

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report
for the
Month Ended July 31, 2022

Board of Education Meeting
August 25, 2022

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Executive Summary
July 31, 2022
Monthly Budget Report

1. Operational Fund Revenues as of July 31, 2022 - \$11,992,142 which represents 8.33% of budgeted Revenues.

July		
Fiscal Year	Received to Date	Percent of Budget
21-22	\$10,640,380	8.29%
22-23	\$11,992,142	8.33%

2. Operational Fund Expenditures as of July 31, 2022 - \$4,613,946 which represents 2.40% of budgeted Expenditures.

July		
Fiscal Year	Expended to Date	Percent of Budget
21-22	\$5,039,947	2.86%
22-23	\$4,613,946	2.40%

3. The July 31, 2022 Operational Fund Cash Balance before loans was \$74,798,783. The cash balance after temporary loans of \$7,837,458 to the grant funds was \$66,961,325. Grant funds that reported a negative cash balance as of July 31, 2022 totaled \$7,837,458 which represents a decrease of \$1,832,284 from the June 30, 2022 negative balances.
4. As of July 31, 2022, the PED and other grant funding agencies owed the District approximately \$7,866,324 for current year Grant Fund expenditures, \$0 for Capital Projects, and \$126,499 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 July 31, 2022- \$18,761,627. Of the total revenues received, the Operational Fund accounted for 63.92%, the Grant Funds 20.05%, Building Funds 2.44%, Debt Service Funds 1.43%, Student Nutrition 11.96%, and all the other funds 0.20%.
6. Total Expenditures for all funds as of July 31, 2022- \$5,487,114. Of the total expenditures incurred, the Operational Fund accounted for 84.09%, the Grant Funds 9.41%, Building Funds 0.63%, Debt Service 0.05%, Student Nutrition 3.34%, and all other funds 2.48%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of July 31, 2022 were \$79,770,036 or 64.19% of the total Operational Fund expenditures.
8. Pledged collateral – All bank accounts in compliance requirement at July 31, 2022. See separate report attached Item III Summary of Investments.

Selected items from June 30, 2022 Report:

1. Operational Fund Revenues as of June 30, 2022 - \$133,683,500 which represents 101.30% of budgeted Revenues.
2. Operational Fund Expenditures as of June 30, 2022 - \$123,546,024 which represents 67.47% of budgeted Expenditures.
3. Total Revenues for all funds as of June 30, 2022- \$228,018,298. Of the total revenues received, the Operational Fund accounted for 58.63%, the Grant Funds 18.32%, Building Funds 9.33%, Debt Service Funds 6.98%, Student Nutrition 3.83%, and all the other funds 2.91%.
4. Total Expenditures for all funds as of June 30, 2022- \$205,727,320. Of the total expenditures incurred, the Operational Fund accounted for 60.05%, the Grant Funds 21.14%, Building Funds 4.11%, Debt Service 6.94%, Student Nutrition 4.67%, and all other funds 3.09%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of June 30, 2022 were \$79,038,664 or 63.17% 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 2022-2023 Fiscal Year

Month/Quarter: M1
 Previous Year: 06/30/2022
 Report end date: 07/31/2022

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	LOCAL REVENUES	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
			11000	12000	13000	14000	15200	21000	22000	23000
Line 1	Total Cash Balance 06/30/2022	+OR-	67,420,586.28	0.00	1.41	154.44	0.00	9,413,684.63	1,229,440.80	1,029,713.18
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	11,992,142.06	0.00	0.00	0.00	7,254.89	2,244,437.34	0.00	28,646.46
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 07/31/2022	=	79,412,728.34	0.00	1.41	154.44	7,254.89	11,658,121.97	1,229,440.80	1,058,359.64
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(4,613,945.63)	0.00	(120,316.48)	0.00	(72.54)	(183,409.35)	0.00	(15,466.83)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	74,798,782.71	0.00	(120,315.07)	154.44	7,182.35	11,474,712.62	1,229,440.80	1,042,892.81
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	1,607,181.76	0.00	1,340.68	0.00	0.00	74,809.92	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(2,539,399.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 07/31/2022	=	73,866,564.89	0.00	(118,974.39)	154.44	7,182.35	11,549,522.54	1,229,440.80	1,042,892.81
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(7,837,457.86)	0.00	118,974.39	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 07/31/2022	=	66,029,107.03	0.00	0.00	154.44	7,182.35	11,549,522.54	1,229,440.80	1,042,892.81

			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 06/30/2022	+OR-	(9,357,843.29)	7,613,400.07	3,988,896.11	(1,409,327.61)	(181,348.64)	875,494.42	34,348,758.45	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	3,227,061.57	190,106.19	0.00	345,158.51	0.00	0.00	417,343.07	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 07/31/2022	=	(6,130,781.72)	7,803,506.26	3,988,896.11	(1,064,169.10)	(181,348.64)	875,494.42	34,766,101.52	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(423,064.21)	(59,508.83)	(3,981.62)	(29,854.53)	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	(6,553,845.93)	7,743,997.43	3,984,914.49	(1,094,023.63)	(181,348.64)	875,494.42	34,766,101.52	
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	223,490.78	20,028.37	1,714.64	24,157.81	0.00	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	(196.78)	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 07/31/2022	=	(6,330,355.15)	7,764,025.80	3,986,629.13	(1,070,062.60)	(181,348.64)	875,494.42	34,766,101.52	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	6,330,452.80	0.00	0.00	1,102,002.03	286,028.64	0.00	0.00	
Line 12	Total Ending Cash 07/31/2022	=	97.65	7,764,025.80	3,986,629.13	31,939.43	104,680.00	875,494.42	34,766,101.52	

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

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M1
 Previous Year: 06/30/2022
 Report end date: 07/31/2022

Line	Description	+	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	604,821.66	3,602,857.75	3,924,903.60
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	37,695.22	1,690.19
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 07/31/2022	=	0.00	0.00	0.00	0.00	0.00	604,821.66	3,640,552.97	3,926,593.79
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	(31,165.21)	(3,453.66)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	604,821.66	3,609,387.76	3,923,140.13
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	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 07/31/2022	=	0.00	0.00	0.00	0.00	0.00	604,821.66	3,609,387.76	3,923,140.13
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
Line 12	Total Ending Cash 07/31/2022	=	0.00	0.00	0.00	0.00	0.00	604,821.66	3,609,387.76	3,923,140.13

Line	Description	+	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	1,574.58	0.00	226,138.86	0.00	42,378.16	18,761,627.10
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 07/31/2022	=	0.00	3,365,196.99	0.00	17,761,481.75	0.00	2,861,721.61	165,584,129.11
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(189.98)	0.00	(2,261.39)	0.00	(423.79)	(5,487,114.05)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	3,365,007.01	0.00	17,759,220.36	0.00	2,861,297.82	160,097,015.06
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	1,952,723.96
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(2,539,596.36)
Line 10	Total Reconciled Cash Balance 07/31/2022	=	0.00	3,365,007.01	0.00	17,759,220.36	0.00	2,861,297.82	159,510,142.66
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 07/31/2022	=	0.00	3,365,007.01	0.00	17,759,220.36	0.00	2,861,297.82	159,510,142.66

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

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M1
Previous Year: 06/30/2022
Report end date: 07/31/2022

