$63,116.48)	\$0.00	(\$63,116.48)	91.03%
24105.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE-CARRYOVER	(\$3,276,995.00)	\$0.00	(\$3,276,995.00)	(\$483,204.61)	(\$1,217,591.88)	(\$2,059,403.12)	\$0.00	(\$2,059,403.12)	62.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$596,799.00)	\$0.00	(\$596,799.00)	\$0.00	\$0.00	(\$596,799.00)	\$0.00	(\$596,799.00)	100.00%
	Fund: ENTITLEMENT IDEA-B - 24105	(\$3,873,794.00)	\$0.00	(\$3,873,794.00)	(\$483,204.61)	(\$1,217,591.88)	(\$2,656,202.12)	\$0.00	(\$2,656,202.12)	68.57%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE/BALANCE SHEET - 0000	(\$72,833.00)	\$0.00	(\$72,833.00)	(\$2,440.11)	(\$11,905.64)	(\$60,927.36)	\$0.00	(\$60,927.36)	83.65%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,833.00)	\$0.00	(\$72,833.00)	(\$2,440.11)	(\$11,905.64)	(\$60,927.36)	\$0.00	(\$60,927.36)	83.65%
	Fund: PRESCHOOL IDEA-B - 24106	(\$72,833.00)	\$0.00	(\$72,833.00)	(\$2,440.11)	(\$11,905.64)	(\$60,927.36)	\$0.00	(\$60,927.36)	83.65%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE/BALANCE SHEET - 0000	(\$690,000.00)	\$0.00	(\$690,000.00)	(\$47,029.60)	(\$191,062.76)	(\$498,937.24)	\$0.00	(\$498,937.24)	72.31%
	Function: REVENUE/BALANCE SHEET - 0000	(\$690,000.00)	\$0.00	(\$690,000.00)	(\$47,029.60)	(\$191,062.76)	(\$498,937.24)	\$0.00	(\$498,937.24)	72.31%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24145	(\$690,000.00)	\$0.00	(\$690,000.00)	(\$47,029.60)	(\$191,062.76)	(\$498,937.24)	\$0.00	(\$498,937.24)	72.31%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE/BALANCE SHEET - 0000	(\$431,575.00)	\$0.00	(\$431,575.00)	(\$4,906.40)	(\$113,640.18)	(\$317,934.82)	\$0.00	(\$317,934.82)	73.67%
	Function: REVENUE/BALANCE SHEET - 0000	(\$431,575.00)	\$0.00	(\$431,575.00)	(\$4,906.40)	(\$113,640.18)	(\$317,934.82)	\$0.00	(\$317,934.82)	73.67%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$431,575.00)	\$0.00	(\$431,575.00)	(\$4,906.40)	(\$113,640.18)	(\$317,934.82)	\$0.00	(\$317,934.82)	73.67%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL REVENUE-CARRYOVER	(\$994,714.00)	\$0.00	(\$994,714.00)	(\$49,499.33)	(\$183,714.19)	(\$810,999.81)	\$0.00	(\$810,999.81)	81.53%
	Function: REVENUE/BALANCE SHEET - 0000	(\$848,761.00)	\$0.00	(\$848,761.00)	\$0.00	\$0.00	(\$848,761.00)	\$0.00	(\$848,761.00)	100.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/11/2020 To Date: 10/31/2020

