

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 2008-09 additional expenditures incurred in Fund 27168 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	27168	3,019.97

- 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 27168
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	151,679.29	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(449,457.54)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	397,604.24	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>99,825.99</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10		
2008-09 Rfr's	(96,806.02)	
2009-10 Rfr's	<u>(109,157.52)</u>	
	<u>(205,963.54)</u>	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	<u>122,060.10</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	15,922.55	CALCULATED AMOUNT
2009-10 OUTSTANDING Rfr's	(12,902.58)	PER Rfr's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S Rfr's	<u><u>3,019.97</u></u>	
6-30-09 FUND BALANCE PER ABOVE	99,825.99	
2008-09 Rfr's PAID IN 2009-10 PER ABOVE	(96,806.02)	
6-30-09 FUND BALANCE NOT REIMBURSED	<u><u>3,019.97</u></u>	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

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

27168 - AFTER SCHOOL ENRICHMENT PROGRAM		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
27168.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$192,816.61	(\$192,816.61)	\$0.00
27168.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$226,498.69	(\$226,498.69)	\$0.00
27168.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$107,786.06)	\$613,414.57	(\$596,470.39)	(\$90,841.88)
ASSET TOTAL		(\$107,786.06)	\$1,032,729.87	(\$1,015,785.69)	(\$90,841.88)
LIABILITY					
27168.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$203,674.84	(\$203,674.84)	\$0.00
27168.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$11,526.04	(\$11,526.04)	\$0.00
27168.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$115,368.52	(\$115,368.52)	\$0.00
27168.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$0.00	\$642.40	(\$642.40)	\$0.00
27168.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$12,935.18	(\$12,935.18)	\$0.00
27168.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$1,044.14)	\$4,581.09	(\$3,939.10)	(\$402.15)
27168.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$26,355.24	(\$26,355.24)	\$0.00
27168.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$6,910.45)	\$39,059.77	(\$37,206.77)	(\$5,057.45)
27168.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$719.59)	\$4,433.27	(\$4,218.22)	(\$504.54)
27168.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$191.94	(\$191.94)	\$0.00
27168.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	\$0.00	\$34.60	(\$34.60)	\$0.00
27168.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$131.72	(\$131.72)	\$0.00
27168.0000.23182.0000.019000.0000.09.0000	GADSDEN FOUNDATION PAYABLE	\$0.00	\$7.30	(\$7.30)	\$0.00
LIABILITY TOTAL		(\$8,674.18)	\$418,941.91	(\$416,231.87)	(\$5,964.14)
FUND BALANCE					
27168.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$151,679.29	\$0.00	\$0.00	\$151,679.29

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

FUND BALANCE TOTAL	\$151,679.29	\$0.00	\$0.00	\$151,679.29	
REVENUE SUMMARY					
27168.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	(\$449,457.54)	(\$449,457.54)
REVENUE SUMMARY TOTAL					
		\$0.00	\$0.00	(\$449,457.54)	(\$449,457.54)
EXPENDITURE SUMMARY					
27168.1000.51100.0000.019052.1610.12.0000	SALARIES EXPENSE	\$0.00	\$922.44	\$0.00	\$922.44
27168.1000.51100.1010.019001.1621.24.0000	SALARIES EXPENSE	\$0.00	\$33,661.40	\$0.00	\$33,661.40
27168.1000.51100.1010.019020.1621.24.0000	SALARIES EXPENSE	\$0.00	\$9,824.64	\$0.00	\$9,824.64
27168.1000.51100.1010.019040.1621.24.0000	SALARIES EXPENSE	\$0.00	\$26,290.68	\$0.00	\$26,290.68
27168.1000.51100.1010.019052.1621.12.0000	SALARIES EXPENSE	\$0.00	\$53,350.00	\$0.00	\$53,350.00
27168.1000.51100.1010.019076.1621.24.0000	SALARIES EXPENSE	\$0.00	\$18,037.29	\$0.00	\$18,037.29
27168.1000.51100.1010.019150.1621.24.0000	SALARIES EXPENSE	\$0.00	\$17,574.58	\$0.00	\$17,574.58
27168.1000.51200.1010.019052.1621.12.0000	OVERTIME EXPENSE	\$0.00	\$1,845.92	\$0.00	\$1,845.92
27168.1000.51300.1010.019052.1411.24.0000	ADDITIONAL COMPENSATION	\$0.00	\$3,663.68	\$0.00	\$3,663.68
27168.1000.52111.1010.019001.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,921.86	\$0.00	\$3,921.86
27168.1000.52111.1010.019020.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,144.59	\$0.00	\$1,144.59
27168.1000.52111.1010.019040.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,062.95	\$0.00	\$3,062.95
27168.1000.52111.1010.019052.1411.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$426.80	\$0.00	\$426.80
27168.1000.52111.1010.019052.1621.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$6,430.23	\$0.00	\$6,430.23
27168.1000.52111.1010.019076.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,648.11	\$0.00	\$1,648.11
27168.1000.52111.1010.019150.1621.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,047.45	\$0.00	\$2,047.45
27168.1000.52112.1010.019001.1621.24.0000	ERA - RETIREE HEALTH	\$0.00	\$437.39	\$0.00	\$437.39
27168.1000.52112.1010.019020.1621.24.0000	ERA - RETIREE HEALTH	\$0.00	\$127.72	\$0.00	\$127.72

