

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
23000.0000.11016.0000.019000.0000.09.0000	ACTIVITY	\$243,162.18	\$685,465.55	(\$695,682.22)	\$232,945.51
23000.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$555,660.52	(\$555,660.52)	\$0.00
23000.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$133,282.22	(\$133,282.22)	\$0.00
23000.0000.11026.0000.019000.0000.09.0000	FIRST AMERICAN BANK - ACTIVITY	\$0.00	\$10,005.32	(\$5.32)	\$10,000.00
23000.0000.11031.0000.019003.0000.09.0000	CHANGE FUND - CHS	\$0.00	\$500.00	(\$500.00)	\$0.00
23000.0000.12011.0000.019000.0000.09.0000	INVESTMENTS	\$277,543.89	\$776.22	\$0.00	\$278,320.11
23000.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$0.00	\$3,564.06	(\$3,564.06)	\$0.00
ASSET TOTAL		\$520,706.07	\$1,389,253.89	(\$1,388,694.34)	\$521,265.62
LIABILITY					
23000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$564,811.75	(\$564,811.75)	\$0.00
23000.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$26,238.70	(\$26,238.70)	\$0.00
23000.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$46,077.36	(\$46,077.36)	\$0.00
23000.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$2,409.30)	\$21,569.34	(\$21,722.79)	(\$2,562.75)
23000.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$4,412.86	(\$4,412.86)	\$0.00
23000.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$73.33)	\$858.05	(\$886.40)	(\$101.68)
23000.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$13,022.22	(\$13,022.22)	\$0.00

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23000.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$1,536.88)	\$15,811.51	(\$16,265.58)	(\$1,990.95)
23000.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$208.28)	\$2,318.01	(\$2,403.99)	(\$294.26)
23000.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$158.31)	\$1,583.65	(\$1,623.31)	(\$197.97)
23000.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$39.99)	\$333.25	(\$333.25)	(\$39.99)
23000.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	(\$12.90)	\$106.19	(\$110.49)	(\$17.20)
23000.0000.23141.0000.019000.0000.09.0000	AFLAC/ALLSTATE	\$0.00	\$787.93	(\$839.50)	(\$51.57)
LIABILITY TOTAL		(\$4,438.99)	\$697,930.82	(\$698,748.20)	(\$5,256.37)
FUND BALANCE					
23000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$516,267.08)	\$0.00	\$0.00	(\$516,267.08)
FUND BALANCE TOTAL		(\$516,267.08)	\$0.00	\$0.00	(\$516,267.08)
REVENUE					
23000.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$0.00	(\$776.22)	(\$776.22)
23000.0000.41701.0000.019000.0000.09.0000	FEES - ACTIVITIES BUDGET	\$0.00	\$0.00	(\$72.37)	(\$72.37)
23000.0000.41701.0000.019000.0000.09.6010	FEES - ACTIVITIES GAC FINANCE	\$0.00	\$0.00	(\$3,583.09)	(\$3,583.09)
23000.0000.41701.0000.019000.0000.22.6980	FEES - ACTIVITIES LOST TEXTBOOKS	\$0.00	\$1,364.34	(\$1,364.34)	\$0.00
23000.0000.41701.0000.019000.0000.24.6010	FEES - ACTIVITIES FEDERAL PROGRAMS	\$0.00	\$0.00	(\$106.35)	(\$106.35)
23000.0000.41701.0000.019000.0000.24.7460	FEES - ACTIVITIES PRE-K GAC	\$0.00	\$0.00	(\$7,295.85)	(\$7,295.85)