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	159,510,142.66
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		(149,031.25)	149,031.25	0.00	*Agency Funds Cash	800,651.91
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00		(92,873.17)	92,873.17	0.00	*Change Fund	(370.00)
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	35,963,699.89	0.00		42,501.04	(241,904.42)	35,764,296.51		0.00
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	11,549,215.65		(63.11)	0.00	11,549,152.54		0.00
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,828,401.74	0.00		5,142.98	0.00	1,833,544.72		0.00
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	1,229,440.80	0.00		0.00	0.00	1,229,440.80		0.00
Gadsden ISD Building (Building)	Wells Fargo	0.00	13,636,798.10		1,894.71	0.00	13,638,692.81		0.00
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	20,619,987.10	0.00		531.08	0.00	20,620,518.18		0.00
Gadsden ISD Principal Funds (Activity/Operational Funds)	First American Bank	199,983.99	42,845,029.75		0.00	0.00	43,045,013.74		0.00
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,334,790.09		0.00	0.00	2,534,790.09		0.00
Building Fund - Savings Account	Wells Fargo	5,063,725.75	0.00		0.00	0.00	5,063,725.75		0.00
Gadsden ISD BOK Financial	BOKF	2,434,079.86	0.00		0.00	0.00	2,434,079.86		0.00
Gadsden ISD New Mexico Finance Authority	NMFA	22,597,169.57	0.00		0.00	0.00	22,597,169.57		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
		0.00	0.00		0.00	0.00	0.00		0.00
Totals		90,136,488.70	70,365,833.59		(191,897.72)	0.00	160,310,424.57		160,310,424.57

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	0.00	2020-21 Refund Transportation cash balance		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
23000	0.00	Reclass Receipt damaged chromebooks		0.00			0.00	
24101	0.00	Refund of prior years expenditures		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total							0.00	

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

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M1
 Previous Year: 06/30/2022
 Report end date: 07/31/2022

**** 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	1,607,181.76	Payroll liabilities due to outside agencies	27000	24,157.81	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,340.68	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	74,809.92	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	223,490.78	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	20,028.37	Payroll liabilities due to outside agencies	31600	0.00				
26000	1,714.64	Payroll liabilities due to outside agencies	31700	0.00				
						Total	1,952,723.96	

***** 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	(2,539,399.58)	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	AP Accruals	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	(2,539,596.36)	

****** 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	(7,837,457.86)	24000, 27000 Temporary loan	27000	1,102,002.03	11000 Temporary loan		0.00	
	0.00		28000	286,028.64	11001 Temporary loan		0.00	
	118,974.39			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	
24000	6,330,452.80	11000 Temporary loan		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 July 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	44,085,268.18	25,186,013.75	-	20,619,987.10	399,983.99	45,179,819.84	2,434,079.86	22,597,169.57	160,502,322.29
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	2,434,079.86	22,597,169.57	
Uninsured public funds	43,585,268.18	25,186,013.75	-	20,369,987.10	149,983.99	45,179,819.84	-	-	
50%/102% collateral requirement	44,456,973.54	25,689,734.03	-	10,184,993.55	74,992.00	46,083,416.24	-	-	
Pledged Security - Market Value	45,939,748.65	25,689,734.89	-	11,831,263.00	-	47,267,293.75	-	-	
Over (under) - Collateralized	1,482,775.11	0.86	-	1,646,269.45	1,108,885.52				
Uninsured / Uncollateralized Funds	-	-	-	8,538,724.10	-	-	-	-	8,538,724.10

Investments in CDs:

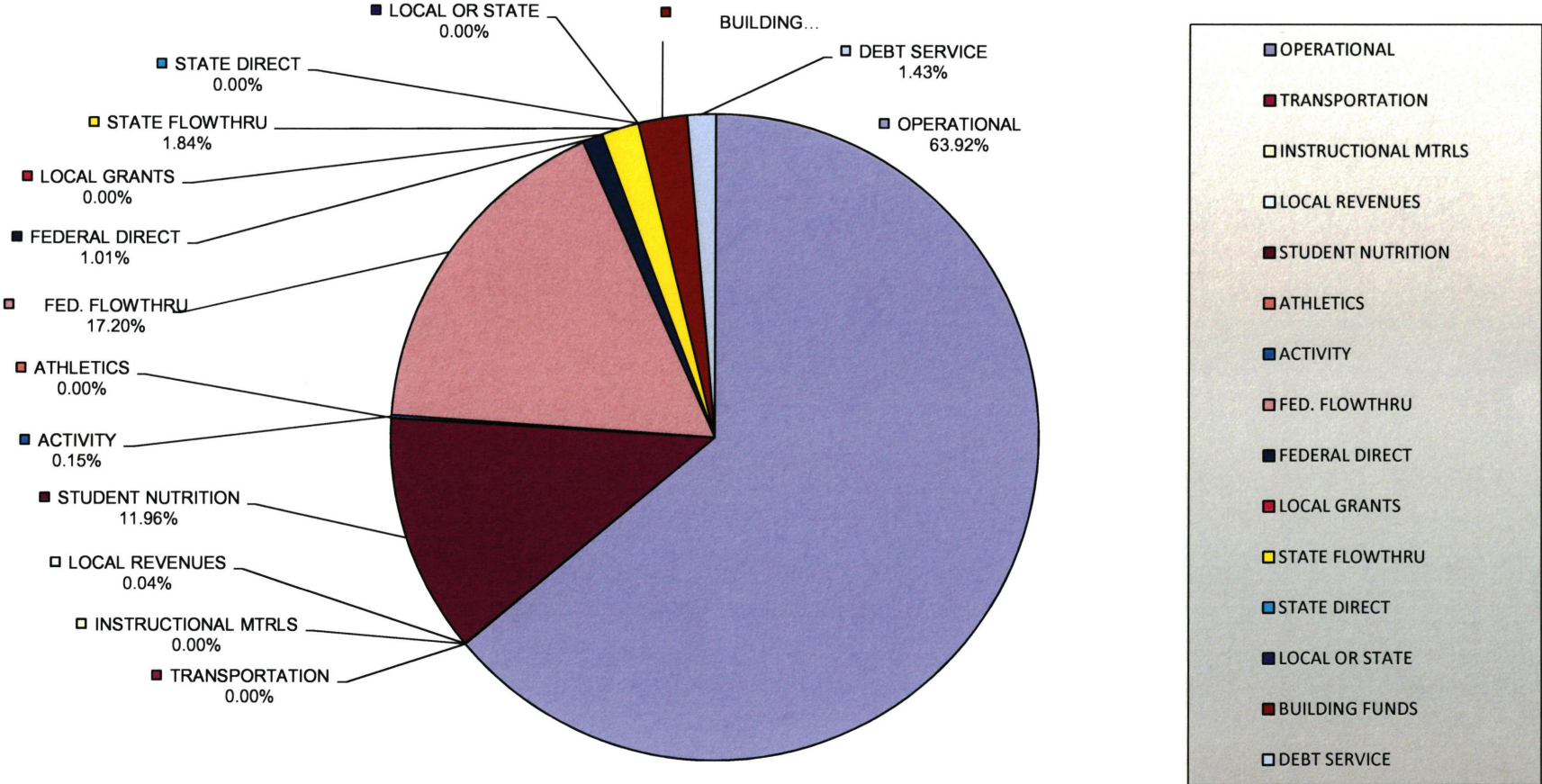
Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
			\$ -

