

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report
for the
Month Ended January 31, 2023

Board of Education Meeting
March 9, 2023

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**Executive Summary
January 31, 2023
Monthly Budget Report**

- Operational Fund Revenues as of January 31, 2023 - \$84,628,351 which represents 58.81% of budgeted Revenues.

January		
Fiscal Year	Received to Date	Percent of Budget
21-22	\$75,555,246	58.85%
22-23	\$84,628,351	58.81%

- Operational Fund Expenditures as of January 31, 2023 - \$72,707,143 which represents 37.84% of budgeted Expenditures.

January		
Fiscal Year	Expended to Date	Percent of Budget
21-22	\$65,233,775	37.02%
22-23	\$72,707,143	37.84%

- The January 31, 2023 Operational Fund Cash Balance before loans was \$79,341,794. The cash balance after temporary loans of \$15,308,939 to the grant funds was \$64,032,855. Grant funds that reported a negative cash balance as of January 31, 2023 totaled \$15,308,939 which represents an increase of \$6,018,645 from the December 31, 2022 negative balances.
- As of January 31, 2023, the PED and other grant funding agencies owed the District approximately \$17,429,554 for current year Grant Fund expenditures, \$0 for Capital Projects, and \$1,991,692 or Student Nutrition. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District. (See Exhibit A Outstanding Reimbursements)
- Total Revenues for all funds as of January 31, 2023- \$147,337,258. Of the total revenues received, the Operational Fund accounted for 57.44%, the Grant Funds 12.31%, Building Funds 15.63%, Debt Service Funds 6.96%, Student Nutrition 4.57%, and all the other funds 3.09%.
- Total Expenditures for all funds as of January 31, 2023- \$123,316,550. Of the total expenditures incurred, the Operational Fund accounted for 58.96%, the Grant Funds 18.03%, Building Funds 4.02%, Debt Service 11.05%, Student Nutrition 4.64%, and all other funds 3.30%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of January 31, 2023 were \$88,178,250 or 63.97% of the total Operational Fund expenditures.
- Pledged collateral – All bank accounts in compliance requirement at January 31, 2023. See separate report attached Item III Summary of Investments.

9. For the month of December 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%
Elementary School	0	0%	0	0%	0	0%
Department	n/a	n/a	0	0%	0	0%

Selected items from December 31, 2022 Report:

1. Operational Fund Revenues as of December 31, 2022 - \$72,463,636 which represents 50.35% of budgeted Revenues.
2. Operational Fund Expenditures as of December 31, 2022 - \$61,699,257 which represents 32.11% of budgeted Expenditures.
3. Total Revenues for all funds as of December 31, 2022- \$123,088,592. Of the total revenues received, the Operational Fund accounted for 58.87%, the Grant Funds 13.84%, Building Funds 17.96%, Debt Service Funds 3.43%, Student Nutrition 2.81%, and all the other funds 3.09%.
4. Total Expenditures for all funds as of December 31, 2022- \$103,409,610. Of the total expenditures incurred, the Operational Fund accounted for 59.66%, the Grant Funds 15.25%, Building Funds 3.93%, Debt Service 13.12%, Student Nutrition 4.80%, and all other funds 3.24%
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of December 31, 2022 were \$86,460,258 or 64.48% of the total Operational Fund expenditures.

EXHIBIT A OUTSTANDING REIMBURSEMENTS

January 31, 2023

<i>Fund</i>	<i>Description</i>	<i>Amount</i>
21000	FOOD SERVICES	1,991,692.10
24101	TITLE I - IASA	2,405,505.13
24103	MIGRANT CHILDREN EDUCATION	12,375.26
24106	ENTITLEMENT IDEA-B	1,027,123.85
24109	PRESCHOOL IDEA-B	43,620.62
24153	ENGLISH LANGUAGE ACQUISITION	158,533.39
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	416,634.24
24174	CARL D PERKINS SECONDARY - CURRENT	85,871.02
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	185,077.57
24308	ESSER II	3,497,888.91
24330	ARP ESSER III	6,692,675.84
27107	2012 GO BOND STUDENT LIBRARY	646.00
27149	PREK INITIATIVE	738,392.18
27155	BREAKFAST FOR ELEMENTARY STUDENTS	23,123.52
27407	FAMILY INCOME INDEX	11,651.66
27412	RISK INTERVENTION RESPONSE FUND (AIR)	224,214.71
27502	NEXT GEN CTE	66,130.00
<i>Total Outstanding reimbursements</i>		<u>19,421,246.51</u>

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: M7
 Previous Year: 06/30/2022
 Report end date: 01/31/2023

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 <i>(Per OBMS Actuals Revenue Report)</i>	+	84,628,351.41	0.00	3,729,103.00	0.00	287,754.14	6,740,380.18	101,197.77	415,635.26
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 01/31/2023	=	152,048,937.69	0.00	3,729,104.41	154.44	287,754.14	16,154,064.81	1,330,638.57	1,445,348.44
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(72,707,168.62)	0.00	(3,779,146.15)	0.00	(2,877.54)	(5,720,583.25)	(301.62)	(279,788.99)
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	(5,000.00)
Line 7	Total Cash	=	79,341,769.07	0.00	(50,041.74)	154.44	284,876.60	10,433,481.56	1,330,336.95	1,160,559.45
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	3,455,117.03	0.00	1,338.72	0.00	0.00	127,286.28	0.00	52.26
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(1,279,432.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 01/31/2023	=	81,517,453.73	0.00	(48,703.02)	154.44	284,876.60	10,560,767.84	1,330,336.95	1,160,611.71
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(15,310,039.25)	0.00	48,703.02	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 01/31/2023	=	66,207,414.48	0.00	0.00	154.44	284,876.60	10,560,767.84	1,330,336.95	1,160,611.71

			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 <i>(Per OBMS Actuals Revenue Report)</i>	+	14,434,226.26	433,338.11	604,937.04	2,171,672.75	418,609.00	80,384.03	10,204,968.83	
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 01/31/2023	=	5,076,382.97	8,046,738.18	4,593,833.15	762,345.14	237,260.36	955,878.45	44,553,727.28	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(19,585,935.52)	(653,390.81)	(201,943.18)	(1,797,676.73)	0.00	0.00	(1,378,744.88)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	(16,157.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	(14,525,709.55)	7,393,347.37	4,391,889.97	(1,035,331.59)	237,260.36	955,878.45	43,174,982.40	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	363,876.68	31,142.84	5,364.58	74,913.95	0.00	0.00	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(62,490.00)	0.00	0.00	(1,833.08)	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 01/31/2023	=	(14,224,322.87)	7,424,490.21	4,397,254.55	(962,250.72)	237,260.36	955,878.45	43,174,982.40	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	14,225,438.85	0.00	0.00	994,199.84	0.00	0.00	0.00	
Line 12	Total Ending Cash 01/31/2023	=	1,115.98	7,424,490.21	4,397,254.55	31,949.12	237,260.36	955,878.45	43,174,982.40	

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: M7
 Previous Year: 06/30/2022
 Report end date: 01/31/2023

			PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700	LOCAL 31701	STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	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 (Per OBMS Actuals Revenue Report)	+	8,532,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,823.59	0.00	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 01/31/2023	=	8,532,320.00	0.00	0.00	0.00	0.00	0.00	604,821.66	5,043,681.34	3,924,903.60	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	(41,697.54)	0.00	0.00	0.00	0.00	(1,083,321.38)	(1,110,962.09)	
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	0.00	
Line 7	Total Cash	=	8,532,320.00	0.00	(41,697.54)	0.00	0.00	0.00	604,821.66	3,960,359.96	2,813,941.51	
Other Reconciling Items												
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 01/31/2023	=	8,532,320.00	0.00	(41,697.54)	0.00	0.00	0.00	604,821.66	3,960,359.96	2,813,941.51	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	41,697.54	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 01/31/2023	=	8,532,320.00	0.00	0.00	0.00	0.00	0.00	604,821.66	3,960,359.96	2,813,941.51	

