

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report
for the
Month Ended July 31, 2021

Board of Education Meeting
August 26, 2021



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Executive Summary
July 31, 2021
Monthly Budget Report

- Operational Fund Revenues as of July 31, 2021 - \$10,675,839 which represents 8.31% of budgeted Revenues.

July		
Fiscal Year	Received to Date	Percent of Budget
20-21	\$11,145,227	8.34%
21-22	\$10,675,839	8.31%

- Operational Fund Expenditures as of July 31, 2021 - \$5,039,947 which represents 2.86% of budgeted Expenditures.

July		
Fiscal Year	Expended to Date	Percent of Budget
20-21	\$3,937,886	2.45%
21-22	\$5,039,947	2.86%

- The July 31, 2021 Operational Fund Cash Balance before loans was \$62,919,003. The cash balance after temporary loans of \$3,266,168 to the grant funds was \$59,652,835. Grant funds that reported a negative cash balance as of July 31, 2021 totaled \$3,266,168 which represents a decrease of \$2,866,631.11 from the June 30, 2021 negative balances.
- As of July 31, 2021, the PED and other grant funding agencies owed the District approximately \$3,596,980 for current year Grant Fund expenditures, \$688,301 for Capital Projects, and \$296,213 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 July 31, 2021- \$16,604,761. Of the total revenues received, the Operational Fund accounted for 64.29%, the Grant Funds 29.20%, Building Funds 0.44%, Debt Service Funds 2.99%, Student Nutrition 0.00%, and all the other funds 3.08%.
- Total Expenditures for all funds as of July 31, 2021- \$6,592,216. Of the total expenditures incurred, the Operational Fund accounted for 76.45%, the Grant Funds 15.49%, Building Funds 4.88%, Debt Service 0.08%, Student Nutrition 2.97%, and all other funds 0.13%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2021 were \$69,205,251 or 63.05% of the total Operational Fund expenditures.
- As of July 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 July 31, 2021. See separate report attached Item III Summary of Investments.

Selected items from June 30, 2021 Report:

1. Operational Fund Revenues as of June 30, 2021 - \$127,688,956 which represents 101.05% of budgeted Revenues.
2. Operational Fund Expenditures as of June 30, 2021 - \$120,307,171 which represents 69.07% of budgeted Expenditures.
3. Total Revenues for all funds as of June 30, 2021- \$195,508,287. Of the total revenues received, the Operational Fund accounted for 65.31%, the Grant Funds 13.91%, Building Funds 7.56%, Debt Service Funds 7.84%, Student Nutrition 2.35%, and all the other funds 3.03%.
4. Total Expenditures for all funds as of June 30, 2021- \$185,316,112. Of the total expenditures incurred, the Operational Fund accounted for 64.92%, the Grant Funds 16.07%, Building Funds 4.90%, Debt Service 6.99%, Student Nutrition 3.77%, and all other funds 3.35%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2021 were \$77,145,049 or 63.36% of the total Operational Fund expenditures.

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M1
 Previous Year: 06/30/2021
 Report end date: 07/31/2021

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 06/30/2021	+OR-	57,283,110.84	0.00	11,912.41	99,407.43	10,281,446.96	1,087,341.19	805,749.36
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	10,675,839.13	0.00	493,625.00	0.00	0.00	0.00	17,032.69
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 07/31/2021	=	67,958,949.97	0.00	505,537.41	99,407.43	10,281,446.96	1,087,341.19	822,782.05
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(5,039,946.67)	0.00	(4,848.07)	0.00	(195,649.87)	(2,212.62)	(1,695.71)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	62,919,003.30	0.00	500,689.34	99,407.43	10,085,797.09	1,085,128.57	821,086.34
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	1,516,298.94	0.00	1,529.78	0.00	73,834.44	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(1,563,512.73)	0.00	0.00	0.00	0.00	0.00	(0.00)
Line 10	Total Reconciled Cash Balance 07/31/2021	=	62,871,789.51	0.00	502,219.12	99,407.43	10,159,631.53	1,085,128.57	821,086.34
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(3,266,167.79)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 07/31/2021	=	59,605,621.72	0.00	502,219.12	99,407.43	10,159,631.53	1,085,128.57	821,086.34

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100
Line 1	Total Cash Balance 06/30/2021	+OR-	(6,156,099.05)	6,095,461.99	3,145,170.60	(784,218.16)	104,680.00	825,633.71	27,120,507.88
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	4,191,039.22	241,431.90	207,234.70	209,707.09	0.00	0.00	3,126.13
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 07/31/2021	=	(1,965,059.83)	6,336,893.89	3,352,405.30	(574,511.07)	104,680.00	825,633.71	27,123,634.01
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(831,381.91)	(49,139.85)	(23,870.19)	(117,070.98)	0.00	0.00	(82,812.46)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(2,796,441.74)	6,287,754.04	3,328,535.11	(691,582.05)	104,680.00	825,633.71	27,040,821.55
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	333,382.47	23,184.12	4,286.46	50,452.50	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(0.00)	0.00	0.00	(196.78)	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 07/31/2021	=	(2,463,059.27)	6,310,938.16	3,332,821.57	(641,326.33)	104,680.00	825,633.71	27,040,821.55
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	2,463,142.86	0.00	0.00	756,579.27	0.00	0.00	0.00
Line 12	Total Ending Cash 07/31/2021	=	83.59	6,310,938.16	3,332,821.57	115,252.94	104,680.00	825,633.71	27,040,821.55

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M1
 Previous Year: 06/30/2021
 Report end date: 07/31/2021

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	(46,445.66)	3,076,612.23	1,339,010.05
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	69,472.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 07/31/2021	=	0.00	0.00	0.00	0.00	0.00	(46,445.66)	3,146,084.23	1,339,010.05
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	(35,265.39)	(6,806.89)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	(46,445.66)	3,110,818.84	1,332,203.16
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
Line 10	Total Reconciled Cash Balance 07/31/2021	=	0.00	0.00	0.00	0.00	0.00	(46,445.66)	3,110,818.84	1,332,203.16
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	46,445.66	0.00	0.00
Line 12	Total Ending Cash 07/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	3,110,818.84	1,332,203.16

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL	
										Line 1
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	3.45	0.00	418,462.35	0.00	77,787.70	16,604,761.36	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 07/31/2021	=	0.00	1,541,619.42	0.00	15,382,580.51	0.00	3,828,212.10	141,150,201.67	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(196,552.95)	0.00	(4,184.63)	0.00	(777.88)	(6,592,216.07)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	0.00	1,345,066.47	0.00	15,378,395.88	0.00	3,827,434.22	134,557,985.60	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	2,002,968.71	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(1,563,709.51)	
Line 10	Total Reconciled Cash Balance 07/31/2021	=	0.00	1,345,066.47	0.00	15,378,395.88	0.00	3,827,434.22	134,997,244.80	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 07/31/2021	=	0.00	1,345,066.47	0.00	15,378,395.88	0.00	3,827,434.22	134,997,244.80	

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M1
 Previous Year: 06/30/2021
 Report end date: 07/31/2021

