

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report
for the
Month Ended February 28, 2022

Board of Education Meeting
April 5, 2022

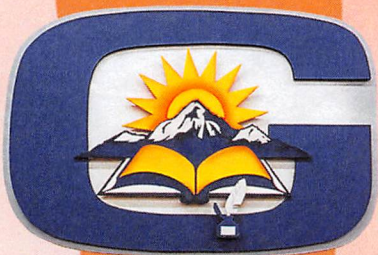


Table of Contents

- ITEM I: Executive Summary
- ITEM II: Cash Report – February 28, 2022
- ITEM III: Summary of Investments as of
February 28, 2022
- 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
February 1, 2022 – February 28, 2022
- ITEM VI: Budget and Exp Report – Fund Totals
February 1, 2022 – February 28, 2022

**Executive Summary
February 28, 2022
Monthly Budget Report**

1. Operational Fund Revenues as of February 28, 2022 - \$ 87,121,534 which represents 67.85% of budgeted Revenues.

February		
Fiscal Year	Received to Date	Percent of Budget
20-21	\$83,874,022	67.60%
21-22	\$87,121,534	67.85%

2. Operational Fund Expenditures as of February 28, 2022 - \$74,854,474 which represents 41.69% of budgeted Expenditures.

February		
Fiscal Year	Expended to Date	Percent of Budget
20-21	\$72,663,722	42.45%
21-22	\$74,854,474	41.69%

3. The February 28, 2022 Operational Fund Cash Balance before loans was \$69,550,171. The cash balance after temporary loans of \$5,380,896 to the grant funds was \$64,169,275. Grant funds that reported a negative cash balance as of February 28, 2022 totaled \$5,380,896 which represents a decrease of \$3,114,106 from the January 31, 2022 negative balances.
4. As of February 28, 2022, the PED and other grant funding agencies owed the District approximately \$7,576,299 for current year Grant Fund expenditures, \$78,433 for Capital Projects, and \$894,116 for Student Nutrition. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District. (See Exhibit A Outstanding Reimbursements)
5. Total Revenues for all funds as of February 28, 2022- \$152,889,003. Of the total revenues received, the Operational Fund accounted for 56.98%, the Grant Funds 16.95%, Building Funds 11.73%, Debt Service Funds 7.19%, Student Nutrition 4.19%, and all the other funds 2.96%.
6. Total Expenditures for all funds as of February 28, 2022- \$129,180,760. Of the total expenditures incurred, the Operational Fund accounted for 57.95%, the Grant Funds 19.16%, Building Funds 3.75%, Debt Service 11.02%, Student Nutrition 4.68%, and all other funds 3.44%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of February 28, 2022 were \$77,281,516 or 63.48% of the total Operational Fund expenditures.
8. Pledged collateral – All bank accounts in compliance requirement at February 28, 2022. See separate report attached Item III Summary of Investments.

9. For the month of February 2022, three schools were randomly selected for review. The review focused on deposit activity and purchasing transactions. For each of the schools selected, deposit activity for the month was reviewed for timeliness of deposit. Purchase orders for the same three schools were reviewed for "after-the-fact POs". Procurement card purchases were reviewed for compliance with District procedures.

	Bank Deposits in excess of 24 hours		After the Fact POs		Findings on Procurement Card purchases	
	Number	Percentage	Number	Percentage	Number	Percentage
Elementary School	0	0%	0	0%	0	0%
High School	2	9%	2	6%	0	0%
Elementary School	0	0%	0	0%	0	0%

Selected items from January 31, 2022 Report:

- Operational Fund Revenues as of January 31, 2022 - \$75,555,246 which represents 58.85% of budgeted Revenues.
- Operational Fund Expenditures as of January 31, 2022 - \$65,233,775 which represents 37.02% of budgeted Expenditures.
- Total Revenues for all funds as of January 31, 2022- \$132,964,155. Of the total revenues received, the Operational Fund accounted for 56.82%, the Grant Funds 15.41%, Building Funds 13.42%, Debt Service Funds 7.76%, Student Nutrition 3.62%, and all the other funds 2.97%.
- Total Expenditures for all funds as of January 31, 2022- \$114,993,566. Of the total expenditures incurred, the Operational Fund accounted for 56.73%, the Grant Funds 19.49%, Building Funds 3.86%, Debt Service 12.12%, Student Nutrition 4.50%, and all other funds 3.30%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2022 were \$76,161,704 or 63.58% 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: M8
 Previous Year: 06/30/2021
 Report end date: 02/28/2022

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>	+	87,121,534.33	0.00	3,949,000.00	128.25	6,400,936.08	130,637.00	423,179.56	
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 02/28/2022	=	144,404,645.17	0.00	3,960,912.41	99,535.68	16,682,383.04	1,217,978.19	1,228,928.92	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(74,854,473.84)	0.00	(4,143,049.80)	(90,683.23)	(6,047,167.33)	(1,854.90)	(214,936.79)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	(11,896.00)	0.00	0.00	0.00	(1,272.00)	
Line 7	Total Cash	=	69,550,171.33	0.00	(194,033.39)	8,852.45	10,635,215.71	1,216,123.29	1,012,720.13	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	3,012,597.74	0.00	989.74	0.00	111,002.56	0.00	13.71	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(950,612.68)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 02/28/2022	=	71,612,156.39	0.00	(193,043.65)	8,852.45	10,746,218.27	1,216,123.29	1,012,733.84	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(5,380,895.93)	0.00	193,043.65	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 02/28/2022	=	66,231,260.46	0.00	0.00	8,852.45	10,746,218.27	1,216,123.29	1,012,733.84	

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
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>	+	23,012,360.45	599,848.93	207,234.70	2,029,155.85	0.00	80,382.44	9,535,994.48	
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 02/28/2022	=	16,856,261.40	6,695,310.92	3,352,405.30	1,244,937.69	104,680.00	906,016.15	36,656,502.36	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(21,866,119.66)	(882,938.75)	(212,070.23)	(1,787,162.57)	0.00	0.00	(1,332,985.08)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	(374.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	(5,010,232.26)	5,812,372.17	3,140,335.07	(542,224.88)	104,680.00	906,016.15	35,323,517.28	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	359,834.32	39,103.26	8,223.32	71,024.57	0.00	0.00	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(3,443.82)	0.00	0.00	(196.78)	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 02/28/2022	=	(4,653,841.76)	5,851,475.43	3,148,558.39	(471,397.09)	104,680.00	906,016.15	35,323,517.28	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	4,653,841.76	0.00	0.00	534,010.52	0.00	0.00	0.00	
Line 12	Total Ending Cash 02/28/2022	=	0.00	5,851,475.43	3,148,558.39	62,613.43	104,680.00	906,016.15	35,323,517.28	

School District: Gadsden Independent School District
 Charter Name:
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Month/Quarter: M8
 Previous Year: 06/30/2021
 Report end date: 02/28/2022

			PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700	LOCAL 31701	STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	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	647,781.18	1,512,187.21	2,838,239.00	
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	Total Resources to Date for Current Year 02/28/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	601,335.52	4,588,799.44	4,177,249.05	
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	(78,433.00)	(802,475.24)	(1,264,203.71)	
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	0.00	0.00	
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	522,902.52	3,786,324.20	2,913,045.34	
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	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	Total Reconciled Cash Balance 02/28/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	522,902.52	3,786,324.20	2,913,045.34	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 02/28/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	522,902.52	3,786,324.20	2,913,045.34	

			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 06/30/2021	+OR-	0.00	1,541,615.97	0.00	14,964,118.16	0.00	3,750,424.40	124,545,440.31
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	3,406,413.25	0.00	9,272,318.28	0.00	1,721,671.97	152,889,002.96
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 02/28/2022	=	0.00	4,948,029.22	0.00	24,236,436.44	0.00	5,472,096.37	277,434,443.27
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(1,364,994.40)	0.00	(10,819,982.31)	0.00	(3,417,229.30)	(129,180,760.14)
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	(13,542.00)
Line 7	Total Cash	=	0.00	3,583,034.82	0.00	13,416,454.13	0.00	2,054,867.07	148,240,141.13
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	3,602,789.22
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(954,253.28)
Line 10	Total Reconciled Cash Balance 02/28/2022	=	0.00	3,583,034.82	0.00	13,416,454.13	0.00	2,054,867.07	150,888,677.07
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 02/28/2022	=	0.00	3,583,034.82	0.00	13,416,454.13	0.00	2,054,867.07	150,888,677.07