			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
			31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	3,363,622.41	0.00	17,535,342.89	0.00	2,819,343.45	146,822,502.01
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	2,856,645.03	0.00	8,650,629.51	0.00	1,606,282.13	147,337,258.04
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 01/31/2023	=	0.00	6,220,267.44	0.00	26,185,972.40	0.00	4,425,625.58	294,159,760.05
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	(1,341,317.60)	0.00	(10,800,427.74)	0.00	(2,831,266.39)	(123,316,550.03)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(21,157.00)
Line 7	Total Cash	=	0.00	4,878,949.84	0.00	15,385,544.66	0.00	1,594,359.19	170,822,053.02
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	4,059,092.34
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(1,343,755.45)
Line 10	Total Reconciled Cash Balance 01/31/2023	=	0.00	4,878,949.84	0.00	15,385,544.66	0.00	1,594,359.19	173,537,389.91
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 01/31/2023	=	0.00	4,878,949.84	0.00	15,385,544.66	0.00	1,594,359.19	173,537,389.91

School District:
 Charter Name:
 County:
 PED No.:

Gadsden Independent School District
 Dona Ana
 019-000

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M7
 Previous Year: 06/30/2022
 Report end date: 01/31/2023

Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	173,537,389.91
				Net Outstanding Items	Outstanding			
				(Checks) Deposits	Interbank transfers			
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(824,908.90)	824,908.90	0.00	*Agency Funds Cash	956,416.49
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(89,255.10)	89,255.10	0.00	*Change Fund	(370.00)
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	37,434,345.50	0.00	(42,099.57)	(914,164.00)	36,478,081.93		0.00
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	17,135.00	10,540,160.51	3,102.33	0.00	10,560,397.84		0.00
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	2,105,116.04	0.00	1,912.16	0.00	2,107,028.20		0.00
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	1,330,266.86	0.00	70.09	0.00	1,330,336.95		0.00
Gadsden ISD Building (Building)	Wells Fargo	0.00	22,249,380.16	43,643.30	0.00	22,293,023.46		0.00
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	16,979,903.85	0.00	0.00	0.00	16,979,903.85		0.00
Gadsden ISD Principal Funds (Activity/Operational Funds)	First American Bank	199,983.99	42,872,328.27	0.00	0.00	43,072,312.26		0.00
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,336,277.68	0.00	0.00	2,536,277.68		0.00
Building Fund - Savings Account	Wells Fargo	5,077,576.14	0.00	0.00	0.00	5,077,576.14		0.00
Gadsden ISD BOK Financial	BOKF	3,549,746.72	0.00	0.00	0.00	3,549,746.72		0.00
Gadsden ISD New Mexico Finance Authority	NMFA	30,508,751.37	0.00	0.00	0.00	30,508,751.37		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
		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		97,402,825.47	77,998,146.62	(907,535.69)	0.00	174,493,436.40		174,493,436.40
				NOTE: Total Column H must equal total Column J				0.00

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	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
23000	(5,000.00)	Reclass student account AP Exams		0.00			0.00	
24000	(16,157.00)	Refund of prior years 41980		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
						Total	(21,157.00)	

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: M7
 Previous Year: 06/30/2022
 Report end date: 01/31/2023

**** 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	3,455,117.03	Payroll liabilities due to outside agencies	27000	74,913.95	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,338.72	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	127,286.28	Payroll liabilities due to outside agencies	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	52.26	Payroll liabilities due to outside agencies	31400	0.00		42000	0.00	
24000	363,876.68	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	31,142.84	Payroll liabilities due to outside agencies	31600	0.00				
26000	5,364.58	Payroll liabilities due to outside agencies	31700	0.00				
						Total	4,059,092.34	

***** 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	(1,279,432.37)	Workers Compensation Premium 20-21	27000	(1,833.08)	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	(62,490.00)	Prepaid expenses	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	(1,343,755.45)	

****** 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	(15,310,039.25)	24000, 27000 Temporary loan	27000	994,199.84	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
13000	48,703.02	13000 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		31400	41,697.54	11000 Temporary loan		0.00	
24000	14,225,438.85	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 January 31, 2023**

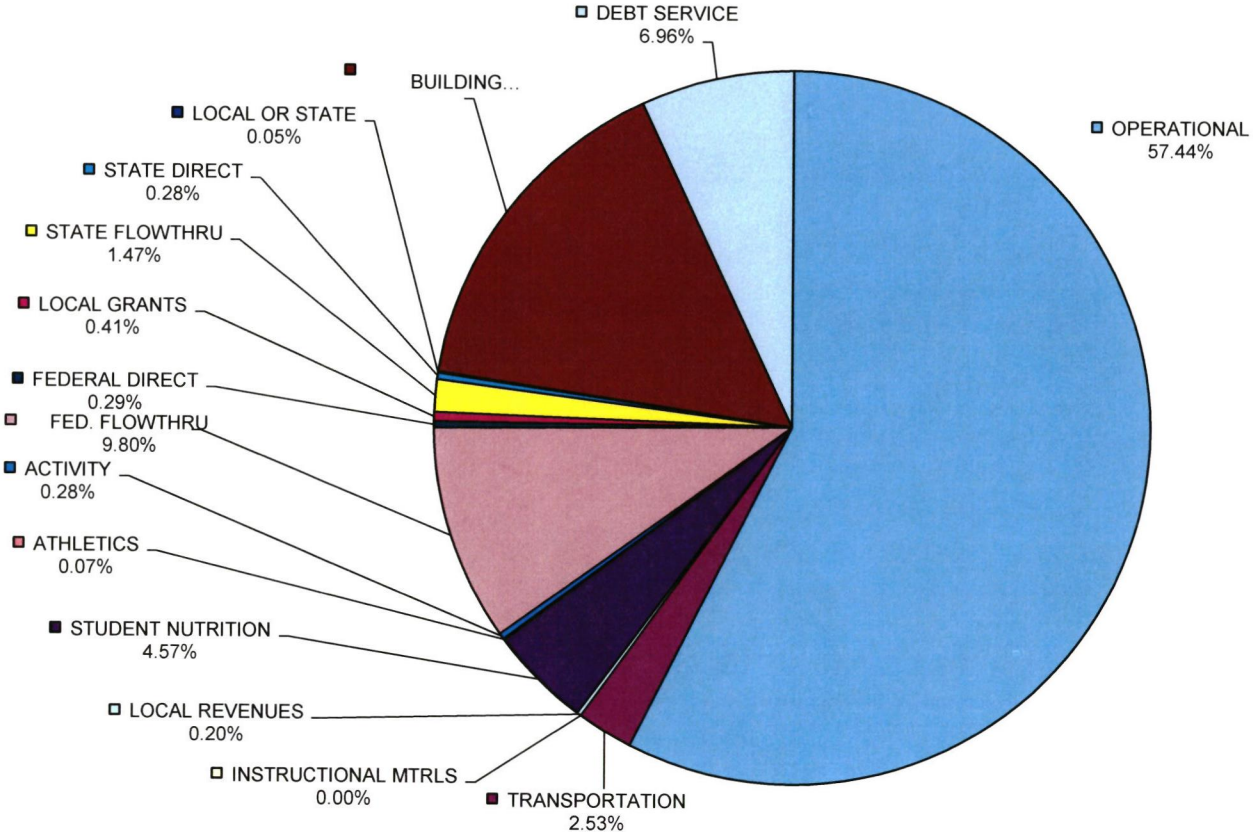
Uninsured / Uncollateralized Funds:

	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	45,964,439.54	32,789,540.67	-	16,979,903.85	399,983.99	45,208,605.95	3,549,746.72	30,508,751.37	175,400,972.09
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	3,549,746.72	30,508,751.37	
Uninsured public funds	45,464,439.54	32,789,540.67	-	16,729,903.85	149,983.99	45,208,605.95	-	-	
50%/102% collateral requirement	46,373,728.33	33,445,331.48	-	8,364,951.93	74,992.00	46,112,778.07	-	-	
Pledged Security - Market Value	52,876,448.14	33,445,331.82	-	20,333,830.00	-	49,140,241.29	-	-	
Over (under) - Collateralized	6,502,719.81	0.34	-	11,968,878.08	2,952,471.23				
Uninsured / Uncollateralized Funds	-	-	-	-	-	-	-	-	

Investments in CDs:

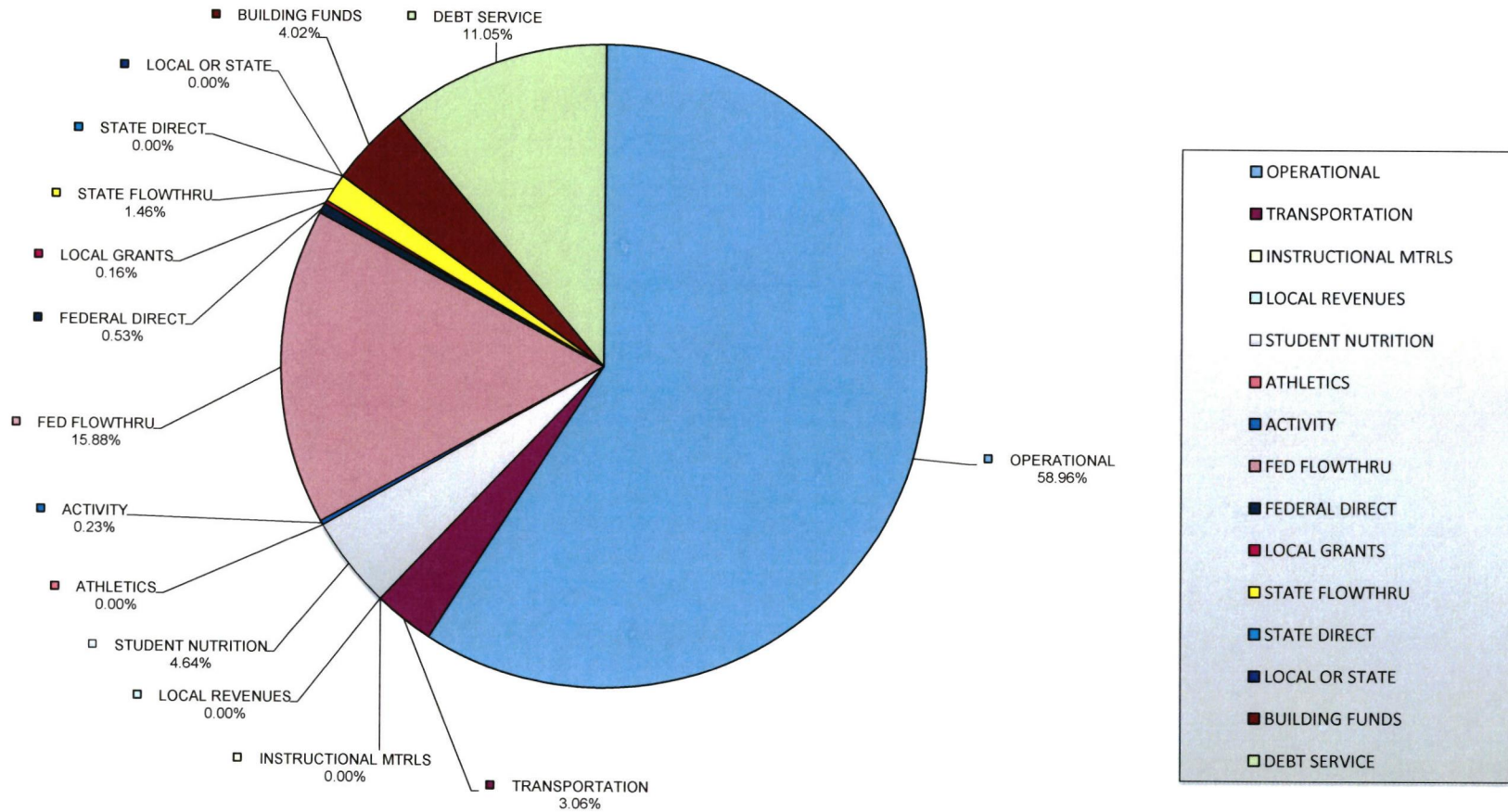
Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
			\$ -

GISD 2022-23 REVENUES BY FUND JANUARY 2023

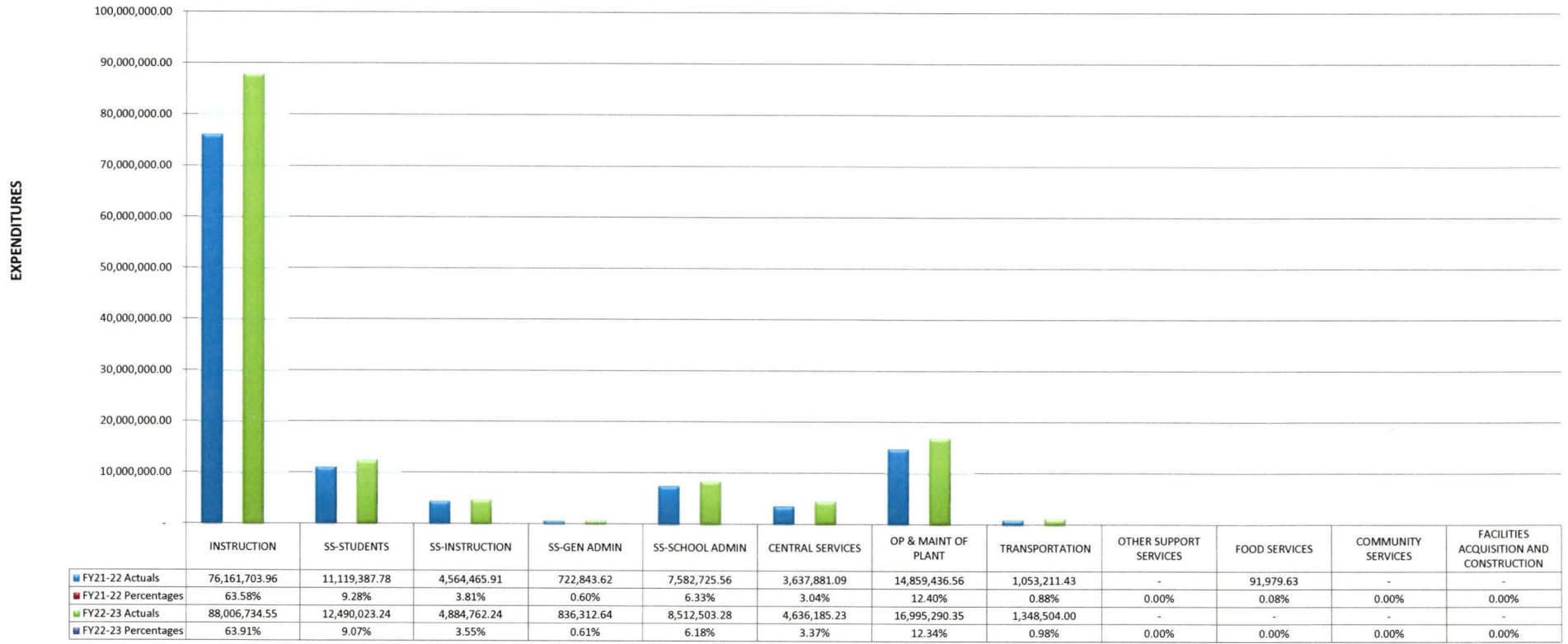


- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- LOCAL REVENUES
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED. FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

