

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 & 2008-09 additional expenditures incurred in Fund 27149 were not claimed on final RfR. 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	27149	44,295.30

- Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- Is justification for each transfer included?

YES	NO
X	
X	

 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 27149
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	274,349.53	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(1,544,760.49)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	1,425,212.00	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>154,801.04</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10		
2008-09 RfR's	(110,505.74)	
2009-10 RfR's	<u>(1,130,449.96)</u>	
	<u>(1,240,955.70)</u>	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	<u>1,255,968.27</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	169,813.61	CALCULATED AMOUNT
2009-10 OUTSTANDING RfR's	(125,518.31)	PER RfR's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S RfR's	<u><u>44,295.30</u></u>	
6-30-09 FUND BALANCE PER ABOVE	154,801.04	
2008-09 RfR's PAID IN 2009-10 PER ABOVE	(110,505.74)	
6-30-09 FUND BALANCE NOT REIMBURSED	<u><u>44,295.30</u></u>	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27149 - PREK INITIATIVE

ASSET

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$438,549.78	(\$438,549.78)	\$0.00
27149.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$975,659.23	(\$1,025,167.25)	(\$49,508.02)
27149.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$56,008.03)	\$1,609,378.60	(\$1,583,030.02)	(\$29,659.45)
ASSET TOTAL		(\$56,008.03)	\$3,023,587.61	(\$3,046,747.05)	(\$79,167.47)

LIABILITY

27149.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$428,732.05	(\$428,732.05)	\$0.00
27149.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$25,567.34	(\$25,567.34)	\$0.00
27149.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$407,737.53	(\$407,737.53)	\$0.00
27149.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	(\$9,916.82)	\$176,117.03	(\$180,782.33)	(\$14,582.12)
27149.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	(\$35.90)	\$56,296.74	(\$56,260.84)	\$0.00
27149.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$1,077.00)	\$16,600.01	(\$16,832.70)	(\$1,309.69)
27149.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$100,921.36	(\$100,921.36)	\$0.00
27149.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$8,824.49)	\$142,410.27	(\$145,255.96)	(\$11,670.18)
27149.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$918.97)	\$15,407.13	(\$15,652.20)	(\$1,164.04)
27149.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$1,029.22	(\$1,029.22)	\$0.00
27149.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$461.43)	\$8,577.24	(\$8,788.51)	(\$672.70)
27149.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$81.80)	\$1,379.06	(\$1,408.68)	(\$111.42)
27149.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$58.61)	\$873.64	(\$901.35)	(\$86.32)
27149.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	\$0.00	\$0.00	(\$94.60)	(\$94.60)
27149.0000.23141.0000.019000.0000.09.0000	AFLAC	(\$36.39)	\$5,429.91	(\$5,433.52)	(\$40.00)
27149.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$8,129.00	(\$8,129.00)	\$0.00

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>
27149 - PREK INITIATIVE					
27149.0000.23161.0000.019000.0000.09.0000	TUITION	\$0.00	\$1,395.38	(\$1,395.38)	\$0.00
27149.0000.23181.0000.019000.0000.09.0000	UNITED WAY PAYABLE	(\$39.00)	\$111.00	(\$72.00)	\$0.00
27149.0000.23182.0000.019000.0000.09.0000	GADSDEN FOUNDATION PAYABLE	\$0.00	\$120.00	(\$120.00)	\$0.00
27149.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$388.16	(\$388.16)	\$0.00
LIABILITY TOTAL		(\$21,450.41)	\$1,397,222.07	(\$1,405,502.73)	(\$29,731.07)
FUND BALANCE					
27149.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$274,349.53	\$0.00	\$0.00	\$274,349.53
FUND BALANCE TOTAL		\$274,349.53	\$0.00	\$0.00	\$274,349.53
REVENUE SUMMARY					
27149.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	(\$1,544,760.49)	(\$1,544,760.49)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$1,544,760.49)	(\$1,544,760.49)
EXPENDITURE SUMMARY					
27149.1000.51100.1010.019000.1611.24.0000	SALARIES EXPENSE	\$0.00	\$5,943.73	\$0.00	\$5,943.73
27149.1000.51100.1010.019000.1612.24.0000	SALARIES EXPENSE	\$0.00	\$137.55	\$0.00	\$137.55
27149.1000.51100.1010.019990.1414.24.0000	SALARIES EXPENSE	\$0.00	\$200,529.24	(\$2,333.24)	\$198,196.00
27149.1000.51100.1010.019990.1714.24.0000	SALARIES EXPENSE	\$0.00	\$77,770.00	\$0.00	\$77,770.00
27149.1000.51100.1010.019991.1414.24.0000	SALARIES EXPENSE	\$0.00	\$98,198.70	(\$115.59)	\$98,083.11
27149.1000.51100.1010.019991.1714.24.0000	SALARIES EXPENSE	\$0.00	\$38,350.26	(\$5,408.26)	\$32,942.00
27149.1000.51100.1010.019992.1414.24.0000	SALARIES EXPENSE	\$0.00	\$84,448.00	\$0.00	\$84,448.00
27149.1000.51100.1010.019992.1714.24.0000	SALARIES EXPENSE	\$0.00	\$38,276.00	\$0.00	\$38,276.00
27149.1000.51100.1010.019993.1414.24.0000	SALARIES EXPENSE	\$0.00	\$128,378.95	(\$1,166.62)	\$127,212.33
27149.1000.51100.1010.019993.1714.24.0000	SALARIES EXPENSE	\$0.00	\$60,393.26	\$0.00	\$60,393.26

