

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 STUDENT NUTRITION PROGRAM FUND 21000

FUND 21000 STUDENT NUTRITION

June 30, 2019 Fund Balance	12,394,927.35
2019-20 Revenues	8,984,779.47
2019-20 Expenditures	<u>(8,706,221.99)</u>
June 30, 2020 Fund Balance	12,673,484.83
June 30, 2020 Cash Balance	12,673,484.00
2020-21 Budgeted Cash Balance 11111	<u>8,959,533.00</u>
Amount to be budgeted	<u><u>3,713,951.00</u></u>
<b>Amount of Increase BAR</b>	<u><u>3,713,951.00</u></u>

Cash Balance 6/30/2020	
Assets	12,833,364.33
Liabilities	(159,879.50)
Due to	-
Due from	-
	<u>12,673,484.83</u>



Cash		12,833,364.00
	<b>Less Liabilities</b>	
	Accounts Payable per Financial Statement	41,969.00
	Accrued for Financial Reporting	(41,969.00)
	A/P on General Ledger	
	Payroll Liabilities	159,878.00
	Rounding Difference	2.00
	<b>Total Liabilities</b>	159,880.00
<b>Cash available for budgeting per Audit</b>		<b>12,673,484.00</b>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 06/30/2019

County:  
 PED No.:

Previous Year		06/30/2020	FOOD SERVICES
Report ending date		06/30/2019	FUND 21000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>			
Line 1	Total Cash Balance 06/30/2020	+OR-	<b>12,394,927.35</b>
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	<b>8,984,779.47</b>
Line 3	Prior Year Warrants Voided	+	<b>0.00</b>
Line 4	Total Resources to Date for Current Year 06/30/2019	=	<b>21,379,706.82</b>
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	<b>(8,706,221.99)</b>
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
Line 7	Total Cash	=	<b>12,673,484.83</b>
<b><u>Other Reconciling Items</u></b>			
Line 8	Payroll Liabilities	+	<b>159,879.50</b>
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2019	=	<b>12,833,364.33</b>
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
Line 12	Total Ending Cash 06/30/2019	+OR-	<b>12,833,364.33</b>

**GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16**

Balance Sheet  
Governmental Funds  
June 30, 2020

**DRAFT**

	<b>General Fund</b>	<b>Student Nutrition Program 21000</b>	<b>Title I 24101</b>
<i>Assets</i>			
Cash and cash equivalents	\$ 52,338,178	\$ 12,833,364	\$ -
Investments	1,250,000	-	-
Receivables:			
Property taxes	51,676	-	-
Due from other governments	-	60,955	1,260,804
Other	40,416	-	-
Inventory	686,611	750,517	-
Due from other funds	2,771,800	-	-
<b>Total assets</b>	<b>\$ 57,138,681</b>	<b>\$ 13,644,836</b>	<b>\$ 1,260,804</b>
<i>Liabilities, deferred inflows of resources, and fund balances</i>			
<i>Liabilities</i>			
Accounts payable	\$ 415,608	\$ 41,969	\$ 827
Accrued payroll	5,228,465	159,878	308,399
Due to other funds	-	-	951,578
<b>Total liabilities</b>	<b>5,644,073</b>	<b>201,847</b>	<b>1,260,804</b>
<i>Deferred inflows of resources</i>			
Unavailable revenue - property taxes	38,278	-	-
<b>Total deferred inflows of resources</b>	<b>38,278</b>	<b>-</b>	<b>-</b>
<i>Fund balances</i>			
<i>Nonspendable:</i>			
Inventory	686,611	750,517	-
<i>Spendable:</i>			
<i>Restricted for:</i>			
Transportation	5	-	-
Instructional materials	404,071	-	-
Food services	-	12,692,472	-
Extracurricular activities	-	-	-
Education	-	-	-
Capital acquisitions and improvements	-	-	-
Debt service	-	-	-
<i>Committed for:</i>			
Subsequent year's expenditures	27,270,095	-	-
Assigned	12,716,281	-	-
Unassigned	10,379,267	-	-
<b>Total fund balances</b>	<b>51,456,330</b>	<b>13,442,989</b>	<b>-</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 57,138,681</b>	<b>\$ 13,644,836</b>	<b>\$ 1,260,804</b>

**Gadsden Independent Schools**

**Trial Balance by Fund**

**Fiscal Year: 2019-2020**

From Date: 7/1/2019

To Date: 6/30/2020

**21000 - FOOD SERVICES**

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>					
21000.0000.11013.0000.019000.0000.09.0000	WFB - STUDENT NUTRITION	\$12,558,562.31	\$11,975,940.48	(\$12,451,138.46)	\$12,083,364.33
21000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$4,585,860.10	(\$4,585,860.10)	\$0.00
21000.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$4,329,140.00	(\$4,329,140.00)	\$0.00
21000.0000.11031.0000.019000.0000.09.0000	CASH ON HAND	\$410.00	\$7.00	(\$417.00)	\$0.00
21000.0000.11031.0000.019025.0000.09.0000	CASH ON HAND	\$10.00	\$0.00	(\$10.00)	\$0.00
21000.0000.12011.0000.019000.0000.09.0000	INVESTMENTS	\$0.00	\$2,770,892.51	(\$2,020,892.51)	\$750,000.00
<b>ASSET TOTAL</b>		<b>\$12,558,982.31</b>	<b>\$23,661,840.09</b>	<b>(\$23,387,458.07)</b>	<b>\$12,833,364.33</b>
<b>LIABILITY</b>					
21000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$4,583,318.78	(\$4,583,318.78)	\$0.00
21000.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$272,244.22	(\$272,244.22)	\$0.00
21000.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$307.42	\$2,057,573.10	(\$2,057,573.10)	\$307.42
21000.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$62,347.03)	\$466,181.26	(\$456,493.54)	(\$50,659.31)
21000.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$112,564.37	(\$112,564.37)	\$0.00
21000.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$2,930.06)	\$27,270.83	(\$26,683.25)	(\$2,342.48)
21000.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$467,001.12	(\$467,001.12)	\$0.00
21000.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$82,182.53)	\$768,018.33	(\$775,848.29)	(\$90,012.49)

