

**GADSDEN INDEPENDENT SCHOOL DISTRICT**

Monthly Budget Report  
for the  
Month Ended November 30, 2022

Board of Education Meeting  
January 12, 2023



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**Executive Summary  
November 30, 2022  
Monthly Budget Report**

1. Operational Fund Revenues as of November 30, 2022 - \$60,426,217 which represents 41.99% of budgeted Revenues.

<b>November</b>		
Fiscal Year	Received to Date	Percent of Budget
21-22	\$53,581,920	41.73%
22-23	\$60,426,217	41.99%

2. Operational Fund Expenditures as of November 30, 2022 - \$50,696,011 which represents 26.39% of budgeted Expenditures.

<b>November</b>		
Fiscal Year	Expended to Date	Percent of Budget
21-22	\$44,578,353	25.30%
22-23	\$50,696,011	26.39%

3. The November 30, 2022 Operational Fund Cash Balance before loans was \$77,150,793. The cash balance after temporary loans of \$8,809,999 to the grant funds was \$68,340,793. Grant funds that reported a negative cash balance as of November 30, 2022 totaled \$8,809,999 which represents an increase of \$907,974 from the October 31, 2022 negative balances.
4. As of November 30, 2022, the PED and other grant funding agencies owed the District approximately \$10,892,235 for current year Grant Fund expenditures, \$0 for Capital Projects, and \$4,035,175 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 November 30, 2022- \$103,668,407. Of the total revenues received, the Operational Fund accounted for 58.29%, the Grant Funds 14.59%, Building Funds 20.81%, Debt Service Funds 0.90%, Student Nutrition 2.39%, and all the other funds 3.02%.
6. Total Expenditures for all funds as of November 30, 2022- \$87,617,149. Of the total expenditures incurred, the Operational Fund accounted for 57.86%, the Grant Funds 15.22%, Building Funds 3.90%, Debt Service 15.45%, Student Nutrition 4.59%, and all other funds 2.98%.
7. Direct Instruction expenditures plus encumbrances for the Operational Fund as of November 30, 2022 were \$85,498,355 or 64.34% of the total Operational Fund expenditures.
8. Pledged collateral – All bank accounts in compliance requirement at November 30, 2022. See separate report attached Item III Summary of Investments.

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

	Bank Deposits in excess of 24 hours		After the Fact POs		Findings on Procurement Card purchases	
	Number	Percentage	Number	Percentage	Number	Percentage
Elementary School	0	0%	0	0%	0	0%
Elementary School	0	0%	0	0%	0	0%
High School	0	0%	0	0%	0	0%
Department	n/a	n/a	0	0%	0	0%

**Selected items from October 31, 2022 Report:**

1. Operational Fund Revenues as of October 31, 2022 - \$48,267,479 which represents 33.54% of budgeted Revenues.
2. Operational Fund Expenditures as of October 31, 2022 - \$39,762,562 which represents 20.70% of budgeted Expenditures.
3. Total Revenues for all funds as of October 31, 2022- \$80,007,834.69. Of the total revenues received, the Operational Fund accounted for 60.33%, the Grant Funds 16.59%, Building Funds 16.15%, Debt Service Funds 0.70%, Student Nutrition 3.07%, and all the other funds 3.16%.
4. Total Expenditures for all funds as of October 31, 2022- \$71,914,290. Of the total expenditures incurred, the Operational Fund accounted for 55.29%, the Grant Funds 14.67%, Building Funds 4.20%, Debt Service 18.82%, Student Nutrition 4.43%, and all other funds 2.60%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of October 31, 2022 were \$85,302,625 or 64.35% 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: M4  
 Previous Year: 06/30/2022  
 Report end date: 11/30/2022

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	LOCAL REVENUES 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 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)	+	60,426,217.23	0.00	2,663,645.00	0.00	26,003.71	2,475,472.34	83,413.77	353,381.69
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 11/30/2022</b>	=	<b>127,846,803.51</b>	<b>0.00</b>	<b>2,663,646.41</b>	<b>154.44</b>	<b>26,003.71</b>	<b>11,889,156.97</b>	<b>1,312,854.57</b>	<b>1,383,094.87</b>
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(50,696,010.86)	0.00	(2,416,312.83)	0.00	(260.03)	(4,022,264.68)	(301.62)	(189,215.13)
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	(5,000.00)
Line 7	<b>Total Cash</b>	=	<b>77,150,792.65</b>	<b>0.00</b>	<b>247,333.58</b>	<b>154.44</b>	<b>25,743.68</b>	<b>7,866,892.29</b>	<b>1,312,552.95</b>	<b>1,188,879.74</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	3,440,418.01	0.00	1,340.68	0.00	0.00	131,898.21	0.00	38.79
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(1,700,176.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 11/30/2022</b>	=	<b>78,891,034.43</b>	<b>0.00</b>	<b>248,674.26</b>	<b>154.44</b>	<b>25,743.68</b>	<b>7,998,790.50</b>	<b>1,312,552.95</b>	<b>1,188,918.53</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(8,809,999.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 11/30/2022</b>	=	<b>70,081,035.13</b>	<b>0.00</b>	<b>248,674.26</b>	<b>154.44</b>	<b>25,743.68</b>	<b>7,998,790.50</b>	<b>1,312,552.95</b>	<b>1,188,918.53</b>

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
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)	+	12,918,797.95	348,702.23	0.00	1,438,154.09	418,609.00	0.00	10,072,991.57	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	<b>Total Resources to Date for Current Year 11/30/2022</b>	=	<b>3,560,954.66</b>	<b>7,962,102.30</b>	<b>3,988,896.11</b>	<b>28,826.48</b>	<b>237,260.36</b>	<b>875,494.42</b>	<b>44,421,750.02</b>	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(11,679,219.73)	(436,047.48)	(160,165.29)	(1,062,982.72)	0.00	0.00	(723,422.43)	
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	<b>Total Cash</b>	=	<b>(8,118,265.07)</b>	<b>7,526,054.82</b>	<b>3,828,730.82</b>	<b>(1,034,156.24)</b>	<b>237,260.36</b>	<b>875,494.42</b>	<b>43,698,327.59</b>	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	368,545.56	30,947.71	6,155.90	79,113.20	0.00	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(15,600.00)	0.00	0.00	(196.78)	0.00	0.00	0.00	
Line 10	<b>Total Reconciled Cash Balance 11/30/2022</b>	=	<b>(7,765,319.51)</b>	<b>7,557,002.53</b>	<b>3,834,886.72</b>	<b>(955,239.82)</b>	<b>237,260.36</b>	<b>875,494.42</b>	<b>43,698,327.59</b>	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	7,781,122.51	0.00	0.00	987,179.25	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 11/30/2022</b>	=	<b>15,803.00</b>	<b>7,557,002.53</b>	<b>3,834,886.72</b>	<b>31,939.43</b>	<b>237,260.36</b>	<b>875,494.42</b>	<b>43,698,327.59</b>	

School District: Gadsden Independent School District  
 Charter Name:  
 County: Dona Ana  
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### PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M4  
 Previous Year: 06/30/2022  
 Report end date: 11/30/2022

Line	Description	+OR-	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>	+	8,532,320.00	0.00	0.00	0.00	0.00	0.00	132,738.36	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	<b>Total Resources to Date for Current Year 11/30/2022</b>	=	<b>8,532,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>3,735,596.11</b>	<b>3,926,593.79</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	(41,697.54)	0.00	0.00	0.00	(719,972.76)	(751,706.54)
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	<b>Total Cash</b>	=	<b>8,532,320.00</b>	<b>0.00</b>	<b>(41,697.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>3,015,623.35</b>	<b>3,174,887.25</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>Total Reconciled Cash Balance 11/30/2022</b>	=	<b>8,532,320.00</b>	<b>0.00</b>	<b>(41,697.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>3,015,623.35</b>	<b>3,174,887.25</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	41,697.54	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 11/30/2022</b>	=	<b>8,532,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,821.66</b>	<b>3,015,623.35</b>	<b>3,174,887.25</b>

