



---

**GADSDEN INDEPENDENT SCHOOL DISTRICT**

---



---

Monthly Budget Report

For The

Month Ended May 31, 2021

---



---

Board of Education Meeting

June 10, 2021

---



## Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – May 31, 2021
- ITEM III: Summary of Investments as of  
May 31, 2021
- ITEM IV: Graphs
- Revenues By Fund
  - Expenditures By Fund
  - Operational Fund Expenditures  
and Encumbrances
  - Cash Balance/Temporary Loan  
Balance Trend
  - Outstanding Reimbursements
- ITEM V: Revenue Report – All Funds  
May 1, 2021 – May 31, 2021
- ITEM VI: Budget and Exp Report – Fund Totals  
May 1, 2021 – May 31, 2021

**Executive Summary**  
**May 31, 2021**  
**Monthly Budget Report**

- Operational Fund Revenues as of May 31, 2021 - \$116,709,258 which represents 87.29% of budgeted Revenues.

May		
Fiscal Year	Received to Date	Percent of Budget
19-20	\$118,055,684	92.37%
20-21	\$116,709,258	87.29%

- Operational Fund Expenditures as of May 31, 2021 - \$102,085,965 which represents 63.42% of budgeted Expenditures.

May		
Fiscal Year	Expended to Date	Percent of Budget
19-20	\$98,961,236	66.65%
20-21	\$102,085,965	63.42%

- The May 31, 2021 Operational Fund Cash Balance before loans was \$64,524,620. The cash balance after temporary loans of \$3,592,698 to the grant funds was \$60,931,922. Grant funds that reported a negative cash balance as of May 31, 2021 totaled \$3,592,698 which represents an increase of \$178,815 from the April 30, 2021 negative balances.
- As of May 31, 2021, the PED and other grant funding agencies owed the District approximately \$2,640,915 for current year Grant Fund expenditures, \$697,700 for Capital Projects, and \$354,186 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.
- Total Revenues for all funds as of May 31, 2021- \$177,767,163. Of the total revenues received, the Operational Fund accounted for 65.65%, the Grant Funds 14.05%, Building Funds 7.73%, Debt Service Funds 7.29%, Student Nutrition 2.39%, and all the other funds 2.89%.
- Total Expenditures for all funds as of May 31, 2021- \$158,275,513. Of the total expenditures incurred, the Operational Fund accounted for 64.50%, the Grant Funds 14.37%, Building Funds 5.15%, Debt Service 8.17%, Student Nutrition 3.92%, and all other funds 3.89%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of May 31, 2021 were \$76,820,974 or 63.38% of the total Operational Fund expenditures.
- As of May 31, 2021, 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.
- Pledged collateral – All bank accounts in compliance requirement at May 31, 2021. See separate report attached Item III Summary of Investments.

**Selected items from April 30, 2021 Report:**

1. Operational Fund Revenues as of April 30, 2021 - \$105,777,164 which represents 79.11% of budgeted Revenues.
2. Operational Fund Expenditures as of April 30, 2021 - \$92,154,635 which represents 57.25% of budgeted Expenditures.
3. Total Revenues for all funds as of April 30, 2021- \$160,453,841. Of the total revenues received, the Operational Fund accounted for 65.92%, the Grant Funds 13.64%, Building Funds 8.30%, Debt Service Funds 6.56%, Student Nutrition 2.39%, and all the other funds 3.19%.
4. Total Expenditures for all funds as of April 30, 2021- \$144,652,174. Of the total expenditures incurred, the Operational Fund accounted for 63.71%, the Grant Funds 13.93%, Building Funds 5.27%, Debt Service 8.92%, Student Nutrition 3.96%, and all other funds 4.21%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of April 30, 2021 were \$75,589,700 or 63.56% of the total Operational Fund expenditures.



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

### PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M8  
 Previous Year: 06/30/2020  
 Report end date: 05/31/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2020	+OR-	49,899,168.97	0.00	4.05	404,070.73	12,673,484.83	1,071,700.63	815,995.61
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	116,709,258.42	0.00	4,984,420.87	2,971.67	4,241,445.09	16,172.00	121,176.83
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 05/31/2021</b>	=	<b>166,608,427.39</b>	<b>0.00</b>	<b>4,984,424.92</b>	<b>407,042.40</b>	<b>16,914,929.92</b>	<b>1,087,872.63</b>	<b>937,172.44</b>
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(102,085,964.50)	0.00	(5,733,001.99)	(307,795.94)	(6,212,079.22)	(3,271.22)	(100,303.36)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	(2.02)	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>64,522,462.89</b>	<b>0.00</b>	<b>(748,579.09)</b>	<b>99,246.46</b>	<b>10,702,850.70</b>	<b>1,084,601.41</b>	<b>836,869.08</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	2,913,990.68	0.00	1,475.90	0.00	100,348.66	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(257,769.84)	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 05/31/2021</b>	=	<b>67,178,683.73</b>	<b>0.00</b>	<b>(747,103.19)</b>	<b>99,246.46</b>	<b>10,803,199.36</b>	<b>1,084,601.41</b>	<b>836,869.08</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(3,592,697.89)	0.00	747,103.19	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 05/31/2021</b>	=	<b>63,585,985.84</b>	<b>0.00</b>	<b>0.00</b>	<b>99,246.46</b>	<b>10,803,199.36</b>	<b>1,084,601.41</b>	<b>836,869.08</b>

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100
Line 1	Total Cash Balance 06/30/2020	+OR-	(3,047,027.62)	5,268,974.63	2,997,687.45	(213,114.24)	78,346.00	731,722.23	20,633,336.81
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	19,647,194.20	2,280,365.56	632,029.96	2,297,428.77	26,334.00	93,911.48	9,561,850.70
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 05/31/2021</b>	=	<b>16,600,166.58</b>	<b>7,549,340.19</b>	<b>3,629,717.41</b>	<b>2,084,314.53</b>	<b>104,680.00</b>	<b>825,633.71</b>	<b>30,195,187.51</b>
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(18,847,882.68)	(1,295,886.74)	(418,861.87)	(2,183,828.81)	0.00	0.00	(2,967,096.64)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	(1,582.81)	0.00	0.00	(148.26)	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>(2,249,298.91)</b>	<b>6,253,453.45</b>	<b>3,210,855.54</b>	<b>(99,662.54)</b>	<b>104,680.00</b>	<b>825,633.71</b>	<b>27,228,090.87</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	298,431.07	36,447.93	6,411.53	64,614.24	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	(196.78)	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 05/31/2021</b>	=	<b>(1,950,867.84)</b>	<b>6,289,901.38</b>	<b>3,217,267.07</b>	<b>(35,245.08)</b>	<b>104,680.00</b>	<b>825,633.71</b>	<b>27,228,090.87</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	1,950,951.43	0.00	0.00	150,498.02	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 05/31/2021</b>	=	<b>83.59</b>	<b>6,289,901.38</b>	<b>3,217,267.07</b>	<b>115,252.94</b>	<b>104,680.00</b>	<b>825,633.71</b>	<b>27,228,090.87</b>

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

### PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M8  
 Previous Year: 06/30/2020  
 Report end date: 05/31/2021

			PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700		LOCAL 31701	STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	389,205.69	2,667,693.70	2,249,714.00	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	369,234.06	1,815,719.40	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 05/31/2021</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,439.75</b>	<b>4,483,413.10</b>	<b>2,249,714.00</b>	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,502,585.00)	(1,353,184.01)	(642,897.96)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(744,145.25)</b>	<b>3,130,229.09</b>	<b>1,606,816.04</b>	
<b>Other Reconciling Items</b>												
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	<b>Total Reconciled Cash Balance 05/31/2021</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(744,145.25)</b>	<b>3,130,229.09</b>	<b>1,606,816.04</b>	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	744,145.25	0.00	0.00	
Line 12	<b>Total Ending Cash 05/31/2021</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130,229.09</b>	<b>1,606,816.04</b>	

			ENERGY EFFICIENCY		ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
			31800	31900	32100	41000	42000	43000		
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	1,389,095.84	0.00	12,968,880.67	0.00	3,376,058.93	114,354,998.91	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	2,000,079.58	0.00	10,937,377.25	0.00	2,030,192.79	177,767,162.63	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	<b>Total Resources to Date for Current Year 05/31/2021</b>	=	<b>0.00</b>	<b>3,389,175.42</b>	<b>0.00</b>	<b>23,906,257.92</b>	<b>0.00</b>	<b>5,406,251.72</b>	<b>292,122,161.54</b>	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	(1,691,928.79)	0.00	(10,908,631.10)	0.00	(2,020,313.32)	(158,275,513.15)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>1,697,246.63</b>	<b>0.00</b>	<b>12,997,626.82</b>	<b>0.00</b>	<b>3,385,938.40</b>	<b>133,844,915.30</b>	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	3,421,720.01	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(257,966.62)	
Line 10	<b>Total Reconciled Cash Balance 05/31/2021</b>	=	<b>0.00</b>	<b>1,697,246.63</b>	<b>0.00</b>	<b>12,997,626.82</b>	<b>0.00</b>	<b>3,385,938.40</b>	<b>137,008,668.69</b>	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 05/31/2021</b>	=	<b>0.00</b>	<b>1,697,246.63</b>	<b>0.00</b>	<b>12,997,626.82</b>	<b>0.00</b>	<b>3,385,938.40</b>	<b>137,008,668.69</b>	



