

GADSDEN INDEPENDENT SCHOOL DISTRICT

Monthly Budget Report
for the
Month Ended May 31, 2023

Board of Education Meeting
July 20, 2023

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

- Operational Fund Revenues as of May 31, 2023 - \$133,916,389 which represents 92.394% of budgeted Revenues.

May		
Fiscal Year	Received to Date	Percent of Budget
21-22	\$122,285,338	92.66%
22-23	\$133,916,389	92.39%

- Operational Fund Expenditures as of May 31, 2023 - \$129,396,582 which represents 63.84% of budgeted Expenditures.

May		
Fiscal Year	Expended to Date	Percent of Budget
21-22	\$106,383,396	58.10%
22-23	\$129,396,582	63.84%

- The May 31, 2023 Operational Fund Cash Balance before loans was \$71,940,394. The cash balance after temporary loans of \$18,257,168 to the grant funds was \$53,683,226. Grant funds that reported a negative cash balance as of May 31, 2023 totaled \$10,234,103 which represents an increase of \$5,917,937 from the April 30, 2023 negative balances.
- As of May 31, 2023, the PED and other grant funding agencies owed the District approximately \$18,586,250 for current year Grant Fund expenditures, \$0 for Capital Projects, and \$1,917,653 for Student Nutrition. These amounts are not reflected in the temporary loans noted in Item 3 above. The negative cash balances noted in Item 3 are a result of the outstanding amounts owed to the District. (See Exhibit A Outstanding Reimbursements)
- Total Revenues for all funds as of May 31, 2023- \$231,750,629. Of the total revenues received, the Operational Fund accounted for 57.78%, the Grant Funds 18.10%, Building Funds 10.37%, Debt Service Funds 6.19%, Student Nutrition 4.73%, and all the other funds 2.83%.
- Total Expenditures for all funds as of May 31, 2023- \$214,787,380. Of the total expenditures incurred, the Operational Fund accounted for 60.24%, the Grant Funds 21.90%, Building Funds 4.02%, Debt Service 6.51%, Student Nutrition 4.34%, and all other funds 2.99%.
- Direct Instruction expenditures plus encumbrances for the Operational Fund as of May 31, 2023 were \$98,239,816 or 64.42% of the total Operational Fund expenditures.
- Pledged collateral – All bank accounts in compliance requirement as of May 31, 2023. See separate report attached Item III Summary of Investments.
- Internal reviews for FY22-23 have been completed, for the month of May no schools were selected.

Selected items from April 30, 2023 Report:

1. Operational Fund Revenues as of April 30, 2023 - \$121,515,567 which represents 83.84% of budgeted Revenues.
2. Operational Fund Expenditures as of April 30, 2023 - \$107,512,373 which represents 53.04% of budgeted Expenditures.
3. Total Revenues for all funds as of April 30, 2023- \$210,236,122. Of the total revenues received, the Operational Fund accounted for 57.80%, the Grant Funds 17.64%, Building Funds 11.20%, Debt Service Funds 5.58%, Student Nutrition 4.75%, and all the other funds 3.03%.
4. Total Expenditures for all funds as of April 30, 2023- \$180,031,041. Of the total expenditures incurred, the Operational Fund accounted for 59.72%, the Grant Funds 20.32%, Building Funds 4.37%, Debt Service 7.75%, Student Nutrition 4.71%, and all other funds 3.13%.
5. Direct Instruction expenditures plus encumbrances for the Operational Fund as of April 30, 2023 were \$97,468,870 or 64.40% of the total Operational Fund expenditures.

EXHIBIT A - OUTSTANDING REIMBURSEMENTS

May 31, 2023

Fund	Description	Amount
21000	FOOD SERVICES	1,917,653.19
24101	TITLE I - IASA	2,940,728.36
24103	MIGRANT CHILDREN EDUCATION	17,833.62
24106	ENTITLEMENT IDEA-B	744,744.05
24109	PRESCHOOL IDEA-B	21,982.18
24153	ENGLISH LANGUAGE ACQUISITION	64,123.41
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	231,771.18
24174	CARL D PERKINS SECONDARY - CURRENT	93,399.86
24189	TITLE IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT	132,131.82
24308	ESSER II	2,762,275.62
24330	ARP ESSER III	7,950,095.82
24346	IDEA AMERICAN RESCUE PLAN ACT OF 2021	303,534.20
24349	IDEA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021	17,602.58
24355	HOMELESS EMERGENCY RESCUE	6,293.68
25153	TITLE XIX MEDICAID 3/21 YEARS	279,039.31
27107	2012 GO BOND STUDENT LIBRARY	646.00
27114	NM READS TO LEAD! K-3 INITIATIVE	65,336.56
27149	PREK INITIATIVE	627,188.23
27155	BREAKFAST FOR ELEMENTARY STUDENTS	10,795.75
27407	FAMILY INCOME INDEX	81,971.57
27412	RISK INTERVENTION RESPONSE FUND (AIR)	2,141,079.80
27502	NEXT GEN CTE	93,676.71
Total Outstanding reimbursements		<u>20,503,903.50</u>

**Summary of Investments
As of May 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	58,116,159.91	32,187,291.72	-	20,713,993.08	399,983.99	25,248,902.00	3,367,649.55	29,332,940.77	169,366,921.02
Less FDIC insurance	500,000.00	-	-	250,000.00	250,000.00	-	-	-	
Less investments in US Obligations	-	-	-	-	-	-	3,367,649.55	29,332,940.77	
Uninsured public funds	57,616,159.91	32,187,291.72	-	20,463,993.08	149,983.99	25,248,902.00	-	-	
50%/102% collateral requirement	58,768,483.11	32,831,037.55	-	20,873,272.94	74,992.00	25,753,880.04	-	-	
Pledged Security - Market Value	65,116,024.33	32,831,038.02	-	24,722,330.00	-	26,077,959.57	-	-	
Over (under) - Collateralized	6,347,541.22	0.46	-	3,849,057.06	249,087.54				
Uninsured / Uncollateralized Funds	-	-	-	-	-	-	-	-	

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

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M10
 Previous Year: 06/30/2022
 Report end date: 05/31/2023

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	LOCAL REVENUES 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2022	+OR-	67,420,586.28	0.00	1.41	154.44	0.00	9,413,684.63	1,229,440.80	1,029,713.18
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	133,916,389.28	0.00	5,327,290.00	0.00	391,128.64	10,961,794.21	128,952.77	708,251.69
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 05/31/2023	=	201,336,975.56	0.00	5,327,291.41	154.44	391,128.64	20,375,478.84	1,358,393.57	1,737,964.87
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(129,396,581.75)	0.00	(5,841,671.44)	0.00	(3,911.28)	(9,332,274.76)	(50,336.98)	(519,835.97)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
Line 7	Total Cash	=	71,940,393.81	0.00	(514,380.03)	154.44	387,217.36	11,043,204.08	1,308,056.59	1,213,128.90
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	3,903,215.50	0.00	1,338.70	0.00	0.00	126,346.39	0.00	77.56
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(416,863.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 05/31/2023	=	75,426,745.76	0.00	(513,041.33)	154.44	387,217.36	11,169,550.47	1,308,056.59	1,213,206.46
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(18,257,167.78)	0.00	513,041.33	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 05/31/2023	=	57,169,577.98	0.00	0.00	154.44	387,217.36	11,169,550.47	1,308,056.59	1,213,206.46

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2022	+OR-	(9,357,843.29)	7,613,400.07	3,988,896.11	(1,409,327.61)	(181,348.64)	875,494.42	34,348,758.45	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+		33,944,618.77	2,414,978.96	884,803.61	4,197,505.17	418,609.00	93,768.06	10,533,353.30
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 05/31/2023	=		24,586,775.48	10,028,379.03	4,873,699.72	2,788,177.56	237,260.36	969,262.48	44,882,111.75
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(39,856,287.63)	(1,031,441.55)	(360,615.41)	(5,780,045.70)		0.00		(2,949,047.53)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	(17,407.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(15,286,920.10)	8,996,937.48	4,513,084.31	(2,991,868.14)	237,260.36	969,262.48	41,933,064.22	
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+		532,093.69	28,509.21	5,364.58	85,607.11	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-		0.00	0.00	0.00	(196.78)	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 05/31/2023	=	(14,754,826.41)	9,025,446.69	4,518,448.89	(2,906,457.81)	237,260.36	969,262.48	41,933,064.22	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-		14,754,826.41	0.00	9,205.26	2,938,397.24	0.00	0.00	0.00
Line 12	Total Ending Cash 05/31/2023	=		0.00	9,025,446.69	4,527,654.15	31,939.43	237,260.36	969,262.48	41,933,064.22

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	604,821.66	3,602,857.75	3,924,903.60
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	8,532,320.00	0.00	0.00	0.00	0.00	0.00	2,040,270.60	0.00
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 05/31/2023	=	8,532,320.00	0.00	0.00	0.00	0.00	604,821.66	5,643,128.35	3,924,903.60
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(676,830.39)	0.00	(41,697.54)	0.00	0.00	0.00	(1,582,021.87)	(1,804,220.40)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	7,855,489.61	0.00	(41,697.54)	0.00	0.00	604,821.66	4,061,106.48	2,120,683.20
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
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
Line 10	Total Reconciled Cash Balance 05/31/2023	=	7,855,489.61	0.00	(41,697.54)	0.00	0.00	604,821.66	4,061,106.48	2,120,683.20
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
Line 12	Total Ending Cash 05/31/2023	=	7,855,489.61	0.00	0.00	0.00	0.00	604,821.66	4,061,106.48	2,120,683.20