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: M8
 Previous Year: 06/30/2021
 Report end date: 02/28/2022

Column	B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	150,888,677.07	
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding		Adjustment Description	Adjustment Amount	
				(Checks) Deposits	Interbank transfers				
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(427,616.91)	427,616.91	0.00	*Agency Funds Cash	929,156.34	
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(103,609.27)	103,229.76	(379.51)	*Change Fund	(4,366.00)	
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	53,821,454.69	0.00	(4,327.67)	(530,846.67)	53,286,280.35		0.00	
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	11,970.00	10,741,875.30	(7,997.03)	0.00	10,745,848.27		0.00	
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,918,659.14	0.00	13,231.04	0.00	1,931,890.18		0.00	
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	1,212,127.29	0.00	0.00	0.00	1,212,127.29		0.00	
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	11,429,805.11	0.00	0.00	11,429,805.11		0.00	
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	15,471,321.20	0.00	0.00	0.00	15,471,321.20		0.00	
Gadsden ISD Principal Funds (Activity/Operational Funds)	First American Bank	199,983.99	22,837,571.48	0.00	0.00	23,037,555.47		0.00	
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,334,300.81	0.00	0.00	2,534,300.81		0.00	
Building Fund - Savings Account	Wells Fargo	5,059,008.29	0.00	0.00	0.00	5,059,008.29		0.00	
Gadsden ISD BOK Financial	BOKF	3,379,051.56	0.00	0.00	0.00	3,379,051.56		0.00	
Gadsden ISD New Mexico Finance Authority	NMFA	23,726,658.39	0.00	0.00	0.00	23,726,658.39		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	
Totals		105,000,234.55	47,343,552.70	(530,319.84)	0.00	151,813,467.41		151,813,467.41	

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			0.00			0.00	
	0.00			0.00			0.00	
13000	(11,896.00)	2020-21 Refund Transportation cash balance		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
23000	(1,272.00)	Reclass Receipt damaged chromebooks		0.00			0.00	
24101	(374.00)	Refund of prior years expenditures		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total							(13,542.00)	

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: M8
 Previous Year: 06/30/2021
 Report end date: 02/28/2022

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	3,012,597.74	Payroll liabilities due to outside agencies	27000	71,024.57	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	989.74	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	111,002.56	Payroll liabilities due to outside agencies	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	13.71	Payroll liabilities due to outside agencies	31400	0.00		42000	0.00	
24000	359,834.32	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	39,103.26	Payroll liabilities due to outside agencies	31600	0.00				
26000	8,223.32	Payroll liabilities due to outside agencies	31700	0.00				
Total							3,602,789.22	

***** 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	(950,612.68)	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	(3,443.82)		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
Total							(954,253.28)	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(5,380,895.93)	24000, 27000 Temporary loan	27000	534,010.52	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
13000	193,043.65	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	
24000	4,653,841.76	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total							0.00	OK

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

 Signature of Licensed Business Manager

 Date

**Summary of Investments
As of February 28, 2022**

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	62,023,219.41	22,171,680.41	-	15,471,321.20	399,983.99	25,171,872.29	3,379,051.56	23,726,658.39
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-
Less investments in US Obligations	-	-	-	-	-	-	3,379,051.56	23,726,658.39
Uninsured public funds	61,523,219.41	22,171,680.41	-	15,221,321.20	149,983.99	25,171,872.29	-	-
50%/102% collateral requirement	30,761,609.71	22,615,114.02	-	7,610,660.60	74,992.00	12,585,936.15	-	-
Pledged Security - Market Value	32,406,755.34	22,615,114.45	-	10,370,298.00	-	25,355,840.92	-	-
Over (under) - Collateralized	1,645,145.64	0.43	-	2,759,637.40	12,694,912.78	-	-	-
Uninsured / Uncollateralized Funds	29,116,464.07	-	-	4,851,023.20	-	-	-	33,967,487.27

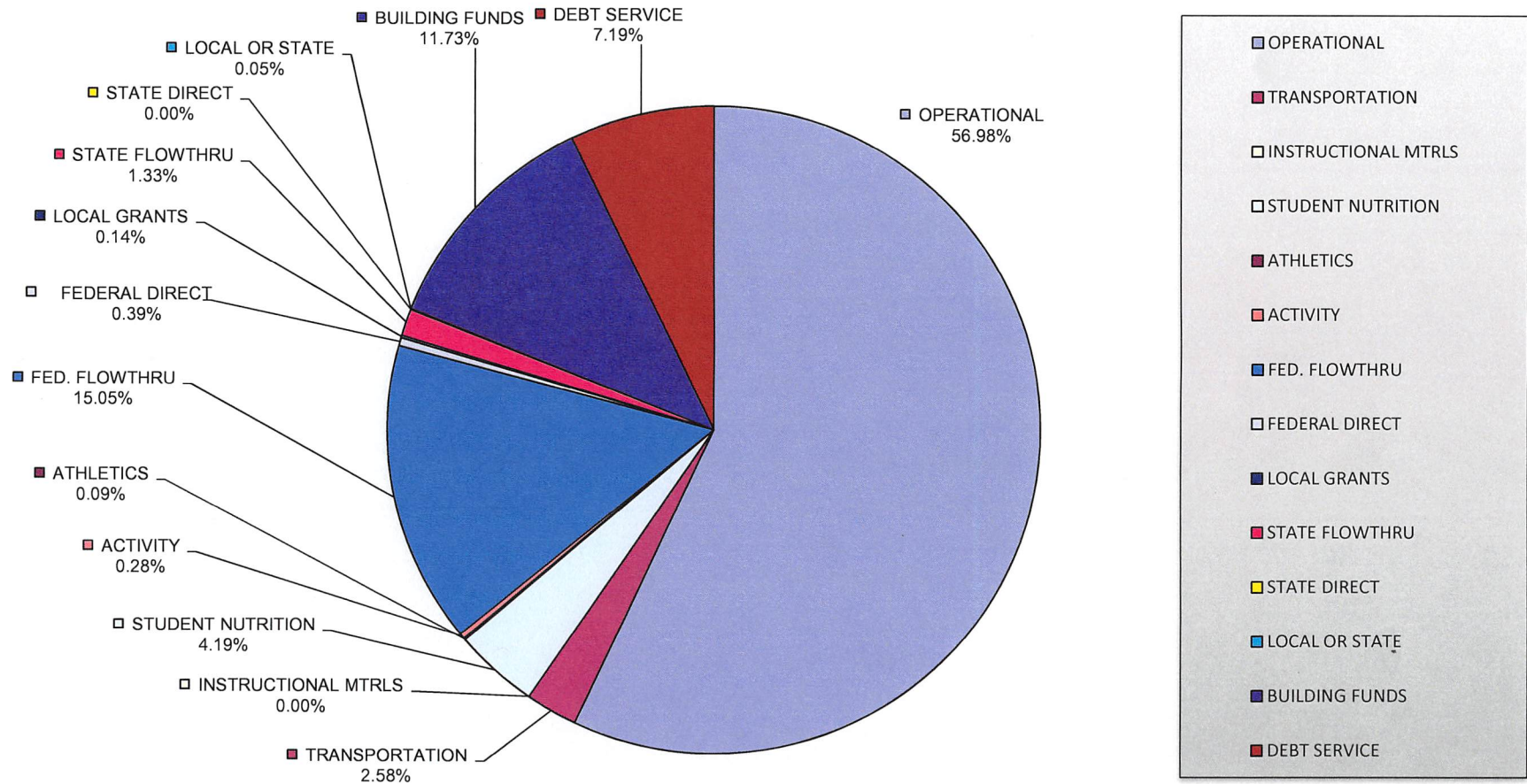
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
			\$ -