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

**PED Cash Report for 2020-2021 Fiscal Year**

Month/Quarter: M8  
 Previous Year: 06/30/2020  
 Report end date: 05/31/2021

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
<b>From Bank Statements</b>				<b>Adjustments to Bank Statements</b>		<b>Adjusted Bank Balance</b>	<b>From line 12 Grand Total All</b>	<b>137,008,668.69</b>	
<b>Account Name / Type / Last 4 of Acct #</b>	<b>Bank</b>	<b>Statement Balance</b>	<b>Overnight Investments</b>	<b>Net Outstanding Items</b>	<b>Outstanding</b>		<b>Adjustment Description</b>	<b>Adjustment Amount</b>	
				<b>(Checks) Deposits</b>	<b>Interbank transfers</b>				
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(1,145,995.02)	1,145,995.02	0.00	*Agency Funds Cash	816,840.77	
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(74,617.28)	74,617.28	0.00	*Change Fund	(3,000.00)	
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	25,000,872.00	26,933,737.59	(744,962.91)	(1,220,612.30)	49,969,034.38		0.00	
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	10,808,869.89	(5,670.53)	0.00	10,803,199.36		0.00	
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,637,621.43	0.00	6,088.42	0.00	1,643,709.85		0.00	
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	1,080,881.63	0.00	719.78	0.00	1,081,601.41		0.00	
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	9,765,698.36	746,931.58	0.00	10,512,629.94		0.00	
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	16,383,565.22	0.00	0.00	0.00	16,383,565.22		0.00	
Gadsden ISD Principal Funds (Activity/Operational Funds)	First American Bank	199,983.99	22,829,032.62	0.00	0.00	23,029,016.61		0.00	
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,333,428.03	0.00	0.00	2,533,428.03		0.00	
Building Fund - Savings Account	Wells Fargo	5,057,403.53	0.00	0.00	0.00	5,057,403.53		0.00	
CD's (Operational/Federal Funds)	Wells Fargo	1,250,000.00	0.00	0.00	0.00	1,250,000.00		0.00	
Gadsden ISD BOK Financial	BOKF	761,225.30	0.00	0.00	0.00	761,225.30		0.00	
Gadsden ISD New Mexico Finance Authority	NMFA	16,031,097.79	0.00	(1,233,401.96)	0.00	14,797,695.83		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
<b>Totals</b>		<b>67,602,650.89</b>	<b>72,670,766.49</b>	<b>(2,450,907.92)</b>	<b>0.00</b>	<b>137,822,509.46</b>		<b>137,822,509.46</b>	
								<b>0.00</b>	

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
	0.00		27507	(148.26)	Refund FY19-20		0.00	
	0.00			0.00			0.00	
13000	(2.02)	19-20 Transportation cash balance fund 889		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	
24145	(1,582.81)	Refund FY19-20		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	
							<b>Total</b>	<b>(1,733.09)</b>

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

### PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M8  
 Previous Year: 06/30/2020  
 Report end date: 05/31/2021

**\*\* OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	2,913,990.68	Payroll liabilities due to outside agencies	27000	64,614.24	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,475.90	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	100,348.66	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	298,431.07	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	36,447.93	Payroll liabilities due to outside agencies	31600	0.00				
26000	6,411.53	Payroll liabilities due to outside agencies	31700	0.00				
						<b>Total</b>	<b>3,421,720.01</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	(257,769.84)	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>(257,966.62)</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	(3,592,697.89)	24000, 27000, 31700 Temporary loan	27000	150,498.02	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
13000	747,103.19	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	1,950,951.43	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	0.00		31700	744,145.25	11000 Temporary loan			
						<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 May 31, 2021**

**Uninsured / Uncollateralized Funds:**

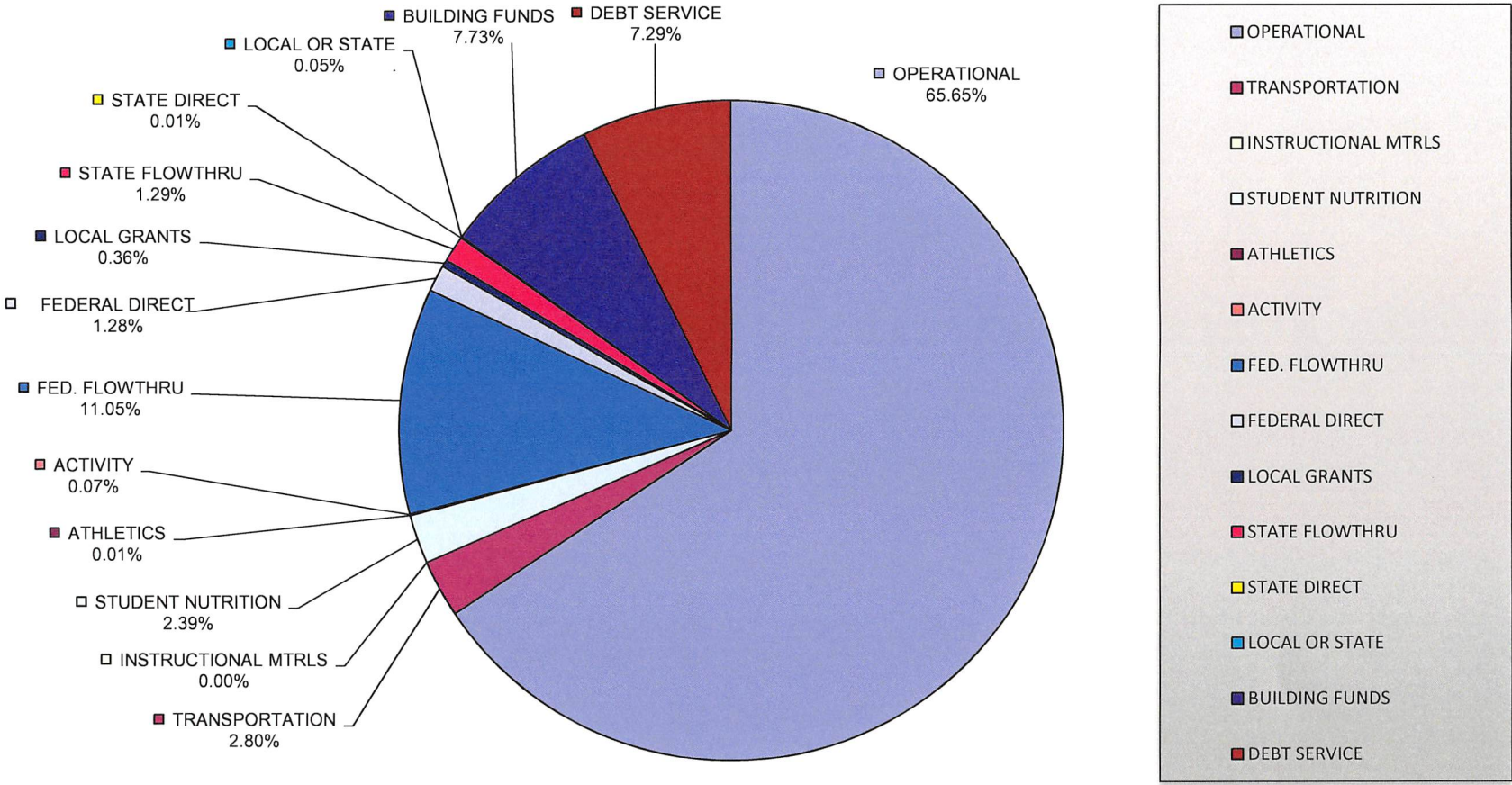
	Wells Fargo Bank			Bank of the West	First American Bank		BOK Financial	NMFA
	Deposit & Savings Accounts and CDs	Repo Accounts	Wells Fargo Trust Services	Deposit Account	Deposit Account	Repo Account	US Treasury	US Treasury
Deposits, CDs and Treasury Bills	34,026,778.59	47,508,305.84	-	16,383,565.22	399,983.99	25,162,460.65	761,225.30	16,031,097.79
Less FDIC insurance	1,750,000.00	-	-	250,000.00	250,000.00	-	-	-
Less investments in US Obligations	-	-	-	-	-	-	761,225.30	16,031,097.79
Uninsured public funds	32,276,778.59	47,508,305.84	-	16,133,565.22	149,983.99	25,162,460.65	-	-
50%/102% collateral requirement	16,138,389.30	48,458,471.96	-	8,066,782.61	-	25,740,701.86	-	-
Pledged Security - Market Value	34,203,634.30	48,458,473.03	-	9,414,039.00	-	27,897,010.63	-	-
Over (under) - Collateralized	18,065,245.01	1.08	-	1,347,256.39	-	2,156,308.77	-	-
Uninsured / Uncollateralized Funds	(1,926,855.71)			6,719,526.22				4,792,670.51