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27168 - AFTER SCHOOL ENRICHMENT PROGRAM

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27168.1000.52112.1010.019040.1621.24.0000 ERA - RETIREE HEALTH	\$0.00	\$341.76	\$0.00	\$341.76
27168.1000.52112.1010.019052.1411.24.0000 ERA - RETIREE HEALTH	\$0.00	\$47.60	\$0.00	\$47.60
27168.1000.52112.1010.019052.1621.12.0000 ERA - RETIREE HEALTH	\$0.00	\$717.60	\$0.00	\$717.60
27168.1000.52112.1010.019076.1621.24.0000 ERA - RETIREE HEALTH	\$0.00	\$183.93	\$0.00	\$183.93
27168.1000.52112.1010.019150.1621.24.0000 ERA - RETIREE HEALTH	\$0.00	\$228.32	\$0.00	\$228.32
27168.1000.52210.0000.019052.1610.12.0000 FICA PAYMENTS	\$0.00	\$57.19	\$0.00	\$57.19
27168.1000.52210.1010.019001.1621.24.0000 FICA PAYMENTS	\$0.00	\$1,971.41	\$0.00	\$1,971.41
27168.1000.52210.1010.019020.1621.24.0000 FICA PAYMENTS	\$0.00	\$589.62	\$0.00	\$589.62
27168.1000.52210.1010.019040.1621.24.0000 FICA PAYMENTS	\$0.00	\$1,562.72	\$0.00	\$1,562.72
27168.1000.52210.1010.019052.1411.24.0000 FICA PAYMENTS	\$0.00	\$210.60	\$0.00	\$210.60
27168.1000.52210.1010.019052.1621.12.0000 FICA PAYMENTS	\$0.00	\$3,333.73	\$0.00	\$3,333.73
27168.1000.52210.1010.019076.1621.24.0000 FICA PAYMENTS	\$0.00	\$1,083.08	\$0.00	\$1,083.08
27168.1000.52210.1010.019150.1621.24.0000 FICA PAYMENTS	\$0.00	\$1,045.30	\$0.00	\$1,045.30
27168.1000.52220.0000.019052.1610.12.0000 MEDICARE PAYMENTS	\$0.00	\$13.36	\$0.00	\$13.36
27168.1000.52220.1010.019001.1621.24.0000 MEDICARE PAYMENTS	\$0.00	\$461.13	\$0.00	\$461.13
27168.1000.52220.1010.019020.1621.24.0000 MEDICARE PAYMENTS	\$0.00	\$137.89	\$0.00	\$137.89
27168.1000.52220.1010.019040.1621.24.0000 MEDICARE PAYMENTS	\$0.00	\$365.45	\$0.00	\$365.45
27168.1000.52220.1010.019052.1411.24.0000 MEDICARE PAYMENTS	\$0.00	\$49.30	\$0.00	\$49.30
27168.1000.52220.1010.019052.1621.12.0000 MEDICARE PAYMENTS	\$0.00	\$779.64	\$0.00	\$779.64
27168.1000.52220.1010.019076.1621.24.0000 MEDICARE PAYMENTS	\$0.00	\$253.20	\$0.00	\$253.20
27168.1000.52220.1010.019150.1621.24.0000 MEDICARE PAYMENTS	\$0.00	\$244.47	\$0.00	\$244.47
27168.1000.52311.1010.019052.1411.24.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$382.80	\$0.00	\$382.80

