



**GADSDEN INDEPENDENT
SCHOOL DISTRICT**

**Monthly Budget Report
for the
Month Ended May 31, 2020**



Board of Education Meeting

July 23, 2020

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Executive Summary
May 31, 2020
Monthly Budget Report

- Operational Fund Revenues as of May 31, 2020 - \$118,055,684 which represents 92.37% of budgeted Revenues.

May		
Fiscal Year	Received to Date	Percent of Budget
18-19	\$96,812,982	92.87%
19-20	\$118,055,684	92.37%

- Operational Fund Expenditures as of May 31, 2020 - \$98,961,236 which represents 66.55% of budgeted Expenditures.

May		
Fiscal Year	Expended to Date	Percent of Budget
18-19	\$85,508,319	70.66%
19-20	\$98,961,236	66.65%

- The May 31, 2020 Operational Fund Cash Balance before loans was \$56,139,898. The cash balance after temporary loans of \$3,338,612 to the grant funds was \$52,801,286. Grant funds that reported a negative cash balance as of May 31, 2020 totaled \$3,338,612 which represents an increase of \$582,389 from the April 30, 2020 negative balances.
- As of May 31, 2020, the PED and other grant funding agencies owed the District approximately \$1,729,883 for current year Grant Fund expenditures, \$1,536,130 for Capital Projects, and \$883,448 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.
- Total Revenues for all funds as of May 31, 2020- \$183,598,121. Of the total revenues received, the Operational Fund accounted for 64.30%, the Grant Funds 13.14%, Building Funds 8.22%, Debt Service Funds 6.35%, Student Nutrition 4.38%, and all the other funds 3.61%.
- Total Expenditures for all funds as of May 31, 2020- \$159,075,084. Of the total expenditures incurred, the Operational Fund accounted for 62.21%, the Grant Funds 11.16%, Building Funds 9.66%, Debt Service 7.92%, Student Nutrition 4.90%, and all other funds 4.15%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of May 31, 2020 were \$74,304,069 or 62.59% of the total Operational Fund expenditures.
- As of May 31, 2020, the District had investments in Certificates of Deposit (CD's) totaling \$5,000,000. The CD's are currently earning interest at an average rate of 1.39% with a 6 to 24 month term.
- Pledged collateral – All bank accounts in compliance at May 31, 2020. See separate report attached Item III Summary of Investments.
- Internal reviews for FY2019-20 have been completed, for the month of May no schools were selected.

Selected items from April 30, 2020 Report:

1. Operational Fund Revenues as of April 30, 2020 - \$107,295,164 which represents 83.95% of budgeted Revenues.
2. Operational Fund Expenditures as of April 30, 2020 - \$89,080,385 which represents 60.00% of budgeted Expenditures.
3. Total Revenues for all funds as of April 30, 2020- \$168,239,479. Of the total revenues received, the Operational Fund accounted for 63.78%, the Grant Funds 13.52%, Building Funds 8.81%, Debt Service Funds 5.87%, Student Nutrition 4.40%, and all the other funds 3.62%.
4. Total Expenditures for all funds as of April 30, 2020- \$144,762,811. Of the total expenditures incurred, the Operational Fund accounted for 61.54%, the Grant Funds 11.26%, Building Funds 9.05%, Debt Service 8.69%, Student Nutrition 4.93%, and all other funds 4.53%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of April 30, 2020 were \$74,012,472 or 63.57% of the total Operational Fund expenditures.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 05/31/2020

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Dona Ana
 PED No.: 019

Previous Year Report ending date	06/30/2019 05/31/2020	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2019	+OR-	37,045,450.39	0.00	6,572.30	1,149,948.38	12,394,927.35	950,393.10	647,587.48
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	118,055,683.56	0.00	5,806,244.00	32,464.94	8,050,291.37	130,296.55	646,590.67
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 05/31/2020	=	155,101,133.95	0.00	5,812,816.30	1,182,413.32	20,445,218.72	1,080,689.65	1,294,178.15
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(98,961,236.13)	0.00	(5,808,143.19)	(338,317.59)	(7,792,277.19)	(6,298.62)	(449,518.90)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Cash	=	56,139,897.82	0.00	4,673.11	844,095.73	12,652,941.53	1,074,391.03	844,709.25
Other Reconciling Items								
Payroll Liabilities	+	2,911,410.07	0.00	1,692.94	0.00	122,366.46	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(258,362.68)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 05/31/2020	=	58,792,945.21	0.00	6,366.05	844,095.73	12,775,307.99	1,074,391.03	844,709.25
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(3,338,611.93)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 05/31/2020	+OR-	55,454,333.28 (0.00)	0.00	6,366.05 (0.00)	844,095.73	12,775,307.99	1,074,391.03	844,709.25

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT		PED Cash Report for 2019-2020 Fiscal Year					County: PED No.:	Dona Ana 019
Charter Name: Month/Quarter 05/31/2020		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2019	=	(5,575,861.05)	4,454,624.03	2,591,604.74	(1,293,461.07)	50,588.00	651,287.34	20,899,108.24
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	16,913,243.08	2,043,274.83	401,678.62	4,664,296.61	27,758.00	80,434.89	9,717,344.13
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 05/31/2020	=	11,337,382.03	6,497,898.86	2,993,283.36	3,370,835.54	78,346.00	731,722.23	30,616,452.37
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(12,604,040.81)	(1,255,923.09)	(386,937.31)	(3,498,194.22)	0.00	0.00	(9,046,615.98)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(1,266,658.78)	5,241,975.77	2,606,346.05	(127,358.68)	78,346.00	731,722.23	21,569,836.39
Other Reconciling Items								
Payroll Liabilities	+	285,844.63	36,663.77	4,725.15	61,855.93	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	(196.78)	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 05/31/2020	=	(980,814.15)	5,278,639.54	2,611,071.20	(65,699.53)	78,346.00	731,722.23	21,569,836.39
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	980,814.15	0.00	0.00	210,951.12	0.00	0.00	0.00
Total Ending Cash 05/31/2020	+OR-	0.00	5,278,639.54	2,611,071.20	145,251.59	78,346.00	731,722.23	21,569,836.39
		0.00			0.00			

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 05/31/2020

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Dona Ana
 PED No.: 019

		ENERGY EFFICIENCY 31800	ED. TECH EQUIP. ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2019	=	0.00	1,004,874.91	0.00	11,699,651.19	0.00	2,850,929.06	91,446,671.78
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit)	+	0.00	2,009,619.11	0.00	9,539,324.36	0.00	2,117,563.74	183,598,121.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 05/31/2020	=	0.00	3,014,494.02	0.00	21,238,975.55	0.00	4,968,492.80	275,044,792.78
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(1,568,556.16)	0.00	(10,582,830.60)	0.00	(2,021,295.75)	(159,075,084.30)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Cash	=	0.00	1,445,937.86	0.00	10,656,144.95	0.00	2,947,197.05	115,969,758.48
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	3,424,558.95
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(258,559.46)
TOTAL RECONCILED CASH BALANCE 05/31/2020	=	0.00	1,445,937.86	0.00	10,656,144.95	0.00	2,947,197.05	119,135,757.97
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 05/31/2020	+OR-	0.00	1,445,937.86	0.00	10,656,144.95	0.00	2,947,197.05	119,135,757.97

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 05/31/2020

PED Cash Report
 for 2019-2020 Fiscal Year

COUNTY: Dona Ana
 PED No.: 019

B		C		D	E	F	G	H	I	J
				+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount	
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks)	Deposits	Outstanding Interbank transfers		From line 12 Grand Total All		
									119,135,757.97	
Gadsden ISD Accounts Payable (A/P Clearing)	Wells Fargo	0.00	0.00	(483,434.05)	483,434.05	0.00		*Agency Funds Cash	846,808.64	
Gadsden ISD Payroll (Payroll Clearing)	Wells Fargo	0.00	0.00	(111,276.79)	111,276.79	0.00		*Change Fund	0.00	
Gadsden ISD (Operational/Federal Funds)	Wells Fargo	21,000,022.00	28,656,299.57	(2,165,606.19)	(594,710.84)	46,896,004.54				
Gadsden ISD School Lunch Program (Food Services Fund)	Wells Fargo	0.00	11,025,253.29	54.70	0.00	11,025,307.99				
Gadsden ISD Principal Funds (Activity/Agency Funds)	Wells Fargo	1,681,021.98	0.00	495.91	0.00	1,681,517.89				
Gadsden ISD Athletic Fund Account (Athletics Fund)	Wells Fargo	1,074,391.03	0.00	0.00	0.00	1,074,391.03				
Gadsden ISD Building (Building Funds)	Wells Fargo	0.00	2,057,842.16	2,146,846.66	0.00	4,204,688.82				
Gadsden ISD Debt Service (Debt Service Funds)	Bank of the West	13,603,342.00	0.00	0.00	0.00	13,603,342.00				
Gadsden ISD Principal Funds (Activity/Operational Funds)	First American Bank	199,983.99	14,813,837.09	0.00	0.00	15,013,821.08				
Gadsden ISD Building (Building Funds)	First American Bank	200,000.00	2,332,015.00	0.00	0.00	2,532,015.00				
Building Fund - Savings Account	Wells Fargo	5,051,206.84	0.00	0.00	0.00	5,051,206.84				
CD's (Operational/Federal Funds)	Wells Fargo	3,250,000.00	0.00	0.00	0.00	3,250,000.00				
CD's Lunch Program (Food Services Fund)	Wells Fargo	1,750,000.00	0.00	0.00	0.00	1,750,000.00				
Gadsden ISD BOK Financial	BOKF	680,075.36	0.00	0.00	0.00	680,075.36				
Gadsden ISD New Mexico Finance Authority	NMFA	13,220,196.06	0.00	0.00	0.00	13,220,196.06			0.00	
Totals		61,710,239.26	58,885,247.11	(612,919.76)	0.00	119,982,566.61			119,982,566.61	

Please provide Page 1 of each of your Bank Statement(s).