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

<b>21000 - FOOD SERVICES</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$10,722.93)	\$91,575.42	(\$92,503.64)	(\$11,651.15)
21000.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	(\$55.66)	\$676.40	(\$664.08)	(\$43.34)
21000.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$2,979.92)	\$23,181.29	(\$22,801.50)	(\$2,600.13)
21000.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$657.58)	\$4,606.70	(\$4,494.94)	(\$545.82)
21000.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$571.24)	\$4,953.69	(\$5,008.26)	(\$625.81)
21000.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$707.53)	\$3,825.17	(\$3,852.41)	(\$734.77)
21000.0000.23141.0000.019000.0000.09.0000	ALLSTATE	(\$710.60)	\$12,105.89	(\$11,758.75)	(\$363.46)
21000.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$1,695.00	(\$1,695.00)	\$0.00
21000.0000.23170.0000.019000.0000.09.0000	GARNISHMENT	(\$9.50)	\$929.73	(\$920.23)	\$0.00
21000.0000.23190.0000.019000.0000.09.0000	UNION DUES	(\$487.80)	\$7,889.10	(\$8,009.46)	(\$608.16)
<b>LIABILITY TOTAL</b>		(\$164,054.96)	\$8,907,610.40	(\$8,903,434.94)	(\$159,879.50)
<b>FUND BALANCE</b>					
21000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$12,394,927.35)	\$0.00	\$0.00	(\$12,394,927.35)
<b>FUND BALANCE TOTAL</b>		(\$12,394,927.35)	\$0.00	\$0.00	(\$12,394,927.35)
<b>REVENUE</b>					
21000.0000.41500.0000.019000.0000.42.0000	INVESTMENT INCOME	\$0.00	\$3.40	(\$29,680.20)	(\$29,676.80)
21000.0000.41603.0000.019000.0000.42.0000	FEES-ADULTS/FOOD SERVICES	\$0.00	\$12,691.50	(\$66,486.53)	(\$53,795.03)

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.0000.41605.0000.019000.0000.42.0000	FEES - OTHER/FOOD SERVICES	\$0.00	\$15,595.85	(\$184,965.86)	(\$169,370.01)
21000.0000.41980.0000.019000.0000.42.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$50.00	(\$21,446.17)	(\$21,396.17)
21000.0000.44500.0000.019000.0000.42.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$868,419.28	(\$9,578,960.74)	(\$8,710,541.46)
<b>REVENUE TOTAL</b>		\$0.00	\$896,760.03	(\$9,881,539.50)	(\$8,984,779.47)
<b>EXPENDITURE</b>					
21000.3100.51100.0000.019000.1113.42.0000	SALARIES EXPENSE	\$0.00	\$22,824.74	\$0.00	\$22,824.74
21000.3100.51100.0000.019000.1114.42.0000	SALARIES EXPENSE	\$0.00	\$271,810.04	\$0.00	\$271,810.04
21000.3100.51100.0000.019000.1217.42.0000	SALARIES EXPENSE	\$0.00	\$116,530.20	\$0.00	\$116,530.20
21000.3100.51100.0000.019000.1611.42.0000	SALARIES EXPENSE	\$0.00	\$38,145.48	\$0.00	\$38,145.48
21000.3100.51100.0000.019000.1616.42.0000	SALARIES EXPENSE	\$0.00	\$355,583.84	\$0.00	\$355,583.84
21000.3100.51100.0000.019000.1617.42.0000	SALARIES EXPENSE	\$0.00	\$89,390.81	(\$3,037.63)	\$86,353.18
21000.3100.51100.0000.019001.1617.42.0000	SALARIES EXPENSE	\$0.00	\$85,140.02	(\$3,463.38)	\$81,676.64
21000.3100.51100.0000.019003.1617.42.0000	SALARIES EXPENSE	\$0.00	\$126,353.61	(\$5,038.82)	\$121,314.79
21000.3100.51100.0000.019007.1617.42.0000	SALARIES EXPENSE	\$0.00	\$13,075.57	(\$594.89)	\$12,480.68
21000.3100.51100.0000.019008.1617.42.0000	SALARIES EXPENSE	\$0.00	\$93,503.31	(\$4,082.42)	\$89,420.89
21000.3100.51100.0000.019009.1617.42.0000	SALARIES EXPENSE	\$0.00	\$107,464.03	(\$4,306.53)	\$103,157.50
21000.3100.51100.0000.019013.1611.42.0000	SALARIES EXPENSE	\$0.00	\$1,215.00	\$0.00	\$1,215.00