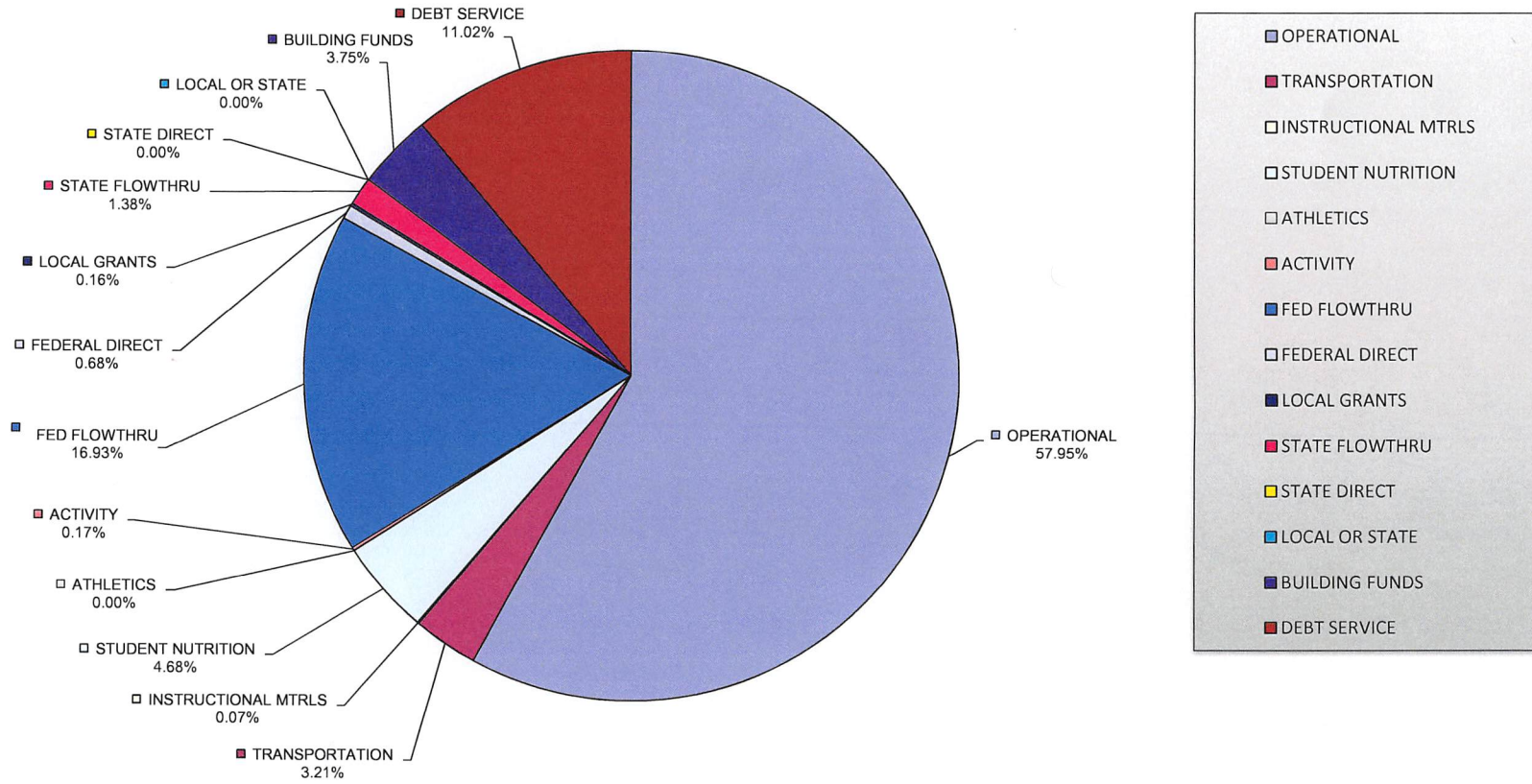
EXHIBIT A OUTSTANDING REIMBURSEMENTS

Fund	Description	Amount
21000	FOOD SERVICES	894,116.11
24101	TITLE I - IASA	744,218.37
24103	MIGRANT CHILDREN EDUCATION	22,433.71
24106	ENTITLEMENT IDEA-B	2,200,511.08
24109	PRESCHOOL IDEA-B	5,012.72
24145	STRIVING READERS COMPREHENSIVE READING INITIATIVE	236,652.00
24153	ENGLISH LANGUAGE ACQUISITION	110,876.24
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	285,811.90
24174	CARL D PERKINS SECONDARY - CURRENT	109,849.00
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	4,316.68
24176	CARL PERKINS REDISTRIBUTION	13,950.00
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	31,048.64
24301	CARES FUND	5,788.63
24308	ESSER II	1,239,785.57
25153	TITLE XIX MEDICAID 3/21 YEARS	1,962,669.33
27149	PREK INITIATIVE	559,801.97
27407	FAMILY INCOME INDEX	42,090.44
27502	NEXT GEN CTE	1,482.95
31700	CAPITAL IMPROVEMENTS SB-9 (STATE MATCH)	78,433.00
<i>Total Outstanding Reimbursements as of February 28, 2022</i>		<u>8,548,848.34</u>

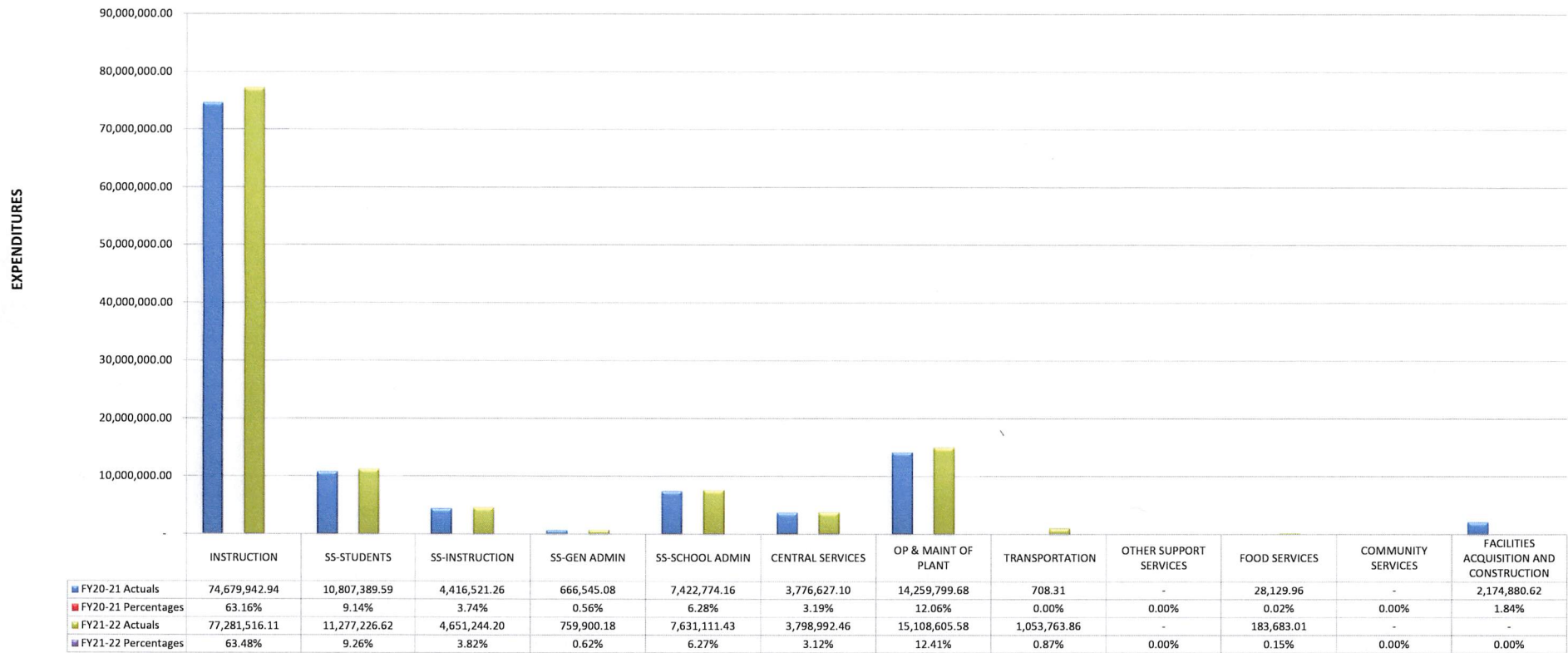
GISD 2021-22 REVENUES BY FUND FEBRUARY 2022