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23000.0000.41701.0000.019000.0000.40.6010	FEES - ACTIVITIES PHYSICAL PLANT	\$0.00	\$0.00	(\$153.11)	(\$153.11)
23000.0000.41701.0000.019000.0000.55.5095	FEES - ACTIVITIES	\$0.00	\$0.00	(\$22.70)	(\$22.70)
23000.0000.41701.0000.019001.0000.61.6010	FEES - ACTIVITIES VADO ELEMENTARY	\$0.00	\$201.87	(\$44,700.87)	(\$44,499.00)
23000.0000.41701.0000.019003.0000.63.6010	FEES - ACTIVITIES CHAPARRAL HIGH	\$0.00	\$100.00	(\$15,587.06)	(\$15,487.06)
23000.0000.41701.0000.019007.0000.63.6010	FEES - ACTIVITIES DESERT PRIDE ACADEMY	\$0.00	\$0.00	(\$339.86)	(\$339.86)
23000.0000.41701.0000.019008.0000.61.6010	FEES - ACTIVITIES SANTA TERESA ELEMENTARY	\$0.00	\$523.44	(\$50,168.80)	(\$49,645.36)
23000.0000.41701.0000.019009.0000.61.6010	FEES - ACTIVITIES SUNRISE ELEMENTARY	\$0.00	\$36.00	(\$17,088.19)	(\$17,052.19)
23000.0000.41701.0000.019013.0000.61.6010	FEES - ACTIVITIES SUNLAND PARK ELEMENTARY	\$0.00	\$0.00	(\$19,411.74)	(\$19,411.74)
23000.0000.41701.0000.019016.0000.61.6010	FEES - ACTIVITIES ANTHONY ELEMENTARY	\$0.00	\$50.00	(\$35,241.87)	(\$35,191.87)
23000.0000.41701.0000.019017.0000.61.6010	FEES - ACTIVITIES GADSDEN ELEM	\$0.00	\$38.00	(\$11,396.05)	(\$11,358.05)
23000.0000.41701.0000.019020.0000.61.6010	FEES - ACTIVITIES BERINO ELEMENTARY	\$0.00	\$39.60	(\$17,724.34)	(\$17,684.74)
23000.0000.41701.0000.019030.0000.61.6010	FEES - ACTIVITIES CHAPARRAL ELEMENTARY	\$0.00	\$517.09	(\$45,345.18)	(\$44,828.09)
23000.0000.41701.0000.019032.0000.62.6010	FEES - ACTIVITIES CHAPARRAL MIDDLE	\$0.00	\$92.47	(\$18,169.36)	(\$18,076.89)
23000.0000.41701.0000.019032.0000.62.7540	LIBRARY DONATIONS	\$0.00	\$227.21	(\$4,067.88)	(\$3,840.67)
23000.0000.41701.0000.019035.0000.61.6010	FEES - ACTIVITIES DESERT VIEW ELEMENTARY	\$0.00	\$0.00	(\$25,767.87)	(\$25,767.87)
23000.0000.41701.0000.019040.0000.61.6010	FEES - ACTIVITIES DESERT TRAIL ELEMENTARY	\$0.00	\$395.40	(\$18,850.16)	(\$18,454.76)

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23000.0000.41701.0000.019052.0000.62.6010	FEES - ACTIVITIES GADSDEN MIDDLE	\$0.00	\$50.00	(\$21,144.03)	(\$21,094.03)
23000.0000.41701.0000.019052.0000.62.7540	LIBRARY DONATIONS	\$0.00	\$0.00	(\$4,067.88)	(\$4,067.88)
23000.0000.41701.0000.019054.0000.63.6010	FEES - ACTIVITIES GADSDEN HIGH	\$0.00	\$0.07	(\$17,369.41)	(\$17,369.34)
23000.0000.41701.0000.019076.0000.61.6010	FEES - ACTIVITIES LA UNION ELEMENTARY	\$0.00	\$0.00	(\$25,723.29)	(\$25,723.29)
23000.0000.41701.0000.019086.0000.61.6010	FEES - ACTIVITIES LOMA LINDA ELEMENTARY	\$0.00	\$34.00	(\$21,410.84)	(\$21,376.84)
23000.0000.41701.0000.019104.0000.61.6010	FEES - ACTIVITIES MESQUITE ELEMENTARY	\$0.00	\$84.88	(\$17,394.25)	(\$17,309.37)
23000.0000.41701.0000.019120.0000.61.6010	FEES - ACTIVITIES NORTH VALLEY	\$0.00	\$148.47	(\$26,842.74)	(\$26,694.27)
23000.0000.41701.0000.019140.0000.61.6010	FEES - ACTIVITIES RIVERSIDE ELEMENTARY	\$0.00	\$0.20	(\$33,090.77)	(\$33,090.57)
23000.0000.41701.0000.019175.0000.62.6010	FEES - ACTIVITIES SANTA TERESA MIDDLE	\$0.00	\$900.15	(\$15,868.63)	(\$14,968.48)
23000.0000.41701.0000.019175.0000.62.7540	LIBRARY DONATIONS	\$0.00	\$0.00	(\$4,076.88)	(\$4,076.88)
23000.0000.41701.0000.019200.0000.63.6010	FEES - ACTIVITIES SANTA TERESA HIGH	\$0.00	\$42.00	(\$2,918.31)	(\$2,876.31)
23000.0000.41701.9000.019105.0000.61.6010	FEES - ACTIVITIES ALMA DEL VALLE DAYCARE	\$0.00	\$122.40	(\$80,217.76)	(\$80,095.36)
23000.0000.41706.0000.019003.0000.09.0796	SUMMMER SCHOOL FEES	\$0.00	\$180.00	(\$2,120.00)	(\$1,940.00)
23000.0000.41920.0000.019000.0000.09.0780	SCORE-EPE (CASH PROGRAM)	\$0.00	\$0.00	(\$25,387.25)	(\$25,387.25)
23000.0000.41920.0000.019032.0000.62.9122	REVENUE DREAM MAKERS HEALTH CLUB	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
23000.0000.41920.0000.019040.0000.61.9128	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)