**** 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	1,516,298.94	Payroll liabilities due to outside agencies	27000	50,452.50	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,529.78	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	73,834.44	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	333,382.47	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	23,184.12	Payroll liabilities due to outside agencies	31600	0.00				
26000	4,286.46	Payroll liabilities due to outside agencies	31700	0.00				
						Total	2,002,968.71	

***** 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	(1,563,512.73)	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				
						Total	(1,563,709.51)	

****** 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	(3,266,167.79)	24000, 27000, 31700 Temporary loan	27000	756,579.27	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			0.00			0.00	
	0.00			0.00			0.00	
24000	2,463,142.86	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	0.00		31700	46,445.66	11000 Temporary loan			
						Total	0.00	OK

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

 Signature of Licensed Business Manager

 Date

**Summary of Investments
As of July 31, 2021**

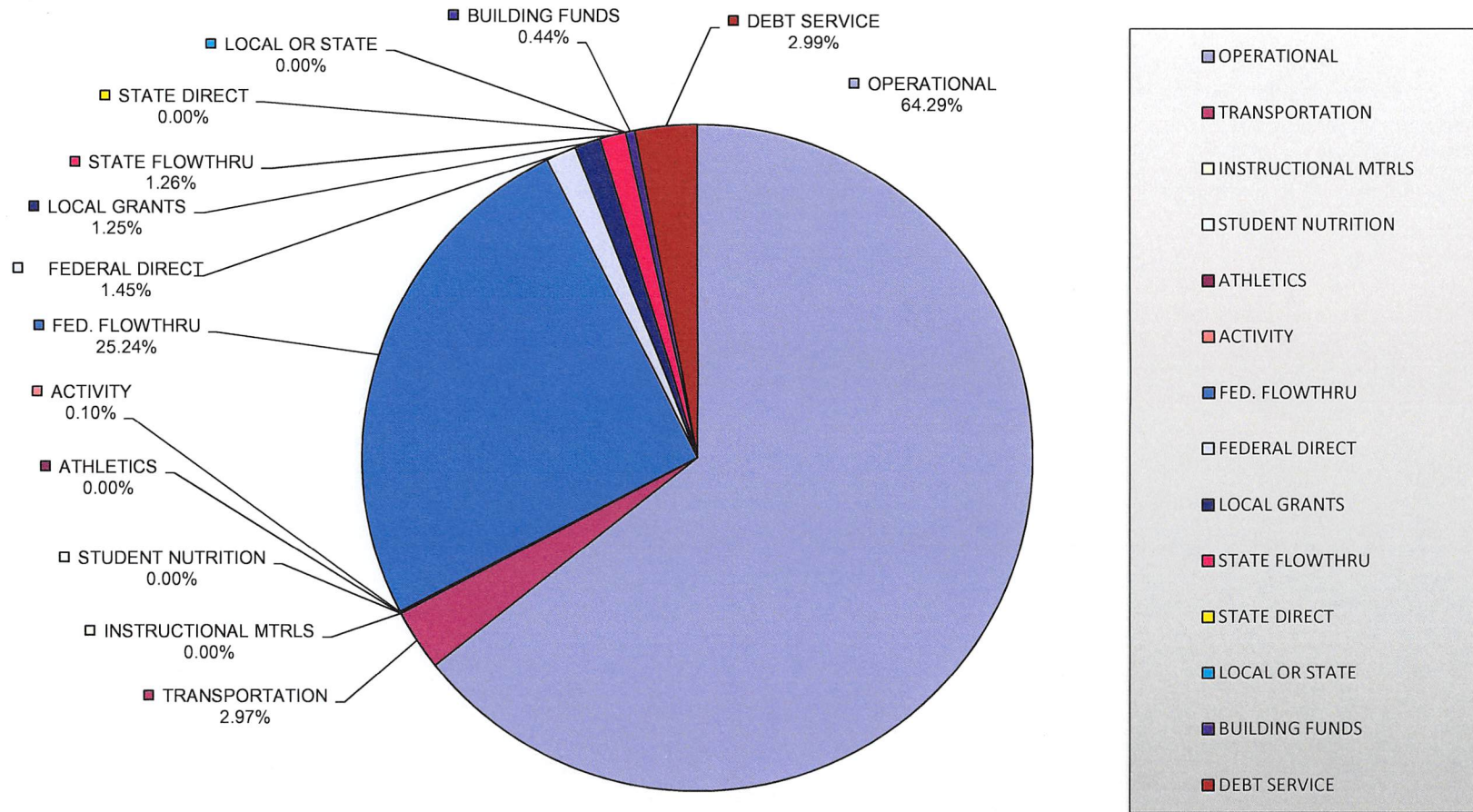
Uninsured / Uncollateralized Funds:

	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	55,793,089.86	19,781,401.52	-	19,205,830.10	399,983.99	25,164,563.30	761,236.51	14,809,397.85
Less FDIC insurance	1,750,000.00	-	-	250,000.00	250,000.00	-	-	-
Less investments in US Obligations	-	-	-	-	-	-	761,236.51	14,809,397.85
Uninsured public funds	54,043,089.86	19,781,401.52	-	18,955,830.10	149,983.99	25,164,563.30	-	-
50%/102% collateral requirement	55,123,951.66	20,177,029.55	-	9,477,915.05	74,992.00	25,667,854.57	-	-
Pledged Security - Market Value	56,808,728.17	20,177,030.22	-	10,737,715.00	-	27,196,690.27	-	-
Over (under) - Collateralized	1,684,776.51	0.66	-	1,259,799.95	1,453,843.71	-	-	-
Uninsured / Uncollateralized Funds	-	-	-	8,218,115.10	-	-	-	8,218,115.10

