

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report
for the
Month Ended May 31, 2022

Board of Education Meeting
June 23, 2022



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Executive Summary
May 31, 2022
Monthly Budget Report

- Operational Fund Revenues as of May 31, 2022 - \$122,285,338 which represents 92.66% of budgeted Revenues.

May		
Fiscal Year	Received to Date	Percent of Budget
20-21	\$116,709,258	91.85%
21-22	\$122,285,338	92.66%

- Operational Fund Expenditures as of May 31, 2022 - \$106,383,396 which represents 58.10% of budgeted Expenditures.

May		
Fiscal Year	Expended to Date	Percent of Budget
20-21	\$102,085,965	58.61%
21-22	\$106,383,396	58.10%

- The May 31, 2022 Operational Fund Cash Balance before loans was \$73,185,053. The cash balance after temporary loans of \$4,563,094 to the grant funds was \$68,621,959. Grant funds that reported a negative cash balance as of May 31, 2022 totaled \$4,563,094 which represents an increase of \$1,579,452 from the April 30, 2022 negative balances.
- As of May 31, 2022, the PED and other grant funding agencies owed the District approximately \$4,896,071 for current year Grant Fund expenditures, \$0 for Capital Projects, and \$2,417,373 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)
- Total Revenues for all funds as of May 31, 2022- \$205,778,771. Of the total revenues received, the Operational Fund accounted for 59.43%, the Grant Funds 18.74%, Building Funds 8.87%, Debt Service Funds 6.03%, Student Nutrition 4.08%, and all the other funds 2.85%.
- Total Expenditures for all funds as of May 31, 2022- \$175,670,033. Of the total expenditures incurred, the Operational Fund accounted for 60.56%, the Grant Funds 19.28%, Building Funds 3.90%, Debt Service 8.11%, Student Nutrition 4.80%, and all other funds 3.35%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of May 31, 2022 were \$79,624,637 or 63.38% of the total Operational Fund expenditures.
- Pledged collateral – All bank accounts in compliance requirement at May 31, 2022. See separate report attached Item III Summary of Investments.

Selected items from April 30, 2022 Report:

1. Operational Fund Revenues as of April 30, 2022 - \$110,985,139 which represents 84.10% of budgeted Revenues.
2. Operational Fund Expenditures as of April 30, 2022 - \$96,668,236 which represents 54.17% of budgeted Expenditures.
3. Total Revenues for all funds as of April 30, 2022- \$190,291,086. Of the total revenues received, the Operational Fund accounted for 58.32%, the Grant Funds 18.74%, Building Funds 9.48%, Debt Service Funds 6.12%, Student Nutrition 4.39%, and all the other funds 2.95%.
4. Total Expenditures for all funds as of April 30, 2022- \$160,235,891. Of the total expenditures incurred, the Operational Fund accounted for 60.33%, the Grant Funds 18.95%, Building Funds 3.85%, Debt Service 8.89%, Student Nutrition 4.72%, and all other funds 3.26%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of April 30, 2022 were \$79,172,056 or 63.34% 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: M11
 Previous Year: 06/30/2021
 Report end date: 05/31/2022

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
			11000	12000	13000	14000	21000	22000	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>	+	122,285,337.64	0.00	5,090,000.00	154.01	8,395,306.72	144,537.60	634,063.26
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 05/31/2022	=	179,568,448.48	0.00	5,101,912.41	99,561.44	18,676,753.68	1,231,878.79	1,439,812.62
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(106,383,395.72)	0.00	(5,373,283.20)	(98,667.46)	(8,438,850.78)	(2,337.99)	(388,111.82)
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	=	73,185,052.76	0.00	(283,266.79)	893.98	10,237,902.90	1,229,540.80	1,050,428.80
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	2,975,561.53	0.00	983.16	0.00	112,512.89	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(343,951.82)	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 05/31/2022	=	75,816,662.47	0.00	(282,283.63)	893.98	10,350,415.79	1,229,540.80	1,050,428.80
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(4,563,093.96)	0.00	282,283.63	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 05/31/2022	=	71,253,568.51	0.00	0.00	893.98	10,350,415.79	1,229,540.80	1,050,428.80

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH	DIRECT		FLOWTHROUGH	DIRECT		
			24000	25000	26000	27000	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>	+	31,518,769.61	2,679,758.43	1,037,300.32	3,113,929.02	142,500.00	80,382.44	9,566,648.32
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 05/31/2022	=	25,362,670.56	8,775,220.42	4,182,470.92	2,329,710.86	247,180.00	906,016.15	36,687,156.20
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(29,462,248.84)	(1,238,182.31)	(339,294.81)	(2,811,527.66)	(22,084.27)	(1,021.26)	(2,075,533.16)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	(748.00)	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(4,100,326.28)	7,537,038.11	3,843,176.11	(481,816.80)	225,095.73	904,994.89	34,611,623.04
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	350,309.40	37,602.80	8,152.32	66,836.68	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 05/31/2022	=	(3,750,016.88)	7,574,640.91	3,851,328.43	(415,176.90)	225,095.73	904,994.89	34,611,623.04
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	3,750,016.88	0.00	0.00	530,793.45	0.00	0.00	0.00
Line 12	Total Ending Cash 05/31/2022	=	0.00	7,574,640.91	3,851,328.43	115,616.55	225,095.73	904,994.89	34,611,623.04

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			PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
			31200	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	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	726,214.18	1,706,313.06	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 05/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	679,768.52	4,782,925.29	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)	(1,193,821.41)	(1,986,205.83)	
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	601,335.52	3,589,103.88	2,191,043.22	
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 05/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	601,335.52	3,589,103.88	2,191,043.22	
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 05/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	601,335.52	3,589,103.88	2,191,043.22	

			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	3,406,454.31	0.00	10,468,868.00	0.00	1,943,995.43	205,778,771.35
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 05/31/2022	=	0.00	4,948,070.28	0.00	25,432,986.16	0.00	5,694,419.83	330,324,211.66
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(1,525,633.22)	0.00	(10,831,947.81)	0.00	(3,419,452.54)	(175,670,033.09)
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	(13,916.00)
Line 7	Total Cash	=	0.00	3,422,437.06	0.00	14,601,038.35	0.00	2,274,967.29	154,640,262.57
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	3,551,958.78
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(344,148.60)
Line 10	Total Reconciled Cash Balance 05/31/2022	=	0.00	3,422,437.06	0.00	14,601,038.35	0.00	2,274,967.29	157,848,072.75
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 05/31/2022	=	0.00	3,422,437.06	0.00	14,601,038.35	0.00	2,274,967.29	157,848,072.75

School District: Gadsden Independent School District
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PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M11
 Previous Year: 06/30/2021
 Report end date: 05/31/2022

**** 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	2,975,561.53	Payroll liabilities due to outside agencies	27000	66,836.68	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	983.16	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	112,512.89	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	350,309.40	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	37,602.80	Payroll liabilities due to outside agencies	31600	0.00				
26000	8,152.32	Payroll liabilities due to outside agencies	31700	0.00				
						Total	3,551,958.78	

***** 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	(343,951.82)	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	(344,148.60)	

****** 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	(4,563,093.96)	24000, 27000 Temporary loan	27000	530,793.45	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
13000	282,283.63	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	3,750,016.88	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 May 31, 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	49,669,060.59	21,706,220.09	-	16,876,005.64	399,983.99	45,176,044.78	2,575,808.37	22,809,506.60	159,212,630.06
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	2,575,808.37	22,809,506.60	
Uninsured public funds	49,169,060.59	21,706,220.09	-	16,626,005.64	149,983.99	45,176,044.78	-	-	
50%/102% collateral requirement	50,152,441.80	22,140,344.49	-	8,313,002.82	74,992.00	46,079,565.68	-	-	
Pledged Security - Market Value	56,495,983.69	22,140,344.74	-	9,538,768.00	-	48,767,373.98	-	-	
Over (under) - Collateralized	6,343,541.88	0.25	-	1,225,765.18	2,612,816.31	-	-	-	
Uninsured / Uncollateralized Funds	-	-	-	7,087,237.64	-	-	-	-	7,087,237.64

