

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 SPACEPORT FUND 26204

FUND 26204 - SPACEPORT

June 30, 2012 Fund Balance	1,284,090.82	
2012-13 Revenues	684,703.89	
2012-13 Expenditures	(596,570.33)	
June 30, 2013 Fund Balance	<u>1,372,224.38</u>	
June 30, 2013 Fund Balance	1,372,224.38	
2013-14 Budgeted Cash Balance	1,316,754.00	11112
Amount to be budgeted	<u>55,470.38</u>	
Amount of Increase BAR	<u>55,471.00</u>	

Cash Balance 6/30/2013:

Assets	1,385,795.33
Liabilities	(13,570.95)
Due To	0.00
Due From	0.00
	<u>1,372,224.38</u>

Difference of .62 will be put in a non-expenditure line item and will not be spent.

Cash	1,385,795.00
Less Liabilities	
Accounts Payable per Financial Statement	80,072.00
Accrued for Financial Reporting	(73,449.00)
A/P on General Ledger	6,623
Payroll Liabilities	6,948
Total Liabilities	13,571.00
Cash available for budgeting per Audit	1,372,224.00

STATE OF NEW MEXICO
GADSDEN INDEPENDENT SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2013

DRAFT

	Spaceport Grant 26204	Dual Credit Instructional Materials 27103	Library GO Bonds 27106	TANF PED School-Aged Child Care 27115
ASSETS				
<i>Current Assets</i>				
Cash and temporary investments	\$ 1,385,795	\$ -	\$ -	\$ -
Accounts receivable				
Taxes	-	-	-	-
Due from other governments	-	-	4,284	-
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	-	-	-	-
	1,385,795	-	4,284	-
<i>Total assets</i>	1,385,795	-	4,284	-
LIABILITIES AND FUND BALANCES				
<i>Current Liabilities:</i>				
Accounts payable	80,072	-	-	-
Accrued payroll liabilities	6,948	-	-	-
Accrued compensated absences	-	-	-	-
Interfund payables	-	-	4,284	-
Deferred revenue - property taxes	-	-	-	-
Deferred revenue - other	-	-	-	-
	87,020	-	4,284	-
<i>Total liabilities</i>	87,020	-	4,284	-
<i>Fund Balance:</i>				
Fund Balance:				
Nonspendable	-	-	-	-
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	1,298,775	-	-	-
Unassigned	-	-	-	-
	1,298,775	-	-	-
<i>Total fund balance</i>	1,298,775	-	-	-
<i>Total liabilities and fund balance</i>	\$ 1,385,795	\$ -	\$ 4,284	\$ -

The accompanying notes are an integral part of these financial statements.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/30/2013

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 - SPACEPORT GRT GRANT					
ASSET					
26204.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$462,257.46	(\$462,257.46)	\$0.00
26204.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$125,923.39	(\$125,923.39)	\$0.00
26204.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$1,302,822.15	\$694,667.31	(\$611,694.13)	\$1,385,795.33
	ASSET TOTAL	\$1,302,822.15	\$1,282,848.16	(\$1,199,874.98)	\$1,385,795.33
LIABILITY					
26204.0000.21000.0000.019000.0000.09.0000	PAYABLES	(\$15,841.09)	\$478,828.92	(\$469,611.33)	(\$6,623.50)
26204.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$1,702.35	(\$1,702.35)	\$0.00
26204.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$72,361.26	(\$72,361.26)	\$0.00
26204.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$246.20)	\$3,220.04	(\$3,235.04)	(\$261.20)
26204.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$12,086.74	(\$12,086.74)	\$0.00
26204.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$317.53)	\$2,802.77	(\$3,284.48)	(\$799.24)
26204.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$15,086.16	(\$15,086.16)	\$0.00
26204.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$2,028.54)	\$17,880.11	(\$20,960.21)	(\$5,108.64)
26204.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$274.84)	\$2,616.23	(\$3,096.09)	(\$754.70)
26204.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$17.70)	\$226.30	(\$226.74)	(\$18.14)
26204.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	(\$5.43)	\$28.55	(\$28.65)	(\$5.53)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/30/2013