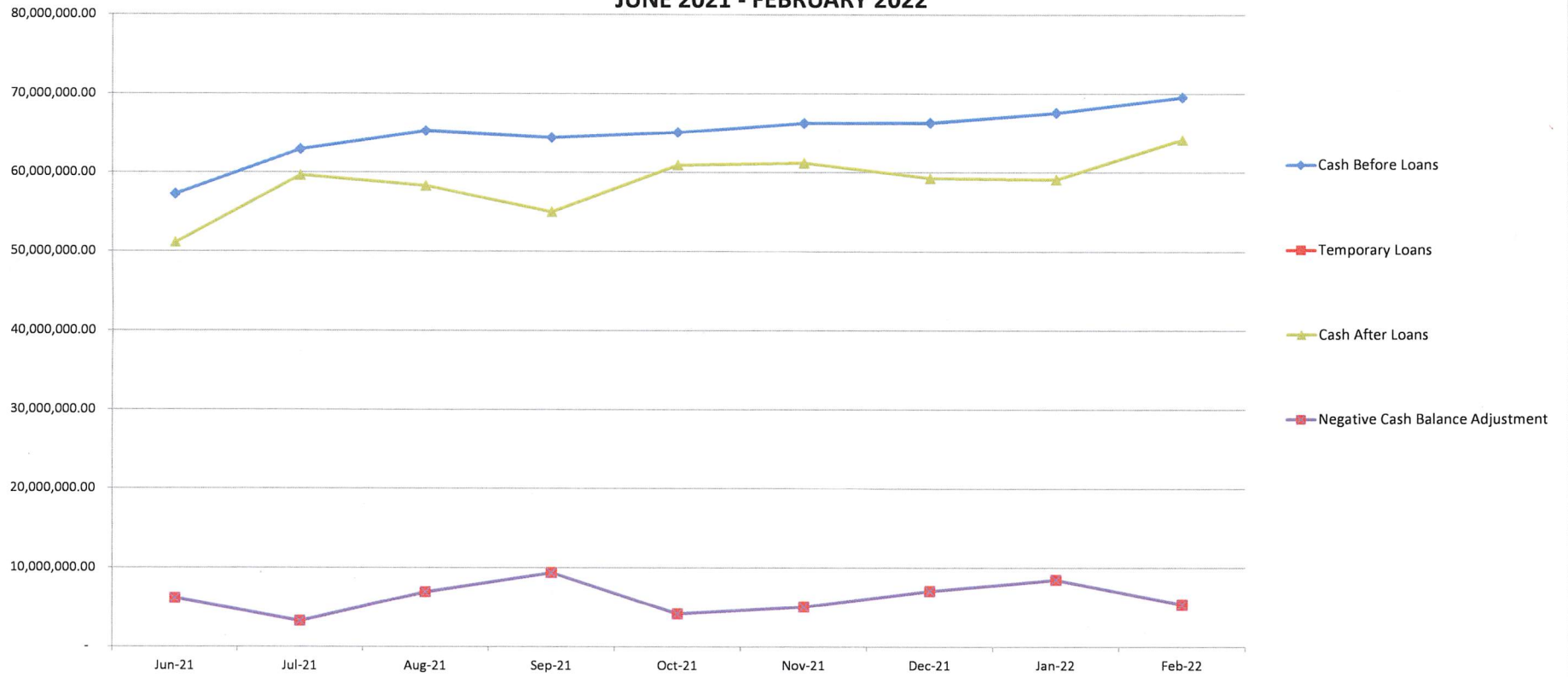
GISD 2021-22 EXPENDITURES BY FUND FEBRUARY 2022



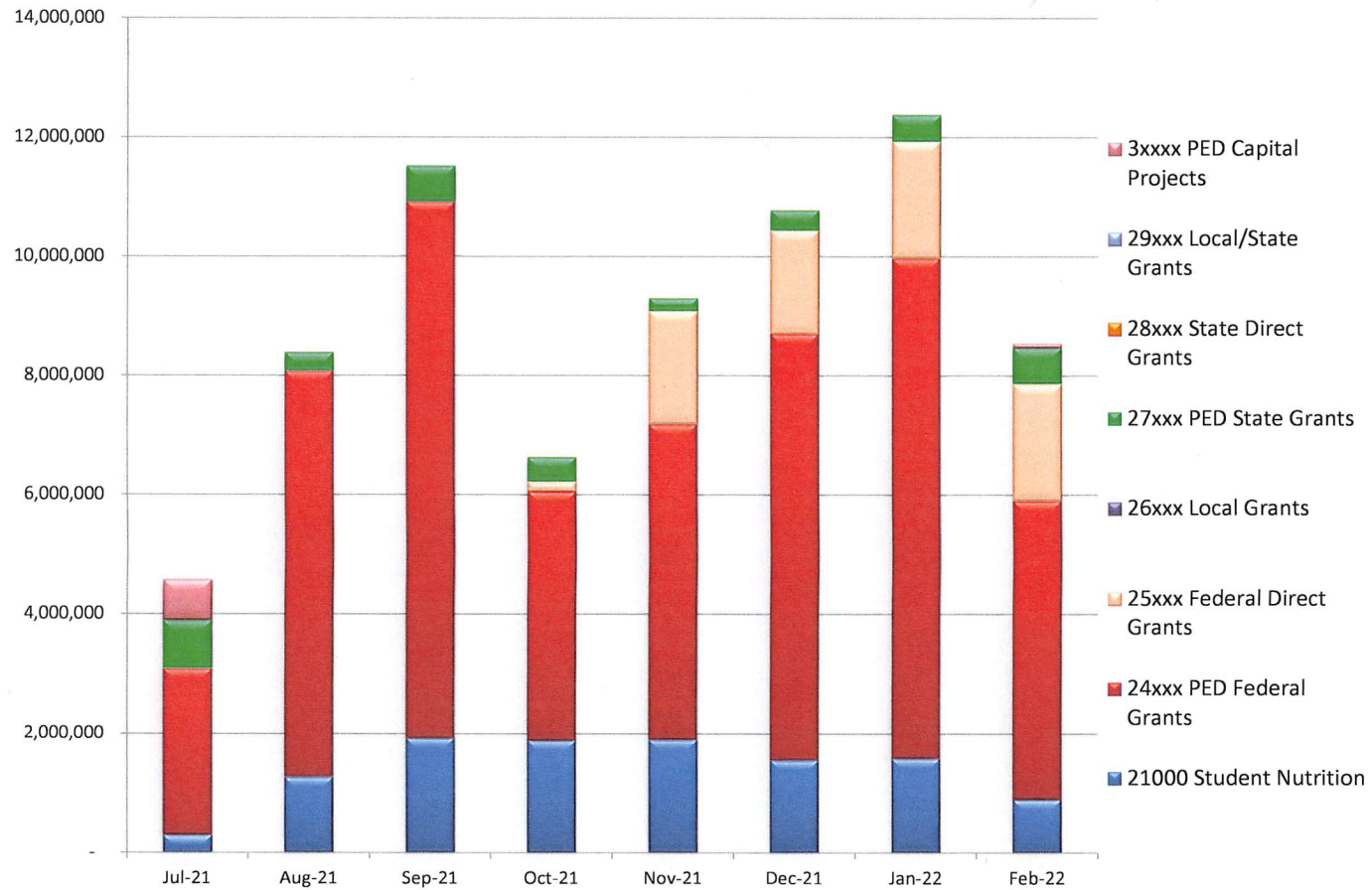
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR FEBRUARY 2022
COMPARED TO FEBRUARY 2021**



GISD 2021-22 Cash Balance / Temporary Loan Balance Trend
JUNE 2021 - FEBRUARY 2022



GISD 2021-22 Outstanding Reimbursements February 2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
3xxxx PED Capital Projects	688,301	-	-	-				78,433
29xxx Local/State Grants	-	-						
28xxx State Direct Grants	-							
27xxx PED State Grants	805,372	309,161	605,289	418,855	214,727	338,746	440,407	603,375
26xxx Local Grants	-	-						
25xxx Federal Direct Grants	200	-	-	161,726	1,897,851	1,736,125	1,962,669	1,962,669
24xxx PED Federal Grants	2,791,408	6,813,793	8,992,030	4,176,081	5,291,408	7,155,348	8,398,853	5,010,255
21000 Student Nutrition	296,213	1,268,988	1,925,255	1,884,099	1,902,602	1,549,994	1,578,507	894,116