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL	
										Line 1
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	2,916,735.33	0.00	12,093,865.68	0.00	2,245,993.58	231,750,628.65	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 05/31/2023	=	0.00	6,280,357.74	0.00	29,629,208.57	0.00	5,065,337.03	378,573,130.66	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	(1,580,566.05)	0.00	(11,142,330.30)	0.00	(2,837,663.51)	(214,787,380.06)	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(22,407.95)	
Line 7	Total Cash	=	0.00	4,699,791.69	0.00	18,486,878.27	0.00	2,227,673.52	163,763,342.65	
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	4,682,552.74	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(417,060.33)	
Line 10	Total Reconciled Cash Balance 05/31/2023	=	0.00	4,699,791.69	0.00	18,486,878.27	0.00	2,227,673.52	168,028,835.06	
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 05/31/2023	=	0.00	4,699,791.69	0.00	18,486,878.27	0.00	2,227,673.52	168,028,835.06	

*** 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	
23000	(5,000.00)	Reclass student account AP Exams		0.00			0.00	
24000	(17,407.95)	Refund of prior years 41980		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
							Total	(22,407.95)

**** 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	3,903,215.50	Payroll liabilities due to outside agencies	27000	85,607.11	Payroll liabilities due to outside agencies	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	1,338.70	Payroll liabilities due to outside agencies	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	126,346.39	Payroll liabilities due to outside agencies	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	77.56	Payroll liabilities due to outside agencies	31400	0.00		42000	0.00	
24000	532,093.69	Payroll liabilities due to outside agencies	31500	0.00		43000	0.00	
25000	28,509.21	Payroll liabilities due to outside agencies	31600	0.00				
26000	5,364.58	Payroll liabilities due to outside agencies	31700	0.00				
							Total	4,682,552.74

*** 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	(416,863.55)	Workers Compensation Premium 20-21	27000	(196.78)	Accounts Payable	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00	Prepaid expenses	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	(417,060.33)	

**** 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).

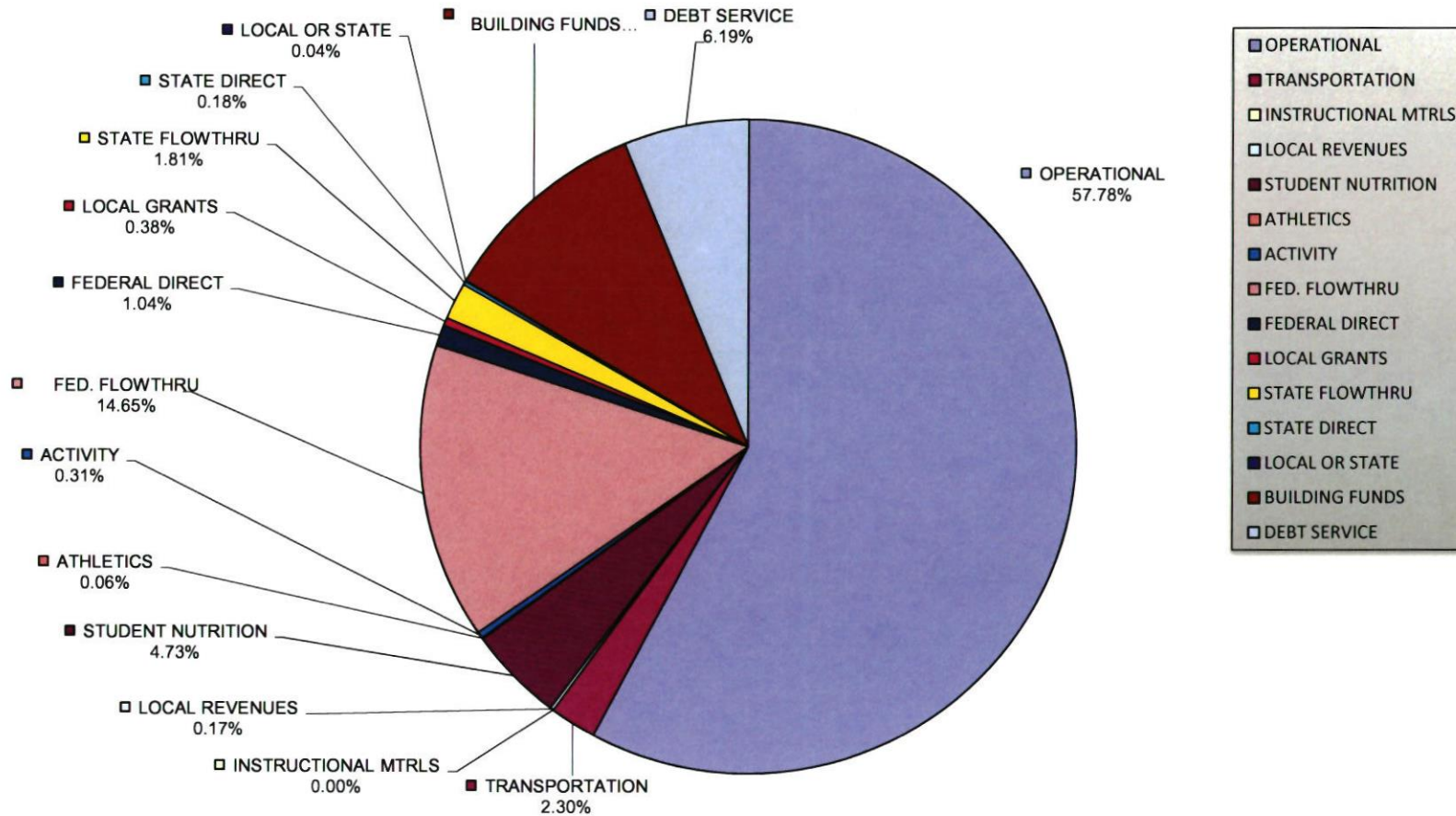
FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(18,257,167.78)	13000, 24000, 27000 Temporary loan	27000	2,938,397.24	11000 Temporary loan		0.00	
	0.00			0.00			0.00	
13000	513,041.33	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		31400	41,697.54	11000 Temporary loan		0.00	
24000	14,754,826.41	11000 Temporary loan		0.00			0.00	
	0.00			0.00			0.00	
	9,205.26			0.00				
						Total	0.00	OK