FUND BALANCE	(\$18,731.33)	\$606,839.43	(\$601,679.05)	(\$13,570.95)
LIABILITY TOTAL				
26204.0000.32000.0000.019000.0000.09.0000		\$0.00	\$0.00	(\$1,284,090.82)
FUND BALANCES				
26204.0000.41921.0000.019000.0000.09.0000	\$0.00	\$0.00	\$0.00	(\$1,284,090.82)
FUND BALANCE TOTAL				
REVENUE				
26204.0000.41921.0000.019000.0000.09.0000	INSTRUCTIONAL - CATEGORICAL	\$6,623.50	(\$691,327.39)	(\$684,703.89)
REVENUE TOTAL				
26204.0000.41921.0000.019000.0000.09.0000		\$6,623.50	(\$691,327.39)	(\$684,703.89)
EXPENDITURE				
26204.1000.51100.0000.019000.1610.12.0000	SALARIES EXPENSE	\$52.50	\$0.00	\$52.50
26204.1000.51100.0000.019000.1612.12.0000	SALARIES EXPENSE	\$105.00	\$0.00	\$105.00
26204.1000.51100.1010.019000.1411.12.0482	SALARIES EXPENSE SEMMA SEAMLESS SUMMER	\$5,175.00	(\$5,175.00)	\$0.00
26204.1000.51100.1010.019000.1411.12.0491	SALARIES EXPENSE	\$6,901.33	(\$6,901.33)	\$0.00
26204.1000.51100.1010.019000.1621.12.0482	SALARIES EXPENSE	\$12,037.50	(\$12,037.50)	\$0.00
26204.1000.51100.1010.019003.1411.12.0491	SALARIES EXPENSE	\$800.00	(\$800.00)	\$0.00
26204.1000.51100.1010.019054.1411.12.0491	SALARIES EXPENSE	\$400.00	(\$400.00)	\$0.00
26204.1000.51100.1010.019200.1411.12.0491	SALARIES EXPENSE	\$400.00	(\$400.00)	\$0.00
26204.1000.51300.1010.019000.0000.12.5170	ADDITIONAL COMPENSATION	\$300.00	(\$300.00)	\$0.00
26204.1000.51300.1010.019000.1411.12.0482	SEMAA SEAMLESS SUMMER	\$5,175.00	\$0.00	\$5,175.00
26204.1000.51300.1010.019000.1411.12.0491	ADDITIONAL COMPENSATION	\$32,946.93	(\$1,446.93)	\$31,500.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/30/2013

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.51300.1010.019000.1411.12.0497	TECHNOLOGY COACH	\$0.00	\$1,200.00	\$0.00	\$1,200.00
26204.1000.51300.1010.019000.1411.12.5170	ADDITIONAL COMPENSATION	\$0.00	\$300.00	\$0.00	\$300.00
26204.1000.51300.1010.019000.1621.12.0482	ADDITIONAL COMPENSATION	\$0.00	\$12,037.50	\$0.00	\$12,037.50
26204.1000.51300.1010.019000.1621.12.0498	SCHOOL SITE AFTER SCHOOL PROGRAMS	\$0.00	\$5,906.25	\$0.00	\$5,906.25
26204.1000.51300.1010.019003.1411.12.0475	AFTER SCHOOL TUTORING - ECHS	\$0.00	\$2,750.00	\$0.00	\$2,750.00
26204.1000.51300.1010.019003.1411.12.0491	ADDITIONAL COMPENSATION	\$0.00	\$800.00	\$0.00	\$800.00
26204.1000.51300.1010.019003.1621.12.0475	ADDITIONAL COMPENSATION	\$0.00	\$2,200.00	\$0.00	\$2,200.00
26204.1000.51300.1010.019054.1411.12.0480	ADDITIONAL COMPENSATION	\$0.00	\$50.00	\$0.00	\$50.00
26204.1000.51300.1010.019054.1411.12.0491	ADDITIONAL COMPENSATION	\$0.00	\$400.00	\$0.00	\$400.00
26204.1000.51300.1010.019200.1411.12.0491	ADDITIONAL COMPENSATION	\$0.00	\$400.00	\$0.00	\$400.00
26204.1000.52111.1010.019000.0000.12.5170	EDUCATIONAL RETIREMENT	\$0.00	\$32.72	\$0.00	\$32.72
26204.1000.52111.1010.019000.1411.12.0482	EDUCATIONAL RETIREMENT	\$0.00	\$564.08	\$0.00	\$564.08
26204.1000.52111.1010.019000.1411.12.0491	EDUCATIONAL RETIREMENT	\$0.00	\$3,590.95	(\$157.70)	\$3,433.25
26204.1000.52111.1010.019000.1411.12.0497	EDUCATIONAL RETIREMENT	\$0.00	\$130.79	\$0.00	\$130.79
26204.1000.52111.1010.019000.1621.12.0482	EDUCATIONAL RETIREMENT	\$0.00	\$1,312.11	\$0.00	\$1,312.11
26204.1000.52111.1010.019000.1621.12.0498	EDUCATIONAL RETIREMENT	\$0.00	\$643.80	\$0.00	\$643.80