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23000.0000.41920.0000.019054.0000.09.7200	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$11,723.18)	(\$11,723.18)
23000.0000.41920.0000.019200.0000.09.7200	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$546.00	(\$24,985.10)	(\$24,439.10)
23000.0000.41920.0000.019200.0000.63.7200	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
23000.0000.41920.9000.019054.0000.63.6850	ENHANCE STEM OPPORTUNITIES	\$0.00	\$0.00	(\$6,384.07)	(\$6,384.07)
REVENUE TOTAL		\$0.00	\$6,693.59	(\$680,957.65)	(\$674,264.06)
EXPENDITURE					
23000.1000.51100.9000.019035.1624.61.6010	SALARIES EXPENSE	\$0.00	\$2,658.60	\$0.00	\$2,658.60
23000.1000.51100.9000.019105.1624.61.6010	SALARIES EXPENSE	\$0.00	\$93,134.63	(\$3,226.51)	\$89,908.12
23000.1000.51100.9000.019200.1624.63.0000	SALARIES EXPENSE	\$0.00	\$45.37	\$0.00	\$45.37
23000.1000.51200.9000.019052.1624.62.6010	OVERTIME EXPENSE	\$0.00	\$219.65	\$0.00	\$219.65
23000.1000.51200.9000.019175.1624.62.0000	OVERTIME EXPENSE	\$0.00	\$600.41	\$0.00	\$600.41
23000.1000.51200.9000.019200.1624.63.7200	OVERTIME EXPENSE	\$0.00	(\$34.00)	\$0.00	(\$34.00)
23000.1000.51300.9000.019001.1624.61.6010	ADDITIONAL COMPENSATION	\$0.00	\$600.00	\$0.00	\$600.00
23000.1000.52111.9000.019001.1624.61.6010	EDUCATIONAL RETIREMENT	\$0.00	\$68.40	\$0.00	\$68.40
23000.1000.52111.9000.019003.0000.63.6010	EDUCATIONAL RETIREMENT	\$0.00	\$4.47	\$0.00	\$4.47
23000.1000.52111.9000.019052.1624.62.6010	EDUCATIONAL RETIREMENT	\$0.00	\$24.34	\$0.00	\$24.34
23000.1000.52111.9000.019054.0000.63.7200	EDUCATIONAL RETIREMENT	\$0.00	\$20.91	\$0.00	\$20.91