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

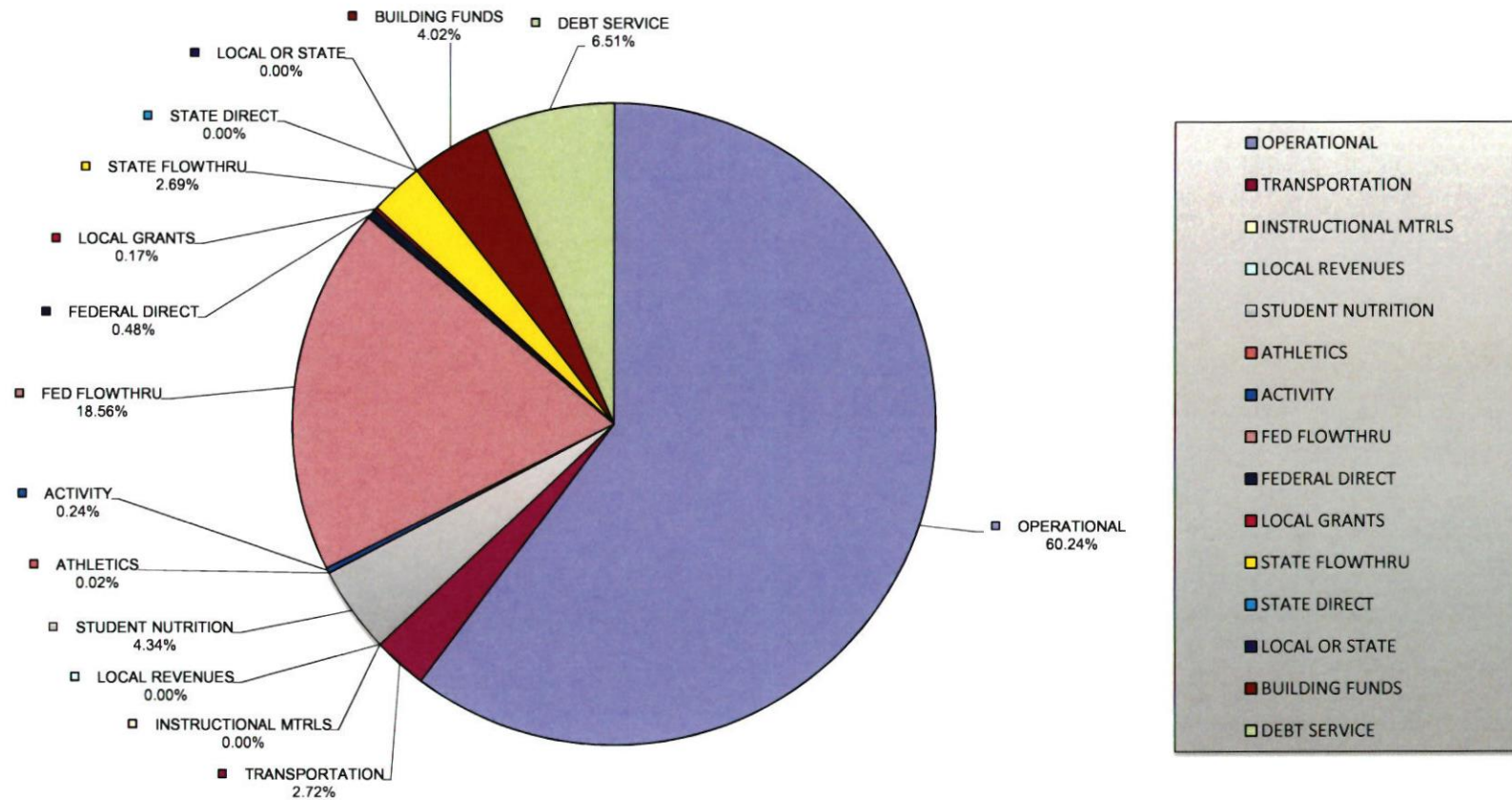
Signature of Licensed Business Manager

Date

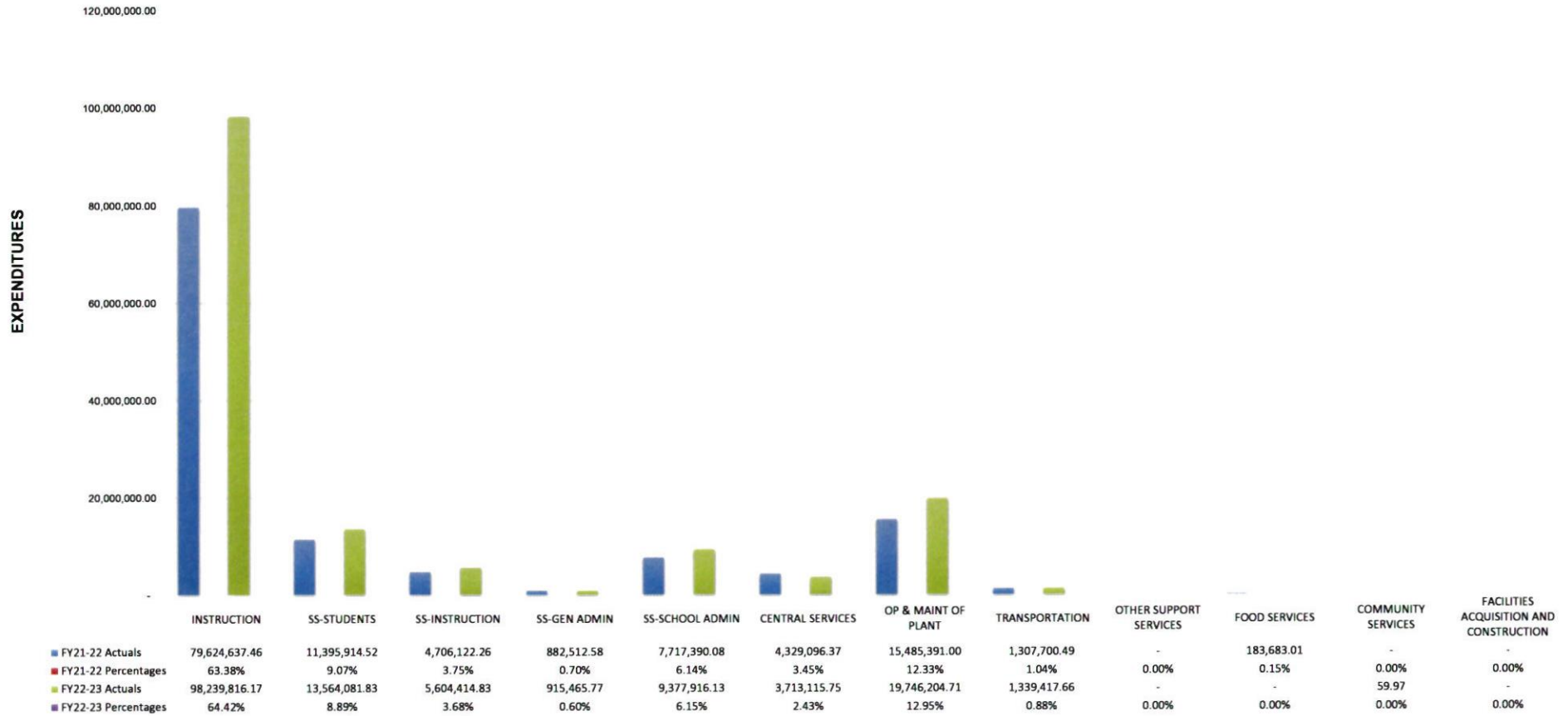
GISD 2022-23 REVENUES BY FUND MAY 2023



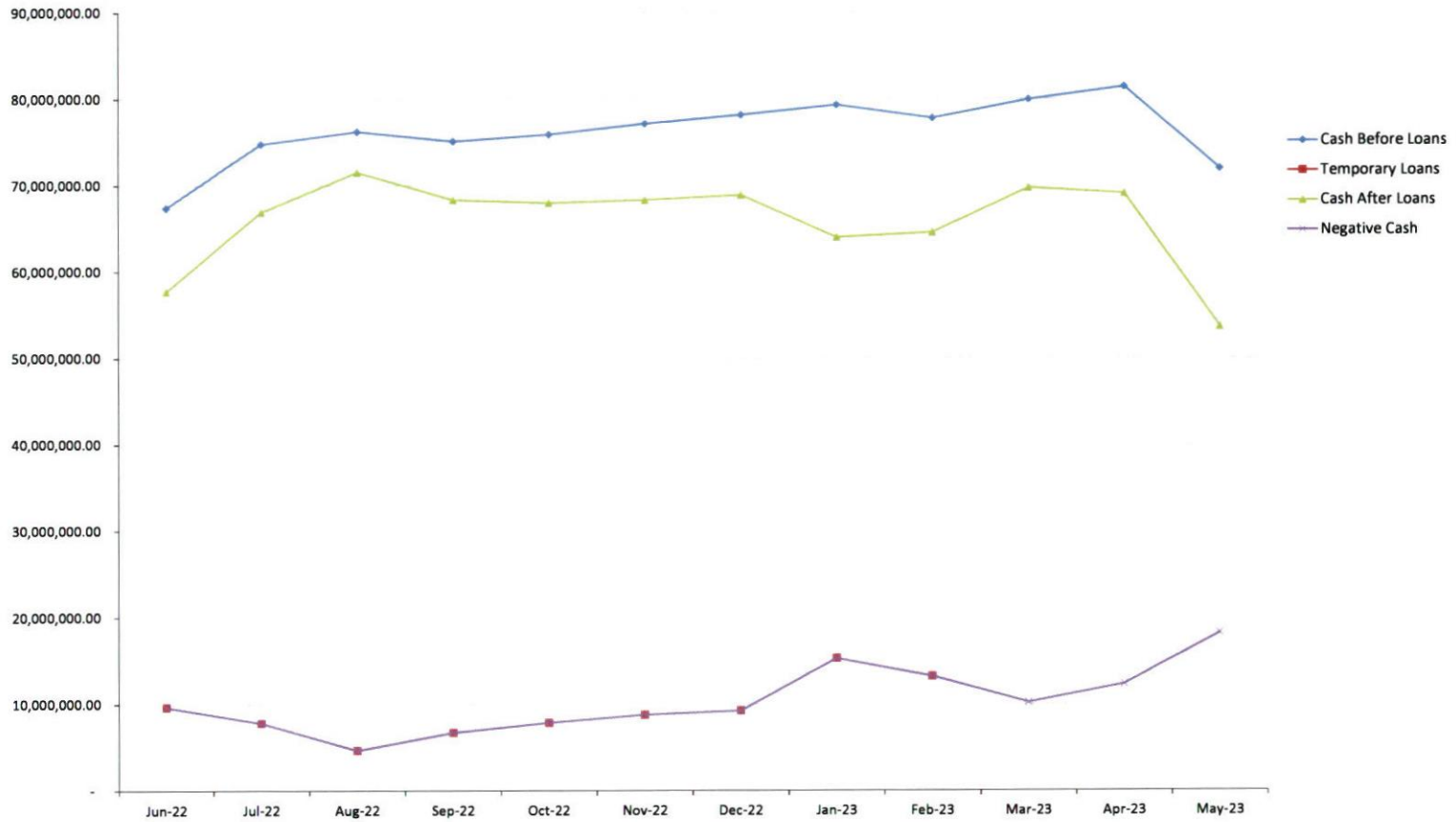
GISD 2022-23 EXPENDITURES BY FUND MAY 2023