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/30/2013

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52111.1010.019003.1411.12.0475	EDUCATIONAL RETIREMENT	\$0.00	\$299.75	\$0.00	\$299.75
26204.1000.52111.1010.019003.1411.12.0491	EDUCATIONAL RETIREMENT	\$0.00	\$87.20	\$0.00	\$87.20
26204.1000.52111.1010.019003.1621.12.0475	EDUCATIONAL RETIREMENT	\$0.00	\$239.80	\$0.00	\$239.80
26204.1000.52111.1010.019054.1411.12.0480	EDUCATIONAL RETIREMENT	\$0.00	\$5.45	\$0.00	\$5.45
26204.1000.52111.1010.019054.1411.12.0491	EDUCATIONAL RETIREMENT	\$0.00	\$43.60	\$0.00	\$43.60
26204.1000.52111.1010.019200.1411.12.0491	EDUCATIONAL RETIREMENT	\$0.00	\$43.60	\$0.00	\$43.60
26204.1000.52112.1010.019000.0000.12.5170	NMRHCA - RETIREE HEALTH	\$0.00	\$6.00	\$0.00	\$6.00
26204.1000.52112.1010.019000.1411.12.0482	NMRHCA - RETIREE HEALTH	\$0.00	\$103.50	\$0.00	\$103.50
26204.1000.52112.1010.019000.1411.12.0491	NMRHCA - RETIREE HEALTH	\$0.00	\$657.71	(\$28.89)	\$628.82
26204.1000.52112.1010.019000.1411.12.0497	NMRHCA - RETIREE HEALTH	\$0.00	\$24.02	\$0.00	\$24.02
26204.1000.52112.1010.019000.1621.12.0482	NMRHCA - RETIREE HEALTH	\$0.00	\$240.75	\$0.00	\$240.75
26204.1000.52112.1010.019000.1621.12.0498	NMRHCA - RETIREE HEALTH	\$0.00	\$118.18	\$0.00	\$118.18
26204.1000.52112.1010.019003.1411.12.0475	NMRHCA - RETIREE HEALTH	\$0.00	\$55.00	\$0.00	\$55.00
26204.1000.52112.1010.019003.1411.12.0491	NMRHCA - RETIREE HEALTH	\$0.00	\$16.00	\$0.00	\$16.00
26204.1000.52112.1010.019003.1621.12.0475	NMRHCA - RETIREE HEALTH	\$0.00	\$44.00	\$0.00	\$44.00
26204.1000.52112.1010.019054.1411.12.0480	NMRHCA - RETIREE HEALTH	\$0.00	\$1.00	\$0.00	\$1.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/30/2013