EXHIBIT A OUTSTANDING REIMBURSEMENTS

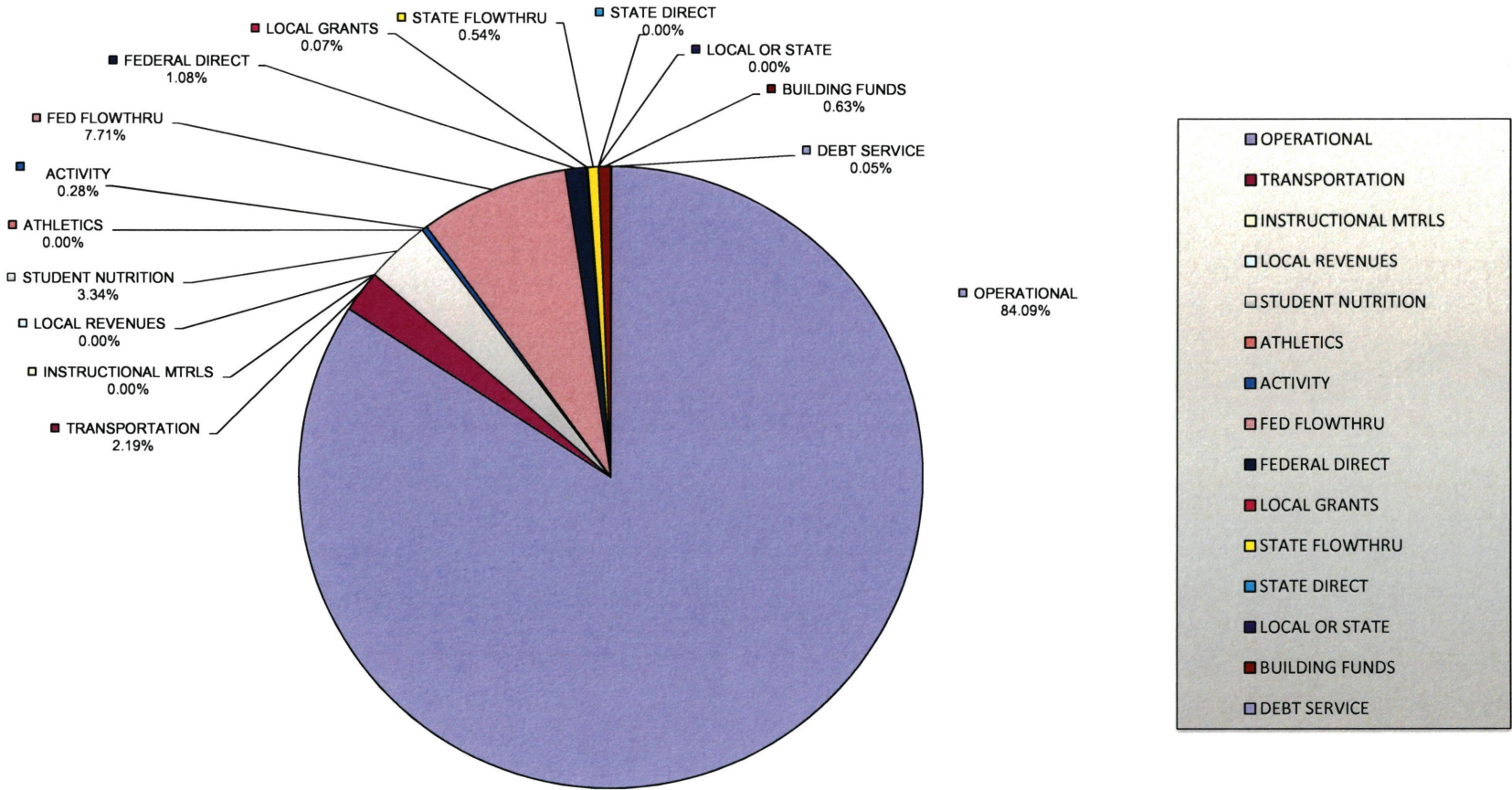
July 31, 2022

Fund	Description	Amount
21000	FOOD SERVICES	126,498.56
24101	TITLE I - IASA	586,612.76
24106	ENTITLEMENT IDEA-B	835,594.06
24109	PRESCHOOL IDEA-B	4,746.93
24145	STRIVING READERS COMPREHENSIVE READING INITIATIVE	146,754.96
24153	ENGLISH LANGUAGE ACQUISITION	99,577.99
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	656,921.72
24174	CARL D PERKINS SECONDARY - CURRENT	61,842.94
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	955,765.28
24308	ESSER II	3,202,673.26
24355	HOMELESS EMERGENCY RESCUE	2,877.70
25153	TITLE XIX MEDICAID 3/21 YEARS	190,106.19
27107	2012 GO BOND STUDENT LIBRARY	98,724.01
27149	PREK INITIATIVE	700,741.34
27407	FAMILY INCOME INDEX	270,556.57
27502	NEXT GEN CTE	22,085.00
27539	ELEMENTARY SCHOOL SUPPORT	30,743.19
Total Outstanding reimbursements		<u>7,992,822.46</u>