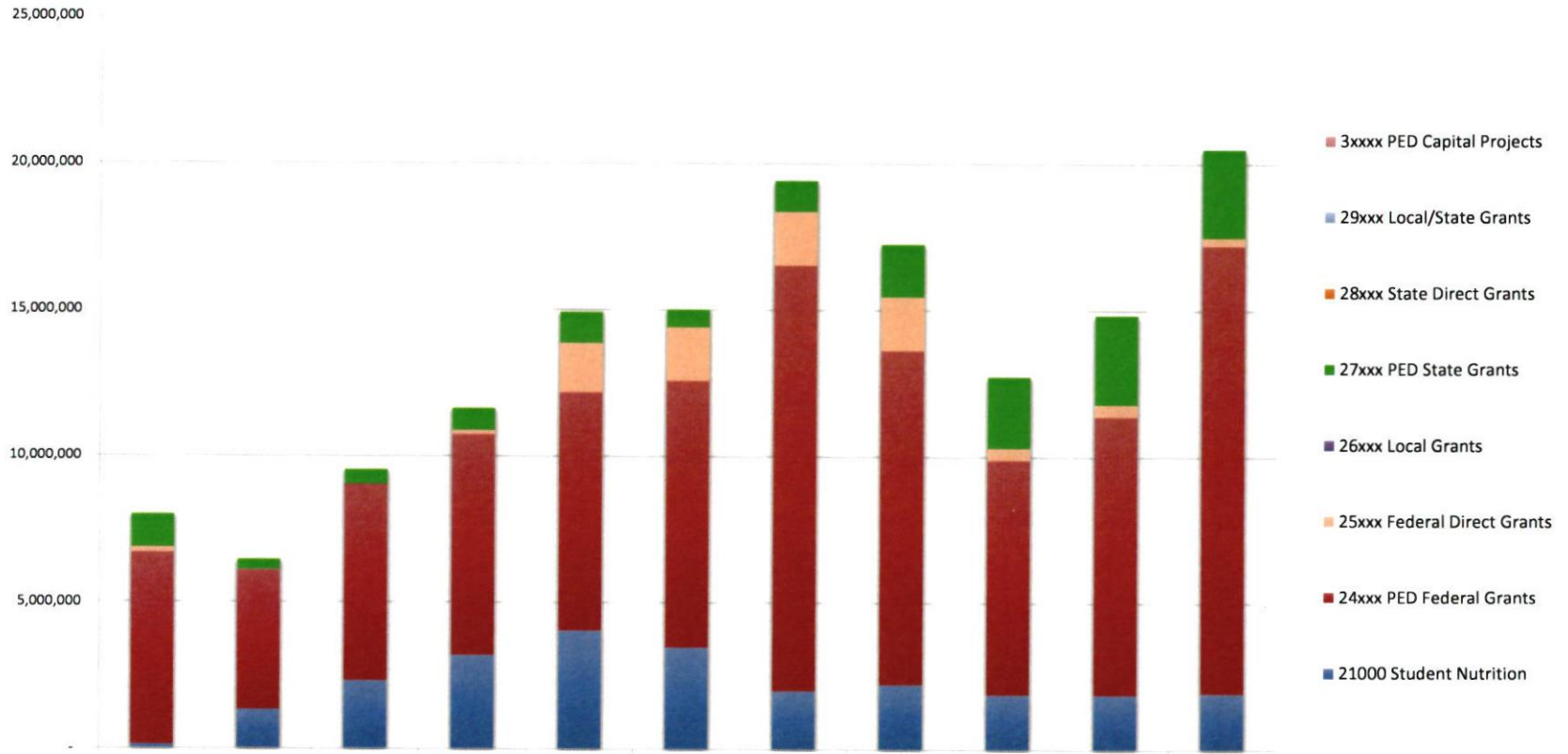
OPERATIONAL FUND EXPENDITURES AND ENCUMBRANCES FOR MAY 2023 COMPARED TO MAY 2022



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



GISD 2022-23 Outstanding Reimbursements May 2023



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
3xxxx PED Capital Projects	-	-	-	-	-	-	-	-	-	-	-
29xxx Local/State Grants	-	-	-	-	-	-	-	-	13,384	-	-
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	1,794,496	2,423,160	3,047,701	3,020,695
26xxx Local Grants	-	-	-	-	-	-	-	-	-	-	-
25xxx Federal Direct Grants	190,106	18,345	-	150,234	1,695,182	1,840,091	1,840,091	1,840,091	423,948	423,948	279,039
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	11,399,218	8,002,280	9,502,525	15,286,516
21000 Student Nutrition	126,499	1,322,786	2,319,357	3,190,547	4,035,175	3,472,546	1,991,692	2,216,180	1,879,776	1,866,366	1,917,653

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2023

To Date: 5/31/2023

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)	(\$9,724.62)	(\$66,426.58)	\$51,426.58	\$0.00	\$51,426.58	-342.84%
11000.0000.41702.0000.000000.0000.00.0000	FEES - EDUCATIONAL	\$0.00	\$0.00	\$0.00	(\$15,945.30)	(\$38,836.54)	\$38,836.54	\$0.00	\$38,836.54	0.00%
11000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	(\$39.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
11000.0000.41706.0000.000000.0000.00.0000	FEES - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	(\$4,020.00)	(\$4,070.00)	\$4,070.00	\$0.00	\$4,070.00	0.00%
11000.0000.41910.0000.000000.0000.00.0000	RENTALS	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$3,924.40)	(\$46,536.04)	\$6,536.04	\$0.00	\$6,536.04	-16.34%
11000.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$2,658.00)	\$2,658.00	\$0.00	\$2,658.00	0.00%
11000.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$442.28)	(\$9,424.10)	\$9,424.10	\$0.00	\$9,424.10	0.00%
11000.0000.43101.0000.000000.0000.00.0000	STATE EQUALIZATION GUARANTEE	(\$143,616,138.00)	(\$1,033,334.00)	(\$144,649,472.00)	(\$12,174,290.35)	(\$132,475,182.33)	(\$12,174,289.67)	\$0.00	(\$12,174,289.67)	8.42%
11000.0000.43212.0000.000000.0000.00.0000	STATE FLOWTHROUGH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,548.23)	(\$27,614.55)	\$27,614.55	\$0.00	\$27,614.55	0.00%
11000.0000.43213.0000.000000.0000.00.0000	OTHER GRANTS - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$1,696.42)	(\$8,062.69)	\$8,062.69	\$0.00	\$8,062.69	0.00%
11000.0000.43216.0000.000000.0000.00.0000	FEES - GOVERNMENTAL AGENCIES	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$145,915.72)	\$65,915.72	\$0.00	\$65,915.72	-82.39%
11000.0000.44107.0000.000000.0000.00.0000	FEDERAL DIRECT - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	(\$2,050.70)	(\$23,974.41)	\$23,974.41	\$0.00	\$23,974.41	0.00%
11000.0000.44205.0000.000000.0000.00.0000	FEDERAL FLOWTHROUGH - INDIRECT COSTS	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$185,540.54)	(\$875,127.85)	\$720,127.85	\$0.00	\$720,127.85	-464.60%
11000.0000.45304.0000.000000.0000.00.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,430.69)	\$18,430.69	\$0.00	\$18,430.69	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)	(\$1,033,334.00)	(\$144,939,472.00)	(\$12,400,821.84)	(\$133,916,389.28)	(\$11,023,082.72)	\$0.00	(\$11,023,082.72)	7.61%
	Fund: OPERATIONAL - 11000	(\$143,906,138.00)	(\$1,033,334.00)	(\$144,939,472.00)	(\$12,400,821.84)	(\$133,916,389.28)	(\$11,023,082.72)	\$0.00	(\$11,023,082.72)	7.61%
13000.0000.43206.0000.000000.0000.00.0000	TRANSPORTATION DISTRIBUTION	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	\$0.00	(\$5,327,290.00)	(\$532,733.00)	\$0.00	(\$532,733.00)	9.09%
	Function: REVENUE/BALANCE SHEET - 0000	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	\$0.00	(\$5,327,290.00)	(\$532,733.00)	\$0.00	(\$532,733.00)	9.09%
	Fund: PUPIL TRANSPORTATION - 13000	(\$5,860,023.00)	\$0.00	(\$5,860,023.00)	\$0.00	(\$5,327,290.00)	(\$532,733.00)	\$0.00	(\$532,733.00)	9.09%
15200.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$64,080.41)	(\$391,128.64)	(\$24,014.36)	\$0.00	(\$24,014.36)	5.78%
	Function: REVENUE/BALANCE SHEET - 0000	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$64,080.41)	(\$391,128.64)	(\$24,014.36)	\$0.00	(\$24,014.36)	5.78%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	(\$415,143.00)	\$0.00	(\$415,143.00)	(\$64,080.41)	(\$391,128.64)	(\$24,014.36)	\$0.00	(\$24,014.36)	5.78%
21000.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$6,658.03)	(\$32,533.84)	\$32,533.84	\$0.00	\$32,533.84	0.00%
21000.0000.41603.0000.000000.0000.00.0000	FEES-ADULTS/FOOD SERVICES	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$3,123.65)	(\$28,675.75)	\$23,675.75	\$0.00	\$23,675.75	-473.52%
21000.0000.41605.0000.000000.0000.00.0000	FEES - OTHER/FOOD SERVICES	(\$278,459.00)	\$0.00	(\$278,459.00)	(\$87,062.53)	(\$656,399.04)	\$377,940.04	\$0.00	\$377,940.04	-135.73%
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)	(\$879,480.58)	(\$10,244,185.58)	\$2,744,185.58	\$0.00	\$2,744,185.58	-36.59%
	Function: REVENUE/BALANCE SHEET - 0000	(\$7,783,459.00)	\$0.00	(\$7,783,459.00)	(\$976,324.79)	(\$10,961,794.21)	\$3,178,335.21	\$0.00	\$3,178,335.21	-40.83%
	Fund: FOOD SERVICES - 21000	(\$7,783,459.00)	\$0.00	(\$7,783,459.00)	(\$976,324.79)	(\$10,961,794.21)	\$3,178,335.21	\$0.00	\$3,178,335.21	-40.83%
22000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$5,116.00)	(\$128,952.77)	\$28,952.77	\$0.00	\$28,952.77	-28.95%
	Function: REVENUE/BALANCE SHEET - 0000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$5,116.00)	(\$128,952.77)	\$28,952.77	\$0.00	\$28,952.77	-28.95%
	Fund: ATHLETICS - 22000	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$5,116.00)	(\$128,952.77)	\$28,952.77	\$0.00	\$28,952.77	-28.95%