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.522112.1010.019054.1411.12.0491	NMRHCA - RETIREE HEALTH	\$0.00	\$8.00	\$0.00	\$8.00
26204.1000.522112.1010.019200.1411.12.0491	NMRHCA - RETIREE HEALTH	\$0.00	\$8.00	\$0.00	\$8.00
26204.1000.52210.0000.019000.1610.12.0000	FICA PAYMENTS	\$0.00	\$3.25	\$0.00	\$3.25
26204.1000.52210.0000.019000.1612.12.0000	FICA PAYMENTS	\$0.00	\$6.51	\$0.00	\$6.51
26204.1000.52210.1010.019000.0000.12.5170	FICA PAYMENTS	\$0.00	\$18.59	\$0.00	\$18.59
26204.1000.52210.1010.019000.1411.12.0482	FICA PAYMENTS	\$0.00	\$320.85	\$0.00	\$320.85
26204.1000.52210.1010.019000.1411.12.0491	FICA PAYMENTS	\$0.00	\$1,967.58	(\$86.26)	\$1,881.32
26204.1000.52210.1010.019000.1411.12.0497	FICA PAYMENTS	\$0.00	\$70.10	\$0.00	\$70.10
26204.1000.52210.1010.019000.1621.12.0482	FICA PAYMENTS	\$0.00	\$746.34	\$0.00	\$746.34
26204.1000.52210.1010.019000.1621.12.0498	FICA PAYMENTS	\$0.00	\$344.91	\$0.00	\$344.91
26204.1000.52210.1010.019003.1411.12.0475	FICA PAYMENTS	\$0.00	\$155.32	\$0.00	\$155.32
26204.1000.52210.1010.019003.1411.12.0491	FICA PAYMENTS	\$0.00	\$49.60	\$0.00	\$49.60
26204.1000.52210.1010.019003.1621.12.0475	FICA PAYMENTS	\$0.00	\$136.40	\$0.00	\$136.40
26204.1000.52210.1010.019054.1411.12.0480	FICA PAYMENTS	\$0.00	\$2.94	\$0.00	\$2.94
26204.1000.52210.1010.019054.1411.12.0491	FICA PAYMENTS	\$0.00	\$24.80	\$0.00	\$24.80
26204.1000.52210.1010.019200.1411.12.0491	FICA PAYMENTS	\$0.00	\$24.80	\$0.00	\$24.80

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/30/2013

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52220.0000.019000.1610.12.0000	MEDICARE PAYMENTS	\$0.00	\$0.77	\$0.00	\$0.77
26204.1000.52220.0000.019000.1612.12.0000	MEDICARE PAYMENTS	\$0.00	\$1.52	\$0.00	\$1.52
26204.1000.52220.1010.019000.0000.12.5170	MEDICARE PAYMENTS	\$0.00	\$4.34	\$0.00	\$4.34
26204.1000.52220.1010.019000.1411.12.0482	MEDICARE PAYMENTS	\$0.00	\$75.04	\$0.00	\$75.04
26204.1000.52220.1010.019000.1411.12.0491	MEDICARE PAYMENTS	\$0.00	\$459.95	(\$20.16)	\$439.79
26204.1000.52220.1010.019000.1411.12.0497	MEDICARE PAYMENTS	\$0.00	\$16.41	\$0.00	\$16.41
26204.1000.52220.1010.019000.1621.12.0482	MEDICARE PAYMENTS	\$0.00	\$174.53	\$0.00	\$174.53
26204.1000.52220.1010.019000.1621.12.0498	MEDICARE PAYMENTS	\$0.00	\$80.68	\$0.00	\$80.68
26204.1000.52220.1010.019000.1411.12.0475	MEDICARE PAYMENTS	\$0.00	\$36.33	\$0.00	\$36.33
26204.1000.52220.1010.019000.1411.12.0491	MEDICARE PAYMENTS	\$0.00	\$11.60	\$0.00	\$11.60
26204.1000.52220.1010.019000.1621.12.0475	MEDICARE PAYMENTS	\$0.00	\$31.91	\$0.00	\$31.91
26204.1000.52220.1010.019054.1411.12.0480	MEDICARE PAYMENTS	\$0.00	\$0.69	\$0.00	\$0.69
26204.1000.52220.1010.019054.1411.12.0491	MEDICARE PAYMENTS	\$0.00	\$5.80	\$0.00	\$5.80
26204.1000.52220.1010.019200.1411.12.0491	MEDICARE PAYMENTS	\$0.00	\$5.80	\$0.00	\$5.80
26204.1000.52500.0000.019000.1610.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.07	\$0.00	\$0.07
26204.1000.52500.0000.019000.1612.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.16	\$0.00	\$0.16