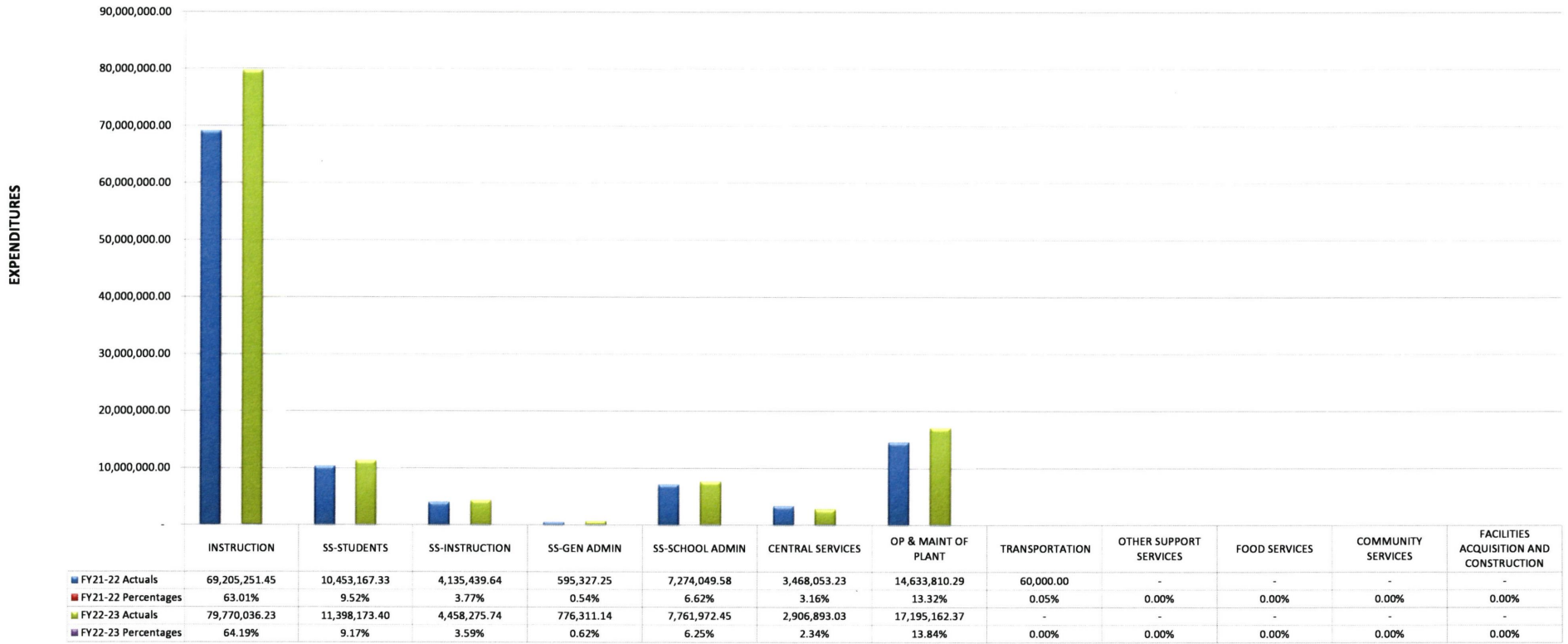
GISD 2022-23 REVENUES BY FUND JULY 2022



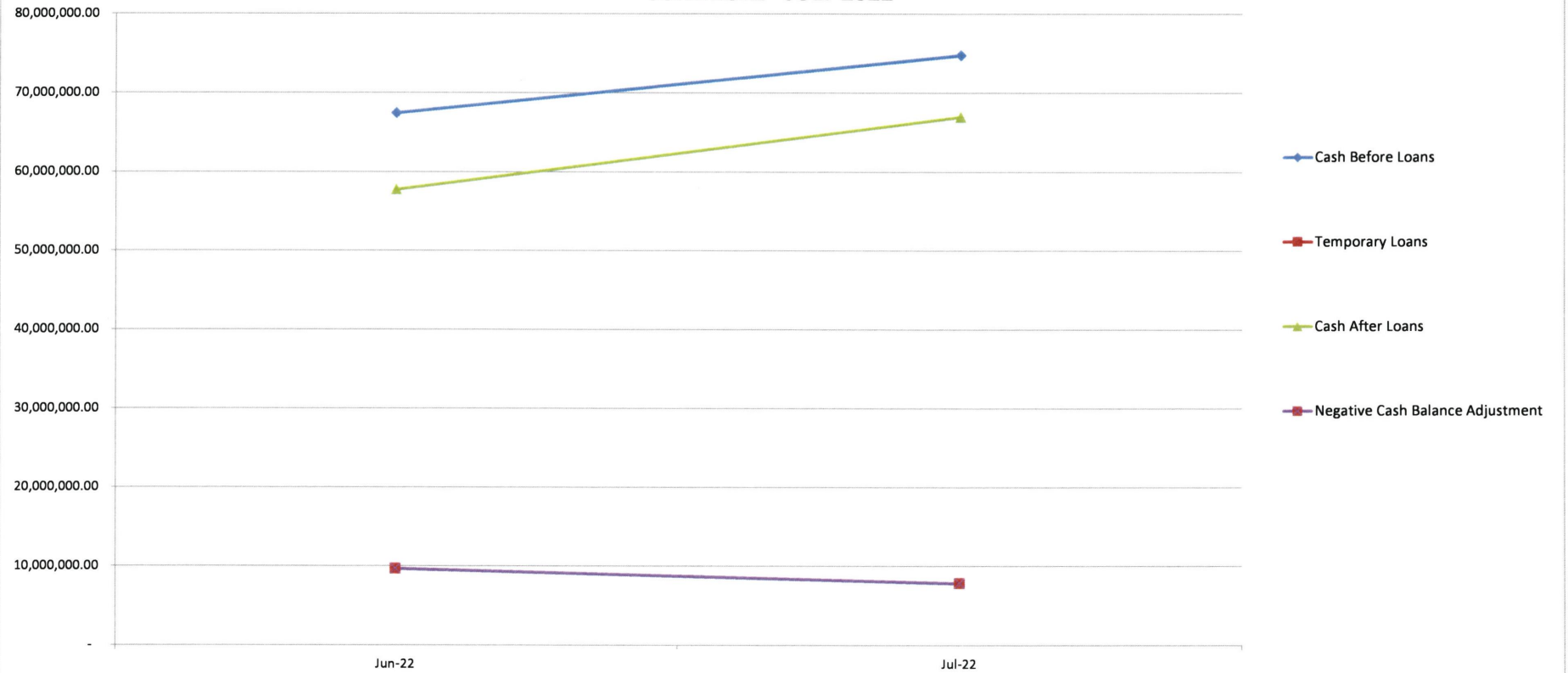
GISD 2022-23 EXPENDITURES BY FUND JULY 2022



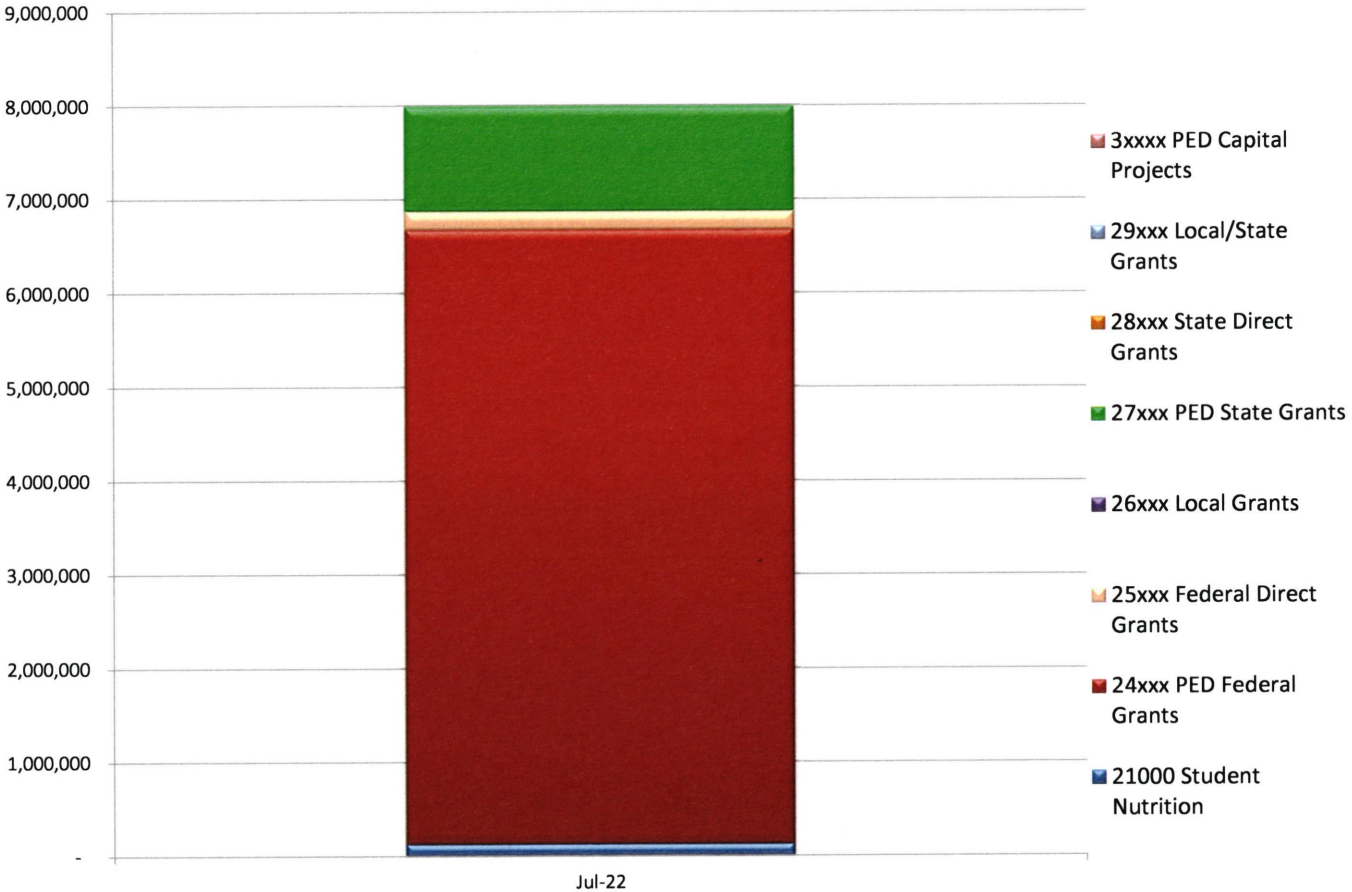
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JULY 2022
COMPARED TO JULY 2021**



**GISD 2022-23 Cash Balance / Temporary Loan Balance Trend
JUNE 2022 - JULY 2022**



GISD 2022-23 Outstanding Reimbursements July 2022



	Jul-22
3xxxx PED Capital Projects	-
29xxx Local/State Grants	-
28xxx State Direct Grants	-
27xxx PED State Grants	1,122,850
26xxx Local Grants	-
25xxx Federal Direct Grants	190,106
24xxx PED Federal Grants	6,553,368
21000 Student Nutrition	126,499