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.51100.0000.019013.1617.42.0000	SALARIES EXPENSE	\$0.00	\$55,531.90	(\$2,245.80)	\$53,286.10
21000.3100.51100.0000.019016.1617.42.0000	SALARIES EXPENSE	\$0.00	\$109,038.92	(\$4,212.20)	\$104,826.72
21000.3100.51100.0000.019018.1617.42.0000	SALARIES EXPENSE	\$0.00	\$13,075.77	(\$594.89)	\$12,480.88
21000.3100.51100.0000.019020.1617.42.0000	SALARIES EXPENSE	\$0.00	\$91,620.32	(\$3,828.86)	\$87,791.46
21000.3100.51100.0000.019025.1617.42.0000	SALARIES EXPENSE	\$0.00	\$80,622.83	(\$3,305.57)	\$77,317.26
21000.3100.51100.0000.019030.1617.42.0000	SALARIES EXPENSE	\$0.00	\$85,484.59	(\$3,410.92)	\$82,073.67
21000.3100.51100.0000.019032.1617.42.0000	SALARIES EXPENSE	\$0.00	\$77,063.69	(\$2,912.67)	\$74,151.02
21000.3100.51100.0000.019035.1617.42.0000	SALARIES EXPENSE	\$0.00	\$79,118.27	(\$2,998.01)	\$76,120.26
21000.3100.51100.0000.019040.1617.42.0000	SALARIES EXPENSE	\$0.00	\$89,419.46	(\$4,139.41)	\$85,280.05
21000.3100.51100.0000.019052.1617.42.0000	SALARIES EXPENSE	\$0.00	\$108,029.31	(\$4,321.29)	\$103,708.02
21000.3100.51100.0000.019054.1611.42.0000	SALARIES EXPENSE	\$0.00	\$405.00	\$0.00	\$405.00
21000.3100.51100.0000.019054.1617.42.0000	SALARIES EXPENSE	\$0.00	\$150,065.82	(\$5,078.47)	\$144,987.35
21000.3100.51100.0000.019076.1617.42.0000	SALARIES EXPENSE	\$0.00	\$64,206.21	(\$2,695.30)	\$61,510.91
21000.3100.51100.0000.019086.1617.42.0000	SALARIES EXPENSE	\$0.00	\$96,192.20	(\$3,872.19)	\$92,320.01
21000.3100.51100.0000.019104.1617.42.0000	SALARIES EXPENSE	\$0.00	\$62,687.85	(\$2,498.70)	\$60,189.15
21000.3100.51100.0000.019120.1617.42.0000	SALARIES EXPENSE	\$0.00	\$90,037.26	(\$3,726.91)	\$86,310.35

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

<b>21000 - FOOD SERVICES</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.51100.0000.019140.1617.42.0000	SALARIES EXPENSE	\$0.00	\$91,626.76	(\$2,880.08)	\$88,746.68
21000.3100.51100.0000.019175.1617.42.0000	SALARIES EXPENSE	\$0.00	\$99,367.19	(\$3,607.01)	\$95,760.18
21000.3100.51100.0000.019200.1617.42.0000	SALARIES EXPENSE	\$0.00	\$107,302.46	(\$4,204.92)	\$103,097.54
21000.3100.51200.0000.019000.1617.42.0000	OVERTIME EXPENSE	\$0.00	\$77,507.54	\$0.00	\$77,507.54
21000.3100.51300.0000.019000.1114.42.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00
21000.3100.51300.0000.019000.1616.42.0000	ADDITIONAL COMPENSATION	\$0.00	\$8,100.00	\$0.00	\$8,100.00
21000.3100.51300.0000.019000.1617.42.0000	ADDITIONAL COMPENSATION	\$0.00	\$168,435.30	\$0.00	\$168,435.30
21000.3100.52111.0000.019000.1113.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,229.68	\$0.00	\$3,229.68
21000.3100.52111.0000.019000.1114.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$38,673.47	\$0.00	\$38,673.47
21000.3100.52111.0000.019000.1217.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$16,489.17	\$0.00	\$16,489.17
21000.3100.52111.0000.019000.1611.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$76.42	\$0.00	\$76.42
21000.3100.52111.0000.019000.1616.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$51,461.29	\$0.00	\$51,461.29
21000.3100.52111.0000.019000.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$46,857.87	(\$429.83)	\$46,428.04
21000.3100.52111.0000.019001.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,047.35	(\$490.07)	\$11,557.28
21000.3100.52111.0000.019003.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$17,828.87	(\$712.99)	\$17,115.88
21000.3100.52111.0000.019007.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,850.09	(\$84.17)	\$1,765.92



## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

<b>21000 - FOOD SERVICES</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52111.0000.019008.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,878.84	(\$577.65)	\$12,301.19
21000.3100.52111.0000.019009.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$15,206.29	(\$609.38)	\$14,596.91
21000.3100.52111.0000.019013.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$7,857.69	(\$317.78)	\$7,539.91
21000.3100.52111.0000.019016.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$15,429.16	(\$596.04)	\$14,833.12
21000.3100.52111.0000.019018.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,850.24	(\$84.18)	\$1,766.06
21000.3100.52111.0000.019020.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,964.44	(\$541.79)	\$12,422.65
21000.3100.52111.0000.019025.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$11,408.19	(\$467.74)	\$10,940.45
21000.3100.52111.0000.019030.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,096.16	(\$482.65)	\$11,613.51
21000.3100.52111.0000.019032.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$10,904.45	(\$412.14)	\$10,492.31
21000.3100.52111.0000.019035.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$11,195.55	(\$424.23)	\$10,771.32
21000.3100.52111.0000.019040.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,650.35	(\$585.72)	\$12,064.63
21000.3100.52111.0000.019052.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$15,286.09	(\$611.46)	\$14,674.63
21000.3100.52111.0000.019054.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$21,234.10	(\$718.60)	\$20,515.50
21000.3100.52111.0000.019076.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$9,084.88	(\$381.37)	\$8,703.51
21000.3100.52111.0000.019086.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$13,812.27	(\$547.92)	\$13,264.35
21000.3100.52111.0000.019104.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$9,020.86	(\$353.56)	\$8,667.30

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52111.0000.019120.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,740.57	(\$527.37)	\$12,213.20
21000.3100.52111.0000.019140.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,965.20	(\$407.53)	\$12,557.67
21000.3100.52111.0000.019175.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$14,060.14	(\$510.38)	\$13,549.76
21000.3100.52111.0000.019200.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$15,152.37	(\$594.98)	\$14,557.39
21000.3100.52112.0000.019000.1113.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$456.48	\$0.00	\$456.48
21000.3100.52112.0000.019000.1114.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$5,466.03	\$0.00	\$5,466.03
21000.3100.52112.0000.019000.1217.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,330.40	\$0.00	\$2,330.40
21000.3100.52112.0000.019000.1611.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$10.80	\$0.00	\$10.80
21000.3100.52112.0000.019000.1616.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$7,273.59	\$0.00	\$7,273.59
21000.3100.52112.0000.019000.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$6,622.85	(\$60.75)	\$6,562.10
21000.3100.52112.0000.019001.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,702.85	(\$69.27)	\$1,633.58
21000.3100.52112.0000.019003.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,520.24	(\$100.78)	\$2,419.46
21000.3100.52112.0000.019007.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$261.49	(\$11.90)	\$249.59
21000.3100.52112.0000.019008.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,820.37	(\$81.65)	\$1,738.72
21000.3100.52112.0000.019009.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,149.07	(\$86.12)	\$2,062.95
21000.3100.52112.0000.019013.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,110.67	(\$44.92)	\$1,065.75

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

<b>21000 - FOOD SERVICES</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52112.0000.019016.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,180.75	(\$84.24)	\$2,096.51
21000.3100.52112.0000.019018.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$261.61	(\$11.90)	\$249.71
21000.3100.52112.0000.019020.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,832.49	(\$76.58)	\$1,755.91
21000.3100.52112.0000.019025.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,612.49	(\$66.11)	\$1,546.38
21000.3100.52112.0000.019030.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,709.54	(\$68.21)	\$1,641.33
21000.3100.52112.0000.019032.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,541.26	(\$58.25)	\$1,483.01
21000.3100.52112.0000.019035.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,582.35	(\$59.96)	\$1,522.39
21000.3100.52112.0000.019040.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,788.07	(\$82.79)	\$1,705.28
21000.3100.52112.0000.019052.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,160.70	(\$86.43)	\$2,074.27
21000.3100.52112.0000.019054.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$3,001.40	(\$101.57)	\$2,899.83
21000.3100.52112.0000.019076.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,284.00	(\$53.90)	\$1,230.10
21000.3100.52112.0000.019086.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,952.15	(\$77.44)	\$1,874.71
21000.3100.52112.0000.019104.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,274.97	(\$49.97)	\$1,225.00
21000.3100.52112.0000.019120.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,800.78	(\$74.54)	\$1,726.24
21000.3100.52112.0000.019140.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,832.68	(\$57.61)	\$1,775.07
21000.3100.52112.0000.019175.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,987.35	(\$72.14)	\$1,915.21

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

<b>21000 - FOOD SERVICES</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52112.0000.019200.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,141.64	(\$84.09)	\$2,057.55
21000.3100.52210.0000.019000.1113.42.0000	FICA PAYMENTS	\$0.00	\$1,323.92	\$0.00	\$1,323.92
21000.3100.52210.0000.019000.1114.42.0000	FICA PAYMENTS	\$0.00	\$15,908.34	\$0.00	\$15,908.34
21000.3100.52210.0000.019000.1217.42.0000	FICA PAYMENTS	\$0.00	\$6,424.09	\$0.00	\$6,424.09
21000.3100.52210.0000.019000.1611.42.0000	FICA PAYMENTS	\$0.00	\$2,365.02	\$0.00	\$2,365.02
21000.3100.52210.0000.019000.1616.42.0000	FICA PAYMENTS	\$0.00	\$20,288.64	\$0.00	\$20,288.64
21000.3100.52210.0000.019000.1617.42.0000	FICA PAYMENTS	\$0.00	\$20,287.59	(\$176.69)	\$20,110.90
21000.3100.52210.0000.019001.1617.42.0000	FICA PAYMENTS	\$0.00	\$4,650.88	(\$187.01)	\$4,463.87
21000.3100.52210.0000.019003.1617.42.0000	FICA PAYMENTS	\$0.00	\$7,806.53	(\$312.18)	\$7,494.35
21000.3100.52210.0000.019007.1617.42.0000	FICA PAYMENTS	\$0.00	\$806.28	(\$36.40)	\$769.88
21000.3100.52210.0000.019008.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,629.60	(\$252.54)	\$5,377.06
21000.3100.52210.0000.019009.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,637.73	(\$265.98)	\$6,371.75
21000.3100.52210.0000.019013.1611.42.0000	FICA PAYMENTS	\$0.00	\$75.33	\$0.00	\$75.33
21000.3100.52210.0000.019013.1617.42.0000	FICA PAYMENTS	\$0.00	\$3,420.28	(\$138.30)	\$3,281.98
21000.3100.52210.0000.019016.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,597.19	(\$256.41)	\$6,340.78
21000.3100.52210.0000.019018.1617.42.0000	FICA PAYMENTS	\$0.00	\$806.20	(\$36.39)	\$769.81