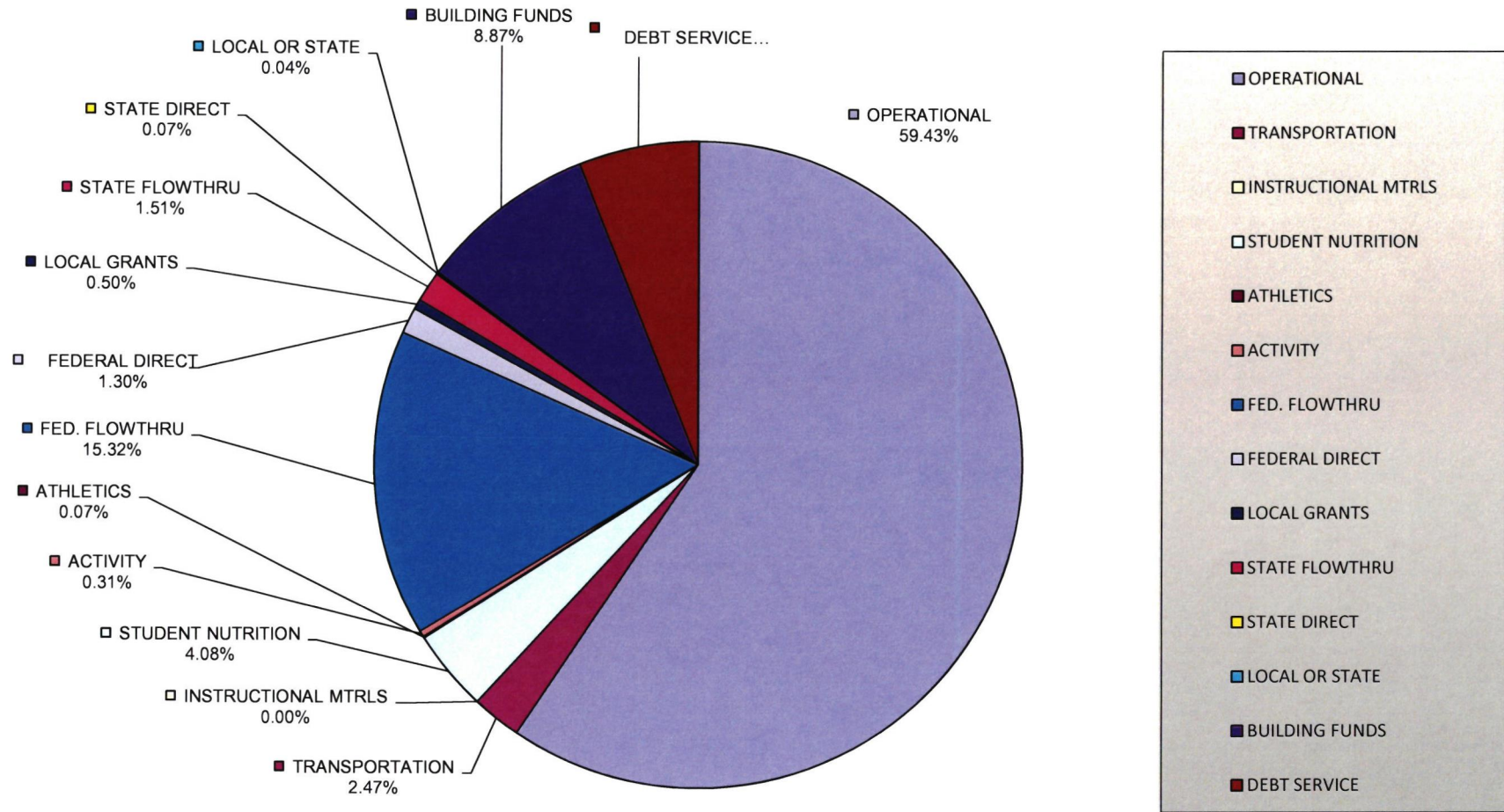
Investments in CDs:

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

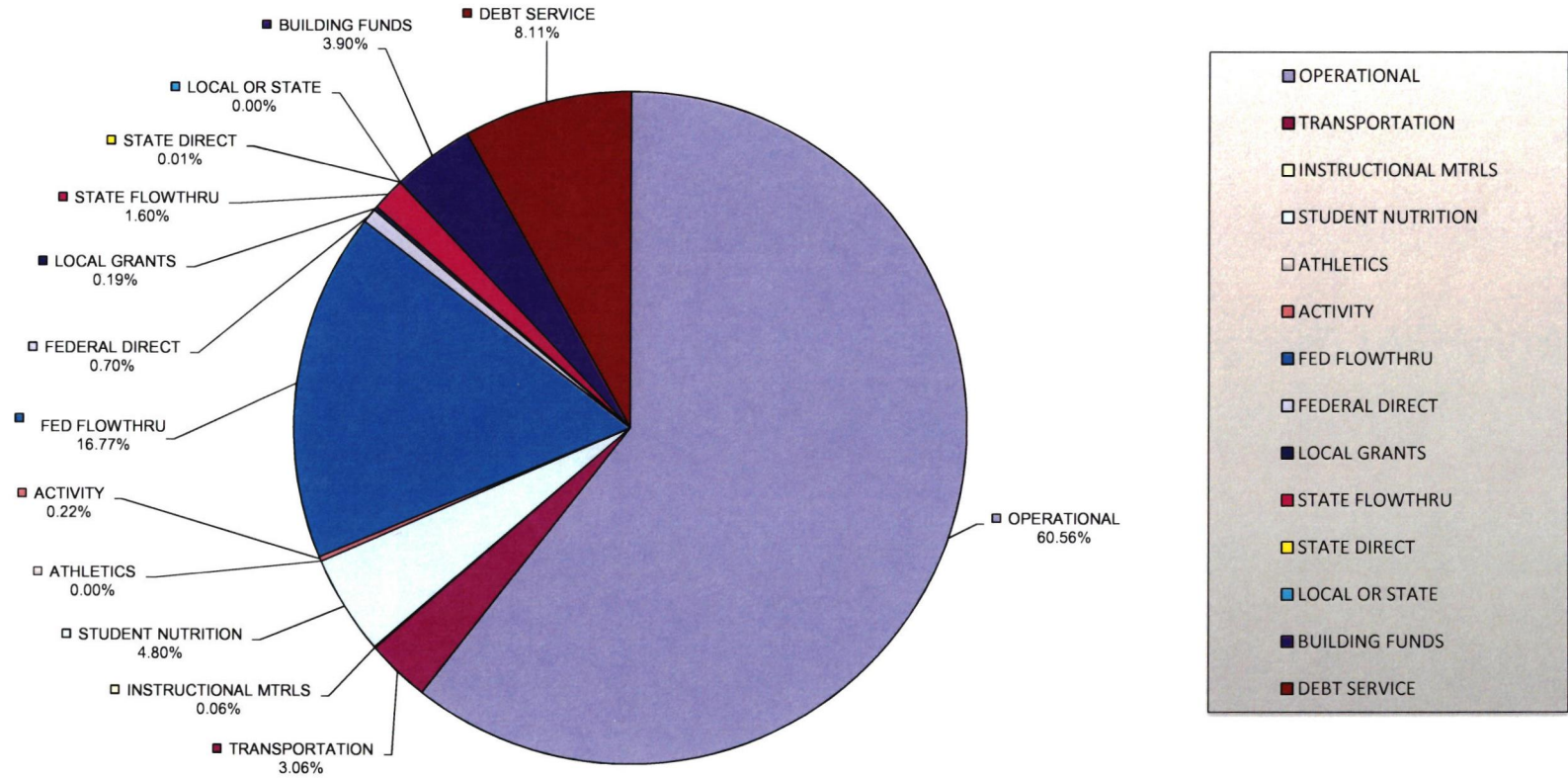
EXHIBIT A OUTSTANDING REIMBURSEMENTS**May 31, 2022**

