

SUBMIT ORIGINAL TO:
 School Budget & Finance Analysis Bureau
 Education Building - Room 221
 300 Don Gaspar
 Santa Fe, NM 87501-2786
 TELEPHONE NO. (505) 827-3860

PED 994
 REV 5/02

CASH TRANSFER REQUEST

FISCAL YEAR 2009-10

DISTRICT: GADSDEN I. S. D. PED # 19

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:
 In fiscal year 2007-08 additional expenditures incurred in Fund 24154 were not claimed on RfR's. Expenditures created deficit fund balance in this fund requiring a cash transfer from Fund 11000. See attached calculation and reports.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
 The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on

June 10, 2010
 Date

Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
11000	24154	89,594.50

- | | | |
|--|-------------------------------------|--------------------------|
| 1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from? | YES | NO |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. Is justification for each transfer included? | YES | NO |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

 SUPERINTENDENT

 DATE



TO: SCHOOL DISTRICT/COUNTY TREASURER _____, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY: _____
 Director, School Budget & Finance Analysis Unit DATE

GISD
 CASH TRANSFER REQUEST
 FUND 11000 TO FUND 24154
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	296,898.73	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(1,244,486.93)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	1,152,721.20	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>205,133.00</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10		
2008-09 RfR's	(115,538.50)	
2009-10 RfR's	(878,016.35)	
	<u>(993,554.85)</u>	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	<u>1,015,701.13</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	227,279.28	CALCULATED AMOUNT
2009-10 OUTSTANDING RfR's	(137,684.78)	PER RfR's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S RfR's	<u>89,594.50</u>	
6-30-09 FUND BALANCE PER ABOVE	205,133.00	
2008-09 RfR's PAID IN 2009-10 PER ABOVE	(115,538.50)	
6-30-09 FUND BALANCE NOT REIMBURSED	<u>89,594.50</u>	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date:

6/30/2009

24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24154.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$121,943.60	(\$121,693.60)	\$250.00
24154.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$1,260,560.63	(\$1,179,789.74)	\$80,770.89
24154.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$210,689.94	\$1,370,544.44	(\$1,674,340.58)	(\$93,106.20)
ASSET TOTAL		\$210,689.94	\$2,753,048.67	(\$2,975,823.92)	(\$12,085.31)
LIABILITY					
24154.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$110,964.52	(\$110,964.52)	\$0.00
24154.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$5,378.06	(\$5,378.06)	\$0.00
24154.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$1,278.28	\$538,569.87	(\$539,848.15)	\$0.00
24154.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	(\$8,679.33)	\$139,828.91	(\$143,534.03)	(\$12,384.45)
24154.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$110.67	\$74,075.03	(\$74,185.70)	\$0.00
24154.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$2,128.70)	\$21,122.62	(\$21,275.00)	(\$2,281.08)
24154.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$262.82	\$135,490.88	(\$135,753.70)	\$0.00
24154.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$15,180.54)	\$190,777.76	(\$194,994.86)	(\$19,397.64)
24154.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$1,580.85)	\$21,029.42	(\$21,383.19)	(\$1,934.62)
24154.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	(\$6.84)	\$1,089.94	(\$1,083.10)	\$0.00
24154.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$793.54)	\$11,009.10	(\$11,196.92)	(\$981.36)
24154.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$90.57)	\$1,403.94	(\$1,437.21)	(\$123.84)
24154.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$189.97)	\$1,916.01	(\$1,921.37)	(\$195.33)
24154.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	\$0.00	\$0.00	(\$66.56)	(\$66.56)
24154.0000.23141.0000.019000.0000.09.0000	AFLAC	(\$584.08)	\$8,890.91	(\$8,650.57)	(\$343.74)
24154.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	(\$25.00)	\$56,718.79	(\$56,693.79)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24154.0000.23161.0000.019000.0000.09.0000 TUITION	\$0.00	\$207.48	(\$207.48)	\$0.00
24154.0000.23172.0000.019000.0000.09.0000 CHILD SUPPORT	\$0.00	\$34.10	(\$34.10)	\$0.00
24154.0000.23181.0000.019000.0000.09.0000 UNITED WAY PAYABLE	(\$4.00)	\$134.45	(\$130.45)	\$0.00
24154.0000.23190.0000.019000.0000.09.0000 UNION DUES	\$0.00	\$2,029.26	(\$2,029.26)	\$0.00
LIABILITY TOTAL	(\$27,611.65)	\$1,320,671.05	(\$1,330,768.02)	(\$37,708.62)
FUND BALANCE				
24154.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	\$296,898.73	\$0.00	\$0.00	\$296,898.73
FUND BALANCE TOTAL	\$296,898.73	\$0.00	\$0.00	\$296,898.73
REVENUE SUMMARY				
24154.0000.44500.0000.019000.0000.09.0000 RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$203.00	(\$1,244,689.93)	(\$1,244,486.93)
REVENUE SUMMARY TOTAL	\$0.00	\$203.00	(\$1,244,689.93)	(\$1,244,486.93)
EXPENDITURE SUMMARY				
24154.1000.51100.0000.019000.1610.24.0000 SALARIES EXPENSE	\$0.00	\$3,347.40	(\$54.95)	\$3,292.45
24154.1000.51100.0000.019000.1611.24.0000 SALARIES EXPENSE	\$0.00	\$1,170.10	\$0.00	\$1,170.10
24154.1000.51100.0000.019000.1612.24.0000 SALARIES EXPENSE	\$0.00	\$341.25	\$0.00	\$341.25
24154.1000.51100.0000.019076.1211.24.0000 SALARIES EXPENSE	\$0.00	\$58,302.40	(\$4,484.80)	\$53,817.60
24154.1000.51100.1010.019000.1211.24.0000 SALARIES EXPENSE	\$0.00	\$64,801.48	(\$33,638.40)	\$31,163.08
24154.1000.51100.1010.019000.1411.24.0000 SALARIES EXPENSE	\$0.00	\$12,183.04	(\$1,658.04)	\$10,525.00
24154.1000.51100.1010.019001.1211.24.0000 SALARIES EXPENSE	\$0.00	\$112,123.76	(\$4,484.72)	\$107,639.04
24154.1000.51100.1010.019008.1211.24.0000 SALARIES EXPENSE	\$0.00	\$51,432.16	(\$3,956.32)	\$47,475.84
24154.1000.51100.1010.019009.1211.24.0000 SALARIES EXPENSE	\$0.00	\$53,817.60	\$0.00	\$53,817.60
24154.1000.51100.1010.019013.1211.24.0000 SALARIES EXPENSE	\$0.00	\$51,407.20	(\$3,954.40)	\$47,452.80