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.51300.1010.019000.1414.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$4,500.00	\$0.00	\$4,500.00
27149.1000.52111.1010.019000.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$524.34	\$0.00	\$524.34
27149.1000.52111.1010.019990.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$23,361.56	(\$271.88)	\$23,089.68
27149.1000.52111.1010.019990.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$9,060.24	\$0.00	\$9,060.24
27149.1000.52111.1010.019991.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$11,426.65	\$0.00	\$11,426.65
27149.1000.52111.1010.019991.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,467.66	(\$630.06)	\$3,837.60
27149.1000.52111.1010.019992.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$9,838.08	\$0.00	\$9,838.08
27149.1000.52111.1010.019992.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,459.20	\$0.00	\$4,459.20
27149.1000.52111.1010.019993.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$14,956.04	(\$135.94)	\$14,820.10
27149.1000.52111.1010.019993.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$7,035.77	\$0.00	\$7,035.77
27149.1000.52112.1010.019000.1414.24.0000	ERA - RETIREE HEALTH	\$0.00	\$58.32	\$0.00	\$58.32
27149.1000.52112.1010.019990.1414.24.0000	ERA - RETIREE HEALTH	\$0.00	\$2,607.06	(\$30.24)	\$2,576.82
27149.1000.52112.1010.019990.1714.24.0000	ERA - RETIREE HEALTH	\$0.00	\$1,011.12	\$0.00	\$1,011.12
27149.1000.52112.1010.019991.1414.24.0000	ERA - RETIREE HEALTH	\$0.00	\$1,275.22	\$0.00	\$1,275.22
27149.1000.52112.1010.019991.1714.24.0000	ERA - RETIREE HEALTH	\$0.00	\$498.46	(\$70.30)	\$428.16
27149.1000.52112.1010.019992.1414.24.0000	ERA - RETIREE HEALTH	\$0.00	\$1,097.76	\$0.00	\$1,097.76
27149.1000.52112.1010.019992.1714.24.0000	ERA - RETIREE HEALTH	\$0.00	\$497.52	\$0.00	\$497.52
27149.1000.52112.1010.019993.1414.24.0000	ERA - RETIREE HEALTH	\$0.00	\$1,668.88	(\$15.12)	\$1,653.76
27149.1000.52112.1010.019993.1714.24.0000	ERA - RETIREE HEALTH	\$0.00	\$785.12	\$0.00	\$785.12
27149.1000.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$0.00	\$72.43	(\$72.43)	\$0.00
27149.1000.52210.1010.019000.1414.24.0000	FICA PAYMENTS	\$0.00	\$252.40	\$0.00	\$252.40
27149.1000.52210.1010.019000.1611.24.0000	FICA PAYMENTS	\$0.00	\$368.54	\$0.00	\$368.54

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date:

6/30/2009

27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52210.1010.019000.1612.24.0000	FICA PAYMENTS	\$0.00	\$8.53	\$0.00	\$8.53
27149.1000.52210.1010.019990.1414.24.0000	FICA PAYMENTS	\$0.00	\$11,205.75	(\$127.75)	\$11,078.00
27149.1000.52210.1010.019990.1714.24.0000	FICA PAYMENTS	\$0.00	\$4,288.63	\$0.00	\$4,288.63
27149.1000.52210.1010.019991.1414.24.0000	FICA PAYMENTS	\$0.00	\$5,734.87	\$0.00	\$5,734.87
27149.1000.52210.1010.019991.1714.24.0000	FICA PAYMENTS	\$0.00	\$2,327.58	(\$335.32)	\$1,992.26
27149.1000.52210.1010.019992.1414.24.0000	FICA PAYMENTS	\$0.00	\$4,973.20	\$0.00	\$4,973.20
27149.1000.52210.1010.019992.1714.24.0000	FICA PAYMENTS	\$0.00	\$2,183.04	\$0.00	\$2,183.04
27149.1000.52210.1010.019993.1414.24.0000	FICA PAYMENTS	\$0.00	\$7,442.70	(\$69.13)	\$7,373.57
27149.1000.52210.1010.019993.1714.24.0000	FICA PAYMENTS	\$0.00	\$3,388.33	\$0.00	\$3,388.33
27149.1000.52220.1010.019000.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$59.03	\$0.00	\$59.03
27149.1000.52220.1010.019000.1611.24.0000	MEDICARE PAYMENTS	\$0.00	\$86.13	\$0.00	\$86.13
27149.1000.52220.1010.019000.1612.24.0000	MEDICARE PAYMENTS	\$0.00	\$2.00	\$0.00	\$2.00
27149.1000.52220.1010.019990.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$2,620.60	(\$29.84)	\$2,590.76
27149.1000.52220.1010.019990.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$1,002.98	\$0.00	\$1,002.98
27149.1000.52220.1010.019991.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$1,341.40	\$0.00	\$1,341.40
27149.1000.52220.1010.019991.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$544.28	(\$78.41)	\$465.87
27149.1000.52220.1010.019992.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$1,163.12	\$0.00	\$1,163.12
27149.1000.52220.1010.019992.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$510.44	\$0.00	\$510.44
27149.1000.52220.1010.019993.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$1,740.67	(\$16.19)	\$1,724.48
27149.1000.52220.1010.019993.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$792.41	\$0.00	\$792.41
27149.1000.52311.0000.019000.0000.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$987.46	(\$987.46)	\$0.00
27149.1000.52311.1010.019000.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$393.82	\$0.00	\$393.82