**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>

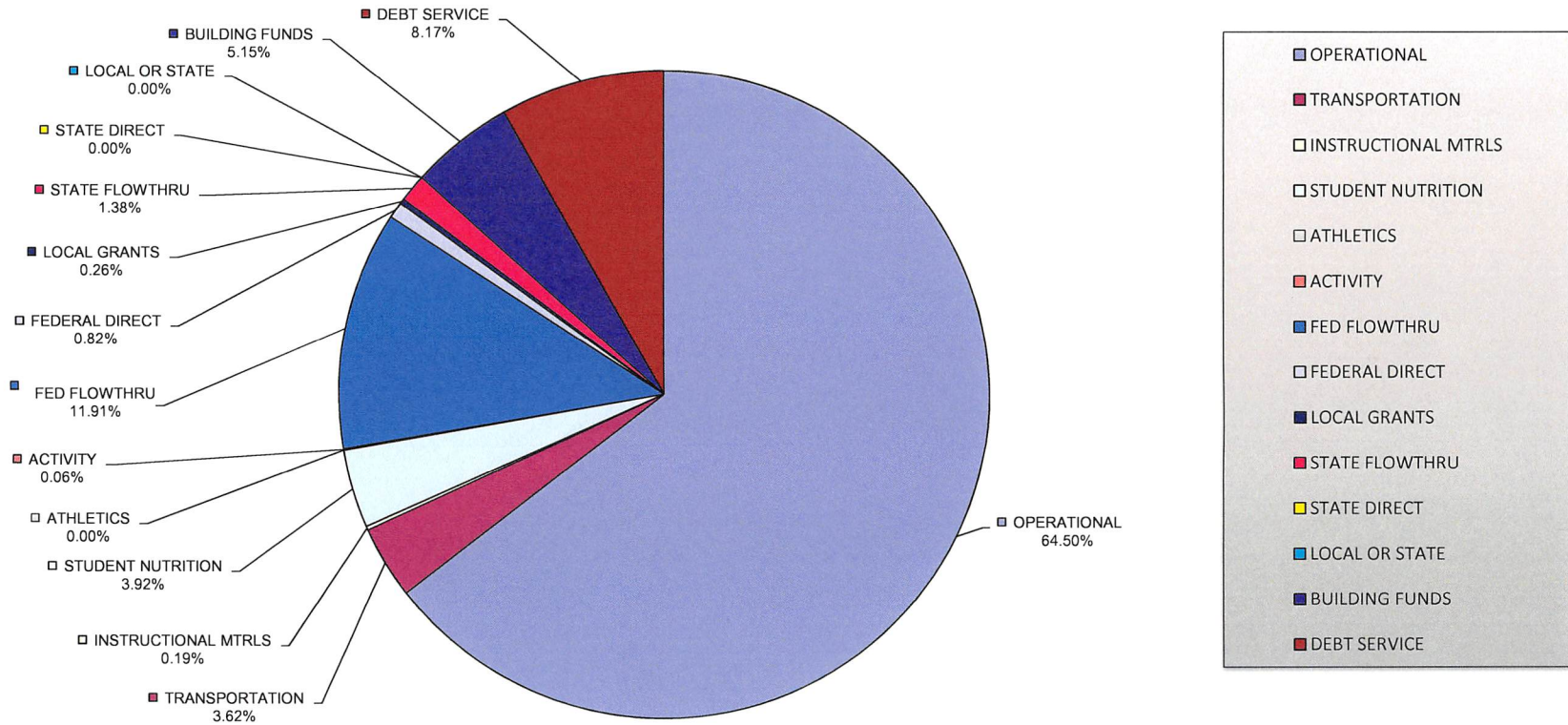


# GISD 2020-21 REVENUES BY FUND MAY 2021

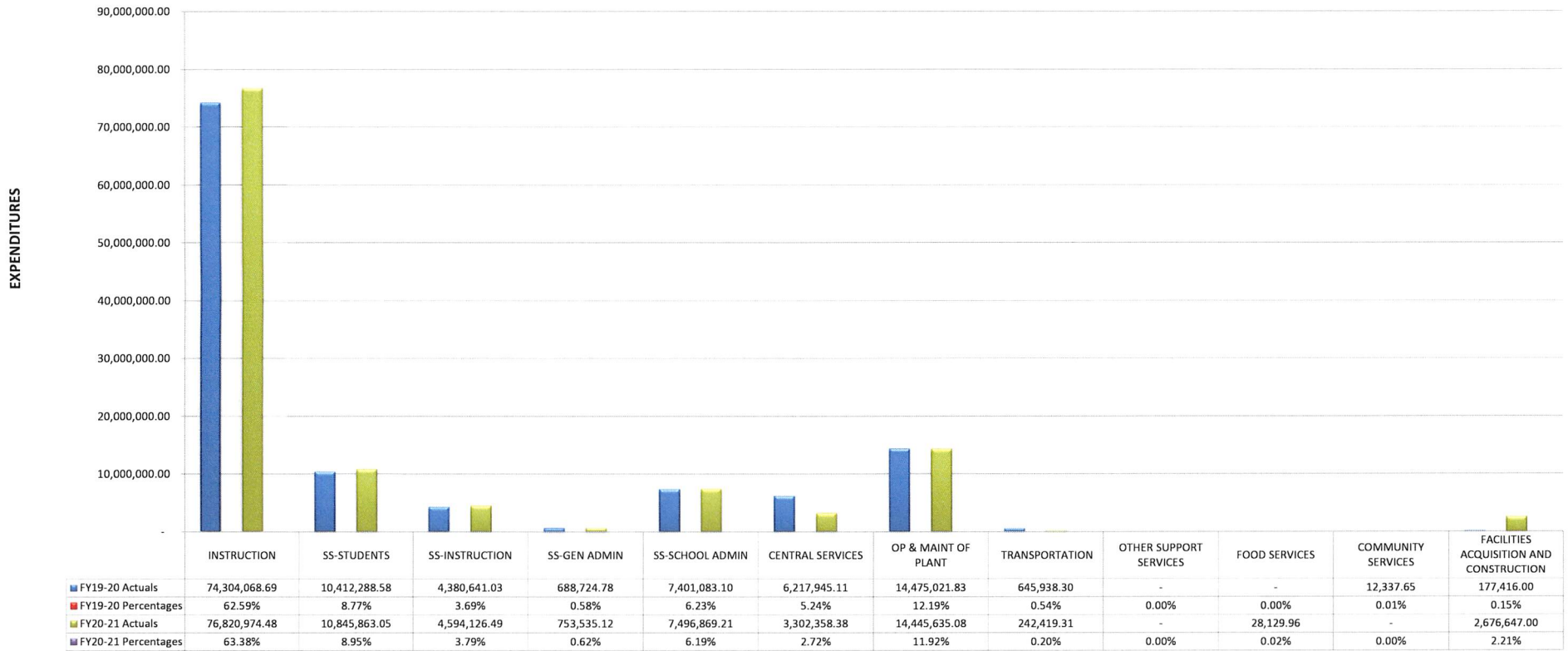




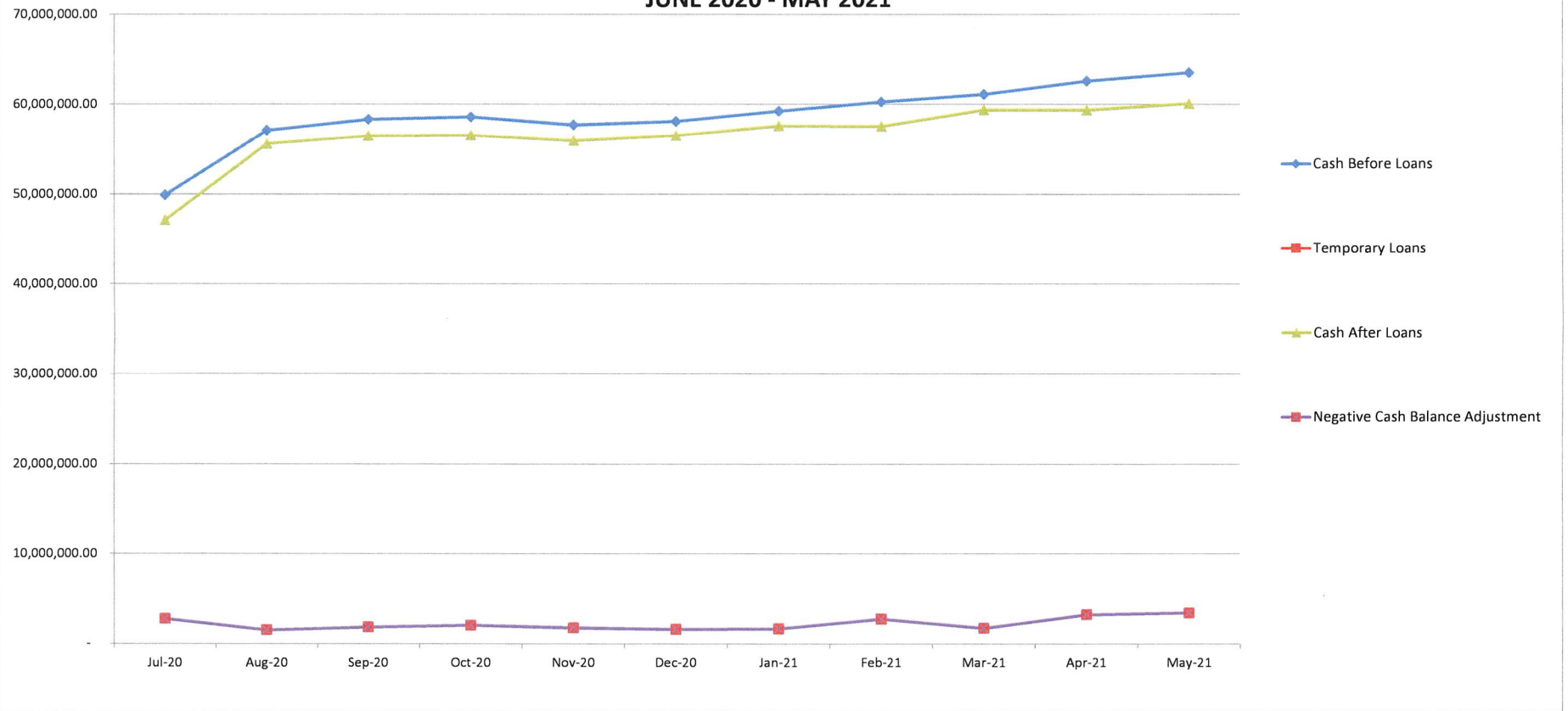
## GISD 2020-21 EXPENDITURES BY FUND MAY 2021



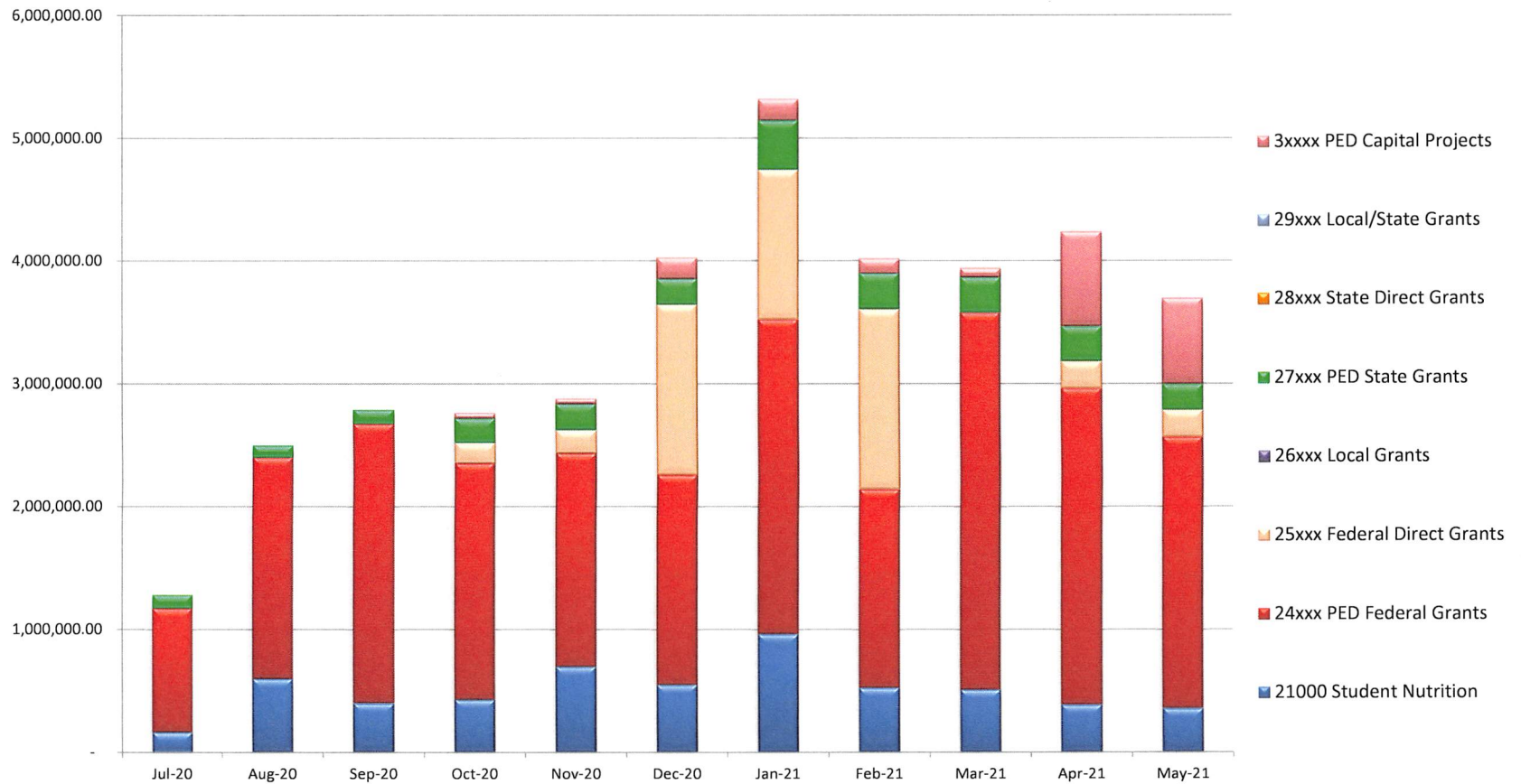
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR MAY 2021  
COMPARED TO MAY 2020**



**GISD 2020-21 Cash Balance / Temporary Loan Balance Trend  
JUNE 2020 - MAY 2021**



### GISD 2020-21 Outstanding Reimbursements May 2021



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
3xxxx PED Capital Projects	-			44,075.21	44,075.21	176,439.12	176,439.12	122,215.10	78,671.39	773,370.98	697,699.59
29xxx Local/State Grants	-										
28xxx State Direct Grants	-										
27xxx PED State Grants	109,934.30	97,632.88	116,942.10	195,371.97	211,065.47	208,367.43	404,561.19	293,320.27	287,191.56	283,931.41	213,452.53
26xxx Local Grants	-					-					
25xxx Federal Direct Grants	-			165,890.85	187,324.24	1,384,434.8	1,218,544.0	1,463,233.4	-	217,705.11	217,705.11
24xxx PED Federal Grants	1,008,846.0	1,802,618.5	2,272,182.6	1,924,138.5	1,737,930.6	1,711,550.4	2,559,599.3	1,616,176.9	3,067,992.5	2,578,374.4	2,209,757.7
21000 Student Nutrition	163,276.72	595,822.44	398,122.66	428,440.94	695,442.74	547,661.02	962,207.56	523,675.68	508,001.32	385,114.40	354,185.66