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27168 - AFTER SCHOOL ENRICHMENT PROGRAM		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27168.1000.52312.1010.019052.1411.24.0000	LIFE	\$0.00	\$4.40	\$0.00	\$4.40
27168.1000.52313.1010.019052.1411.24.0000	DENTAL	\$0.00	\$20.80	\$0.00	\$20.80
27168.1000.52720.0000.019052.1610.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.64	(\$1.72)	\$0.92
27168.1000.52720.1010.019001.1621.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$18.41	(\$11.99)	\$6.42
27168.1000.52720.1010.019052.1411.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$1.57	(\$1.24)	\$0.33
27168.1000.52720.1010.019052.1621.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$26.93	(\$19.74)	\$7.19
27168.1000.52720.1010.019076.1621.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$17.22	(\$11.21)	\$6.01
27168.1000.53330.1010.019001.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$548.00	\$0.00	\$548.00
27168.1000.53330.1010.019020.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$364.00	\$0.00	\$364.00
27168.1000.53330.1010.019052.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$6,664.86	(\$14.10)	\$6,650.76
27168.1000.53330.1010.019076.0000.24.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$173.76	\$0.00	\$173.76
27168.1000.53414.1010.019020.0000.24.0000	OTHER SERVICES	\$0.00	\$500.00	\$0.00	\$500.00
27168.1000.53414.1010.019052.0000.12.0000	OTHER SERVICES	\$0.00	\$8,944.50	\$0.00	\$8,944.50
27168.1000.53711.1010.019052.0000.12.0000	OTHER CHARGES	\$0.00	\$109.75	\$0.00	\$109.75
27168.1000.55817.1010.019040.0000.24.0000	STUDENT TRAVEL	\$0.00	\$319.99	\$0.00	\$319.99
27168.1000.55817.1010.019052.0000.12.0000	STUDENT TRAVEL	\$0.00	\$1,601.79	\$0.00	\$1,601.79
27168.1000.55817.1010.019052.0000.24.0000	STUDENT TRAVEL	\$0.00	\$10,036.84	\$0.00	\$10,036.84
27168.1000.56113.1010.019040.0000.24.0000	SOFTWARE	\$0.00	\$830.58	\$0.00	\$830.58
27168.1000.56118.1010.019001.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$14,982.70	(\$285.75)	\$14,696.95
27168.1000.56118.1010.019008.0000.61.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,571.90	\$0.00	\$1,571.90
27168.1000.56118.1010.019020.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,140.14	\$0.00	\$8,140.14