Line	Description	+OR-	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL	
										Line 1
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	2,834,513.06	0.00	793,436.67	0.00	148,320.04	103,668,406.90	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	<b>Total Resources to Date for Current Year 11/30/2022</b>	=	<b>0.00</b>	<b>6,198,135.47</b>	<b>0.00</b>	<b>18,328,779.56</b>	<b>0.00</b>	<b>2,967,663.49</b>	<b>250,490,908.91</b>	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(1,179,027.11)	0.00	(10,721,855.82)	0.00	(2,816,686.77)	(87,617,149.34)	
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	(5,000.00)	
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>5,019,108.36</b>	<b>0.00</b>	<b>7,606,923.74</b>	<b>0.00</b>	<b>150,976.72</b>	<b>162,868,759.57</b>	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	4,058,458.06	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(1,715,973.01)	
Line 10	<b>Total Reconciled Cash Balance 11/30/2022</b>	=	<b>0.00</b>	<b>5,019,108.36</b>	<b>0.00</b>	<b>7,606,923.74</b>	<b>0.00</b>	<b>150,976.72</b>	<b>165,211,244.62</b>	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 11/30/2022</b>	=	<b>0.00</b>	<b>5,019,108.36</b>	<b>0.00</b>	<b>7,606,923.74</b>	<b>0.00</b>	<b>150,976.72</b>	<b>165,211,244.62</b>	





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: M4  
 Previous Year: 06/30/2022  
 Report end date: 11/30/2022

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	3,440,418.01	Payroll liabilities due to outside agencies	27000	79,113.20	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	131,898.21	Payroll liabilities due to outside agencies	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	38.79	Payroll liabilities due to outside agencies	31400	0.00		42000	0.00	
24000	368,545.56	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	30,947.71	Payroll liabilities due to outside agencies	31600	0.00				
26000	6,155.90	Payroll liabilities due to outside agencies	31700	0.00				
						<b>Total</b>	<b>4,058,458.06</b>	

**\*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(1,700,176.23)	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	(15,600.00)	Prepaid expenses	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						<b>Total</b>	<b>(1,715,973.01)</b>	

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

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

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(8,809,999.30)	24000, 27000 Temporary loan	27000	987,179.25	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		31400	41,697.54	11000 Temporary loan		0.00	
24000	7,781,122.51	11000 Temporary loan		0.00			0.00	
	0.00			0.00				
	0.00			0.00				
						<b>Total</b>	<b>0.00</b>	<b>OK</b>

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

\_\_\_\_\_  
 Signature of Licensed Business Manager

\_\_\_\_\_  
 Date



**Summary of Investments  
As of November 30, 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	57,376,867.71	21,069,565.52	-	7,757,900.46	399,983.99	45,193,251.41	3,527,614.75	31,220,116.11	166,545,299.95
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	3,527,614.75	31,220,116.11	
Uninsured public funds	56,876,867.71	21,069,565.52	-	7,507,900.46	149,983.99	45,193,251.41	-	-	
50%/102% collateral requirement	58,014,405.06	21,490,956.83	-	3,753,950.23	74,992.00	46,097,116.44	-	-	
Pledged Security - Market Value	63,266,527.96	21,490,957.87	-	10,702,702.00	-	47,775,518.80	-	-	
Over (under) - Collateralized	5,252,122.90	1.04	-	6,948,751.77	1,603,410.37				
Uninsured / Uncollateralized Funds	-	-	-	-	-	-	-	-	