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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)	(\$60,143.18)	(\$350,818.25)	(\$50,370.75)	\$0.00	(\$50,370.75)	12.56%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$969.41)	(\$50,249.51)	\$40,249.51	\$0.00	\$40,249.51	-402.50%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$5,585.00)	(\$24,758.50)	\$24,758.50	\$0.00	\$24,758.50	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$12.00)	(\$201.00)	\$201.00	\$0.00	\$201.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$3,880.35)	(\$42,682.00)	(\$7,318.00)	\$0.00	(\$7,318.00)	14.64%
11000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$593.33)	(\$34,691.65)	\$34,691.65	\$0.00	\$34,691.65	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$5,992.61)	(\$18,752.00)	\$18,752.00	\$6.00	\$18,746.00	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$133,011,154.00)	\$6,643,182.00	(\$126,367,972.00)	(\$10,812,119.00)	(\$115,555,851.00)	(\$10,812,121.00)	\$0.00	(\$10,812,121.00)	8.56%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$1,813.33)	(\$19,847.84)	\$19,847.84	\$0.00	\$19,847.84	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$618.53)	(\$10,256.01)	\$10,256.01	\$0.00	\$10,256.01	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$140,508.63)	\$60,508.63	\$0.00	\$60,508.63	-75.64%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,909.37)	(\$31,730.33)	\$31,730.33	\$0.00	\$31,730.33	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$37,458.06)	(\$325,312.60)	\$175,312.60	\$0.00	\$175,312.60	-116.88%
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%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$78,714.52)	\$78,714.52	\$0.00	\$78,714.52	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$133,702,343.00)	\$6,643,182.00	(\$127,059,161.00)	(\$10,932,094.17)	(\$116,709,258.42)	(\$10,349,902.58)	\$6.00	(\$10,349,908.58)	8.15%
Fund: OPERATIONAL - 11000		(\$133,702,343.00)	\$6,643,182.00	(\$127,059,161.00)	(\$10,932,094.17)	(\$116,709,258.42)	(\$10,349,902.58)	\$6.00	(\$10,349,908.58)	8.15%
13000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,750.87)	(\$1,750.87)	\$1,750.87	\$0.00	\$1,750.87	0.00%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,742,215.00)	(\$14,958.00)	(\$5,757,173.00)	\$0.00	(\$4,982,670.00)	(\$774,503.00)	\$0.00	(\$774,503.00)	13.45%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,742,215.00)	(\$14,958.00)	(\$5,757,173.00)	(\$1,750.87)	(\$4,984,420.87)	(\$772,752.13)	\$0.00	(\$772,752.13)	13.42%
Fund: PUPIL TRANSPORTATION - 13000		(\$5,742,215.00)	(\$14,958.00)	(\$5,757,173.00)	(\$1,750.87)	(\$4,984,420.87)	(\$772,752.13)	\$0.00	(\$772,752.13)	13.42%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,971.67)	\$2,971.67	\$0.00	\$2,971.67	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,971.67)	\$2,971.67	\$0.00	\$2,971.67	0.00%
Fund: INSTRUCTIONAL MATERIALS - 14000		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,971.67)	\$2,971.67	\$0.00	\$2,971.67	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)	(\$48.75)	(\$500.28)	(\$54,499.72)	\$0.00	(\$54,499.72)	99.09%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$10,752.48)	(\$100,212.44)	(\$49,787.56)	\$0.00	(\$49,787.56)	33.19%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$4,449.00)	(\$4,654.32)	\$4,654.32	\$0.00	\$4,654.32	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)	(\$385,114.40)	(\$4,133,017.42)	(\$866,982.58)	\$0.00	(\$866,982.58)	17.34%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,295,000.00)	\$0.00	(\$5,295,000.00)	(\$400,364.63)	(\$4,241,445.09)	(\$1,053,554.91)	\$0.00	(\$1,053,554.91)	19.90%



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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: FOOD SERVICES - 21000	(\$5,295,000.00)	\$0.00	(\$5,295,000.00)	(\$400,364.63)	(\$4,241,445.09)	(\$1,053,554.91)	\$0.00	(\$1,053,554.91)	19.90%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$4,212.00)	(\$14,172.00)	\$4,172.00	\$0.00	\$4,172.00	-41.72%
22000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$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)	(\$4,212.00)	(\$16,172.00)	\$6,172.00	\$0.00	\$6,172.00	-61.72%
	Fund: ATHLETICS - 22000	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$4,212.00)	(\$16,172.00)	\$6,172.00	\$0.00	\$6,172.00	-61.72%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$10,734.35)	(\$36,558.30)	(\$38,441.70)	\$0.00	(\$38,441.70)	51.26%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$84,618.53)	\$69,618.53	\$0.00	\$69,618.53	-464.12%
	Function: REVENUE/BALANCE SHEET - 0000	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$10,734.35)	(\$121,176.83)	\$31,176.83	\$0.00	\$31,176.83	-34.64%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$10,734.35)	(\$121,176.83)	\$31,176.83	\$0.00	\$31,176.83	-34.64%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$9,370,855.00)	(\$4,014,126.00)	(\$13,384,981.00)	(\$1,359,114.59)	(\$9,187,371.04)	(\$4,197,609.96)	\$0.00	(\$4,197,609.96)	31.36%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$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%
	Function: REVENUE/BALANCE SHEET - 0000	(\$10,988,878.00)	(\$4,014,126.00)	(\$15,003,004.00)	(\$1,359,114.59)	(\$9,187,371.04)	(\$5,815,632.96)	\$0.00	(\$5,815,632.96)	38.76%
	Fund: TITLE I - IASA - 24101	(\$10,988,878.00)	(\$4,014,126.00)	(\$15,003,004.00)	(\$1,359,114.59)	(\$9,187,371.04)	(\$5,815,632.96)	\$0.00	(\$5,815,632.96)	38.76%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$1,440.73)	(\$33,464.91)	(\$35,868.09)	\$0.00	(\$35,868.09)	51.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$1,440.73)	(\$33,464.91)	(\$35,868.09)	\$0.00	(\$35,868.09)	51.73%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$69,333.00)	\$0.00	(\$69,333.00)	(\$1,440.73)	(\$33,464.91)	(\$35,868.09)	\$0.00	(\$35,868.09)	51.73%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,276,995.00)	(\$369,159.00)	(\$3,646,154.00)	(\$135,362.68)	(\$3,053,140.53)	(\$593,013.47)	\$0.00	(\$593,013.47)	16.26%
24106.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$596,799.00)	\$0.00	(\$596,799.00)	\$0.00	\$0.00	(\$596,799.00)	\$0.00	(\$596,799.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,873,794.00)	(\$369,159.00)	(\$4,242,953.00)	(\$135,362.68)	(\$3,053,140.53)	(\$1,189,812.47)	\$0.00	(\$1,189,812.47)	28.04%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,873,794.00)	(\$369,159.00)	(\$4,242,953.00)	(\$135,362.68)	(\$3,053,140.53)	(\$1,189,812.47)	\$0.00	(\$1,189,812.47)	28.04%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,833.00)	(\$34,816.00)	(\$107,649.00)	(\$1,236.65)	(\$32,290.28)	(\$75,358.72)	\$0.00	(\$75,358.72)	70.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$72,833.00)	(\$34,816.00)	(\$107,649.00)	(\$1,236.65)	(\$32,290.28)	(\$75,358.72)	\$0.00	(\$75,358.72)	70.00%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,833.00)	(\$34,816.00)	(\$107,649.00)	(\$1,236.65)	(\$32,290.28)	(\$75,358.72)	\$0.00	(\$75,358.72)	70.00%
24145.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,582.81)	\$1,582.81	\$0.00	\$1,582.81	0.00%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$5,635.00)	(\$421,771.32)	(\$453,834.68)	\$0.00	(\$453,834.68)	51.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$5,635.00)	(\$423,354.13)	(\$452,251.87)	\$0.00	(\$452,251.87)	51.65%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	(\$690,000.00)	(\$185,606.00)	(\$875,606.00)	(\$5,635.00)	(\$423,354.13)	(\$452,251.87)	\$0.00	(\$452,251.87)	51.65%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$431,575.00)	(\$123,718.00)	(\$555,293.00)	(\$232,395.54)	(\$371,901.54)	(\$183,391.46)	\$0.00	(\$183,391.46)	33.03%
	Function: REVENUE/BALANCE SHEET - 0000	(\$431,575.00)	(\$123,718.00)	(\$555,293.00)	(\$232,395.54)	(\$371,901.54)	(\$183,391.46)	\$0.00	(\$183,391.46)	33.03%