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

- 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
11000.0000.41110.0000.0000000.0000.00.00000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.50	\$0.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
11000.0000.41500.0000.0000000.0000.00.00000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,819.37)	(\$1,819.37)	(\$13,180.63)	\$0.00	(\$13,180.63)	87.87%
11000.0000.41702.0000.0000000.0000.00.00000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$460.99)	(\$460.99)	\$460.99	\$0.00	\$460.99	0.00%
11000.0000.41705.0000.0000000.0000.00.00000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$9.00)	(\$9.00)	\$9.00	\$0.00	\$9.00	0.00%
11000.0000.41910.0000.0000000.0000.00.00000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$3,476.74)	(\$3,476.74)	(\$36,523.26)	\$0.00	(\$36,523.26)	91.31%
11000.0000.41953.0000.0000000.0000.00.00000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
11000.0000.41980.0000.0000000.0000.00.00000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$219.00)	(\$219.00)	\$219.00	\$0.00	\$219.00	0.00%
11000.0000.43101.0000.0000000.0000.00.00000	STATE EQUALIZATION GUARANTEE	(\$143,616,138.00)	\$0.00	(\$143,616,138.00)	(\$11,968,290.88)	(\$11,968,290.88)	(\$131,647,847.12)	\$0.00	(\$131,647,847.12)	91.67%
11000.0000.43212.0000.0000000.0000.00.00000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$241.05)	(\$241.05)	\$241.05	\$0.00	\$241.05	0.00%
11000.0000.43213.0000.0000000.0000.00.00000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$92.56)	(\$92.56)	\$92.56	\$0.00	\$92.56	0.00%
11000.0000.43216.0000.0000000.0000.00.00000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
11000.0000.44107.0000.0000000.0000.00.00000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,383.39)	(\$1,383.39)	\$1,383.39	\$0.00	\$1,383.39	0.00%
11000.0000.44205.0000.0000000.0000.00.00000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$9,834.85)	(\$9,834.85)	(\$145,165.15)	\$0.00	(\$145,165.15)	93.65%
11000.0000.45304.0000.0000000.0000.00.00000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$5,714.73)	(\$5,714.73)	\$5,714.73	\$0.00	\$5,714.73	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$143,906,138.00)	\$0.00	(\$143,906,138.00)	(\$11,992,142.06)	(\$11,992,142.06)	(\$131,913,995.94)	\$0.00	(\$131,913,995.94)	91.67%
	Fund: OPERATIONAL - 11000	(\$143,906,138.00)	\$0.00	(\$143,906,138.00)	(\$11,992,142.06)	(\$11,992,142.06)	(\$131,913,995.94)	\$0.00	(\$131,913,995.94)	91.67%
13000.0000.43206.0000.0000000.0000.00.00000	TRANSPORTATION DISTRIBUTION	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	\$0.00	\$0.00	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	\$0.00	\$0.00	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	100.00%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	\$0.00	\$0.00	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	100.00%
15200.0000.41110.0000.0000000.0000.00.00000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$7,254.89)	(\$7,254.89)	(\$407,888.11)	\$0.00	(\$407,888.11)	98.25%
	Function: REVENUE/BALANCE SHEET - 0000	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$7,254.89)	(\$7,254.89)	(\$407,888.11)	\$0.00	(\$407,888.11)	98.25%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$7,254.89)	(\$7,254.89)	(\$407,888.11)	\$0.00	(\$407,888.11)	98.25%
21000.0000.41500.0000.0000000.0000.00.00000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$869.98)	(\$869.98)	\$869.98	\$0.00	\$869.98	0.00%
21000.0000.41603.0000.0000000.0000.00.00000	FEES-ADULTS/FOOD SERVICES	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
21000.0000.41605.0000.0000000.0000.00.00000	FEES - OTHER/FOOD SERVICES	(\$278,459.00)	\$0.00	(\$278,459.00)	(\$32,521.14)	(\$32,521.14)	(\$245,937.86)	\$0.00	(\$245,937.86)	88.32%
21000.0000.44500.0000.0000000.0000.00.00000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,500,000.00)	\$0.00	(\$7,500,000.00)	(\$2,211,046.22)	(\$2,211,046.22)	(\$5,288,953.78)	\$0.00	(\$5,288,953.78)	70.52%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,783,459.00)	\$0.00	(\$7,783,459.00)	(\$2,244,437.34)	(\$2,244,437.34)	(\$5,539,021.66)	\$0.00	(\$5,539,021.66)	71.16%
	Fund: FOOD SERVICES - 21000	(\$7,783,459.00)	\$0.00	(\$7,783,459.00)	(\$2,244,437.34)	(\$2,244,437.34)	(\$5,539,021.66)	\$0.00	(\$5,539,021.66)	71.16%
22000.0000.41705.0000.0000000.0000.00.00000	FEES - USERS	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
	Fund: ATHLETICS - 22000	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

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
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$17,474.46)	(\$17,474.46)	(\$282,525.54)	\$0.00	(\$282,525.54)	94.18%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$11,122.00)	(\$11,122.00)	(\$3,878.00)	\$0.00	(\$3,878.00)	25.85%
Function: REVENUE/BALANCE SHEET - 0000		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$28,646.46)	(\$28,646.46)	(\$286,353.54)	\$0.00	(\$286,353.54)	90.91%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$28,646.46)	(\$28,646.46)	(\$286,353.54)	\$0.00	(\$286,353.54)	90.91%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$9,552,651.00)	\$0.00	(\$9,552,651.00)	(\$1,748,726.21)	(\$1,748,726.21)	(\$7,803,924.79)	\$0.00	(\$7,803,924.79)	81.69%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$3,563,711.00)	\$0.00	(\$3,563,711.00)	\$0.00	\$0.00	(\$3,563,711.00)	\$0.00	(\$3,563,711.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$13,116,362.00)	\$0.00	(\$13,116,362.00)	(\$1,748,726.21)	(\$1,748,726.21)	(\$11,367,635.79)	\$0.00	(\$11,367,635.79)	86.67%
Fund: TITLE I - IASA - 24101		(\$13,116,362.00)	\$0.00	(\$13,116,362.00)	(\$1,748,726.21)	(\$1,748,726.21)	(\$11,367,635.79)	\$0.00	(\$11,367,635.79)	86.67%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$16,208.98)	(\$16,208.98)	(\$51,036.02)	\$0.00	(\$51,036.02)	75.90%
Function: REVENUE/BALANCE SHEET - 0000		(\$67,245.00)	\$0.00	(\$67,245.00)	(\$16,208.98)	(\$16,208.98)	(\$51,036.02)	\$0.00	(\$51,036.02)	75.90%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$67,245.00)	\$0.00	(\$67,245.00)	(\$16,208.98)	(\$16,208.98)	(\$51,036.02)	\$0.00	(\$51,036.02)	75.90%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,303,733.00)	\$0.00	(\$3,303,733.00)	(\$303,033.13)	(\$303,033.13)	(\$3,000,699.87)	\$0.00	(\$3,000,699.87)	90.83%
24106.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$226,089.00)	\$0.00	(\$226,089.00)	\$0.00	\$0.00	(\$226,089.00)	\$0.00	(\$226,089.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,529,822.00)	\$0.00	(\$3,529,822.00)	(\$303,033.13)	(\$303,033.13)	(\$3,226,788.87)	\$0.00	(\$3,226,788.87)	91.42%
Fund: ENTITLEMENT IDEA-B - 24106		(\$3,529,822.00)	\$0.00	(\$3,529,822.00)	(\$303,033.13)	(\$303,033.13)	(\$3,226,788.87)	\$0.00	(\$3,226,788.87)	91.42%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,977.00)	\$0.00	(\$72,977.00)	(\$9,753.44)	(\$9,753.44)	(\$63,223.56)	\$0.00	(\$63,223.56)	86.63%
Function: REVENUE/BALANCE SHEET - 0000		(\$72,977.00)	\$0.00	(\$72,977.00)	(\$9,753.44)	(\$9,753.44)	(\$63,223.56)	\$0.00	(\$63,223.56)	86.63%
Fund: PRESCHOOL IDEA-B - 24109		(\$72,977.00)	\$0.00	(\$72,977.00)	(\$9,753.44)	(\$9,753.44)	(\$63,223.56)	\$0.00	(\$63,223.56)	86.63%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$21,463.82)	(\$21,463.82)	\$21,463.82	\$0.00	\$21,463.82	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$21,463.82)	(\$21,463.82)	\$21,463.82	\$0.00	\$21,463.82	0.00%
Fund: LIVING READERS COMPREHENSIVE READING INITIATIVE - 24145		\$0.00	\$0.00	\$0.00	(\$21,463.82)	(\$21,463.82)	\$21,463.82	\$0.00	\$21,463.82	0.00%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$451,273.00)	\$0.00	(\$451,273.00)	(\$158,422.47)	(\$158,422.47)	(\$292,850.53)	\$0.00	(\$292,850.53)	64.89%
Function: REVENUE/BALANCE SHEET - 0000		(\$451,273.00)	\$0.00	(\$451,273.00)	(\$158,422.47)	(\$158,422.47)	(\$292,850.53)	\$0.00	(\$292,850.53)	64.89%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$451,273.00)	\$0.00	(\$451,273.00)	(\$158,422.47)	(\$158,422.47)	(\$292,850.53)	\$0.00	(\$292,850.53)	64.89%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,004,148.00)	\$0.00	(\$1,004,148.00)	(\$170,883.47)	(\$170,883.47)	(\$833,264.53)	\$0.00	(\$833,264.53)	82.98%
24154.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$1,015,908.00)	\$0.00	(\$1,015,908.00)	\$0.00	\$0.00	(\$1,015,908.00)	\$0.00	(\$1,015,908.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,020,056.00)	\$0.00	(\$2,020,056.00)	(\$170,883.47)	(\$170,883.47)	(\$1,849,172.53)	\$0.00	(\$1,849,172.53)	91.54%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$2,020,056.00)	\$0.00	(\$2,020,056.00)	(\$170,883.47)	(\$170,883.47)	(\$1,849,172.53)	\$0.00	(\$1,849,172.53)	91.54%