**Investments in CDs:**

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

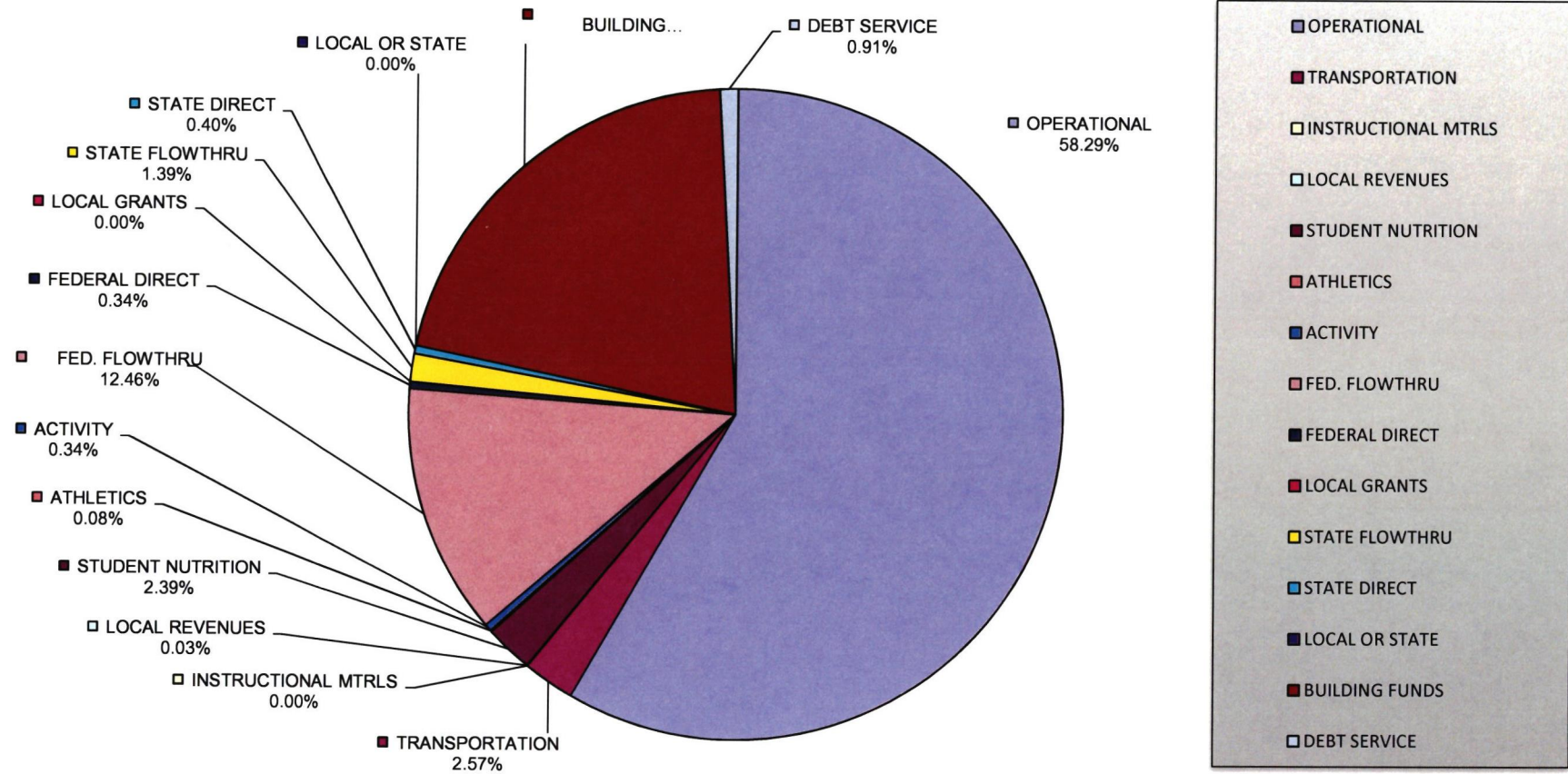
## EXHIBIT A OUTSTANDING REIMBURSEMENTS

November 30, 2022

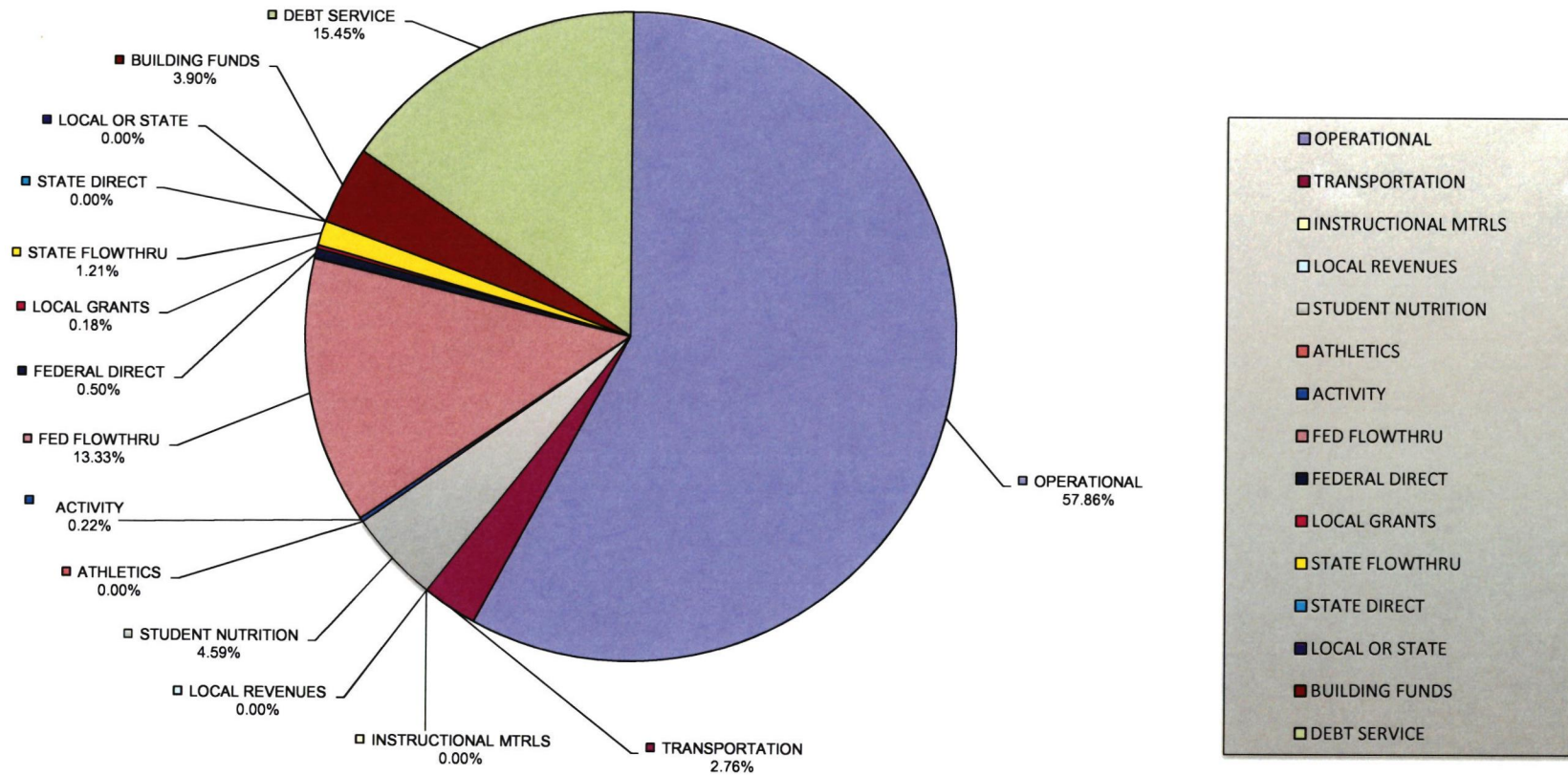
<i>Fund</i>	<i>Description</i>	<i>Amount</i>
21000	FOOD SERVICES	4,035,175.04
24101	TITLE I - IASA	1,497,419.65
24103	MIGRANT CHILDREN EDUCATION	6,172.43
24106	ENTITLEMENT IDEA-B	905,446.59
24109	PRESCHOOL IDEA-B	33,306.26
24153	ENGLISH LANGUAGE ACQUISITION	76,656.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	231,208.43
24174	CARL D PERKINS SECONDARY - CURRENT	43,666.91
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	114,310.53
24308	ESSER II	2,972,330.82
24330	ARP ESSER III	2,253,552.73
25153	TITLE XIX MEDICAID 3/21 YEARS	1,695,181.79
27149	PREK INITIATIVE	996,036.00
27155	BREAKFAST FOR ELEMENTARY STUDENTS	16,965.06
27407	FAMILY INCOME INDEX	3,538.16
27412	RISK INTERVENTION RESPONSE FUND (AIR)	391.50
27502	NEXT GEN CTE	46,052.00
<i>Total Outstanding reimbursements</i>		<u>14,927,409.90</u>