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 6/30/2009

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24154.1000.52720.1010.019086.1211.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$30.70	(\$21.50)	\$9.20
24154.1000.52720.1010.019104.1211.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$30.70	(\$21.50)	\$9.20
24154.1000.52720.1010.019120.1211.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$24.40	(\$15.20)	\$9.20
24154.1000.52720.1010.019140.1211.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$30.70	(\$21.50)	\$9.20
24154.1000.52720.1010.019150.1211.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$39.30	(\$50.80)	(\$11.50)
24154.1000.52720.1010.019175.1211.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$30.70	(\$21.50)	\$9.20
24154.1000.53330.1010.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$55,189.50	(\$11,854.85)	\$43,334.65
24154.1000.53711.1010.019000.0000.24.0000 OTHER CHARGES	\$0.00	\$354.00	(\$118.00)	\$236.00
24154.1000.56113.1010.019000.0000.24.0000 SOFTWARE	\$0.00	\$2,775.00	\$0.00	\$2,775.00
24154.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$38,855.09	\$0.00	\$38,855.09
24154.2200.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$233.00	\$0.00	\$233.00
24154.2300.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$804.00	\$0.00	\$804.00
24154.2300.53713.0000.019000.0000.24.0000 INDIRECT COSTS	\$0.00	\$18,759.82	\$0.00	\$18,759.82
24154.2400.53330.0000.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$233.00	\$0.00	\$233.00
24154.2400.55813.0000.019000.0000.24.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$147.54	\$0.00	\$147.54
EXPENDITURE SUMMARY TOTAL	\$0.00	\$1,411,113.20	(\$258,392.00)	\$1,152,721.20
TRANSFERS IN				
24154.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$488,962.51)	\$434,900.94	(\$101,277.50)	(\$155,339.07)
TRANSFERS IN TOTAL	(\$488,962.51)	\$434,900.94	(\$101,277.50)	(\$155,339.07)
TRANSFERS OUT				

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24154.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$8,985.49	\$1,878.05	(\$10,863.54)	\$0.00
TRANSFERS OUT TOTAL	\$8,985.49	\$1,878.05	(\$10,863.54)	\$0.00
Fund Totals:	\$0.00	\$5,921,814.91	(\$5,921,814.91)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