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52210.0000.019020.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,300.70	(\$222.26)	\$5,078.44
21000.3100.52210.0000.019025.1617.42.0000	FICA PAYMENTS	\$0.00	\$4,997.98	(\$204.94)	\$4,793.04
21000.3100.52210.0000.019030.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,246.31	(\$209.93)	\$5,036.38
21000.3100.52210.0000.019032.1617.42.0000	FICA PAYMENTS	\$0.00	\$4,777.81	(\$180.58)	\$4,597.23
21000.3100.52210.0000.019035.1617.42.0000	FICA PAYMENTS	\$0.00	\$4,567.01	(\$170.44)	\$4,396.57
21000.3100.52210.0000.019040.1617.42.0000	FICA PAYMENTS	\$0.00	\$4,999.03	(\$233.78)	\$4,765.25
21000.3100.52210.0000.019052.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,066.43	(\$242.19)	\$5,824.24
21000.3100.52210.0000.019054.1611.42.0000	FICA PAYMENTS	\$0.00	\$25.11	\$0.00	\$25.11
21000.3100.52210.0000.019054.1617.42.0000	FICA PAYMENTS	\$0.00	\$8,175.08	(\$289.28)	\$7,885.80
21000.3100.52210.0000.019076.1617.42.0000	FICA PAYMENTS	\$0.00	\$3,897.42	(\$166.31)	\$3,731.11
21000.3100.52210.0000.019086.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,661.79	(\$224.24)	\$5,437.55
21000.3100.52210.0000.019104.1617.42.0000	FICA PAYMENTS	\$0.00	\$3,890.48	(\$152.37)	\$3,738.11
21000.3100.52210.0000.019120.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,494.25	(\$227.48)	\$5,266.77
21000.3100.52210.0000.019140.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,553.52	(\$172.91)	\$5,380.61
21000.3100.52210.0000.019175.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,119.97	(\$222.04)	\$5,897.93
21000.3100.52210.0000.019200.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,638.45	(\$260.65)	\$6,377.80

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

<b>21000 - FOOD SERVICES</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52220.0000.019000.1113.42.0000	MEDICARE PAYMENTS	\$0.00	\$309.56	\$0.00	\$309.56
21000.3100.52220.0000.019000.1114.42.0000	MEDICARE PAYMENTS	\$0.00	\$3,720.61	\$0.00	\$3,720.61
21000.3100.52220.0000.019000.1217.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,502.42	\$0.00	\$1,502.42
21000.3100.52220.0000.019000.1611.42.0000	MEDICARE PAYMENTS	\$0.00	\$553.14	\$0.00	\$553.14
21000.3100.52220.0000.019000.1616.42.0000	MEDICARE PAYMENTS	\$0.00	\$4,744.93	\$0.00	\$4,744.93
21000.3100.52220.0000.019000.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$4,744.72	(\$41.31)	\$4,703.41
21000.3100.52220.0000.019001.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,087.53	(\$43.73)	\$1,043.80
21000.3100.52220.0000.019003.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,825.82	(\$73.01)	\$1,752.81
21000.3100.52220.0000.019007.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$188.54	(\$8.51)	\$180.03
21000.3100.52220.0000.019008.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,316.55	(\$59.05)	\$1,257.50
21000.3100.52220.0000.019009.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,552.47	(\$62.21)	\$1,490.26
21000.3100.52220.0000.019013.1611.42.0000	MEDICARE PAYMENTS	\$0.00	\$17.62	\$0.00	\$17.62
21000.3100.52220.0000.019013.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$799.83	(\$32.34)	\$767.49
21000.3100.52220.0000.019016.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,543.02	(\$59.97)	\$1,483.05
21000.3100.52220.0000.019018.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$188.55	(\$8.51)	\$180.04
21000.3100.52220.0000.019020.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,239.89	(\$51.99)	\$1,187.90