Gadsden Independent Schools

Revenue Report - All Funds

From Date: 5/1/2023

To Date: 5/31/2023

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)	\$2,954.00	(\$297,046.00)	(\$92,967.63)	(\$602,801.44)	\$305,755.44	\$86.76	\$305,668.68	-102.90%
23000.0000.41705.0000.000000.0000.00.0000	FEES - USERS	\$0.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23000.0000.41920.0000.000000.0000.00.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$3,600.00)	(\$105,450.25)	\$90,450.25	\$0.00	\$90,450.25	-603.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$315,000.00)	\$2,954.00	(\$312,046.00)	(\$95,103.63)	(\$708,251.69)	\$396,205.69	\$86.76	\$396,118.93	-126.94%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	(\$315,000.00)	\$2,954.00	(\$312,046.00)	(\$95,103.63)	(\$708,251.69)	\$396,205.69	\$86.76	\$396,118.93	-126.94%
24101.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$9,552,651.00)	(\$984,957.00)	(\$10,537,608.00)	(\$426,906.58)	(\$7,356,875.44)	(\$3,180,732.56)	\$0.00	(\$3,180,732.56)	30.18%
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)	(\$984,957.00)	(\$14,101,319.00)	(\$426,906.58)	(\$7,356,875.44)	(\$6,744,443.56)	\$0.00	(\$6,744,443.56)	47.83%
	Fund: TITLE I - IASA - 24101	(\$13,116,362.00)	(\$984,957.00)	(\$14,101,319.00)	(\$426,906.58)	(\$7,356,875.44)	(\$6,744,443.56)	\$0.00	(\$6,744,443.56)	47.83%
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	(\$33,849.94)	(\$33,395.06)	\$0.00	(\$33,395.06)	49.66%
	Function: REVENUE/BALANCE SHEET - 0000	(\$67,245.00)	\$0.00	(\$67,245.00)	\$0.00	(\$33,849.94)	(\$33,395.06)	\$0.00	(\$33,395.06)	49.66%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	(\$67,245.00)	\$0.00	(\$67,245.00)	\$0.00	(\$33,849.94)	(\$33,395.06)	\$0.00	(\$33,395.06)	49.66%
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)	(\$397,076.25)	(\$3,311,473.74)	\$7,740.74	\$0.00	\$7,740.74	-0.23%
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)	(\$397,076.25)	(\$3,311,473.74)	(\$218,348.26)	\$0.00	(\$218,348.26)	6.19%
	Fund: ENTITLEMENT IDEA-B - 24106	(\$3,529,822.00)	\$0.00	(\$3,529,822.00)	(\$397,076.25)	(\$3,311,473.74)	(\$218,348.26)	\$0.00	(\$218,348.26)	6.19%
24109.0000.44500.0000.000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$72,977.00)	\$0.00	(\$72,977.00)	(\$7,192.55)	(\$79,464.47)	\$6,487.47	\$0.00	\$6,487.47	-8.89%
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)	(\$7,192.55)	(\$79,464.47)	(\$110,170.53)	\$0.00	(\$110,170.53)	58.10%
	Fund: PRESCHOOL IDEA-B - 24109	(\$72,977.00)	(\$116,658.00)	(\$189,635.00)	(\$7,192.55)	(\$79,464.47)	(\$110,170.53)	\$0.00	(\$110,170.53)	58.10%
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)	(\$311,896.00)	(\$763,169.00)	\$0.00	(\$438,829.74)	(\$324,339.26)	\$0.00	(\$324,339.26)	42.50%
	Function: REVENUE/BALANCE SHEET - 0000	(\$451,273.00)	(\$311,896.00)	(\$763,169.00)	\$0.00	(\$438,829.74)	(\$324,339.26)	\$0.00	(\$324,339.26)	42.50%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	(\$451,273.00)	(\$311,896.00)	(\$763,169.00)	\$0.00	(\$438,829.74)	(\$324,339.26)	\$0.00	(\$324,339.26)	42.50%
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)	(\$156,168.46)	(\$1,575,322.73)	\$571,174.73	\$0.00	\$571,174.73	-56.88%
24154.0000.44504.0000.000000.0000.00.0000	REVENUE-CARRYOVER	(\$1,015,908.00)	\$0.00	(\$1,015,908.00)	\$0.00	\$0.00	(\$1,015,908.00)	\$0.00	(\$1,015,908.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,020,056.00)	\$0.00	(\$2,020,056.00)	(\$156,168.46)	(\$1,575,322.73)	(\$444,733.27)	\$0.00	(\$444,733.27)	22.02%

Gadsden Independent Schools

Revenue Report - All Funds

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Fiscal Year: 2022-2023

Include pre encumbrance

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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: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$2,020,056.00)	\$0.00	(\$2,020,056.00)	(\$156,168.46)	(\$1,575,322.73)	(\$444,733.27)	\$0.00	(\$444,733.27)	22.02%
24174.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.00)	\$189.00	\$0.00	\$189.00	0.00%
24174.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$236,305.00)	(\$21,936.00)	(\$258,241.00)	(\$39,260.47)	(\$196,139.26)	(\$62,101.74)	\$0.00	(\$62,101.74)	24.05%
Function: REVENUE/BALANCE SHEET - 0000		(\$236,305.00)	(\$21,936.00)	(\$258,241.00)	(\$39,260.47)	(\$196,328.26)	(\$61,912.74)	\$0.00	(\$61,912.74)	23.97%
Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$236,305.00)	(\$21,936.00)	(\$258,241.00)	(\$39,260.47)	(\$196,328.26)	(\$61,912.74)	\$0.00	(\$61,912.74)	23.97%
24189.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$712,492.00)	\$393,017.00	(\$319,475.00)	(\$48,830.07)	(\$1,429,557.54)	\$1,110,082.54	\$0.00	\$1,110,082.54	-347.47%
24189.0000.44504.0000.00000000.0000.00.0000	REVENUE-CARRYOVER	(\$969,516.00)	\$0.00	(\$969,516.00)	\$0.00	\$0.00	(\$969,516.00)	\$0.00	(\$969,516.00)	100.00%
Function: REVENUE/BALANCE SHEET - 0000		(\$1,682,008.00)	\$393,017.00	(\$1,288,991.00)	(\$48,830.07)	(\$1,429,557.54)	\$140,566.54	\$0.00	\$140,566.54	-10.91%
E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$1,682,008.00)	\$393,017.00	(\$1,288,991.00)	(\$48,830.07)	(\$1,429,557.54)	\$140,566.54	\$0.00	\$140,566.54	-10.91%
24301.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,250.95)	\$1,250.95	\$0.00	\$1,250.95	0.00%
24301.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$180,385.54)	\$180,385.54	\$0.00	\$180,385.54	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$181,636.49)	\$181,636.49	\$0.00	\$181,636.49	0.00%
Fund: CARES FUND - 24301		\$0.00	\$0.00	\$0.00	\$0.00	(\$181,636.49)	\$181,636.49	\$0.00	\$181,636.49	0.00%
24308.0000.41980.0000.00000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$165.00)	\$165.00	\$0.00	\$165.00	0.00%
24308.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$5,967,072.00)	(\$6,032,599.00)	(\$11,999,671.00)	(\$155,499.20)	(\$8,718,530.71)	(\$3,281,140.29)	\$0.00	(\$3,281,140.29)	27.34%
Function: REVENUE/BALANCE SHEET - 0000		(\$5,967,072.00)	(\$6,032,599.00)	(\$11,999,671.00)	(\$155,499.20)	(\$8,718,695.71)	(\$3,280,975.29)	\$0.00	(\$3,280,975.29)	27.34%
Fund: ESSER II - 24308		(\$5,967,072.00)	(\$6,032,599.00)	(\$11,999,671.00)	(\$155,499.20)	(\$8,718,695.71)	(\$3,280,975.29)	\$0.00	(\$3,280,975.29)	27.34%
24316.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
Fund: USDE CRRSA ESSER II AIR QUALITY - 24316		\$0.00	\$0.00	\$0.00	\$0.00	(\$115,975.50)	\$115,975.50	\$0.00	\$115,975.50	0.00%
24330.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$67,030,249.00)	(\$3,445,023.00)	(\$70,475,272.00)	(\$2,276,158.64)	(\$10,131,693.03)	(\$60,343,578.97)	\$0.00	(\$60,343,578.97)	85.62%
Function: REVENUE/BALANCE SHEET - 0000		(\$67,030,249.00)	(\$3,445,023.00)	(\$70,475,272.00)	(\$2,276,158.64)	(\$10,131,693.03)	(\$60,343,578.97)	\$0.00	(\$60,343,578.97)	85.62%
Fund: ARP ESSER III - 24330		(\$67,030,249.00)	(\$3,445,023.00)	(\$70,475,272.00)	(\$2,276,158.64)	(\$10,131,693.03)	(\$60,343,578.97)	\$0.00	(\$60,343,578.97)	85.62%
24346.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$837,449.00)	(\$837,449.00)	(\$6,248.43)	(\$158,132.74)	(\$679,316.26)	\$0.00	(\$679,316.26)	81.12%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$837,449.00)	(\$837,449.00)	(\$6,248.43)	(\$158,132.74)	(\$679,316.26)	\$0.00	(\$679,316.26)	81.12%
Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346		\$0.00	(\$837,449.00)	(\$837,449.00)	(\$6,248.43)	(\$158,132.74)	(\$679,316.26)	\$0.00	(\$679,316.26)	81.12%
24349.0000.44500.0000.00000000.0000.00.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$65,589.00)	(\$65,589.00)	\$0.00	(\$160.65)	(\$65,428.35)	\$0.00	(\$65,428.35)	99.76%
Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$65,589.00)	(\$65,589.00)	\$0.00	(\$160.65)	(\$65,428.35)	\$0.00	(\$65,428.35)	99.76%
EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349		\$0.00	(\$65,589.00)	(\$65,589.00)	\$0.00	(\$160.65)	(\$65,428.35)	\$0.00	(\$65,428.35)	99.76%