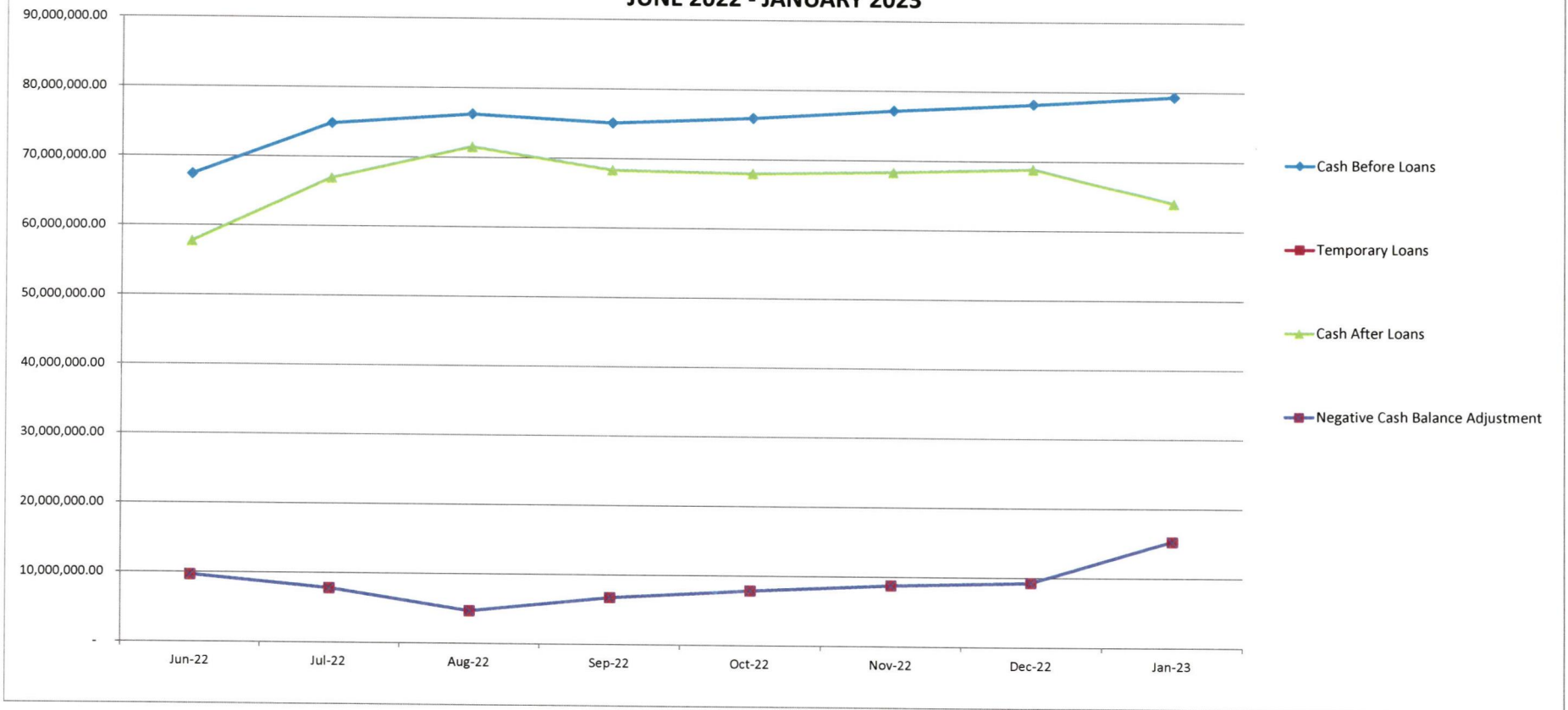
GISD 2022-23 EXPENDITURES BY FUND JANUARY 2023



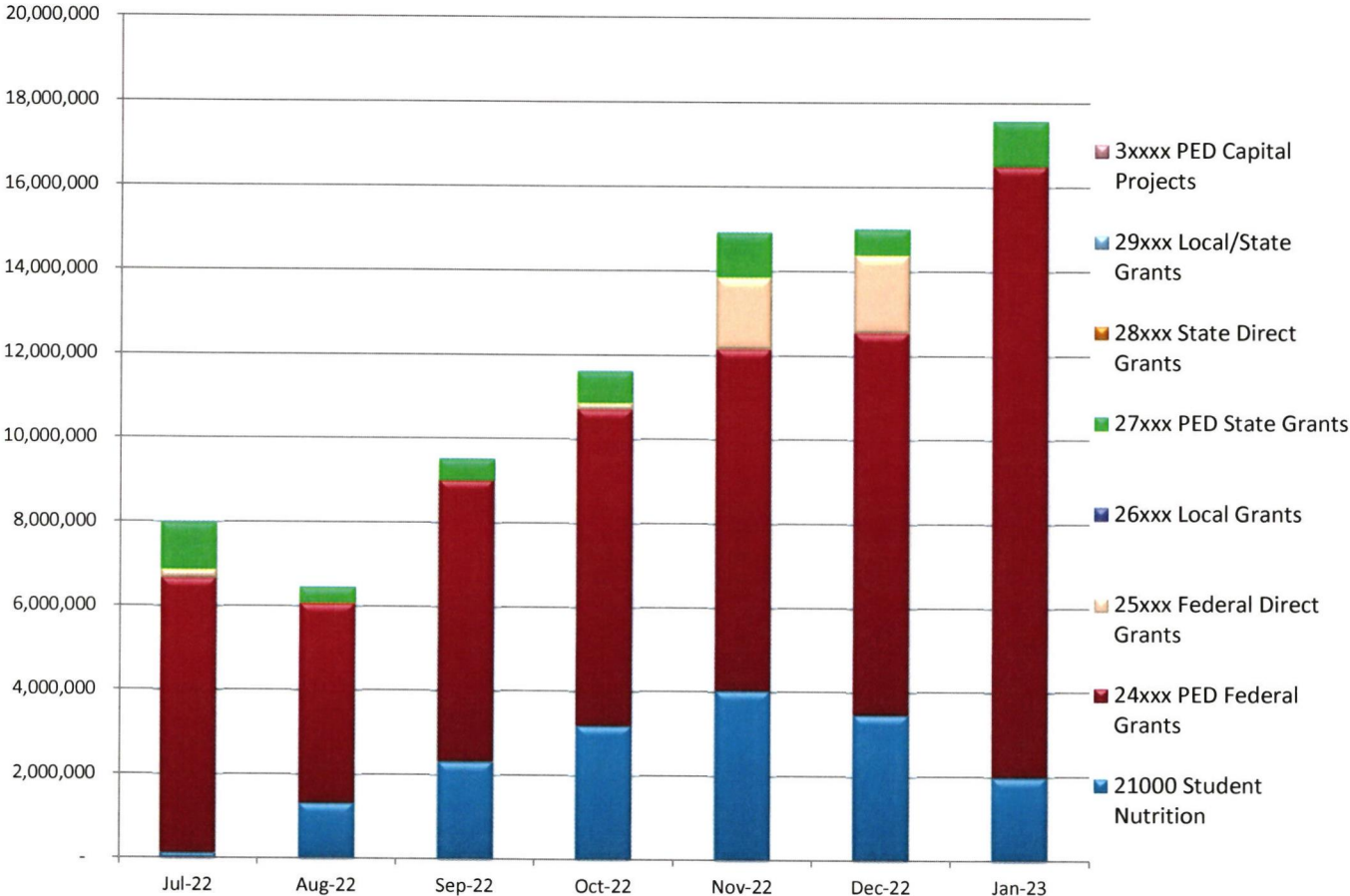
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR JANUARY 2023
COMPARED TO DECEMBER 2021**