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		(\$1,843,475.00)	\$0.00	(\$1,843,475.00)	(\$49,499.33)	(\$183,714.19)	(\$1,659,760.81)	\$0.00	(\$1,659,760.81)	90.03%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$1,843,475.00)	\$0.00	(\$1,843,475.00)	(\$49,499.33)	(\$183,714.19)	(\$1,659,760.81)	\$0.00	(\$1,659,760.81)	90.03%
24171.0000.44500.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	\$5,688.05	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	\$5,688.05	0.00%
Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171		\$0.00	\$0.00	\$0.00	\$0.00	(\$5,688.05)	\$5,688.05	\$0.00	\$5,688.05	0.00%
24172.0000.44500.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$394.00)	(\$394.00)	\$0.00	(\$237.91)	(\$156.09)	\$0.00	(\$156.09)	39.62%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$394.00)	(\$394.00)	\$0.00	(\$237.91)	(\$156.09)	\$0.00	(\$156.09)	39.62%
PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172		\$0.00	(\$394.00)	(\$394.00)	\$0.00	(\$237.91)	(\$156.09)	\$0.00	(\$156.09)	39.62%
24174.0000.44500.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$5,588.02)	(\$25,512.31)	(\$226,651.69)	\$0.00	(\$226,651.69)	89.88%
Function: REVENUE/BALANCE SHEET - 0000		(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$5,588.02)	(\$25,512.31)	(\$226,651.69)	\$0.00	(\$226,651.69)	89.88%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$5,588.02)	(\$25,512.31)	(\$226,651.69)	\$0.00	(\$226,651.69)	89.88%
24175.0000.44500.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$9,088.00)	(\$9,088.00)	\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	(\$0.24)	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$9,088.00)	(\$9,088.00)	\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	(\$0.24)	0.00%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	(\$9,088.00)	(\$9,088.00)	\$0.00	(\$9,087.76)	(\$0.24)	\$0.00	(\$0.24)	0.00%
24176.0000.44500.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$28,905.00)	\$0.00	(\$28,905.00)	(\$8,685.78)	(\$15,996.99)	(\$12,908.01)	\$0.00	(\$12,908.01)	44.66%
Function: REVENUE/BALANCE SHEET - 0000		(\$28,905.00)	\$0.00	(\$28,905.00)	(\$8,685.78)	(\$15,996.99)	(\$12,908.01)	\$0.00	(\$12,908.01)	44.66%
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$28,905.00)	\$0.00	(\$28,905.00)	(\$8,685.78)	(\$15,996.99)	(\$12,908.01)	\$0.00	(\$12,908.01)	44.66%
24189.0000.44500.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$697,794.00)	\$0.00	(\$697,794.00)	(\$8,002.20)	(\$22,047.50)	(\$675,746.50)	\$0.00	(\$675,746.50)	96.84%
Function: REVENUE/BALANCE SHEET - 0000		(\$697,794.00)	\$0.00	(\$697,794.00)	(\$8,002.20)	(\$22,047.50)	(\$675,746.50)	\$0.00	(\$675,746.50)	96.84%
24189.0000.44504.0000000000.0000.00.0000	REVENUE-CARRYOVER	(\$639,255.00)	\$0.00	(\$639,255.00)	\$0.00	\$0.00	(\$639,255.00)	\$0.00	(\$639,255.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$639,255.00)	\$0.00	(\$639,255.00)	\$0.00	\$0.00	(\$639,255.00)	\$0.00	(\$639,255.00)	100.00%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,337,049.00)	\$0.00	(\$1,337,049.00)	(\$8,002.20)	(\$22,047.50)	(\$1,315,001.50)	\$0.00	(\$1,315,001.50)	98.35%
24301.0000.44500.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,823,498.00)	\$0.00	(\$7,823,498.00)	(\$191,184.46)	(\$2,867,752.38)	(\$4,955,745.62)	\$0.00	(\$4,955,745.62)	63.34%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,823,498.00)	\$0.00	(\$7,823,498.00)	(\$191,184.46)	(\$2,867,752.38)	(\$4,955,745.62)	\$0.00	(\$4,955,745.62)	63.34%
Fund: CARES FUND - 24301		(\$7,823,498.00)	\$0.00	(\$7,823,498.00)	(\$191,184.46)	(\$2,867,752.38)	(\$4,955,745.62)	\$0.00	(\$4,955,745.62)	63.34%
25153.0000.44301.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$45,899.47)	(\$345,935.80)	(\$654,064.20)	\$0.00	(\$654,064.20)	65.41%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$45,899.47)	(\$345,935.80)	(\$654,064.20)	\$0.00	(\$654,064.20)	65.41%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$45,899.47)	(\$345,935.80)	(\$654,064.20)	\$0.00	(\$654,064.20)	65.41%
27107.0000.43204.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$146,476.00)	\$0.00	(\$146,476.00)	\$0.00	\$0.00	(\$146,476.00)	\$0.00	(\$146,476.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$146,476.00)	\$0.00	(\$146,476.00)	\$0.00	\$0.00	(\$146,476.00)	\$0.00	(\$146,476.00)	100.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