Fund	Description	Amount
21000	FOOD SERVICES	2,417,373.22
24101	TITLE I - IASA	714,283.54
24103	MIGRANT CHILDREN EDUCATION	4,790.99
24106	ENTITLEMENT IDEA-B	606,304.86
24109	PRESCHOOL IDEA-B	2,389.61
24145	STRIVING READERS COMPREHENSIVE READING INITIATIVE	21,463.82
24153	ENGLISH LANGUAGE ACQUISITION	209,862.62
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	162,717.83
24174	CARL D PERKINS SECONDARY - CURRENT	15,359.01
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	131,691.15
24301	CARES FUND	430,452.86
24308	ESSER II	1,687,082.53
24316	USDE CRRSA ESSER II AIR QUALITY	111,730.14
24355	HOMELESS EMERGENCY RESCUE	1,898.44
25153	TITLE XIX MEDICAID 3/21 YEARS	200,072.80
27107	2012 GO BOND STUDENT LIBRARY	42,430.00
27149	PREK INITIATIVE	401,492.87
27183	NM GROWN FRESH FRUIT AND VEGETABLE	1,189.02
27407	FAMILY INCOME INDEX	137,972.98
27502	NEXT GEN CTE	1,167.18
27539	ELEMENTARY SCHOOL SUPPORT	11,718.35
Total Outstanding reimbursements		7,313,443.82

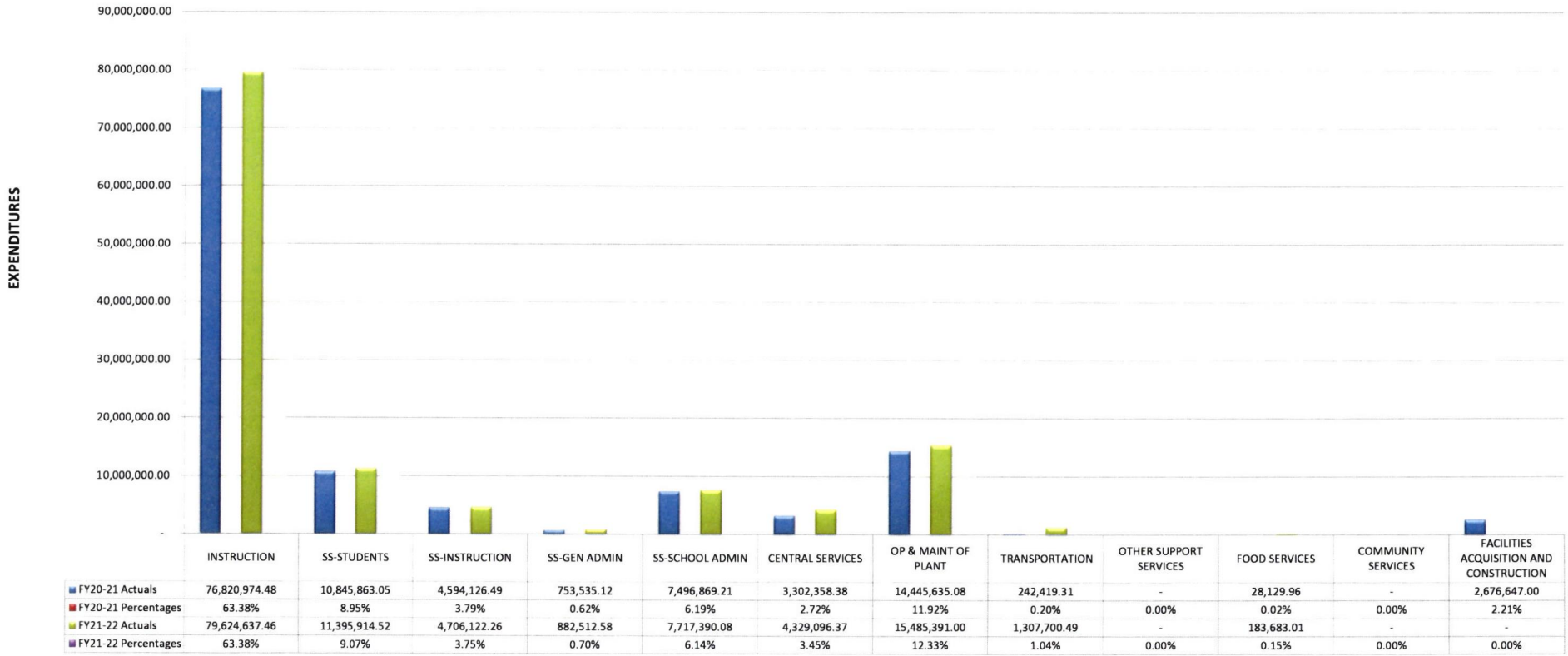
GISD 2021-22 REVENUES BY FUND MAY 2022



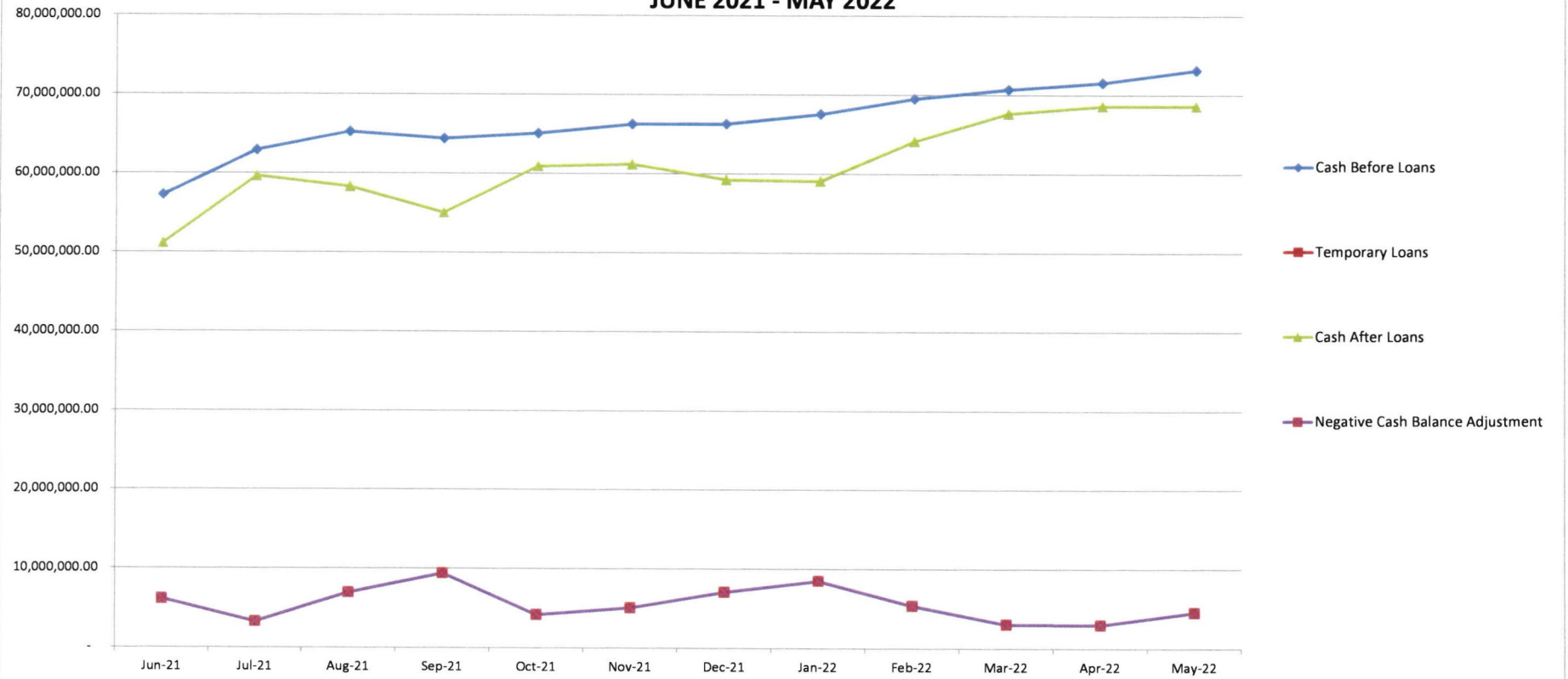
GISD 2021-22 EXPENDITURES BY FUND MAY 2022