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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	(\$143,623.00)	(\$143,623.00)	(\$6,032.54)	(\$32,601.01)	(\$111,021.99)	\$0.00	(\$111,021.99)	77.30%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$143,623.00)	(\$143,623.00)	(\$6,032.54)	(\$32,601.01)	(\$111,021.99)	\$0.00	(\$111,021.99)	77.30%
	Fund: HOMELESS EMERGENCY RESCUE - 24355	\$0.00	(\$143,623.00)	(\$143,623.00)	(\$6,032.54)	(\$32,601.01)	(\$111,021.99)	\$0.00	(\$111,021.99)	77.30%
25153.0000.44301.0000.000000.0000.00.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$343,111.49)	(\$2,414,978.96)	\$1,414,978.96	\$0.00	\$1,414,978.96	-141.50%
	Function: REVENUE/BALANCE SHEET - 0000	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$343,111.49)	(\$2,414,978.96)	\$1,414,978.96	\$0.00	\$1,414,978.96	-141.50%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$343,111.49)	(\$2,414,978.96)	\$1,414,978.96	\$0.00	\$1,414,978.96	-141.50%
26107.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	(\$29,645.00)	(\$29,645.00)	\$0.00	\$0.00	(\$29,645.00)	\$0.00	(\$29,645.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,645.00)	(\$29,645.00)	\$0.00	\$0.00	(\$29,645.00)	\$0.00	(\$29,645.00)	100.00%
	Fund: REGION 9 (REC 9) - 26107	\$0.00	(\$29,645.00)	(\$29,645.00)	\$0.00	\$0.00	(\$29,645.00)	\$0.00	(\$29,645.00)	100.00%
26204.0000.41921.0000.000000.0000.00.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$884,803.61)	\$884,803.61	\$0.00	\$884,803.61	0.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$884,803.61)	\$884,803.61	\$0.00	\$884,803.61	0.00%
	Fund: SPACEPORT GRT GRANT - 26204	\$0.00	\$0.00	\$0.00	\$0.00	(\$884,803.61)	\$884,803.61	\$0.00	\$884,803.61	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)	(\$2,370.98)	(\$2,370.98)	(\$112,129.02)	\$0.00	(\$112,129.02)	97.93%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$114,500.00)	(\$114,500.00)	(\$2,370.98)	(\$2,370.98)	(\$112,129.02)	\$0.00	(\$112,129.02)	97.93%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	(\$114,500.00)	(\$114,500.00)	(\$2,370.98)	(\$2,370.98)	(\$112,129.02)	\$0.00	(\$112,129.02)	97.93%
27149.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	(\$689,970.64)	(\$3,082,212.67)	(\$528,156.33)	\$0.00	(\$528,156.33)	14.63%
	Function: REVENUE/BALANCE SHEET - 0000	(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	(\$689,970.64)	(\$3,082,212.67)	(\$528,156.33)	\$0.00	(\$528,156.33)	14.63%
	Fund: PREK INITIATIVE - 27149	(\$3,400,000.00)	(\$210,369.00)	(\$3,610,369.00)	(\$689,970.64)	(\$3,082,212.67)	(\$528,156.33)	\$0.00	(\$528,156.33)	14.63%
27155.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	(\$48,042.00)	\$0.00	(\$48,042.00)	\$0.00	(\$27,255.20)	(\$20,786.80)	\$0.00	(\$20,786.80)	43.27%
	Function: REVENUE/BALANCE SHEET - 0000	(\$48,042.00)	\$0.00	(\$48,042.00)	\$0.00	(\$27,255.20)	(\$20,786.80)	\$0.00	(\$20,786.80)	43.27%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	(\$48,042.00)	\$0.00	(\$48,042.00)	\$0.00	(\$27,255.20)	(\$20,786.80)	\$0.00	(\$20,786.80)	43.27%
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)	(\$43,564.87)	(\$416,917.49)	(\$191,261.51)	\$0.00	(\$191,261.51)	31.45%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$608,179.00)	(\$608,179.00)	(\$43,564.87)	(\$416,917.49)	(\$191,261.51)	\$0.00	(\$191,261.51)	31.45%

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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: FAMILY INCOME INDEX - 27407	\$0.00	(\$608,179.00)	(\$608,179.00)	(\$43,564.87)	(\$416,917.49)	(\$191,261.51)	\$0.00	(\$191,261.51)	31.45%
27412.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,918,157.00)	(\$3,918,157.00)	(\$243,698.16)	(\$395,094.13)	(\$3,523,062.87)	\$0.00	(\$3,523,062.87)	89.92%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,918,157.00)	(\$3,918,157.00)	(\$243,698.16)	(\$395,094.13)	(\$3,523,062.87)	\$0.00	(\$3,523,062.87)	89.92%
	Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412	\$0.00	(\$3,918,157.00)	(\$3,918,157.00)	(\$243,698.16)	(\$395,094.13)	(\$3,523,062.87)	\$0.00	(\$3,523,062.87)	89.92%
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)	(\$36,725.13)	(\$139,768.20)	(\$101,853.80)	\$0.00	(\$101,853.80)	42.15%
	Function: REVENUE/BALANCE SHEET - 0000	(\$228,651.00)	(\$12,971.00)	(\$241,622.00)	(\$36,725.13)	(\$139,768.20)	(\$101,853.80)	\$0.00	(\$101,853.80)	42.15%
	Fund: NEXT GEN CTE - 27502	(\$228,651.00)	(\$12,971.00)	(\$241,622.00)	(\$36,725.13)	(\$139,768.20)	(\$101,853.80)	\$0.00	(\$101,853.80)	42.15%
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	-55.26%
	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	-55.26%
	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	-55.26%
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	(\$93,768.06)	\$33,768.06	\$0.00	\$33,768.06	-56.28%
	Function: REVENUE/BALANCE SHEET - 0000	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$93,768.06)	\$33,768.06	\$0.00	\$33,768.06	-56.28%
	Fund: IND REV BONDS PILOT - 29135	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$93,768.06)	\$33,768.06	\$0.00	\$33,768.06	-56.28%
31100.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$90,253.13)	(\$636,631.04)	\$616,631.04	\$0.00	\$616,631.04	-3083.16%
31100.0000.41980.0000.000000.0000.00.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$90,253.13)	(\$10,533,353.30)	\$1,013,353.30	\$0.00	\$1,013,353.30	-10.64%