## GISD 2022-23 REVENUES BY FUND NOVEMBER 2022

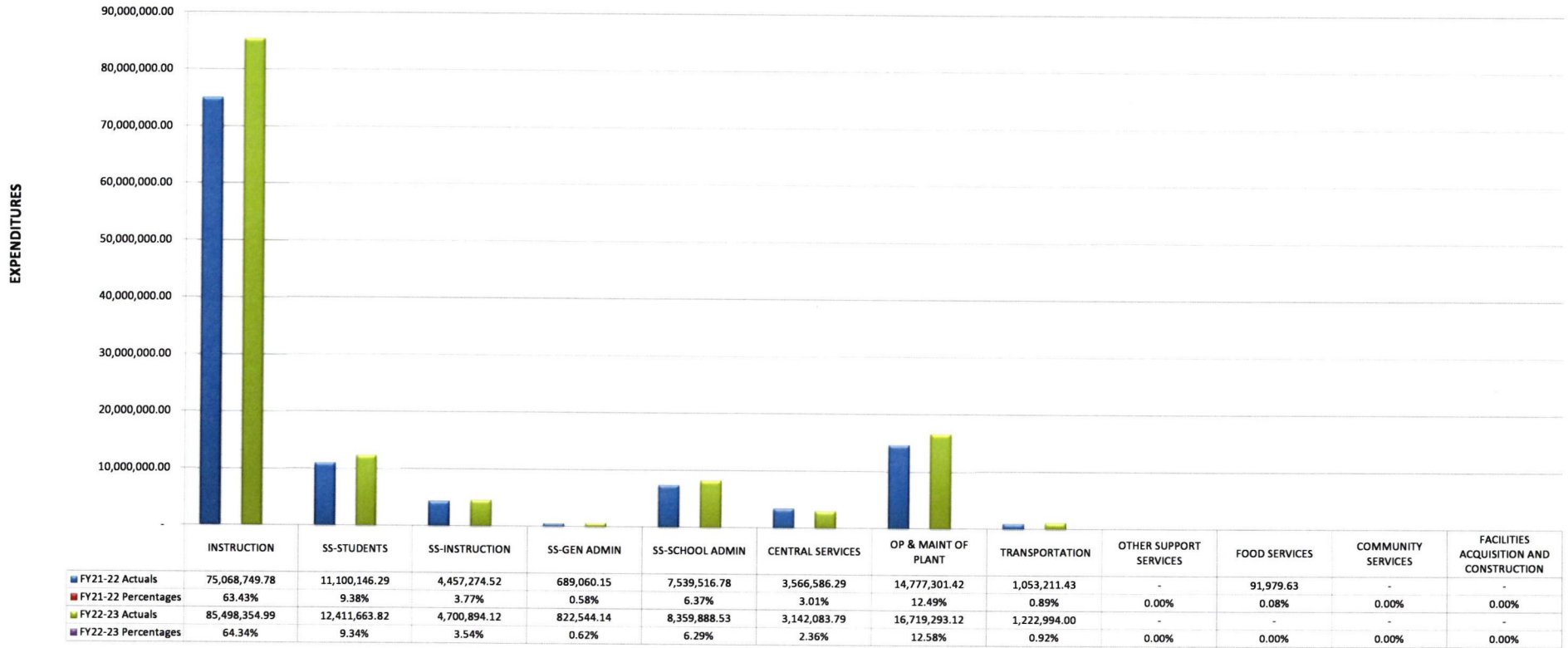


## GISD 2022-23 EXPENDITURES BY FUND NOVEMBER 2022

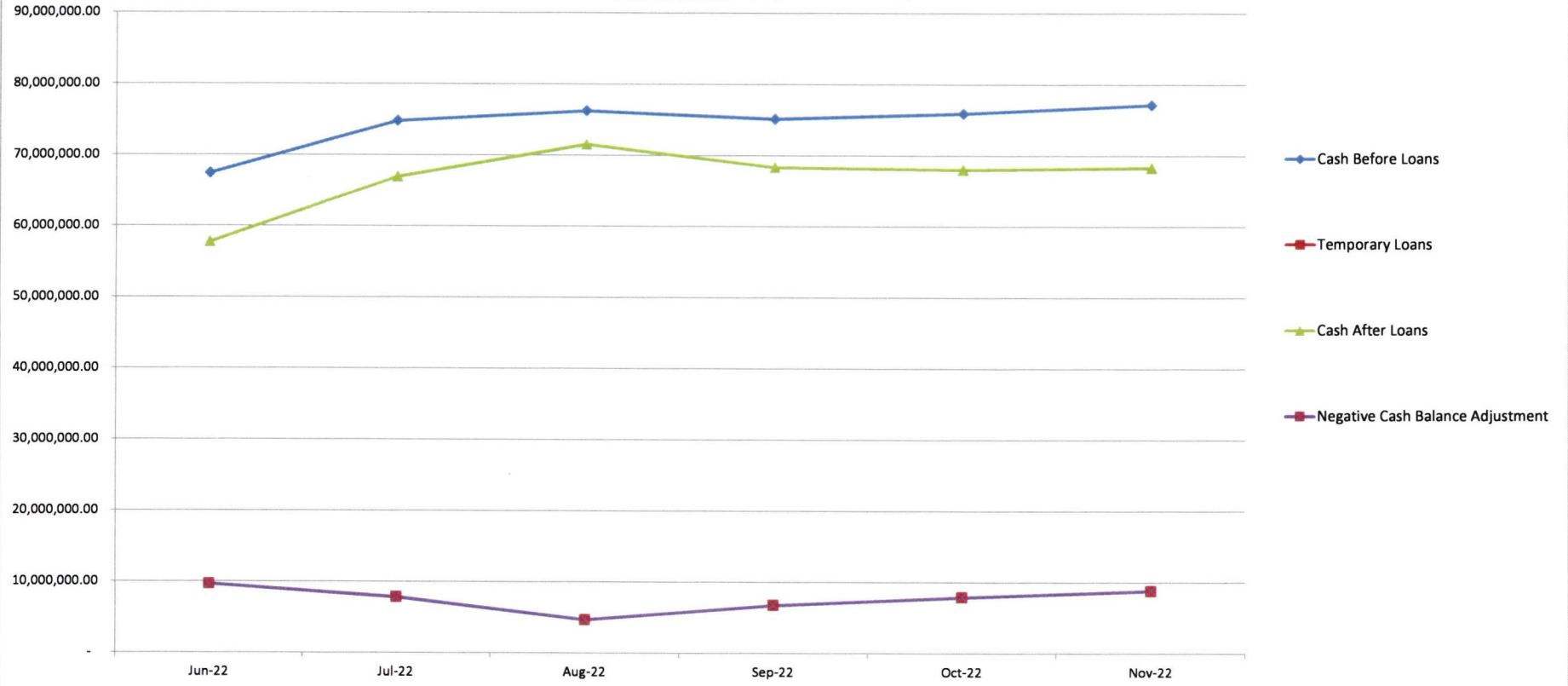




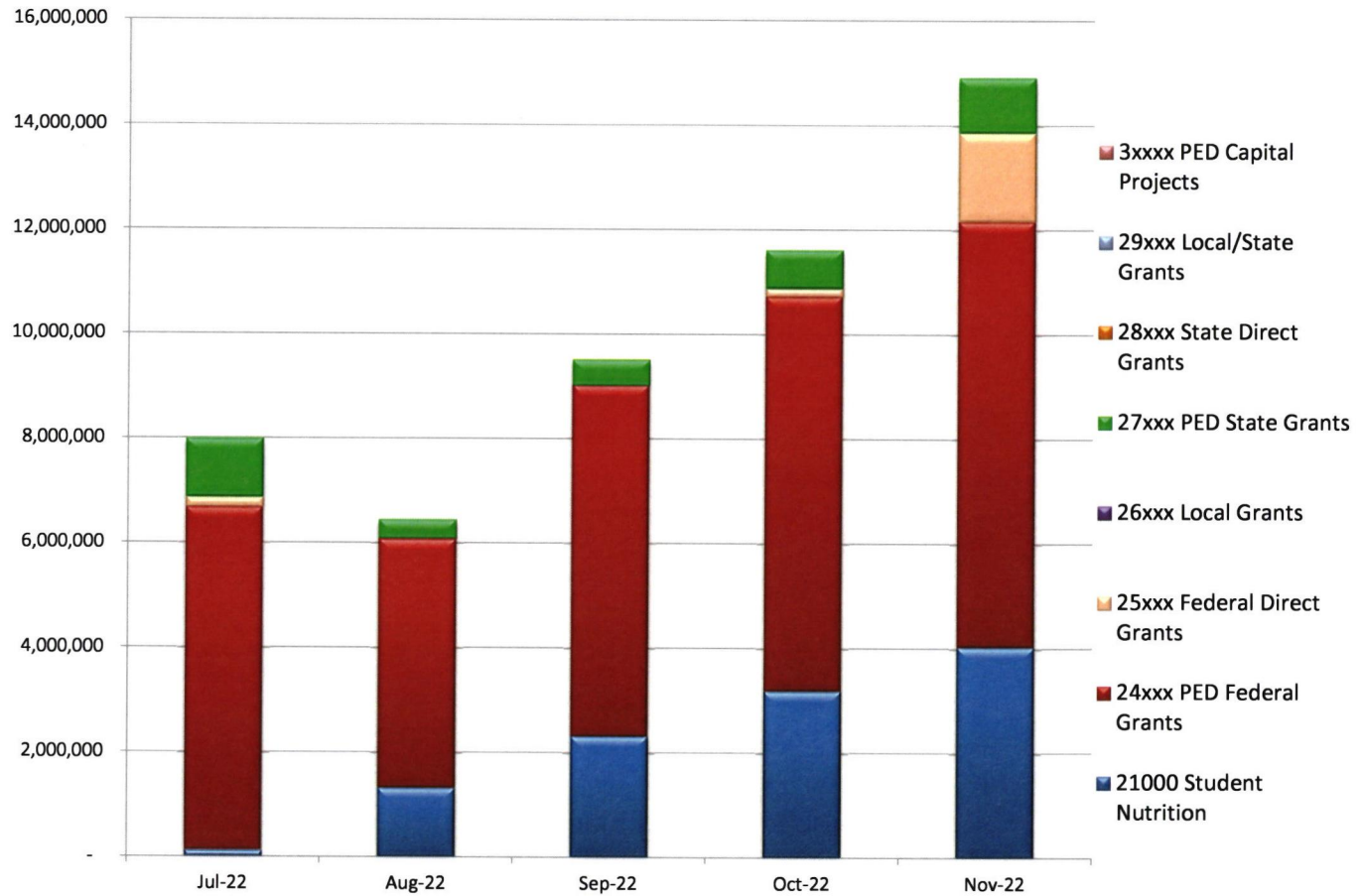
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR NOVEMBER 2022  
COMPARED TO NOVEMBER 2021**



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



### GISD 2022-23 Outstanding Reimbursements November 2022



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
3xxxx PED Capital Projects	-			-	-
29xxx Local/State Grants	-			-	-
28xxx State Direct Grants	-				
27xxx PED State Grants	1,122,850	360,136	499,331	748,389	1,062,983
26xxx Local Grants	-	-		-	-
25xxx Federal Direct Grants	190,106	18,345	-	150,234	1,695,182
24xxx PED Federal Grants	6,553,368	4,755,376	6,705,878	7,537,920	8,134,070
21000 Student Nutrition	126,499	1,322,786	2,319,357	3,190,547	4,035,175



# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

- 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
11000.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$5,283.18)	(\$14,556.83)	(\$443.17)	\$0.00	(\$443.17)	2.95%
11000.0000.41702.0000.00000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$556.00)	(\$10,009.99)	\$10,009.99	\$0.00	\$10,009.99	0.00%
11000.0000.41705.0000.00000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$89.00)	\$89.00	\$0.00	\$89.00	0.00%
11000.0000.41910.0000.00000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$3,647.76)	(\$19,714.34)	(\$20,285.66)	\$0.00	(\$20,285.66)	50.71%
11000.0000.41953.0000.00000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,300.00)	\$1,300.00	\$0.00	\$1,300.00	0.00%
11000.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,180.53)	\$1,180.53	\$0.00	\$1,180.53	0.00%
11000.0000.43101.0000.00000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$143,616,138.00)	\$0.00	(\$143,616,138.00)	(\$11,968,288.35)	(\$59,841,444.27)	(\$83,774,693.73)	\$0.00	(\$83,774,693.73)	58.33%
11000.0000.43212.0000.00000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,565.06)	(\$9,827.71)	\$9,827.71	\$0.00	\$9,827.71	0.00%
11000.0000.43213.0000.00000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$409.75)	(\$3,261.35)	\$3,261.35	\$0.00	\$3,261.35	0.00%
11000.0000.43216.0000.00000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$36,008.02)	(\$72,016.04)	(\$7,983.96)	\$0.00	(\$7,983.96)	9.98%
11000.0000.44107.0000.00000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,194.57)	(\$10,136.68)	\$10,136.68	\$0.00	\$10,136.68	0.00%
11000.0000.44205.0000.00000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$98,715.76)	(\$263,035.98)	\$108,035.98	\$0.00	\$108,035.98	-69.70%
11000.0000.45304.0000.00000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,714.73)	\$5,714.73	\$0.00	\$5,714.73	0.00%
11000.0000.46100.0000.00000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	(\$41,066.90)	(\$173,929.78)	\$173,929.78	\$0.00	\$173,929.78	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$143,906,138.00)	\$0.00	(\$143,906,138.00)	(\$12,158,738.35)	(\$60,426,217.23)	(\$83,479,920.77)	\$0.00	(\$83,479,920.77)	58.01%
Fund: OPERATIONAL - 11000		(\$143,906,138.00)	\$0.00	(\$143,906,138.00)	(\$12,158,738.35)	(\$60,426,217.23)	(\$83,479,920.77)	\$0.00	(\$83,479,920.77)	58.01%
13000.0000.43206.0000.00000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	(\$532,729.00)	(\$2,663,645.00)	(\$3,196,378.00)	\$0.00	(\$3,196,378.00)	54.55%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	(\$532,729.00)	(\$2,663,645.00)	(\$3,196,378.00)	\$0.00	(\$3,196,378.00)	54.55%
Fund: PUPIL TRANSPORTATION - 13000		(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	(\$532,729.00)	(\$2,663,645.00)	(\$3,196,378.00)	\$0.00	(\$3,196,378.00)	54.55%
15200.0000.41110.0000.00000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$10,838.02)	(\$26,003.71)	(\$389,139.29)	\$0.00	(\$389,139.29)	93.74%
Function: REVENUE/BALANCE SHEET - 0000		(\$415,143.00)	\$0.00	(\$415,143.00)	(\$10,838.02)	(\$26,003.71)	(\$389,139.29)	\$0.00	(\$389,139.29)	93.74%
Fund: LOCAL REVENUE OPERATIONAL - 15200		(\$415,143.00)	\$0.00	(\$415,143.00)	(\$10,838.02)	(\$26,003.71)	(\$389,139.29)	\$0.00	(\$389,139.29)	93.74%
21000.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$2,032.47)	(\$6,365.93)	\$6,365.93	\$0.00	\$6,365.93	0.00%
21000.0000.41603.0000.00000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$1,891.25)	(\$14,036.85)	\$9,036.85	\$0.00	\$9,036.85	-180.74%
21000.0000.41605.0000.00000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$278,459.00)	\$0.00	(\$278,459.00)	(\$11,412.41)	(\$117,524.78)	(\$160,934.22)	\$0.00	(\$160,934.22)	57.79%
21000.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,500,000.00)	\$0.00	(\$7,500,000.00)	\$0.00	(\$2,337,544.78)	(\$5,162,455.22)	\$0.00	(\$5,162,455.22)	68.83%
Function: REVENUE/BALANCE SHEET - 0000		(\$7,783,459.00)	\$0.00	(\$7,783,459.00)	(\$15,336.13)	(\$2,475,472.34)	(\$5,307,986.66)	\$0.00	(\$5,307,986.66)	68.20%
Fund: FOOD SERVICES - 21000		(\$7,783,459.00)	\$0.00	(\$7,783,459.00)	(\$15,336.13)	(\$2,475,472.34)	(\$5,307,986.66)	\$0.00	(\$5,307,986.66)	68.20%
22000.0000.41705.0000.00000000.0000.00.0000	FEES - USERS	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$8,846.09)	(\$83,413.77)	(\$16,586.23)	\$0.00	(\$16,586.23)	16.59%
Function: REVENUE/BALANCE SHEET - 0000		(\$100,000.00)	\$0.00	(\$100,000.00)	(\$8,846.09)	(\$83,413.77)	(\$16,586.23)	\$0.00	(\$16,586.23)	16.59%
Fund: ATHLETICS - 22000		(\$100,000.00)	\$0.00	(\$100,000.00)	(\$8,846.09)	(\$83,413.77)	(\$16,586.23)	\$0.00	(\$16,586.23)	16.59%



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 11/1/2022

To Date: 11/30/2022

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)	(\$46,778.08)	(\$250,001.44)	(\$49,998.56)	\$300.95	(\$50,299.51)	16.77%
23000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,380.00)	\$1,380.00	\$0.00	\$1,380.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$8,442.91)	(\$101,850.25)	\$86,850.25	\$3,840.14	\$83,010.11	-55.40%
Function: REVENUE/BALANCE SHEET - 0000		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$55,320.99)	(\$353,381.69)	\$38,381.69	\$4,141.09	\$34,240.60	-10.87%
Fund: NON-INSTRUCTIONAL SUPPORT - 23000		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$55,320.99)	(\$353,381.69)	\$38,381.69	\$4,141.09	\$34,240.60	-10.87%
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)	(\$323,388.12)	(\$3,715,204.78)	(\$5,837,446.22)	\$0.00	(\$5,837,446.22)	61.11%
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)	(\$323,388.12)	(\$3,715,204.78)	(\$9,401,157.22)	\$0.00	(\$9,401,157.22)	71.68%
Fund: TITLE I - IASA - 24101		(\$13,116,362.00)	\$0.00	(\$13,116,362.00)	(\$323,388.12)	(\$3,715,204.78)	(\$9,401,157.22)	\$0.00	(\$9,401,157.22)	71.68%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,245.00)	\$0.00	(\$67,245.00)	(\$3,199.44)	(\$19,408.42)	(\$47,836.58)	\$0.00	(\$47,836.58)	71.14%
Function: REVENUE/BALANCE SHEET - 0000		(\$67,245.00)	\$0.00	(\$67,245.00)	(\$3,199.44)	(\$19,408.42)	(\$47,836.58)	\$0.00	(\$47,836.58)	71.14%
Fund: MIGRANT CHILDREN EDUCATION - 24103		(\$67,245.00)	\$0.00	(\$67,245.00)	(\$3,199.44)	(\$19,408.42)	(\$47,836.58)	\$0.00	(\$47,836.58)	71.14%
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)	(\$400,974.28)	(\$1,436,312.63)	(\$1,867,420.37)	\$0.00	(\$1,867,420.37)	56.52%
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)	(\$400,974.28)	(\$1,436,312.63)	(\$2,093,509.37)	\$0.00	(\$2,093,509.37)	59.31%
Fund: ENTITLEMENT IDEA-B - 24106		(\$3,529,822.00)	\$0.00	(\$3,529,822.00)	(\$400,974.28)	(\$1,436,312.63)	(\$2,093,509.37)	\$0.00	(\$2,093,509.37)	59.31%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,977.00)	\$0.00	(\$72,977.00)	\$0.00	(\$21,571.06)	(\$51,405.94)	\$0.00	(\$51,405.94)	70.44%
24109.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	\$0.00	(\$116,658.00)	(\$116,658.00)	\$0.00	\$0.00	(\$116,658.00)	\$0.00	(\$116,658.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$72,977.00)	(\$116,658.00)	(\$189,635.00)	\$0.00	(\$21,571.06)	(\$168,063.94)	\$0.00	(\$168,063.94)	88.62%
Fund: PRESCHOOL IDEA-B - 24109		(\$72,977.00)	(\$116,658.00)	(\$189,635.00)	\$0.00	(\$21,571.06)	(\$168,063.94)	\$0.00	(\$168,063.94)	88.62%
24145.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$15,803.00)	(\$15,803.00)	\$15,803.00	\$0.00	\$15,803.00	0.00%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$168,218.78)	\$168,218.78	\$0.00	\$168,218.78	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	(\$15,803.00)	(\$184,021.78)	\$184,021.78	\$0.00	\$184,021.78	0.00%
IVING READERS COMPREHENSIVE READING INITIATIVE - 24145		\$0.00	\$0.00	\$0.00	(\$15,803.00)	(\$184,021.78)	\$184,021.78	\$0.00	\$184,021.78	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)	\$0.00	(\$270,675.84)	(\$180,597.16)	\$0.00	(\$180,597.16)	40.02%
Function: REVENUE/BALANCE SHEET - 0000		(\$451,273.00)	\$0.00	(\$451,273.00)	\$0.00	(\$270,675.84)	(\$180,597.16)	\$0.00	(\$180,597.16)	40.02%
Fund: ENGLISH LANGUAGE ACQUISITION - 24153		(\$451,273.00)	\$0.00	(\$451,273.00)	\$0.00	(\$270,675.84)	(\$180,597.16)	\$0.00	(\$180,597.16)	40.02%
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)	\$0.00	(\$884,955.41)	(\$119,192.59)	\$0.00	(\$119,192.59)	11.87%