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

<b>21000 - FOOD SERVICES</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52220.0000.019025.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,168.92	(\$47.93)	\$1,120.99
21000.3100.52220.0000.019030.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,227.01	(\$49.10)	\$1,177.91
21000.3100.52220.0000.019032.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,117.36	(\$42.23)	\$1,075.13
21000.3100.52220.0000.019035.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,068.34	(\$39.87)	\$1,028.47
21000.3100.52220.0000.019040.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,169.09	(\$54.68)	\$1,114.41
21000.3100.52220.0000.019052.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,418.98	(\$56.65)	\$1,362.33
21000.3100.52220.0000.019054.1611.42.0000	MEDICARE PAYMENTS	\$0.00	\$5.87	\$0.00	\$5.87
21000.3100.52220.0000.019054.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,911.71	(\$67.65)	\$1,844.06
21000.3100.52220.0000.019076.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$911.64	(\$38.90)	\$872.74
21000.3100.52220.0000.019086.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,324.04	(\$52.44)	\$1,271.60
21000.3100.52220.0000.019104.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$909.96	(\$35.64)	\$874.32
21000.3100.52220.0000.019120.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,285.37	(\$53.22)	\$1,232.15
21000.3100.52220.0000.019140.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,298.84	(\$40.44)	\$1,258.40
21000.3100.52220.0000.019175.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,431.08	(\$51.92)	\$1,379.16
21000.3100.52220.0000.019200.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,552.60	(\$60.95)	\$1,491.65
21000.3100.52311.0000.019000.1113.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,959.96	\$0.00	\$1,959.96

## Gadsden Independent Schools

### Trial Balance by Fund

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From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52311.0000.019000.1114.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$22,674.45	\$0.00	\$22,674.45
21000.3100.52311.0000.019000.1217.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$18,043.60	\$0.00	\$18,043.60
21000.3100.52311.0000.019000.1616.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$53,281.34	\$0.00	\$53,281.34
21000.3100.52311.0000.019000.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$12,822.83	(\$515.21)	\$12,307.62
21000.3100.52311.0000.019001.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$21,287.06	(\$883.22)	\$20,403.84
21000.3100.52311.0000.019016.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$6,941.48	(\$219.08)	\$6,722.40
21000.3100.52311.0000.019020.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$17,126.09	(\$688.11)	\$16,437.98
21000.3100.52311.0000.019030.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$851.92	\$0.00	\$851.92
21000.3100.52311.0000.019035.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$17,126.09	(\$688.11)	\$16,437.98
21000.3100.52311.0000.019040.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$14,611.85	(\$587.09)	\$14,024.76
21000.3100.52311.0000.019052.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$20,991.33	(\$822.01)	\$20,169.32
21000.3100.52311.0000.019054.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$37,285.73	(\$1,580.91)	\$35,704.82
21000.3100.52311.0000.019076.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,908.22	\$0.00	\$1,908.22
21000.3100.52311.0000.019086.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$12,136.18	(\$487.62)	\$11,648.56
21000.3100.52311.0000.019120.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$4,133.54	(\$165.74)	\$3,967.80
21000.3100.52311.0000.019140.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$6,742.32	(\$270.90)	\$6,471.42



## Gadsden Independent Schools

### Trial Balance by Fund

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To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52312.0000.019000.1113.42.0000	LIFE	\$0.00	\$11.05	\$0.00	\$11.05
21000.3100.52312.0000.019000.1114.42.0000	LIFE	\$0.00	\$279.65	\$0.00	\$279.65
21000.3100.52312.0000.019000.1217.42.0000	LIFE	\$0.00	\$169.20	\$0.00	\$169.20
21000.3100.52312.0000.019000.1611.42.0000	LIFE	\$0.00	\$18.61	\$0.00	\$18.61
21000.3100.52312.0000.019000.1616.42.0000	LIFE	\$0.00	\$704.90	\$0.00	\$704.90
21000.3100.52312.0000.019000.1617.42.0000	LIFE	\$0.00	\$374.42	(\$11.75)	\$362.67
21000.3100.52312.0000.019001.1617.42.0000	LIFE	\$0.00	\$397.15	(\$16.45)	\$380.70
21000.3100.52312.0000.019003.1617.42.0000	LIFE	\$0.00	\$574.75	(\$23.50)	\$551.25
21000.3100.52312.0000.019007.1617.42.0000	LIFE	\$0.00	\$61.09	(\$2.35)	\$58.74
21000.3100.52312.0000.019008.1617.42.0000	LIFE	\$0.00	\$421.48	(\$21.15)	\$400.33
21000.3100.52312.0000.019009.1617.42.0000	LIFE	\$0.00	\$528.75	(\$21.15)	\$507.60
21000.3100.52312.0000.019013.1617.42.0000	LIFE	\$0.00	\$265.44	(\$11.75)	\$253.69
21000.3100.52312.0000.019016.1617.42.0000	LIFE	\$0.00	\$461.34	(\$18.80)	\$442.54
21000.3100.52312.0000.019018.1617.42.0000	LIFE	\$0.00	\$61.36	(\$2.35)	\$59.01
21000.3100.52312.0000.019020.1617.42.0000	LIFE	\$0.00	\$307.17	(\$9.40)	\$297.77
21000.3100.52312.0000.019025.1617.42.0000	LIFE	\$0.00	\$333.04	(\$14.10)	\$318.94