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		(\$146,476.00)	\$0.00	(\$146,476.00)	\$0.00	\$0.00	(\$146,476.00)	\$0.00	(\$146,476.00)	100.00%
27123.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
Fund: STEM CAREER TECH ED - 27123		\$0.00	\$0.00	\$0.00	\$0.00	(\$33,337.22)	\$33,337.22	\$0.00	\$33,337.22	0.00%
27131.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
Fund: MENTAL HEALTH - 27131		\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,465,000.00)	\$0.00	(\$3,465,000.00)	(\$101,530.76)	(\$711,179.27)	(\$2,753,820.73)	\$0.00	(\$2,753,820.73)	79.49%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,465,000.00)	\$0.00	(\$3,465,000.00)	(\$101,530.76)	(\$711,179.27)	(\$2,753,820.73)	\$0.00	(\$2,753,820.73)	79.49%
Fund: PREK INITIATIVE - 27149		(\$3,465,000.00)	\$0.00	(\$3,465,000.00)	(\$101,530.76)	(\$711,179.27)	(\$2,753,820.73)	\$0.00	(\$2,753,820.73)	79.49%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$43,811.00)	(\$43,811.00)	\$0.00	\$0.00	(\$43,811.00)	\$0.00	(\$43,811.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$43,811.00)	(\$43,811.00)	\$0.00	\$0.00	(\$43,811.00)	\$0.00	(\$43,811.00)	100.00%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	(\$43,811.00)	(\$43,811.00)	\$0.00	\$0.00	(\$43,811.00)	\$0.00	(\$43,811.00)	100.00%
27163.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$8,891.00)	(\$9,685.78)	(\$2,771.22)	\$0.00	(\$2,771.22)	22.25%
Function: REVENUE/BALANCE SHEET - 0000		(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$8,891.00)	(\$9,685.78)	(\$2,771.22)	\$0.00	(\$2,771.22)	22.25%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27163		(\$15,000.00)	\$2,543.00	(\$12,457.00)	(\$8,891.00)	(\$9,685.78)	(\$2,771.22)	\$0.00	(\$2,771.22)	22.25%
27507.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.26)	\$148.26	\$0.00	\$148.26	0.00%
27507.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,842.24)	\$10,842.24	\$0.00	\$10,842.24	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,990.50)	\$10,990.50	\$0.00	\$10,990.50	0.00%
Fund: CAREER AND TECH EDUCATION PROGRAM - 27507		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,990.50)	\$10,990.50	\$0.00	\$10,990.50	0.00%
27513.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
Fund: MAKER SPACE PROJECT - 27513		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,328.02)	\$1,328.02	\$0.00	\$1,328.02	0.00%
27514.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
Fund: ESPORTS - 27514		\$0.00	\$0.00	\$0.00	\$0.00	(\$29,980.00)	\$29,980.00	\$0.00	\$29,980.00	0.00%
27516.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%
Fund: ALLAN SERVICE LEARNING CENTER - 27516		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,718.83)	\$9,718.83	\$0.00	\$9,718.83	0.00%



# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

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
27524.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78 0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78 0.00%
MENT & SUPPLIES RESERVE OFFICER TRAINING CORP - 27524		\$0.00	\$0.00	\$0.00	\$0.00	(\$19,986.78)	\$19,986.78	\$0.00	\$19,986.78 0.00%
27541.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55 0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55 0.00%
Fund: AGRICULTURAL/HORTICULTURAL PROGRAMS - 27541		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,740.55)	\$8,740.55	\$0.00	\$8,740.55 0.00%
27545.0000.43202.0000.000000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$425.00)	\$425.00	\$0.00	\$425.00 0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$425.00)	\$425.00	\$0.00	\$425.00 0.00%
Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545		\$0.00	\$0.00	\$0.00	\$0.00	(\$425.00)	\$425.00	\$0.00	\$425.00 0.00%
29135.0000.41280.0000.000000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$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: IND REV BONDS PILOT - 29135		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00) 100.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$6,513.79)	(\$24,906.99)	\$14,906.99	\$0.00	\$14,906.99 -149.07%
31100.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$22,808.50)	(\$22,808.50)	\$22,808.50	\$0.00	\$22,808.50 0.00%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	(\$9,500,000.00)	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00 0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	(\$9,529,322.29)	(\$9,547,715.49)	\$37,715.49	\$0.00	\$37,715.49 -0.40%
Fund: BOND BUILDING - 31100		(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	(\$9,529,322.29)	(\$9,547,715.49)	\$37,715.49	\$0.00	\$37,715.49 -0.40%
31400.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00) 100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00) 100.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00) 100.00%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$202,639.00)	\$0.00	(\$202,639.00)	\$0.00	(\$212,129.83)	\$9,490.83	\$0.00	\$9,490.83 -4.68%
Function: REVENUE/BALANCE SHEET - 0000		(\$202,639.00)	\$0.00	(\$202,639.00)	\$0.00	(\$212,129.83)	\$9,490.83	\$0.00	\$9,490.83 -4.68%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		(\$202,639.00)	\$0.00	(\$202,639.00)	\$0.00	(\$212,129.83)	\$9,490.83	\$0.00	\$9,490.83 -4.68%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$7,616.21)	(\$82,615.76)	(\$1,952,709.24)	\$0.00	(\$1,952,709.24) 95.94%
31701.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$428.99)	\$428.99	\$0.00	\$428.99 0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$7,616.21)	(\$83,044.75)	(\$1,952,280.25)	\$0.00	(\$1,952,280.25) 95.92%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$7,616.21)	(\$83,044.75)	(\$1,952,280.25)	\$0.00	(\$1,952,280.25) 95.92%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$3.85)	(\$16.12)	\$16.12	\$0.00	\$16.12 0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00 0.00%