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23000.1000.52111.9000.019105.1624.61.6010 EDUCATIONAL RETIREMENT	\$0.00	\$9,887.78	(\$400.08)	\$9,487.70
23000.1000.52111.9000.019175.1624.62.0000 EDUCATIONAL RETIREMENT	\$0.00	\$67.89	\$0.00	\$67.89
23000.1000.52111.9000.019200.1624.63.0000 EDUCATIONAL RETIREMENT	\$0.00	\$5.63	\$0.00	\$5.63
23000.1000.52111.9000.019200.1624.63.7200 EDUCATIONAL RETIREMENT	\$0.00	\$3.43	\$0.00	\$3.43
23000.1000.52112.9000.019001.1624.61.6010 NMRHCA - RETIREE HEALTH	\$0.00	\$12.00	\$0.00	\$12.00
23000.1000.52112.9000.019003.0000.63.6010 NMRHCA - RETIREE HEALTH	\$0.00	\$0.72	\$0.00	\$0.72
23000.1000.52112.9000.019052.1624.62.6010 NMRHCA - RETIREE HEALTH	\$0.00	\$3.93	\$0.00	\$3.93
23000.1000.52112.9000.019054.0000.63.7200 NMRHCA - RETIREE HEALTH	\$0.00	\$3.83	\$0.00	\$3.83
23000.1000.52112.9000.019105.1624.61.6010 NMRHCA - RETIREE HEALTH	\$0.00	\$1,594.86	(\$64.53)	\$1,530.33
23000.1000.52112.9000.019175.1624.62.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$12.05	\$0.00	\$12.05
23000.1000.52112.9000.019200.1624.63.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$0.91	\$0.00	\$0.91
23000.1000.52112.9000.019200.1624.63.7200 NMRHCA - RETIREE HEALTH	\$0.00	\$0.55	\$0.00	\$0.55
23000.1000.52210.9000.019001.1624.61.6010 FICA PAYMENTS	\$0.00	\$30.32	\$0.00	\$30.32
23000.1000.52210.9000.019003.0000.63.6010 FICA PAYMENTS	\$0.00	\$2.13	\$0.00	\$2.13
23000.1000.52210.9000.019035.1624.61.6010 FICA PAYMENTS	\$0.00	\$164.86	\$0.00	\$164.86
23000.1000.52210.9000.019052.1624.62.6010 FICA PAYMENTS	\$0.00	\$11.90	\$0.00	\$11.90

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23000.1000.52210.9000.019054.0000.63.7200	FICA PAYMENTS	\$0.00	\$11.18	\$0.00	\$11.18
23000.1000.52210.9000.019105.1624.61.6010	FICA PAYMENTS	\$0.00	\$5,192.43	(\$175.79)	\$5,016.64
23000.1000.52210.9000.019175.1624.62.0000	FICA PAYMENTS	\$0.00	\$35.04	\$0.00	\$35.04
23000.1000.52210.9000.019200.1624.63.0000	FICA PAYMENTS	\$0.00	\$2.56	\$0.00	\$2.56
23000.1000.52210.9000.019200.1624.63.7200	FICA PAYMENTS	\$0.00	\$10.84	\$0.00	\$10.84
23000.1000.52220.9000.019001.1624.61.6010	MEDICARE PAYMENTS	\$0.00	\$7.10	\$0.00	\$7.10
23000.1000.52220.9000.019003.0000.63.6010	MEDICARE PAYMENTS	\$0.00	\$0.50	\$0.00	\$0.50
23000.1000.52220.9000.019035.1624.61.6010	MEDICARE PAYMENTS	\$0.00	\$38.53	\$0.00	\$38.53
23000.1000.52220.9000.019052.1624.62.6010	MEDICARE PAYMENTS	\$0.00	\$2.78	\$0.00	\$2.78
23000.1000.52220.9000.019054.0000.63.7200	MEDICARE PAYMENTS	\$0.00	\$2.61	\$0.00	\$2.61
23000.1000.52220.9000.019105.1624.61.6010	MEDICARE PAYMENTS	\$0.00	\$1,214.17	(\$41.10)	\$1,173.07
23000.1000.52220.9000.019175.1624.62.0000	MEDICARE PAYMENTS	\$0.00	\$8.18	\$0.00	\$8.18
23000.1000.52220.9000.019200.1624.63.0000	MEDICARE PAYMENTS	\$0.00	\$0.60	\$0.00	\$0.60
23000.1000.52220.9000.019200.1624.63.7200	MEDICARE PAYMENTS	\$0.00	\$2.54	\$0.00	\$2.54
23000.1000.52311.9000.019105.1624.61.6010	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$13,589.53	(\$532.78)	\$13,056.75
23000.1000.52312.9000.019105.1624.61.6010	LIFE	\$0.00	\$235.00	(\$9.40)	\$225.60