Total Cash Balance \$ 120,595,486.37

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
23000	50.00	Outside Vendors	Accounts Payable
Sub-Total	50.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	2,911,410.07	Outside Agencies	Payroll liabilities due to outside agencies
13000	1,692.94	Outside Agencies	Payroll liabilities due to outside agencies
21000	122,366.46	Outside Agencies	Payroll liabilities due to outside agencies
23000	-	Outside Agencies	Payroll liabilities due to outside agencies
24000	285,844.63	Outside Agencies	Payroll liabilities due to outside agencies
25000	36,663.77	Outside Agencies	Payroll liabilities due to outside agencies
26000	4,725.15	Outside Agencies	Payroll liabilities due to outside agencies
27000	61,855.93	Outside Agencies	Payroll liabilities due to outside agencies
28000	-	Outside Agencies	Payroll liabilities due to outside agencies
Sub-Total (per line 8)	<u>3,424,558.95</u>		
11000	(256,205.31)	Workers Comp	Accounts Payable
11000	(2,217.11)	Wageworks	Accounts Payable
11000	59.74	Outside Vendors	Accounts Payable
23000	-	Outside Vendors	Accounts Payable
24101	-	Outside Vendors	Accounts Payable
24106	-	Outside Vendors	Accounts Payable
27128	-	Outside Vendors	Accounts Payable
27149	(196.78)	Outside Vendors	Accounts Payable
31700	-	Outside Vendors	Accounts Payable
Sub-Total (per line 9)	<u>(258,559.46)</u>		

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(980,814.15)	24000	(3,338,611.93)
11000	0.00	25000	-
11000	0.00	26000	-
11000	(210,951.12)	27000	-
11000	0.00	28000	-
11000	0.00	29000	-
11000	0.00	12000	-
11000	0.00	13000	-
11000	0.00	14000	-
11000	0.00	21000	-
11000	0.00	22000	-
11000	0.00	31100	-
11000	(2,146,846.66)	31700	-
11000	-	31900	-
24000	980,814.15	11000	980,814.15
25000	0.00	11000	-
26000	0.00	11000	-
27000	210,951.12	11000	210,951.12
28000	0.00	11000	-
29000	0.00	11000	-
12000	0.00	11000	-
13000	0.00	11000	-
14000	0.00	11000	-
21000	0.00	11000	-
22000	0.00	11000	-
23000	0.00	29000	-
31100	0.00	11000	-
31400	0.00	11000	-
31500	0.00	11000	-
31600	0.00	11000	-
31700	2,146,846.66	11000	2,146,846.66
31701	0.00	11000	-
31900	-	11000	-
	<u>0.00</u>		<u>0.00</u>

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

Signature of Licensed Business Manager _____

Date _____

**Summary of Investments
As of May 31, 2020**

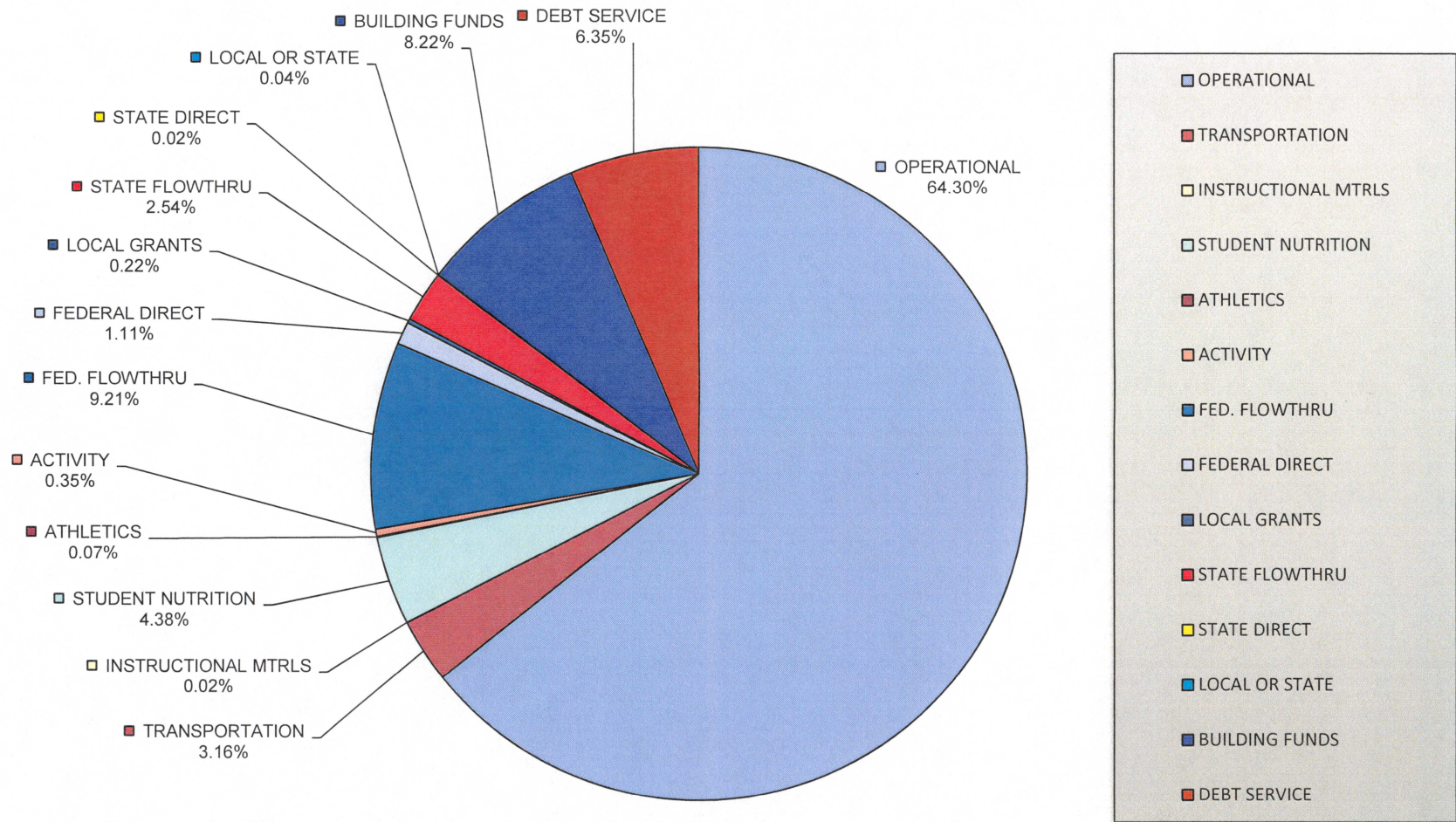
Uninsured / Uncollateralized Funds:

	Wells Fargo Bank			Bank of the West	First American Bank		BOK Financial	NMFA	Total
	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	33,806,641.85	41,739,395.02	-	13,603,342.00	399,983.99	17,145,852.09	680,075.36	13,220,196.06	120,595,486.37
Less FDIC insurance	5,500,000.00	-	-	250,000.00	500,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	680,075.36	13,220,196.06	
Uninsured public funds	28,306,641.85	41,739,395.02	-	13,353,342.00	-	17,145,852.09	-	-	
50%/102% collateral requirement	14,153,320.93	42,574,182.92	-	6,676,671.00	-	17,488,769.13	-	-	
Pledged Security - Market Value	19,328,961.18	42,574,183.99	-	7,500,616.00	-	17,494,439.50	-	-	
Over (under) - Collateralized	5,175,640.26	1.07	-	823,945.00	-	5,670.37			
Uninsured / Uncollateralized Funds	8,977,680.67			5,852,726.00					14,830,406.67

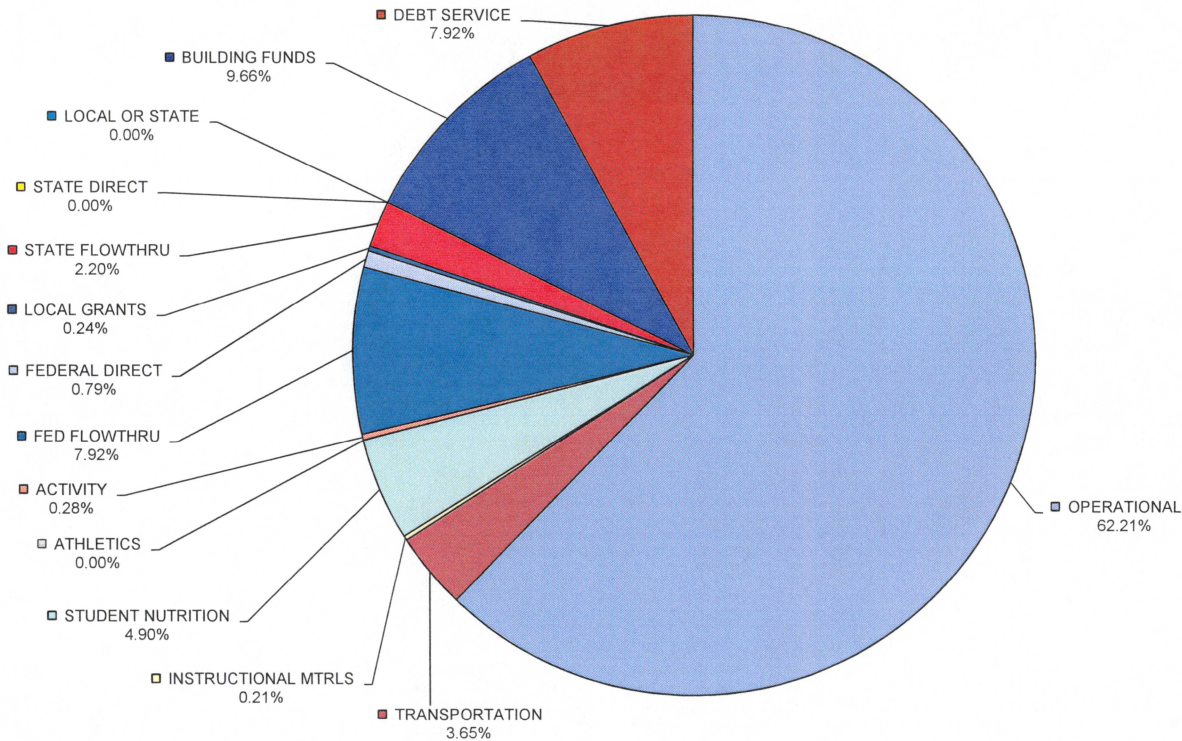
Investments in CDs:

Certificates of Deposit			
Account Name	Interest Rate	Maturity Date	Bank Balance
Lunch Account	1.80%	6/18/2020	\$ 250,000.00
Lunch Account	1.60%	9/18/2020	\$ 250,000.00
Lunch Account	0.85%	9/21/2020	\$ 250,000.00
Lunch Account	1.60%	9/25/2020	\$ 250,000.00
Lunch Account	1.85%	9/25/2020	\$ 250,000.00
Lunch Account	1.80%	9/29/2020	\$ 250,000.00
Lunch Account	0.90%	9/30/2020	\$ 250,000.00
Operational	1.75%	9/11/2020	\$ 250,000.00
Operational	1.75%	9/18/2020	\$ 250,000.00
Operational	0.70%	9/23/2020	\$ 250,000.00
Operational	0.85%	9/25/2020	\$ 250,000.00
Operational	0.80%	9/25/2020	\$ 250,000.00
Operational	0.80%	9/25/2020	\$ 250,000.00
Operational	0.80%	9/30/2020	\$ 250,000.00
Operational	0.90%	9/30/2020	\$ 250,000.00
Operational	1.80%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.85%	9/20/2021	\$ 250,000.00
Operational	1.70%	9/24/2021	\$ 250,000.00
			\$ 5,000,000.00

GISD 2019-20 REVENUES BY FUND MAY 2020

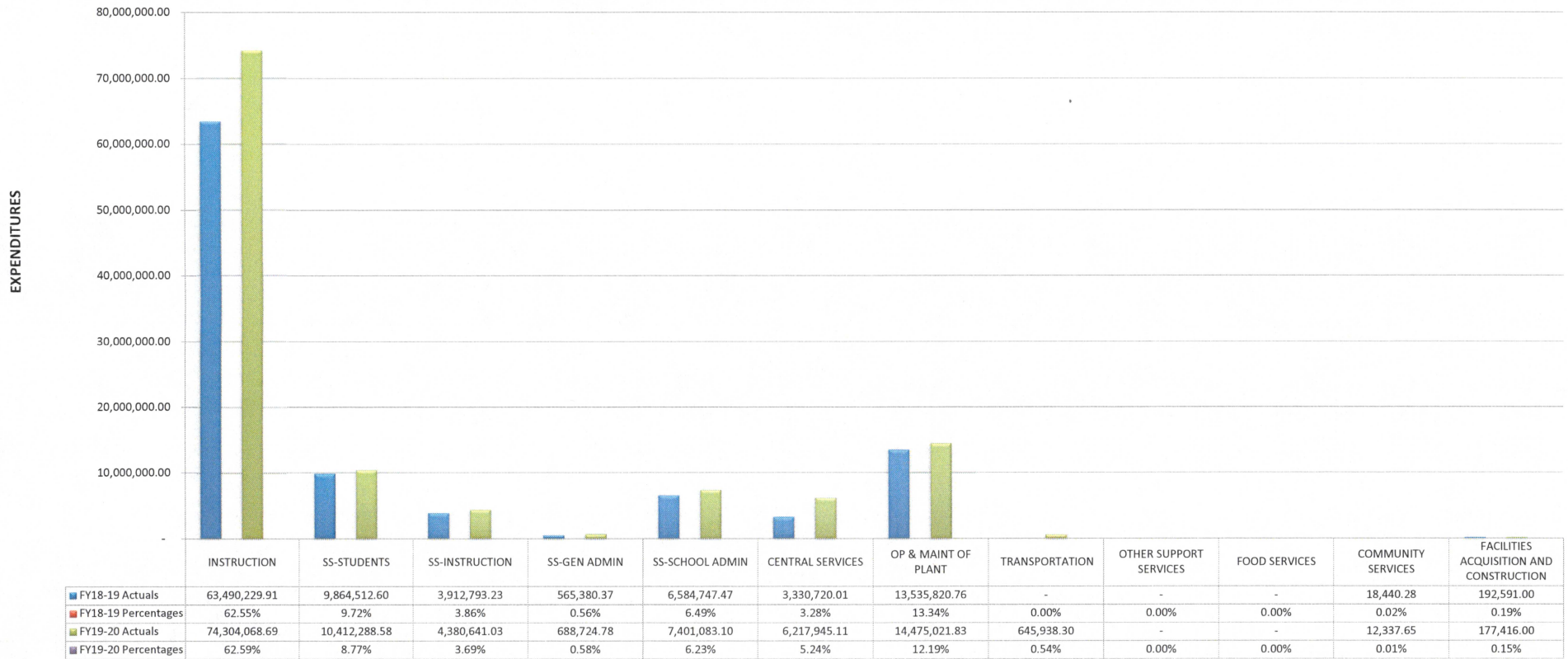


GISD 2019-20 EXPENDITURES BY FUND MAY 2020

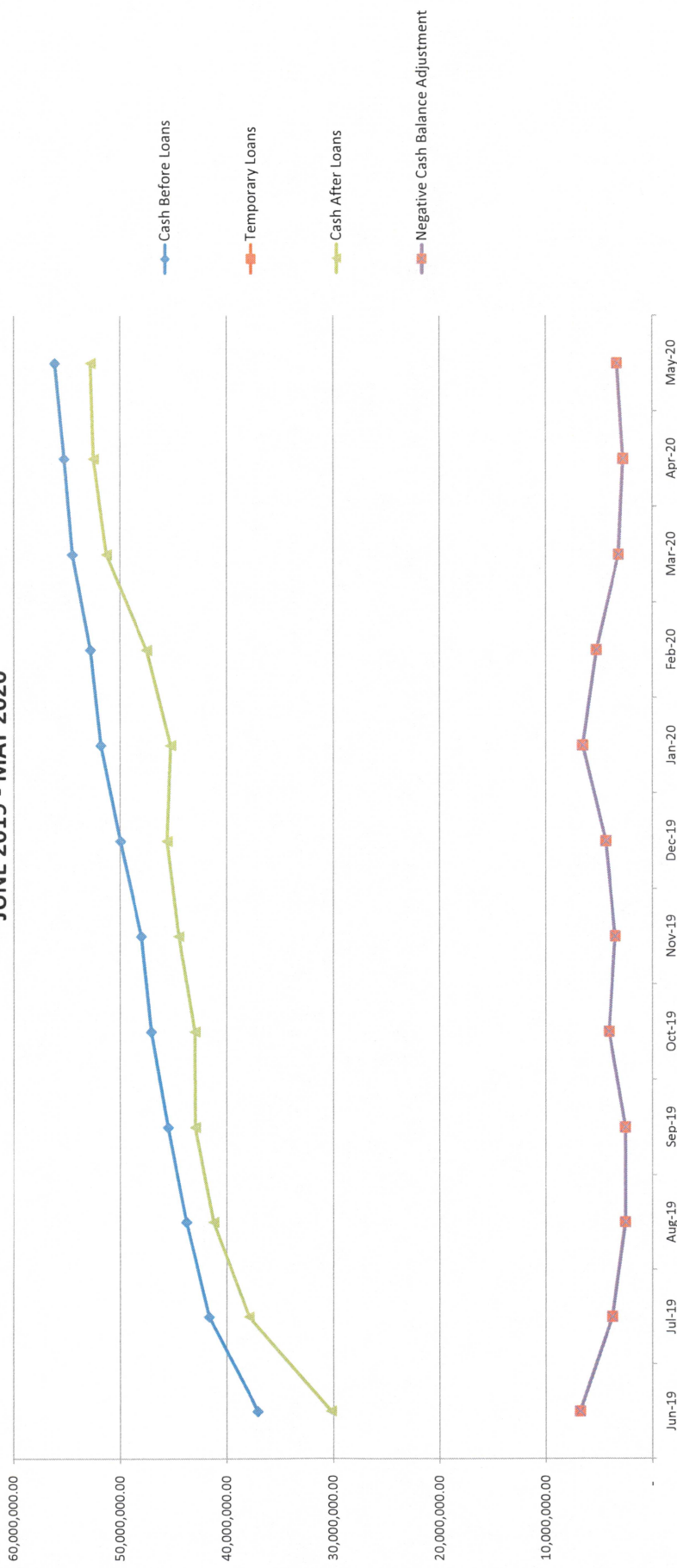


- OPERATIONAL
- TRANSPORTATION
- INSTRUCTIONAL MTRLS
- STUDENT NUTRITION
- ATHLETICS
- ACTIVITY
- FED FLOWTHRU
- FEDERAL DIRECT
- LOCAL GRANTS
- STATE FLOWTHRU
- STATE DIRECT
- LOCAL OR STATE
- BUILDING FUNDS
- DEBT SERVICE