## Gadsden Independent Schools

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21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52312.0000.019030.1617.42.0000	LIFE	\$0.00	\$427.17	(\$16.45)	\$410.72
21000.3100.52312.0000.019032.1617.42.0000	LIFE	\$0.00	\$303.15	(\$11.75)	\$291.40
21000.3100.52312.0000.019035.1617.42.0000	LIFE	\$0.00	\$317.25	(\$11.75)	\$305.50
21000.3100.52312.0000.019040.1617.42.0000	LIFE	\$0.00	\$383.31	(\$18.80)	\$364.51
21000.3100.52312.0000.019052.1617.42.0000	LIFE	\$0.00	\$474.70	(\$18.80)	\$455.90
21000.3100.52312.0000.019054.1617.42.0000	LIFE	\$0.00	\$762.00	(\$28.20)	\$733.80
21000.3100.52312.0000.019076.1617.42.0000	LIFE	\$0.00	\$222.47	(\$9.40)	\$213.07
21000.3100.52312.0000.019086.1617.42.0000	LIFE	\$0.00	\$475.18	(\$18.80)	\$456.38
21000.3100.52312.0000.019104.1617.42.0000	LIFE	\$0.00	\$265.75	(\$9.40)	\$256.35
21000.3100.52312.0000.019120.1617.42.0000	LIFE	\$0.00	\$333.12	(\$14.10)	\$319.02
21000.3100.52312.0000.019140.1617.42.0000	LIFE	\$0.00	\$411.36	(\$16.45)	\$394.91
21000.3100.52312.0000.019175.1617.42.0000	LIFE	\$0.00	\$421.14	(\$16.45)	\$404.69
21000.3100.52312.0000.019200.1617.42.0000	LIFE	\$0.00	\$479.20	(\$18.80)	\$460.40
21000.3100.52313.0000.019000.1113.42.0000	DENTAL	\$0.00	\$77.84	\$0.00	\$77.84
21000.3100.52313.0000.019000.1114.42.0000	DENTAL	\$0.00	\$1,772.76	\$0.00	\$1,772.76
21000.3100.52313.0000.019000.1217.42.0000	DENTAL	\$0.00	\$715.44	\$0.00	\$715.44

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52313.0000.019000.1616.42.0000	DENTAL	\$0.00	\$2,463.77	\$0.00	\$2,463.77
21000.3100.52313.0000.019000.1617.42.0000	DENTAL	\$0.00	\$1,016.66	(\$40.82)	\$975.84
21000.3100.52313.0000.019001.1617.42.0000	DENTAL	\$0.00	\$217.76	(\$8.58)	\$209.18
21000.3100.52313.0000.019003.1617.42.0000	DENTAL	\$0.00	\$266.98	(\$10.72)	\$256.26
21000.3100.52313.0000.019007.1617.42.0000	DENTAL	\$0.00	\$47.67	(\$5.01)	\$42.66
21000.3100.52313.0000.019013.1617.42.0000	DENTAL	\$0.00	\$215.04	(\$8.58)	\$206.46
21000.3100.52313.0000.019016.1617.42.0000	DENTAL	\$0.00	\$379.48	(\$10.72)	\$368.76
21000.3100.52313.0000.019018.1617.42.0000	DENTAL	\$0.00	\$47.59	(\$5.00)	\$42.59
21000.3100.52313.0000.019020.1617.42.0000	DENTAL	\$0.00	\$482.29	(\$16.33)	\$465.96
21000.3100.52313.0000.019025.1617.42.0000	DENTAL	\$0.00	\$20.42	\$0.00	\$20.42
21000.3100.52313.0000.019030.1617.42.0000	DENTAL	\$0.00	\$723.37	(\$28.99)	\$694.38
21000.3100.52313.0000.019035.1617.42.0000	DENTAL	\$0.00	\$1,013.98	(\$40.66)	\$973.32
21000.3100.52313.0000.019040.1617.42.0000	DENTAL	\$0.00	\$406.71	(\$16.33)	\$390.38
21000.3100.52313.0000.019052.1617.42.0000	DENTAL	\$0.00	\$266.98	(\$10.72)	\$256.26
21000.3100.52313.0000.019054.1617.42.0000	DENTAL	\$0.00	\$1,222.56	(\$46.07)	\$1,176.49
21000.3100.52313.0000.019086.1617.42.0000	DENTAL	\$0.00	\$526.44	(\$19.30)	\$507.14

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52313.0000.019104.1617.42.0000	DENTAL	\$0.00	\$910.12	(\$36.38)	\$873.74
21000.3100.52313.0000.019120.1617.42.0000	DENTAL	\$0.00	\$133.73	(\$5.37)	\$128.36
21000.3100.52313.0000.019175.1617.42.0000	DENTAL	\$0.00	\$687.94	(\$25.66)	\$662.28
21000.3100.52314.0000.019000.1113.42.0000	VISION	\$0.00	\$14.89	\$0.00	\$14.89
21000.3100.52314.0000.019000.1114.42.0000	VISION	\$0.00	\$218.24	\$0.00	\$218.24
21000.3100.52314.0000.019000.1217.42.0000	VISION	\$0.00	\$183.72	\$0.00	\$183.72
21000.3100.52314.0000.019000.1616.42.0000	VISION	\$0.00	\$298.61	\$0.00	\$298.61
21000.3100.52314.0000.019000.1617.42.0000	VISION	\$0.00	\$196.00	(\$7.84)	\$188.16
21000.3100.52314.0000.019001.1617.42.0000	VISION	\$0.00	\$80.29	(\$3.15)	\$77.14
21000.3100.52314.0000.019007.1617.42.0000	VISION	\$0.00	\$23.60	(\$2.48)	\$21.12
21000.3100.52314.0000.019013.1617.42.0000	VISION	\$0.00	\$47.30	(\$1.88)	\$45.42
21000.3100.52314.0000.019018.1617.42.0000	VISION	\$0.00	\$23.50	(\$2.47)	\$21.03
21000.3100.52314.0000.019020.1617.42.0000	VISION	\$0.00	\$253.87	(\$8.45)	\$245.42
21000.3100.52314.0000.019025.1617.42.0000	VISION	\$0.00	\$4.68	\$0.00	\$4.68
21000.3100.52314.0000.019030.1617.42.0000	VISION	\$0.00	\$145.30	(\$5.80)	\$139.50
21000.3100.52314.0000.019035.1617.42.0000	VISION	\$0.00	\$179.80	(\$7.18)	\$172.62