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23000.1000.52313.9000.019105.1624.61.6010 DENTAL	\$0.00	\$1,072.25	(\$42.89)	\$1,029.36
23000.1000.52314.9000.019105.1624.61.6010 VISION	\$0.00	\$219.25	(\$8.77)	\$210.48
23000.1000.52500.9000.019000.0000.63.6010 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.06	\$0.00	\$0.06
23000.1000.52500.9000.019000.0000.63.7200 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.29	\$0.00	\$0.29
23000.1000.52500.9000.019000.1624.61.6010 UNEMPLOYMENT COMPENSATION	\$0.00	\$139.39	(\$4.83)	\$134.56
23000.1000.52500.9000.019000.1624.62.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.89	\$0.00	\$0.89
23000.1000.52500.9000.019000.1624.62.6010 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.29	\$0.00	\$0.29
23000.1000.52500.9000.019000.1624.63.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.07	\$0.00	\$0.07
23000.1000.52500.9000.019000.1624.63.7200 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.04	\$0.00	\$0.04
23000.1000.52710.9000.019000.0000.63.6010 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.51	\$0.00	\$0.51
23000.1000.52710.9000.019000.0000.63.7200 WORKERS COMPENSATION PREMIUM	\$0.00	\$2.73	\$0.00	\$2.73
23000.1000.52710.9000.019000.1624.61.6010 WORKERS COMPENSATION PREMIUM	\$0.00	\$1,371.35	(\$45.90)	\$1,325.45
23000.1000.52710.9000.019000.1624.62.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$8.53	\$0.00	\$8.53
23000.1000.52710.9000.019000.1624.62.6010 WORKERS COMPENSATION PREMIUM	\$0.00	\$2.80	\$0.00	\$2.80
23000.1000.52710.9000.019000.1624.63.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.65	\$0.00	\$0.65
23000.1000.52710.9000.019000.1624.63.7200 WORKERS COMPENSATION PREMIUM	\$0.00	\$0.39	\$0.00	\$0.39

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23000.1000.52720.9000.019035.1624.61.6010	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.69	\$0.00	\$3.69
23000.1000.52720.9000.019105.1624.61.6010	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$55.20	(\$9.20)	\$46.00
23000.1000.52720.9000.019175.1624.62.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.21	\$0.00	\$0.21
23000.1000.53330.9000.019052.0000.62.6010	PROFESSIONAL DEVELOPMENT	\$0.00	\$249.00	\$0.00	\$249.00
23000.1000.53330.9000.019200.0000.63.6010	PROFESSIONAL DEVELOPMENT	\$0.00	\$90.20	(\$90.20)	\$0.00
23000.1000.53330.9000.019200.0000.63.7200	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,773.40	\$0.00	\$1,773.40
23000.1000.53414.9000.019017.0000.61.6010	OTHER SERVICES	\$0.00	\$840.00	(\$840.00)	\$0.00
23000.1000.53711.9000.019000.0000.09.6010	OTHER CHARGES	\$0.00	\$5.32	(\$5.32)	\$0.00
23000.1000.53711.9000.019000.0000.24.7460	OTHER CHARGES	\$0.00	\$4,255.17	\$0.00	\$4,255.17
23000.1000.53711.9000.019001.0000.61.6010	OTHER CHARGES	\$0.00	\$1,008.70	(\$67.65)	\$941.05
23000.1000.53711.9000.019003.0000.63.6010	OTHER CHARGES	\$0.00	\$1,140.17	\$0.00	\$1,140.17
23000.1000.53711.9000.019008.0000.61.6010	OTHER CHARGES	\$0.00	\$9,307.63	\$0.00	\$9,307.63
23000.1000.53711.9000.019016.0000.61.6010	OTHER CHARGES	\$0.00	\$2,911.30	\$0.00	\$2,911.30
23000.1000.53711.9000.019017.0000.61.6010	OTHER CHARGES	\$0.00	\$377.02	\$0.00	\$377.02
23000.1000.53711.9000.019020.0000.61.6010	OTHER CHARGES	\$0.00	\$482.08	\$0.00	\$482.08
23000.1000.53711.9000.019030.0000.61.6010	OTHER CHARGES	\$0.00	\$3,152.10	\$0.00	\$3,152.10