Gadsden Independent Schools

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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
24174.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$236,305.00)	\$0.00	(\$236,305.00)	(\$9,164.83)	(\$9,164.83)	(\$227,140.17)	\$0.00	(\$227,140.17)	96.12%
	Function: REVENUE/BALANCE SHEET - 0000	(\$236,305.00)	\$0.00	(\$236,305.00)	(\$9,164.83)	(\$9,164.83)	(\$227,140.17)	\$0.00	(\$227,140.17)	96.12%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$236,305.00)	\$0.00	(\$236,305.00)	(\$9,164.83)	(\$9,164.83)	(\$227,140.17)	\$0.00	(\$227,140.17)	96.12%
24189.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$712,492.00)	\$0.00	(\$712,492.00)	(\$13,208.15)	(\$13,208.15)	(\$699,283.85)	\$0.00	(\$699,283.85)	98.15%
24189.0000.44504.0000.0000000.0000.00.0000	REVENUE-CARRYOVER	(\$969,516.00)	\$0.00	(\$969,516.00)	\$0.00	\$0.00	(\$969,516.00)	\$0.00	(\$969,516.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,682,008.00)	\$0.00	(\$1,682,008.00)	(\$13,208.15)	(\$13,208.15)	(\$1,668,799.85)	\$0.00	(\$1,668,799.85)	99.21%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,682,008.00)	\$0.00	(\$1,682,008.00)	(\$13,208.15)	(\$13,208.15)	(\$1,668,799.85)	\$0.00	(\$1,668,799.85)	99.21%
24301.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$180,385.54)	(\$180,385.54)	\$180,385.54	\$0.00	\$180,385.54	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$180,385.54)	(\$180,385.54)	\$180,385.54	\$0.00	\$180,385.54	0.00%
	Fund: CARES FUND - 24301	\$0.00	\$0.00	\$0.00	(\$180,385.54)	(\$180,385.54)	\$180,385.54	\$0.00	\$180,385.54	0.00%
24308.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$5,967,072.00)	\$0.00	(\$5,967,072.00)	(\$456,219.87)	(\$456,219.87)	(\$5,510,852.13)	\$0.00	(\$5,510,852.13)	92.35%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,967,072.00)	\$0.00	(\$5,967,072.00)	(\$456,219.87)	(\$456,219.87)	(\$5,510,852.13)	\$0.00	(\$5,510,852.13)	92.35%
	Fund: ESSER II - 24308	(\$5,967,072.00)	\$0.00	(\$5,967,072.00)	(\$456,219.87)	(\$456,219.87)	(\$5,510,852.13)	\$0.00	(\$5,510,852.13)	92.35%
24316.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$115,975.50)	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$115,975.50)	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
	Fund: USDE CRRSA ESSER II AIR QUALITY - 24316	\$0.00	\$0.00	\$0.00	(\$115,975.50)	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
24330.0000.44500.0000.0000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,030,249.00)	\$0.00	(\$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	(\$67,030,249.00)	\$0.00	(\$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	(\$67,030,249.00)	\$0.00	(\$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	\$0.00	\$0.00	(\$23,616.16)	(\$23,616.16)	\$23,616.16	\$0.00	\$23,616.16	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$23,616.16)	(\$23,616.16)	\$23,616.16	\$0.00	\$23,616.16	0.00%
	Fund: HOMELESS EMERGENCY RESCUE - 24355	\$0.00	\$0.00	\$0.00	(\$23,616.16)	(\$23,616.16)	\$23,616.16	\$0.00	\$23,616.16	0.00%
25153.0000.44301.0000.0000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$190,106.19)	(\$190,106.19)	(\$809,893.81)	\$0.00	(\$809,893.81)	80.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$190,106.19)	(\$190,106.19)	(\$809,893.81)	\$0.00	(\$809,893.81)	80.99%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$190,106.19)	(\$190,106.19)	(\$809,893.81)	\$0.00	(\$809,893.81)	80.99%
27149.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$243,935.47)	(\$243,935.47)	(\$3,156,064.53)	\$0.00	(\$3,156,064.53)	92.83%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$243,935.47)	(\$243,935.47)	(\$3,156,064.53)	\$0.00	(\$3,156,064.53)	92.83%
	Fund: PREK INITIATIVE - 27149	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$243,935.47)	(\$243,935.47)	(\$3,156,064.53)	\$0.00	(\$3,156,064.53)	92.83%