Gadsden Independent Schools

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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)	(\$18,791.54)	(\$305,260.56)	(\$113,978.44)	\$0.00	(\$113,978.44)	27.19%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$875.93)	(\$19,044.86)	\$4,044.86	\$0.00	\$4,044.86	-26.97%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$2,905.00)	(\$18,329.80)	\$18,329.80	\$0.00	\$18,329.80	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.00)	\$181.00	\$0.00	\$181.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$3,232.20)	(\$27,721.49)	(\$12,278.51)	\$0.00	(\$12,278.51)	30.70%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$334,830.09)	\$334,830.09	\$0.00	\$334,830.09	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$2,853.71)	(\$14,502.80)	\$14,502.80	\$0.00	\$14,502.80	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$127,684,565.00)	(\$1,903,081.00)	(\$129,587,646.00)	(\$11,020,996.63)	(\$85,503,659.72)	(\$44,083,986.28)	\$0.00	(\$44,083,986.28)	34.02%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,201.98)	(\$16,599.35)	\$16,599.35	\$0.00	\$16,599.35	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$5,519.60)	(\$8,019.21)	\$8,019.21	\$0.00	\$8,019.21	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$107,071.13)	\$27,071.13	\$0.00	\$27,071.13	-33.84%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$23,129.84)	(\$33,387.37)	\$33,387.37	\$0.00	\$33,387.37	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$485,781.44)	(\$722,493.15)	\$567,493.15	\$0.00	\$567,493.15	-366.12%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,433.80)	\$8,433.80	\$0.00	\$8,433.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$128,393,804.00)	(\$1,903,081.00)	(\$130,296,885.00)	(\$11,566,287.87)	(\$87,121,534.33)	(\$43,175,350.67)	\$0.00	(\$43,175,350.67)	33.14%
	Fund: OPERATIONAL - 11000	(\$128,393,804.00)	(\$1,903,081.00)	(\$130,296,885.00)	(\$11,566,287.87)	(\$87,121,534.33)	(\$43,175,350.67)	\$0.00	(\$43,175,350.67)	33.14%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$3,949,000.00)	(\$1,480,876.00)	\$0.00	(\$1,480,876.00)	27.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$3,949,000.00)	(\$1,480,876.00)	\$0.00	(\$1,480,876.00)	27.27%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$493,625.00)	(\$3,949,000.00)	(\$1,480,876.00)	\$0.00	(\$1,480,876.00)	27.27%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.25)	\$128.25	\$0.00	\$128.25	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.25)	\$128.25	\$0.00	\$128.25	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.25)	\$128.25	\$0.00	\$128.25	0.00%
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)	(\$2,015.00)	(\$17,608.39)	\$16,608.39	\$0.00	\$16,608.39	-1660.84%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$11,970.78)	(\$119,702.37)	\$19,702.37	\$0.00	\$19,702.37	-19.70%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,741.88)	(\$1,741.88)	\$1,741.88	\$0.00	\$1,741.88	0.00%
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)	(\$1,578,506.96)	(\$6,261,883.44)	\$1,761,883.44	\$0.00	\$1,761,883.44	-39.15%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	(\$1,594,234.62)	(\$6,400,936.08)	\$1,798,936.08	\$0.00	\$1,798,936.08	-39.09%
	Fund: FOOD SERVICES - 21000	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	(\$1,594,234.62)	(\$6,400,936.08)	\$1,798,936.08	\$0.00	\$1,798,936.08	-39.09%
22000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$258.00)	\$258.00	\$0.00	\$258.00	0.00%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$11,420.00)	(\$130,379.00)	\$80,379.00	\$0.00	\$80,379.00	-160.76%

Gadsden Independent Schools

Revenue Report - All Funds

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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	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$11,420.00)	(\$130,637.00)	\$80,637.00	\$0.00	\$80,637.00	-161.27%
	Fund: ATHLETICS - 22000	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$11,420.00)	(\$130,637.00)	\$80,637.00	\$0.00	\$80,637.00	-161.27%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$50,000.00)	\$46,717.93	(\$3,282.07)	(\$44,454.98)	(\$356,247.38)	\$352,965.31	\$0.00	\$352,965.31	10754.35%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$110.00)	(\$2,016.00)	\$2,016.00	\$0.00	\$2,016.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	(\$47,026.93)	(\$62,026.93)	\$0.00	(\$64,916.18)	\$2,889.25	\$0.00	\$2,889.25	-4.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$65,000.00)	(\$309.00)	(\$65,309.00)	(\$44,564.98)	(\$423,179.56)	\$357,870.56	\$0.00	\$357,870.56	-547.97%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$65,000.00)	(\$309.00)	(\$65,309.00)	(\$44,564.98)	(\$423,179.56)	\$357,870.56	\$0.00	\$357,870.56	-547.97%
24101.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$374.00)	\$374.00	\$0.00	\$374.00	0.00%
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)	(\$932,981.88)	(\$6,097,723.35)	(\$3,174,296.65)	\$0.00	(\$3,174,296.65)	34.24%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$932,981.88)	(\$6,098,097.35)	(\$3,173,922.65)	\$0.00	(\$3,173,922.65)	34.23%
	Fund: TITLE I - IASA - 24101	(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$932,981.88)	(\$6,098,097.35)	(\$3,173,922.65)	\$0.00	(\$3,173,922.65)	34.23%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,245.00)	\$0.00	(\$67,245.00)	\$0.00	(\$20,447.54)	(\$46,797.46)	\$0.00	(\$46,797.46)	69.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,245.00)	\$0.00	(\$67,245.00)	\$0.00	(\$20,447.54)	(\$46,797.46)	\$0.00	(\$46,797.46)	69.59%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$67,245.00)	\$0.00	(\$67,245.00)	\$0.00	(\$20,447.54)	(\$46,797.46)	\$0.00	(\$46,797.46)	69.59%
24106.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$374.00)	(\$374.00)	\$374.00	\$0.00	\$374.00	0.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,741,989.00)	\$0.00	(\$3,741,989.00)	\$0.00	(\$979,428.63)	(\$2,762,560.37)	\$0.00	(\$2,762,560.37)	73.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,741,989.00)	\$0.00	(\$3,741,989.00)	(\$374.00)	(\$979,802.63)	(\$2,762,186.37)	\$0.00	(\$2,762,186.37)	73.82%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,741,989.00)	\$0.00	(\$3,741,989.00)	(\$374.00)	(\$979,802.63)	(\$2,762,186.37)	\$0.00	(\$2,762,186.37)	73.82%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$9,168.05)	(\$32,360.88)	(\$65,863.12)	\$0.00	(\$65,863.12)	67.05%
	Function: REVENUE/BALANCE SHEET - 0000	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$9,168.05)	(\$32,360.88)	(\$65,863.12)	\$0.00	(\$65,863.12)	67.05%
	Fund: PRESCHOOL IDEA-B - 24109	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$9,168.05)	(\$32,360.88)	(\$65,863.12)	\$0.00	(\$65,863.12)	67.05%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$166,775.68)	(\$333,224.32)	\$0.00	(\$333,224.32)	66.64%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$418,985.00)	\$0.00	(\$418,985.00)	(\$14,237.06)	(\$175,935.35)	(\$243,049.65)	\$0.00	(\$243,049.65)	58.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$418,985.00)	\$0.00	(\$418,985.00)	(\$14,237.06)	(\$175,935.35)	(\$243,049.65)	\$0.00	(\$243,049.65)	58.01%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$418,985.00)	\$0.00	(\$418,985.00)	(\$14,237.06)	(\$175,935.35)	(\$243,049.65)	\$0.00	(\$243,049.65)	58.01%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$929,133.00)	(\$1,354,545.00)	(\$2,283,678.00)	\$0.00	(\$488,434.11)	(\$1,795,243.89)	\$0.00	(\$1,795,243.89)	78.61%
	Function: REVENUE/BALANCE SHEET - 0000	(\$929,133.00)	(\$1,354,545.00)	(\$2,283,678.00)	\$0.00	(\$488,434.11)	(\$1,795,243.89)	\$0.00	(\$1,795,243.89)	78.61%