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52311.1010.019990.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$26,727.30	(\$353.08)	\$26,374.22
27149.1000.52311.1010.019990.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$17,720.00	\$0.00	\$17,720.00
27149.1000.52311.1010.019991.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$10,774.42	\$0.00	\$10,774.42
27149.1000.52311.1010.019991.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$4,089.76	\$0.00	\$4,089.76
27149.1000.52311.1010.019992.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$6,222.39	\$0.00	\$6,222.39
27149.1000.52311.1010.019992.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$9,201.04	\$0.00	\$9,201.04
27149.1000.52311.1010.019993.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$15,216.88	(\$40.74)	\$15,176.14
27149.1000.52311.1010.019993.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$17,372.64	\$0.00	\$17,372.64
27149.1000.52312.1010.019000.1414.24.0000	LIFE	\$0.00	\$5.04	\$0.00	\$5.04
27149.1000.52312.1010.019990.1414.24.0000	LIFE	\$0.00	\$288.00	(\$3.36)	\$284.64
27149.1000.52312.1010.019990.1714.24.0000	LIFE	\$0.00	\$288.00	\$0.00	\$288.00
27149.1000.52312.1010.019991.1414.24.0000	LIFE	\$0.00	\$144.00	\$0.00	\$144.00
27149.1000.52312.1010.019991.1714.24.0000	LIFE	\$0.00	\$165.16	(\$21.16)	\$144.00
27149.1000.52312.1010.019992.1414.24.0000	LIFE	\$0.00	\$144.00	\$0.00	\$144.00
27149.1000.52312.1010.019992.1714.24.0000	LIFE	\$0.00	\$144.00	\$0.00	\$144.00
27149.1000.52312.1010.019993.1414.24.0000	LIFE	\$0.00	\$210.00	(\$1.68)	\$208.32
27149.1000.52312.1010.019993.1714.24.0000	LIFE	\$0.00	\$216.00	\$0.00	\$216.00
27149.1000.52313.0000.019000.0000.24.0000	DENTAL	\$0.00	\$17.37	(\$17.37)	\$0.00
27149.1000.52313.1010.019000.1414.24.0000	DENTAL	\$0.00	\$20.75	\$0.00	\$20.75
27149.1000.52313.1010.019990.1414.24.0000	DENTAL	\$0.00	\$1,517.22	(\$18.14)	\$1,499.08
27149.1000.52313.1010.019990.1714.24.0000	DENTAL	\$0.00	\$978.48	\$0.00	\$978.48
27149.1000.52313.1010.019991.1414.24.0000	DENTAL	\$0.00	\$718.04	\$0.00	\$718.04

Gadsden Independent Schools

Trial Balance by Fund

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6/30/2009

27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52313.1010.019992.1414.24.0000	DENTAL	\$0.00	\$88.20	\$0.00	\$88.20
27149.1000.52313.1010.019993.1414.24.0000	DENTAL	\$0.00	\$924.56	(\$2.61)	\$921.95
27149.1000.52313.1010.019993.1714.24.0000	DENTAL	\$0.00	\$1,070.39	\$0.00	\$1,070.39
27149.1000.52314.1010.019000.1414.24.0000	VISION	\$0.00	\$5.44	\$0.00	\$5.44
27149.1000.52314.1010.019990.1414.24.0000	VISION	\$0.00	\$242.10	(\$4.16)	\$237.94
27149.1000.52314.1010.019990.1714.24.0000	VISION	\$0.00	\$150.90	\$0.00	\$150.90
27149.1000.52314.1010.019991.1414.24.0000	VISION	\$0.00	\$45.12	\$0.00	\$45.12
27149.1000.52314.1010.019991.1714.24.0000	VISION	\$0.00	\$85.32	\$0.00	\$85.32
27149.1000.52314.1010.019992.1414.24.0000	VISION	\$0.00	\$45.12	\$0.00	\$45.12
27149.1000.52314.1010.019993.1414.24.0000	VISION	\$0.00	\$194.80	(\$1.28)	\$193.52
27149.1000.52314.1010.019993.1714.24.0000	VISION	\$0.00	\$48.72	\$0.00	\$48.72
27149.1000.52315.0000.019000.0000.24.0000	DISABILITY	\$0.00	\$6.31	(\$6.31)	\$0.00
27149.1000.52315.1010.019990.1414.24.0000	DISABILITY	\$0.00	\$342.39	\$0.00	\$342.39
27149.1000.52315.1010.019990.1714.24.0000	DISABILITY	\$0.00	\$149.35	\$0.00	\$149.35
27149.1000.52315.1010.019993.1414.24.0000	DISABILITY	\$0.00	\$130.13	\$0.00	\$130.13
27149.1000.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$441.53	\$0.00	\$441.53
27149.1000.52710.1010.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$6,199.96	\$0.00	\$6,199.96
27149.1000.52720.1010.019000.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$1.32	(\$0.51)	\$0.81
27149.1000.52720.1010.019000.1611.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$64.37	(\$45.92)	\$18.45
27149.1000.52720.1010.019000.1612.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.89	(\$2.28)	\$0.61
27149.1000.52720.1010.019990.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$122.28	(\$86.02)	\$36.26