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
27155.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$48,042.00)	\$0.00	(\$48,042.00)	\$0.00	\$0.00	(\$48,042.00)	\$0.00	(\$48,042.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$48,042.00)	\$0.00	(\$48,042.00)	\$0.00	\$0.00	(\$48,042.00)	\$0.00	(\$48,042.00)	100.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	(\$48,042.00)	\$0.00	(\$48,042.00)	\$0.00	\$0.00	(\$48,042.00)	\$0.00	(\$48,042.00)	100.00%
27183.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$861.50)	(\$861.50)	\$861.50	\$0.00	\$861.50	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$861.50)	(\$861.50)	\$861.50	\$0.00	\$861.50	0.00%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	\$0.00	\$0.00	(\$861.50)	(\$861.50)	\$861.50	\$0.00	\$861.50	0.00%
27407.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$83,276.71)	(\$83,276.71)	\$83,276.71	\$0.00	\$83,276.71	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$83,276.71)	(\$83,276.71)	\$83,276.71	\$0.00	\$83,276.71	0.00%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	\$0.00	\$0.00	(\$83,276.71)	(\$83,276.71)	\$83,276.71	\$0.00	\$83,276.71	0.00%
27502.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$228,651.00)	\$0.00	(\$228,651.00)	(\$13,527.03)	(\$13,527.03)	(\$215,123.97)	\$0.00	(\$215,123.97)	94.08%
	Function: REVENUE/BALANCE SHEET - 0000	(\$228,651.00)	\$0.00	(\$228,651.00)	(\$13,527.03)	(\$13,527.03)	(\$215,123.97)	\$0.00	(\$215,123.97)	94.08%
	Fund: NEXT GEN CTE - 27502	(\$228,651.00)	\$0.00	(\$228,651.00)	(\$13,527.03)	(\$13,527.03)	(\$215,123.97)	\$0.00	(\$215,123.97)	94.08%
27539.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	(\$3,557.80)	(\$3,557.80)	\$3,557.80	\$0.00	\$3,557.80	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$3,557.80)	(\$3,557.80)	\$3,557.80	\$0.00	\$3,557.80	0.00%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	\$0.00	\$0.00	(\$3,557.80)	(\$3,557.80)	\$3,557.80	\$0.00	\$3,557.80	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	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
	Fund: IND REV BONDS PILOT - 29135	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
31100.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$22,566.57)	(\$22,566.57)	\$2,566.57	\$0.00	\$2,566.57	-12.83%
31100.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$394,776.50)	(\$394,776.50)	\$394,776.50	\$0.00	\$394,776.50	0.00%
31100.0000.45110.0000.0000000.0000.00.0000	BOND PRINCIPAL	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	\$0.00	\$0.00	(\$9,500,000.00)	\$0.00	(\$9,500,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$417,343.07)	(\$417,343.07)	(\$9,102,656.93)	\$0.00	(\$9,102,656.93)	95.62%
	Fund: BOND BUILDING - 31100	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$417,343.07)	(\$417,343.07)	(\$9,102,656.93)	\$0.00	(\$9,102,656.93)	95.62%
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%
31701.0000.41110.0000.0000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$37,026.12)	(\$37,026.12)	(\$2,070,678.88)	\$0.00	(\$2,070,678.88)	98.24%
31701.0000.41500.0000.0000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$237.10)	(\$237.10)	\$237.10	\$0.00	\$237.10	0.00%
31701.0000.41980.0000.0000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$432.00)	(\$432.00)	\$432.00	\$0.00	\$432.00	0.00%

Gadsden Independent Schools

Revenue Report - All Funds

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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
Function: REVENUE/BALANCE SHEET - 0000		(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$37,695.22)	(\$37,695.22)	(\$2,070,009.78)	\$0.00	(\$2,070,009.78)	98.21%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$37,695.22)	(\$37,695.22)	(\$2,070,009.78)	\$0.00	(\$2,070,009.78)	98.21%
31703.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,690.19)	(\$1,690.19)	\$1,690.19	\$0.00	\$1,690.19	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$1,690.19)	(\$1,690.19)	\$1,690.19	\$0.00	\$1,690.19	0.00%
Fund: SB9 STATE MATCH CASH - 31703		\$0.00	\$0.00	\$0.00	(\$1,690.19)	(\$1,690.19)	\$1,690.19	\$0.00	\$1,690.19	0.00%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1,574.58)	(\$1,574.58)	\$1,574.58	\$0.00	\$1,574.58	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	\$0.00	\$0.00	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$1,574.58)	(\$1,574.58)	(\$3,398,425.42)	\$0.00	(\$3,398,425.42)	99.95%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$1,574.58)	(\$1,574.58)	(\$3,398,425.42)	\$0.00	(\$3,398,425.42)	99.95%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$226,138.86)	(\$226,138.86)	(\$12,750,258.14)	\$0.00	(\$12,750,258.14)	98.26%
Function: REVENUE/BALANCE SHEET - 0000		(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$226,138.86)	(\$226,138.86)	(\$12,750,258.14)	\$0.00	(\$12,750,258.14)	98.26%
Fund: DEBT SERVICES - 41000		(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$226,138.86)	(\$226,138.86)	(\$12,750,258.14)	\$0.00	(\$12,750,258.14)	98.26%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$42,378.16)	(\$42,378.16)	(\$2,365,070.84)	\$0.00	(\$2,365,070.84)	98.24%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$42,378.16)	(\$42,378.16)	(\$2,365,070.84)	\$0.00	(\$2,365,070.84)	98.24%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$42,378.16)	(\$42,378.16)	(\$2,365,070.84)	\$0.00	(\$2,365,070.84)	98.24%
Grand Total:		(\$287,751,376.00)	\$0.00	(\$287,751,376.00)	(\$18,761,627.10)	(\$18,761,627.10)	(\$268,989,748.90)	\$0.00	(\$268,989,748.90)	93.48%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

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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
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$192,123,670.00	\$0.00	\$192,123,670.00	\$4,613,945.63	\$4,613,945.63	\$187,509,724.37	\$119,652,878.73	\$67,856,845.64	35.32%
	Fund: OPERATIONAL - 11000	\$192,123,670.00	\$0.00	\$192,123,670.00	\$4,613,945.63	\$4,613,945.63	\$187,509,724.37	\$119,652,878.73	\$67,856,845.64	35.32%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,860,023.00	\$0.00	\$5,860,023.00	\$120,316.48	\$120,316.48	\$5,739,706.52	\$6,843,284.27	(\$1,103,577.75)	-18.83%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,860,023.00	\$0.00	\$5,860,023.00	\$120,316.48	\$120,316.48	\$5,739,706.52	\$6,843,284.27	(\$1,103,577.75)	-18.83%
15200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$415,143.00	\$0.00	\$415,143.00	\$72.54	\$72.54	\$415,070.46	\$0.00	\$415,070.46	99.98%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	\$415,143.00	\$0.00	\$415,143.00	\$72.54	\$72.54	\$415,070.46	\$0.00	\$415,070.46	99.98%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,566,569.00	\$0.00	\$15,566,569.00	\$183,409.35	\$183,409.35	\$15,383,159.65	\$9,591,018.10	\$5,792,141.55	37.21%
	Fund: FOOD SERVICES - 21000	\$15,566,569.00	\$0.00	\$15,566,569.00	\$183,409.35	\$183,409.35	\$15,383,159.65	\$9,591,018.10	\$5,792,141.55	37.21%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,288,963.00	\$0.00	\$1,288,963.00	\$0.00	\$0.00	\$1,288,963.00	\$0.00	\$1,288,963.00	100.00%
	Fund: ATHLETICS - 22000	\$1,288,963.00	\$0.00	\$1,288,963.00	\$0.00	\$0.00	\$1,288,963.00	\$0.00	\$1,288,963.00	100.00%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,064,010.00	\$0.00	\$1,064,010.00	\$15,466.83	\$15,466.83	\$1,048,543.17	\$33,221.58	\$1,015,321.59	95.42%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,064,010.00	\$0.00	\$1,064,010.00	\$15,466.83	\$15,466.83	\$1,048,543.17	\$33,221.58	\$1,015,321.59	95.42%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,116,362.00	\$0.00	\$13,116,362.00	\$236,357.34	\$236,357.34	\$12,880,004.66	\$6,757,015.72	\$6,122,988.94	46.68%
	Fund: TITLE I - IASA - 24101	\$13,116,362.00	\$0.00	\$13,116,362.00	\$236,357.34	\$236,357.34	\$12,880,004.66	\$6,757,015.72	\$6,122,988.94	46.68%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,245.00	\$0.00	\$67,245.00	\$0.00	\$0.00	\$67,245.00	\$0.00	\$67,245.00	100.00%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$0.00	\$0.00	\$67,245.00	\$0.00	\$67,245.00	100.00%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,529,822.00	\$0.00	\$3,529,822.00	\$103,288.84	\$103,288.84	\$3,426,533.16	\$3,121,743.67	\$304,789.49	8.63%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,529,822.00	\$0.00	\$3,529,822.00	\$103,288.84	\$103,288.84	\$3,426,533.16	\$3,121,743.67	\$304,789.49	8.63%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,977.00	\$0.00	\$72,977.00	\$4,746.93	\$4,746.93	\$68,230.07	\$51,009.11	\$17,220.96	23.60%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,977.00	\$0.00	\$72,977.00	\$4,746.93	\$4,746.93	\$68,230.07	\$51,009.11	\$17,220.96	23.60%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$451,273.00	\$0.00	\$451,273.00	\$8,673.51	\$8,673.51	\$442,599.49	\$92,957.69	\$349,641.80	77.48%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$451,273.00	\$0.00	\$451,273.00	\$8,673.51	\$8,673.51	\$442,599.49	\$92,957.69	\$349,641.80	77.48%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,020,056.00	\$0.00	\$2,020,056.00	\$36,121.80	\$36,121.80	\$1,983,934.20	\$602,687.86	\$1,381,246.34	68.38%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$2,020,056.00	\$0.00	\$2,020,056.00	\$36,121.80	\$36,121.80	\$1,983,934.20	\$602,687.86	\$1,381,246.34	68.38%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$236,305.00	\$0.00	\$236,305.00	\$0.00	\$0.00	\$236,305.00	\$278.82	\$236,026.18	99.88%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$236,305.00	\$0.00	\$236,305.00	\$0.00	\$0.00	\$236,305.00	\$278.82	\$236,026.18	99.88%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,682,008.00	\$0.00	\$1,682,008.00	\$26,587.84	\$26,587.84	\$1,655,420.16	\$605,198.90	\$1,050,221.26	62.44%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$1,682,008.00	\$0.00	\$1,682,008.00	\$26,587.84	\$26,587.84	\$1,655,420.16	\$605,198.90	\$1,050,221.26	62.44%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,967,072.00	\$0.00	\$5,967,072.00	\$7,287.95	\$7,287.95	\$5,959,784.05	\$6,247,778.38	(\$287,994.33)	-4.83%
	Fund: ESSER II - 24308	\$5,967,072.00	\$0.00	\$5,967,072.00	\$7,287.95	\$7,287.95	\$5,959,784.05	\$6,247,778.38	(\$287,994.33)	-4.83%