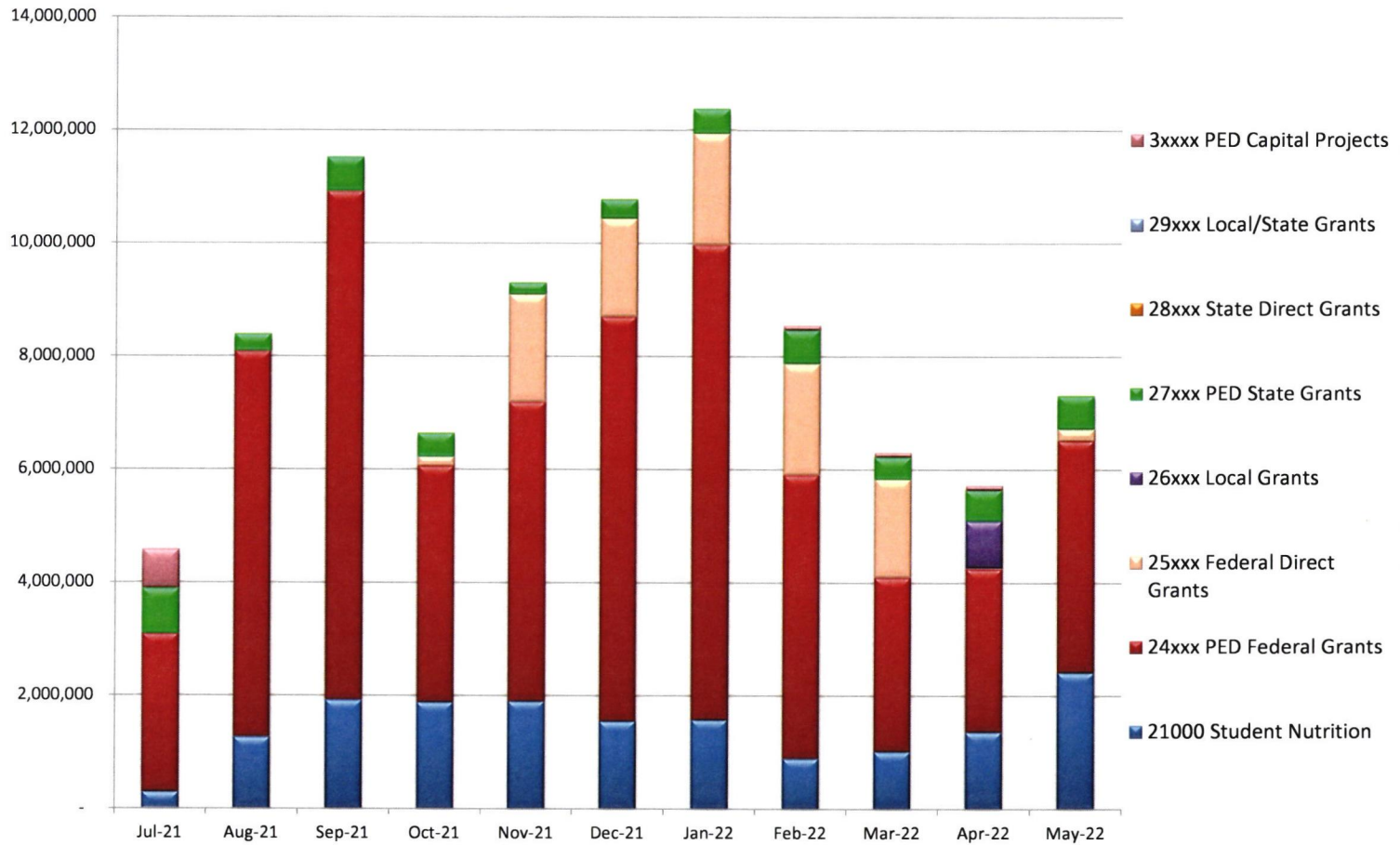
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR MAY 2022
COMPARED TO MAY 2021**



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



GISD 2021-22 Outstanding Reimbursements May 2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
3xxxx PED Capital Projects	688,301	-	-	-				78,433	78,433	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	392,846	551,668	595,970
26xxx Local Grants	-	-								830,066	-
25xxx Federal Direct Grants	200	-	-	161,726	1,897,851	1,736,125	1,962,669	1,962,669	1,736,125	16,109	200,073
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	3,075,347	2,878,847	4,100,027
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	1,021,254	1,369,005	2,417,373

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2022

To Date: 5/31/2022

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
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$419,239.00)	\$0.00	(\$419,239.00)	(\$19,405.20)	(\$340,861.14)	(\$78,377.86)	\$0.00	(\$78,377.86)	18.70%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,819.22)	(\$22,923.15)	\$7,923.15	\$0.00	\$7,923.15	-52.82%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$9,043.84)	(\$32,260.64)	\$32,260.64	\$0.00	\$32,260.64	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$14.00)	(\$242.00)	\$242.00	\$0.00	\$242.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$2,470.00)	(\$2,470.00)	\$2,470.00	\$0.00	\$2,470.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$4,648.70)	(\$38,403.11)	(\$1,596.89)	\$0.00	(\$1,596.89)	3.99%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$359,945.96)	\$359,945.96	\$0.00	\$359,945.96	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,810.24)	(\$16,313.04)	\$16,313.04	\$0.00	\$16,313.04	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$127,684,565.00)	(\$2,680,995.00)	(\$130,365,560.00)	(\$11,020,996.65)	(\$118,566,649.63)	(\$11,798,910.37)	\$0.00	(\$11,798,910.37)	9.05%
11000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$892,969.00)	(\$892,969.00)	\$0.00	(\$1,670,883.03)	\$777,914.03	\$0.00	\$777,914.03	-87.12%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$4,954.32)	(\$24,360.39)	\$24,360.39	\$0.00	\$24,360.39	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$3,879.57)	(\$12,830.06)	\$12,830.06	\$0.00	\$12,830.06	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$36,008.02)	(\$143,079.15)	\$63,079.15	\$0.00	\$63,079.15	-78.85%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$9,166.03)	(\$46,820.52)	\$46,820.52	\$0.00	\$46,820.52	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$185,655.37)	(\$996,534.42)	\$841,534.42	\$0.00	\$841,534.42	-542.93%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$327.60)	(\$2,327.60)	\$2,327.60	\$0.00	\$2,327.60	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)	(\$3,573,964.00)	(\$131,967,768.00)	(\$11,300,198.76)	(\$122,285,337.64)	(\$9,682,430.36)	\$0.00	(\$9,682,430.36)	7.34%
	Fund: OPERATIONAL - 11000	(\$128,393,804.00)	(\$3,573,964.00)	(\$131,967,768.00)	(\$11,300,198.76)	(\$122,285,337.64)	(\$9,682,430.36)	\$0.00	(\$9,682,430.36)	7.34%
13000.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$392.00)	(\$392.00)	\$0.00	(\$392.00)	\$0.00	\$0.00	\$0.00	0.00%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,429,876.00)	\$0.00	(\$5,429,876.00)	(\$153,358.00)	(\$5,089,608.00)	(\$340,268.00)	\$0.00	(\$340,268.00)	6.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,429,876.00)	(\$392.00)	(\$5,430,268.00)	(\$153,358.00)	(\$5,090,000.00)	(\$340,268.00)	\$0.00	(\$340,268.00)	6.27%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,429,876.00)	(\$392.00)	(\$5,430,268.00)	(\$153,358.00)	(\$5,090,000.00)	(\$340,268.00)	\$0.00	(\$340,268.00)	6.27%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$154.01)	\$154.01	\$0.00	\$154.01	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$154.01)	\$154.01	\$0.00	\$154.01	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$0.00	\$0.00	\$0.00	(\$154.01)	\$154.01	\$0.00	\$154.01	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)	(\$2,442.80)	(\$26,199.04)	\$25,199.04	\$0.00	\$25,199.04	-2519.90%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$46,535.97)	(\$208,587.41)	\$108,587.41	\$0.00	\$108,587.41	-108.59%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$8,158,778.39)	\$3,658,778.39	\$0.00	\$3,658,778.39	-81.31%
	Function: REVENUE/BALANCE SHEET - 0000	(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	(\$48,978.77)	(\$8,395,306.72)	\$3,793,306.72	\$0.00	\$3,793,306.72	-82.43%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2022