Gadsden Independent Schools

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Include pre encumbrance

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$929,133.00)	(\$1,354,545.00)	(\$2,283,678.00)	\$0.00	(\$488,434.11)	(\$1,795,243.89)	\$0.00	(\$1,795,243.89)	78.61%
24163.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$276,163.00)	(\$26,766.00)	(\$302,929.00)	\$0.00	(\$67,473.10)	(\$235,455.90)	\$0.00	(\$235,455.90)	77.73%
Function: REVENUE/BALANCE SHEET - 0000		(\$276,163.00)	(\$26,766.00)	(\$302,929.00)	\$0.00	(\$67,473.10)	(\$235,455.90)	\$0.00	(\$235,455.90)	77.73%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$276,163.00)	(\$26,766.00)	(\$302,929.00)	\$0.00	(\$67,473.10)	(\$235,455.90)	\$0.00	(\$235,455.90)	77.73%
24175.0000.44500.0000.000000.0000.00.0000	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%
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%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,075.00)	\$0.00	(\$14,075.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$150,347.52)	(\$636,206.05)	(\$43,455.95)	\$0.00	(\$43,455.95)	6.39%
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)	(\$150,347.52)	(\$636,206.05)	(\$891,948.95)	\$0.00	(\$891,948.95)	58.37%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,528,155.00)	\$0.00	(\$1,528,155.00)	(\$150,347.52)	(\$636,206.05)	(\$891,948.95)	\$0.00	(\$891,948.95)	58.37%
24301.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,599,346.00)	(\$1,599,346.00)	\$0.00	(\$956,578.18)	(\$642,767.82)	\$0.00	(\$642,767.82)	40.19%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$1,599,346.00)	(\$1,599,346.00)	\$0.00	(\$956,578.18)	(\$642,767.82)	\$0.00	(\$642,767.82)	40.19%
Fund: CARES FUND - 24301		\$0.00	(\$1,599,346.00)	(\$1,599,346.00)	\$0.00	(\$956,578.18)	(\$642,767.82)	\$0.00	(\$642,767.82)	40.19%
24306.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$303,450.54)	\$303,450.54	\$0.00	\$303,450.54	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$303,450.54)	\$303,450.54	\$0.00	\$303,450.54	0.00%
Fund: CARES Act/GREE - Hepa Filters - 24306		\$0.00	\$0.00	\$0.00	\$0.00	(\$303,450.54)	\$303,450.54	\$0.00	\$303,450.54	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)	(\$4,189,578.17)	(\$13,084,299.04)	(\$18,378,664.96)	\$0.00	(\$18,378,664.96)	58.41%
Function: REVENUE/BALANCE SHEET - 0000		(\$31,462,964.00)	\$0.00	(\$31,462,964.00)	(\$4,189,578.17)	(\$13,084,299.04)	(\$18,378,664.96)	\$0.00	(\$18,378,664.96)	58.41%
Fund: ESSER II - 24308		(\$31,462,964.00)	\$0.00	(\$31,462,964.00)	(\$4,189,578.17)	(\$13,084,299.04)	(\$18,378,664.96)	\$0.00	(\$18,378,664.96)	58.41%
24316.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$116,643.00)	(\$116,643.00)	\$0.00	\$0.00	(\$116,643.00)	\$0.00	(\$116,643.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$116,643.00)	(\$116,643.00)	\$0.00	\$0.00	(\$116,643.00)	\$0.00	(\$116,643.00)	100.00%
Fund: USDE CRRSA ESSER II AIR QUALITY - 24316		\$0.00	(\$116,643.00)	(\$116,643.00)	\$0.00	\$0.00	(\$116,643.00)	\$0.00	(\$116,643.00)	100.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 2/1/2022

To Date: 2/28/2022

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
24355.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$170,191.00)	(\$170,191.00)	\$0.00	\$0.00	(\$170,191.00)	\$0.00	(\$170,191.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$170,191.00)	(\$170,191.00)	\$0.00	\$0.00	(\$170,191.00)	\$0.00	(\$170,191.00)	100.00%
	Fund: HOMELESS EMERGENCY RESCUE - 24355	\$0.00	(\$170,191.00)	(\$170,191.00)	\$0.00	\$0.00	(\$170,191.00)	\$0.00	(\$170,191.00)	100.00%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$36,648.69)	(\$599,848.93)	(\$400,151.07)	\$0.00	(\$400,151.07)	40.02%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$36,648.69)	(\$599,848.93)	(\$400,151.07)	\$0.00	(\$400,151.07)	40.02%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$36,648.69)	(\$599,848.93)	(\$400,151.07)	\$0.00	(\$400,151.07)	40.02%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$207,234.70)	\$207,234.70	\$0.00	\$207,234.70	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$207,234.70)	\$207,234.70	\$0.00	\$207,234.70	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	\$0.00	(\$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%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,124.43)	\$18,124.43	\$0.00	\$18,124.43	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$99,370.00)	\$0.00	(\$99,370.00)	\$0.00	(\$18,124.43)	(\$81,245.57)	\$0.00	(\$81,245.57)	81.76%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	(\$99,370.00)	\$0.00	(\$99,370.00)	\$0.00	(\$18,124.43)	(\$81,245.57)	\$0.00	(\$81,245.57)	81.76%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$102,295.58)	(\$1,979,557.98)	(\$1,420,442.02)	\$0.00	(\$1,420,442.02)	41.78%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$102,295.58)	(\$1,979,557.98)	(\$1,420,442.02)	\$0.00	(\$1,420,442.02)	41.78%
	Fund: PREK INITIATIVE - 27149	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$102,295.58)	(\$1,979,557.98)	(\$1,420,442.02)	\$0.00	(\$1,420,442.02)	41.78%
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$709.00)	(\$8,415.55)	(\$4,584.45)	\$0.00	(\$4,584.45)	35.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$709.00)	(\$8,415.55)	(\$4,584.45)	\$0.00	(\$4,584.45)	35.27%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$709.00)	(\$8,415.55)	(\$4,584.45)	\$0.00	(\$4,584.45)	35.27%
27407.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$757,899.00)	(\$757,899.00)	\$0.00	\$0.00	(\$757,899.00)	\$0.00	(\$757,899.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$757,899.00)	(\$757,899.00)	\$0.00	\$0.00	(\$757,899.00)	\$0.00	(\$757,899.00)	100.00%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	(\$757,899.00)	(\$757,899.00)	\$0.00	\$0.00	(\$757,899.00)	\$0.00	(\$757,899.00)	100.00%
27502.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$61,755.00)	\$0.00	(\$61,755.00)	\$0.00	(\$9,772.94)	(\$51,982.06)	\$0.00	(\$51,982.06)	84.17%
	Function: REVENUE/BALANCE SHEET - 0000	(\$61,755.00)	\$0.00	(\$61,755.00)	\$0.00	(\$9,772.94)	(\$51,982.06)	\$0.00	(\$51,982.06)	84.17%
	Fund: NEXT GEN CTE - 27502	(\$61,755.00)	\$0.00	(\$61,755.00)	\$0.00	(\$9,772.94)	(\$51,982.06)	\$0.00	(\$51,982.06)	84.17%
27539.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$3,059.55)	(\$46,940.45)	\$0.00	(\$46,940.45)	93.88%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$3,059.55)	(\$46,940.45)	\$0.00	(\$46,940.45)	93.88%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$3,059.55)	(\$46,940.45)	\$0.00	(\$46,940.45)	93.88%

Gadsden Independent Schools

Revenue Report - All Funds

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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
27545.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,225.40)	\$10,225.40	\$0.00	\$10,225.40	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,225.40)	\$10,225.40	\$0.00	\$10,225.40	0.00%
Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545		\$0.00	\$0.00	\$0.00	\$0.00	(\$10,225.40)	\$10,225.40	\$0.00	\$10,225.40	0.00%
29135.0000.41280.0000.0000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$80,382.44)	\$20,382.44	\$0.00	\$20,382.44	-33.97%
	Function: REVENUE/BALANCE SHEET - 0000	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$80,382.44)	\$20,382.44	\$0.00	\$20,382.44	-33.97%
Fund: IND REV BONDS PILOT - 29135		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$80,382.44)	\$20,382.44	\$0.00	\$20,382.44	-33.97%
31100.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$4,973.43)	(\$28,345.23)	\$8,345.23	\$0.00	\$8,345.23	-41.73%
31100.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,649.25)	\$7,649.25	\$0.00	\$7,649.25	0.00%
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	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$4,973.43)	(\$9,535,994.48)	\$15,994.48	\$0.00	\$15,994.48	-0.17%
Fund: BOND BUILDING - 31100		(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$4,973.43)	(\$9,535,994.48)	\$15,994.48	\$0.00	\$15,994.48	-0.17%
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%
31700.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	(\$78,433.00)	(\$78,433.00)	\$0.00	(\$647,781.18)	\$569,348.18	\$0.00	\$569,348.18	-725.90%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$78,433.00)	(\$78,433.00)	\$0.00	(\$647,781.18)	\$569,348.18	\$0.00	\$569,348.18	-725.90%
Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700		\$0.00	(\$78,433.00)	(\$78,433.00)	\$0.00	(\$647,781.18)	\$569,348.18	\$0.00	\$569,348.18	-725.90%
31701.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$93,520.42)	(\$1,512,187.21)	(\$606,695.79)	\$0.00	(\$606,695.79)	28.63%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$93,520.42)	(\$1,512,187.21)	(\$606,695.79)	\$0.00	(\$606,695.79)	28.63%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$93,520.42)	(\$1,512,187.21)	(\$606,695.79)	\$0.00	(\$606,695.79)	28.63%
31703.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	\$0.00	\$0.00	\$0.00	0.00%
Fund: SB9 STATE MATCH CASH - 31703		(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	\$0.00	(\$2,838,239.00)	\$0.00	\$0.00	\$0.00	0.00%
31900.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$16.00)	(\$62.90)	\$62.90	\$0.00	\$62.90	0.00%
31900.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,402.35)	\$3,402.35	\$0.00	\$3,402.35	0.00%
31900.0000.45110.0000.0000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$3,402,948.00)	\$1,402,948.00	\$0.00	\$1,402,948.00	-70.15%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$16.00)	(\$3,406,413.25)	\$1,406,413.25	\$0.00	\$1,406,413.25	-70.32%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$16.00)	(\$3,406,413.25)	\$1,406,413.25	\$0.00	\$1,406,413.25	-70.32%
41000.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$573,305.62)	(\$9,272,318.28)	(\$3,491,833.72)	\$0.00	(\$3,491,833.72)	27.36%