Gadsden Independent Schools

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24330.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,030,249.00	\$0.00	\$67,030,249.00	\$0.00	\$0.00	\$67,030,249.00	\$1,923,620.75	\$65,106,628.25	97.13%
	Fund: ARP ESSER III - 24330	\$67,030,249.00	\$0.00	\$67,030,249.00	\$0.00	\$0.00	\$67,030,249.00	\$1,923,620.75	\$65,106,628.25	97.13%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,260,232.00	\$0.00	\$8,260,232.00	\$59,508.83	\$59,508.83	\$8,200,723.17	\$1,302,684.07	\$6,898,039.10	83.51%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$8,260,232.00	\$0.00	\$8,260,232.00	\$59,508.83	\$59,508.83	\$8,200,723.17	\$1,302,684.07	\$6,898,039.10	83.51%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,700,490.00	\$0.00	\$3,700,490.00	\$3,981.62	\$3,981.62	\$3,696,508.38	\$281,876.02	\$3,414,632.36	92.28%
	Fund: SPACEPORT GRT GRANT - 26204	\$3,700,490.00	\$0.00	\$3,700,490.00	\$3,981.62	\$3,981.62	\$3,696,508.38	\$281,876.02	\$3,414,632.36	92.28%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,400,000.00	\$0.00	\$3,400,000.00	\$24,345.62	\$24,345.62	\$3,375,654.38	\$2,472,927.55	\$902,726.83	26.55%
	Fund: PREK INITIATIVE - 27149	\$3,400,000.00	\$0.00	\$3,400,000.00	\$24,345.62	\$24,345.62	\$3,375,654.38	\$2,472,927.55	\$902,726.83	26.55%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$48,042.00	\$0.00	\$48,042.00	\$0.00	\$0.00	\$48,042.00	\$0.00	\$48,042.00	100.00%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$48,042.00	\$0.00	\$48,042.00	\$0.00	\$0.00	\$48,042.00	\$0.00	\$48,042.00	100.00%
27407.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$0.00	\$0.00	\$5,508.91	\$5,508.91	(\$5,508.91)	\$12,168.95	(\$17,677.86)	0.00%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	\$0.00	\$0.00	\$5,508.91	\$5,508.91	(\$5,508.91)	\$12,168.95	(\$17,677.86)	0.00%
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$228,651.00	\$0.00	\$228,651.00	\$0.00	\$0.00	\$228,651.00	\$0.00	\$228,651.00	100.00%
	Fund: NEXT GEN CTE - 27502	\$228,651.00	\$0.00	\$228,651.00	\$0.00	\$0.00	\$228,651.00	\$0.00	\$228,651.00	100.00%
28120.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$104,680.00	\$0.00	\$104,680.00	\$0.00	\$0.00	\$104,680.00	\$0.00	\$104,680.00	100.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$104,680.00	\$0.00	\$104,680.00	\$0.00	\$0.00	\$104,680.00	\$0.00	\$104,680.00	100.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$945,613.00	\$0.00	\$945,613.00	\$0.00	\$0.00	\$945,613.00	\$293.47	\$945,319.53	99.97%
	Fund: IND REV BONDS PILOT - 29135	\$945,613.00	\$0.00	\$945,613.00	\$0.00	\$0.00	\$945,613.00	\$293.47	\$945,319.53	99.97%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$43,069,601.00	\$0.00	\$43,069,601.00	\$0.00	\$0.00	\$43,069,601.00	\$1,211,761.64	\$41,857,839.36	97.19%
	Fund: BOND BUILDING - 31100	\$43,069,601.00	\$0.00	\$43,069,601.00	\$0.00	\$0.00	\$43,069,601.00	\$1,211,761.64	\$41,857,839.36	97.19%
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%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,184,352.00	\$0.00	\$5,184,352.00	\$31,165.21	\$31,165.21	\$5,153,186.79	\$863,618.65	\$4,289,568.14	82.74%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$5,184,352.00	\$0.00	\$5,184,352.00	\$31,165.21	\$31,165.21	\$5,153,186.79	\$863,618.65	\$4,289,568.14	82.74%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,644,283.00	\$0.00	\$3,644,283.00	\$3,453.66	\$3,453.66	\$3,640,829.34	\$479,458.02	\$3,161,371.32	86.75%
	Fund: SB9 STATE MATCH CASH - 31703	\$3,644,283.00	\$0.00	\$3,644,283.00	\$3,453.66	\$3,453.66	\$3,640,829.34	\$479,458.02	\$3,161,371.32	86.75%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,440,662.00	\$0.00	\$6,440,662.00	\$189.98	\$189.98	\$6,440,472.02	\$861,186.79	\$5,579,285.23	86.63%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$6,440,662.00	\$0.00	\$6,440,662.00	\$189.98	\$189.98	\$6,440,472.02	\$861,186.79	\$5,579,285.23	86.63%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,605,057.00	\$0.00	\$27,605,057.00	\$2,261.39	\$2,261.39	\$27,602,795.61	\$0.00	\$27,602,795.61	99.99%
	Fund: DEBT SERVICES - 41000	\$27,605,057.00	\$0.00	\$27,605,057.00	\$2,261.39	\$2,261.39	\$27,602,795.61	\$0.00	\$27,602,795.61	99.99%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

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
43000.0000.00000.00000.000000.00000.00.0000	SUMMARY	\$4,538,497.00	\$0.00	\$4,538,497.00	\$423.79	\$423.79	\$4,538,073.21	\$0.00	\$4,538,073.21	99.99%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,538,497.00	\$0.00	\$4,538,497.00	\$423.79	\$423.79	\$4,538,073.21	\$0.00	\$4,538,073.21	99.99%
Grand Total:		\$417,711,907.00	\$0.00	\$417,711,907.00	\$5,487,114.05	\$5,487,114.05	\$412,224,792.95	\$163,008,668.74	\$249,216,124.21	59.66%

End of Report