Grand Total:	\$0.00	\$5,921,814.91	(\$5,921,814.91)	\$0.00
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End of Report

Gadsden Independent Schools

Revenue Report - Fund Detail

From Date: 7/1/2009

To Date: 6/30/2010

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$1,196,277.00)	(\$60,360.00)	(\$1,256,637.00)	(\$993,554.85)	(\$993,554.85)	(\$263,082.15)	\$0.00	(\$263,082.15)	20.94%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
09/09/2009	1405		0	1871		0	0	TITLE II-A REIMB. RFR #019-000		-\$115,538.50	Deposits
11/23/2009	3623		0	1960		0	0	TITLE II-A REIMB. RFR #019-000		-\$40,186.10	Deposits
11/23/2009	3624		0	1961		0	0	TITLE II-A CASH REIMB. #019-000		-\$42,596.91	Deposits
11/23/2009	3625		0	1962		0	0	TITLE II-A CASH REIMB #019-000		-\$43,772.88	Deposits
11/23/2009	3626		0	1963		0	0	TITLE II-A CASH REIMB. #019-000		-\$46,193.04	Deposits
11/23/2009	3627		0	1964		0	0	TITLE II-A CASH REIMB. 019-00C		-\$140,429.82	Deposits
02/18/2010	6082		0	2097		0	0	TITLE II-A CASH REIMB 019-000		-\$46,005.51	Deposits
02/18/2010	6083		0	2098		0	0	TITLE II-A CASH REIMB 019-000		-\$46,109.60	Deposits
02/18/2010	6084		0	2099		0	0	TITLE II-A CASH REIMB 019-000		-\$47,631.01	Deposits
02/18/2010	6085		0	2100		0	0	TITLE II-A CASH REIMB. 019-00C		-\$49,081.29	Deposits
02/18/2010	6086		0	2101		0	0	TITLE II-A CASH REIMB #019-000		-\$59,046.05	Deposits
02/18/2010	6087		0	2102		0	0	TITLE II-1 CASH REIMB 019-000		-\$75,651.29	Deposits
05/13/2010	8552		0	2251		0	0	TITLE II-A CASH REIMB 019-000		-\$43,686.79	Deposits
05/13/2010	8553		0	2252		0	0	TITLE II-A CASH REIMB. 019-00C		-\$45,326.50	Deposits
05/13/2010	8554		0	2253		0	0	TITLE II-A CASH REIMB. 019-00C		-\$45,931.32	Deposits
05/13/2010	8555		0	2254		0	0	TITLE II-A CASH REIMB. 019-00C		-\$50,727.46	Deposits
05/13/2010	8557		0	2255		0	0	TITLE II-A CASH REIMB. 019-00C		-\$55,640.78	Deposits
Detail Total:										-\$993,554.85	

Function: REVENUE/BALANCE SHEET - 0000 (\$1,196,277.00) (\$60,360.00) (\$1,256,637.00) (\$993,554.85) (\$993,554.85) (\$263,082.15) \$0.00 (\$263,082.15) 20.94%

Fund: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 (\$1,196,277.00) (\$60,360.00) (\$1,256,637.00) (\$993,554.85) (\$993,554.85) (\$263,082.15) \$0.00 (\$263,082.15) 20.94%

Grand Total: (\$1,196,277.00) (\$60,360.00) (\$1,256,637.00) (\$993,554.85) (\$993,554.85) (\$263,082.15) \$0.00 (\$263,082.15) 20.94%