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 11/1/2022

To Date: 11/30/2022

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
24154.0000.44504.0000.00000000.0000.00.0000	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)	\$0.00	(\$884,955.41)	(\$1,135,100.59)	\$0.00	(\$1,135,100.59)	56.19%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$2,020,056.00)	\$0.00	(\$2,020,056.00)	\$0.00	(\$884,955.41)	(\$1,135,100.59)	\$0.00	(\$1,135,100.59)	56.19%
24174.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$189.00)	(\$189.00)	\$189.00	\$0.00	\$189.00	0.00%
24174.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$236,305.00)	\$0.00	(\$236,305.00)	\$0.00	(\$71,007.77)	(\$165,297.23)	\$0.00	(\$165,297.23)	69.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$236,305.00)	\$0.00	(\$236,305.00)	(\$189.00)	(\$71,196.77)	(\$165,108.23)	\$0.00	(\$165,108.23)	69.87%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$236,305.00)	\$0.00	(\$236,305.00)	(\$189.00)	(\$71,196.77)	(\$165,108.23)	\$0.00	(\$165,108.23)	69.87%
24189.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$712,492.00)	\$0.00	(\$712,492.00)	(\$31,346.94)	(\$1,107,666.86)	\$395,174.86	\$0.00	\$395,174.86	-55.46%
24189.0000.44504.0000.00000000.0000.00.0000	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)	(\$31,346.94)	(\$1,107,666.86)	(\$574,341.14)	\$0.00	(\$574,341.14)	34.15%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	(\$1,682,008.00)	\$0.00	(\$1,682,008.00)	(\$31,346.94)	(\$1,107,666.86)	(\$574,341.14)	\$0.00	(\$574,341.14)	34.15%
24301.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$180,385.54)	\$180,385.54	\$0.00	\$180,385.54	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$180,385.54)	\$180,385.54	\$0.00	\$180,385.54	0.00%
	Fund: CARES FUND - 24301	\$0.00	\$0.00	\$0.00	\$0.00	(\$180,385.54)	\$180,385.54	\$0.00	\$180,385.54	0.00%
24308.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$165.00)	\$165.00	\$0.00	\$165.00	0.00%
24308.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$5,967,072.00)	\$0.00	(\$5,967,072.00)	(\$1,008,189.03)	(\$4,659,794.21)	(\$1,307,277.79)	\$0.00	(\$1,307,277.79)	21.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,967,072.00)	\$0.00	(\$5,967,072.00)	(\$1,008,189.03)	(\$4,659,959.21)	(\$1,307,112.79)	\$0.00	(\$1,307,112.79)	21.91%
	Fund: ESSER II - 24308	(\$5,967,072.00)	\$0.00	(\$5,967,072.00)	(\$1,008,189.03)	(\$4,659,959.21)	(\$1,307,112.79)	\$0.00	(\$1,307,112.79)	21.91%
24316.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
24330.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,030,249.00)	\$0.00	(\$67,030,249.00)	\$0.00	(\$224,895.68)	(\$66,805,353.32)	\$0.00	(\$66,805,353.32)	99.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,030,249.00)	\$0.00	(\$67,030,249.00)	\$0.00	(\$224,895.68)	(\$66,805,353.32)	\$0.00	(\$66,805,353.32)	99.66%
	Fund: ARP ESSER III - 24330	(\$67,030,249.00)	\$0.00	(\$67,030,249.00)	\$0.00	(\$224,895.68)	(\$66,805,353.32)	\$0.00	(\$66,805,353.32)	99.66%
24355.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,568.47)	\$26,568.47	\$0.00	\$26,568.47	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,568.47)	\$26,568.47	\$0.00	\$26,568.47	0.00%
	Fund: HOMELESS EMERGENGY RESCUE - 24355	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,568.47)	\$26,568.47	\$0.00	\$26,568.47	0.00%
25153.0000.44301.0000.00000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$64,981.11)	(\$348,702.23)	(\$651,297.77)	\$0.00	(\$651,297.77)	65.13%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$64,981.11)	(\$348,702.23)	(\$651,297.77)	\$0.00	(\$651,297.77)	65.13%



# Gadsden Independent Schools

## Revenue Report - All Funds

From Date: 11/1/2022

To Date: 11/30/2022

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
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$64,981.11)	(\$348,702.23)	(\$651,297.77)	\$0.00	(\$651,297.77)	65.13%
27107.0000.43204.0000.0000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	(\$646.00)	(\$646.00)	\$0.00	(\$98,724.01)	\$98,078.01	\$0.00	\$98,078.01	15182.35%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$646.00)	(\$646.00)	\$0.00	(\$98,724.01)	\$98,078.01	\$0.00	\$98,078.01	15182.35%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	(\$646.00)	(\$646.00)	\$0.00	(\$98,724.01)	\$98,078.01	\$0.00	\$98,078.01	15182.35%
27149.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	\$0.00	(\$920,331.19)	(\$2,690,037.81)	\$0.00	(\$2,690,037.81)	74.51%
Function: REVENUE/BALANCE SHEET - 0000		(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	\$0.00	(\$920,331.19)	(\$2,690,037.81)	\$0.00	(\$2,690,037.81)	74.51%
Fund: PREK INITIATIVE - 27149		(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	\$0.00	(\$920,331.19)	(\$2,690,037.81)	\$0.00	(\$2,690,037.81)	74.51%
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	\$0.00	(\$861.50)	\$861.50	\$0.00	\$861.50	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$861.50)	\$861.50	\$0.00	\$861.50	0.00%
Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183		\$0.00	\$0.00	\$0.00	\$0.00	(\$861.50)	\$861.50	\$0.00	\$861.50	0.00%
27407.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$608,179.00)	(\$608,179.00)	\$0.00	(\$348,324.37)	(\$259,854.63)	\$0.00	(\$259,854.63)	42.73%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$608,179.00)	(\$608,179.00)	\$0.00	(\$348,324.37)	(\$259,854.63)	\$0.00	(\$259,854.63)	42.73%
Fund: FAMILY INCOME INDEX - 27407		\$0.00	(\$608,179.00)	(\$608,179.00)	\$0.00	(\$348,324.37)	(\$259,854.63)	\$0.00	(\$259,854.63)	42.73%
27412.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,918,157.00)	(\$3,918,157.00)	\$0.00	\$0.00	(\$3,918,157.00)	\$0.00	(\$3,918,157.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$3,918,157.00)	(\$3,918,157.00)	\$0.00	\$0.00	(\$3,918,157.00)	\$0.00	(\$3,918,157.00)	100.00%
Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412		\$0.00	(\$3,918,157.00)	(\$3,918,157.00)	\$0.00	\$0.00	(\$3,918,157.00)	\$0.00	(\$3,918,157.00)	100.00%
27502.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$228,651.00)	\$0.00	(\$228,651.00)	\$0.00	(\$35,612.03)	(\$193,038.97)	\$0.00	(\$193,038.97)	84.43%
Function: REVENUE/BALANCE SHEET - 0000		(\$228,651.00)	\$0.00	(\$228,651.00)	\$0.00	(\$35,612.03)	(\$193,038.97)	\$0.00	(\$193,038.97)	84.43%
Fund: NEXT GEN CTE - 27502		(\$228,651.00)	\$0.00	(\$228,651.00)	\$0.00	(\$35,612.03)	(\$193,038.97)	\$0.00	(\$193,038.97)	84.43%
27539.0000.43202.0000.0000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,300.99)	\$34,300.99	\$0.00	\$34,300.99	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$34,300.99)	\$34,300.99	\$0.00	\$34,300.99	0.00%
Fund: ELEMENTARY SCHOOL SUPPORT - 27539		\$0.00	\$0.00	\$0.00	\$0.00	(\$34,300.99)	\$34,300.99	\$0.00	\$34,300.99	0.00%
28120.0000.43214.0000.0000000.0000.00.0000	INTER-GOVT CONTRACT REVENUE/REC	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,069.00)	\$81,069.00	\$0.00	\$81,069.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$81,069.00)	\$81,069.00	\$0.00	\$81,069.00	0.00%
Fund: NM STATE HIGHWAY DEPT - 28120		\$0.00	\$0.00	\$0.00	\$0.00	(\$81,069.00)	\$81,069.00	\$0.00	\$81,069.00	0.00%