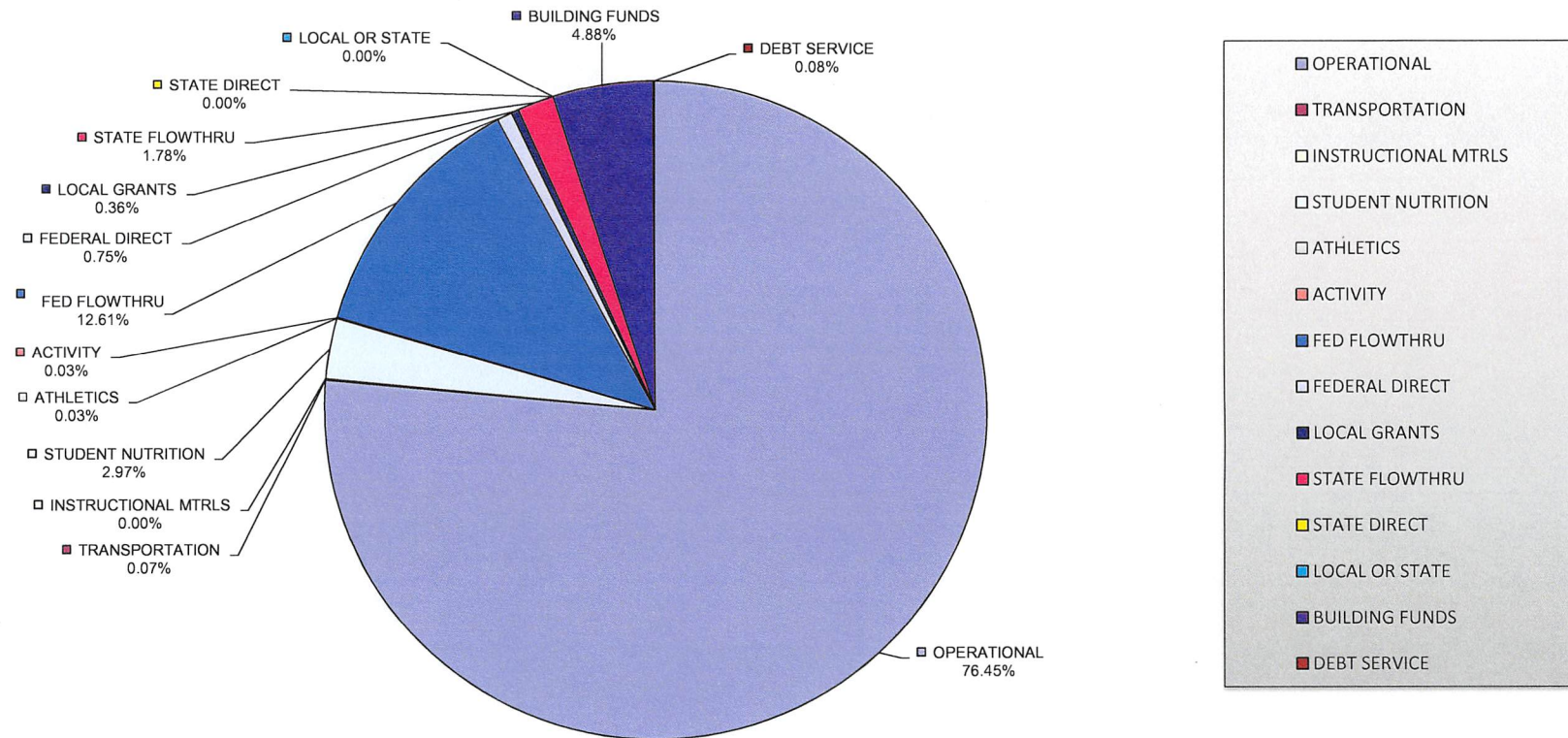
Investments in CDs:

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
			\$ 1,250,000.00

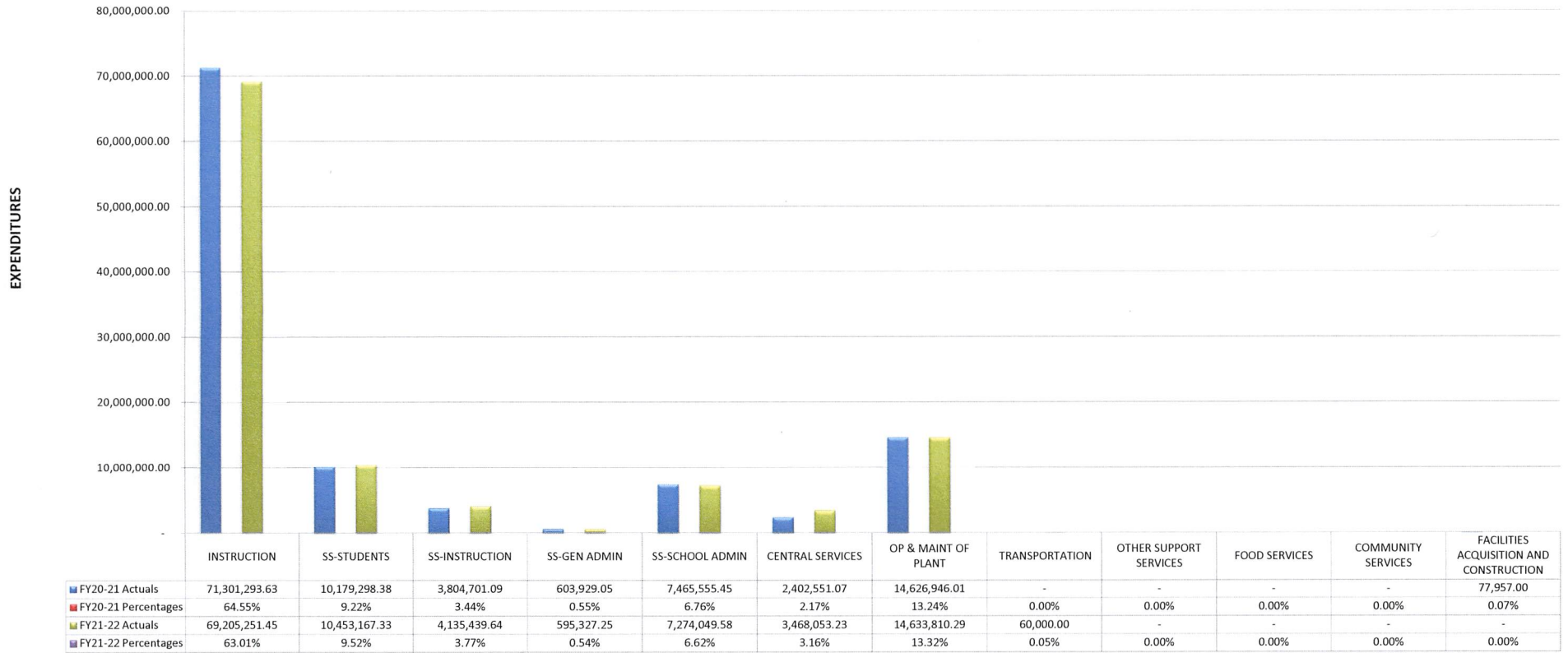
GISD 2021-22 REVENUES BY FUND JULY 2021



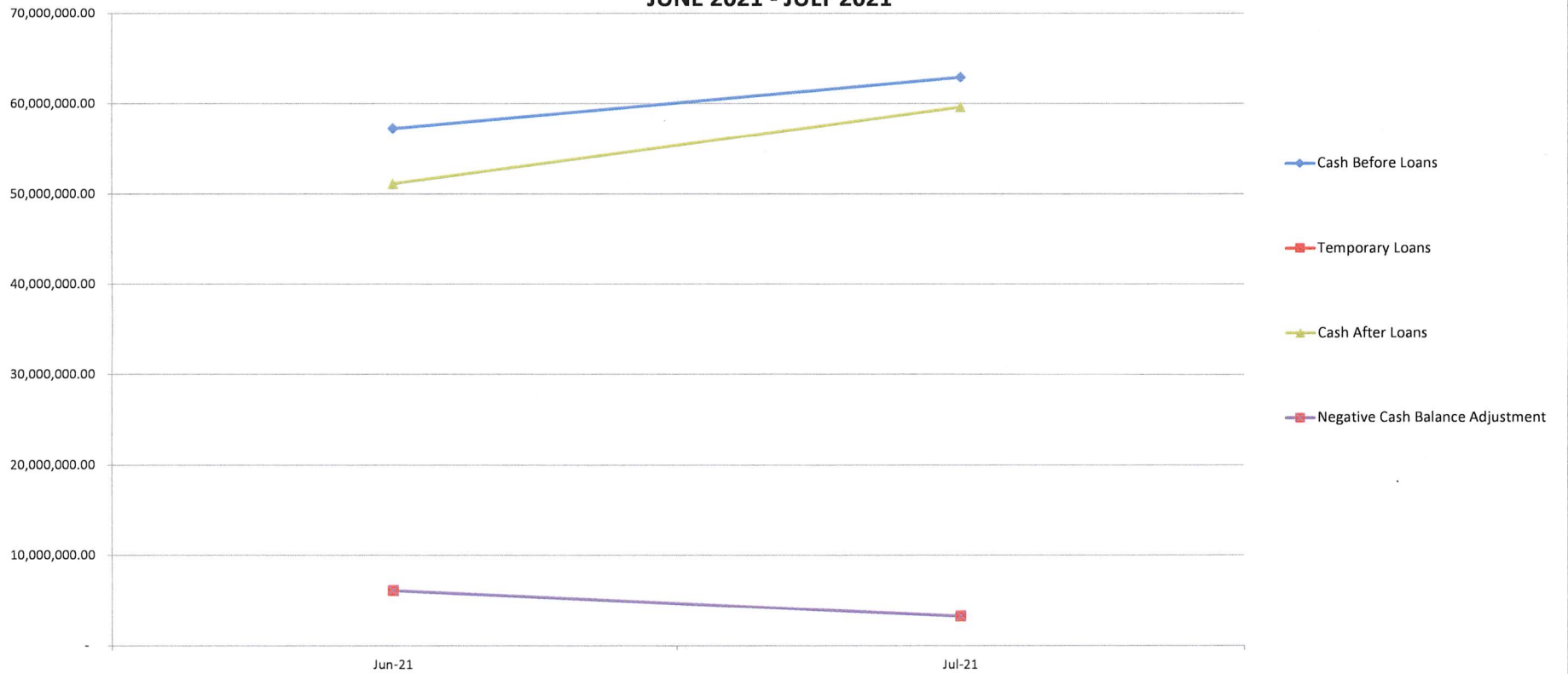
GISD 2021-22 EXPENDITURES BY FUND JULY 2021



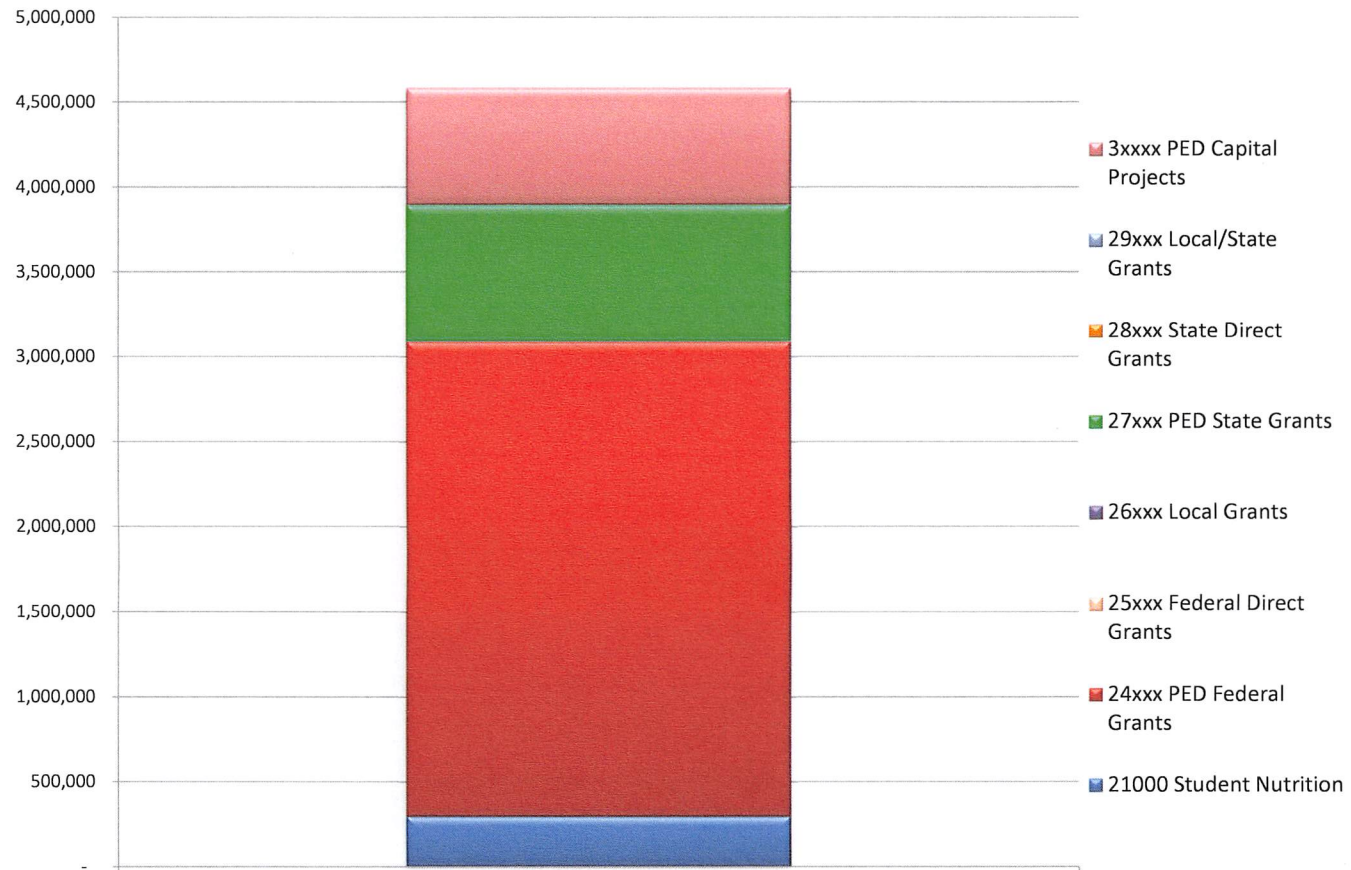
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JULY 2021
COMPARED TO JUNE 2021**



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



GISD 2021-22 Outstanding Reimbursements July 2021



	Jul-21
3xxxx PED Capital Projects	688,301
29xxx Local/State Grants	-
28xxx State Direct Grants	-
27xxx PED State Grants	805,372
26xxx Local Grants	-
25xxx Federal Direct Grants	200
24xxx PED Federal Grants	2,791,408
21000 Student Nutrition	296,213

