

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2011-2012

From Date: 7/1/2011 To Date: 6/30/2012

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24118 - FRUIT & VEGETABLE PROGRAM				
ASSET				
24118.0000.11023.0000.019000.0000.09.0000	\$13,275.82	\$184,170.77	(\$216,977.19)	(\$19,530.60)
ASSET TOTAL	<u>\$13,275.82</u>	<u>\$184,170.77</u>	<u>(\$216,977.19)</u>	<u>(\$19,530.60)</u>
LIABILITY				
24118.0000.24000.0000.019000.0000.09.0000	\$0.00	\$89,725.57	(\$89,725.57)	\$0.00
LIABILITY TOTAL	<u>\$0.00</u>	<u>\$89,725.57</u>	<u>(\$89,725.57)</u>	<u>\$0.00</u>
FUND BALANCE				
24118.0000.32000.0000.019000.0000.09.0000	(\$13,275.82)	\$0.00	\$0.00	(\$13,275.82)
FUND BALANCE TOTAL	<u>(\$13,275.82)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,275.82)</u>
REVENUE				
24118.0000.44500.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$94,445.20)	(\$94,445.20)
REVENUE TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$94,445.20)</u>	<u>(\$94,445.20)</u>
EXPENDITURE				
24118.2300.53713.0000.019000.0000.42.0000	\$0.00	\$2,225.47	\$0.00	\$2,225.47
24118.3100.56116.0000.019000.0000.42.0000	\$0.00	\$125,026.15	\$0.00	\$125,026.15
EXPENDITURE TOTAL	<u>\$0.00</u>	<u>\$127,251.62</u>	<u>\$0.00</u>	<u>\$127,251.62</u>
Fund Totals:	<u>\$0.00</u>	<u>\$401,147.96</u>	<u>(\$401,147.96)</u>	<u>\$0.00</u>