# Gadsden Independent Schools

## Revenue Report - All Funds

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

- 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
28211.0000.43203.0000.00000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$337,540.00)	\$337,540.00	\$0.00	\$337,540.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$337,540.00)	\$337,540.00	\$0.00	\$337,540.00	0.00%
	Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211	\$0.00	\$0.00	\$0.00	\$0.00	(\$337,540.00)	\$337,540.00	\$0.00	\$337,540.00	0.00%
29135.0000.41280.0000.00000000.0000.00.0000	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%
31100.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$56,665.78)	(\$178,215.07)	\$158,215.07	\$0.00	\$158,215.07	-791.08%
31100.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$394,776.50)	\$394,776.50	\$0.00	\$394,776.50	0.00%
31100.0000.45110.0000.00000000.0000.00.0000	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)	(\$56,665.78)	(\$10,072,991.57)	\$552,991.57	\$0.00	\$552,991.57	-5.81%
	Fund: BOND BUILDING - 31100	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$56,665.78)	(\$10,072,991.57)	\$552,991.57	\$0.00	\$552,991.57	-5.81%
31200.0000.43209.0000.00000000.0000.00.0000	PSCOC AWARDS	\$0.00	\$0.00	\$0.00	(\$8,532,320.00)	(\$8,532,320.00)	\$8,532,320.00	\$0.00	\$8,532,320.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$8,532,320.00)	(\$8,532,320.00)	\$8,532,320.00	\$0.00	\$8,532,320.00	0.00%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$0.00	\$0.00	(\$8,532,320.00)	(\$8,532,320.00)	\$8,532,320.00	\$0.00	\$8,532,320.00	0.00%
31400.0000.43202.0000.00000000.0000.00.0000	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%
31701.0000.41110.0000.00000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$53,103.02)	(\$130,636.99)	(\$1,977,068.01)	\$0.00	(\$1,977,068.01)	93.80%
31701.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$572.29)	(\$1,669.37)	\$1,669.37	\$0.00	\$1,669.37	0.00%
31701.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$432.00)	\$432.00	\$0.00	\$432.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$53,675.31)	(\$132,738.36)	(\$1,974,966.64)	\$0.00	(\$1,974,966.64)	93.70%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$53,675.31)	(\$132,738.36)	(\$1,974,966.64)	\$0.00	(\$1,974,966.64)	93.70%
31703.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,690.19)	\$1,690.19	\$0.00	\$1,690.19	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$1,690.19)	\$1,690.19	\$0.00	\$1,690.19	0.00%
31900.0000.41500.0000.00000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$8,112.12)	(\$19,513.06)	\$19,513.06	\$0.00	\$19,513.06	0.00%
31900.0000.45110.0000.00000000.0000.00.0000	BOND PRINCIPAL	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	\$0.00	(\$2,815,000.00)	(\$585,000.00)	\$0.00	(\$585,000.00)	17.21%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$8,112.12)	(\$2,834,513.06)	(\$565,486.94)	\$0.00	(\$565,486.94)	16.63%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$8,112.12)	(\$2,834,513.06)	(\$565,486.94)	\$0.00	(\$565,486.94)	16.63%



## Gadsden Independent Schools

### Revenue Report - All Funds

From Date: 11/1/2022

To Date: 11/30/2022

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
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$320,310.89)	(\$793,436.67)	(\$12,182,960.33)	\$0.00	(\$12,182,960.33)	93.89%
	Function: REVENUE/BALANCE SHEET - 0000	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$320,310.89)	(\$793,436.67)	(\$12,182,960.33)	\$0.00	(\$12,182,960.33)	93.89%
	Fund: DEBT SERVICES - 41000	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$320,310.89)	(\$793,436.67)	(\$12,182,960.33)	\$0.00	(\$12,182,960.33)	93.89%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$59,608.61)	(\$148,320.04)	(\$2,259,128.96)	\$0.00	(\$2,259,128.96)	93.84%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$59,608.61)	(\$148,320.04)	(\$2,259,128.96)	\$0.00	(\$2,259,128.96)	93.84%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$59,608.61)	(\$148,320.04)	(\$2,259,128.96)	\$0.00	(\$2,259,128.96)	93.84%
<b>Grand Total:</b>		<b>(\$287,751,376.00)</b>	<b>(\$4,854,009.00)</b>	<b>(\$292,605,385.00)</b>	<b>(\$23,660,572.21)</b>	<b>(\$103,668,406.90)</b>	<b>(\$188,936,978.10)</b>	<b>\$4,141.09</b>	<b>(\$188,941,119.19)</b>	<b>64.57%</b>

End of Report



## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2022 To Date: 11/30/2022

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
11000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$192,123,670.00	\$0.00	\$192,123,670.00	\$10,933,448.73	\$50,696,010.86	\$141,427,659.14	\$82,181,705.65	\$59,245,953.49	30.84%
	Fund: OPERATIONAL - 11000	\$192,123,670.00	\$0.00	\$192,123,670.00	\$10,933,448.73	\$50,696,010.86	\$141,427,659.14	\$82,181,705.65	\$59,245,953.49	30.84%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,860,023.00	\$0.00	\$5,860,023.00	\$685,488.33	\$2,416,312.83	\$3,443,710.17	\$3,437,616.93	\$6,093.24	0.10%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,860,023.00	\$0.00	\$5,860,023.00	\$685,488.33	\$2,416,312.83	\$3,443,710.17	\$3,437,616.93	\$6,093.24	0.10%
15200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$415,143.00	\$0.00	\$415,143.00	\$108.38	\$260.03	\$414,882.97	\$0.00	\$414,882.97	99.94%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	\$415,143.00	\$0.00	\$415,143.00	\$108.38	\$260.03	\$414,882.97	\$0.00	\$414,882.97	99.94%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,566,569.00	\$0.00	\$15,566,569.00	\$833,593.47	\$4,022,264.68	\$11,544,304.32	\$6,035,370.26	\$5,508,934.06	35.39%
	Fund: FOOD SERVICES - 21000	\$15,566,569.00	\$0.00	\$15,566,569.00	\$833,593.47	\$4,022,264.68	\$11,544,304.32	\$6,035,370.26	\$5,508,934.06	35.39%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,288,963.00	\$0.00	\$1,288,963.00	\$295.25	\$301.62	\$1,288,661.38	\$0.00	\$1,288,661.38	99.98%
	Fund: ATHLETICS - 22000	\$1,288,963.00	\$0.00	\$1,288,963.00	\$295.25	\$301.62	\$1,288,661.38	\$0.00	\$1,288,661.38	99.98%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,064,010.00	\$0.00	\$1,064,010.00	\$59,783.90	\$189,215.13	\$874,794.87	\$137,232.90	\$737,561.97	69.32%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,064,010.00	\$0.00	\$1,064,010.00	\$59,783.90	\$189,215.13	\$874,794.87	\$137,232.90	\$737,561.97	69.32%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,116,362.00	\$0.00	\$13,116,362.00	\$688,109.04	\$3,113,642.80	\$10,002,719.20	\$4,874,431.76	\$5,128,287.44	39.10%
	Fund: TITLE I - IASA - 24101	\$13,116,362.00	\$0.00	\$13,116,362.00	\$688,109.04	\$3,113,642.80	\$10,002,719.20	\$4,874,431.76	\$5,128,287.44	39.10%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,245.00	\$0.00	\$67,245.00	\$4,132.52	\$9,371.87	\$57,873.13	\$26,536.57	\$31,336.56	46.60%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$4,132.52	\$9,371.87	\$57,873.13	\$26,536.57	\$31,336.56	46.60%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,529,822.00	\$0.00	\$3,529,822.00	\$312,532.16	\$1,306,420.87	\$2,223,401.13	\$2,145,361.39	\$78,039.74	2.21%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,529,822.00	\$0.00	\$3,529,822.00	\$312,532.16	\$1,306,420.87	\$2,223,401.13	\$2,145,361.39	\$78,039.74	2.21%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,977.00	\$116,658.00	\$189,635.00	\$4,758.13	\$45,123.88	\$144,511.12	\$33,316.63	\$111,194.49	58.64%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,977.00	\$116,658.00	\$189,635.00	\$4,758.13	\$45,123.88	\$144,511.12	\$33,316.63	\$111,194.49	58.64%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$451,273.00	\$0.00	\$451,273.00	\$24,416.09	\$97,952.89	\$353,320.11	\$179,261.28	\$174,058.83	38.57%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$451,273.00	\$0.00	\$451,273.00	\$24,416.09	\$97,952.89	\$353,320.11	\$179,261.28	\$174,058.83	38.57%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,020,056.00	\$0.00	\$2,020,056.00	\$75,020.55	\$324,480.45	\$1,695,575.55	\$618,086.84	\$1,077,488.71	53.34%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$2,020,056.00	\$0.00	\$2,020,056.00	\$75,020.55	\$324,480.45	\$1,695,575.55	\$618,086.84	\$1,077,488.71	53.34%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$236,305.00	\$0.00	\$236,305.00	\$0.00	\$43,666.91	\$192,638.09	\$59,058.69	\$133,579.40	56.53%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$236,305.00	\$0.00	\$236,305.00	\$0.00	\$43,666.91	\$192,638.09	\$59,058.69	\$133,579.40	56.53%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,682,008.00	\$0.00	\$1,682,008.00	\$50,277.17	\$279,591.80	\$1,402,416.20	\$385,939.23	\$1,016,476.97	60.43%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$1,682,008.00	\$0.00	\$1,682,008.00	\$50,277.17	\$279,591.80	\$1,402,416.20	\$385,939.23	\$1,016,476.97	60.43%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,967,072.00	\$0.00	\$5,967,072.00	\$542,938.72	\$3,980,519.85	\$1,986,552.15	\$3,197,984.34	(\$1,211,432.19)	-20.30%
	Fund: ESSER II - 24308	\$5,967,072.00	\$0.00	\$5,967,072.00	\$542,938.72	\$3,980,519.85	\$1,986,552.15	\$3,197,984.34	(\$1,211,432.19)	-20.30%