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.53711.9000.019032.0000.62.6010	OTHER CHARGES	\$0.00	\$1,910.28	\$0.00	\$1,910.28
23000.1000.53711.9000.019035.0000.61.6010	OTHER CHARGES	\$0.00	\$2,475.00	\$0.00	\$2,475.00
23000.1000.53711.9000.019040.0000.61.6010	OTHER CHARGES	\$0.00	\$308.54	\$0.00	\$308.54
23000.1000.53711.9000.019052.0000.62.6010	OTHER CHARGES	\$0.00	\$1,471.00	\$0.00	\$1,471.00
23000.1000.53711.9000.019054.0000.63.6010	OTHER CHARGES	\$0.00	\$4,256.13	\$0.00	\$4,256.13
23000.1000.53711.9000.019054.0000.63.7200	OTHER CHARGES	\$0.00	\$193.50	\$0.00	\$193.50
23000.1000.53711.9000.019086.0000.61.6010	OTHER CHARGES	\$0.00	\$5,075.60	(\$1,499.25)	\$3,576.35
23000.1000.53711.9000.019104.0000.61.6010	OTHER CHARGES	\$0.00	\$342.72	\$0.00	\$342.72
23000.1000.53711.9000.019105.0000.61.6010	OTHER CHARGES	\$0.00	\$55.00	\$0.00	\$55.00
23000.1000.53711.9000.019120.0000.61.6010	OTHER CHARGES	\$0.00	\$645.00	\$0.00	\$645.00
23000.1000.53711.9000.019140.0000.61.6010	OTHER CHARGES	\$0.00	\$2,397.18	\$0.00	\$2,397.18
23000.1000.53711.9000.019175.0000.62.6010	OTHER CHARGES	\$0.00	\$1,793.50	\$0.00	\$1,793.50
23000.1000.53711.9000.019200.0000.63.7200	OTHER CHARGES	\$0.00	\$2,739.00	\$0.00	\$2,739.00
23000.1000.55813.9000.019054.0000.63.6010	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$977.16	\$0.00	\$977.16
23000.1000.55817.9000.019000.0000.24.7460	STUDENT TRAVEL	\$0.00	\$463.00	\$0.00	\$463.00
23000.1000.55817.9000.019001.0000.61.6010	STUDENT TRAVEL	\$0.00	\$942.73	(\$250.58)	\$692.15

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.55817.9000.019003.0000.63.6010	STUDENT TRAVEL	\$0.00	\$372.42	\$0.00	\$372.42
23000.1000.55817.9000.019008.0000.61.6010	STUDENT TRAVEL	\$0.00	\$2,654.38	\$0.00	\$2,654.38
23000.1000.55817.9000.019016.0000.61.6010	STUDENT TRAVEL	\$0.00	\$3,761.00	(\$1,192.26)	\$2,568.74
23000.1000.55817.9000.019017.0000.61.6010	STUDENT TRAVEL	\$0.00	\$808.79	\$0.00	\$808.79
23000.1000.55817.9000.019020.0000.61.6010	STUDENT TRAVEL	\$0.00	\$4,672.30	(\$136.00)	\$4,536.30
23000.1000.55817.9000.019030.0000.61.6010	STUDENT TRAVEL	\$0.00	\$1,050.40	\$0.00	\$1,050.40
23000.1000.55817.9000.019032.0000.62.6010	STUDENT TRAVEL	\$0.00	\$2,519.27	\$0.00	\$2,519.27
23000.1000.55817.9000.019035.0000.61.6010	STUDENT TRAVEL	\$0.00	\$5,112.61	\$0.00	\$5,112.61
23000.1000.55817.9000.019040.0000.61.6010	STUDENT TRAVEL	\$0.00	\$816.03	\$0.00	\$816.03
23000.1000.55817.9000.019052.0000.62.6010	STUDENT TRAVEL	\$0.00	\$803.45	(\$783.72)	\$19.73
23000.1000.55817.9000.019054.0000.63.6010	STUDENT TRAVEL	\$0.00	\$386.28	\$0.00	\$386.28
23000.1000.55817.9000.019054.0000.63.7200	STUDENT TRAVEL	\$0.00	\$5,044.74	\$0.00	\$5,044.74
23000.1000.55817.9000.019076.0000.61.6010	STUDENT TRAVEL	\$0.00	\$949.48	\$0.00	\$949.48
23000.1000.55817.9000.019086.0000.61.6010	STUDENT TRAVEL	\$0.00	\$2,134.58	\$0.00	\$2,134.58
23000.1000.55817.9000.019104.0000.61.6010	STUDENT TRAVEL	\$0.00	\$472.42	\$0.00	\$472.42
23000.1000.55817.9000.019120.0000.61.6010	STUDENT TRAVEL	\$0.00	\$5,011.85	\$0.00	\$5,011.85