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/30/2013

26204 - SPACEPORT GRT GRANT		Opening Balance	Debits	Credits	Ending Balance
26204.1000.52500.1010.019000.0000.12.5170	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.45	\$0.00	\$0.45
26204.1000.52500.1010.019000.1411.12.0475	UNEMPLOYMENT COMPENSATION	\$0.00	\$4.12	\$0.00	\$4.12
26204.1000.52500.1010.019000.1411.12.0480	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.08	\$0.00	\$0.08
26204.1000.52500.1010.019000.1411.12.0491	UNEMPLOYMENT COMPENSATION	\$0.00	\$51.35	(\$2.15)	\$49.20
26204.1000.52500.1010.019000.1411.12.0497	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.80	\$0.00	\$1.80
26204.1000.52500.1010.019000.1621.12.0475	UNEMPLOYMENT COMPENSATION	\$0.00	\$3.31	\$0.00	\$3.31
26204.1000.52500.1010.019000.1621.12.0482	UNEMPLOYMENT COMPENSATION	\$0.00	\$18.08	\$0.00	\$18.08
26204.1000.52500.1010.019000.1621.12.0498	UNEMPLOYMENT COMPENSATION	\$0.00	\$8.88	\$0.00	\$8.88
26204.1000.52710.0000.019000.1610.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.75	\$0.00	\$0.75
26204.1000.52710.0000.019000.1612.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1.49	\$0.00	\$1.49
26204.1000.52710.1010.019000.0000.12.5170	WORKERS COMPENSATION PREMIUM	\$0.00	\$4.26	\$0.00	\$4.26
26204.1000.52710.1010.019000.1411.12.0475	WORKERS COMPENSATION PREMIUM	\$0.00	\$39.13	\$0.00	\$39.13
26204.1000.52710.1010.019000.1411.12.0480	WORKERS COMPENSATION PREMIUM	\$0.00	\$0.71	\$0.00	\$0.71
26204.1000.52710.1010.019000.1411.12.0482	WORKERS COMPENSATION PREMIUM	\$0.00	\$73.65	\$0.00	\$73.65
26204.1000.52710.1010.019000.1411.12.0491	WORKERS COMPENSATION PREMIUM	\$0.00	\$491.71	(\$20.60)	\$471.11
26204.1000.52710.1010.019000.1411.12.0497	WORKERS COMPENSATION PREMIUM	\$0.00	\$17.05	\$0.00	\$17.05

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/30/2013

26204 - SPACEPORT GRT GRANT		Opening Balance	Debits	Credits	Ending Balance
26204.1000.52710.1010.019000.1621.12.0475	WORKERS COMPENSATION PREMIUM	\$0.00	\$31.31	\$0.00	\$31.31
26204.1000.52710.1010.019000.1621.12.0482	WORKERS COMPENSATION PREMIUM	\$0.00	\$171.28	\$0.00	\$171.28
26204.1000.52710.1010.019000.1621.12.0498	WORKERS COMPENSATION PREMIUM	\$0.00	\$83.99	\$0.00	\$83.99
26204.1000.52720.1010.019000.1411.12.0491	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$8.86	(\$1.81)	\$7.05
26204.1000.52720.1010.019003.1411.12.0475	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.75	\$0.00	\$0.75
26204.1000.53330.1010.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$6,612.55	\$0.00	\$6,612.55
26204.1000.53330.1010.019000.0000.12.0494	PROFESSIONAL DEVELOPMENT	\$0.00	\$7,500.00	\$0.00	\$7,500.00
26204.1000.53330.1010.019000.0000.12.5170	PROF DEVELOPMENT-CURRICULUM & INSTRUCTION	\$0.00	\$3,152.88	\$0.00	\$3,152.88
26204.1000.53414.1010.019000.0000.12.0000	OTHER SERVICES	\$0.00	\$61,384.85	\$0.00	\$61,384.85
26204.1000.53414.1010.019000.0000.12.0481	PREPS OTHER SERVICES	\$0.00	\$29,597.62	\$0.00	\$29,597.62
26204.1000.53414.1010.019000.0000.12.0483	SEMMA AFTERSCHOOL OTHER SERVICES	\$0.00	\$68,593.28	\$0.00	\$68,593.28
26204.1000.53414.1010.019000.0000.12.0493	SC2 OTHER SERVICES	\$0.00	\$70,000.67	\$0.00	\$70,000.67
26204.1000.53414.1010.019000.0000.12.0495	MC2 OTHER SERVICES	\$0.00	\$23,842.64	\$0.00	\$23,842.64
26204.1000.53414.1010.019054.0000.12.0480	OTHER SERVICES-CAMBRIDGE	\$0.00	\$7,041.15	\$0.00	\$7,041.15
26204.1000.53414.1010.019200.0000.12.0480	OTHER SERVICES-CAMBRIDGE	\$0.00	\$7,154.29	\$0.00	\$7,154.29
26204.1000.55817.1010.019000.0000.12.0000	STUDENT TRAVEL	\$0.00	\$14,572.04	\$0.00	\$14,572.04