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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: ENGLISH LANGUAGE ACQUISITION - 24153		(\$431,575.00)	(\$123,718.00)	(\$555,293.00)	(\$232,395.54)	(\$371,901.54)	(\$183,391.46)	\$0.00	(\$183,391.46)	33.03%
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$994,714.00)	\$0.00	(\$994,714.00)	(\$109,267.41)	(\$637,004.63)	(\$357,709.37)	\$0.00	(\$357,709.37)	35.96%
24154.0000.44504.0000.0000000.0000.00.0000	REVENUE-CARRYOVER	(\$848,761.00)	\$0.00	(\$848,761.00)	\$0.00	\$0.00	(\$848,761.00)	\$0.00	(\$848,761.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,843,475.00)	\$0.00	(\$1,843,475.00)	(\$109,267.41)	(\$637,004.63)	(\$1,206,470.37)	\$0.00	(\$1,206,470.37)	65.45%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$1,843,475.00)	\$0.00	(\$1,843,475.00)	(\$109,267.41)	(\$637,004.63)	(\$1,206,470.37)	\$0.00	(\$1,206,470.37)	65.45%
24163.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$4,133.00)	(\$4,133.00)	\$0.00	\$0.00	(\$4,133.00)	\$0.00	(\$4,133.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$4,133.00)	(\$4,133.00)	\$0.00	\$0.00	(\$4,133.00)	\$0.00	(\$4,133.00)	100.00%
Fund: IMMIGRANT FUNDING - TITLE III - 24163		\$0.00	(\$4,133.00)	(\$4,133.00)	\$0.00	\$0.00	(\$4,133.00)	\$0.00	(\$4,133.00)	100.00%
24171.0000.44500.0000.0000000.0000.00.0000	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%
24172.0000.44500.0000.0000000.0000.00.0000	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%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$1,370.83)	(\$171,426.99)	(\$80,737.01)	\$0.00	(\$80,737.01)	32.02%
Function: REVENUE/BALANCE SHEET - 0000		(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$1,370.83)	(\$171,426.99)	(\$80,737.01)	\$0.00	(\$80,737.01)	32.02%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$248,515.00)	(\$3,649.00)	(\$252,164.00)	(\$1,370.83)	(\$171,426.99)	(\$80,737.01)	\$0.00	(\$80,737.01)	32.02%
24175.0000.44500.0000.0000000.0000.00.0000	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%
24176.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$28,905.00)	(\$6,540.00)	(\$35,445.00)	\$0.00	(\$17,071.85)	(\$18,373.15)	\$0.00	(\$18,373.15)	51.84%
Function: REVENUE/BALANCE SHEET - 0000		(\$28,905.00)	(\$6,540.00)	(\$35,445.00)	\$0.00	(\$17,071.85)	(\$18,373.15)	\$0.00	(\$18,373.15)	51.84%
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$28,905.00)	(\$6,540.00)	(\$35,445.00)	\$0.00	(\$17,071.85)	(\$18,373.15)	\$0.00	(\$18,373.15)	51.84%
24189.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$697,794.00)	\$0.00	(\$697,794.00)	(\$36,301.60)	(\$137,174.89)	(\$560,619.11)	\$0.00	(\$560,619.11)	80.34%
24189.0000.44504.0000.0000000.0000.00.0000	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		(\$1,337,049.00)	\$0.00	(\$1,337,049.00)	(\$36,301.60)	(\$137,174.89)	(\$1,199,874.11)	\$0.00	(\$1,199,874.11)	89.74%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,337,049.00)	\$0.00	(\$1,337,049.00)	(\$36,301.60)	(\$137,174.89)	(\$1,199,874.11)	\$0.00	(\$1,199,874.11)	89.74%
24301.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,823,498.00)	\$1,068,252.00	(\$6,755,246.00)	(\$691,692.00)	(\$4,887,296.69)	(\$1,867,949.31)	\$0.00	(\$1,867,949.31)	27.65%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,823,498.00)	\$1,068,252.00	(\$6,755,246.00)	(\$691,692.00)	(\$4,887,296.69)	(\$1,867,949.31)	\$0.00	(\$1,867,949.31)	27.65%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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: CARES FUND - 24301	(\$7,823,498.00)	\$1,068,252.00	(\$6,755,246.00)	(\$691,692.00)	(\$4,887,296.69)	(\$1,867,949.31)	\$0.00	(\$1,867,949.31)	27.65%
24305.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$331,683.00)	(\$331,683.00)	\$0.00	(\$331,683.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$331,683.00)	(\$331,683.00)	\$0.00	(\$331,683.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: GEERF (TECHNOLOGY) - 24305	\$0.00	(\$331,683.00)	(\$331,683.00)	\$0.00	(\$331,683.00)	\$0.00	\$0.00	\$0.00	0.00%
24306.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$664,996.00)	(\$664,996.00)	\$0.00	(\$349,000.00)	(\$315,996.00)	\$0.00	(\$315,996.00)	47.52%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$664,996.00)	(\$664,996.00)	\$0.00	(\$349,000.00)	(\$315,996.00)	\$0.00	(\$315,996.00)	47.52%
	Fund: CARES Act/GREE - Hepa Filters - 24306	\$0.00	(\$664,996.00)	(\$664,996.00)	\$0.00	(\$349,000.00)	(\$315,996.00)	\$0.00	(\$315,996.00)	47.52%
25153.0000.44301.0000.00000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$222,505.27)	(\$2,280,365.56)	\$1,280,365.56	\$0.00	\$1,280,365.56	-128.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$222,505.27)	(\$2,280,365.56)	\$1,280,365.56	\$0.00	\$1,280,365.56	-128.04%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$222,505.27)	(\$2,280,365.56)	\$1,280,365.56	\$0.00	\$1,280,365.56	-128.04%
26204.0000.41921.0000.00000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$632,029.96)	\$632,029.96	\$0.00	\$632,029.96	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$632,029.96)	\$632,029.96	\$0.00	\$632,029.96	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	\$0.00	(\$632,029.96)	\$632,029.96	\$0.00	\$632,029.96	0.00%
27107.0000.43204.0000.00000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$146,476.00)	\$0.00	(\$146,476.00)	(\$90,597.32)	(\$128,351.57)	(\$18,124.43)	\$0.00	(\$18,124.43)	12.37%
	Function: REVENUE/BALANCE SHEET - 0000	(\$146,476.00)	\$0.00	(\$146,476.00)	(\$90,597.32)	(\$128,351.57)	(\$18,124.43)	\$0.00	(\$18,124.43)	12.37%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	(\$146,476.00)	\$0.00	(\$146,476.00)	(\$90,597.32)	(\$128,351.57)	(\$18,124.43)	\$0.00	(\$18,124.43)	12.37%
27123.0000.43202.0000.00000000.0000.00.0000	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%
27131.0000.43202.0000.00000000.0000.00.0000	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%
27149.0000.43202.0000.00000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,465,000.00)	\$65,000.00	(\$3,400,000.00)	(\$193,334.09)	(\$2,032,436.57)	(\$1,367,563.43)	\$0.00	(\$1,367,563.43)	40.22%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,465,000.00)	\$65,000.00	(\$3,400,000.00)	(\$193,334.09)	(\$2,032,436.57)	(\$1,367,563.43)	\$0.00	(\$1,367,563.43)	40.22%
	Fund: PREK INITIATIVE - 27149	(\$3,465,000.00)	\$65,000.00	(\$3,400,000.00)	(\$193,334.09)	(\$2,032,436.57)	(\$1,367,563.43)	\$0.00	(\$1,367,563.43)	40.22%
27155.0000.43202.0000.00000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$43,811.00)	(\$43,811.00)	\$0.00	(\$6,520.34)	(\$37,290.66)	\$0.00	(\$37,290.66)	85.12%
	Function: REVENUE/BALANCE SHEET - 0000	\$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%



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$15,000.00)	\$2,543.00	(\$12,457.00)	\$0.00	(\$13,237.43)	\$780.43	\$0.00	\$780.43	-6.26%
	Function: REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$2,543.00	(\$12,457.00)	\$0.00	(\$13,237.43)	\$780.43	\$0.00	\$780.43	-6.26%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	(\$15,000.00)	\$2,543.00	(\$12,457.00)	\$0.00	(\$13,237.43)	\$780.43	\$0.00	\$780.43	-6.26%
27502.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$20,895.00)	(\$20,895.00)	\$0.00	(\$1,575.96)	(\$19,319.04)	\$0.00	(\$19,319.04)	92.46%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$20,895.00)	(\$20,895.00)	\$0.00	(\$1,575.96)	(\$19,319.04)	\$0.00	(\$19,319.04)	92.46%
	Fund: NEXT GEN CTE - 27502	\$0.00	(\$20,895.00)	(\$20,895.00)	\$0.00	(\$1,575.96)	(\$19,319.04)	\$0.00	(\$19,319.04)	92.46%
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%
27524.0000.43202.0000.000000.0000.00.0000	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%
27539.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	(\$3,227.00)	(\$3,227.00)	\$0.00	\$0.00	(\$3,227.00)	\$0.00	(\$3,227.00)	100.00%
27541.0000.43202.0000.000000.0000.00.0000	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%

# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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
27545.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545		\$0.00	(\$12,714.00)	(\$12,714.00)	\$0.00	(\$425.00)	(\$12,289.00)	\$0.00	(\$12,289.00)	96.66%
28120.0000.43214.0000.0000000.0000.00.0000	INTER-GOVT CONTRACT REVENUE/REC	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,334.00)	\$26,334.00	\$0.00	\$26,334.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,334.00)	\$26,334.00	\$0.00	\$26,334.00	0.00%
Fund: NM STATE HIGHWAY DEPT - 28120		\$0.00	\$0.00	\$0.00	\$0.00	(\$26,334.00)	\$26,334.00	\$0.00	\$26,334.00	0.00%
29135.0000.41280.0000.0000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$13,455.74)	(\$93,911.48)	\$43,911.48	\$0.00	\$43,911.48	-87.82%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$13,455.74)	(\$93,911.48)	\$43,911.48	\$0.00	\$43,911.48	-87.82%
Fund: IND REV BONDS PILOT - 29135		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$13,455.74)	(\$93,911.48)	\$43,911.48	\$0.00	\$43,911.48	-87.82%
31100.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$142.04)	(\$61,850.70)	\$51,850.70	\$0.00	\$51,850.70	-518.51%
31100.0000.45110.0000.0000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$142.04)	(\$9,561,850.70)	\$51,850.70	\$0.00	\$51,850.70	-0.55%
Fund: BOND BUILDING - 31100		(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$142.04)	(\$9,561,850.70)	\$51,850.70	\$0.00	\$51,850.70	-0.55%
31400.0000.43202.0000.0000000.0000.00.0000	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%
31700.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$1,299,946.00)	(\$1,299,946.00)	\$0.00	\$0.00	(\$1,299,946.00)	\$0.00	(\$1,299,946.00)	100.00%
31700.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$202,639.00)	\$0.00	(\$202,639.00)	(\$78,671.39)	(\$369,234.06)	\$166,595.06	\$0.00	\$166,595.06	-82.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$202,639.00)	(\$1,299,946.00)	(\$1,502,585.00)	(\$78,671.39)	(\$369,234.06)	(\$1,133,350.94)	\$0.00	(\$1,133,350.94)	75.43%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		(\$202,639.00)	(\$1,299,946.00)	(\$1,502,585.00)	(\$78,671.39)	(\$369,234.06)	(\$1,133,350.94)	\$0.00	(\$1,133,350.94)	75.43%
31701.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$342,905.39)	(\$1,815,719.40)	(\$219,605.60)	\$0.00	(\$219,605.60)	10.79%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$342,905.39)	(\$1,815,719.40)	(\$219,605.60)	\$0.00	(\$219,605.60)	10.79%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$2,035,325.00)	\$0.00	(\$2,035,325.00)	(\$342,905.39)	(\$1,815,719.40)	(\$219,605.60)	\$0.00	(\$219,605.60)	10.79%
31900.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$10.32)	(\$79.58)	\$79.58	\$0.00	\$79.58	0.00%
31900.0000.45110.0000.0000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$10.32)	(\$2,000,079.58)	\$79.58	\$0.00	\$79.58	0.00%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$10.32)	(\$2,000,079.58)	\$79.58	\$0.00	\$79.58	0.00%
41000.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$2,065,640.90)	(\$10,937,377.25)	\$2,189,559.25	\$0.00	\$2,189,559.25	-25.03%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$2,065,640.90)	(\$10,937,377.25)	\$2,189,559.25	\$0.00	\$2,189,559.25	-25.03%

## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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: DEBT SERVICES - 41000	(\$8,747,818.00)	\$0.00	(\$8,747,818.00)	(\$2,065,640.90)	(\$10,937,377.25)	\$2,189,559.25	\$0.00	\$2,189,559.25	-25.03%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$383,085.84)	(\$2,030,192.79)	\$250,084.79	\$0.00	\$250,084.79	-14.05%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$383,085.84)	(\$2,030,192.79)	\$250,084.79	\$0.00	\$250,084.79	-14.05%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$1,780,108.00)	\$0.00	(\$1,780,108.00)	(\$383,085.84)	(\$2,030,192.79)	\$250,084.79	\$0.00	\$250,084.79	-14.05%
<b>Grand Total:</b>		<b>(\$201,249,779.00)</b>	<b>\$635,518.00</b>	<b>(\$200,614,261.00)</b>	<b>(\$17,313,321.35)</b>	<b>(\$177,767,162.63)</b>	<b>(\$22,847,098.37)</b>	<b>\$6.00</b>	<b>(\$22,847,104.37)</b>	<b>11.39%</b>

End of Report



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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	\$160,972,438.00	\$13,214,092.00	\$174,186,530.00	\$9,931,329.22	\$102,085,964.50	\$72,100,565.50	\$19,120,593.58	\$52,979,971.92	30.42%
	Fund: OPERATIONAL - 11000	\$160,972,438.00	\$13,214,092.00	\$174,186,530.00	\$9,931,329.22	\$102,085,964.50	\$72,100,565.50	\$19,120,593.58	\$52,979,971.92	30.42%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,742,215.00	\$14,960.00	\$5,757,175.00	\$14,614.73	\$5,733,001.99	\$24,173.01	\$23,502.37	\$670.64	0.01%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,742,215.00	\$14,960.00	\$5,757,175.00	\$14,614.73	\$5,733,001.99	\$24,173.01	\$23,502.37	\$670.64	0.01%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$404,070.00	\$404,070.00	\$0.00	\$307,795.94	\$96,274.06	\$0.00	\$96,274.06	23.83%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$404,070.00	\$404,070.00	\$0.00	\$307,795.94	\$96,274.06	\$0.00	\$96,274.06	23.83%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$14,716,522.00	\$3,251,962.00	\$17,968,484.00	\$490,816.46	\$6,212,079.22	\$11,756,404.78	\$4,162,996.96	\$7,593,407.82	42.26%
	Fund: FOOD SERVICES - 21000	\$14,716,522.00	\$3,251,962.00	\$17,968,484.00	\$490,816.46	\$6,212,079.22	\$11,756,404.78	\$4,162,996.96	\$7,593,407.82	42.26%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,037,981.00	\$43,720.00	\$1,081,701.00	\$546.90	\$3,271.22	\$1,078,429.78	\$742.26	\$1,077,687.52	99.63%
	Fund: ATHLETICS - 22000	\$1,037,981.00	\$43,720.00	\$1,081,701.00	\$546.90	\$3,271.22	\$1,078,429.78	\$742.26	\$1,077,687.52	99.63%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$733,198.00	\$172,797.00	\$905,995.00	\$29,099.16	\$100,303.36	\$805,691.64	\$51,688.90	\$754,002.74	83.22%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$733,198.00	\$172,797.00	\$905,995.00	\$29,099.16	\$100,303.36	\$805,691.64	\$51,688.90	\$754,002.74	83.22%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$10,988,878.00	\$4,014,126.00	\$15,003,004.00	\$1,029,998.98	\$8,956,566.83	\$6,046,437.17	\$2,316,428.52	\$3,730,008.65	24.86%
	Fund: TITLE I - IASA - 24101	\$10,988,878.00	\$4,014,126.00	\$15,003,004.00	\$1,029,998.98	\$8,956,566.83	\$6,046,437.17	\$2,316,428.52	\$3,730,008.65	24.86%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$69,333.00	\$0.00	\$69,333.00	\$2,953.78	\$34,668.53	\$34,664.47	\$10,897.00	\$23,767.47	34.28%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$69,333.00	\$0.00	\$69,333.00	\$2,953.78	\$34,668.53	\$34,664.47	\$10,897.00	\$23,767.47	34.28%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,873,794.00	\$369,159.00	\$4,242,953.00	\$329,596.27	\$2,882,960.83	\$1,359,992.17	\$608,208.86	\$751,783.31	17.72%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,873,794.00	\$369,159.00	\$4,242,953.00	\$329,596.27	\$2,882,960.83	\$1,359,992.17	\$608,208.86	\$751,783.31	17.72%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,833.00	\$34,816.00	\$107,649.00	\$2,414.19	\$32,370.03	\$75,278.97	\$2,559.14	\$72,719.83	67.55%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,833.00	\$34,816.00	\$107,649.00	\$2,414.19	\$32,370.03	\$75,278.97	\$2,559.14	\$72,719.83	67.55%
24145.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$690,000.00	\$185,606.00	\$875,606.00	\$21,142.50	\$318,152.44	\$557,453.56	\$207,678.78	\$349,774.78	39.95%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$690,000.00	\$185,606.00	\$875,606.00	\$21,142.50	\$318,152.44	\$557,453.56	\$207,678.78	\$349,774.78	39.95%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$431,575.00	\$123,718.00	\$555,293.00	\$40,728.89	\$377,685.36	\$177,607.64	\$93,584.46	\$84,023.18	15.13%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$431,575.00	\$123,718.00	\$555,293.00	\$40,728.89	\$377,685.36	\$177,607.64	\$93,584.46	\$84,023.18	15.13%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,843,475.00	\$0.00	\$1,843,475.00	\$73,601.81	\$656,930.36	\$1,186,544.64	\$83,807.84	\$1,102,736.80	59.82%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,843,475.00	\$0.00	\$1,843,475.00	\$73,601.81	\$656,930.36	\$1,186,544.64	\$83,807.84	\$1,102,736.80	59.82%
24163.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$4,133.00	\$4,133.00	\$1,200.00	\$2,700.00	\$1,433.00	\$1,200.00	\$233.00	5.64%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$4,133.00	\$4,133.00	\$1,200.00	\$2,700.00	\$1,433.00	\$1,200.00	\$233.00	5.64%
24172.0000.00000.0000.000000.0000.00.0000	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%



# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$248,515.00	\$3,649.00	\$252,164.00	\$8,811.35	\$167,605.61	\$84,558.39	\$62,059.30	\$22,499.09	8.92%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$248,515.00	\$3,649.00	\$252,164.00	\$8,811.35	\$167,605.61	\$84,558.39	\$62,059.30	\$22,499.09	8.92%
24175.0000.00000.0000.000000.0000.00.0000	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%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$28,905.00	\$6,540.00	\$35,445.00	\$228.10	\$17,299.95	\$18,145.05	\$1,300.00	\$16,845.05	47.52%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$28,905.00	\$6,540.00	\$35,445.00	\$228.10	\$17,299.95	\$18,145.05	\$1,300.00	\$16,845.05	47.52%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,337,049.00	\$0.00	\$1,337,049.00	\$32,389.94	\$167,870.97	\$1,169,178.03	\$372,910.65	\$796,267.38	59.55%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$1,337,049.00	\$0.00	\$1,337,049.00	\$32,389.94	\$167,870.97	\$1,169,178.03	\$372,910.65	\$796,267.38	59.55%
24301.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$7,823,498.00	(\$1,068,252.00)	\$6,755,246.00	\$349,382.98	\$4,201,322.13	\$2,553,923.87	\$1,157,661.51	\$1,396,262.36	20.67%
Fund: CARES FUND - 24301		\$7,823,498.00	(\$1,068,252.00)	\$6,755,246.00	\$349,382.98	\$4,201,322.13	\$2,553,923.87	\$1,157,661.51	\$1,396,262.36	20.67%
24305.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$331,683.00	\$331,683.00	\$0.00	\$331,683.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: GEERF (TECHNOLOGY) - 24305		\$0.00	\$331,683.00	\$331,683.00	\$0.00	\$331,683.00	\$0.00	\$0.00	\$0.00	0.00%
24306.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$664,996.00	\$664,996.00	\$225,920.58	\$574,920.58	\$90,075.42	\$81,379.96	\$8,695.46	1.31%
Fund: CARES Act/GREE - Hepa Filters - 24306		\$0.00	\$664,996.00	\$664,996.00	\$225,920.58	\$574,920.58	\$90,075.42	\$81,379.96	\$8,695.46	1.31%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$31,462,964.00	\$31,462,964.00	\$115,820.39	\$115,820.39	\$31,347,143.61	\$2,844,801.16	\$28,502,342.45	90.59%
Fund: ESSER II - 24308		\$0.00	\$31,462,964.00	\$31,462,964.00	\$115,820.39	\$115,820.39	\$31,347,143.61	\$2,844,801.16	\$28,502,342.45	90.59%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,052,832.00	\$1,216,142.00	\$6,268,974.00	\$118,820.36	\$1,295,886.74	\$4,973,087.26	\$218,675.05	\$4,754,412.21	75.84%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$5,052,832.00	\$1,216,142.00	\$6,268,974.00	\$118,820.36	\$1,295,886.74	\$4,973,087.26	\$218,675.05	\$4,754,412.21	75.84%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,480,357.00	\$515,171.00	\$2,995,528.00	\$25,261.07	\$418,861.87	\$2,576,666.13	\$143,132.80	\$2,433,533.33	81.24%
Fund: SPACEPORT GRT GRANT - 26204		\$2,480,357.00	\$515,171.00	\$2,995,528.00	\$25,261.07	\$418,861.87	\$2,576,666.13	\$143,132.80	\$2,433,533.33	81.24%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$146,476.00	\$0.00	\$146,476.00	\$16,689.57	\$145,041.14	\$1,434.86	\$1,434.86	\$0.00	0.00%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$146,476.00	\$0.00	\$146,476.00	\$16,689.57	\$145,041.14	\$1,434.86	\$1,434.86	\$0.00	0.00%
27109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$115,253.00	\$115,253.00	\$0.00	\$0.00	\$115,253.00	\$0.00	\$115,253.00	100.00%
Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109		\$0.00	\$115,253.00	\$115,253.00	\$0.00	\$0.00	\$115,253.00	\$0.00	\$115,253.00	100.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,465,000.00	(\$65,000.00)	\$3,400,000.00	\$183,146.54	\$2,004,632.30	\$1,395,367.70	\$994,375.01	\$400,992.69	11.79%
Fund: PREK INITIATIVE - 27149		\$3,465,000.00	(\$65,000.00)	\$3,400,000.00	\$183,146.54	\$2,004,632.30	\$1,395,367.70	\$994,375.01	\$400,992.69	11.79%
27155.0000.00000.0000.000000.0000.00.0000	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%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,000.00	(\$2,543.00)	\$12,457.00	\$0.00	\$12,442.65	\$14.35	\$0.00	\$14.35	0.12%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$15,000.00	(\$2,543.00)	\$12,457.00	\$0.00	\$12,442.65	\$14.35	\$0.00	\$14.35	0.12%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

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
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$20,895.00	\$20,895.00	\$12,319.00	\$13,894.96	\$7,000.04	\$4,836.84	\$2,163.20	10.35%
	Fund: NEXT GEN CTE - 27502	\$0.00	\$20,895.00	\$20,895.00	\$12,319.00	\$13,894.96	\$7,000.04	\$4,836.84	\$2,163.20	10.35%
27539.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,227.00	\$3,059.55	\$167.45	5.19%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	\$3,227.00	\$3,227.00	\$0.00	\$0.00	\$3,227.00	\$3,059.55	\$167.45	5.19%
27545.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$12,714.00	\$12,714.00	\$1,297.42	\$1,297.42	\$11,416.58	\$10,601.93	\$814.65	6.41%
	Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545	\$0.00	\$12,714.00	\$12,714.00	\$1,297.42	\$1,297.42	\$11,416.58	\$10,601.93	\$814.65	6.41%
28120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$78,346.00	\$78,346.00	\$0.00	\$0.00	\$78,346.00	\$0.00	\$78,346.00	100.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$0.00	\$78,346.00	\$78,346.00	\$0.00	\$0.00	\$78,346.00	\$0.00	\$78,346.00	100.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$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%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$26,611,000.00	\$3,532,336.00	\$30,143,336.00	\$163,681.06	\$2,967,096.64	\$27,176,239.36	\$1,318,592.37	\$25,857,646.99	85.78%
	Fund: BOND BUILDING - 31100	\$26,611,000.00	\$3,532,336.00	\$30,143,336.00	\$163,681.06	\$2,967,096.64	\$27,176,239.36	\$1,318,592.37	\$25,857,646.99	85.78%
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%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$202,639.00	\$1,299,946.00	\$1,502,585.00	\$647,781.18	\$1,502,585.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$202,639.00	\$1,299,946.00	\$1,502,585.00	\$647,781.18	\$1,502,585.00	\$0.00	\$0.00	\$0.00	0.00%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,850,981.00	\$852,037.00	\$4,703,018.00	\$185,559.19	\$1,353,184.01	\$3,349,833.99	\$595,430.31	\$2,754,403.68	58.57%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$3,850,981.00	\$852,037.00	\$4,703,018.00	\$185,559.19	\$1,353,184.01	\$3,349,833.99	\$595,430.31	\$2,754,403.68	58.57%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,249,714.00	\$0.00	\$2,249,714.00	(\$551,952.09)	\$642,897.96	\$1,606,816.04	\$544,829.71	\$1,061,986.33	47.21%
	Fund: SB9 STATE MATCH CASH - 31703	\$2,249,714.00	\$0.00	\$2,249,714.00	(\$551,952.09)	\$642,897.96	\$1,606,816.04	\$544,829.71	\$1,061,986.33	47.21%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,312,056.00	\$77,039.00	\$3,389,095.00	\$95,652.05	\$1,691,928.79	\$1,697,166.21	\$277,486.55	\$1,419,679.66	41.89%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,312,056.00	\$77,039.00	\$3,389,095.00	\$95,652.05	\$1,691,928.79	\$1,697,166.21	\$277,486.55	\$1,419,679.66	41.89%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$19,697,162.00	\$2,019,537.00	\$21,716,699.00	\$20,656.41	\$10,908,631.10	\$10,808,067.90	\$0.00	\$10,808,067.90	49.77%
	Fund: DEBT SERVICES - 41000	\$19,697,162.00	\$2,019,537.00	\$21,716,699.00	\$20,656.41	\$10,908,631.10	\$10,808,067.90	\$0.00	\$10,808,067.90	49.77%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,637,051.00	\$519,115.00	\$5,156,166.00	\$3,830.86	\$2,020,313.32	\$3,135,852.68	\$0.00	\$3,135,852.68	60.82%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,637,051.00	\$519,115.00	\$5,156,166.00	\$3,830.86	\$2,020,313.32	\$3,135,852.68	\$0.00	\$3,135,852.68	60.82%
<b>Grand Total:</b>		<b>\$283,162,198.00</b>	<b>\$63,482,247.00</b>	<b>\$346,644,445.00</b>	<b>\$13,623,338.85</b>	<b>\$158,275,513.15</b>	<b>\$188,368,931.85</b>	<b>\$35,316,456.23</b>	<b>\$153,052,475.62</b>	<b>44.15%</b>

End of Report