To Date: 5/31/2022

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
Fund: FOOD SERVICES - 21000		(\$4,602,000.00)	\$0.00	(\$4,602,000.00)	(\$48,978.77)	(\$8,395,306.72)	\$3,793,306.72	\$0.00	\$3,793,306.72	-82.43%
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)	(\$1,740.60)	(\$144,279.60)	\$94,279.60	\$0.00	\$94,279.60	-188.56%
Function: REVENUE/BALANCE SHEET - 0000		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,740.60)	(\$144,537.60)	\$94,537.60	\$0.00	\$94,537.60	-189.08%
Fund: ATHLETICS - 22000		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,740.60)	(\$144,537.60)	\$94,537.60	\$0.00	\$94,537.60	-189.08%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$50,000.00)	\$31.15	(\$49,968.85)	(\$109,151.35)	(\$564,255.28)	\$514,286.43	\$1,026.52	\$513,259.91	-1027.16%
23000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)	\$40.00	\$0.00	\$40.00	0.00%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$15,000.00)	(\$450.00)	(\$67,751.98)	\$52,751.98	\$0.00	\$52,751.98	-351.68%
Function: REVENUE/BALANCE SHEET - 0000		(\$65,000.00)	\$31.15	(\$64,968.85)	(\$109,601.35)	(\$634,063.26)	\$569,094.41	\$1,026.52	\$568,067.89	-874.37%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$65,000.00)	\$31.15	(\$64,968.85)	(\$109,601.35)	(\$634,063.26)	\$569,094.41	\$1,026.52	\$568,067.89	-874.37%
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)	(\$758,760.37)	(\$8,225,734.89)	(\$1,046,285.11)	\$0.00	(\$1,046,285.11)	11.28%
Function: REVENUE/BALANCE SHEET - 0000		(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$758,760.37)	(\$8,226,108.89)	(\$1,045,911.11)	\$0.00	(\$1,045,911.11)	11.28%
Fund: TITLE I - IASA - 24101		(\$9,272,020.00)	\$0.00	(\$9,272,020.00)	(\$758,760.37)	(\$8,226,108.89)	(\$1,045,911.11)	\$0.00	(\$1,045,911.11)	11.28%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$25,347.55)	(\$48,677.10)	(\$18,567.90)	\$0.00	(\$18,567.90)	27.61%
Function: REVENUE/BALANCE SHEET - 0000		(\$67,245.00)	\$0.00	(\$67,245.00)	(\$25,347.55)	(\$48,677.10)	(\$18,567.90)	\$0.00	(\$18,567.90)	27.61%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$67,245.00)	\$0.00	(\$67,245.00)	(\$25,347.55)	(\$48,677.10)	(\$18,567.90)	\$0.00	(\$18,567.90)	27.61%
24106.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$374.00)	\$374.00	\$0.00	\$374.00	0.00%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,741,989.00)	(\$237,988.00)	(\$3,979,977.00)	\$0.00	(\$3,470,152.03)	(\$509,824.97)	\$0.00	(\$509,824.97)	12.81%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,741,989.00)	(\$237,988.00)	(\$3,979,977.00)	\$0.00	(\$3,470,526.03)	(\$509,450.97)	\$0.00	(\$509,450.97)	12.80%
Fund: ENTITLEMENT IDEA-B - 24106		(\$3,741,989.00)	(\$237,988.00)	(\$3,979,977.00)	\$0.00	(\$3,470,526.03)	(\$509,450.97)	\$0.00	(\$509,450.97)	12.80%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$98,224.00)	\$0.00	(\$98,224.00)	(\$4,454.00)	(\$48,492.11)	(\$49,731.89)	\$0.00	(\$49,731.89)	50.63%
Function: REVENUE/BALANCE SHEET - 0000		(\$98,224.00)	\$0.00	(\$98,224.00)	(\$4,454.00)	(\$48,492.11)	(\$49,731.89)	\$0.00	(\$49,731.89)	50.63%
Fund: PRESCHOOL IDEA-B - 24109		(\$98,224.00)	\$0.00	(\$98,224.00)	(\$4,454.00)	(\$48,492.11)	(\$49,731.89)	\$0.00	(\$49,731.89)	50.63%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$288,094.97)	(\$454,870.65)	(\$45,129.35)	\$0.00	(\$45,129.35)	9.03%
Function: REVENUE/BALANCE SHEET - 0000		(\$500,000.00)	\$0.00	(\$500,000.00)	(\$288,094.97)	(\$454,870.65)	(\$45,129.35)	\$0.00	(\$45,129.35)	9.03%
IVING READERS COMPREHENSIVE READING INITIATIVE - 24145		(\$500,000.00)	\$0.00	(\$500,000.00)	(\$288,094.97)	(\$454,870.65)	(\$45,129.35)	\$0.00	(\$45,129.35)	9.03%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$418,985.00)	\$0.00	(\$418,985.00)	\$0.00	(\$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)	\$0.00	(\$175,935.35)	(\$243,049.65)	\$0.00	(\$243,049.65)	58.01%

Gadsden Independent Schools

Revenue Report - All Funds

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Include pre encumbrance

Print accounts with zero balance

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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: ENGLISH LANGUAGE ACQUISITION - 24153		(\$418,985.00)	\$0.00	(\$418,985.00)	\$0.00	(\$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)	(\$76,120.75)	(\$845,006.78)	(\$1,438,671.22)	\$0.00	(\$1,438,671.22)	63.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$929,133.00)	(\$1,354,545.00)	(\$2,283,678.00)	(\$76,120.75)	(\$845,006.78)	(\$1,438,671.22)	\$0.00	(\$1,438,671.22)	63.00%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$929,133.00)	(\$1,354,545.00)	(\$2,283,678.00)	(\$76,120.75)	(\$845,006.78)	(\$1,438,671.22)	\$0.00	(\$1,438,671.22)	63.00%
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)	(\$9,074.88)	(\$192,059.96)	(\$110,869.04)	\$0.00	(\$110,869.04)	36.60%
Function: REVENUE/BALANCE SHEET - 0000		(\$276,163.00)	(\$26,766.00)	(\$302,929.00)	(\$9,074.88)	(\$192,059.96)	(\$110,869.04)	\$0.00	(\$110,869.04)	36.60%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$276,163.00)	(\$26,766.00)	(\$302,929.00)	(\$9,074.88)	(\$192,059.96)	(\$110,869.04)	\$0.00	(\$110,869.04)	36.60%
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	(\$4,316.68)	(\$0.32)	\$0.00	(\$0.32)	0.01%
Function: REVENUE/BALANCE SHEET - 0000		(\$4,317.00)	\$0.00	(\$4,317.00)	\$0.00	(\$4,316.68)	(\$0.32)	\$0.00	(\$0.32)	0.01%
EARL 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%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,075.00)	\$0.00	(\$14,075.00)	(\$13,950.00)	(\$15,250.00)	\$1,175.00	\$0.00	\$1,175.00	-8.35%
Function: REVENUE/BALANCE SHEET - 0000		(\$14,075.00)	\$0.00	(\$14,075.00)	(\$13,950.00)	(\$15,250.00)	\$1,175.00	\$0.00	\$1,175.00	-8.35%
Fund: CARL PERKINS REDISTRIBUTION - 24176		(\$14,075.00)	\$0.00	(\$14,075.00)	(\$13,950.00)	(\$15,250.00)	\$1,175.00	\$0.00	\$1,175.00	-8.35%
24189.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$679,662.00)	\$0.00	(\$679,662.00)	\$0.00	(\$692,046.41)	\$12,384.41	\$0.00	\$12,384.41	-1.82%
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)	\$0.00	(\$692,046.41)	(\$836,108.59)	\$0.00	(\$836,108.59)	54.71%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,528,155.00)	\$0.00	(\$1,528,155.00)	\$0.00	(\$692,046.41)	(\$836,108.59)	\$0.00	(\$836,108.59)	54.71%
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)	(\$256,716.05)	(\$1,945,085.78)	\$345,739.78	\$0.00	\$345,739.78	-21.62%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$1,599,346.00)	(\$1,599,346.00)	(\$256,716.05)	(\$1,945,085.78)	\$345,739.78	\$0.00	\$345,739.78	-21.62%
Fund: CARES FUND - 24301		\$0.00	(\$1,599,346.00)	(\$1,599,346.00)	(\$256,716.05)	(\$1,945,085.78)	\$345,739.78	\$0.00	\$345,739.78	-21.62%
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	(\$31,056,790.00)	\$0.00	(\$31,056,790.00)	(\$207,644.12)	(\$15,095,743.33)	(\$15,961,046.67)	\$0.00	(\$15,961,046.67)	51.39%
Function: REVENUE/BALANCE SHEET - 0000		(\$31,056,790.00)	\$0.00	(\$31,056,790.00)	(\$207,644.12)	(\$15,095,743.33)	(\$15,961,046.67)	\$0.00	(\$15,961,046.67)	51.39%
Fund: ESSER II - 24308		(\$31,056,790.00)	\$0.00	(\$31,056,790.00)	(\$207,644.12)	(\$15,095,743.33)	(\$15,961,046.67)	\$0.00	(\$15,961,046.67)	51.39%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2022