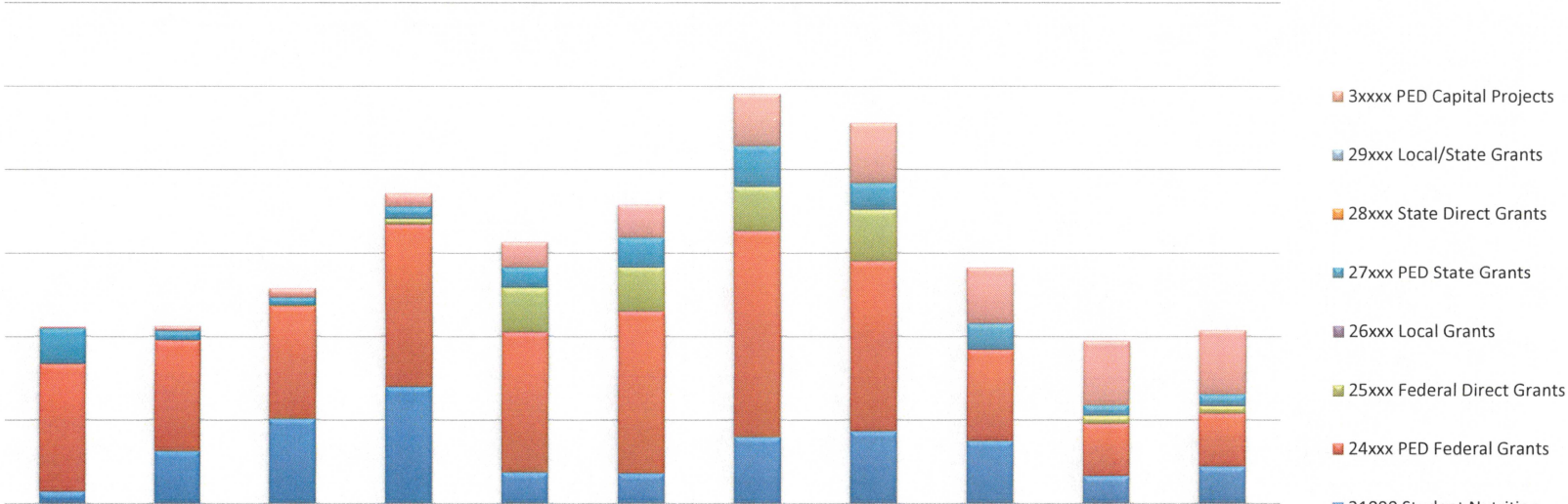
**OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR MAY 2019
COMPARED TO MAY 2020**



GISD 2019-20 Cash Balance / Temporary Loan Balance Trend JUNE 2019 - MAY 2020



GISD 2019-20 Outstanding Reimbursements May 2020



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
3xxxx PED Capital Projects	36,482.09	118,640.52	225,330.22	326,262.04	620,287.82	791,966.50	1,255,533.15	1,449,805.14	1,344,022.83	1,536,130.03	1,536,130.03
29xxx Local/State Grants								-			
28xxx State Direct Grants	-	-									
27xxx PED State Grants	849,523.02	232,520.14	182,271.54	281,576.94	482,456.46	707,588.52	976,159.84	635,639.41	630,444.63	257,950.40	271,147.32
26xxx Local Grants	-						-				
25xxx Federal Direct Grants	-		22,075.29	134,541.54	1,061,174.00	1,061,174.00	1,061,174.00	1,236,288.71	-	192,428.17	192,428.17
24xxx PED Federal Grants	3,056,664.02	2,648,629.95	2,694,832.79	3,896,455.96	3,355,739.02	3,875,107.31	4,940,610.63	4,071,032.78	2,178,112.21	1,250,082.92	1,266,307.06
21000 Student Nutrition	290,803.48	1,254,567.07	2,028,390.71	2,797,014.01	747,559.80	722,807.50	1,591,226.78	1,728,843.80	1,500,977.02	661,676.00	883,447.70

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$386,091.00)	\$0.00	(\$386,091.00)	(\$42,123.97)	(\$314,430.55)	(\$71,660.45)	\$0.00	(\$71,660.45)	18.56%
11000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$4,011.75)	(\$55,416.11)	\$50,416.11	\$0.00	\$50,416.11	-1008.32%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$239.50)	\$239.50	\$0.00	\$239.50	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$803.00)	\$803.00	\$0.00	\$803.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$4,680.58)	(\$44,590.06)	\$4,590.06	\$0.00	\$4,590.06	-11.48%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$14,399.80)	(\$17,366.67)	\$17,366.67	\$0.00	\$17,366.67	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$127,148,337.00)	(\$591,824.00)	(\$127,740,161.00)	(\$10,668,961.00)	(\$117,078,103.00)	(\$10,662,058.00)	\$0.00	(\$10,662,058.00)	8.35%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,754.83)	(\$21,473.24)	\$21,473.24	\$0.00	\$21,473.24	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,420.89)	(\$7,796.49)	\$7,796.49	\$0.00	\$7,796.49	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,172.00)	\$0.00	(\$80,172.00)	\$0.00	(\$133,849.44)	\$53,677.44	\$0.00	\$53,677.44	-66.95%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,394.25)	(\$25,261.49)	\$25,261.49	\$0.00	\$25,261.49	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$20,772.55)	(\$247,319.80)	\$97,319.80	\$0.00	\$97,319.80	-64.88%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,035.25)	\$1,035.25	\$0.00	\$1,035.25	0.00%
11000.0000.46100.0000.000000.0000.00.0000	ACCESS BOARD (E-RATE)	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,998.96)	\$107,998.96	\$0.00	\$107,998.96	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$127,809,600.00)	(\$591,824.00)	(\$128,401,424.00)	(\$10,760,519.62)	(\$118,055,683.56)	(\$10,345,740.44)	\$0.00	(\$10,345,740.44)	8.06%
	Fund: OPERATIONAL - 11000	(\$127,809,600.00)	(\$591,824.00)	(\$128,401,424.00)	(\$10,760,519.62)	(\$118,055,683.56)	(\$10,345,740.44)	\$0.00	(\$10,345,740.44)	8.06%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,614,301.00)	(\$191,943.00)	(\$5,806,244.00)	(\$510,391.00)	(\$5,806,244.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,614,301.00)	(\$191,943.00)	(\$5,806,244.00)	(\$510,391.00)	(\$5,806,244.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,614,301.00)	(\$191,943.00)	(\$5,806,244.00)	(\$510,391.00)	(\$5,806,244.00)	\$0.00	\$0.00	\$0.00	0.00%
14000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$828.89)	\$828.89	\$0.00	\$828.89	0.00%
14000.0000.43211.0000.000000.0000.00.0000	INSTRUCTIONAL MATERIALS - CASH	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,636.05)	\$31,636.05	\$0.00	\$31,636.05	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,464.94)	\$32,464.94	\$0.00	\$32,464.94	0.00%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,464.94)	\$32,464.94	\$0.00	\$32,464.94	0.00%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$657.54)	(\$18,208.30)	\$8,208.30	\$0.00	\$8,208.30	-82.08%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$53,817.68)	(\$1,182.32)	\$0.00	(\$1,182.32)	2.15%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$5,182.43)	(\$145,361.76)	(\$4,638.24)	\$0.00	(\$4,638.24)	3.09%
21000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,396.17)	\$21,396.17	\$0.00	\$21,396.17	0.00%
21000.0000.43203.0000.000000.0000.00.0000	STATE DIRECT GRANTS	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
21000.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$8,000,000.00)	\$0.00	(\$8,000,000.00)	(\$635,760.38)	(\$7,811,507.46)	(\$188,492.54)	\$0.00	(\$188,492.54)	2.36%
	Function: REVENUE/BALANCE SHEET - 0000	(\$8,295,000.00)	\$0.00	(\$8,295,000.00)	(\$641,600.35)	(\$8,050,291.37)	(\$244,708.63)	\$0.00	(\$244,708.63)	2.95%
	Fund: FOOD SERVICES - 21000	(\$8,295,000.00)	\$0.00	(\$8,295,000.00)	(\$641,600.35)	(\$8,050,291.37)	(\$244,708.63)	\$0.00	(\$244,708.63)	2.95%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	(\$125,521.55)	\$15,521.55	\$0.00	\$15,521.55	-14.11%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

- 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
22000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,775.00)	\$4,775.00	\$0.00	\$4,775.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	(\$130,296.55)	\$20,296.55	\$0.00	\$20,296.55	-18.45%
	Fund: ATHLETICS - 22000	(\$110,000.00)	\$0.00	(\$110,000.00)	\$0.00	(\$130,296.55)	\$20,296.55	\$0.00	\$20,296.55	-18.45%
23000.0000.41701.0000.000000.0000.00.0000	FEES - ACTIVITIES	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$10,917.50)	(\$532,585.99)	\$152,585.99	\$0.00	\$152,585.99	-40.15%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,960.00)	\$1,960.00	\$0.00	\$1,960.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$104,088.06)	\$64,088.06	\$0.00	\$64,088.06	-160.22%
23000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,956.62)	\$7,956.62	\$0.00	\$7,956.62	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$10,917.50)	(\$646,590.67)	\$226,590.67	\$0.00	\$226,590.67	-53.95%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$420,000.00)	\$0.00	(\$420,000.00)	(\$10,917.50)	(\$646,590.67)	\$226,590.67	\$0.00	\$226,590.67	-53.95%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$9,370,855.00)	\$0.00	(\$9,370,855.00)	(\$889,953.87)	(\$10,008,006.12)	\$637,151.12	\$0.00	\$637,151.12	-6.80%
24101.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$600,000.00)	\$0.00	(\$600,000.00)	\$0.00	\$0.00	(\$600,000.00)	\$0.00	(\$600,000.00)	100.00%
24101.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$14,199.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$9,970,855.00)	\$0.00	(\$9,970,855.00)	(\$875,754.07)	(\$10,008,006.12)	\$37,151.12	\$0.00	\$37,151.12	-0.37%
	Fund: TITLE I - IASA - 24101	(\$9,970,855.00)	\$0.00	(\$9,970,855.00)	(\$875,754.07)	(\$10,008,006.12)	\$37,151.12	\$0.00	\$37,151.12	-0.37%
24103.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$54,034.00)	(\$32,981.00)	(\$87,015.00)	(\$1,502.91)	(\$61,259.59)	(\$25,755.41)	\$0.00	(\$25,755.41)	29.60%
	Function: REVENUE/BALANCE SHEET - 0000	(\$54,034.00)	(\$32,981.00)	(\$87,015.00)	(\$1,502.91)	(\$61,259.59)	(\$25,755.41)	\$0.00	(\$25,755.41)	29.60%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$54,034.00)	(\$32,981.00)	(\$87,015.00)	(\$1,502.91)	(\$61,259.59)	(\$25,755.41)	\$0.00	(\$25,755.41)	29.60%
24106.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,159,009.00)	\$0.00	(\$3,159,009.00)	\$0.00	(\$3,938,764.35)	\$779,755.35	\$0.00	\$779,755.35	-24.68%
24106.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$596,799.00)	\$0.00	(\$596,799.00)	\$0.00	\$0.00	(\$596,799.00)	\$0.00	(\$596,799.00)	100.00%
24106.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,501.00)	\$1,501.00	\$0.00	\$1,501.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,755,808.00)	\$0.00	(\$3,755,808.00)	\$0.00	(\$3,940,265.35)	\$184,457.35	\$0.00	\$184,457.35	-4.91%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,755,808.00)	\$0.00	(\$3,755,808.00)	\$0.00	(\$3,940,265.35)	\$184,457.35	\$0.00	\$184,457.35	-4.91%
24108.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,652.78)	\$4,652.78	\$0.00	\$4,652.78	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,652.78)	\$4,652.78	\$0.00	\$4,652.78	0.00%
	Fund: NEW MEXICO AUTISM PROJECT - 24108	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,652.78)	\$4,652.78	\$0.00	\$4,652.78	0.00%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,331.00)	\$0.00	(\$67,331.00)	(\$4,572.00)	(\$68,220.75)	\$889.75	\$0.00	\$889.75	-1.32%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,331.00)	\$0.00	(\$67,331.00)	(\$4,572.00)	(\$68,220.75)	\$889.75	\$0.00	\$889.75	-1.32%
	Fund: PRESCHOOL IDEA-B - 24109	(\$67,331.00)	\$0.00	(\$67,331.00)	(\$4,572.00)	(\$68,220.75)	\$889.75	\$0.00	\$889.75	-1.32%
24120.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$35,501.00)	(\$35,501.00)	\$0.00	(\$1,857.17)	(\$33,643.83)	\$0.00	(\$33,643.83)	94.77%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$35,501.00)	(\$35,501.00)	\$0.00	(\$1,857.17)	(\$33,643.83)	\$0.00	(\$33,643.83)	94.77%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