**GISD 2022-23 Cash Balance / Temporary Loan Balance Trend
JUNE 2022 - JANUARY 2023**



GISD 2022-23 Outstanding Reimbursements January 2023



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
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	609,682	1,064,158
26xxx Local Grants	-	-		-	-		
25xxx Federal Direct Grants	190,106	18,345	-	150,234	1,695,182	1,840,091	-
24xxx PED Federal Grants	6,553,368	4,755,376	6,705,878	7,537,920	8,134,070	9,095,135	14,525,306
21000 Student Nutrition	126,499	1,322,786	2,319,357	3,190,547	4,035,175	3,472,546	1,991,692

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2023

To Date: 1/31/2023

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
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$9,101.10)	(\$29,117.89)	\$14,117.89	\$0.00	\$14,117.89	-94.12%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$1,462.00)	(\$13,608.99)	\$13,608.99	\$0.00	\$13,608.99	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$18.00)	(\$116.00)	\$116.00	\$0.00	\$116.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$3,016.46)	(\$27,379.50)	(\$12,620.50)	\$0.00	(\$12,620.50)	31.55%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$1,420.00)	\$1,420.00	\$0.00	\$1,420.00	0.00%
11000.0000.41980.0000.000000.0000.00.0000	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%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$143,616,138.00)	\$0.00	(\$143,616,138.00)	(\$11,968,288.35)	(\$83,778,020.96)	(\$59,838,117.04)	\$0.00	(\$59,838,117.04)	41.67%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,336.99)	(\$14,600.22)	\$14,600.22	\$0.00	\$14,600.22	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$572.30)	(\$4,232.55)	\$4,232.55	\$0.00	\$4,232.55	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$36,032.22)	(\$108,048.26)	\$28,048.26	\$0.00	\$28,048.26	-35.06%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,186.25)	(\$15,189.20)	\$15,189.20	\$0.00	\$15,189.20	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$136,672.17)	(\$450,823.67)	\$295,823.67	\$0.00	\$295,823.67	-190.85%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$4,969.13)	(\$10,683.86)	\$10,683.86	\$0.00	\$10,683.86	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$12,164,714.97)	(\$84,628,351.41)	(\$59,277,786.59)	\$0.00	(\$59,277,786.59)	41.19%
	Fund: OPERATIONAL - 11000	(\$143,906,138.00)	\$0.00	(\$143,906,138.00)	(\$12,164,714.97)	(\$84,628,351.41)	(\$59,277,786.59)	\$0.00	(\$59,277,786.59)	41.19%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	(\$532,729.00)	(\$3,729,103.00)	(\$2,130,920.00)	\$0.00	(\$2,130,920.00)	36.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	(\$532,729.00)	(\$3,729,103.00)	(\$2,130,920.00)	\$0.00	(\$2,130,920.00)	36.36%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	(\$532,729.00)	(\$3,729,103.00)	(\$2,130,920.00)	\$0.00	(\$2,130,920.00)	36.36%
15200.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$164,934.75)	(\$287,754.14)	(\$127,388.86)	\$0.00	(\$127,388.86)	30.69%
	Function: REVENUE/BALANCE SHEET - 0000	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$164,934.75)	(\$287,754.14)	(\$127,388.86)	\$0.00	(\$127,388.86)	30.69%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$164,934.75)	(\$287,754.14)	(\$127,388.86)	\$0.00	(\$127,388.86)	30.69%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$3,320.53)	(\$11,970.53)	\$11,970.53	\$0.00	\$11,970.53	0.00%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$1,962.30)	(\$17,452.10)	\$12,452.10	\$0.00	\$12,452.10	-249.04%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$278,459.00)	\$0.00	(\$278,459.00)	(\$106,392.91)	(\$338,239.73)	\$59,780.73	\$0.00	\$59,780.73	-21.47%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$7,500,000.00)	\$0.00	(\$7,500,000.00)	(\$3,163,982.72)	(\$6,372,717.82)	(\$1,127,282.18)	\$0.00	(\$1,127,282.18)	15.03%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,783,459.00)	\$0.00	(\$7,783,459.00)	(\$3,275,658.46)	(\$6,740,380.18)	(\$1,043,078.82)	\$0.00	(\$1,043,078.82)	13.40%
	Fund: FOOD SERVICES - 21000	(\$7,783,459.00)	\$0.00	(\$7,783,459.00)	(\$3,275,658.46)	(\$6,740,380.18)	(\$1,043,078.82)	\$0.00	(\$1,043,078.82)	13.40%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$7,697.00)	(\$101,197.77)	\$1,197.77	\$0.00	\$1,197.77	-1.20%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$7,697.00)	(\$101,197.77)	\$1,197.77	\$0.00	\$1,197.77	-1.20%
	Fund: ATHLETICS - 22000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$7,697.00)	(\$101,197.77)	\$1,197.77	\$0.00	\$1,197.77	-1.20%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2023

To Date: 1/31/2023

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)	(\$33,769.98)	(\$312,331.01)	\$12,331.01	\$0.00	\$12,331.01	-4.11%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,384.00)	\$1,384.00	\$0.00	\$1,384.00	0.00%
23000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$101,850.25)	\$86,850.25	\$0.00	\$86,850.25	-579.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$33,789.98)	(\$415,635.26)	\$100,635.26	\$0.00	\$100,635.26	-31.95%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$33,789.98)	(\$415,635.26)	\$100,635.26	\$0.00	\$100,635.26	-31.95%
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)	(\$465,359.51)	(\$4,180,564.29)	(\$5,372,086.71)	\$0.00	(\$5,372,086.71)	56.24%
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)	(\$465,359.51)	(\$4,180,564.29)	(\$8,935,797.71)	\$0.00	(\$8,935,797.71)	68.13%
	Fund: TITLE I - IASA - 24101	(\$13,116,362.00)	\$0.00	(\$13,116,362.00)	(\$465,359.51)	(\$4,180,564.29)	(\$8,935,797.71)	\$0.00	(\$8,935,797.71)	68.13%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,245.00)	\$0.00	(\$67,245.00)	\$0.00	(\$21,474.68)	(\$45,770.32)	\$0.00	(\$45,770.32)	68.07%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,245.00)	\$0.00	(\$67,245.00)	\$0.00	(\$21,474.68)	(\$45,770.32)	\$0.00	(\$45,770.32)	68.07%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$67,245.00)	\$0.00	(\$67,245.00)	\$0.00	(\$21,474.68)	(\$45,770.32)	\$0.00	(\$45,770.32)	68.07%
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)	\$0.00	(\$1,887,273.64)	(\$1,416,459.36)	\$0.00	(\$1,416,459.36)	42.87%
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)	\$0.00	(\$1,887,273.64)	(\$1,642,548.36)	\$0.00	(\$1,642,548.36)	46.53%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,529,822.00)	\$0.00	(\$3,529,822.00)	\$0.00	(\$1,887,273.64)	(\$1,642,548.36)	\$0.00	(\$1,642,548.36)	46.53%
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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	(\$1,002,520.03)	(\$1,627.97)	\$0.00	(\$1,627.97)	0.16%
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%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 1/1/2023