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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: BOND BUILDING - 31100	(\$9,520,000.00)	\$0.00	(\$9,520,000.00)	(\$90,253.13)	(\$10,533,353.30)	\$1,013,353.30	\$0.00	\$1,013,353.30	-10.64%
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%
	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)	(\$365,614.72)	(\$2,005,420.84)	(\$102,284.16)	\$0.00	(\$102,284.16)	4.85%
31701.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$2,292.73)	(\$11,685.29)	\$11,685.29	\$0.00	\$11,685.29	0.00%
31701.0000.41953.0000.000000.0000.00.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,042.28)	\$21,042.28	\$0.00	\$21,042.28	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)	(\$367,907.45)	(\$2,040,270.60)	(\$67,434.40)	\$0.00	(\$67,434.40)	3.20%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	(\$2,107,705.00)	\$0.00	(\$2,107,705.00)	(\$367,907.45)	(\$2,040,270.60)	(\$67,434.40)	\$0.00	(\$67,434.40)	3.20%
31703.0000.43202.0000.000000.0000.00.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$3,698,028.00)	(\$3,698,028.00)	\$0.00	\$0.00	(\$3,698,028.00)	\$0.00	(\$3,698,028.00)	100.00%
	Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$3,698,028.00)	(\$3,698,028.00)	\$0.00	\$0.00	(\$3,698,028.00)	\$0.00	(\$3,698,028.00)	100.00%
	Fund: SB9 STATE MATCH CASH - 31703	\$0.00	(\$3,698,028.00)	(\$3,698,028.00)	\$0.00	\$0.00	(\$3,698,028.00)	\$0.00	(\$3,698,028.00)	100.00%
31900.0000.41500.0000.000000.0000.00.0000	INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	(\$23,595.53)	(\$101,735.33)	\$101,735.33	\$0.00	\$101,735.33	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)	(\$23,595.53)	(\$2,916,735.33)	(\$483,264.67)	\$0.00	(\$483,264.67)	14.21%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$3,400,000.00)	\$0.00	(\$3,400,000.00)	(\$23,595.53)	(\$2,916,735.33)	(\$483,264.67)	\$0.00	(\$483,264.67)	14.21%
41000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$2,203,115.63)	(\$12,093,865.68)	(\$882,531.32)	\$0.00	(\$882,531.32)	6.80%
	Function: REVENUE/BALANCE SHEET - 0000	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$2,203,115.63)	(\$12,093,865.68)	(\$882,531.32)	\$0.00	(\$882,531.32)	6.80%
	Fund: DEBT SERVICES - 41000	(\$12,976,397.00)	\$0.00	(\$12,976,397.00)	(\$2,203,115.63)	(\$12,093,865.68)	(\$882,531.32)	\$0.00	(\$882,531.32)	6.80%
43000.0000.41110.0000.000000.0000.00.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$409,373.75)	(\$2,245,993.58)	(\$161,455.42)	\$0.00	(\$161,455.42)	6.71%
	Function: REVENUE/BALANCE SHEET - 0000	(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$409,373.75)	(\$2,245,993.58)	(\$161,455.42)	\$0.00	(\$161,455.42)	6.71%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$2,407,449.00)	\$0.00	(\$2,407,449.00)	(\$409,373.75)	(\$2,245,993.58)	(\$161,455.42)	\$0.00	(\$161,455.42)	6.71%
Grand Total:		(\$287,961,745.00)	(\$29,775,032.00)	(\$317,736,777.00)	(\$21,514,506.62)	(\$231,750,628.65)	(\$85,986,148.35)	\$86.76	(\$85,986,235.11)	27.06%

End of Report

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2023

To Date: 5/31/2023

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	\$10,566,646.00	\$202,690,316.00	\$21,884,209.11	\$129,396,581.75	\$73,293,734.25	\$23,103,911.07	\$50,189,823.18	24.76%
	Fund: OPERATIONAL - 11000	\$192,123,670.00	\$10,566,646.00	\$202,690,316.00	\$21,884,209.11	\$129,396,581.75	\$73,293,734.25	\$23,103,911.07	\$50,189,823.18	24.76%
13000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,860,023.00	\$0.00	\$5,860,023.00	\$682,950.33	\$5,841,671.44	\$18,351.56	\$10,514.23	\$7,837.33	0.13%
	Fund: PUPIL TRANSPORTATION - 13000	\$5,860,023.00	\$0.00	\$5,860,023.00	\$682,950.33	\$5,841,671.44	\$18,351.56	\$10,514.23	\$7,837.33	0.13%
15200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$415,143.00	\$0.00	\$415,143.00	\$640.81	\$3,911.28	\$411,231.72	\$0.00	\$411,231.72	99.06%
	Fund: LOCAL REVENUE OPERATIONAL - 15200	\$415,143.00	\$0.00	\$415,143.00	\$640.81	\$3,911.28	\$411,231.72	\$0.00	\$411,231.72	99.06%
21000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$15,566,569.00	\$1,630,575.00	\$17,197,144.00	\$847,992.76	\$9,332,274.76	\$7,864,869.24	\$1,714,650.73	\$6,150,218.51	35.76%
	Fund: FOOD SERVICES - 21000	\$15,566,569.00	\$1,630,575.00	\$17,197,144.00	\$847,992.76	\$9,332,274.76	\$7,864,869.24	\$1,714,650.73	\$6,150,218.51	35.76%
22000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,288,963.00	\$40,478.00	\$1,329,441.00	\$45,870.00	\$50,336.98	\$1,279,104.02	\$63,008.46	\$1,216,095.56	91.47%
	Fund: ATHLETICS - 22000	\$1,288,963.00	\$40,478.00	\$1,329,441.00	\$45,870.00	\$50,336.98	\$1,279,104.02	\$63,008.46	\$1,216,095.56	91.47%
23000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,064,010.00	\$277,749.00	\$1,341,759.00	\$67,729.57	\$519,835.97	\$821,923.03	\$193,705.47	\$628,217.56	46.82%
	Fund: NON-INSTRUCTIONAL SUPPORT - 23000	\$1,064,010.00	\$277,749.00	\$1,341,759.00	\$67,729.57	\$519,835.97	\$821,923.03	\$193,705.47	\$628,217.56	46.82%
24101.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$13,116,362.00	\$984,957.00	\$14,101,319.00	\$1,320,717.14	\$8,198,622.17	\$5,902,696.83	\$3,673,321.08	\$2,229,375.75	15.81%
	Fund: TITLE I - IASA - 24101	\$13,116,362.00	\$984,957.00	\$14,101,319.00	\$1,320,717.14	\$8,198,622.17	\$5,902,696.83	\$3,673,321.08	\$2,229,375.75	15.81%
24103.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,245.00	\$0.00	\$67,245.00	\$5,432.52	\$35,474.58	\$31,770.42	\$8,260.44	\$23,509.98	34.96%
	Fund: MIGRANT CHILDREN EDUCATION - 24103	\$67,245.00	\$0.00	\$67,245.00	\$5,432.52	\$35,474.58	\$31,770.42	\$8,260.44	\$23,509.98	34.96%
24106.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,529,822.00	\$0.00	\$3,529,822.00	\$305,764.41	\$3,020,879.44	\$508,942.56	\$516,013.92	(\$7,071.36)	-0.20%
	Fund: ENTITLEMENT IDEA-B - 24106	\$3,529,822.00	\$0.00	\$3,529,822.00	\$305,764.41	\$3,020,879.44	\$508,942.56	\$516,013.92	(\$7,071.36)	-0.20%
24109.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$72,977.00	\$116,658.00	\$189,635.00	\$21,982.18	\$91,693.21	\$97,941.79	\$29,902.23	\$68,039.56	35.88%
	Fund: PRESCHOOL IDEA-B - 24109	\$72,977.00	\$116,658.00	\$189,635.00	\$21,982.18	\$91,693.21	\$97,941.79	\$29,902.23	\$68,039.56	35.88%
24153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$451,273.00	\$311,896.00	\$763,169.00	\$37,848.65	\$253,626.20	\$509,542.80	\$153,133.44	\$356,409.36	46.70%
	Fund: ENGLISH LANGUAGE ACQUISITION - 24153	\$451,273.00	\$311,896.00	\$763,169.00	\$37,848.65	\$253,626.20	\$509,542.80	\$153,133.44	\$356,409.36	46.70%
24154.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$2,020,056.00	\$0.00	\$2,020,056.00	\$155,821.73	\$1,015,410.52	\$1,004,645.48	\$278,454.43	\$726,191.05	35.95%
	Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$2,020,056.00	\$0.00	\$2,020,056.00	\$155,821.73	\$1,015,410.52	\$1,004,645.48	\$278,454.43	\$726,191.05	35.95%
24174.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$236,305.00	\$21,936.00	\$258,241.00	\$49,771.07	\$218,531.35	\$39,709.65	\$32,715.56	\$6,994.09	2.71%
	Fund: CARL D PERKINS SECONDARY - CURRENT - 24174	\$236,305.00	\$21,936.00	\$258,241.00	\$49,771.07	\$218,531.35	\$39,709.65	\$32,715.56	\$6,994.09	2.71%
24189.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$1,682,008.00	(\$393,017.00)	\$1,288,991.00	\$54,325.29	\$619,303.77	\$669,687.23	\$158,237.11	\$511,450.12	39.68%
	E IV-STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189	\$1,682,008.00	(\$393,017.00)	\$1,288,991.00	\$54,325.29	\$619,303.77	\$669,687.23	\$158,237.11	\$511,450.12	39.68%
24308.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,967,072.00	\$6,032,599.00	\$11,999,671.00	\$1,457,961.47	\$7,829,201.15	\$4,170,469.85	\$3,077,113.67	\$1,093,356.18	9.11%
	Fund: ESSER II - 24308	\$5,967,072.00	\$6,032,599.00	\$11,999,671.00	\$1,457,961.47	\$7,829,201.15	\$4,170,469.85	\$3,077,113.67	\$1,093,356.18	9.11%