End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24154.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$250.00	\$75,317.44	(\$75,317.44)	\$250.00
24154.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$80,770.89	\$1,053,819.30	(\$1,048,813.14)	\$85,777.05
24154.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$93,106.20)	\$999,177.45	(\$1,091,423.92)	(\$185,352.67)
ASSET TOTAL		(\$12,085.31)	\$2,128,314.19	(\$2,215,554.50)	(\$99,325.62)
LIABILITY					
24154.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$69,694.84	(\$69,694.84)	\$0.00
24154.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$3,026.06	(\$3,026.06)	\$0.00
24154.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$467,072.12	(\$467,072.12)	\$0.00
24154.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	(\$12,384.45)	\$124,872.03	(\$122,729.48)	(\$10,241.90)
24154.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$52,530.68	(\$52,530.68)	\$0.00
24154.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$2,281.08)	\$16,366.15	(\$15,714.76)	(\$1,629.69)
24154.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$104,258.80	(\$104,258.80)	\$0.00
24154.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$19,397.64)	\$179,815.78	(\$173,934.25)	(\$13,516.11)
24154.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$1,934.62)	\$14,172.64	(\$13,536.27)	(\$1,298.25)
24154.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$1,452.23	(\$1,452.23)	\$0.00
24154.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$981.36)	\$9,369.74	(\$9,150.38)	(\$762.00)
24154.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$123.84)	\$1,079.78	(\$1,040.86)	(\$84.92)
24154.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$195.33)	\$1,466.89	(\$1,410.12)	(\$138.56)
24154.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	(\$66.56)	\$264.55	(\$197.99)	\$0.00
24154.0000.23141.0000.019000.0000.09.0000	AFLAC	(\$343.74)	\$8,837.22	(\$8,689.30)	(\$195.82)
24154.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$35,042.04	(\$35,042.04)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24154.0000.23161.0000.019000.0000.09.0000	TUITION	\$0.00	\$87.78	(\$87.78)	\$0.00
24154.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$1,395.50	(\$1,395.50)	\$0.00
LIABILITY TOTAL		(\$37,708.62)	\$1,090,804.83	(\$1,080,963.46)	(\$27,867.25)
FUND BALANCE					
24154.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$205,133.00	\$0.00	\$0.00	\$205,133.00
FUND BALANCE TOTAL		\$205,133.00	\$0.00	\$0.00	\$205,133.00
REVENUE SUMMARY					
24154.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$993,554.85)	(\$993,554.85)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$993,554.85)	(\$993,554.85)
EXPENDITURE SUMMARY					
24154.1000.51100.0000.019000.1411.24.0000	SALARIES EXPENSE	\$0.00	\$32,312.40	(\$32,312.40)	\$0.00
24154.1000.51100.0000.019000.1610.24.0000	SALARIES EXPENSE	\$0.00	\$1,689.15	\$0.00	\$1,689.15
24154.1000.51100.1010.019000.1411.24.0000	SALARIES EXPENSE	\$0.00	\$620,754.56	(\$3,300.85)	\$617,453.71
24154.1000.51300.1010.019000.1411.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$36,033.25	\$0.00	\$36,033.25
24154.1000.52111.0000.019000.1411.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,522.05	(\$3,522.05)	\$0.00
24154.1000.52111.1010.019000.1411.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$71,705.20	(\$359.80)	\$71,345.40
24154.1000.52112.0000.019000.1411.24.0000	ERA - RETIREE HEALTH	\$0.00	\$420.05	(\$420.05)	\$0.00
24154.1000.52112.1010.019000.1411.24.0000	ERA - RETIREE HEALTH	\$0.00	\$8,538.62	(\$42.91)	\$8,495.71
24154.1000.52210.0000.019000.1411.24.0000	FICA PAYMENTS	\$0.00	\$1,907.62	(\$1,907.62)	\$0.00
24154.1000.52210.0000.019000.1610.24.0000	FICA PAYMENTS	\$0.00	\$104.73	\$0.00	\$104.73
24154.1000.52210.1010.019000.1411.24.0000	FICA PAYMENTS	\$0.00	\$38,413.73	(\$202.23)	\$38,211.50
24154.1000.52220.0000.019000.1411.24.0000	MEDICARE PAYMENTS	\$0.00	\$446.15	(\$446.15)	\$0.00