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

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

27149 - PREK INITIATIVE	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52720.1010.019990.1714.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$122.80	(\$86.00)	\$36.80
27149.1000.52720.1010.019991.1414.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$61.40	(\$43.00)	\$18.40
27149.1000.52720.1010.019991.1714.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$72.30	(\$53.90)	\$18.40
27149.1000.52720.1010.019992.1414.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$61.40	(\$43.00)	\$18.40
27149.1000.52720.1010.019992.1714.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$61.40	(\$43.00)	\$18.40
27149.1000.52720.1010.019993.1414.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$74.64	(\$47.31)	\$27.33
27149.1000.52720.1010.019993.1714.24.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$74.90	(\$47.30)	\$27.60
27149.1000.53330.1010.019000.0000.24.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$26,273.52	(\$6,753.68)	\$19,519.84
27149.1000.53414.1010.019000.0000.24.0000 OTHER SERVICES	\$0.00	\$7,032.20	(\$442.80)	\$6,589.40
27149.1000.53711.1010.019000.0000.24.0000 OTHER CHARGES	\$0.00	\$298.08	\$0.00	\$298.08
27149.1000.55817.1010.019000.0000.24.0000 STUDENT TRAVEL	\$0.00	\$23,619.43	(\$1,569.70)	\$22,049.73
27149.1000.55819.1010.019000.0000.24.0000 EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,664.75	(\$150.50)	\$1,514.25
27149.1000.56118.1010.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$94,022.02	(\$10,640.58)	\$83,381.44
27149.1000.57332.1010.019000.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$28,950.03	(\$1,322.95)	\$27,627.08
27149.2200.53414.0000.019000.0000.24.0000 OTHER SERVICES	\$0.00	\$98.00	\$0.00	\$98.00
27149.2200.56118.0000.019000.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,492.53	\$0.00	\$9,492.53
27149.2300.53713.0000.019000.0000.24.0000 INDIRECT COSTS	\$0.00	\$20,917.43	(\$1,529.43)	\$19,388.00
27149.2600.55915.0000.019000.0000.24.0000 OTHER CONTRACT SERVICES	\$0.00	\$10,000.00	\$0.00	\$10,000.00
27149.2700.55112.0000.019000.0000.24.0000 TRANSPORTATION CONTRACTORS	\$0.00	\$230,000.00	\$0.00	\$230,000.00
EXPENDITURE SUMMARY TOTAL	\$0.00	\$1,460,483.55	(\$35,271.55)	\$1,425,212.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
TRANSFERS IN					
27149.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$227,247.33)	\$227,247.33	(\$45,902.50)	(\$45,902.50)
TRANSFERS IN TOTAL		(\$227,247.33)	\$227,247.33	(\$45,902.50)	(\$45,902.50)
TRANSFERS OUT					
27149.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$30,356.24	\$823.12	(\$31,179.36)	\$0.00
TRANSFERS OUT TOTAL		\$30,356.24	\$823.12	(\$31,179.36)	\$0.00
Fund Totals:		\$0.00	\$6,109,363.68	(\$6,109,363.68)	\$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	\$6,109,363.68	(\$6,109,363.68)	\$0.00
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End of Report