Gadsden Independent Schools

Revenue Report - All Funds

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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		(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$573,305.62)	(\$9,272,318.28)	(\$3,491,833.72)	\$0.00	(\$3,491,833.72)	27.36%
Fund: DEBT SERVICES - 41000		(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$573,305.62)	(\$9,272,318.28)	(\$3,491,833.72)	\$0.00	(\$3,491,833.72)	27.36%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$106,559.66)	(\$1,721,671.97)	(\$643,001.03)	\$0.00	(\$643,001.03)	27.19%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$106,559.66)	(\$1,721,671.97)	(\$643,001.03)	\$0.00	(\$643,001.03)	27.19%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$106,559.66)	(\$1,721,671.97)	(\$643,001.03)	\$0.00	(\$643,001.03)	27.19%
Grand Total:		(\$223,144,022.00)	(\$6,057,213.00)	(\$229,201,235.00)	(\$19,924,847.55)	(\$152,889,002.96)	(\$76,312,232.04)	\$0.00	(\$76,312,232.04)	33.29%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2022

To Date: 2/28/2022

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
11000.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$176,198,148.00	\$5,249,048.00	\$181,447,196.00	\$9,620,698.54	\$74,854,473.84	\$106,592,722.16	\$46,905,468.81	\$59,687,253.35	32.90%
	Fund: OPERATIONAL - 11000	\$176,198,148.00	\$5,249,048.00	\$181,447,196.00	\$9,620,698.54	\$74,854,473.84	\$106,592,722.16	\$46,905,468.81	\$59,687,253.35	32.90%
13000.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$5,429,876.00	\$0.00	\$5,429,876.00	\$616,558.10	\$4,143,049.80	\$1,286,826.20	\$1,275,130.59	\$11,695.61	0.22%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,429,876.00	\$0.00	\$5,429,876.00	\$616,558.10	\$4,143,049.80	\$1,286,826.20	\$1,275,130.59	\$11,695.61	0.22%
14000.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$99,176.00	\$462.00	\$99,638.00	\$748.88	\$90,683.23	\$8,954.77	\$1,865.43	\$7,089.34	7.12%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$99,176.00	\$462.00	\$99,638.00	\$748.88	\$90,683.23	\$8,954.77	\$1,865.43	\$7,089.34	7.12%
21000.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$11,806,440.00	\$3,077,009.00	\$14,883,449.00	\$869,565.59	\$6,047,167.33	\$8,836,281.67	\$3,531,988.11	\$5,304,293.56	35.64%
	Fund: FOOD SERVICES - 21000	\$11,806,440.00	\$3,077,009.00	\$14,883,449.00	\$869,565.59	\$6,047,167.33	\$8,836,281.67	\$3,531,988.11	\$5,304,293.56	35.64%
22000.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$1,089,368.00	\$47,973.00	\$1,137,341.00	\$100.00	\$1,854.90	\$1,135,486.10	\$0.00	\$1,135,486.10	99.84%
	Fund: ATHLETICS - 22000	\$1,089,368.00	\$47,973.00	\$1,137,341.00	\$100.00	\$1,854.90	\$1,135,486.10	\$0.00	\$1,135,486.10	99.84%
23000.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$785,295.00	\$86,072.00	\$871,367.00	\$33,234.20	\$214,936.79	\$656,430.21	\$97,820.26	\$558,609.95	64.11%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$785,295.00	\$86,072.00	\$871,367.00	\$33,234.20	\$214,936.79	\$656,430.21	\$97,820.26	\$558,609.95	64.11%
24101.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$9,272,020.00	\$0.00	\$9,272,020.00	\$744,218.37	\$4,762,589.26	\$4,509,430.74	\$2,808,540.01	\$1,700,890.73	18.34%
	Fund: TITLE I - IASA - 24101	\$9,272,020.00	\$0.00	\$9,272,020.00	\$744,218.37	\$4,762,589.26	\$4,509,430.74	\$2,808,540.01	\$1,700,890.73	18.34%
24103.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$67,245.00	\$0.00	\$67,245.00	\$5,752.89	\$30,365.31	\$36,879.69	\$12,280.46	\$24,599.23	36.58%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$5,752.89	\$30,365.31	\$36,879.69	\$12,280.46	\$24,599.23	36.58%
24106.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$3,741,989.00	\$0.00	\$3,741,989.00	\$328,927.68	\$2,215,002.67	\$1,526,986.33	\$1,299,924.17	\$227,062.16	6.07%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,741,989.00	\$0.00	\$3,741,989.00	\$328,927.68	\$2,215,002.67	\$1,526,986.33	\$1,299,924.17	\$227,062.16	6.07%
24109.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$98,224.00	\$0.00	\$98,224.00	\$5,012.72	\$34,750.22	\$63,473.78	\$16,757.72	\$46,716.06	47.56%
	Fund: PRESCHOOL IDEA-B - 24109	\$98,224.00	\$0.00	\$98,224.00	\$5,012.72	\$34,750.22	\$63,473.78	\$16,757.72	\$46,716.06	47.56%
24145.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$500,000.00	\$0.00	\$500,000.00	\$70,196.09	\$236,652.00	\$263,348.00	\$228,065.08	\$35,282.92	7.06%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$500,000.00	\$0.00	\$500,000.00	\$70,196.09	\$236,652.00	\$263,348.00	\$228,065.08	\$35,282.92	7.06%
24153.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$418,985.00	\$0.00	\$418,985.00	\$20,193.15	\$192,080.54	\$226,904.46	\$145,571.70	\$81,332.76	19.41%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$418,985.00	\$0.00	\$418,985.00	\$20,193.15	\$192,080.54	\$226,904.46	\$145,571.70	\$81,332.76	19.41%
24154.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$929,133.00	\$1,354,545.00	\$2,283,678.00	\$87,914.58	\$577,879.67	\$1,705,798.33	\$587,055.12	\$1,118,743.21	48.99%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$929,133.00	\$1,354,545.00	\$2,283,678.00	\$87,914.58	\$577,879.67	\$1,705,798.33	\$587,055.12	\$1,118,743.21	48.99%
24174.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$276,163.00	\$26,766.00	\$302,929.00	\$25,987.86	\$109,849.00	\$193,080.00	\$36,849.61	\$156,230.39	51.57%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$276,163.00	\$26,766.00	\$302,929.00	\$25,987.86	\$109,849.00	\$193,080.00	\$36,849.61	\$156,230.39	51.57%
24175.0000.00000.0000.000000.000000.00.0000	SUMMARY	\$4,317.00	\$0.00	\$4,317.00	\$0.00	\$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	\$0.00	\$4,316.68	\$0.32	\$0.00	\$0.32	0.01%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2022