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$419,239.00)	\$0.00	(\$419,239.00)	(\$14,994.17)	(\$14,994.17)	(\$404,244.83)	\$0.00	(\$404,244.83)	96.42%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$969.49)	(\$969.49)	(\$14,030.51)	\$0.00	(\$14,030.51)	93.54%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$1,260.00)	(\$1,260.00)	\$1,260.00	\$0.00	\$1,260.00	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$22.00)	(\$22.00)	\$22.00	\$0.00	\$22.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$4,680.58)	(\$4,680.58)	(\$35,319.42)	\$0.00	(\$35,319.42)	88.30%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$102.06)	(\$102.06)	\$102.06	\$0.00	\$102.06	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$127,684,565.00)	\$0.00	(\$127,684,565.00)	(\$10,640,380.45)	(\$10,640,380.45)	(\$117,044,184.55)	\$0.00	(\$117,044,184.55)	91.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,159.12)	(\$1,159.12)	\$1,159.12	\$0.00	\$1,159.12	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$327.25)	(\$327.25)	\$327.25	\$0.00	\$327.25	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$673.68)	(\$673.68)	\$673.68	\$0.00	\$673.68	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$11,270.33)	(\$11,270.33)	(\$143,729.67)	\$0.00	(\$143,729.67)	92.73%
	Function: REVENUE/BALANCE SHEET - 0000	(\$128,393,804.00	\$0.00	(\$128,393,804.00	(\$10,675,839.13)	(\$10,675,839.13)	(\$117,717,964.87	\$0.00	(\$117,717,964.87	91.69%
)))))))))
	Fund: OPERATIONAL - 11000	(\$128,393,804.00	\$0.00	(\$128,393,804.00	(\$10,675,839.13)	(\$10,675,839.13)	(\$117,717,964.87	\$0.00	(\$117,717,964.87	91.69%
)))))))))
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$493,625.00)	(\$4,936,251.00)	\$0.00	(\$4,936,251.00)	90.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$493,625.00)	(\$4,936,251.00)	\$0.00	(\$4,936,251.00)	90.91%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$493,625.00)	(\$4,936,251.00)	\$0.00	(\$4,936,251.00)	90.91%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$4,500,000.00)	\$0.00	(\$4,500,000.00)	\$0.00	\$0.00	(\$4,500,000.00)	\$0.00	(\$4,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	\$0.00	\$0.00	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	100.00%
	Fund: FOOD SERVICES - 21000	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	\$0.00	\$0.00	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	100.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$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: ATHLETICS - 22000	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$50,000.00)	\$11,565.50	(\$38,434.50)	(\$15,507.19)	(\$15,507.19)	(\$22,927.31)	\$0.00	(\$22,927.31)	59.65%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$1,525.50	(\$13,474.50)	(\$1,525.50)	(\$1,525.50)	(\$11,949.00)	\$0.00	(\$11,949.00)	88.68%
	Function: REVENUE/BALANCE SHEET - 0000	(\$65,000.00)	\$13,091.00	(\$51,909.00)	(\$17,032.69)	(\$17,032.69)	(\$34,876.31)	\$0.00	(\$34,876.31)	67.19%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$65,000.00)	\$13,091.00	(\$51,909.00)	(\$17,032.69)	(\$17,032.69)	(\$34,876.31)	\$0.00	(\$34,876.31)	67.19%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$2,078,460.91)	(\$2,078,460.91)	(\$7,193,559.09)	\$0.00	(\$7,193,559.09)	77.58%

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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	(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$2,078,460.91)	(\$2,078,460.91)	(\$7,193,559.09)	\$0.00	(\$7,193,559.09)	77.58%
	Fund: TITLE I - IASA - 24101	(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$2,078,460.91)	(\$2,078,460.91)	(\$7,193,559.09)	\$0.00	(\$7,193,559.09)	77.58%
24103.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$12,515.94)	(\$12,515.94)	(\$54,729.06)	\$0.00	(\$54,729.06)	81.39%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$12,515.94)	(\$12,515.94)	(\$54,729.06)	\$0.00	(\$54,729.06)	81.39%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$12,515.94)	(\$12,515.94)	(\$54,729.06)	\$0.00	(\$54,729.06)	81.39%
24106.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,741,989.00)	\$0.00	(\$3,741,989.00)	(\$152,729.94)	(\$152,729.94)	(\$3,589,259.06)	\$0.00	(\$3,589,259.06)	95.92%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,741,989.00)	\$0.00	(\$3,741,989.00)	(\$152,729.94)	(\$152,729.94)	(\$3,589,259.06)	\$0.00	(\$3,589,259.06)	95.92%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,741,989.00)	\$0.00	(\$3,741,989.00)	(\$152,729.94)	(\$152,729.94)	(\$3,589,259.06)	\$0.00	(\$3,589,259.06)	95.92%
24109.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$1,177.54)	(\$1,177.54)	(\$97,046.46)	\$0.00	(\$97,046.46)	98.80%
	Function: REVENUE/BALANCE SHEET - 0000	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$1,177.54)	(\$1,177.54)	(\$97,046.46)	\$0.00	(\$97,046.46)	98.80%
	Fund: PRESCHOOL IDEA-B - 24109	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$1,177.54)	(\$1,177.54)	(\$97,046.46)	\$0.00	(\$97,046.46)	98.80%
24145.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$166,775.68)	(\$166,775.68)	(\$333,224.32)	\$0.00	(\$333,224.32)	66.64%
	Function: REVENUE/BALANCE SHEET - 0000	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$166,775.68)	(\$166,775.68)	(\$333,224.32)	\$0.00	(\$333,224.32)	66.64%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$166,775.68)	(\$166,775.68)	(\$333,224.32)	\$0.00	(\$333,224.32)	66.64%
24153.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$418,985.00)	\$0.00	(\$418,985.00)	(\$8,210.64)	(\$8,210.64)	(\$410,774.36)	\$0.00	(\$410,774.36)	98.04%
	Function: REVENUE/BALANCE SHEET - 0000	(\$418,985.00)	\$0.00	(\$418,985.00)	(\$8,210.64)	(\$8,210.64)	(\$410,774.36)	\$0.00	(\$410,774.36)	98.04%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$418,985.00)	\$0.00	(\$418,985.00)	(\$8,210.64)	(\$8,210.64)	(\$410,774.36)	\$0.00	(\$410,774.36)	98.04%
24154.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$929,133.00)	\$0.00	(\$929,133.00)	(\$36,164.85)	(\$36,164.85)	(\$892,968.15)	\$0.00	(\$892,968.15)	96.11%
	Function: REVENUE/BALANCE SHEET - 0000	(\$929,133.00)	\$0.00	(\$929,133.00)	(\$36,164.85)	(\$36,164.85)	(\$892,968.15)	\$0.00	(\$892,968.15)	96.11%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$929,133.00)	\$0.00	(\$929,133.00)	(\$36,164.85)	(\$36,164.85)	(\$892,968.15)	\$0.00	(\$892,968.15)	96.11%
24163.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$276,163.00)	\$0.00	(\$276,163.00)	(\$1,707.32)	(\$1,707.32)	(\$274,455.68)	\$0.00	(\$274,455.68)	99.38%
	Function: REVENUE/BALANCE SHEET - 0000	(\$276,163.00)	\$0.00	(\$276,163.00)	(\$1,707.32)	(\$1,707.32)	(\$274,455.68)	\$0.00	(\$274,455.68)	99.38%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$276,163.00)	\$0.00	(\$276,163.00)	(\$1,707.32)	(\$1,707.32)	(\$274,455.68)	\$0.00	(\$274,455.68)	99.38%
24175.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$4,317.00)	\$0.00	(\$4,317.00)	\$0.00	\$0.00	(\$4,317.00)	\$0.00	(\$4,317.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,317.00)	\$0.00	(\$4,317.00)	\$0.00	\$0.00	(\$4,317.00)	\$0.00	(\$4,317.00)	100.00%