## Gadsden Independent Schools

### Revenue Report - All Funds

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

- 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	(\$2,000,000.00)	(\$2,000,003.85)	(\$2,000,016.12)	\$16.12	\$0.00	\$16.12	0.00%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,003.85)	(\$2,000,016.12)	\$16.12	\$0.00	\$16.12	0.00%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$8,747,818.00	\$0.00	(\$8,747,818.00)	(\$45,777.22)	(\$498,138.94)	(\$8,249,679.06)	\$0.00	(\$8,249,679.06)	94.31%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	(\$8,747,818.00)	(\$45,777.22)	(\$498,138.94)	(\$8,249,679.06)	\$0.00	(\$8,249,679.06)	94.31%
Fund: DEBT SERVICES - 41000		\$0.00	\$0.00	(\$8,747,818.00)	(\$45,777.22)	(\$498,138.94)	(\$8,249,679.06)	\$0.00	(\$8,249,679.06)	94.31%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$1,780,108.00	\$0.00	(\$1,780,108.00)	(\$8,756.07)	(\$93,608.46)	(\$1,686,499.54)	\$0.00	(\$1,686,499.54)	94.74%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	(\$1,780,108.00)	(\$8,756.07)	(\$93,608.46)	(\$1,686,499.54)	\$0.00	(\$1,686,499.54)	94.74%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		\$0.00	\$0.00	(\$1,780,108.00)	(\$8,756.07)	(\$93,608.46)	(\$1,686,499.54)	\$0.00	(\$1,686,499.54)	94.74%
<b>Grand Total:</b>		<b>(\$201,249,779.00)</b>	<b>\$12,928,709.00</b>	<b>(\$188,321,070.00)</b>	<b>(\$24,935,309.64)</b>	<b>(\$66,651,742.71)</b>	<b>(\$121,669,327.29)</b>	<b>\$0.00</b>	<b>(\$121,669,327.29)</b>	<b>64.61%</b>

End of Report

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

Fiscal Year: 2020-2021

Include pre encumbrance  
 Exclude inactive accounts with zero balance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 10/1/2020 To Date: 10/31/2020