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/30/2013

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.55817.1010.019000.0000.12.0475	ECHS STUDENT TRAVEL	\$0.00	\$1,259.66	\$0.00	\$1,259.66
26204.1000.55817.1010.019000.0000.12.0482	STUDENT TRAVEL	\$0.00	\$13,542.43	\$0.00	\$13,542.43
26204.1000.55817.1010.019000.0000.12.0483	STUDENT TRAVEL	\$0.00	\$216.87	\$0.00	\$216.87
26204.1000.55817.1010.019000.0000.12.0484	MESA STUDENT TRAVEL	\$0.00	\$510.83	\$0.00	\$510.83
26204.1000.55817.1010.019000.0000.12.0486	GUTS STUDENT TRAVEL	\$0.00	\$1,158.17	\$0.00	\$1,158.17
26204.1000.56113.1010.019000.0000.12.0490	SOFTWARE - MATH & SCIENCE	\$0.00	\$1,111.00	\$0.00	\$1,111.00
26204.1000.56113.1010.019000.0000.12.0494	e2020 SOFTWARE	\$0.00	\$41,875.00	\$0.00	\$41,875.00
26204.1000.56118.1010.019000.0000.12.0482	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$20,321.58	\$0.00	\$20,321.58
26204.1000.56118.1010.019000.0000.12.0490	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,541.35	(\$30.37)	\$17,510.98
26204.1000.56118.1010.019000.0000.12.0492	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,173.99	\$0.00	\$2,173.99
26204.1000.56118.1010.019003.0000.12.0475	ECHS GS&M	\$0.00	\$4,231.63	\$0.00	\$4,231.63
26204.1000.56118.1010.019054.0000.12.0480	CAMBRIDGE GHS GS&M	\$0.00	\$11,820.00	(\$3,796.00)	\$8,024.00
26204.1000.56118.1010.019200.0000.12.0480	CAMBRIDGE STHS GS&M	\$0.00	\$12,154.00	\$0.00	\$12,154.00
26204.1000.57332.1010.019000.0000.12.0490	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$28,523.56	\$0.00	\$28,523.56
26204.1000.57332.1010.019003.0000.12.0475	ECHS SUPPLY ASSETS	\$0.00	\$9,623.34	\$0.00	\$9,623.34
26204.2200.51100.0000.019000.1211.12.0000	SALARIES EXPENSE	\$0.00	\$42,211.81	(\$4,690.20)	\$37,521.61

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 6/30/2013

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 - SPACEPORT GRT GRANT				
26204.2200.52111.0000.019000.1211.12.0000 EDUCATIONAL RETIREMENT	\$0.00	\$4,601.07	(\$511.23)	\$4,089.84
26204.2200.52112.0000.019000.1211.12.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$844.29	(\$93.81)	\$750.48
26204.2200.52210.0000.019000.1211.12.0000 FICA PAYMENTS	\$0.00	\$2,531.55	(\$281.52)	\$2,250.03
26204.2200.52220.0000.019000.1211.12.0000 MEDICARE PAYMENTS	\$0.00	\$592.08	(\$65.84)	\$526.24
26204.2200.52311.0000.019000.1211.12.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,069.61	(\$223.97)	\$1,845.64
26204.2200.52312.0000.019000.1211.12.0000 LIFE	\$0.00	\$31.83	(\$3.52)	\$28.31
26204.2200.52315.0000.019000.1211.12.0000 DISABILITY	\$0.00	\$146.86	(\$16.31)	\$130.55
26204.2200.52500.0000.019000.1211.12.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$54.05	(\$2.35)	\$51.70
26204.2200.52710.0000.019000.1211.12.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$600.72	(\$66.73)	\$533.99
26204.2200.52720.0000.019000.1211.12.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$5.75	(\$1.15)	\$4.60
26204.2200.53330.0000.019000.12.5170 PROFESSIONAL DEVELOPMENT	\$0.00	\$395.00	(\$190.00)	\$205.00
26204.2300.53713.0000.019000.0000.12.0000 INDIRECT COSTS	\$0.00	\$13,461.12	(\$3,143.08)	\$10,318.04
EXPENDITURE TOTAL	\$0.00	\$637,464.74	(\$40,894.41)	\$596,570.33
Fund Totals:	\$0.00	\$2,533,775.83	(\$2,533,775.83)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

Grand Total:

\$0.00

\$2,533,775.83

(\$2,533,775.83)

\$0.00

End of Report