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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
Function: REVENUE/BALANCE SHEET - 0000		(\$2,020,056.00)	\$0.00	(\$2,020,056.00)	\$0.00	(\$1,002,520.03)	(\$1,017,535.97)	\$0.00	(\$1,017,535.97)	50.37%
Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$2,020,056.00)	\$0.00	(\$2,020,056.00)	\$0.00	(\$1,002,520.03)	(\$1,017,535.97)	\$0.00	(\$1,017,535.97)	50.37%
24174.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.00)	\$189.00	\$0.00	\$189.00	0.00%
24174.0000.44500.0000.000000.0000.00.0000	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)	\$0.00	(\$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)	\$0.00	(\$71,196.77)	(\$165,108.23)	\$0.00	(\$165,108.23)	69.87%
24189.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$712,492.00)	\$0.00	(\$712,492.00)	\$0.00	(\$1,158,409.34)	\$445,917.34	\$0.00	\$445,917.34	-62.59%
24189.0000.44504.0000.000000.0000.00.0000	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)	\$0.00	(\$1,158,409.34)	(\$523,598.66)	\$0.00	(\$523,598.66)	31.13%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,682,008.00)	\$0.00	(\$1,682,008.00)	\$0.00	(\$1,158,409.34)	(\$523,598.66)	\$0.00	(\$523,598.66)	31.13%
24301.0000.44500.0000.000000.0000.00.0000	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%
24308.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$165.00)	\$165.00	\$0.00	\$165.00	0.00%
24308.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$5,967,072.00)	\$0.00	(\$5,967,072.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$4,659,959.21)	(\$1,307,112.79)	\$0.00	(\$1,307,112.79)	21.91%
24316.0000.44500.0000.000000.0000.00.0000	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%
24330.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,030,249.00)	\$0.00	(\$67,030,249.00)	\$0.00	(\$653,630.11)	(\$66,376,618.89)	\$0.00	(\$66,376,618.89)	99.02%
Function: REVENUE/BALANCE SHEET - 0000		(\$67,030,249.00)	\$0.00	(\$67,030,249.00)	\$0.00	(\$653,630.11)	(\$66,376,618.89)	\$0.00	(\$66,376,618.89)	99.02%
Fund: ARP ESSER III - 24330		(\$67,030,249.00)	\$0.00	(\$67,030,249.00)	\$0.00	(\$653,630.11)	(\$66,376,618.89)	\$0.00	(\$66,376,618.89)	99.02%
24346.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$837,449.00)	(\$837,449.00)	\$0.00	\$0.00	(\$837,449.00)	\$0.00	(\$837,449.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$837,449.00)	(\$837,449.00)	\$0.00	\$0.00	(\$837,449.00)	\$0.00	(\$837,449.00)	100.00%
Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346		\$0.00	(\$837,449.00)	(\$837,449.00)	\$0.00	\$0.00	(\$837,449.00)	\$0.00	(\$837,449.00)	100.00%
24349.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$65,589.00)	(\$65,589.00)	\$0.00	\$0.00	(\$65,589.00)	\$0.00	(\$65,589.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$65,589.00)	(\$65,589.00)	\$0.00	\$0.00	(\$65,589.00)	\$0.00	(\$65,589.00)	100.00%
EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349		\$0.00	(\$65,589.00)	(\$65,589.00)	\$0.00	\$0.00	(\$65,589.00)	\$0.00	(\$65,589.00)	100.00%

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
24355.0000.44500.0000.000000.0000.00.0000	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%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$42,186.29)	(\$433,338.11)	(\$566,661.89)	\$0.00	(\$566,661.89)	56.67%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$42,186.29)	(\$433,338.11)	(\$566,661.89)	\$0.00	(\$566,661.89)	56.67%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$42,186.29)	(\$433,338.11)	(\$566,661.89)	\$0.00	(\$566,661.89)	56.67%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	(\$604,937.04)	(\$604,937.04)	\$604,937.04	\$0.00	\$604,937.04	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$604,937.04)	(\$604,937.04)	\$604,937.04	\$0.00	\$604,937.04	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	(\$604,937.04)	(\$604,937.04)	\$604,937.04	\$0.00	\$604,937.04	0.00%
27107.0000.43204.0000.000000.0000.00.0000	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%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$114,500.00)	(\$114,500.00)	\$0.00	\$0.00	(\$114,500.00)	\$0.00	(\$114,500.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$114,500.00)	(\$114,500.00)	\$0.00	\$0.00	(\$114,500.00)	\$0.00	(\$114,500.00)	100.00%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	(\$114,500.00)	(\$114,500.00)	\$0.00	\$0.00	(\$114,500.00)	\$0.00	(\$114,500.00)	100.00%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	\$0.00	(\$1,653,849.85)	(\$1,956,519.15)	\$0.00	(\$1,956,519.15)	54.19%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	\$0.00	(\$1,653,849.85)	(\$1,956,519.15)	\$0.00	(\$1,956,519.15)	54.19%
	Fund: PREK INITIATIVE - 27149	(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	\$0.00	(\$1,653,849.85)	(\$1,956,519.15)	\$0.00	(\$1,956,519.15)	54.19%
27155.0000.43202.0000.000000.0000.00.0000	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%
27183.0000.43202.0000.000000.0000.00.0000	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%
27407.0000.43202.0000.000000.0000.00.0000	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%
27412.0000.43202.0000.000000.0000.00.0000	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%

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Include pre encumbrance

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Fund: 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%
27414.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$1,612.00)	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$1,612.00)	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
Fund: 2022 SB PEDIATRIC AUTISM/SPECIAL NEEDS - 27414		\$0.00	(\$1,612.00)	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
27502.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$228,651.00)	(\$12,971.00)	(\$241,622.00)	\$0.00	(\$35,612.03)	(\$206,009.97)	\$0.00	(\$206,009.97)	85.26%
Function: REVENUE/BALANCE SHEET - 0000		(\$228,651.00)	(\$12,971.00)	(\$241,622.00)	\$0.00	(\$35,612.03)	(\$206,009.97)	\$0.00	(\$206,009.97)	85.26%
Fund: NEXT GEN CTE - 27502		(\$228,651.00)	(\$12,971.00)	(\$241,622.00)	\$0.00	(\$35,612.03)	(\$206,009.97)	\$0.00	(\$206,009.97)	85.26%
27539.0000.43202.0000.000000.0000.00.0000	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%
28120.0000.43214.0000.000000.0000.00.0000	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%
28208.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$210,369.00)	\$0.00	(\$210,369.00)	\$0.00	\$0.00	(\$210,369.00)	\$0.00	(\$210,369.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$210,369.00)	\$0.00	(\$210,369.00)	\$0.00	\$0.00	(\$210,369.00)	\$0.00	(\$210,369.00)	100.00%
Fund: ECECD DIRECT - 28208		(\$210,369.00)	\$0.00	(\$210,369.00)	\$0.00	\$0.00	(\$210,369.00)	\$0.00	(\$210,369.00)	100.00%
28211.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	(\$337,540.00)	\$286,028.00	\$0.00	\$286,028.00	-555.26%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	(\$337,540.00)	\$286,028.00	\$0.00	\$286,028.00	-555.26%
Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211		\$0.00	(\$51,512.00)	(\$51,512.00)	\$0.00	(\$337,540.00)	\$286,028.00	\$0.00	\$286,028.00	-555.26%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$80,384.03)	\$20,384.03	\$0.00	\$20,384.03	-33.97%
Function: REVENUE/BALANCE SHEET - 0000		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$80,384.03)	\$20,384.03	\$0.00	\$20,384.03	-33.97%
Fund: IND REV BONDS PILOT - 29135		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$80,384.03)	\$20,384.03	\$0.00	\$20,384.03	-33.97%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$66,523.19)	(\$308,246.57)	\$288,246.57	\$0.00	\$288,246.57	-1441.23%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$1,945.76)	(\$396,722.26)	\$396,722.26	\$0.00	\$396,722.26	0.00%
31100.0000.45110.0000.000000.0000.00.0000	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)	(\$68,468.95)	(\$10,204,968.83)	\$684,968.83	\$0.00	\$684,968.83	-7.20%
Fund: BOND BUILDING - 31100		(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$68,468.95)	(\$10,204,968.83)	\$684,968.83	\$0.00	\$684,968.83	-7.20%
31200.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	(\$8,532,320.00)	(\$8,532,320.00)	\$0.00	\$0.00	(\$8,532,320.00)	\$0.00	(\$8,532,320.00)	100.00%
31200.0000.43209.0000.000000.0000.00.0000	PSCOC AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,532,320.00)	\$8,532,320.00	\$0.00	\$8,532,320.00	0.00%