Account Number	Description	Budget	Budget Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.0000.0000.00.0000	SUMMARY	\$160,972,438.00	\$7,135,446.00	\$168,107,884.00	\$11,212,776.03	\$34,178,570.90	\$133,929,313.10	\$80,130,317.38	\$53,798,995.72	32.00%
	Fund: OPERATIONAL - 11000	\$160,972,438.00	\$7,135,446.00	\$168,107,884.00	\$11,212,776.03	\$34,178,570.90	\$133,929,313.10	\$80,130,317.38	\$53,798,995.72	32.00%
13000.0000.0000.0000.00.0000	SUMMARY	\$5,742,215.00	(\$261,280.00)	\$5,480,935.00	\$595,416.06	\$1,997,909.68	\$3,583,025.32	\$4,181,447.17	(\$598,421.85)	-10.92%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,742,215.00	(\$261,280.00)	\$5,480,935.00	\$595,416.06	\$1,997,909.68	\$3,583,025.32	\$4,181,447.17	(\$598,421.85)	-10.92%
14000.0000.0000.0000.00.0000	SUMMARY	\$0.00	\$307,796.00	\$307,796.00	\$307,795.94	\$307,795.94	\$0.06	\$0.00	\$0.06	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$307,796.00	\$307,796.00	\$307,795.94	\$307,795.94	\$0.06	\$0.00	\$0.06	0.00%
21000.0000.0000.0000.00.0000	SUMMARY	\$14,716,522.00	\$0.00	\$14,716,522.00	\$577,993.63	\$1,948,692.57	\$12,767,829.43	\$8,711,748.15	\$4,056,081.28	27.56%
	Fund: FOOD SERVICES - 21000	\$14,716,522.00	\$0.00	\$14,716,522.00	\$577,993.63	\$1,948,692.57	\$12,767,829.43	\$8,711,748.15	\$4,056,081.28	27.56%
22000.0000.0000.0000.00.0000	SUMMARY	\$1,037,981.00	\$0.00	\$1,037,981.00	\$0.00	\$683.34	\$1,037,297.66	\$2,050.02	\$1,035,247.64	99.74%
	Fund: ATHLETICS - 22000	\$1,037,981.00	\$0.00	\$1,037,981.00	\$0.00	\$683.34	\$1,037,297.66	\$2,050.02	\$1,035,247.64	99.74%
23000.0000.0000.0000.00.0000	SUMMARY	\$733,198.00	\$0.00	\$733,198.00	\$1,327.30	\$33,245.61	\$699,952.39	\$18,223.50	\$681,728.89	92.98%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$733,198.00	\$0.00	\$733,198.00	\$1,327.30	\$33,245.61	\$699,952.39	\$18,223.50	\$681,728.89	92.98%
24101.0000.0000.0000.00.0000	SUMMARY	\$10,988,878.00	\$0.00	\$10,988,878.00	\$901,282.30	\$3,204,013.14	\$7,784,864.86	\$4,861,973.66	\$2,922,891.20	26.60%
	Fund: TITLE I - IASA - 24101	\$10,988,878.00	\$0.00	\$10,988,878.00	\$901,282.30	\$3,204,013.14	\$7,784,864.86	\$4,861,973.66	\$2,922,891.20	26.60%
24103.0000.0000.0000.00.0000	SUMMARY	\$69,333.00	\$0.00	\$69,333.00	\$2,953.15	\$5,906.45	\$63,426.55	\$24,486.65	\$38,939.90	56.16%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$69,333.00	\$0.00	\$69,333.00	\$2,953.15	\$5,906.45	\$63,426.55	\$24,486.65	\$38,939.90	56.16%
24105.0000.0000.0000.00.0000	SUMMARY	\$3,873,794.00	\$0.00	\$3,873,794.00	\$248,577.04	\$966,392.95	\$2,907,401.05	\$2,179,691.42	\$727,709.63	18.79%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,873,794.00	\$0.00	\$3,873,794.00	\$248,577.04	\$966,392.95	\$2,907,401.05	\$2,179,691.42	\$727,709.63	18.79%
24109.0000.0000.0000.00.0000	SUMMARY	\$72,833.00	\$0.00	\$72,833.00	\$2,135.05	\$11,706.25	\$61,126.75	\$19,417.40	\$41,709.35	57.27%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,833.00	\$0.00	\$72,833.00	\$2,135.05	\$11,706.25	\$61,126.75	\$19,417.40	\$41,709.35	57.27%
24145.0000.0000.0000.00.0000	SUMMARY	\$690,000.00	\$0.00	\$690,000.00	\$49,639.94	\$115,941.32	\$574,058.68	\$293,412.49	\$280,646.19	40.87%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$690,000.00	\$0.00	\$690,000.00	\$49,639.94	\$115,941.32	\$574,058.68	\$293,412.49	\$280,646.19	40.87%
24153.0000.0000.0000.00.0000	SUMMARY	\$431,575.00	\$0.00	\$431,575.00	\$64,540.80	\$143,235.91	\$288,339.09	\$161,462.97	\$126,876.12	29.40%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$431,575.00	\$0.00	\$431,575.00	\$64,540.80	\$143,235.91	\$288,339.09	\$161,462.97	\$126,876.12	29.40%
24154.0000.0000.0000.00.0000	SUMMARY	\$1,843,475.00	\$0.00	\$1,843,475.00	\$59,601.40	\$189,639.51	\$1,653,835.49	\$490,333.56	\$1,163,501.93	63.11%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,843,475.00	\$0.00	\$1,843,475.00	\$59,601.40	\$189,639.51	\$1,653,835.49	\$490,333.56	\$1,163,501.93	63.11%
24172.0000.0000.0000.00.0000	SUMMARY	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09	\$0.00	\$156.09	39.62%
	PERKINS SPECIAL PROJECTS UNLIQUIDATED OBLIGAT - 24172	\$0.00	\$394.00	\$394.00	\$0.00	\$237.91	\$156.09	\$0.00	\$156.09	39.62%
