

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

29135 - IND REV BONDS PILOT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
29135.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$53,801.98	(\$53,801.98)	\$0.00
29135.0000.11023.0000.019000.0000.09.0000	FP-IND REV BONDS PILOT	\$208,993.17	\$91,145.15	(\$65,811.27)	\$234,327.05
ASSET TOTAL		\$208,993.17	\$144,947.13	(\$119,613.25)	\$234,327.05
LIABILITY					
29135.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$53,801.98	(\$53,801.98)	\$0.00
LIABILITY TOTAL		\$0.00	\$53,801.98	(\$53,801.98)	\$0.00
FUND BALANCE					
29135.0000.32000.0000.019000.0000.09.0000	FUND BAL - IND REV BONDS PILOT	(\$208,993.17)	\$0.00	\$0.00	(\$208,993.17)
FUND BALANCE TOTAL		(\$208,993.17)	\$0.00	\$0.00	(\$208,993.17)
REVENUE					
29135.0000.41280.0000.019000.0000.09.0000	PILOT AGREEMENT REVENUES	\$0.00	\$0.00	(\$91,145.15)	(\$91,145.15)
REVENUE TOTAL		\$0.00	\$0.00	(\$91,145.15)	(\$91,145.15)
EXPENDITURE					
29135.1000.53330.1010.019000.0000.09.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$720.00	\$0.00	\$720.00
29135.1000.53414.1010.019000.0000.09.4140	TEACH FOR AMERICA CONTRACT	\$0.00	\$27,000.00	\$0.00	\$27,000.00
29135.1000.55817.1010.019000.0000.09.0000	STUDENT TRAVEL	\$0.00	\$194.56	\$0.00	\$194.56
29135.1000.55819.1010.019000.0000.09.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$588.00	\$0.00	\$588.00
29135.1000.55915.9000.019000.0000.47.6200	YMCA SPORTS	\$0.00	\$19,915.00	\$0.00	\$19,915.00

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29135.1000.56118.1010.019003.0000.09.0000 CHS GS&M	\$0.00	\$12,009.29	\$0.00	\$12,009.29
29135.1000.56118.9000.019054.0000.09.7270 GHS YEARBOOK	\$0.00	\$5,384.42	\$0.00	\$5,384.42
EXPENDITURE TOTAL	\$0.00	\$65,811.27	\$0.00	\$65,811.27
Fund Totals:	\$0.00	\$264,560.38	(\$264,560.38)	\$0.00

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Grand Total:	\$0.00	\$264,560.38	(\$264,560.38)	\$0.00
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End of Report