To Date: 2/28/2022

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	\$13,950.00	\$125.00	\$0.00	\$125.00	0.89%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$14,075.00	\$0.00	\$14,075.00	\$0.00	\$13,950.00	\$125.00	\$0.00	\$125.00	0.89%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,528,155.00	\$0.00	\$1,528,155.00	\$31,048.64	\$279,903.56	\$1,248,251.44	\$813,693.05	\$434,558.39	28.44%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$1,528,155.00	\$0.00	\$1,528,155.00	\$31,048.64	\$279,903.56	\$1,248,251.44	\$813,693.05	\$434,558.39	28.44%
24301.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,599,346.00	\$1,599,346.00	\$5,788.63	\$5,788.63	\$1,593,557.37	\$836,798.20	\$756,759.17	47.32%
	Fund: CARES FUND - 24301	\$0.00	\$1,599,346.00	\$1,599,346.00	\$5,788.63	\$5,788.63	\$1,593,557.37	\$836,798.20	\$756,759.17	47.32%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$31,462,964.00	\$0.00	\$31,462,964.00	\$582,673.48	\$13,402,992.12	\$18,059,971.88	\$7,496,870.23	\$10,563,101.65	33.57%
	Fund: ESSER II - 24308	\$31,462,964.00	\$0.00	\$31,462,964.00	\$582,673.48	\$13,402,992.12	\$18,059,971.88	\$7,496,870.23	\$10,563,101.65	33.57%
24316.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$116,643.00	\$116,643.00	\$0.00	\$0.00	\$116,643.00	\$115,975.50	\$667.50	0.57%
	Fund: USDE CRRSA ESSER II AIR QUALITY - 24316	\$0.00	\$116,643.00	\$116,643.00	\$0.00	\$0.00	\$116,643.00	\$115,975.50	\$667.50	0.57%
24355.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$170,191.00	\$170,191.00	\$0.00	\$0.00	\$170,191.00	\$0.00	\$170,191.00	100.00%
	Fund: HOMELESS EMERGENGY RESCUE - 24355	\$0.00	\$170,191.00	\$170,191.00	\$0.00	\$0.00	\$170,191.00	\$0.00	\$170,191.00	100.00%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,799,383.00	\$296,078.00	\$7,095,461.00	\$134,729.54	\$882,938.75	\$6,212,522.25	\$539,721.70	\$5,672,800.55	79.95%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$6,799,383.00	\$296,078.00	\$7,095,461.00	\$134,729.54	\$882,938.75	\$6,212,522.25	\$539,721.70	\$5,672,800.55	79.95%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,994,887.00	\$150,283.00	\$3,145,170.00	\$29,742.77	\$212,070.23	\$2,933,099.77	\$218,098.28	\$2,715,001.49	86.32%
	Fund: SPACEPORT GRT GRANT - 26204	\$2,994,887.00	\$150,283.00	\$3,145,170.00	\$29,742.77	\$212,070.23	\$2,933,099.77	\$218,098.28	\$2,715,001.49	86.32%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$99,370.00	\$0.00	\$99,370.00	\$0.00	\$0.00	\$99,370.00	\$99,370.00	\$0.00	0.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$99,370.00	\$0.00	\$99,370.00	\$0.00	\$0.00	\$99,370.00	\$99,370.00	\$0.00	0.00%
27109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$115,253.00	\$0.00	\$115,253.00	\$0.00	\$52,639.51	\$62,613.49	\$62,613.49	\$0.00	0.00%
	Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109	\$115,253.00	\$0.00	\$115,253.00	\$0.00	\$52,639.51	\$62,613.49	\$62,613.49	\$0.00	0.00%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,400,000.00	\$0.00	\$3,400,000.00	\$222,399.42	\$1,676,534.12	\$1,723,465.88	\$961,757.94	\$761,707.94	22.40%
	Fund: PREK INITIATIVE - 27149	\$3,400,000.00	\$0.00	\$3,400,000.00	\$222,399.42	\$1,676,534.12	\$1,723,465.88	\$961,757.94	\$761,707.94	22.40%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$8,415.55	\$4,584.45	\$4,584.45	\$0.00	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$8,415.55	\$4,584.45	\$4,584.45	\$0.00	0.00%
27407.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$757,899.00	\$757,899.00	\$42,090.44	\$42,090.44	\$715,808.56	\$173,703.56	\$542,105.00	71.53%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	\$757,899.00	\$757,899.00	\$42,090.44	\$42,090.44	\$715,808.56	\$173,703.56	\$542,105.00	71.53%
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$61,755.00	\$0.00	\$61,755.00	\$1,482.95	\$7,482.95	\$54,272.05	\$762.48	\$53,509.57	86.65%
	Fund: NEXT GEN CTE - 27502	\$61,755.00	\$0.00	\$61,755.00	\$1,482.95	\$7,482.95	\$54,272.05	\$762.48	\$53,509.57	86.65%
27539.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$9,000.00	\$41,000.00	82.00%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$9,000.00	\$41,000.00	82.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 2/1/2022

To Date: 2/28/2022

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
28120.0000.00000.0000.000000.00.0000	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%
29135.0000.00000.0000.000000.00.0000	SUMMARY	\$872,176.00	\$13,457.00	\$885,633.00	\$0.00	\$0.00	\$885,633.00	\$0.00	\$885,633.00	100.00%
	Fund: IND REV BONDS PILOT - 29135	\$872,176.00	\$13,457.00	\$885,633.00	\$0.00	\$0.00	\$885,633.00	\$0.00	\$885,633.00	100.00%
31100.0000.00000.0000.000000.00.0000	SUMMARY	\$33,246,555.00	\$3,393,953.00	\$36,640,508.00	\$110,600.38	\$1,332,985.08	\$35,307,522.92	\$1,820,244.79	\$33,487,278.13	91.39%
	Fund: BOND BUILDING - 31100	\$33,246,555.00	\$3,393,953.00	\$36,640,508.00	\$110,600.38	\$1,332,985.08	\$35,307,522.92	\$1,820,244.79	\$33,487,278.13	91.39%
31400.0000.00000.0000.000000.00.0000	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%
31700.0000.00000.0000.000000.00.0000	SUMMARY	\$0.00	\$78,433.00	\$78,433.00	\$78,433.00	\$78,433.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$0.00	\$78,433.00	\$78,433.00	\$78,433.00	\$78,433.00	\$0.00	\$0.00	\$0.00	0.00%
31701.0000.00000.0000.000000.00.0000	SUMMARY	\$4,424,350.00	\$0.00	\$4,424,350.00	\$110,446.14	\$802,475.24	\$3,621,874.76	\$692,896.24	\$2,928,978.52	66.20%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,424,350.00	\$0.00	\$4,424,350.00	\$110,446.14	\$802,475.24	\$3,621,874.76	\$692,896.24	\$2,928,978.52	66.20%
31703.0000.00000.0000.000000.00.0000	SUMMARY	\$3,887,108.00	\$0.00	\$3,887,108.00	\$80,030.92	\$1,264,203.71	\$2,622,904.29	\$997,805.34	\$1,625,098.95	41.81%
	Fund: SB9 STATE MATCH CASH - 31703	\$3,887,108.00	\$0.00	\$3,887,108.00	\$80,030.92	\$1,264,203.71	\$2,622,904.29	\$997,805.34	\$1,625,098.95	41.81%
31900.0000.00000.0000.000000.00.0000	SUMMARY	\$3,328,870.00	\$212,745.00	\$3,541,615.00	\$28,017.58	\$1,364,994.40	\$2,176,620.60	\$167,053.40	\$2,009,567.20	56.74%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,328,870.00	\$212,745.00	\$3,541,615.00	\$28,017.58	\$1,364,994.40	\$2,176,620.60	\$167,053.40	\$2,009,567.20	56.74%
41000.0000.00000.0000.000000.00.0000	SUMMARY	\$24,661,104.00	\$0.00	\$24,661,104.00	\$299,535.62	\$10,819,982.31	\$13,841,121.69	\$0.00	\$13,841,121.69	56.13%
	Fund: DEBT SERVICES - 41000	\$24,661,104.00	\$0.00	\$24,661,104.00	\$299,535.62	\$10,819,982.31	\$13,841,121.69	\$0.00	\$13,841,121.69	56.13%
43000.0000.00000.0000.000000.00.0000	SUMMARY	\$5,820,566.00	\$0.00	\$5,820,566.00	\$1,065.59	\$3,417,229.30	\$2,403,336.70	\$0.00	\$2,403,336.70	41.29%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,820,566.00	\$0.00	\$5,820,566.00	\$1,065.59	\$3,417,229.30	\$2,403,336.70	\$0.00	\$2,403,336.70	41.29%
Grand Total:		\$333,574,296.00	\$16,680,903.00	\$350,255,199.00	\$14,187,193.75	\$129,180,760.14	\$221,074,438.86	\$71,958,265.72	\$149,116,173.14	42.57%

End of Report