24174.0000.0000.0000.00.0000	SUMMARY	\$248,515.00	\$3,649.00	\$252,164.00	\$27,386.49	\$36,872.68	\$215,291.32	\$137,479.28	\$77,812.04	30.86%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$248,515.00	\$3,649.00	\$252,164.00	\$27,386.49	\$36,872.68	\$215,291.32	\$137,479.28	\$77,812.04	30.86%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24175.0000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24	\$0.00	\$0.24	0.00%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$9,087.76	\$0.24	\$0.00	\$0.24	0.00%
24176.0000.0000.000000.0000.00.0000	SUMMARY	\$28,905.00	\$0.00	\$28,905.00	\$5,210.08	\$16,990.89	\$11,914.11	\$0.00	\$11,914.11	41.22%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$28,905.00	\$0.00	\$28,905.00	\$5,210.08	\$16,990.89	\$11,914.11	\$0.00	\$11,914.11	41.22%
24189.0000.0000.000000.0000.00.0000	SUMMARY	\$1,337,049.00	\$0.00	\$1,337,049.00	\$8,040.31	\$28,393.95	\$1,308,655.05	\$76,103.65	\$1,232,551.40	92.18%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$1,337,049.00	\$0.00	\$1,337,049.00	\$8,040.31	\$28,393.95	\$1,308,655.05	\$76,103.65	\$1,232,551.40	92.18%
24307.0000.0000.000000.0000.00.0000	SUMMARY	\$7,823,498.00	\$0.00	\$7,823,498.00	\$231,655.78	\$2,053,850.62	\$5,769,647.38	\$477,480.81	\$5,292,166.57	67.64%
Fund: CARES FUND - 24307		\$7,823,498.00	\$0.00	\$7,823,498.00	\$231,655.78	\$2,053,850.62	\$5,769,647.38	\$477,480.81	\$5,292,166.57	67.64%
25153.0000.0000.000000.0000.00.0000	SUMMARY	\$5,052,832.00	\$0.00	\$5,052,832.00	\$140,191.26	\$470,998.78	\$4,581,833.22	\$951,207.91	\$3,630,625.31	71.85%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$5,052,832.00	\$0.00	\$5,052,832.00	\$140,191.26	\$470,998.78	\$4,581,833.22	\$951,207.91	\$3,630,625.31	71.85%
26204.0000.0000.000000.0000.00.0000	SUMMARY	\$2,480,357.00	\$0.00	\$2,480,357.00	\$29,205.83	\$152,900.84	\$2,327,456.16	\$320,062.75	\$2,007,393.41	80.93%
Fund: SPACEPORT GRT GRANT - 26204		\$2,480,357.00	\$0.00	\$2,480,357.00	\$29,205.83	\$152,900.84	\$2,327,456.16	\$320,062.75	\$2,007,393.41	80.93%
27107.0000.0000.000000.0000.00.0000	SUMMARY	\$146,476.00	\$0.00	\$146,476.00	\$0.00	\$0.00	\$146,476.00	\$146,359.67	\$116.33	0.08%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$146,476.00	\$0.00	\$146,476.00	\$0.00	\$0.00	\$146,476.00	\$146,359.67	\$116.33	0.08%
27149.0000.0000.000000.0000.00.0000	SUMMARY	\$3,465,000.00	\$0.00	\$3,465,000.00	\$187,324.23	\$687,552.69	\$2,777,447.31	\$1,722,713.08	\$1,054,734.23	30.44%
Fund: PREK INITIATIVE - 27149		\$3,465,000.00	\$0.00	\$3,465,000.00	\$187,324.23	\$687,552.69	\$2,777,447.31	\$1,722,713.08	\$1,054,734.23	30.44%
27155.0000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$37,290.66	\$0.00	\$37,290.66	85.12%
Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155		\$0.00	\$43,811.00	\$43,811.00	\$0.00	\$6,520.34	\$37,290.66	\$0.00	\$37,290.66	85.12%
27183.0000.0000.000000.0000.00.0000	SUMMARY	\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,527.40	\$10,418.40	\$2,038.60	\$2,038.60	\$0.00	0.00%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$15,000.00	(\$2,543.00)	\$12,457.00	\$1,527.40	\$10,418.40	\$2,038.60	\$2,038.60	\$0.00	0.00%
29135.0000.0000.000000.0000.00.0000	SUMMARY	\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$781,721.00	\$0.00	\$781,721.00	100.00%
Fund: IND REV BONDS PILOT - 29135		\$781,721.00	\$0.00	\$781,721.00	\$0.00	\$0.00	\$781,721.00	\$0.00	\$781,721.00	100.00%
31100.0000.0000.000000.0000.00.0000	SUMMARY	\$26,611,000.00	\$0.00	\$26,611,000.00	\$51,638.50	\$1,186,290.72	\$25,424,709.28	\$2,135,058.72	\$23,289,650.56	87.52%
Fund: BOND BUILDING - 31100		\$26,611,000.00	\$0.00	\$26,611,000.00	\$51,638.50	\$1,186,290.72	\$25,424,709.28	\$2,135,058.72	\$23,289,650.56	87.52%
31400.0000.0000.000000.0000.00.0000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31700.0000.0000.000000.0000.00.0000	SUMMARY	\$202,639.00	\$0.00	\$202,639.00	\$19,866.39	\$44,075.21	\$158,563.79	\$79,261.58	\$79,302.21	39.13%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		\$202,639.00	\$0.00	\$202,639.00	\$19,866.39	\$44,075.21	\$158,563.79	\$79,261.58	\$79,302.21	39.13%
31701.0000.0000.000000.0000.00.0000	SUMMARY	\$3,850,981.00	\$0.00	\$3,850,981.00	\$90,007.84	\$422,098.55	\$3,428,882.45	\$874,903.57	\$2,553,978.88	66.32%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		\$3,850,981.00	\$0.00	\$3,850,981.00	\$90,007.84	\$422,098.55	\$3,428,882.45	\$874,903.57	\$2,553,978.88	66.32%