Gadsden Independent Schools

BUDGET AND EXP REPORT-FUND TOTALS

From Date: 5/1/2023

To Date: 5/31/2023

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
24330.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$67,030,249.00	\$3,445,023.00	\$70,475,272.00	\$5,742,057.49	\$18,081,788.85	\$52,393,483.15	\$30,143,790.93	\$22,249,692.22	31.57%
	Fund: ARP ESSER III - 24330	\$67,030,249.00	\$3,445,023.00	\$70,475,272.00	\$5,742,057.49	\$18,081,788.85	\$52,393,483.15	\$30,143,790.93	\$22,249,692.22	31.57%
24346.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$837,449.00	\$837,449.00	\$130,463.92	\$461,666.94	\$375,782.06	\$304,075.61	\$71,706.45	8.56%
	Fund: IDEA AMERICAN RESCUE PLAN ACT OF 2021 - 24346	\$0.00	\$837,449.00	\$837,449.00	\$130,463.92	\$461,666.94	\$375,782.06	\$304,075.61	\$71,706.45	8.56%
24349.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$65,589.00	\$65,589.00	\$17,763.23	\$17,763.23	\$47,825.77	\$34,706.06	\$13,119.71	20.00%
	EA PRESCHOOL AMERICAN RESCUE PLAN ACT OF 2021 - 24349	\$0.00	\$65,589.00	\$65,589.00	\$17,763.23	\$17,763.23	\$47,825.77	\$34,706.06	\$13,119.71	20.00%
24355.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$143,623.00	\$143,623.00	\$3,616.29	\$12,326.22	\$131,296.78	\$8,244.52	\$123,052.26	85.68%
	Fund: HOMELESS EMERGENCY RESCUE - 24355	\$0.00	\$143,623.00	\$143,623.00	\$3,616.29	\$12,326.22	\$131,296.78	\$8,244.52	\$123,052.26	85.68%
25153.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$8,260,232.00	\$353,168.00	\$8,613,400.00	\$88,353.75	\$1,031,441.55	\$7,581,958.45	\$187,776.97	\$7,394,181.48	85.85%
	Fund: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$8,260,232.00	\$353,168.00	\$8,613,400.00	\$88,353.75	\$1,031,441.55	\$7,581,958.45	\$187,776.97	\$7,394,181.48	85.85%
26107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$29,645.00	\$29,645.00	\$2,341.28	\$9,205.26	\$20,439.74	\$18,063.96	\$2,375.78	8.01%
	Fund: REGION 9 (REC 9) - 26107	\$0.00	\$29,645.00	\$29,645.00	\$2,341.28	\$9,205.26	\$20,439.74	\$18,063.96	\$2,375.78	8.01%
26204.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,700,490.00	\$288,406.00	\$3,988,896.00	\$57,681.38	\$351,410.15	\$3,637,485.85	\$92,663.62	\$3,544,822.23	88.87%
	Fund: SPACEPORT GRT GRANT - 26204	\$3,700,490.00	\$288,406.00	\$3,988,896.00	\$57,681.38	\$351,410.15	\$3,637,485.85	\$92,663.62	\$3,544,822.23	88.87%
27107.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$646.00	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: 2012 GO BOND STUDENT LIBRARY - 27107	\$0.00	\$646.00	\$646.00	\$0.00	\$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	\$35,707.61	\$67,707.54	\$46,792.46	\$42,810.18	\$3,982.28	3.48%
	Fund: NM READS TO LEAD! K-3 INITIATIVE - 27114	\$0.00	\$114,500.00	\$114,500.00	\$35,707.61	\$67,707.54	\$46,792.46	\$42,810.18	\$3,982.28	3.48%
27149.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$257,371.66	\$2,789,069.71	\$821,299.29	\$538,702.51	\$282,596.78	7.83%
	Fund: PREK INITIATIVE - 27149	\$3,400,000.00	\$210,369.00	\$3,610,369.00	\$257,371.66	\$2,789,069.71	\$821,299.29	\$538,702.51	\$282,596.78	7.83%
27155.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$48,042.00	\$0.00	\$48,042.00	\$3,504.55	\$38,050.95	\$9,991.05	\$0.00	\$9,991.05	20.80%
	Fund: BREAKFAST FOR ELEMENTARY STUDENTS - 27155	\$48,042.00	\$0.00	\$48,042.00	\$3,504.55	\$38,050.95	\$9,991.05	\$0.00	\$9,991.05	20.80%
27407.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$608,179.00	\$608,179.00	\$55,137.42	\$150,564.69	\$457,614.31	\$346,440.51	\$111,173.80	18.28%
	Fund: FAMILY INCOME INDEX - 27407	\$0.00	\$608,179.00	\$608,179.00	\$55,137.42	\$150,564.69	\$457,614.31	\$346,440.51	\$111,173.80	18.28%
27412.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$3,918,157.00	\$3,918,157.00	\$581,839.65	\$2,536,173.93	\$1,381,983.07	\$994,479.39	\$387,503.68	9.89%
	Fund: RISK INTERVENTION RESPONSE FUND (AIR) - 27412	\$0.00	\$3,918,157.00	\$3,918,157.00	\$581,839.65	\$2,536,173.93	\$1,381,983.07	\$994,479.39	\$387,503.68	9.89%
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	\$55,762.54	\$197,832.88	\$43,789.12	\$29,217.22	\$14,571.90	6.03%
	Fund: NEXT GEN CTE - 27502	\$228,651.00	\$12,971.00	\$241,622.00	\$55,762.54	\$197,832.88	\$43,789.12	\$29,217.22	\$14,571.90	6.03%

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
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%
28211.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$51,512.00	\$51,511.00	\$1.00	0.00%
	Fund: NM SCHOOLS COVID TESTING PROGRAM - 28211	\$0.00	\$51,512.00	\$51,512.00	\$0.00	\$0.00	\$51,512.00	\$51,511.00	\$1.00	0.00%
29135.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$945,613.00	(\$10,119.00)	\$935,494.00	\$0.00	\$0.00	\$935,494.00	\$16,923.19	\$918,570.81	98.19%
	Fund: IND REV BONDS PILOT - 29135	\$945,613.00	(\$10,119.00)	\$935,494.00	\$0.00	\$0.00	\$935,494.00	\$16,923.19	\$918,570.81	98.19%
31100.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$43,069,601.00	\$799,158.00	\$43,868,759.00	\$266,918.79	\$2,949,047.53	\$40,919,711.47	\$4,874,524.31	\$36,045,187.16	82.17%
	Fund: BOND BUILDING - 31100	\$43,069,601.00	\$799,158.00	\$43,868,759.00	\$266,918.79	\$2,949,047.53	\$40,919,711.47	\$4,874,524.31	\$36,045,187.16	82.17%
31200.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$0.00	\$8,532,320.00	\$8,532,320.00	\$216,486.03	\$676,830.39	\$7,855,489.61	\$4,044,150.22	\$3,811,339.39	44.67%
	Fund: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$8,532,320.00	\$8,532,320.00	\$216,486.03	\$676,830.39	\$7,855,489.61	\$4,044,150.22	\$3,811,339.39	44.67%
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	\$7,117.21	\$1,185.25	2.37%
	Fund: SPECIAL CAPITAL OUTLAY-STATE - 31400	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,697.54	\$8,302.46	\$7,117.21	\$1,185.25	2.37%
31701.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$5,184,352.00	\$526,210.00	\$5,710,562.00	\$128,382.50	\$1,582,021.87	\$4,128,540.13	\$514,106.59	\$3,614,433.54	63.29%
	Fund: CAPITAL IMPROVEMENTS SB-9 (LOCAL) - 31701	\$5,184,352.00	\$526,210.00	\$5,710,562.00	\$128,382.50	\$1,582,021.87	\$4,128,540.13	\$514,106.59	\$3,614,433.54	63.29%
31703.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$3,644,283.00	\$3,978,648.00	\$7,622,931.00	\$90,795.67	\$1,804,220.40	\$5,818,710.60	\$576,833.72	\$5,241,876.88	68.76%
	Fund: SB9 STATE MATCH CASH - 31703	\$3,644,283.00	\$3,978,648.00	\$7,622,931.00	\$90,795.67	\$1,804,220.40	\$5,818,710.60	\$576,833.72	\$5,241,876.88	68.76%
31900.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$6,440,662.00	\$322,960.00	\$6,763,622.00	\$57,013.51	\$1,580,566.05	\$5,183,055.95	\$1,218,023.47	\$3,965,032.48	58.62%
	Fund: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$6,440,662.00	\$322,960.00	\$6,763,622.00	\$57,013.51	\$1,580,566.05	\$5,183,055.95	\$1,218,023.47	\$3,965,032.48	58.62%
41000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$27,605,057.00	\$2,906,683.00	\$30,511,740.00	\$22,031.16	\$11,142,330.30	\$19,369,409.70	\$0.00	\$19,369,409.70	63.48%
	Fund: DEBT SERVICES - 41000	\$27,605,057.00	\$2,906,683.00	\$30,511,740.00	\$22,031.16	\$11,142,330.30	\$19,369,409.70	\$0.00	\$19,369,409.70	63.48%
43000.0000.00000.0000.000000.0000.00.0000	SUMMARY	\$4,538,497.00	\$688,295.00	\$5,226,792.00	\$4,093.74	\$2,837,663.51	\$2,389,128.49	\$0.00	\$2,389,128.49	45.71%
	Fund: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$4,538,497.00	\$688,295.00	\$5,226,792.00	\$4,093.74	\$2,837,663.51	\$2,389,128.49	\$0.00	\$2,389,128.49	45.71%
Grand Total:		\$417,922,276.00	\$47,415,481.00	\$465,337,757.00	\$34,756,339.21	\$214,787,380.06	\$250,550,376.94	\$77,057,103.03	\$173,493,273.91	37.28%

End of Report