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

27168 - AFTER SCHOOL ENRICHMENT PROGRAM

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27168.1000.56118.1010.019040.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$12,260.22	(\$978.59)	\$11,281.63
27168.1000.56118.1010.019040.0000.61.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$996.31	\$0.00	\$996.31
27168.1000.56118.1010.019052.0000.12.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$40,440.68	(\$3,770.68)	\$36,670.00
27168.1000.56118.1010.019052.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,665.85	\$0.00	\$2,665.85
27168.1000.56118.1010.019076.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,436.06	(\$1,218.03)	\$1,218.03
27168.1000.56118.1010.019150.0000.24.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,215.96	\$0.00	\$4,215.96
27168.1000.57332.1010.019020.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,615.98	\$0.00	\$1,615.98
27168.1000.57332.1010.019040.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$8,165.70	(\$2,794.99)	\$5,370.71
27168.1000.57332.1010.019052.0000.12.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$39,854.16	(\$1,601.49)	\$38,252.67
27168.1000.57332.1010.019052.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$9,788.40	\$0.00	\$9,788.40
27168.1000.57332.1010.019076.0000.24.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$329.70	\$0.00	\$329.70
27168.2100.51100.0000.019052.1218.12.0000 SALARIES EXPENSE	\$0.00	\$427.50	\$0.00	\$427.50
27168.2100.52210.0000.019052.1218.12.0000 FICA PAYMENTS	\$0.00	\$26.51	\$0.00	\$26.51
27168.2100.52220.0000.019052.1218.12.0000 MEDICARE PAYMENTS	\$0.00	\$6.20	\$0.00	\$6.20
27168.2200.51100.0000.019052.1217.12.0000 SALARIES EXPENSE	\$0.00	\$2,307.26	\$0.00	\$2,307.26
27168.2200.52111.0000.019052.1217.12.0000 EDUCATIONAL RETIREMENT	\$0.00	\$268.80	\$0.00	\$268.80
27168.2200.52112.0000.019052.1217.12.0000 ERA - RETIREE HEALTH	\$0.00	\$29.99	\$0.00	\$29.99
27168.2200.52210.0000.019052.1217.12.0000 FICA PAYMENTS	\$0.00	\$138.43	\$0.00	\$138.43
27168.2200.52220.0000.019052.1217.12.0000 MEDICARE PAYMENTS	\$0.00	\$32.38	\$0.00	\$32.38
27168.2200.53330.0000.019052.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$40.00	\$0.00	\$40.00
27168.2300.53713.0000.019000.0000.24.0000 INDIRECT COSTS	\$0.00	\$720.61	(\$720.61)	\$0.00
27168.2300.53713.0000.019052.0000.12.0000 INDIRECT COSTS	\$0.00	\$2,420.81	(\$2,420.81)	\$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>
27168 - AFTER SCHOOL ENRICHMENT PROGRAM					
27168.2400.53330.0000.019052.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$377.84	\$0.00	\$377.84
27168.2600.51100.0000.019052.1219.12.0000	SALARIES EXPENSE	\$0.00	\$1,909.60	\$0.00	\$1,909.60
27168.2600.52111.0000.019052.1219.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$222.47	\$0.00	\$222.47
27168.2600.52112.0000.019052.1219.12.0000	ERA - RETIREE HEALTH	\$0.00	\$24.82	\$0.00	\$24.82
27168.2600.52210.0000.019052.1219.12.0000	FICA PAYMENTS	\$0.00	\$114.90	\$0.00	\$114.90
27168.2600.52220.0000.019052.1219.12.0000	MEDICARE PAYMENTS	\$0.00	\$26.87	\$0.00	\$26.87
27168.2700.55112.0000.019020.0000.24.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$1,815.46	\$0.00	\$1,815.46
27168.2700.55112.0000.019040.0000.24.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$6,807.27	\$0.00	\$6,807.27
27168.2700.55112.0000.019052.0000.12.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$13,672.44	(\$194.60)	\$13,477.84
27168.2700.55112.0000.019150.0000.24.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$3,632.00	\$0.00	\$3,632.00
27168.3100.53414.0000.019020.0000.24.0000	OTHER SERVICES	\$0.00	\$500.00	\$0.00	\$500.00
EXPENDITURE SUMMARY TOTAL		\$0.00	\$411,649.79	(\$14,045.55)	\$397,604.24
TRANSFERS IN					
27168.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$91,348.46)	\$91,348.46	(\$3,019.97)	(\$3,019.97)
TRANSFERS IN TOTAL		(\$91,348.46)	\$91,348.46	(\$3,019.97)	(\$3,019.97)
TRANSFERS OUT					
27168.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$56,129.41	\$90,480.51	(\$146,609.92)	\$0.00
TRANSFERS OUT TOTAL		\$56,129.41	\$90,480.51	(\$146,609.92)	\$0.00
Fund Totals:		\$0.00	\$2,045,150.54	(\$2,045,150.54)	\$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	\$2,045,150.54	(\$2,045,150.54)	\$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
27168.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	(\$133,632.00)	(\$133,632.00)	(\$205,963.54)	(\$205,963.54)	\$72,331.54	\$0.00	\$72,331.54	-54.13%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/22/2009	227		0	1850		0	0	0	AFTER SCHOOL ENRICHEMENT	-\$29,937.74	Deposits
08/07/2009	612		0	1854		0	0	0	AFTER SCHOOL REIMB. RFR #0	-\$66,868.28	Deposits
11/04/2009	2812		0	1921		0	0	0	AFTER SCHOOL ENRICHMENT I	-\$7,280.17	Deposits
12/15/2009	4990		0	2011		0	0	0	RFR#019-000-0910-27168-0002	-\$1,973.26	Deposits
12/15/2009	4992		0	2013		0	0	0	RFR# 019-000-0910-27168-0003	-\$7,349.99	Deposits
02/01/2010	5689		0	2058		0	0	0	AFTER SKOL ENRICH REIMB. 0	-\$644.20	Deposits
01/27/2010	5698		0	2061		0	0	0	AFTER SCHOOL ENRICH REIME	-\$8,065.76	Deposits
01/27/2010	5700		0	2063		0	0	0	AFTER SCHOOL ENRICH REIME	-\$18,791.24	Deposits
02/09/2010	6013		0	2076		0	0	0	AFTER SCHOOL ENRICH REIME	-\$11,855.48	Deposits
03/09/2010	6761		0	2128		0	0	0	AFTER SCHOOL ENRICH REIME	-\$8,775.99	Deposits
03/09/2010	6762		0	2129		0	0	0	AFTER SCHOOL ENRICH REIME	-\$10,016.27	Deposits
04/09/2010	7532		0	2193		0	0	0	AFTER SCHOOL ENRICH REIME	-\$14,318.85	Deposits
04/21/2010	8108		0	2217		0	0	0	AFTER SCHOOL ENRICHMENT I	-\$8,964.81	Deposits
05/12/2010	8521		0	2245		0	0	0	AFTER SCHOOL ENRICHEMENT	-\$5,992.99	Deposits
05/20/2010	8752		0	2269		0	0	0	AFTER SCHOOL ENRICH REIME	-\$5,128.51	Deposits