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2012

To Date: 6/30/2013

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.55817.9000.019200.0000.63.6010	STUDENT TRAVEL	\$0.00	\$1.66	(\$240.00)	(\$238.34)
23000.1000.55817.9000.019200.0000.63.7200	STUDENT TRAVEL	\$0.00	\$8,174.56	\$0.00	\$8,174.56
23000.1000.55819.9000.019054.0000.63.7200	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$924.60	\$0.00	\$924.60
23000.1000.55915.9000.019000.0000.09.6010	OTHER CONTRACT SERVICES	\$0.00	\$1,957.60	(\$576.50)	\$1,381.10
23000.1000.55915.9000.019001.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$440.00	\$0.00	\$440.00
23000.1000.55915.9000.019003.0000.63.6010	OTHER CONTRACT SERVICES	\$0.00	\$36.06	\$0.00	\$36.06
23000.1000.55915.9000.019008.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$70.00	\$0.00	\$70.00
23000.1000.55915.9000.019013.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$546.00	\$0.00	\$546.00
23000.1000.55915.9000.019016.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$356.25	\$0.00	\$356.25
23000.1000.55915.9000.019017.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$700.00	\$0.00	\$700.00
23000.1000.55915.9000.019030.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$232.50	\$0.00	\$232.50
23000.1000.55915.9000.019032.0000.62.6010	OTHER CONTRACT SERVICES	\$0.00	\$816.75	\$0.00	\$816.75
23000.1000.55915.9000.019040.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$425.00	\$0.00	\$425.00
23000.1000.55915.9000.019054.0000.63.6010	OTHER CONTRACT SERVICES	\$0.00	\$1,463.60	(\$490.00)	\$973.60
23000.1000.55915.9000.019054.0000.63.7200	OTHER CONTRACT SERVICES	\$0.00	\$490.00	\$0.00	\$490.00
23000.1000.55915.9000.019104.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$615.00	(\$410.00)	\$205.00

Gadsden Independent Schools

Trial Balance by Fund

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23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.55915.9000.019120.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$110.00	\$0.00	\$110.00
23000.1000.55915.9000.019175.0000.62.6010	OTHER CONTRACT SERVICES	\$0.00	\$581.25	\$0.00	\$581.25
23000.1000.55915.9000.019200.0000.63.6010	OTHER CONTRACT SERVICES	\$0.00	\$70.00	\$0.00	\$70.00
23000.1000.56118.9000.019000.0000.09.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$340.88	(\$90.88)	\$250.00
23000.1000.56118.9000.019000.0000.09.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,638.57	(\$328.09)	\$3,310.48
23000.1000.56118.9000.019000.0000.22.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$270.77	\$0.00	\$270.77
23000.1000.56118.9000.019000.0000.22.6980	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,088.89	(\$5,088.89)	\$0.00
23000.1000.56118.9000.019000.0000.24.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$273.82	\$0.00	\$273.82
23000.1000.56118.9000.019000.0000.24.7460	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,296.19	\$0.00	\$3,296.19
23000.1000.56118.9000.019001.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$42,569.30	\$0.00	\$42,569.30
23000.1000.56118.9000.019003.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$12,571.14	(\$606.43)	\$11,964.71
23000.1000.56118.9000.019007.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$677.55	\$0.00	\$677.55
23000.1000.56118.9000.019008.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$40,482.98	(\$209.61)	\$40,273.37
23000.1000.56118.9000.019008.0000.61.7785	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$49.00	(\$25.00)	\$24.00
23000.1000.56118.9000.019009.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$14,537.28	\$0.00	\$14,537.28
23000.1000.56118.9000.019013.0000.09.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,153.50	\$0.00	\$1,153.50