To Date: 5/31/2022

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
24316.0000.44500.0000.0000000.0000.00.0000	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%
24330.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$67,030,249.00)	(\$67,030,249.00)	\$0.00	\$0.00	(\$67,030,249.00)	\$0.00	(\$67,030,249.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$67,030,249.00)	(\$67,030,249.00)	\$0.00	\$0.00	(\$67,030,249.00)	\$0.00	(\$67,030,249.00)	100.00%
	Fund: ARP ESSER III - 24330	\$0.00	(\$67,030,249.00)	(\$67,030,249.00)	\$0.00	\$0.00	(\$67,030,249.00)	\$0.00	(\$67,030,249.00)	100.00%
24355.0000.44500.0000.0000000.0000.00.0000	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 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%
25153.0000.44301.0000.0000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$50,125.69)	(\$2,679,758.43)	\$1,679,758.43	\$0.00	\$1,679,758.43	-167.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$50,125.69)	(\$2,679,758.43)	\$1,679,758.43	\$0.00	\$1,679,758.43	-167.98%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$50,125.69)	(\$2,679,758.43)	\$1,679,758.43	\$0.00	\$1,679,758.43	-167.98%
26204.0000.41921.0000.0000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$830,065.62)	(\$1,037,300.32)	\$1,037,300.32	\$0.00	\$1,037,300.32	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$830,065.62)	(\$1,037,300.32)	\$1,037,300.32	\$0.00	\$1,037,300.32	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$830,065.62)	(\$1,037,300.32)	\$1,037,300.32	\$0.00	\$1,037,300.32	0.00%
27107.0000.43202.0000.0000000.0000.00.0000	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%
27107.0000.43204.0000.0000000.0000.00.0000	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%
27149.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$382,372.15)	(\$2,921,732.10)	(\$478,267.90)	\$0.00	(\$478,267.90)	14.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$382,372.15)	(\$2,921,732.10)	(\$478,267.90)	\$0.00	(\$478,267.90)	14.07%
	Fund: PREK INITIATIVE - 27149	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$382,372.15)	(\$2,921,732.10)	(\$478,267.90)	\$0.00	(\$478,267.90)	14.07%
27153.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$84,594.00)	(\$84,594.00)	\$0.00	(\$84,594.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$84,594.00)	(\$84,594.00)	\$0.00	(\$84,594.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: EXTENDED LEARNING TRANSPORTATION - 27153	\$0.00	(\$84,594.00)	(\$84,594.00)	\$0.00	(\$84,594.00)	\$0.00	\$0.00	\$0.00	0.00%
27183.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$8,598.80)	(\$4,401.20)	\$0.00	(\$4,401.20)	33.86%
	Function: REVENUE/BALANCE SHEET - 0000	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$8,598.80)	(\$4,401.20)	\$0.00	(\$4,401.20)	33.86%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$8,598.80)	(\$4,401.20)	\$0.00	(\$4,401.20)	33.86%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2022

To Date: 5/31/2022

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
27407.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$757,899.00)	(\$757,899.00)	(\$6,264.00)	(\$56,338.85)	(\$701,560.15)	\$0.00	(\$701,560.15)	92.57%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$757,899.00)	(\$757,899.00)	(\$6,264.00)	(\$56,338.85)	(\$701,560.15)	\$0.00	(\$701,560.15)	92.57%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	(\$757,899.00)	(\$757,899.00)	(\$6,264.00)	(\$56,338.85)	(\$701,560.15)	\$0.00	(\$701,560.15)	92.57%
27502.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$61,755.00)	\$0.00	(\$61,755.00)	\$0.00	(\$11,255.89)	(\$50,499.11)	\$0.00	(\$50,499.11)	81.77%
	Function: REVENUE/BALANCE SHEET - 0000	(\$61,755.00)	\$0.00	(\$61,755.00)	\$0.00	(\$11,255.89)	(\$50,499.11)	\$0.00	(\$50,499.11)	81.77%
	Fund: NEXT GEN CTE - 27502	(\$61,755.00)	\$0.00	(\$61,755.00)	\$0.00	(\$11,255.89)	(\$50,499.11)	\$0.00	(\$50,499.11)	81.77%
27539.0000.43202.0000.0000000.0000.00.0000	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%
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%
28211.0000.43203.0000.0000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$475,000.00)	(\$475,000.00)	\$0.00	(\$142,500.00)	(\$332,500.00)	\$0.00	(\$332,500.00)	70.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$475,000.00)	(\$475,000.00)	\$0.00	(\$142,500.00)	(\$332,500.00)	\$0.00	(\$332,500.00)	70.00%
	Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211	\$0.00	(\$475,000.00)	(\$475,000.00)	\$0.00	(\$142,500.00)	(\$332,500.00)	\$0.00	(\$332,500.00)	70.00%
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)	(\$14,623.28)	(\$58,999.07)	\$38,999.07	\$0.00	\$38,999.07	-195.00%
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)	(\$14,623.28)	(\$9,566,648.32)	\$46,648.32	\$0.00	\$46,648.32	-0.49%
	Fund: BOND BUILDING - 31100	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$14,623.28)	(\$9,566,648.32)	\$46,648.32	\$0.00	\$46,648.32	-0.49%
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)	(\$78,433.00)	(\$726,214.18)	\$647,781.18	\$0.00	\$647,781.18	-825.90%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$78,433.00)	(\$78,433.00)	(\$78,433.00)	(\$726,214.18)	\$647,781.18	\$0.00	\$647,781.18	-825.90%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$0.00	(\$78,433.00)	(\$78,433.00)	(\$78,433.00)	(\$726,214.18)	\$647,781.18	\$0.00	\$647,781.18	-825.90%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2022

To Date: 5/31/2022

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
31701.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$104,826.34)	(\$1,706,313.06)	(\$412,569.94)	\$0.00	(\$412,569.94)	19.47%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$104,826.34)	(\$1,706,313.06)	(\$412,569.94)	\$0.00	(\$412,569.94)	19.47%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$2,118,883.00)	\$0.00	(\$2,118,883.00)	(\$104,826.34)	(\$1,706,313.06)	(\$412,569.94)	\$0.00	(\$412,569.94)	19.47%
31703.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$2,838,239.00)	(\$2,529,692.00)	(\$5,367,931.00)	\$0.00	(\$2,838,239.00)	(\$2,529,692.00)	\$0.00	(\$2,529,692.00)	47.13%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,838,239.00)	(\$2,529,692.00)	(\$5,367,931.00)	\$0.00	(\$2,838,239.00)	(\$2,529,692.00)	\$0.00	(\$2,529,692.00)	47.13%
	Fund: SB9 STATE MATCH CASH - 31703	(\$2,838,239.00)	(\$2,529,692.00)	(\$5,367,931.00)	\$0.00	(\$2,838,239.00)	(\$2,529,692.00)	\$0.00	(\$2,529,692.00)	47.13%
31900.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$11.67)	(\$103.96)	\$103.96	\$0.00	\$103.96	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)	(\$11.67)	(\$3,406,454.31)	\$1,406,454.31	\$0.00	\$1,406,454.31	-70.32%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$11.67)	(\$3,406,454.31)	\$1,406,454.31	\$0.00	\$1,406,454.31	-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)	(\$646,802.94)	(\$10,468,868.00)	(\$2,295,284.00)	\$0.00	(\$2,295,284.00)	17.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$646,802.94)	(\$10,468,868.00)	(\$2,295,284.00)	\$0.00	(\$2,295,284.00)	17.98%
	Fund: DEBT SERVICES - 41000	(\$12,764,152.00)	\$0.00	(\$12,764,152.00)	(\$646,802.94)	(\$10,468,868.00)	(\$2,295,284.00)	\$0.00	(\$2,295,284.00)	17.98%
43000.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$120,120.37)	(\$1,943,995.43)	(\$420,677.57)	\$0.00	(\$420,677.57)	17.79%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$120,120.37)	(\$1,943,995.43)	(\$420,677.57)	\$0.00	(\$420,677.57)	17.79%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,364,673.00)	\$0.00	(\$2,364,673.00)	(\$120,120.37)	(\$1,943,995.43)	(\$420,677.57)	\$0.00	(\$420,677.57)	17.79%
Grand Total:		(\$222,737,848.00)	(\$78,085,670.85)	(\$300,823,518.85)	(\$15,487,685.23)	(\$205,778,771.35)	(\$95,044,747.50)	\$1,026.52	(\$95,045,774.02)	31.60%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2022