Gadsden Independent Schools

Revenue Report - Fund Detail

From Date: 7/1/2009

To Date: 5/31/2010

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
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27149.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	(\$1,471,628.00)	\$0.00	(\$1,471,628.00)	(\$1,240,955.70)	(\$1,240,955.70)	(\$230,672.30)	\$0.00	(\$230,672.30)	15.67%
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Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
08/18/2009	684		0	1860		0	0	PRE-K INITIATIVE 90417 COTPK		-901.60	Deposits
09/14/2009	1442		0	1876		0	0	RFR #019-000-0809-27149-0016		\$115,240.47	Deposits
01/25/2010	5324		0	2039		0	0	PRE-K INITIATIVE 019-000-0910-		\$44,788.96	Deposits
01/25/2010	5326		0	2041		0	0	PRE-K INITIATIVE 019-000-0910-		\$273,748.76	Deposits
02/16/2010	6075		0	2090		0	0	PRE-K INITIATIVE 019-000-0910-		\$47,318.19	Deposits
02/16/2010	6076		0	2091		0	0	PRE-K INITIATIVE 019-000-0910-		\$51,976.67	Deposits
02/17/2010	6078		0	2093		0	0	PRE-K INITIATIVE 019-000-0910-		\$43,548.26	Deposits
02/17/2010	6080		0	2095		0	0	PRE-K INITIATIVE		\$52,532.40	Deposits
02/17/2010	6081		0	2096		0	0	PRE-K INITIATIVE 019-000-0910-		\$55,410.62	Deposits
02/22/2010	6092		0	2107		0	0	PRE-K INITIATIVE 019-000-0910-		\$46,272.02	Deposits
03/17/2010	7102		0	2144		0	0	PRE-K INITIATIVE 019-000-0809-		\$45,990.62	Deposits
03/17/2010	7103		0	2145		0	0	PRE-K INITIATIVE		\$55,067.54	Deposits
03/17/2010	7104		0	2146		0	0	PRE-K INITIATIVE 019-000-0910-		\$46,269.10	Deposits
04/09/2010	7533		0	2194		0	0	PRE-K INITIATIVE 019-000-0910-		\$39,813.77	Deposits
03/31/2010	7837		0	0		0	0	AJE to Correct Revenue Posting		\$48,410.18	Adjusting
03/31/2010	7837		0	0		0	0	AJE to Correct Revenue Posting		\$2,315.17	Adjusting
04/28/2010	8121		0	2228		0	0	PRE-K INITIATIVE 019-000-0910-		\$42,513.22	Deposits
04/28/2010	8122		0	2229		0	0	PRE-K INITIATIVE 019-000-0910-		\$270,613.67	Deposits
05/18/2010	8716		0	2260		0	0	PRE-K INITIATIVE 019-000-0910-		\$60,576.78	Deposits
05/31/2010	9165		0	0		0	0	AJE to Reclass to Correct Expend		\$901.60	Adjusting
Detail Total:										-\$1,240,955.70	
Function: REVENUE/BALANCE SHEET - 0000		(\$1,471,628.00)	\$0.00	(\$1,471,628.00)	(\$1,240,955.70)	(\$1,240,955.70)	(\$230,672.30)	\$0.00	(\$230,672.30)	15.67%	
Fund: PREK INITIATIVE - 27149		(\$1,471,628.00)	\$0.00	(\$1,471,628.00)	(\$1,240,955.70)	(\$1,240,955.70)	(\$230,672.30)	\$0.00	(\$230,672.30)	15.67%	
Grand Total:		(\$1,471,628.00)	\$0.00	(\$1,471,628.00)	(\$1,240,955.70)	(\$1,240,955.70)	(\$230,672.30)	\$0.00	(\$230,672.30)	15.67%	

End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
27149.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$382,642.03	(\$382,642.03)	\$0.00
27149.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	(\$49,508.02)	\$973,517.41	(\$973,517.41)	(\$49,508.02)
27149.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$29,659.45)	\$1,309,907.44	(\$1,326,289.92)	(\$46,041.93)
ASSET TOTAL		(\$79,167.47)	\$2,666,066.88	(\$2,682,449.36)	(\$95,549.95)
LIABILITY					
27149.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$370,084.17	(\$370,084.17)	\$0.00
27149.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$14,598.50	(\$14,598.50)	\$0.00
27149.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$447,370.91	(\$447,370.91)	\$0.00
27149.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	(\$14,582.12)	\$157,324.77	(\$155,217.89)	(\$12,475.24)
27149.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$44,852.09	(\$44,852.09)	\$0.00
27149.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$1,309.69)	\$13,965.36	(\$14,091.48)	(\$1,435.81)
27149.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$94,852.46	(\$94,852.46)	\$0.00
27149.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$11,670.18)	\$151,839.81	(\$152,540.03)	(\$12,370.40)
27149.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$1,164.04)	\$12,324.48	(\$12,348.74)	(\$1,188.30)
27149.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$1,969.72	(\$1,969.72)	\$0.00
27149.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$672.70)	\$7,813.29	(\$7,763.79)	(\$623.20)
27149.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$111.42)	\$1,377.66	(\$1,378.91)	(\$112.67)
27149.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$86.32)	\$1,014.12	(\$1,033.34)	(\$105.54)
27149.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	(\$94.60)	\$406.42	(\$311.82)	\$0.00
27149.0000.23141.0000.019000.0000.09.0000	AFLAC	(\$40.00)	\$5,990.60	(\$6,000.60)	(\$50.00)
27149.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$6,440.50	(\$6,440.50)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 5/31/2010