 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: IDEA-B RISK POOL - 24120	\$0.00	(\$35,501.00)	(\$35,501.00)	\$0.00	(\$1,857.17)	(\$33,643.83)	\$0.00	(\$33,643.83)	94.77%
24145.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$690,000.00)	(\$221,919.00)	(\$911,919.00)	(\$5,815.34)	(\$582,542.63)	(\$329,376.37)	\$0.00	(\$329,376.37)	36.12%
	Function: REVENUE/BALANCE SHEET - 0000	(\$690,000.00)	(\$221,919.00)	(\$911,919.00)	(\$5,815.34)	(\$582,542.63)	(\$329,376.37)	\$0.00	(\$329,376.37)	36.12%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	(\$690,000.00)	(\$221,919.00)	(\$911,919.00)	(\$5,815.34)	(\$582,542.63)	(\$329,376.37)	\$0.00	(\$329,376.37)	36.12%
24153.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$392,424.00)	\$0.00	(\$392,424.00)	(\$12,357.26)	(\$651,478.32)	\$259,054.32	\$0.00	\$259,054.32	-66.01%
	Function: REVENUE/BALANCE SHEET - 0000	(\$392,424.00)	\$0.00	(\$392,424.00)	(\$12,357.26)	(\$651,478.32)	\$259,054.32	\$0.00	\$259,054.32	-66.01%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$392,424.00)	\$0.00	(\$392,424.00)	(\$12,357.26)	(\$651,478.32)	\$259,054.32	\$0.00	\$259,054.32	-66.01%
24154.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$903,133.00)	\$0.00	(\$903,133.00)	(\$105,657.93)	(\$1,035,964.80)	\$132,831.80	\$0.00	\$132,831.80	-14.71%
24154.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$795,533.00)	\$0.00	(\$795,533.00)	\$0.00	\$0.00	(\$795,533.00)	\$0.00	(\$795,533.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,698,666.00)	\$0.00	(\$1,698,666.00)	(\$105,657.93)	(\$1,035,964.80)	(\$662,701.20)	\$0.00	(\$662,701.20)	39.01%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$1,698,666.00)	\$0.00	(\$1,698,666.00)	(\$105,657.93)	(\$1,035,964.80)	(\$662,701.20)	\$0.00	(\$662,701.20)	39.01%
24163.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,691.20)	\$13,691.20	\$0.00	\$13,691.20	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,691.20)	\$13,691.20	\$0.00	\$13,691.20	0.00%
	Fund: IMMIGRANT FUNDING - TITLE III - 24163	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,691.20)	\$13,691.20	\$0.00	\$13,691.20	0.00%
24171.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
24171.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$11,644.00)	(\$11,644.00)	(\$3,877.70)	(\$21,111.41)	\$9,467.41	\$0.00	\$9,467.41	-81.31%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$11,644.00)	(\$11,644.00)	(\$3,877.70)	(\$21,411.41)	\$9,767.41	\$0.00	\$9,767.41	-83.88%
	Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171	\$0.00	(\$11,644.00)	(\$11,644.00)	(\$3,877.70)	(\$21,411.41)	\$9,767.41	\$0.00	\$9,767.41	-83.88%
24174.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$277,064.00)	(\$5,119.00)	(\$282,183.00)	(\$2,631.75)	(\$314,422.54)	\$32,239.54	\$0.00	\$32,239.54	-11.43%
	Function: REVENUE/BALANCE SHEET - 0000	(\$277,064.00)	(\$5,119.00)	(\$282,183.00)	(\$2,631.75)	(\$314,422.54)	\$32,239.54	\$0.00	\$32,239.54	-11.43%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	(\$277,064.00)	(\$5,119.00)	(\$282,183.00)	(\$2,631.75)	(\$314,422.54)	\$32,239.54	\$0.00	\$32,239.54	-11.43%
24175.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,420.00)	(\$1,420.00)	\$0.00	(\$1,078.96)	(\$341.04)	\$0.00	(\$341.04)	24.02%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,420.00)	(\$1,420.00)	\$0.00	(\$1,078.96)	(\$341.04)	\$0.00	(\$341.04)	24.02%
	ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	(\$1,420.00)	(\$1,420.00)	\$0.00	(\$1,078.96)	(\$341.04)	\$0.00	(\$341.04)	24.02%
24176.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$42,398.00)	(\$42,398.00)	\$0.00	(\$17,713.06)	(\$24,684.94)	\$0.00	(\$24,684.94)	58.22%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$42,398.00)	(\$42,398.00)	\$0.00	(\$17,713.06)	(\$24,684.94)	\$0.00	(\$24,684.94)	58.22%
	Fund: CARL PERKINS REDISTRIBUTION - 24176	\$0.00	(\$42,398.00)	(\$42,398.00)	\$0.00	(\$17,713.06)	(\$24,684.94)	\$0.00	(\$24,684.94)	58.22%
24189.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$664,446.00)	\$0.00	(\$664,446.00)	(\$17,422.65)	(\$190,678.40)	(\$473,767.60)	\$0.00	(\$473,767.60)	71.30%
	Function: REVENUE/BALANCE SHEET - 0000	(\$664,446.00)	\$0.00	(\$664,446.00)	(\$17,422.65)	(\$190,678.40)	(\$473,767.60)	\$0.00	(\$473,767.60)	71.30%