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
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$8,532,320.00)	(\$8,532,320.00)	\$0.00	(\$8,532,320.00)	\$0.00	\$0.00	\$0.00	0.00%
Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		\$0.00	(\$8,532,320.00)	(\$8,532,320.00)	\$0.00	(\$8,532,320.00)	\$0.00	\$0.00	\$0.00	0.00%
31400.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$844,315.96)	(\$1,434,440.41)	(\$673,264.59)	\$0.00	(\$673,264.59)	31.94%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$1,500.90)	(\$4,260.99)	\$4,260.99	\$0.00	\$4,260.99	0.00%
31701.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,122.19)	\$2,122.19	\$0.00	\$2,122.19	0.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$845,816.86)	(\$1,440,823.59)	(\$666,881.41)	\$0.00	(\$666,881.41)	31.64%
Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701		(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$845,816.86)	(\$1,440,823.59)	(\$666,881.41)	\$0.00	(\$666,881.41)	31.64%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$10,374.06)	(\$41,645.03)	\$41,645.03	\$0.00	\$41,645.03	0.00%
31900.0000.45110.0000.000000.0000.00.0000	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)	(\$10,374.06)	(\$2,856,645.03)	(\$543,354.97)	\$0.00	(\$543,354.97)	15.98%
Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$10,374.06)	(\$2,856,645.03)	(\$543,354.97)	\$0.00	(\$543,354.97)	15.98%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$5,087,885.23)	(\$8,650,629.51)	(\$4,325,767.49)	\$0.00	(\$4,325,767.49)	33.34%
Function: REVENUE/BALANCE SHEET - 0000		(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$5,087,885.23)	(\$8,650,629.51)	(\$4,325,767.49)	\$0.00	(\$4,325,767.49)	33.34%
Fund: DEBT SERVICES - 41000		(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$5,087,885.23)	(\$8,650,629.51)	(\$4,325,767.49)	\$0.00	(\$4,325,767.49)	33.34%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$944,114.43)	(\$1,606,282.13)	(\$801,166.87)	\$0.00	(\$801,166.87)	33.28%
Function: REVENUE/BALANCE SHEET - 0000		(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$944,114.43)	(\$1,606,282.13)	(\$801,166.87)	\$0.00	(\$801,166.87)	33.28%
Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$944,114.43)	(\$1,606,282.13)	(\$801,166.87)	\$0.00	(\$801,166.87)	33.28%
Grand Total:		(\$287,961,745.00)	(\$14,469,962.00)	(\$302,431,707.00)	(\$24,248,666.53)	(\$147,337,258.04)	(\$155,094,448.96)	\$0.00	(\$155,094,448.96)	51.28%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 1/1/2023

To Date: 1/31/2023

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	\$11,007,886.58	\$72,707,143.35	\$119,416,526.65	\$65,146,694.26	\$54,269,832.39	28.25%
	Fund: OPERATIONAL - 11000	\$192,123,670.00	\$0.00	\$192,123,670.00	\$11,007,886.58	\$72,707,143.35	\$119,416,526.65	\$65,146,694.26	\$54,269,832.39	28.25%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,860,023.00	\$0.00	\$5,860,023.00	\$679,996.32	\$3,779,146.15	\$2,080,876.85	\$2,072,773.84	\$8,103.01	0.14%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,860,023.00	\$0.00	\$5,860,023.00	\$679,996.32	\$3,779,146.15	\$2,080,876.85	\$2,072,773.84	\$8,103.01	0.14%
15200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$415,143.00	\$0.00	\$415,143.00	\$1,649.35	\$2,877.54	\$412,265.46	\$0.00	\$412,265.46	99.31%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	\$415,143.00	\$0.00	\$415,143.00	\$1,649.35	\$2,877.54	\$412,265.46	\$0.00	\$412,265.46	99.31%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,566,569.00	\$0.00	\$15,566,569.00	\$756,355.93	\$5,720,583.25	\$9,845,985.75	\$4,524,884.17	\$5,321,101.58	34.18%
	Fund: FOOD SERVICES - 21000	\$15,566,569.00	\$0.00	\$15,566,569.00	\$756,355.93	\$5,720,583.25	\$9,845,985.75	\$4,524,884.17	\$5,321,101.58	34.18%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,288,963.00	\$0.00	\$1,288,963.00	\$0.00	\$301.62	\$1,288,661.38	\$332.13	\$1,288,329.25	99.95%
	Fund: ATHLETICS - 22000	\$1,288,963.00	\$0.00	\$1,288,963.00	\$0.00	\$301.62	\$1,288,661.38	\$332.13	\$1,288,329.25	99.95%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,064,010.00	\$0.00	\$1,064,010.00	\$36,557.89	\$279,788.99	\$784,221.01	\$105,095.84	\$679,125.17	63.83%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,064,010.00	\$0.00	\$1,064,010.00	\$36,557.89	\$279,788.99	\$784,221.01	\$105,095.84	\$679,125.17	63.83%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,116,362.00	\$0.00	\$13,116,362.00	\$735,164.81	\$4,487,087.79	\$8,629,274.21	\$3,767,740.82	\$4,861,533.39	37.06%
	Fund: TITLE I - IASA - 24101	\$13,116,362.00	\$0.00	\$13,116,362.00	\$735,164.81	\$4,487,087.79	\$8,629,274.21	\$3,767,740.82	\$4,861,533.39	37.06%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,245.00	\$0.00	\$67,245.00	\$4,132.52	\$17,640.96	\$49,604.04	\$24,802.14	\$24,801.90	36.88%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$4,132.52	\$17,640.96	\$49,604.04	\$24,802.14	\$24,801.90	36.88%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,529,822.00	\$0.00	\$3,529,822.00	\$284,923.76	\$1,879,059.14	\$1,650,762.86	\$1,586,808.84	\$63,954.02	1.81%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,529,822.00	\$0.00	\$3,529,822.00	\$284,923.76	\$1,879,059.14	\$1,650,762.86	\$1,586,808.84	\$63,954.02	1.81%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,977.00	\$116,658.00	\$189,635.00	\$5,554.51	\$55,438.24	\$134,196.76	\$23,235.57	\$110,961.19	58.51%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,977.00	\$116,658.00	\$189,635.00	\$5,554.51	\$55,438.24	\$134,196.76	\$23,235.57	\$110,961.19	58.51%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$451,273.00	\$0.00	\$451,273.00	\$37,730.71	\$179,882.28	\$271,390.72	\$114,492.32	\$156,898.40	34.77%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$451,273.00	\$0.00	\$451,273.00	\$37,730.71	\$179,882.28	\$271,390.72	\$114,492.32	\$156,898.40	34.77%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,020,056.00	\$0.00	\$2,020,056.00	\$134,631.77	\$627,470.88	\$1,392,585.12	\$505,044.89	\$887,540.23	43.94%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$2,020,056.00	\$0.00	\$2,020,056.00	\$134,631.77	\$627,470.88	\$1,392,585.12	\$505,044.89	\$887,540.23	43.94%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$236,305.00	\$0.00	\$236,305.00	\$42,204.11	\$85,871.02	\$150,433.98	\$91,591.06	\$58,842.92	24.90%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$236,305.00	\$0.00	\$236,305.00	\$42,204.11	\$85,871.02	\$150,433.98	\$91,591.06	\$58,842.92	24.90%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,682,008.00	\$0.00	\$1,682,008.00	\$69,385.81	\$401,101.32	\$1,280,906.68	\$290,468.69	\$990,437.99	58.88%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$1,682,008.00	\$0.00	\$1,682,008.00	\$69,385.81	\$401,101.32	\$1,280,906.68	\$290,468.69	\$990,437.99	58.88%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,967,072.00	\$0.00	\$5,967,072.00	\$294,654.69	\$4,506,077.94	\$1,460,994.06	\$1,182,036.31	\$278,957.75	4.67%
	Fund: ESSER II - 24308	\$5,967,072.00	\$0.00	\$5,967,072.00	\$294,654.69	\$4,506,077.94	\$1,460,994.06	\$1,182,036.31	\$278,957.75	4.67%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