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- 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
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		(\$4,317.00)	\$0.00	(\$4,317.00)	\$0.00	\$0.00	(\$4,317.00)	\$0.00	(\$4,317.00)	100.00%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,075.00)	\$0.00	(\$14,075.00)	(\$1,300.00)	(\$1,300.00)	(\$12,775.00)	\$0.00	(\$12,775.00)	90.76%
	Function: REVENUE/BALANCE SHEET - 0000	(\$14,075.00)	\$0.00	(\$14,075.00)	(\$1,300.00)	(\$1,300.00)	(\$12,775.00)	\$0.00	(\$12,775.00)	90.76%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	(\$14,075.00)	\$0.00	(\$14,075.00)	(\$1,300.00)	(\$1,300.00)	(\$12,775.00)	\$0.00	(\$12,775.00)	90.76%
24189.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$679,662.00)	\$0.00	(\$679,662.00)	(\$12,118.49)	(\$12,118.49)	(\$667,543.51)	\$0.00	(\$667,543.51)	98.22%
24189.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$848,493.00)	\$0.00	(\$848,493.00)	\$0.00	\$0.00	(\$848,493.00)	\$0.00	(\$848,493.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,528,155.00)	\$0.00	(\$1,528,155.00)	(\$12,118.49)	(\$12,118.49)	(\$1,516,036.51)	\$0.00	(\$1,516,036.51)	99.21%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,528,155.00)	\$0.00	(\$1,528,155.00)	(\$12,118.49)	(\$12,118.49)	(\$1,516,036.51)	\$0.00	(\$1,516,036.51)	99.21%
24301.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$805,629.70)	(\$805,629.70)	\$805,629.70	\$0.00	\$805,629.70	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$805,629.70)	(\$805,629.70)	\$805,629.70	\$0.00	\$805,629.70	0.00%
	Fund: CARES FUND - 24301	\$0.00	\$0.00	\$0.00	(\$805,629.70)	(\$805,629.70)	\$805,629.70	\$0.00	\$805,629.70	0.00%
24306.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$270,990.54)	(\$270,990.54)	\$270,990.54	\$0.00	\$270,990.54	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$270,990.54)	(\$270,990.54)	\$270,990.54	\$0.00	\$270,990.54	0.00%
	Fund: CARES Act/GREE - Hepa Filters - 24306	\$0.00	\$0.00	\$0.00	(\$270,990.54)	(\$270,990.54)	\$270,990.54	\$0.00	\$270,990.54	0.00%
24308.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$31,462,964.00)	\$0.00	(\$31,462,964.00)	(\$642,057.67)	(\$642,057.67)	(\$30,820,906.33)	\$0.00	(\$30,820,906.33)	97.96%
	Function: REVENUE/BALANCE SHEET - 0000	(\$31,462,964.00)	\$0.00	(\$31,462,964.00)	(\$642,057.67)	(\$642,057.67)	(\$30,820,906.33)	\$0.00	(\$30,820,906.33)	97.96%
	Fund: ESSER II - 24308	(\$31,462,964.00)	\$0.00	(\$31,462,964.00)	(\$642,057.67)	(\$642,057.67)	(\$30,820,906.33)	\$0.00	(\$30,820,906.33)	97.96%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$241,431.90)	(\$241,431.90)	(\$758,568.10)	\$0.00	(\$758,568.10)	75.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$241,431.90)	(\$241,431.90)	(\$758,568.10)	\$0.00	(\$758,568.10)	75.86%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$241,431.90)	(\$241,431.90)	(\$758,568.10)	\$0.00	(\$758,568.10)	75.86%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$207,234.70)	(\$207,234.70)	\$207,234.70	\$0.00	\$207,234.70	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$207,234.70)	(\$207,234.70)	\$207,234.70	\$0.00	\$207,234.70	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$207,234.70)	(\$207,234.70)	\$207,234.70	\$0.00	\$207,234.70	0.00%
27107.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$99,370.00)	\$0.00	(\$99,370.00)	\$0.00	\$0.00	(\$99,370.00)	\$0.00	(\$99,370.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$99,370.00)	\$0.00	(\$99,370.00)	\$0.00	\$0.00	(\$99,370.00)	\$0.00	(\$99,370.00)	100.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	(\$99,370.00)	\$0.00	(\$99,370.00)	\$0.00	\$0.00	(\$99,370.00)	\$0.00	(\$99,370.00)	100.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$208,409.67)	(\$208,409.67)	(\$3,191,590.33)	\$0.00	(\$3,191,590.33)	93.87%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$208,409.67)	(\$208,409.67)	(\$3,191,590.33)	\$0.00	(\$3,191,590.33)	93.87%
	Fund: PREK INITIATIVE - 27149	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$208,409.67)	(\$208,409.67)	(\$3,191,590.33)	\$0.00	(\$3,191,590.33)	93.87%