To Date: 5/31/2022

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
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$176,198,148.00	\$6,919,931.00	\$183,118,079.00	\$9,715,159.86	\$106,383,395.72	\$76,734,683.28	\$19,249,052.05	\$57,485,631.23	31.39%
	Fund: OPERATIONAL - 11000	\$176,198,148.00	\$6,919,931.00	\$183,118,079.00	\$9,715,159.86	\$106,383,395.72	\$76,734,683.28	\$19,249,052.05	\$57,485,631.23	31.39%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,429,876.00	\$407.00	\$5,430,283.00	\$585,384.38	\$5,373,283.20	\$56,999.80	\$15,512.64	\$41,487.16	0.76%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,429,876.00	\$407.00	\$5,430,283.00	\$585,384.38	\$5,373,283.20	\$56,999.80	\$15,512.64	\$41,487.16	0.76%
14000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$99,176.00	\$231.00	\$99,407.00	\$0.00	\$98,667.46	\$739.54	\$739.50	\$0.04	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$99,176.00	\$231.00	\$99,407.00	\$0.00	\$98,667.46	\$739.54	\$739.50	\$0.04	0.00%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$11,806,440.00	\$3,077,009.00	\$14,883,449.00	\$871,704.58	\$8,438,850.78	\$6,444,598.22	\$1,889,502.77	\$4,555,095.45	30.61%
	Fund: FOOD SERVICES - 21000	\$11,806,440.00	\$3,077,009.00	\$14,883,449.00	\$871,704.58	\$8,438,850.78	\$6,444,598.22	\$1,889,502.77	\$4,555,095.45	30.61%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,089,368.00	\$47,973.00	\$1,137,341.00	\$483.09	\$2,337.99	\$1,135,003.01	\$0.00	\$1,135,003.01	99.79%
	Fund: ATHLETICS - 22000	\$1,089,368.00	\$47,973.00	\$1,137,341.00	\$483.09	\$2,337.99	\$1,135,003.01	\$0.00	\$1,135,003.01	99.79%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$785,295.00	\$85,422.85	\$870,717.85	\$52,464.73	\$388,111.82	\$482,606.03	\$124,324.86	\$358,281.17	41.15%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$785,295.00	\$85,422.85	\$870,717.85	\$52,464.73	\$388,111.82	\$482,606.03	\$124,324.86	\$358,281.17	41.15%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$9,272,020.00	\$0.00	\$9,272,020.00	\$714,283.54	\$6,860,665.97	\$2,411,354.03	\$1,741,422.05	\$669,931.98	7.23%
	Fund: TITLE I - IASA - 24101	\$9,272,020.00	\$0.00	\$9,272,020.00	\$714,283.54	\$6,860,665.97	\$2,411,354.03	\$1,741,422.05	\$669,931.98	7.23%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,245.00	\$0.00	\$67,245.00	\$4,790.99	\$40,952.15	\$26,292.85	\$10,219.55	\$16,073.30	23.90%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$4,790.99	\$40,952.15	\$26,292.85	\$10,219.55	\$16,073.30	23.90%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,741,989.00	\$237,988.00	\$3,979,977.00	\$303,033.13	\$3,111,519.85	\$868,457.15	\$477,726.88	\$390,730.27	9.82%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,741,989.00	\$237,988.00	\$3,979,977.00	\$303,033.13	\$3,111,519.85	\$868,457.15	\$477,726.88	\$390,730.27	9.82%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$98,224.00	\$0.00	\$98,224.00	\$4,442.79	\$48,258.34	\$49,965.66	\$10,649.43	\$39,316.23	40.03%
	Fund: PRESCHOOL IDEA-B - 24109	\$98,224.00	\$0.00	\$98,224.00	\$4,442.79	\$48,258.34	\$49,965.66	\$10,649.43	\$39,316.23	40.03%
24145.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$500,000.00	\$0.00	\$500,000.00	\$10,177.74	\$309,558.79	\$190,441.21	\$147,578.66	\$42,862.55	8.57%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$500,000.00	\$0.00	\$500,000.00	\$10,177.74	\$309,558.79	\$190,441.21	\$147,578.66	\$42,862.55	8.57%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$418,985.00	\$0.00	\$418,985.00	\$11,728.44	\$291,014.08	\$127,970.92	\$53,304.30	\$74,666.62	17.82%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$418,985.00	\$0.00	\$418,985.00	\$11,728.44	\$291,014.08	\$127,970.92	\$53,304.30	\$74,666.62	17.82%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$929,133.00	\$1,354,545.00	\$2,283,678.00	\$84,627.58	\$811,358.27	\$1,472,319.73	\$386,363.14	\$1,085,956.59	47.55%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$929,133.00	\$1,354,545.00	\$2,283,678.00	\$84,627.58	\$811,358.27	\$1,472,319.73	\$386,363.14	\$1,085,956.59	47.55%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$276,163.00	\$26,766.00	\$302,929.00	\$15,359.01	\$139,945.87	\$162,983.13	\$84,327.36	\$78,655.77	25.97%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$276,163.00	\$26,766.00	\$302,929.00	\$15,359.01	\$139,945.87	\$162,983.13	\$84,327.36	\$78,655.77	25.97%
24175.0000.00000.0000.000000.0000.00.0000	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: 5/1/2022