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149 - PREK INITIATIVE					
27149.0000.23161.0000.019000.0000.09.0000	TUITION	\$0.00	\$356.86	(\$356.86)	\$0.00
27149.0000.23181.0000.019000.0000.09.0000	UNITED WAY PAYABLE	\$0.00	\$63.00	(\$63.00)	\$0.00
27149.0000.23182.0000.019000.0000.09.0000	GADSDEN FOUNDATION PAYABLE	\$0.00	\$100.00	(\$100.00)	\$0.00
27149.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$306.33	(\$306.33)	\$0.00
LIABILITY TOTAL		(\$29,731.07)	\$1,333,051.05	(\$1,331,681.14)	(\$28,361.16)
FUND BALANCE					
27149.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$154,801.04	\$0.00	\$0.00	\$154,801.04
FUND BALANCE TOTAL		\$154,801.04	\$0.00	\$0.00	\$154,801.04
REVENUE SUMMARY					
27149.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$51,626.95	(\$1,292,582.65)	(\$1,240,955.70)
REVENUE SUMMARY TOTAL		\$0.00	\$51,626.95	(\$1,292,582.65)	(\$1,240,955.70)
EXPENDITURE SUMMARY					
27149.1000.51100.0000.019000.1610.24.0000	SALARIES EXPENSE	\$0.00	\$4,173.12	\$0.00	\$4,173.12
27149.1000.51100.0000.019000.1611.24.0000	SALARIES EXPENSE	\$0.00	\$2,747.86	\$0.00	\$2,747.86
27149.1000.51100.1010.019000.1714.24.0000	SALARIES EXPENSE	\$0.00	\$27,244.49	\$0.00	\$27,244.49
27149.1000.51100.1010.019990.1414.24.0000	SALARIES EXPENSE	\$0.00	\$167,116.32	\$0.00	\$167,116.32
27149.1000.51100.1010.019990.1714.24.0000	SALARIES EXPENSE	\$0.00	\$64,705.60	(\$739.70)	\$63,965.90
27149.1000.51100.1010.019991.1414.24.0000	SALARIES EXPENSE	\$0.00	\$78,775.23	\$0.00	\$78,775.23
27149.1000.51100.1010.019991.1714.24.0000	SALARIES EXPENSE	\$0.00	\$14,762.16	\$0.00	\$14,762.16
27149.1000.51100.1010.019992.1414.24.0000	SALARIES EXPENSE	\$0.00	\$74,539.92	\$0.00	\$74,539.92
27149.1000.51100.1010.019992.1714.24.0000	SALARIES EXPENSE	\$0.00	\$33,954.50	(\$2,233.92)	\$31,720.58
27149.1000.51100.1010.019993.1414.24.0000	SALARIES EXPENSE	\$0.00	\$114,376.74	\$0.00	\$114,376.74

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date:

5/31/2010

27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.51100.1010.019993.1714.24.0000	SALARIES EXPENSE	\$0.00	\$46,135.87	\$0.00	\$46,135.87
27149.1000.52111.1010.019000.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,378.27	\$0.00	\$3,378.27
27149.1000.52111.1010.019990.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$18,215.70	\$0.00	\$18,215.70
27149.1000.52111.1010.019990.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$7,729.63	(\$91.72)	\$7,637.91
27149.1000.52111.1010.019991.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$8,586.59	\$0.00	\$8,586.59
27149.1000.52111.1010.019991.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,830.57	\$0.00	\$1,830.57
27149.1000.52111.1010.019992.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$8,124.69	\$0.00	\$8,124.69
27149.1000.52111.1010.019992.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,210.34	(\$277.01)	\$3,933.33
27149.1000.52111.1010.019993.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,466.98	\$0.00	\$12,466.98
27149.1000.52111.1010.019993.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$5,427.01	\$0.00	\$5,427.01
27149.1000.52112.1010.019000.1714.24.0000	ERA - RETIREE HEALTH	\$0.00	\$354.27	\$0.00	\$354.27
27149.1000.52112.1010.019990.1414.24.0000	ERA - RETIREE HEALTH	\$0.00	\$2,172.34	\$0.00	\$2,172.34
27149.1000.52112.1010.019990.1714.24.0000	ERA - RETIREE HEALTH	\$0.00	\$841.22	(\$9.62)	\$831.60
27149.1000.52112.1010.019991.1414.24.0000	ERA - RETIREE HEALTH	\$0.00	\$1,024.11	\$0.00	\$1,024.11
27149.1000.52112.1010.019991.1714.24.0000	ERA - RETIREE HEALTH	\$0.00	\$191.94	\$0.00	\$191.94
27149.1000.52112.1010.019992.1414.24.0000	ERA - RETIREE HEALTH	\$0.00	\$968.94	\$0.00	\$968.94
27149.1000.52112.1010.019992.1714.24.0000	ERA - RETIREE HEALTH	\$0.00	\$441.56	(\$29.04)	\$412.52
27149.1000.52112.1010.019993.1414.24.0000	ERA - RETIREE HEALTH	\$0.00	\$1,486.83	\$0.00	\$1,486.83
27149.1000.52112.1010.019993.1714.24.0000	ERA - RETIREE HEALTH	\$0.00	\$599.69	\$0.00	\$599.69
27149.1000.52210.0000.019000.1610.24.0000	FICA PAYMENTS	\$0.00	\$258.73	\$0.00	\$258.73
27149.1000.52210.0000.019000.1611.24.0000	FICA PAYMENTS	\$0.00	\$170.33	\$0.00	\$170.33
27149.1000.52210.1010.019000.1714.24.0000	FICA PAYMENTS	\$0.00	\$1,689.24	\$0.00	\$1,689.24