Gadsden Independent Schools

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Fiscal Year: 2019-2020

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
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$664,446.00)	\$0.00	(\$664,446.00)	(\$17,422.65)	(\$190,678.40)	(\$473,767.60)	\$0.00	(\$473,767.60)	71.30%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$69,936.62)	(\$2,043,274.83)	\$1,043,274.83	\$0.00	\$1,043,274.83	-104.33%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$69,936.62)	(\$2,043,274.83)	\$1,043,274.83	\$0.00	\$1,043,274.83	-104.33%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$69,936.62)	(\$2,043,274.83)	\$1,043,274.83	\$0.00	\$1,043,274.83	-104.33%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$401,253.62)	\$401,253.62	\$0.00	\$401,253.62	0.00%
26204.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$425.00)	\$425.00	\$0.00	\$425.00	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$401,678.62)	\$401,678.62	\$0.00	\$401,678.62	0.00%
Fund: SPACEPORT GRT GRANT - 26204		\$0.00	\$0.00	\$0.00	\$0.00	(\$401,678.62)	\$401,678.62	\$0.00	\$401,678.62	0.00%
27103.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$47,130.00)	(\$47,130.00)	\$0.00	(\$41,464.95)	(\$5,665.05)	\$0.00	(\$5,665.05)	12.02%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$47,130.00)	(\$47,130.00)	\$0.00	(\$41,464.95)	(\$5,665.05)	\$0.00	(\$5,665.05)	12.02%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	(\$47,130.00)	(\$47,130.00)	\$0.00	(\$41,464.95)	(\$5,665.05)	\$0.00	(\$5,665.05)	12.02%
27107.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	(\$3,515.00)	(\$3,515.00)	\$0.00	(\$98,383.00)	\$94,868.00	\$0.00	\$94,868.00	-2698.95%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$3,515.00)	(\$3,515.00)	\$0.00	(\$98,383.00)	\$94,868.00	\$0.00	\$94,868.00	-2698.95%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	(\$3,515.00)	(\$3,515.00)	\$0.00	(\$98,383.00)	\$94,868.00	\$0.00	\$94,868.00	-2698.95%
27109.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$1,024,582.00)	(\$1,024,582.00)	(\$113,842.34)	(\$1,138,423.96)	\$113,841.96	\$0.00	\$113,841.96	-11.11%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$1,024,582.00)	(\$1,024,582.00)	(\$113,842.34)	(\$1,138,423.96)	\$113,841.96	\$0.00	\$113,841.96	-11.11%
Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109		\$0.00	(\$1,024,582.00)	(\$1,024,582.00)	(\$113,842.34)	(\$1,138,423.96)	\$113,841.96	\$0.00	\$113,841.96	-11.11%
27114.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,075.04)	\$30,075.04	\$0.00	\$30,075.04	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$30,075.04)	\$30,075.04	\$0.00	\$30,075.04	0.00%
Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114		\$0.00	\$0.00	\$0.00	\$0.00	(\$30,075.04)	\$30,075.04	\$0.00	\$30,075.04	0.00%
27123.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
Fund: STEM CAREER TECH ED - 27123		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
27130.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,661.00)	(\$3,661.00)	\$0.00	(\$3,660.84)	(\$0.16)	\$0.00	(\$0.16)	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$3,661.00)	(\$3,661.00)	\$0.00	(\$3,660.84)	(\$0.16)	\$0.00	(\$0.16)	0.00%
Fund: FEMININE HYGEINE PRODUCTS - 27130		\$0.00	(\$3,661.00)	(\$3,661.00)	\$0.00	(\$3,660.84)	(\$0.16)	\$0.00	(\$0.16)	0.00%
27131.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$1,325.00)	(\$9,730.24)	(\$20,269.76)	\$0.00	(\$20,269.76)	67.57%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$30,000.00)	(\$30,000.00)	(\$1,325.00)	(\$9,730.24)	(\$20,269.76)	\$0.00	(\$20,269.76)	67.57%
Fund: MENTAL HEALTH - 27131		\$0.00	(\$30,000.00)	(\$30,000.00)	(\$1,325.00)	(\$9,730.24)	(\$20,269.76)	\$0.00	(\$20,269.76)	67.57%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$2,901,000.00)	(\$560,000.00)	(\$3,461,000.00)	(\$133,248.35)	(\$2,526,821.34)	(\$934,178.66)	\$0.00	(\$934,178.66)	26.99%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,901,000.00)	(\$560,000.00)	(\$3,461,000.00)	(\$133,248.35)	(\$2,526,821.34)	(\$934,178.66)	\$0.00	(\$934,178.66)	26.99%
	Fund: PREK INITIATIVE - 27149	(\$2,901,000.00)	(\$560,000.00)	(\$3,461,000.00)	(\$133,248.35)	(\$2,526,821.34)	(\$934,178.66)	\$0.00	(\$934,178.66)	26.99%
27152.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$57,974.00)	(\$57,974.00)	\$0.00	(\$57,974.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$57,974.00)	(\$57,974.00)	\$0.00	(\$57,974.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: K-5 PLUS TRANSPORTATION - 27152	\$0.00	(\$57,974.00)	(\$57,974.00)	\$0.00	(\$57,974.00)	\$0.00	\$0.00	\$0.00	0.00%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$52,281.00)	(\$52,281.00)	\$0.00	(\$45,942.14)	(\$6,338.86)	\$0.00	(\$6,338.86)	12.12%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$52,281.00)	(\$52,281.00)	\$0.00	(\$45,942.14)	(\$6,338.86)	\$0.00	(\$6,338.86)	12.12%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	(\$52,281.00)	(\$52,281.00)	\$0.00	(\$45,942.14)	(\$6,338.86)	\$0.00	(\$6,338.86)	12.12%
27166.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$439,195.24)	\$439,195.24	\$0.00	\$439,195.24	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$439,195.24)	\$439,195.24	\$0.00	\$439,195.24	0.00%
	Fund: KINDERGARTEN-THREE PLUS - 27166	\$0.00	\$0.00	\$0.00	\$0.00	(\$439,195.24)	\$439,195.24	\$0.00	\$439,195.24	0.00%
27183.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$22,500.00)	(\$22,500.00)	(\$445.95)	(\$23,413.67)	\$913.67	\$0.00	\$913.67	-4.06%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$22,500.00)	(\$22,500.00)	(\$445.95)	(\$23,413.67)	\$913.67	\$0.00	\$913.67	-4.06%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	(\$22,500.00)	(\$22,500.00)	(\$445.95)	(\$23,413.67)	\$913.67	\$0.00	\$913.67	-4.06%
27198.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$179,075.65)	\$179,075.65	\$0.00	\$179,075.65	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$179,075.65)	\$179,075.65	\$0.00	\$179,075.65	0.00%
	Fund: K 3 PLUS 4 & 5 PILOT - 27198	\$0.00	\$0.00	\$0.00	\$0.00	(\$179,075.65)	\$179,075.65	\$0.00	\$179,075.65	0.00%
27502.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$42,300.00)	(\$42,300.00)	(\$35,886.00)	(\$35,886.00)	(\$6,414.00)	\$0.00	(\$6,414.00)	15.16%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$42,300.00)	(\$42,300.00)	(\$35,886.00)	(\$35,886.00)	(\$6,414.00)	\$0.00	(\$6,414.00)	15.16%
	Fund: NEXT GEN CTE - 27502	\$0.00	(\$42,300.00)	(\$42,300.00)	(\$35,886.00)	(\$35,886.00)	(\$6,414.00)	\$0.00	(\$6,414.00)	15.16%
27507.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	Fund: CAREER AND TECH EDUCATION PROGRAM - 27507	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
27513.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$1,716.37)	(\$16,483.07)	(\$3,516.93)	\$0.00	(\$3,516.93)	17.58%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$1,716.37)	(\$16,483.07)	(\$3,516.93)	\$0.00	(\$3,516.93)	17.58%
	Fund: MAKER SPACE PROJECT - 27513	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$1,716.37)	(\$16,483.07)	(\$3,516.93)	\$0.00	(\$3,516.93)	17.58%
27514.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%

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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
	Fund: ESPORTS - 27514	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
27516.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	Fund: ALLAN SERVICE LEARNING CENTER - 27516	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
27524.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
	MENT & SUPPLIES RESERVE OFFICER TRAINING CORP - 27524	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
27539.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$11,772.78)	(\$3,227.22)	\$0.00	(\$3,227.22)	21.51%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$11,772.78)	(\$3,227.22)	\$0.00	(\$3,227.22)	21.51%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$11,772.78)	(\$3,227.22)	\$0.00	(\$3,227.22)	21.51%
27541.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
	Fund: AGRICULTURAL/HORTICULTURAL PROGRAMS - 27541	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
27545.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$5,994.69)	(\$5,994.69)	(\$14,005.31)	\$0.00	(\$14,005.31)	70.03%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$5,994.69)	(\$5,994.69)	(\$14,005.31)	\$0.00	(\$14,005.31)	70.03%
	Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$5,994.69)	(\$5,994.69)	(\$14,005.31)	\$0.00	(\$14,005.31)	70.03%
27546.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	Fund: MODEL INTERNSHIP PROGRAM - 27546	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
28120.0000.43214.0000.000000.0000.00.0000	INTER-GOVT CONTRACT REVENUE/REC	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,758.00)	\$27,758.00	\$0.00	\$27,758.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,758.00)	\$27,758.00	\$0.00	\$27,758.00	0.00%
	Fund: NM STATE HIGHWAY DEPT - 28120	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,758.00)	\$27,758.00	\$0.00	\$27,758.00	0.00%
29102.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$41,800.00)	(\$41,800.00)	\$0.00	\$0.00	(\$41,800.00)	\$0.00	(\$41,800.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$41,800.00)	(\$41,800.00)	\$0.00	\$0.00	(\$41,800.00)	\$0.00	(\$41,800.00)	100.00%
	Fund: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	(\$41,800.00)	(\$41,800.00)	\$0.00	\$0.00	(\$41,800.00)	\$0.00	(\$41,800.00)	100.00%
29135.0000.41280.0000.000000.0000.00.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	(\$80,434.89)	\$10,434.89	\$0.00	\$10,434.89	-14.91%
	Function: REVENUE/BALANCE SHEET - 0000	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	(\$80,434.89)	\$10,434.89	\$0.00	\$10,434.89	-14.91%
	Fund: IND REV BONDS PILOT - 29135	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	(\$80,434.89)	\$10,434.89	\$0.00	\$10,434.89	-14.91%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$11,368.73)	(\$217,344.13)	\$207,344.13	\$0.00	\$207,344.13	-2073.44%
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	(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$11,368.73)	(\$9,717,344.13)	\$207,344.13	\$0.00	\$207,344.13	-2.18%
	Fund: BOND BUILDING - 31100	(\$9,510,000.00)	\$0.00	(\$9,510,000.00)	(\$11,368.73)	(\$9,717,344.13)	\$207,344.13	\$0.00	\$207,344.13	-2.18%
31700.0000.43204.0000.000000.0000.00.0000	RESTRICTED GRANTS-STATE PY BALANCES	(\$3,745,766.00)	\$0.00	(\$3,745,766.00)	\$0.00	(\$1,723,740.29)	(\$2,022,025.71)	\$0.00	(\$2,022,025.71)	53.98%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,745,766.00)	\$0.00	(\$3,745,766.00)	\$0.00	(\$1,723,740.29)	(\$2,022,025.71)	\$0.00	(\$2,022,025.71)	53.98%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	(\$3,745,766.00)	\$0.00	(\$3,745,766.00)	\$0.00	(\$1,723,740.29)	(\$2,022,025.71)	\$0.00	(\$2,022,025.71)	53.98%
31701.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$1,965,048.00)	\$0.00	(\$1,965,048.00)	(\$249,912.56)	(\$1,634,038.29)	(\$331,009.71)	\$0.00	(\$331,009.71)	16.84%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$381.97)	\$381.97	\$0.00	\$381.97	0.00%
31701.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$366.99)	\$366.99	\$0.00	\$366.99	0.00%
31701.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,485.00)	\$3,485.00	\$0.00	\$3,485.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,965,048.00)	\$0.00	(\$1,965,048.00)	(\$249,912.56)	(\$1,638,272.25)	(\$326,775.75)	\$0.00	(\$326,775.75)	16.63%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$1,965,048.00)	\$0.00	(\$1,965,048.00)	(\$249,912.56)	(\$1,638,272.25)	(\$326,775.75)	\$0.00	(\$326,775.75)	16.63%
31703.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$2,249,714.00)	(\$2,249,714.00)	\$0.00	\$0.00	(\$2,249,714.00)	\$0.00	(\$2,249,714.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,249,714.00)	(\$2,249,714.00)	\$0.00	\$0.00	(\$2,249,714.00)	\$0.00	(\$2,249,714.00)	100.00%
	Fund: SB9 STATE MATCH CASH - 31703	\$0.00	(\$2,249,714.00)	(\$2,249,714.00)	\$0.00	\$0.00	(\$2,249,714.00)	\$0.00	(\$2,249,714.00)	100.00%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$5.67)	(\$9,619.11)	\$9,619.11	\$0.00	\$9,619.11	0.00%
31900.0000.45110.0000.000000.0000.00.0000	BOND PRINCIPAL	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$5.67)	(\$2,009,619.11)	\$9,619.11	\$0.00	\$9,619.11	-0.48%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$5.67)	(\$2,009,619.11)	\$9,619.11	\$0.00	\$9,619.11	-0.48%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$11,835,486.00)	\$0.00	(\$11,835,486.00)	(\$1,503,155.58)	(\$9,539,324.36)	(\$2,296,161.64)	\$0.00	(\$2,296,161.64)	19.40%
	Function: REVENUE/BALANCE SHEET - 0000	(\$11,835,486.00)	\$0.00	(\$11,835,486.00)	(\$1,503,155.58)	(\$9,539,324.36)	(\$2,296,161.64)	\$0.00	(\$2,296,161.64)	19.40%
	Fund: DEBT SERVICES - 41000	(\$11,835,486.00)	\$0.00	(\$11,835,486.00)	(\$1,503,155.58)	(\$9,539,324.36)	(\$2,296,161.64)	\$0.00	(\$2,296,161.64)	19.40%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,226,399.00)	\$0.00	(\$2,226,399.00)	(\$278,784.40)	(\$2,117,563.74)	(\$108,835.26)	\$0.00	(\$108,835.26)	4.89%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,226,399.00)	\$0.00	(\$2,226,399.00)	(\$278,784.40)	(\$2,117,563.74)	(\$108,835.26)	\$0.00	(\$108,835.26)	4.89%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,226,399.00)	\$0.00	(\$2,226,399.00)	(\$278,784.40)	(\$2,117,563.74)	(\$108,835.26)	\$0.00	(\$108,835.26)	4.89%
Grand Total:		(\$195,073,228.00)	(\$5,540,206.00)	(\$200,613,434.00)	(\$15,358,642.34)	(\$183,598,121.00)	(\$17,015,313.00)	\$0.00	(\$17,015,313.00)	8.48%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