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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	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	\$0.00	(\$13,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	\$0.00	(\$13,000.00)	100.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	\$0.00	(\$13,000.00)	100.00%
27502.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$61,755.00)	\$0.00	(\$61,755.00)	\$0.00	\$0.00	(\$61,755.00)	\$0.00	(\$61,755.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$61,755.00)	\$0.00	(\$61,755.00)	\$0.00	\$0.00	(\$61,755.00)	\$0.00	(\$61,755.00)	100.00%
	Fund: NEXT GEN CTE - 27502	(\$61,755.00)	\$0.00	(\$61,755.00)	\$0.00	\$0.00	(\$61,755.00)	\$0.00	(\$61,755.00)	100.00%
27545.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$1,297.42)	(\$1,297.42)	\$1,297.42	\$0.00	\$1,297.42	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$1,297.42)	(\$1,297.42)	\$1,297.42	\$0.00	\$1,297.42	0.00%
	Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545	\$0.00	\$0.00	\$0.00	(\$1,297.42)	(\$1,297.42)	\$1,297.42	\$0.00	\$1,297.42	0.00%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
	Fund: IND REV BONDS PILOT - 29135	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$3,126.13)	(\$3,126.13)	(\$16,873.87)	\$0.00	(\$16,873.87)	84.37%
31100.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$3,126.13)	(\$3,126.13)	(\$9,516,873.87)	\$0.00	(\$9,516,873.87)	99.97%
	Fund: BOND BUILDING - 31100	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$3,126.13)	(\$3,126.13)	(\$9,516,873.87)	\$0.00	(\$9,516,873.87)	99.97%
31400.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$69,472.00)	(\$69,472.00)	(\$2,049,411.00)	\$0.00	(\$2,049,411.00)	96.72%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$69,472.00)	(\$69,472.00)	(\$2,049,411.00)	\$0.00	(\$2,049,411.00)	96.72%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$69,472.00)	(\$69,472.00)	(\$2,049,411.00)	\$0.00	(\$2,049,411.00)	96.72%
31703.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	\$0.00	\$0.00	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	\$0.00	\$0.00	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	100.00%
	Fund: SB9 STATE MATCH CASH - 31703	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	\$0.00	\$0.00	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	100.00%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$3.45)	(\$3.45)	\$3.45	\$0.00	\$3.45	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$3.45)	(\$3.45)	(\$1,999,996.55)	\$0.00	(\$1,999,996.55)	100.00%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$3.45)	(\$3.45)	(\$1,999,996.55)	\$0.00	(\$1,999,996.55)	100.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$418,462.35)	(\$418,462.35)	(\$12,345,689.65)	\$0.00	(\$12,345,689.65)	96.72%
	Function: REVENUE/BALANCE SHEET - 0000	(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$418,462.35)	(\$418,462.35)	(\$12,345,689.65)	\$0.00	(\$12,345,689.65)	96.72%
	Fund: DEBT SERVICES - 41000	(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$418,462.35)	(\$418,462.35)	(\$12,345,689.65)	\$0.00	(\$12,345,689.65)	96.72%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$77,787.70)	(\$77,787.70)	(\$2,286,885.30)	\$0.00	(\$2,286,885.30)	96.71%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$77,787.70)	(\$77,787.70)	(\$2,286,885.30)	\$0.00	(\$2,286,885.30)	96.71%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$77,787.70)	(\$77,787.70)	(\$2,286,885.30)	\$0.00	(\$2,286,885.30)	96.71%
Grand Total:		(\$223,144,022.00)	\$13,091.00	(\$223,130,931.00)	(\$16,604,761.36)	(\$16,604,761.36)	(\$206,526,169.64)	\$0.00	(\$206,526,169.64)	92.56%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$176,198,148.00	\$0.00	\$176,198,148.00	\$5,039,946.67	\$5,039,946.67	\$171,158,201.33	\$104,785,947.15	\$66,372,254.18	37.67%
	Fund: OPERATIONAL - 11000	\$176,198,148.00	\$0.00	\$176,198,148.00	\$5,039,946.67	\$5,039,946.67	\$171,158,201.33	\$104,785,947.15	\$66,372,254.18	37.67%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,429,876.00	\$0.00	\$5,429,876.00	\$4,848.07	\$4,848.07	\$5,425,027.93	\$6,058,133.85	(\$633,105.92)	-11.66%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,429,876.00	\$0.00	\$5,429,876.00	\$4,848.07	\$4,848.07	\$5,425,027.93	\$6,058,133.85	(\$633,105.92)	-11.66%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$99,176.00	\$0.00	\$99,176.00	\$0.00	\$0.00	\$99,176.00	\$22,045.29	\$77,130.71	77.77%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$99,176.00	\$0.00	\$99,176.00	\$0.00	\$0.00	\$99,176.00	\$22,045.29	\$77,130.71	77.77%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$11,806,440.00	\$0.00	\$11,806,440.00	\$195,649.87	\$195,649.87	\$11,610,790.13	\$7,863,547.68	\$3,747,242.45	31.74%
	Fund: FOOD SERVICES - 21000	\$11,806,440.00	\$0.00	\$11,806,440.00	\$195,649.87	\$195,649.87	\$11,610,790.13	\$7,863,547.68	\$3,747,242.45	31.74%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,089,368.00	\$0.00	\$1,089,368.00	\$2,212.62	\$2,212.62	\$1,087,155.38	\$0.00	\$1,087,155.38	99.80%
	Fund: ATHLETICS - 22000	\$1,089,368.00	\$0.00	\$1,089,368.00	\$2,212.62	\$2,212.62	\$1,087,155.38	\$0.00	\$1,087,155.38	99.80%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$785,295.00	(\$13,091.00)	\$772,204.00	\$1,695.71	\$1,695.71	\$770,508.29	\$11,889.85	\$758,618.44	98.24%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$785,295.00	(\$13,091.00)	\$772,204.00	\$1,695.71	\$1,695.71	\$770,508.29	\$11,889.85	\$758,618.44	98.24%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$9,272,020.00	\$0.00	\$9,272,020.00	\$196,240.85	\$196,240.85	\$9,075,779.15	\$6,647,656.48	\$2,428,122.67	26.19%
	Fund: TITLE I - IASA - 24101	\$9,272,020.00	\$0.00	\$9,272,020.00	\$196,240.85	\$196,240.85	\$9,075,779.15	\$6,647,656.48	\$2,428,122.67	26.19%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,245.00	\$0.00	\$67,245.00	\$0.00	\$0.00	\$67,245.00	\$0.00	\$67,245.00	100.00%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$0.00	\$0.00	\$67,245.00	\$0.00	\$67,245.00	100.00%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,741,989.00	\$0.00	\$3,741,989.00	\$129,217.71	\$129,217.71	\$3,612,771.29	\$2,696,542.53	\$916,228.76	24.49%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,741,989.00	\$0.00	\$3,741,989.00	\$129,217.71	\$129,217.71	\$3,612,771.29	\$2,696,542.53	\$916,228.76	24.49%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$98,224.00	\$0.00	\$98,224.00	\$1,144.54	\$1,144.54	\$97,079.46	\$4,439.31	\$92,640.15	94.32%
	Fund: PRESCHOOL IDEA-B - 24109	\$98,224.00	\$0.00	\$98,224.00	\$1,144.54	\$1,144.54	\$97,079.46	\$4,439.31	\$92,640.15	94.32%
24145.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$500,000.00	\$0.00	\$500,000.00	\$5,849.82	\$5,849.82	\$494,150.18	\$142,493.33	\$351,656.85	70.33%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$500,000.00	\$0.00	\$500,000.00	\$5,849.82	\$5,849.82	\$494,150.18	\$142,493.33	\$351,656.85	70.33%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$418,985.00	\$0.00	\$418,985.00	\$5,029.87	\$5,029.87	\$413,955.13	\$131,056.04	\$282,899.09	67.52%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$418,985.00	\$0.00	\$418,985.00	\$5,029.87	\$5,029.87	\$413,955.13	\$131,056.04	\$282,899.09	67.52%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$929,133.00	\$0.00	\$929,133.00	\$34,989.39	\$34,989.39	\$894,143.61	\$624,733.23	\$269,410.38	29.00%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$929,133.00	\$0.00	\$929,133.00	\$34,989.39	\$34,989.39	\$894,143.61	\$624,733.23	\$269,410.38	29.00%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$276,163.00	\$0.00	\$276,163.00	\$0.00	\$0.00	\$276,163.00	\$0.00	\$276,163.00	100.00%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$276,163.00	\$0.00	\$276,163.00	\$0.00	\$0.00	\$276,163.00	\$0.00	\$276,163.00	100.00%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,317.00	\$0.00	\$4,317.00	\$4,316.68	\$4,316.68	\$0.32	\$0.00	\$0.32	0.01%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$4,317.00	\$0.00	\$4,317.00	\$4,316.68	\$4,316.68	\$0.32	\$0.00	\$0.32	0.01%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$14,075.00	\$0.00	\$14,075.00	\$0.00	\$0.00	\$14,075.00	\$0.00	\$14,075.00	100.00%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$14,075.00	\$0.00	\$14,075.00	\$0.00	\$0.00	\$14,075.00	\$0.00	\$14,075.00	100.00%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,528,155.00	\$0.00	\$1,528,155.00	\$11,888.44	\$11,888.44	\$1,516,266.56	\$266,216.51	\$1,250,050.05	81.80%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$1,528,155.00	\$0.00	\$1,528,155.00	\$11,888.44	\$11,888.44	\$1,516,266.56	\$266,216.51	\$1,250,050.05	81.80%
24306.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,115.00	(\$8,115.00)	0.00%
	Fund: CARES Act/GREE - Hepa Filters - 24306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,115.00	(\$8,115.00)	0.00%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$31,462,964.00	\$0.00	\$31,462,964.00	\$442,704.61	\$442,704.61	\$31,020,259.39	\$7,697,720.56	\$23,322,538.83	74.13%
	Fund: ESSER II - 24308	\$31,462,964.00	\$0.00	\$31,462,964.00	\$442,704.61	\$442,704.61	\$31,020,259.39	\$7,697,720.56	\$23,322,538.83	74.13%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,799,383.00	\$0.00	\$6,799,383.00	\$49,139.85	\$49,139.85	\$6,750,243.15	\$1,280,053.62	\$5,470,189.53	80.45%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$6,799,383.00	\$0.00	\$6,799,383.00	\$49,139.85	\$49,139.85	\$6,750,243.15	\$1,280,053.62	\$5,470,189.53	80.45%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,994,887.00	\$0.00	\$2,994,887.00	\$23,870.19	\$23,870.19	\$2,971,016.81	\$178,884.53	\$2,792,132.28	93.23%
	Fund: SPACEPORT GRT GRANT - 26204	\$2,994,887.00	\$0.00	\$2,994,887.00	\$23,870.19	\$23,870.19	\$2,971,016.81	\$178,884.53	\$2,792,132.28	93.23%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$99,370.00	\$0.00	\$99,370.00	\$0.00	\$0.00	\$99,370.00	\$0.00	\$99,370.00	100.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$99,370.00	\$0.00	\$99,370.00	\$0.00	\$0.00	\$99,370.00	\$0.00	\$99,370.00	100.00%
27109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$115,253.00	\$0.00	\$115,253.00	\$0.00	\$0.00	\$115,253.00	\$1,832.25	\$113,420.75	98.41%
	Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109	\$115,253.00	\$0.00	\$115,253.00	\$0.00	\$0.00	\$115,253.00	\$1,832.25	\$113,420.75	98.41%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,400,000.00	\$0.00	\$3,400,000.00	\$117,070.98	\$117,070.98	\$3,282,929.02	\$2,249,459.20	\$1,033,469.82	30.40%
	Fund: PREK INITIATIVE - 27149	\$3,400,000.00	\$0.00	\$3,400,000.00	\$117,070.98	\$117,070.98	\$3,282,929.02	\$2,249,459.20	\$1,033,469.82	30.40%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$61,755.00	\$0.00	\$61,755.00	\$0.00	\$0.00	\$61,755.00	\$0.00	\$61,755.00	100.00%
	Fund: NEXT GEN CTE - 27502	\$61,755.00	\$0.00	\$61,755.00	\$0.00	\$0.00	\$61,755.00	\$0.00	\$61,755.00	100.00%
28120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$78,346.00	\$0.00	\$78,346.00	\$0.00	\$0.00	\$78,346.00	\$0.00	\$78,346.00	100.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$78,346.00	\$0.00	\$78,346.00	\$0.00	\$0.00	\$78,346.00	\$0.00	\$78,346.00	100.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$872,176.00	\$0.00	\$872,176.00	\$0.00	\$0.00	\$872,176.00	\$0.00	\$872,176.00	100.00%
	Fund: IND REV BONDS PILOT - 29135	\$872,176.00	\$0.00	\$872,176.00	\$0.00	\$0.00	\$872,176.00	\$0.00	\$872,176.00	100.00%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$33,246,555.00	\$0.00	\$33,246,555.00	\$82,812.46	\$82,812.46	\$33,163,742.54	\$1,734,506.74	\$31,429,235.80	94.53%
	Fund: BOND BUILDING - 31100	\$33,246,555.00	\$0.00	\$33,246,555.00	\$82,812.46	\$82,812.46	\$33,163,742.54	\$1,734,506.74	\$31,429,235.80	94.53%
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%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2021