# Gadsden Independent Schools

## BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2022

To Date: 11/30/2022

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
24330.0000.00000.0000.000000.000000.000000	SUMMARY	\$67,030,249.00	\$0.00	\$67,030,249.00	\$660,846.75	\$2,478,448.41	\$64,551,800.59	\$5,977,010.83	\$58,574,789.76	87.39%
	Fund: ARP ESSER III - 24330	\$67,030,249.00	\$0.00	\$67,030,249.00	\$660,846.75	\$2,478,448.41	\$64,551,800.59	\$5,977,010.83	\$58,574,789.76	87.39%
25153.0000.00000.0000.000000.000000.000000	SUMMARY	\$8,260,232.00	\$0.00	\$8,260,232.00	\$94,403.09	\$436,047.48	\$7,824,184.52	\$771,530.08	\$7,052,654.44	85.38%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$8,260,232.00	\$0.00	\$8,260,232.00	\$94,403.09	\$436,047.48	\$7,824,184.52	\$771,530.08	\$7,052,654.44	85.38%
26204.0000.00000.0000.000000.000000.000000	SUMMARY	\$3,700,490.00	\$0.00	\$3,700,490.00	\$17,626.09	\$160,165.29	\$3,540,324.71	\$183,613.43	\$3,356,711.28	90.71%
	Fund: SPACEPORT GRT GRANT - 26204	\$3,700,490.00	\$0.00	\$3,700,490.00	\$17,626.09	\$160,165.29	\$3,540,324.71	\$183,613.43	\$3,356,711.28	90.71%
27107.0000.00000.0000.000000.000000.000000	SUMMARY	\$0.00	\$646.00	\$646.00	\$0.00	\$0.00	\$646.00	\$646.00	\$0.00	0.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$646.00	\$646.00	\$0.00	\$0.00	\$646.00	\$646.00	\$0.00	0.00%
27149.0000.00000.0000.000000.000000.000000	SUMMARY	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$262,507.91	\$996,036.00	\$2,614,333.00	\$1,830,868.38	\$783,464.62	21.70%
	Fund: PREK INITIATIVE - 27149	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$262,507.91	\$996,036.00	\$2,614,333.00	\$1,830,868.38	\$783,464.62	21.70%
27155.0000.00000.0000.000000.000000.000000	SUMMARY	\$48,042.00	\$0.00	\$48,042.00	\$3,567.48	\$16,965.06	\$31,076.94	\$0.00	\$31,076.94	64.69%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$48,042.00	\$0.00	\$48,042.00	\$3,567.48	\$16,965.06	\$31,076.94	\$0.00	\$31,076.94	64.69%
27407.0000.00000.0000.000000.000000.000000	SUMMARY	\$0.00	\$608,179.00	\$608,179.00	\$3,538.16	\$3,538.16	\$604,640.84	\$973.72	\$603,667.12	99.26%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	\$608,179.00	\$608,179.00	\$3,538.16	\$3,538.16	\$604,640.84	\$973.72	\$603,667.12	99.26%
27412.0000.00000.0000.000000.000000.000000	SUMMARY	\$0.00	\$3,918,157.00	\$3,918,157.00	\$391.50	\$391.50	\$3,917,765.50	\$427,032.03	\$3,490,733.47	89.09%
	Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412	\$0.00	\$3,918,157.00	\$3,918,157.00	\$391.50	\$391.50	\$3,917,765.50	\$427,032.03	\$3,490,733.47	89.09%
27502.0000.00000.0000.000000.000000.000000	SUMMARY	\$228,651.00	\$0.00	\$228,651.00	\$46,052.00	\$46,052.00	\$182,599.00	\$8,336.08	\$174,262.92	76.21%
	Fund: NEXT GEN CTE - 27502	\$228,651.00	\$0.00	\$228,651.00	\$46,052.00	\$46,052.00	\$182,599.00	\$8,336.08	\$174,262.92	76.21%
28120.0000.00000.0000.000000.000000.000000	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%
29135.0000.00000.0000.000000.000000.000000	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%
31100.0000.00000.0000.000000.000000.000000	SUMMARY	\$43,069,601.00	\$0.00	\$43,069,601.00	\$94,759.02	\$723,422.43	\$42,346,178.57	\$3,734,866.19	\$38,611,312.38	89.65%
	Fund: BOND BUILDING - 31100	\$43,069,601.00	\$0.00	\$43,069,601.00	\$94,759.02	\$723,422.43	\$42,346,178.57	\$3,734,866.19	\$38,611,312.38	89.65%
31400.0000.00000.0000.000000.000000.000000	SUMMARY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,697.54	\$8,302.46	\$0.00	\$8,302.46	16.60%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,697.54	\$8,302.46	\$0.00	\$8,302.46	16.60%
31701.0000.00000.0000.000000.000000.000000	SUMMARY	\$5,184,352.00	\$0.00	\$5,184,352.00	\$98,517.75	\$719,972.76	\$4,464,379.24	\$1,011,310.91	\$3,453,068.33	66.61%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$5,184,352.00	\$0.00	\$5,184,352.00	\$98,517.75	\$719,972.76	\$4,464,379.24	\$1,011,310.91	\$3,453,068.33	66.61%
31703.0000.00000.0000.000000.000000.000000	SUMMARY	\$3,644,283.00	\$0.00	\$3,644,283.00	\$134,640.34	\$751,706.54	\$2,892,576.46	\$857,172.34	\$2,035,404.12	55.85%
	Fund: SB9 STATE MATCH CASH - 31703	\$3,644,283.00	\$0.00	\$3,644,283.00	\$134,640.34	\$751,706.54	\$2,892,576.46	\$857,172.34	\$2,035,404.12	55.85%



## Gadsden Independent Schools

### BUDGET AND EXP REPORT-FUND TOTALS

From Date: 11/1/2022

To Date: 11/30/2022

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
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,440,662.00	\$0.00	\$6,440,662.00	\$67,307.57	\$1,179,027.11	\$5,261,634.89	\$347,196.42	\$4,914,438.47	76.30%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$6,440,662.00	\$0.00	\$6,440,662.00	\$67,307.57	\$1,179,027.11	\$5,261,634.89	\$347,196.42	\$4,914,438.47	76.30%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,605,057.00	\$0.00	\$27,605,057.00	\$3,203.11	\$10,721,855.82	\$16,883,201.18	\$0.00	\$16,883,201.18	61.16%
	Fund: DEBT SERVICES - 41000	\$27,605,057.00	\$0.00	\$27,605,057.00	\$3,203.11	\$10,721,855.82	\$16,883,201.18	\$0.00	\$16,883,201.18	61.16%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,538,497.00	\$0.00	\$4,538,497.00	\$596.09	\$2,816,686.77	\$1,721,810.23	\$0.00	\$1,721,810.23	37.94%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,538,497.00	\$0.00	\$4,538,497.00	\$596.09	\$2,816,686.77	\$1,721,810.23	\$0.00	\$1,721,810.23	37.94%
<b>Grand Total:</b>		<b>\$417,711,907.00</b>	<b>\$4,854,009.00</b>	<b>\$422,565,916.00</b>	<b>\$15,702,859.30</b>	<b>\$87,617,149.34</b>	<b>\$334,948,766.66</b>	<b>\$118,462,752.35</b>	<b>\$216,486,014.31</b>	<b>51.23%</b>

End of Report