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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
24330.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,030,249.00	\$0.00	\$67,030,249.00	\$4,287,199.86	\$7,346,305.95	\$59,683,943.05	\$35,398,750.72	\$24,285,192.33	36.23%
	Fund: ARP ESSER III - 24330	\$67,030,249.00	\$0.00	\$67,030,249.00	\$4,287,199.86	\$7,346,305.95	\$59,683,943.05	\$35,398,750.72	\$24,285,192.33	36.23%
24346.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$837,449.00	\$837,449.00	\$0.00	\$0.00	\$837,449.00	\$207,682.32	\$629,766.68	75.20%
	Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346	\$0.00	\$837,449.00	\$837,449.00	\$0.00	\$0.00	\$837,449.00	\$207,682.32	\$629,766.68	75.20%
24349.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$65,589.00	\$65,589.00	\$0.00	\$0.00	\$65,589.00	\$2,750.00	\$62,839.00	95.81%
	EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349	\$0.00	\$65,589.00	\$65,589.00	\$0.00	\$0.00	\$65,589.00	\$2,750.00	\$62,839.00	95.81%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,260,232.00	\$0.00	\$8,260,232.00	\$94,045.51	\$653,390.81	\$7,606,841.19	\$585,536.10	\$7,021,305.09	85.00%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$8,260,232.00	\$0.00	\$8,260,232.00	\$94,045.51	\$653,390.81	\$7,606,841.19	\$585,536.10	\$7,021,305.09	85.00%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,700,490.00	\$0.00	\$3,700,490.00	\$24,618.40	\$201,943.18	\$3,498,546.82	\$140,884.82	\$3,357,662.00	90.74%
	Fund: SPACEPORT GRT GRANT - 26204	\$3,700,490.00	\$0.00	\$3,700,490.00	\$24,618.40	\$201,943.18	\$3,498,546.82	\$140,884.82	\$3,357,662.00	90.74%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$646.00	\$646.00	\$646.00	\$646.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$646.00	\$646.00	\$646.00	\$646.00	\$0.00	\$0.00	\$0.00	0.00%
27114.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$114,500.00	\$114,500.00	\$0.00	\$0.00	\$114,500.00	\$8,336.77	\$106,163.23	92.72%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$114,500.00	\$114,500.00	\$0.00	\$0.00	\$114,500.00	\$8,336.77	\$106,163.23	92.72%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$233,349.84	\$1,471,936.11	\$2,138,432.89	\$1,586,756.39	\$551,676.50	15.28%
	Fund: PREK INITIATIVE - 27149	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$233,349.84	\$1,471,936.11	\$2,138,432.89	\$1,586,756.39	\$551,676.50	15.28%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$48,042.00	\$0.00	\$48,042.00	\$3,502.38	\$23,123.52	\$24,918.48	\$0.00	\$24,918.48	51.87%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$48,042.00	\$0.00	\$48,042.00	\$3,502.38	\$23,123.52	\$24,918.48	\$0.00	\$24,918.48	51.87%
27407.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$608,179.00	\$608,179.00	\$7,139.78	\$11,651.66	\$596,527.34	\$81,498.08	\$515,029.26	84.68%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	\$608,179.00	\$608,179.00	\$7,139.78	\$11,651.66	\$596,527.34	\$81,498.08	\$515,029.26	84.68%
27412.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,918,157.00	\$3,918,157.00	\$194,078.00	\$224,214.71	\$3,693,942.29	\$989,499.22	\$2,704,443.07	69.02%
	Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412	\$0.00	\$3,918,157.00	\$3,918,157.00	\$194,078.00	\$224,214.71	\$3,693,942.29	\$989,499.22	\$2,704,443.07	69.02%
27414.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00	100.00%
	Fund: 2022 SB PEDIATRIC AUTISM/SPECIAL NEEDS - 27414	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$0.00	\$1,612.00	100.00%
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$228,651.00	\$12,971.00	\$241,622.00	\$15,785.00	\$66,130.00	\$175,492.00	\$70,643.67	\$104,848.33	43.39%
	Fund: NEXT GEN CTE - 27502	\$228,651.00	\$12,971.00	\$241,622.00	\$15,785.00	\$66,130.00	\$175,492.00	\$70,643.67	\$104,848.33	43.39%
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%
28208.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$210,369.00	\$0.00	\$210,369.00	\$0.00	\$0.00	\$210,369.00	\$0.00	\$210,369.00	100.00%
	Fund: ECECD DIRECT - 28208	\$210,369.00	\$0.00	\$210,369.00	\$0.00	\$0.00	\$210,369.00	\$0.00	\$210,369.00	100.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
28211.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$51,512.00	\$0.00	\$51,512.00	100.00%
	Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$51,512.00	\$0.00	\$51,512.00	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	\$435,980.87	\$1,378,744.88	\$41,690,856.12	\$4,434,193.57	\$37,256,662.55	86.50%
	Fund: BOND BUILDING - 31100	\$43,069,601.00	\$0.00	\$43,069,601.00	\$435,980.87	\$1,378,744.88	\$41,690,856.12	\$4,434,193.57	\$37,256,662.55	86.50%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$8,532,320.00	\$8,532,320.00	\$0.00	\$0.00	\$8,532,320.00	\$115,605.12	\$8,416,714.88	98.65%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$8,532,320.00	\$8,532,320.00	\$0.00	\$0.00	\$8,532,320.00	\$115,605.12	\$8,416,714.88	98.65%
31400.0000.00000.0000.000000.0000.00.0000	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%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,184,352.00	\$0.00	\$5,184,352.00	\$215,819.55	\$1,083,321.38	\$4,101,030.62	\$790,456.59	\$3,310,574.03	63.86%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$5,184,352.00	\$0.00	\$5,184,352.00	\$215,819.55	\$1,083,321.38	\$4,101,030.62	\$790,456.59	\$3,310,574.03	63.86%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,644,283.00	\$0.00	\$3,644,283.00	\$190,235.49	\$1,110,962.09	\$2,533,320.91	\$710,477.36	\$1,822,843.55	50.02%
	Fund: SB9 STATE MATCH CASH - 31703	\$3,644,283.00	\$0.00	\$3,644,283.00	\$190,235.49	\$1,110,962.09	\$2,533,320.91	\$710,477.36	\$1,822,843.55	50.02%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,440,662.00	\$0.00	\$6,440,662.00	\$53,390.81	\$1,341,317.60	\$5,099,344.40	\$244,615.00	\$4,854,729.40	75.38%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$6,440,662.00	\$0.00	\$6,440,662.00	\$53,390.81	\$1,341,317.60	\$5,099,344.40	\$244,615.00	\$4,854,729.40	75.38%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,605,057.00	\$0.00	\$27,605,057.00	\$50,878.85	\$10,800,427.74	\$16,804,629.26	\$0.00	\$16,804,629.26	60.88%
	Fund: DEBT SERVICES - 41000	\$27,605,057.00	\$0.00	\$27,605,057.00	\$50,878.85	\$10,800,427.74	\$16,804,629.26	\$0.00	\$16,804,629.26	60.88%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,538,497.00	\$0.00	\$4,538,497.00	\$9,441.14	\$2,831,266.39	\$1,707,230.61	\$0.00	\$1,707,230.61	37.62%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,538,497.00	\$0.00	\$4,538,497.00	\$9,441.14	\$2,831,266.39	\$1,707,230.61	\$0.00	\$1,707,230.61	37.62%
Grand Total:		\$417,922,276.00	\$14,469,962.00	\$432,392,238.00	\$19,906,940.24	\$123,316,550.03	\$309,075,687.97	\$124,803,980.08	\$184,271,707.89	42.62%

End of Report