To Date: 7/31/2021

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$4,424,350.00	\$0.00	\$4,424,350.00	\$35,265.39	\$35,265.39	\$4,389,084.61	\$1,121,545.81	\$3,267,538.80	73.85%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,424,350.00	\$0.00	\$4,424,350.00	\$35,265.39	\$35,265.39	\$4,389,084.61	\$1,121,545.81	\$3,267,538.80	73.85%
31703.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$3,887,108.00	\$0.00	\$3,887,108.00	\$6,806.89	\$6,806.89	\$3,880,301.11	\$1,159,186.60	\$2,721,114.51	70.00%
	Fund: SB9 STATE MATCH CASH - 31703	\$3,887,108.00	\$0.00	\$3,887,108.00	\$6,806.89	\$6,806.89	\$3,880,301.11	\$1,159,186.60	\$2,721,114.51	70.00%
31900.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$3,328,870.00	\$0.00	\$3,328,870.00	\$196,552.95	\$196,552.95	\$3,132,317.05	\$790,717.95	\$2,341,599.10	70.34%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,328,870.00	\$0.00	\$3,328,870.00	\$196,552.95	\$196,552.95	\$3,132,317.05	\$790,717.95	\$2,341,599.10	70.34%
41000.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$24,661,104.00	\$0.00	\$24,661,104.00	\$4,184.63	\$4,184.63	\$24,656,919.37	\$0.00	\$24,656,919.37	99.98%
	Fund: DEBT SERVICES - 41000	\$24,661,104.00	\$0.00	\$24,661,104.00	\$4,184.63	\$4,184.63	\$24,656,919.37	\$0.00	\$24,656,919.37	99.98%
43000.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$5,820,566.00	\$0.00	\$5,820,566.00	\$777.88	\$777.88	\$5,819,788.12	\$0.00	\$5,819,788.12	99.99%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,820,566.00	\$0.00	\$5,820,566.00	\$777.88	\$777.88	\$5,819,788.12	\$0.00	\$5,819,788.12	99.99%
Grand Total:		\$333,574,296.00	(\$13,091.00)	\$333,561,205.00	\$6,592,216.07	\$6,592,216.07	\$326,968,988.93	\$145,489,723.51	\$181,479,265.42	54.41%

End of Report