**Gadsden Independent Schools**

**BUDGET AND EXP REPORT-FUND TOTALS**

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31703.0000.00000.00000.00000.00000.00000.00000	SUMMARY	\$2,249,714.00	\$0.00	\$2,249,714.00	\$127,589.64	\$424,713.61	\$1,825,000.39	\$695,646.00	\$1,129,354.39	50.20%
	Fund: SB9 STATE MATCH CASH - 31703	\$2,249,714.00	\$0.00	\$2,249,714.00	\$127,589.64	\$424,713.61	\$1,825,000.39	\$695,646.00	\$1,129,354.39	50.20%
31900.0000.00000.00000.00000.00000.00000.00000	SUMMARY	\$3,312,056.00	\$0.00	\$3,312,056.00	\$62,972.13	\$1,013,111.75	\$2,298,944.25	\$459,792.36	\$1,839,151.89	55.53%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,312,056.00	\$0.00	\$3,312,056.00	\$62,972.13	\$1,013,111.75	\$2,298,944.25	\$459,792.36	\$1,839,151.89	55.53%
41000.0000.00000.00000.00000.00000.00000.00000	SUMMARY	\$19,697,162.00	\$0.00	\$19,697,162.00	\$457.77	\$10,453,343.55	\$9,243,818.45	\$0.00	\$9,243,818.45	46.93%
	Fund: DEBT SERVICES - 41000	\$19,697,162.00	\$0.00	\$19,697,162.00	\$457.77	\$10,453,343.55	\$9,243,818.45	\$0.00	\$9,243,818.45	46.93%
43000.0000.00000.00000.00000.00000.00000.00000	SUMMARY	\$4,637,051.00	\$0.00	\$4,637,051.00	\$2,000,098.94	\$2,000,947.47	\$2,636,103.53	\$0.00	\$2,636,103.53	56.85%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,637,051.00	\$0.00	\$4,637,051.00	\$2,000,098.94	\$2,000,947.47	\$2,636,103.53	\$0.00	\$2,636,103.53	56.85%
<b>Grand Total:</b>		<b>\$283,162,198.00</b>	<b>\$7,236,361.00</b>	<b>\$290,398,559.00</b>	<b>\$17,007,211.23</b>	<b>\$62,022,139.29</b>	<b>\$228,376,419.71</b>	<b>\$109,152,672.35</b>	<b>\$119,223,747.36</b>	<b>41.06%</b>

End of Report