Gadsden Independent Schools

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From Date: 7/1/2012

To Date: 6/30/2013

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.56118.9000.019013.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$22,351.61	(\$100.00)	\$22,251.61
23000.1000.56118.9000.019016.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$21,265.42	\$0.00	\$21,265.42
23000.1000.56118.9000.019017.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$12,892.47	(\$91.75)	\$12,800.72
23000.1000.56118.9000.019020.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,263.01	\$0.00	\$10,263.01
23000.1000.56118.9000.019030.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$29,230.11	\$0.00	\$29,230.11
23000.1000.56118.9000.019030.0000.61.9126	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$84.00	\$0.00	\$84.00
23000.1000.56118.9000.019032.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$22,151.48	(\$2,477.76)	\$19,673.72
23000.1000.56118.9000.019032.0000.62.7540	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$621.23	\$0.00	\$621.23
23000.1000.56118.9000.019035.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$16,426.36	\$0.00	\$16,426.36
23000.1000.56118.9000.019040.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$13,822.53	\$0.00	\$13,822.53
23000.1000.56118.9000.019040.0000.61.9128	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,000.00	\$0.00	\$1,000.00
23000.1000.56118.9000.019052.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$19,384.12	\$0.00	\$19,384.12
23000.1000.56118.9000.019052.0000.62.7540	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,745.46	\$0.00	\$2,745.46
23000.1000.56118.9000.019054.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$16,101.20	(\$1,898.38)	\$14,202.82
23000.1000.56118.9000.019054.0000.63.7200	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,636.47	(\$280.00)	\$3,356.47
23000.1000.56118.9000.019076.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,528.55	(\$172.47)	\$17,356.08

Gadsden Independent Schools

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To Date: 6/30/2013

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.56118.9000.019086.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$19,992.32	\$0.00	\$19,992.32
23000.1000.56118.9000.019086.0000.61.9120	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,946.80	\$0.00	\$1,946.80
23000.1000.56118.9000.019104.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,388.06	(\$63.47)	\$15,324.59
23000.1000.56118.9000.019120.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$20,710.95	(\$2,240.66)	\$18,470.29
23000.1000.56118.9000.019140.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$31,195.40	\$0.00	\$31,195.40
23000.1000.56118.9000.019175.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,858.90	(\$108.81)	\$11,750.09
23000.1000.56118.9000.019175.0000.62.7540	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,052.80	\$0.00	\$4,052.80
23000.1000.56118.9000.019200.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,931.85	(\$197.09)	\$2,734.76
23000.1000.56118.9000.019200.0000.63.7200	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,875.85	\$0.00	\$9,875.85
23000.1000.57332.9000.019000.0000.22.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$159.98	\$0.00	\$159.98
23000.1000.57332.9000.019001.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2.50	\$0.00	\$2.50
23000.1000.57332.9000.019008.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,990.00	\$0.00	\$1,990.00
23000.1000.57332.9000.019016.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$292.70	\$0.00	\$292.70
23000.1000.57332.9000.019020.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$228.88	\$0.00	\$228.88
23000.1000.57332.9000.019030.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,420.99	\$0.00	\$2,420.99
23000.1000.57332.9000.019032.0000.62.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,220.00	\$0.00	\$1,220.00

Gadsden Independent Schools

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23000 - NON-INSTRUCTIONAL SUPPORT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.57332.9000.019035.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$371.49	\$0.00	\$371.49
23000.1000.57332.9000.019076.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	(\$59.88)	(\$59.88)
23000.1000.57332.9000.019105.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$879.95	\$0.00	\$879.95
23000.1000.57332.9000.019175.0000.62.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$99.00	\$0.00	\$99.00
23000.1000.57332.9000.019200.0000.63.7200 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,036.00	\$0.00	\$1,036.00
EXPENDITURE TOTAL	\$0.00	\$699,704.32	(\$25,182.43)	\$674,521.89
Fund Totals:	\$0.00	\$2,793,582.62	(\$2,793,582.62)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

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Grand Total:	\$0.00	\$2,793,582.62	(\$2,793,582.62)	\$0.00
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End of Report