- 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
11000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$148,476,080.00	\$10,173,307.00	\$158,649,387.00	\$9,881,674.46	\$98,961,236.13	\$59,688,150.87	\$19,754,228.94	\$39,933,921.93	25.17%
	Fund: OPERATIONAL - 11000	\$148,476,080.00	\$10,173,307.00	\$158,649,387.00	\$9,881,674.46	\$98,961,236.13	\$59,688,150.87	\$19,754,228.94	\$39,933,921.93	25.17%
13000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$5,614,301.00	\$198,517.00	\$5,812,818.00	(\$148,810.77)	\$5,808,143.19	\$4,674.81	\$4,674.81	\$0.00	0.00%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,614,301.00	\$198,517.00	\$5,812,818.00	(\$148,810.77)	\$5,808,143.19	\$4,674.81	\$4,674.81	\$0.00	0.00%
14000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$1,143,141.00	\$6,807.00	\$1,149,948.00	\$167,780.52	\$338,317.59	\$811,630.41	\$747,829.97	\$63,800.44	5.55%
	Fund: INSTRUCTIONAL MATERIALS - 14000	\$1,143,141.00	\$6,807.00	\$1,149,948.00	\$167,780.52	\$338,317.59	\$811,630.41	\$747,829.97	\$63,800.44	5.55%
21000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$17,254,533.00	\$3,435,394.00	\$20,689,927.00	\$661,321.48	\$7,792,277.19	\$12,897,649.81	\$5,636,720.95	\$7,260,928.86	35.09%
	Fund: FOOD SERVICES - 21000	\$17,254,533.00	\$3,435,394.00	\$20,689,927.00	\$661,321.48	\$7,792,277.19	\$12,897,649.81	\$5,636,720.95	\$7,260,928.86	35.09%
22000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$1,044,500.00	\$15,893.00	\$1,060,393.00	\$332.89	\$6,298.62	\$1,054,094.38	\$1,410.28	\$1,052,684.10	99.27%
	Fund: ATHLETICS - 22000	\$1,044,500.00	\$15,893.00	\$1,060,393.00	\$332.89	\$6,298.62	\$1,054,094.38	\$1,410.28	\$1,052,684.10	99.27%
23000.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$972,480.00	\$95,107.00	\$1,067,587.00	\$17,189.72	\$449,518.90	\$618,068.10	\$67,590.06	\$550,478.04	51.56%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$972,480.00	\$95,107.00	\$1,067,587.00	\$17,189.72	\$449,518.90	\$618,068.10	\$67,590.06	\$550,478.04	51.56%
24101.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$9,970,855.00	\$0.00	\$9,970,855.00	\$668,917.71	\$7,526,636.99	\$2,444,218.01	\$1,387,406.51	\$1,056,811.50	10.60%
	Fund: TITLE I - IASA - 24101	\$9,970,855.00	\$0.00	\$9,970,855.00	\$668,917.71	\$7,526,636.99	\$2,444,218.01	\$1,387,406.51	\$1,056,811.50	10.60%
24103.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$54,034.00	\$32,981.00	\$87,015.00	\$3,069.88	\$34,085.01	\$52,929.99	\$14,429.09	\$38,500.90	44.25%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$54,034.00	\$32,981.00	\$87,015.00	\$3,069.88	\$34,085.01	\$52,929.99	\$14,429.09	\$38,500.90	44.25%
24106.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$3,755,808.00	\$0.00	\$3,755,808.00	\$252,300.22	\$3,134,673.94	\$621,134.06	\$405,712.27	\$215,421.79	5.74%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,755,808.00	\$0.00	\$3,755,808.00	\$252,300.22	\$3,134,673.94	\$621,134.06	\$405,712.27	\$215,421.79	5.74%
24109.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$67,331.00	\$0.00	\$67,331.00	\$4,572.00	\$49,679.02	\$17,651.98	\$4,481.32	\$13,170.66	19.56%
	Fund: PRESCHOOL IDEA-B - 24109	\$67,331.00	\$0.00	\$67,331.00	\$4,572.00	\$49,679.02	\$17,651.98	\$4,481.32	\$13,170.66	19.56%
24120.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$0.00	\$35,501.00	\$35,501.00	\$0.00	\$1,857.17	\$33,643.83	\$0.00	\$33,643.83	94.77%
	Fund: IDEA-B RISK POOL - 24120	\$0.00	\$35,501.00	\$35,501.00	\$0.00	\$1,857.17	\$33,643.83	\$0.00	\$33,643.83	94.77%
24145.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$690,000.00	\$221,919.00	\$911,919.00	\$12,239.33	\$378,340.62	\$533,578.38	\$383,791.72	\$149,786.66	16.43%
	IVING READERS COMPREHENSIVE READING INITIATIVE - 24145	\$690,000.00	\$221,919.00	\$911,919.00	\$12,239.33	\$378,340.62	\$533,578.38	\$383,791.72	\$149,786.66	16.43%
24153.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$392,424.00	\$0.00	\$392,424.00	\$32,667.20	\$355,379.14	\$37,044.86	\$34,236.38	\$2,808.48	0.72%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$392,424.00	\$0.00	\$392,424.00	\$32,667.20	\$355,379.14	\$37,044.86	\$34,236.38	\$2,808.48	0.72%
24154.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$1,698,666.00	\$0.00	\$1,698,666.00	\$67,418.40	\$656,213.58	\$1,042,452.42	\$134,165.64	\$908,286.78	53.47%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$1,698,666.00	\$0.00	\$1,698,666.00	\$67,418.40	\$656,213.58	\$1,042,452.42	\$134,165.64	\$908,286.78	53.47%
24171.0000.00000.0000.0000000.0000.00.0000	SUMMARY	\$0.00	\$11,644.00	\$11,644.00	\$112.93	\$5,375.71	\$6,268.29	\$6,057.60	\$210.69	1.81%
	Fund: CARL D. PERKINS SPECIAL PROJECTS - 24171	\$0.00	\$11,644.00	\$11,644.00	\$112.93	\$5,375.71	\$6,268.29	\$6,057.60	\$210.69	1.81%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$277,064.00	\$5,119.00	\$282,183.00	\$12,636.45	\$257,007.59	\$25,175.41	\$18,360.26	\$6,815.15	2.42%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		\$277,064.00	\$5,119.00	\$282,183.00	\$12,636.45	\$257,007.59	\$25,175.41	\$18,360.26	\$6,815.15	2.42%
24175.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$1,078.96	\$341.04	\$0.00	\$341.04	24.02%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175		\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$1,078.96	\$341.04	\$0.00	\$341.04	24.02%
24176.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$42,398.00	\$42,398.00	\$0.00	\$6,953.25	\$35,444.75	\$0.00	\$35,444.75	83.60%
Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	\$42,398.00	\$42,398.00	\$0.00	\$6,953.25	\$35,444.75	\$0.00	\$35,444.75	83.60%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$664,446.00	\$0.00	\$664,446.00	\$6,081.43	\$196,759.83	\$467,686.17	\$84,976.08	\$382,710.09	57.60%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$664,446.00	\$0.00	\$664,446.00	\$6,081.43	\$196,759.83	\$467,686.17	\$84,976.08	\$382,710.09	57.60%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,221,226.00	\$233,398.00	\$5,454,624.00	\$118,058.22	\$1,255,923.09	\$4,198,700.91	\$205,543.20	\$3,993,157.71	73.21%
Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153		\$5,221,226.00	\$233,398.00	\$5,454,624.00	\$118,058.22	\$1,255,923.09	\$4,198,700.91	\$205,543.20	\$3,993,157.71	73.21%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,397,614.00	\$189,334.00	\$2,586,948.00	\$70,062.91	\$384,438.50	\$2,202,509.50	\$125,254.72	\$2,077,254.78	80.30%
Fund: SPACEPORT GRT GRANT - 26204		\$2,397,614.00	\$189,334.00	\$2,586,948.00	\$70,062.91	\$384,438.50	\$2,202,509.50	\$125,254.72	\$2,077,254.78	80.30%
26215.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$2,498.81	\$0.19	\$0.00	\$0.19	0.01%
Fund: THE BRIDGE OF SOUTHERN NEW MEXICO - 26215		\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$2,498.81	\$0.19	\$0.00	\$0.19	0.01%
27103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$47,130.00	\$47,130.00	\$0.00	\$40,108.54	\$7,021.46	\$0.00	\$7,021.46	14.90%
Fund: 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS - 27103		\$0.00	\$47,130.00	\$47,130.00	\$0.00	\$40,108.54	\$7,021.46	\$0.00	\$7,021.46	14.90%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,515.00	\$3,515.00	\$0.00	\$3,514.07	\$0.93	\$0.00	\$0.93	0.03%
Fund: 2012 GO BOND STUDENT LIBRARY - 27107		\$0.00	\$3,515.00	\$3,515.00	\$0.00	\$3,514.07	\$0.93	\$0.00	\$0.93	0.03%
27109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$1,024,582.00	\$1,024,582.00	\$0.00	\$993,172.37	\$31,409.63	\$30,591.00	\$818.63	0.08%
Fund: INSTRUCTIONAL MATERIALS-GAA OF 2019 - 27109		\$0.00	\$1,024,582.00	\$1,024,582.00	\$0.00	\$993,172.37	\$31,409.63	\$30,591.00	\$818.63	0.08%
27123.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$41,564.80	\$8,435.20	\$8,419.64	\$15.56	0.03%
Fund: STEM CAREER TECH ED - 27123		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$41,564.80	\$8,435.20	\$8,419.64	\$15.56	0.03%
27130.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,661.00	\$3,661.00	\$0.00	\$3,660.84	\$0.16	\$0.00	\$0.16	0.00%
Fund: FEMININE HYGEINE PRODUCTS - 27130		\$0.00	\$3,661.00	\$3,661.00	\$0.00	\$3,660.84	\$0.16	\$0.00	\$0.16	0.00%
27131.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$9,730.24	\$20,269.76	\$18,541.50	\$1,728.26	5.76%
Fund: MENTAL HEALTH - 27131		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$9,730.24	\$20,269.76	\$18,541.50	\$1,728.26	5.76%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,901,000.00	\$560,000.00	\$3,461,000.00	\$177,237.95	\$2,168,797.09	\$1,292,202.91	\$383,462.39	\$908,740.52	26.26%
Fund: PREK INITIATIVE - 27149		\$2,901,000.00	\$560,000.00	\$3,461,000.00	\$177,237.95	\$2,168,797.09	\$1,292,202.91	\$383,462.39	\$908,740.52	26.26%
27152.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$57,974.00	\$57,974.00	\$0.00	\$57,974.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: K-5 PLUS TRANSPORTATION - 27152		\$0.00	\$57,974.00	\$57,974.00	\$0.00	\$57,974.00	\$0.00	\$0.00	\$0.00	0.00%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2020