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52210.1010.019990.1414.24.0000	FICA PAYMENTS	\$0.00	\$9,487.06	\$0.00	\$9,487.06
27149.1000.52210.1010.019990.1714.24.0000	FICA PAYMENTS	\$0.00	\$3,511.34	(\$44.88)	\$3,466.46
27149.1000.52210.1010.019991.1414.24.0000	FICA PAYMENTS	\$0.00	\$4,550.56	\$0.00	\$4,550.56
27149.1000.52210.1010.019991.1714.24.0000	FICA PAYMENTS	\$0.00	\$915.18	\$0.00	\$915.18
27149.1000.52210.1010.019992.1414.24.0000	FICA PAYMENTS	\$0.00	\$4,378.58	\$0.00	\$4,378.58
27149.1000.52210.1010.019992.1714.24.0000	FICA PAYMENTS	\$0.00	\$1,865.97	(\$111.71)	\$1,754.26
27149.1000.52210.1010.019993.1414.24.0000	FICA PAYMENTS	\$0.00	\$6,438.25	\$0.00	\$6,438.25
27149.1000.52210.1010.019993.1714.24.0000	FICA PAYMENTS	\$0.00	\$2,700.29	\$0.00	\$2,700.29
27149.1000.52220.0000.019000.1610.24.0000	MEDICARE PAYMENTS	\$0.00	\$60.54	\$0.00	\$60.54
27149.1000.52220.0000.019000.1611.24.0000	MEDICARE PAYMENTS	\$0.00	\$39.83	\$0.00	\$39.83
27149.1000.52220.1010.019000.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$395.01	\$0.00	\$395.01
27149.1000.52220.1010.019990.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$2,218.82	\$0.00	\$2,218.82
27149.1000.52220.1010.019990.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$821.46	(\$10.50)	\$810.96
27149.1000.52220.1010.019991.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$1,064.32	\$0.00	\$1,064.32
27149.1000.52220.1010.019991.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$213.99	\$0.00	\$213.99
27149.1000.52220.1010.019992.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$1,023.90	\$0.00	\$1,023.90
27149.1000.52220.1010.019992.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$436.57	(\$26.13)	\$410.44
27149.1000.52220.1010.019993.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$1,505.82	\$0.00	\$1,505.82
27149.1000.52220.1010.019993.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$631.54	\$0.00	\$631.54
27149.1000.52311.1010.019000.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$3,529.68	\$0.00	\$3,529.68
27149.1000.52311.1010.019990.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$17,709.66	\$0.00	\$17,709.66
27149.1000.52311.1010.019990.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$19,049.48	(\$320.88)	\$18,728.60

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52311.1010.019991.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$9,875.80	\$0.00	\$9,875.80
27149.1000.52311.1010.019992.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$7,978.08	\$0.00	\$7,978.08
27149.1000.52311.1010.019992.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$8,907.33	(\$915.39)	\$7,991.94
27149.1000.52311.1010.019993.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$13,438.70	\$0.00	\$13,438.70
27149.1000.52311.1010.019993.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$8,150.74	\$0.00	\$8,150.74
27149.1000.52312.1010.019000.1714.24.0000	LIFE	\$0.00	\$132.00	\$0.00	\$132.00
27149.1000.52312.1010.019990.1414.24.0000	LIFE	\$0.00	\$264.00	\$0.00	\$264.00
27149.1000.52312.1010.019990.1714.24.0000	LIFE	\$0.00	\$267.00	(\$6.00)	\$261.00
27149.1000.52312.1010.019991.1414.24.0000	LIFE	\$0.00	\$132.00	\$0.00	\$132.00
27149.1000.52312.1010.019991.1714.24.0000	LIFE	\$0.00	\$66.00	\$0.00	\$66.00
27149.1000.52312.1010.019992.1414.24.0000	LIFE	\$0.00	\$132.00	\$0.00	\$132.00
27149.1000.52312.1010.019992.1714.24.0000	LIFE	\$0.00	\$141.00	(\$9.00)	\$132.00
27149.1000.52312.1010.019993.1414.24.0000	LIFE	\$0.00	\$198.00	\$0.00	\$198.00
27149.1000.52312.1010.019993.1714.24.0000	LIFE	\$0.00	\$195.00	\$0.00	\$195.00
27149.1000.52313.1010.019000.1714.24.0000	DENTAL	\$0.00	\$191.40	\$0.00	\$191.40
27149.1000.52313.1010.019990.1414.24.0000	DENTAL	\$0.00	\$1,278.86	\$0.00	\$1,278.86
27149.1000.52313.1010.019990.1714.24.0000	DENTAL	\$0.00	\$910.58	\$0.00	\$910.58
27149.1000.52313.1010.019991.1414.24.0000	DENTAL	\$0.00	\$654.50	\$0.00	\$654.50
27149.1000.52313.1010.019992.1414.24.0000	DENTAL	\$0.00	\$171.46	\$0.00	\$171.46
27149.1000.52313.1010.019992.1714.24.0000	DENTAL	\$0.00	\$78.06	(\$78.06)	\$0.00
27149.1000.52313.1010.019993.1414.24.0000	DENTAL	\$0.00	\$802.78	\$0.00	\$802.78
27149.1000.52313.1010.019993.1714.24.0000	DENTAL	\$0.00	\$369.16	\$0.00	\$369.16