Detail Total: -\$205,963.54

Function: REVENUE/BALANCE SHEET - 0000 \$0.00 (\$133,632.00) (\$133,632.00) (\$205,963.54) (\$205,963.54) \$72,331.54 \$0.00 \$72,331.54 -54.13%

Fund: AFTER SCHOOL ENRICHMENT PROGRAM - 27168 \$0.00 (\$133,632.00) (\$133,632.00) (\$205,963.54) (\$205,963.54) \$72,331.54 \$0.00 \$72,331.54 -54.13%

Grand Total: **\$0.00 (\$133,632.00) (\$133,632.00) (\$205,963.54) (\$205,963.54) \$72,331.54 \$0.00 \$72,331.54 -54.13%**

End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

27168 - AFTER SCHOOL ENRICHMENT PROGRAM

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
27168.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$24,901.22	(\$24,901.22)	\$0.00
27168.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$113,758.44	(\$113,394.39)	\$364.05
27168.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$90,841.88)	\$205,963.54	(\$127,202.10)	(\$12,080.44)
ASSET TOTAL		(\$90,841.88)	\$344,623.20	(\$265,497.71)	(\$11,716.39)
LIABILITY					
27168.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$24,719.22	(\$24,719.22)	\$0.00
27168.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$6,429.61	(\$6,429.61)	\$0.00
27168.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$57,517.96	(\$57,517.96)	\$0.00
27168.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$5,496.52	(\$5,496.52)	\$0.00
27168.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$402.15)	\$1,996.94	(\$1,697.73)	(\$102.94)
27168.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$11,864.64	(\$11,864.64)	\$0.00
27168.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$5,057.45)	\$26,876.55	(\$22,807.40)	(\$988.30)
27168.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$504.54)	\$1,991.23	(\$1,581.64)	(\$94.95)
27168.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	\$0.00	\$26.00	(\$26.00)	\$0.00
LIABILITY TOTAL		(\$5,964.14)	\$136,918.67	(\$132,140.72)	(\$1,186.19)
FUND BALANCE					
27168.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$99,825.99	\$0.00	\$0.00	\$99,825.99
FUND BALANCE TOTAL		\$99,825.99	\$0.00	\$0.00	\$99,825.99
REVENUE SUMMARY					
27168.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	(\$205,963.54)	(\$205,963.54)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$205,963.54)	(\$205,963.54)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