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$52,281.00	\$52,281.00	\$0.00	\$44,180.78	\$8,100.22	\$0.00	\$8,100.22	15.49%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$0.00	\$52,281.00	\$52,281.00	\$0.00	\$44,180.78	\$8,100.22	\$0.00	\$8,100.22	15.49%
27183.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$22,500.00	\$22,500.00	\$2,763.90	\$21,704.87	\$795.13	\$695.13	\$100.00	0.44%
	Fund: NM GROWN FRESH FRUIT AND VEGETABLE - 27183	\$0.00	\$22,500.00	\$22,500.00	\$2,763.90	\$21,704.87	\$795.13	\$695.13	\$100.00	0.44%
27502.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$42,300.00	\$42,300.00	\$0.00	\$35,886.00	\$6,414.00	\$0.00	\$6,414.00	15.16%
	Fund: NEXT GEN CTE - 27502	\$0.00	\$42,300.00	\$42,300.00	\$0.00	\$35,886.00	\$6,414.00	\$0.00	\$6,414.00	15.16%
27507.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$30,000.00	\$30,000.00	\$1,901.72	\$1,901.72	\$28,098.28	\$14,798.38	\$13,299.90	44.33%
	Fund: CAREER AND TECH EDUCATION PROGRAM - 27507	\$0.00	\$30,000.00	\$30,000.00	\$1,901.72	\$1,901.72	\$28,098.28	\$14,798.38	\$13,299.90	44.33%
27513.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,483.07	\$3,516.93	\$3,163.84	\$353.09	1.77%
	Fund: MAKER SPACE PROJECT - 27513	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$16,483.07	\$3,516.93	\$3,163.84	\$353.09	1.77%
27514.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,980.00	\$20.00	\$0.00	\$20.00	0.07%
	Fund: ESPORTS - 27514	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$29,980.00	\$20.00	\$0.00	\$20.00	0.07%
27516.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,722.83	\$277.17	2.77%
	Fund: ALLAN SERVICE LEARNING CENTER - 27516	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,722.83	\$277.17	2.77%
27524.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$20,000.00	\$20,000.00	\$9,877.71	\$9,877.71	\$10,122.29	\$10,000.00	\$122.29	0.61%
	MENT & SUPPLIES RESERVE OFFICER TRAINING CORP - 27524	\$0.00	\$20,000.00	\$20,000.00	\$9,877.71	\$9,877.71	\$10,122.29	\$10,000.00	\$122.29	0.61%
27539.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,772.78	\$3,227.22	\$0.00	\$3,227.22	21.51%
	Fund: ELEMENTARY SCHOOL SUPPORT - 27539	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,772.78	\$3,227.22	\$0.00	\$3,227.22	21.51%
27541.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,025.03	\$23,974.97	\$18,715.55	\$5,259.42	21.04%
	Fund: AGRICULTURAL/HORTICULTURAL PROGRAMS - 27541	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,025.03	\$23,974.97	\$18,715.55	\$5,259.42	21.04%
27545.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$20,000.00	\$20,000.00	\$32.00	\$6,860.31	\$13,139.69	\$13,132.80	\$6.89	0.03%
	Fund: EXTRACURRICULAR ACTIVITY/FIELD TRIP COSTS - 27545	\$0.00	\$20,000.00	\$20,000.00	\$32.00	\$6,860.31	\$13,139.69	\$13,132.80	\$6.89	0.03%
27546.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Fund: MODEL INTERNSHIP PROGRAM - 27546	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
29102.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$41,800.00	100.00%
	Fund: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$41,800.00	100.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$707,511.00	\$13,776.00	\$721,287.00	\$0.00	\$0.00	\$721,287.00	\$0.00	\$721,287.00	100.00%
	Fund: IND REV BONDS PILOT - 29135	\$707,511.00	\$13,776.00	\$721,287.00	\$0.00	\$0.00	\$721,287.00	\$0.00	\$721,287.00	100.00%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$25,509,766.00	\$4,899,343.00	\$30,409,109.00	\$789,525.27	\$9,046,615.98	\$21,362,493.02	\$2,852,106.40	\$18,510,386.62	60.87%
	Fund: BOND BUILDING - 31100	\$25,509,766.00	\$4,899,343.00	\$30,409,109.00	\$789,525.27	\$9,046,615.98	\$21,362,493.02	\$2,852,106.40	\$18,510,386.62	60.87%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2020

To Date: 5/31/2020

Fiscal Year: 2019-2020

- 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
31700.0000.000000.0000.00000000.000000.00.0000	SUMMARY	\$3,745,766.00	\$0.00	\$3,745,766.00	\$1,212,052.15	\$3,162,595.35	\$583,170.65	\$332,948.99	\$250,221.66	6.68%
	Fund: CAPITAL IMPROVEMENTS SB-9 (STATE MATCH) - 31700	\$3,745,766.00	\$0.00	\$3,745,766.00	\$1,212,052.15	\$3,162,595.35	\$583,170.65	\$332,948.99	\$250,221.66	6.68%
31701.0000.000000.0000.00000000.000000.00.0000	SUMMARY	\$3,442,892.00	\$1,148,594.00	\$4,591,486.00	\$191,136.65	\$1,592,303.41	\$2,999,182.59	\$759,700.31	\$2,239,482.28	48.77%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$3,442,892.00	\$1,148,594.00	\$4,591,486.00	\$191,136.65	\$1,592,303.41	\$2,999,182.59	\$759,700.31	\$2,239,482.28	48.77%
31703.0000.000000.0000.00000000.000000.00.0000	SUMMARY	\$0.00	\$2,249,714.00	\$2,249,714.00	\$0.00	\$0.00	\$2,249,714.00	\$0.00	\$2,249,714.00	100.00%
	Fund: SB9 STATE MATCH CASH - 31703	\$0.00	\$2,249,714.00	\$2,249,714.00	\$0.00	\$0.00	\$2,249,714.00	\$0.00	\$2,249,714.00	100.00%
31900.0000.000000.0000.00000000.000000.00.0000	SUMMARY	\$2,601,372.00	\$403,503.00	\$3,004,875.00	\$83,125.18	\$1,568,556.16	\$1,436,318.84	\$115,261.90	\$1,321,056.94	43.96%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$2,601,372.00	\$403,503.00	\$3,004,875.00	\$83,125.18	\$1,568,556.16	\$1,436,318.84	\$115,261.90	\$1,321,056.94	43.96%
41000.0000.000000.0000.00000000.000000.00.0000	SUMMARY	\$20,214,430.00	\$3,320,707.00	\$23,535,137.00	\$15,031.56	\$10,582,830.60	\$12,952,306.40	\$0.00	\$12,952,306.40	55.03%
	Fund: DEBT SERVICES - 41000	\$20,214,430.00	\$3,320,707.00	\$23,535,137.00	\$15,031.56	\$10,582,830.60	\$12,952,306.40	\$0.00	\$12,952,306.40	55.03%
43000.0000.000000.0000.00000000.000000.00.0000	SUMMARY	\$4,326,553.00	\$750,775.00	\$5,077,328.00	\$2,787.85	\$2,021,295.75	\$3,056,032.25	\$0.00	\$3,056,032.25	60.19%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,326,553.00	\$750,775.00	\$5,077,328.00	\$2,787.85	\$2,021,295.75	\$3,056,032.25	\$0.00	\$3,056,032.25	60.19%
Grand Total:		\$263,143,793.00	\$29,643,393.00	\$292,787,186.00	\$14,313,096.92	\$159,075,084.30	\$133,712,101.70	\$33,588,130.46	\$100,123,971.24	34.20%

End of Report