To Date: 5/31/2022

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	\$97,158.91	\$436,386.43	\$1,091,768.57	\$802,498.05	\$289,270.52	18.93%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$1,528,155.00	\$0.00	\$1,528,155.00	\$97,158.91	\$436,386.43	\$1,091,768.57	\$802,498.05	\$289,270.52	18.93%
24301.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,599,346.00	\$1,599,346.00	\$430,452.86	\$1,418,960.46	\$180,385.54	\$147,806.93	\$32,578.61	2.04%
	Fund: CARES FUND - 24301	\$0.00	\$1,599,346.00	\$1,599,346.00	\$430,452.86	\$1,418,960.46	\$180,385.54	\$147,806.93	\$32,578.61	2.04%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$31,056,790.00	\$0.00	\$31,056,790.00	\$1,092,697.26	\$15,861,733.37	\$15,195,056.63	\$7,496,362.60	\$7,698,694.03	24.79%
	Fund: ESSER II - 24308	\$31,056,790.00	\$0.00	\$31,056,790.00	\$1,092,697.26	\$15,861,733.37	\$15,195,056.63	\$7,496,362.60	\$7,698,694.03	24.79%
24316.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$116,643.00	\$116,643.00	\$91,442.64	\$111,730.14	\$4,912.86	\$4,245.36	\$667.50	0.57%
	Fund: USDE CRRSA ESSER II AIR QUALITY - 24316	\$0.00	\$116,643.00	\$116,643.00	\$91,442.64	\$111,730.14	\$4,912.86	\$4,245.36	\$667.50	0.57%
24330.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$67,030,249.00	\$67,030,249.00	\$0.00	\$0.00	\$67,030,249.00	\$0.00	\$67,030,249.00	100.00%
	Fund: ARP ESSER III - 24330	\$0.00	\$67,030,249.00	\$67,030,249.00	\$0.00	\$0.00	\$67,030,249.00	\$0.00	\$67,030,249.00	100.00%
24355.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$170,191.00	\$170,191.00	\$1,833.24	\$1,898.44	\$168,292.56	\$15,856.19	\$152,436.37	89.57%
	Fund: HOMELESS EMERGENGY RESCUE - 24355	\$0.00	\$170,191.00	\$170,191.00	\$1,833.24	\$1,898.44	\$168,292.56	\$15,856.19	\$152,436.37	89.57%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,799,383.00	\$296,078.00	\$7,095,461.00	\$118,531.10	\$1,238,182.31	\$5,857,278.69	\$209,901.49	\$5,647,377.20	79.59%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$6,799,383.00	\$296,078.00	\$7,095,461.00	\$118,531.10	\$1,238,182.31	\$5,857,278.69	\$209,901.49	\$5,647,377.20	79.59%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,994,887.00	\$150,283.00	\$3,145,170.00	\$77,552.60	\$339,294.81	\$2,805,875.19	\$147,943.51	\$2,657,931.68	84.51%
	Fund: SPACEPORT GRT GRANT - 26204	\$2,994,887.00	\$150,283.00	\$3,145,170.00	\$77,552.60	\$339,294.81	\$2,805,875.19	\$147,943.51	\$2,657,931.68	84.51%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$99,370.00	\$0.00	\$99,370.00	\$42,430.00	\$42,430.00	\$56,940.00	\$56,853.76	\$86.24	0.09%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$99,370.00	\$0.00	\$99,370.00	\$42,430.00	\$42,430.00	\$56,940.00	\$56,853.76	\$86.24	0.09%
27109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$115,253.00	\$0.00	\$115,253.00	\$425.78	\$84,230.39	\$31,022.61	\$29,616.14	\$1,406.47	1.22%
	Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109	\$115,253.00	\$0.00	\$115,253.00	\$425.78	\$84,230.39	\$31,022.61	\$29,616.14	\$1,406.47	1.22%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,400,000.00	\$0.00	\$3,400,000.00	\$243,935.47	\$2,460,399.14	\$939,600.86	\$747,150.77	\$192,450.09	5.66%
	Fund: PREK INITIATIVE - 27149	\$3,400,000.00	\$0.00	\$3,400,000.00	\$243,935.47	\$2,460,399.14	\$939,600.86	\$747,150.77	\$192,450.09	5.66%
27153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$84,594.00	\$84,594.00	\$0.00	\$0.00	\$84,594.00	\$0.00	\$84,594.00	100.00%
	Fund: EXTENDED LEARNING TRANSPORTATION - 27153	\$0.00	\$84,594.00	\$84,594.00	\$0.00	\$0.00	\$84,594.00	\$0.00	\$84,594.00	100.00%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,000.00	\$0.00	\$13,000.00	\$439.80	\$9,787.82	\$3,212.18	\$3,212.18	\$0.00	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$13,000.00	\$0.00	\$13,000.00	\$439.80	\$9,787.82	\$3,212.18	\$3,212.18	\$0.00	0.00%
27407.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$757,899.00	\$757,899.00	\$137,972.98	\$194,311.83	\$563,587.17	\$297,104.97	\$266,482.20	35.16%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	\$757,899.00	\$757,899.00	\$137,972.98	\$194,311.83	\$563,587.17	\$297,104.97	\$266,482.20	35.16%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2022

To Date: 5/31/2022

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
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$61,755.00	\$0.00	\$61,755.00	\$0.00	\$8,650.13	\$53,104.87	\$43,225.99	\$9,878.88	16.00%
	Fund: NEXT GEN CTE - 27502	\$61,755.00	\$0.00	\$61,755.00	\$0.00	\$8,650.13	\$53,104.87	\$43,225.99	\$9,878.88	16.00%
27539.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$50,000.00	\$50,000.00	\$8,160.55	\$11,718.35	\$38,281.65	\$35,496.44	\$2,785.21	5.57%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	\$50,000.00	\$50,000.00	\$8,160.55	\$11,718.35	\$38,281.65	\$35,496.44	\$2,785.21	5.57%
28120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$78,346.00	\$26,334.00	\$104,680.00	\$0.00	\$0.00	\$104,680.00	\$0.00	\$104,680.00	100.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$78,346.00	\$26,334.00	\$104,680.00	\$0.00	\$0.00	\$104,680.00	\$0.00	\$104,680.00	100.00%
28211.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$475,000.00	\$475,000.00	\$22,084.27	\$22,084.27	\$452,915.73	\$445,099.49	\$7,816.24	1.65%
	Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211	\$0.00	\$475,000.00	\$475,000.00	\$22,084.27	\$22,084.27	\$452,915.73	\$445,099.49	\$7,816.24	1.65%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$872,176.00	\$13,457.00	\$885,633.00	\$1,021.26	\$1,021.26	\$884,611.74	\$29,808.80	\$854,802.94	96.52%
	Fund: IND REV BONDS PILOT - 29135	\$872,176.00	\$13,457.00	\$885,633.00	\$1,021.26	\$1,021.26	\$884,611.74	\$29,808.80	\$854,802.94	96.52%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$33,246,555.00	\$3,393,953.00	\$36,640,508.00	\$257,310.46	\$2,075,533.16	\$34,564,974.84	\$1,240,303.65	\$33,324,671.19	90.95%
	Fund: BOND BUILDING - 31100	\$33,246,555.00	\$3,393,953.00	\$36,640,508.00	\$257,310.46	\$2,075,533.16	\$34,564,974.84	\$1,240,303.65	\$33,324,671.19	90.95%
31400.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31700.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$78,433.00	\$78,433.00	\$0.00	\$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	\$0.00	\$78,433.00	\$0.00	\$0.00	\$0.00	0.00%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,424,350.00	\$771,145.00	\$5,195,495.00	\$148,254.33	\$1,193,821.41	\$4,001,673.59	\$818,420.51	\$3,183,253.08	61.27%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$4,424,350.00	\$771,145.00	\$5,195,495.00	\$148,254.33	\$1,193,821.41	\$4,001,673.59	\$818,420.51	\$3,183,253.08	61.27%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,887,108.00	\$2,529,692.00	\$6,416,800.00	\$246,491.42	\$1,986,205.83	\$4,430,594.17	\$1,020,173.94	\$3,410,420.23	53.15%
	Fund: SB9 STATE MATCH CASH - 31703	\$3,887,108.00	\$2,529,692.00	\$6,416,800.00	\$246,491.42	\$1,986,205.83	\$4,430,594.17	\$1,020,173.94	\$3,410,420.23	53.15%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,328,870.00	\$212,746.00	\$3,541,616.00	\$34,638.04	\$1,525,633.22	\$2,015,982.78	\$163,563.18	\$1,852,419.60	52.30%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$3,328,870.00	\$212,746.00	\$3,541,616.00	\$34,638.04	\$1,525,633.22	\$2,015,982.78	\$163,563.18	\$1,852,419.60	52.30%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$24,661,104.00	\$3,067,166.00	\$27,728,270.00	\$6,468.03	\$10,831,947.81	\$16,896,322.19	\$0.00	\$16,896,322.19	60.94%
	Fund: DEBT SERVICES - 41000	\$24,661,104.00	\$3,067,166.00	\$27,728,270.00	\$6,468.03	\$10,831,947.81	\$16,896,322.19	\$0.00	\$16,896,322.19	60.94%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,820,566.00	\$294,531.00	\$6,115,097.00	\$1,201.21	\$3,419,452.54	\$2,695,644.46	\$0.00	\$2,695,644.46	44.08%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$5,820,566.00	\$294,531.00	\$6,115,097.00	\$1,201.21	\$3,419,452.54	\$2,695,644.46	\$0.00	\$2,695,644.46	44.08%
Grand Total:		\$333,168,122.00	\$92,868,012.85	\$426,036,134.85	\$15,434,142.07	\$175,670,033.09	\$250,366,101.76	\$37,945,367.14	\$212,420,734.62	49.86%

End of Report