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From Date: 7/1/2009

To Date: 5/31/2010

27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52314.1010.019990.1414.24.0000	VISION	\$0.00	\$203.94	\$0.00	\$203.94
27149.1000.52314.1010.019990.1714.24.0000	VISION	\$0.00	\$183.70	\$0.00	\$183.70
27149.1000.52314.1010.019991.1414.24.0000	VISION	\$0.00	\$45.12	(\$3.76)	\$41.36
27149.1000.52314.1010.019991.1714.24.0000	VISION	\$0.00	\$48.18	\$0.00	\$48.18
27149.1000.52314.1010.019992.1414.24.0000	VISION	\$0.00	\$63.92	\$0.00	\$63.92
27149.1000.52314.1010.019992.1714.24.0000	VISION	\$0.00	\$14.85	(\$14.85)	\$0.00
27149.1000.52314.1010.019993.1414.24.0000	VISION	\$0.00	\$162.58	\$0.00	\$162.58
27149.1000.52314.1010.019993.1714.24.0000	VISION	\$0.00	\$44.66	\$0.00	\$44.66
27149.1000.52315.1010.019990.1414.24.0000	DISABILITY	\$0.00	\$311.47	\$0.00	\$311.47
27149.1000.52315.1010.019990.1714.24.0000	DISABILITY	\$0.00	\$140.63	(\$6.38)	\$134.25
27149.1000.52315.1010.019993.1414.24.0000	DISABILITY	\$0.00	\$133.86	\$0.00	\$133.86
27149.1000.52500.0000.019000.0000.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$18.65	\$0.00	\$18.65
27149.1000.52710.0000.019000.0000.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$8,198.00	\$0.00	\$8,198.00
27149.1000.52720.0000.019000.1610.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$1.47	\$0.00	\$1.47
27149.1000.52720.0000.019000.1611.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.02	\$0.00	\$2.02
27149.1000.52720.1010.019000.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.51	(\$0.51)	\$0.00
27149.1000.52720.1010.019000.1714.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$13.80	\$0.00	\$13.80
27149.1000.52720.1010.019990.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$44.46	(\$16.86)	\$27.60
27149.1000.52720.1010.019990.1714.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$44.80	(\$17.20)	\$27.60
27149.1000.52720.1010.019991.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$22.40	(\$8.60)	\$13.80

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27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52720.1010.019991.1714.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$15.50	(\$8.60)	\$6.90
27149.1000.52720.1010.019992.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$22.40	(\$8.60)	\$13.80
27149.1000.52720.1010.019992.1714.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$22.40	(\$8.60)	\$13.80
27149.1000.52720.1010.019993.1414.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$33.43	(\$12.73)	\$20.70
27149.1000.52720.1010.019993.1714.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$33.60	(\$12.90)	\$20.70
27149.1000.53330.1010.019000.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$16,724.54	(\$20.13)	\$16,704.41
27149.1000.53414.1010.019000.0000.24.0000	OTHER SERVICES	\$0.00	\$5,719.50	\$0.00	\$5,719.50
27149.1000.55817.1010.019000.0000.24.0000	STUDENT TRAVEL	\$0.00	\$16,750.86	(\$901.60)	\$15,849.26
27149.1000.55819.1010.019000.0000.24.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,497.28	\$0.00	\$1,497.28
27149.1000.56113.1010.019000.0000.24.0000	SOFTWARE	\$0.00	\$993.01	\$0.00	\$993.01
27149.1000.56118.1010.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$58,095.96	\$0.00	\$58,095.96
27149.1000.57332.1010.019000.0000.24.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$19,711.43	\$0.00	\$19,711.43
27149.2100.51100.0000.019991.1218.24.0000	SALARIES EXPENSE	\$0.00	\$17,491.32	\$0.00	\$17,491.32
27149.2100.52111.0000.019991.1218.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,906.59	\$0.00	\$1,906.59
27149.2100.52112.0000.019991.1218.24.0000	ERA - RETIREE HEALTH	\$0.00	\$227.43	\$0.00	\$227.43
27149.2100.52210.0000.019991.1218.24.0000	FICA PAYMENTS	\$0.00	\$1,082.95	\$0.00	\$1,082.95
27149.2100.52220.0000.019991.1218.24.0000	MEDICARE PAYMENTS	\$0.00	\$253.25	\$0.00	\$253.25
27149.2100.52312.0000.019991.1218.24.0000	LIFE	\$0.00	\$66.00	\$0.00	\$66.00
27149.2100.52314.0000.019991.1218.24.0000	VISION	\$0.00	\$45.46	\$0.00	\$45.46
27149.2100.52720.0000.019991.1218.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$6.90	\$0.00	\$6.90

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27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.2100.53711.0000.019000.0000.24.0000	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
27149.2100.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$491.92	\$0.00	\$491.92
27149.2200.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,585.28	\$0.00	\$10,585.28
27149.2300.53713.0000.019000.0000.24.0000	INDIRECT COSTS	\$0.00	\$23,556.29	\$0.00	\$23,556.29
27149.2600.55915.0000.019000.0000.24.0000	OTHER CONTRACT SERVICES	\$0.00	\$10,000.00	\$0.00	\$10,000.00
27149.2700.55111.0000.019000.0000.24.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$0.00	\$404.74	\$0.00	\$404.74
27149.2700.55112.0000.019000.0000.24.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$220,793.00	\$0.00	\$220,793.00
EXPENDITURE SUMMARY TOTAL		\$0.00	\$1,261,913.15	(\$5,944.88)	\$1,255,968.27
TRANSFERS IN					
27149.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$45,902.50)	\$0.00	\$0.00	(\$45,902.50)
TRANSFERS IN TOTAL		(\$45,902.50)	\$0.00	\$0.00	(\$45,902.50)
Fund Totals:		\$0.00	\$5,312,658.03	(\$5,312,658.03)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

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Grand Total:	\$0.00	\$5,312,658.03	(\$5,312,658.03)	\$0.00
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End of Report