27168 - AFTER SCHOOL ENRICHMENT PROGRAM

EXPENDITURE SUMMARY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27168.1000.51100.1010.019001.1621.21.0000 SALARIES EXPENSE VE	\$0.00	\$27,149.82	(\$300.00)	\$26,849.82
27168.1000.51100.1010.019040.1621.21.0000 SALARIES EXPENSE DT	\$0.00	\$15,601.85	\$0.00	\$15,601.85
27168.1000.51100.1010.019052.1621.21.0000 SALARIES EXPENSE GMS	\$0.00	\$34,922.86	(\$2,882.88)	\$32,039.98
27168.1000.51100.1010.019076.1621.21.0000 SALARIES EXPENSE LU	\$0.00	\$7,576.08	(\$700.00)	\$6,876.08
27168.1000.52111.1010.019001.1621.21.0000 EDUCATIONAL RETIREMENT	\$0.00	\$2,995.24	(\$37.20)	\$2,958.04
27168.1000.52111.1010.019040.1621.21.0000 EDUCATIONAL RETIREMENT	\$0.00	\$1,718.09	\$0.00	\$1,718.09
27168.1000.52111.1010.019052.1621.21.0000 EDUCATIONAL RETIREMENT	\$0.00	\$3,898.61	(\$357.46)	\$3,541.15
27168.1000.52111.1010.019076.1621.21.0000 EDUCATIONAL RETIREMENT	\$0.00	\$858.62	(\$76.30)	\$782.32
27168.1000.52112.1010.019001.1621.21.0000 ERA - RETIREE HEALTH	\$0.00	\$352.86	(\$3.90)	\$348.96
27168.1000.52112.1010.019040.1621.21.0000 ERA - RETIREE HEALTH	\$0.00	\$195.42	\$0.00	\$195.42
27168.1000.52112.1010.019052.1621.21.0000 ERA - RETIREE HEALTH	\$0.00	\$453.96	(\$37.46)	\$416.50
27168.1000.52112.1010.019076.1621.21.0000 ERA - RETIREE HEALTH	\$0.00	\$98.51	(\$9.10)	\$89.41
27168.1000.52210.1010.019001.1621.21.0000 FICA PAYMENTS	\$0.00	\$1,568.69	(\$18.60)	\$1,550.09
27168.1000.52210.1010.019040.1621.21.0000 FICA PAYMENTS	\$0.00	\$928.26	\$0.00	\$928.26
27168.1000.52210.1010.019052.1621.21.0000 FICA PAYMENTS	\$0.00	\$2,067.60	(\$167.19)	\$1,900.41
27168.1000.52210.1010.019076.1621.21.0000 FICA PAYMENTS	\$0.00	\$452.37	(\$41.92)	\$410.45
27168.1000.52220.1010.019001.1621.21.0000 MEDICARE PAYMENTS	\$0.00	\$366.96	(\$4.35)	\$362.61
27168.1000.52220.1010.019040.1621.21.0000 MEDICARE PAYMENTS	\$0.00	\$217.09	\$0.00	\$217.09
27168.1000.52220.1010.019052.1621.21.0000 MEDICARE PAYMENTS	\$0.00	\$483.59	(\$39.11)	\$444.48
27168.1000.52220.1010.019076.1621.21.0000 MEDICARE PAYMENTS	\$0.00	\$105.78	(\$9.80)	\$95.98
27168.1000.52720.1010.019001.1621.21.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.35	\$0.00	\$4.35

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>
27168.1000.52720.1010.019052.1621.21.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$7.94	(\$1.10)	\$6.84
27168.1000.52720.1010.019076.1621.21.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.70	\$0.00	\$2.70
27168.1000.53330.1010.019040.0000.21.0000 PROFESSIONAL DEVELOPMENT DTE	\$0.00	\$190.00	\$0.00	\$190.00
27168.1000.53330.1010.019076.0000.21.0000 PROFESSIONAL DEVELOPMENT LU	\$0.00	\$213.68	\$0.00	\$213.68
27168.1000.53414.1010.019076.0000.21.0000 OTHER SERVICES	\$0.00	\$7,875.00	\$0.00	\$7,875.00
27168.1000.55817.1010.019040.0000.21.0000 STUDENT TRAVEL DTE	\$0.00	\$3,176.56	\$0.00	\$3,176.56
27168.1000.56118.1010.019040.0000.21.0000 GENERAL SUPPLIES AND MATERIALS DT	\$0.00	\$4,613.71	\$0.00	\$4,613.71
27168.1000.56118.1010.019052.0000.21.0000 GENERAL SUPPLIES AND MATERIALS GMS	\$0.00	\$3,050.44	\$0.00	\$3,050.44
27168.1000.56118.1010.019076.0000.21.0000 GENERAL SUPPLIES AND MATERIALS LU	\$0.00	\$815.17	\$0.00	\$815.17
27168.1000.57332.1010.019040.0000.21.0000 SUPPLY ASSETS \$5,000 OR LESS DTE	\$0.00	\$2,684.66	\$0.00	\$2,684.66
27168.1000.57332.1010.019076.0000.21.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,100.00	\$0.00	\$2,100.00
27168.2400.53330.0000.019052.0000.12.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$182.00	(\$182.00)	\$0.00
EXPENDITURE SUMMARY TOTAL	\$0.00	\$126,928.47	(\$4,868.37)	\$122,060.10
TRANSFERS IN				
27168.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$3,019.97)	\$0.00	\$0.00	(\$3,019.97)
TRANSFERS IN TOTAL	(\$3,019.97)	\$0.00	\$0.00	(\$3,019.97)
Fund Totals:	\$0.00	\$608,470.34	(\$608,470.34)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

Grand Total:	\$0.00	\$608,470.34	(\$608,470.34)	\$0.00
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End of Report