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24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24154.1000.52220.0000.019000.1610.24.0000	MEDICARE PAYMENTS	\$0.00	\$24.48	\$0.00	\$24.48
24154.1000.52220.1010.019000.1411.24.0000	MEDICARE PAYMENTS	\$0.00	\$8,984.17	(\$47.32)	\$8,936.85
24154.1000.52311.0000.019000.1411.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$3,315.79	(\$3,315.79)	\$0.00
24154.1000.52311.1010.019000.1411.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$61,387.27	\$0.00	\$61,387.27
24154.1000.52312.0000.019000.1411.24.0000	LIFE	\$0.00	\$48.00	(\$48.00)	\$0.00
24154.1000.52312.1010.019000.1411.24.0000	LIFE	\$0.00	\$879.76	\$0.00	\$879.76
24154.1000.52313.0000.019000.1411.24.0000	DENTAL	\$0.00	\$267.59	(\$267.59)	\$0.00
24154.1000.52313.1010.019000.1411.24.0000	DENTAL	\$0.00	\$4,833.93	\$0.00	\$4,833.93
24154.1000.52314.0000.019000.1411.24.0000	VISION	\$0.00	\$34.65	(\$34.65)	\$0.00
24154.1000.52314.1010.019000.1411.24.0000	VISION	\$0.00	\$529.72	\$0.00	\$529.72
24154.1000.52315.0000.019000.1411.24.0000	DISABILITY	\$0.00	\$78.10	(\$78.10)	\$0.00
24154.1000.52315.1010.019000.1411.24.0000	DISABILITY	\$0.00	\$689.00	\$0.00	\$689.00
24154.1000.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$25.06	\$0.00	\$25.06
24154.1000.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$11,014.00	\$0.00	\$11,014.00
24154.1000.52720.0000.019000.1411.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$6.90	(\$6.90)	\$0.00
24154.1000.52720.0000.019076.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
24154.1000.52720.1010.019000.1411.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$104.48	(\$3.55)	\$100.93
24154.1000.52720.1010.019001.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$7.78	(\$7.78)	\$0.00
24154.1000.52720.1010.019008.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.18	(\$4.18)	\$0.00
24154.1000.52720.1010.019009.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00

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24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24154.1000.52720.1010.019013.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
24154.1000.52720.1010.019016.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
24154.1000.52720.1010.019020.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
24154.1000.52720.1010.019035.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
24154.1000.52720.1010.019040.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.15	(\$4.15)	\$0.00
24154.1000.52720.1010.019086.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
24154.1000.52720.1010.019104.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
24154.1000.52720.1010.019120.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
24154.1000.52720.1010.019140.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
24154.1000.52720.1010.019175.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
24154.1000.53330.1010.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$43,010.02	\$0.00	\$43,010.02
24154.1000.56113.1010.019000.0000.24.0000	SOFTWARE	\$0.00	\$4,000.00	\$0.00	\$4,000.00
24154.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,711.86	\$0.00	\$5,711.86
24154.2100.53330.0000.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,428.00	\$0.00	\$2,428.00
24154.2200.51100.0000.019000.1211.24.0000	SALARIES EXPENSE	\$0.00	\$58,808.76	\$0.00	\$58,808.76
24154.2200.52111.0000.019000.1211.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$6,410.14	\$0.00	\$6,410.14
24154.2200.52112.0000.019000.1211.24.0000	ERA - RETIREE HEALTH	\$0.00	\$764.50	\$0.00	\$764.50
24154.2200.52210.0000.019000.1211.24.0000	FICA PAYMENTS	\$0.00	\$3,232.52	\$0.00	\$3,232.52
24154.2200.52220.0000.019000.1211.24.0000	MEDICARE PAYMENTS	\$0.00	\$756.02	\$0.00	\$756.02

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24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24154.2200.52311.0000.019000.1211.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$5,753.88	\$0.00	\$5,753.88
24154.2200.52312.0000.019000.1211.24.0000	LIFE	\$0.00	\$66.00	\$0.00	\$66.00
24154.2200.52313.0000.019000.1211.24.0000	DENTAL	\$0.00	\$312.18	\$0.00	\$312.18
24154.2200.52314.0000.019000.1211.24.0000	VISION	\$0.00	\$69.30	\$0.00	\$69.30
24154.2200.52315.0000.019000.1211.24.0000	DISABILITY	\$0.00	\$74.40	\$0.00	\$74.40
24154.2200.52720.0000.019000.1211.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$6.90	\$0.00	\$6.90
24154.2200.53330.0000.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$470.30	\$0.00	\$470.30
24154.2300.53330.0000.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$118.00	\$0.00	\$118.00
24154.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$19,036.30	\$0.00	\$19,036.30
24154.2400.53330.0000.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,917.60	\$0.00	\$2,917.60
EXPENDITURE SUMMARY TOTAL		\$0.00	\$1,062,080.50	(\$46,379.37)	\$1,015,701.13
TRANSFERS IN					
24154.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$155,339.07)	\$55,252.66	\$0.00	(\$100,086.41)
TRANSFERS IN TOTAL		(\$155,339.07)	\$55,252.66	\$0.00	(\$100,086.41)
Fund Totals:		\$0.00	\$4,336,452.18	(\$4,336,452.18)	\$0.00

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Grand Total:	\$0.00	\$4,336,452.18	(\$4,336,452.18)	\$0.00
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End of Report