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52314.0000.019040.1617.42.0000	VISION	\$0.00	\$58.50	(\$2.34)	\$56.16
21000.3100.52314.0000.019052.1617.42.0000	VISION	\$0.00	\$17.20	\$0.00	\$17.20
21000.3100.52314.0000.019054.1617.42.0000	VISION	\$0.00	\$455.97	(\$15.80)	\$440.17
21000.3100.52314.0000.019076.1617.42.0000	VISION	\$0.00	\$58.50	(\$2.34)	\$56.16
21000.3100.52314.0000.019086.1617.42.0000	VISION	\$0.00	\$54.62	(\$1.88)	\$52.74
21000.3100.52314.0000.019104.1617.42.0000	VISION	\$0.00	\$169.60	(\$6.58)	\$163.02
21000.3100.52314.0000.019120.1617.42.0000	VISION	\$0.00	\$58.50	(\$2.34)	\$56.16
21000.3100.52314.0000.019140.1617.42.0000	VISION	\$0.00	\$102.96	(\$4.68)	\$98.28
21000.3100.52314.0000.019175.1617.42.0000	VISION	\$0.00	\$114.48	(\$4.24)	\$110.24
21000.3100.52314.0000.019200.1617.42.0000	VISION	\$0.00	\$39.78	(\$2.34)	\$37.44
21000.3100.52315.0000.019000.1114.42.0000	DISABILITY	\$0.00	\$403.96	\$0.00	\$403.96
21000.3100.52315.0000.019000.1217.42.0000	DISABILITY	\$0.00	\$396.00	\$0.00	\$396.00
21000.3100.52315.0000.019000.1616.42.0000	DISABILITY	\$0.00	\$242.99	\$0.00	\$242.99
21000.3100.52315.0000.019000.1617.42.0000	DISABILITY	\$0.00	\$61.54	\$0.00	\$61.54
21000.3100.52315.0000.019003.1617.42.0000	DISABILITY	\$0.00	\$100.56	(\$4.43)	\$96.13
21000.3100.52315.0000.019007.1617.42.0000	DISABILITY	\$0.00	\$11.57	\$0.00	\$11.57

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52315.0000.019008.1617.42.0000	DISABILITY	\$0.00	\$65.53	(\$3.53)	\$62.00
21000.3100.52315.0000.019013.1617.42.0000	DISABILITY	\$0.00	\$161.50	(\$7.17)	\$154.33
21000.3100.52315.0000.019016.1617.42.0000	DISABILITY	\$0.00	\$132.10	(\$3.87)	\$128.23
21000.3100.52315.0000.019018.1617.42.0000	DISABILITY	\$0.00	\$11.57	\$0.00	\$11.57
21000.3100.52315.0000.019020.1617.42.0000	DISABILITY	\$0.00	\$133.45	(\$6.62)	\$126.83
21000.3100.52315.0000.019030.1617.42.0000	DISABILITY	\$0.00	\$107.61	(\$4.71)	\$102.90
21000.3100.52315.0000.019032.1617.42.0000	DISABILITY	\$0.00	\$55.00	(\$2.27)	\$52.73
21000.3100.52315.0000.019040.1617.42.0000	DISABILITY	\$0.00	\$36.25	(\$1.24)	\$35.01
21000.3100.52315.0000.019052.1617.42.0000	DISABILITY	\$0.00	\$63.01	(\$2.60)	\$60.41
21000.3100.52315.0000.019054.1617.42.0000	DISABILITY	\$0.00	\$407.11	(\$15.98)	\$391.13
21000.3100.52315.0000.019076.1617.42.0000	DISABILITY	\$0.00	\$174.08	(\$8.47)	\$165.61
21000.3100.52315.0000.019086.1617.42.0000	DISABILITY	\$0.00	\$55.40	(\$2.29)	\$53.11
21000.3100.52315.0000.019104.1617.42.0000	DISABILITY	\$0.00	\$146.32	(\$5.94)	\$140.38
21000.3100.52315.0000.019120.1617.42.0000	DISABILITY	\$0.00	\$53.47	(\$2.21)	\$51.26
21000.3100.52315.0000.019140.1617.42.0000	DISABILITY	\$0.00	\$79.11	(\$3.53)	\$75.58
21000.3100.52315.0000.019175.1617.42.0000	DISABILITY	\$0.00	\$129.59	(\$4.39)	\$125.20

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

<b>21000 - FOOD SERVICES</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52315.0000.019200.1617.42.0000	DISABILITY	\$0.00	\$86.09	(\$4.39)	\$81.70
21000.3100.52500.0000.019000.1113.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$17.04	\$0.00	\$17.04
21000.3100.52500.0000.019000.1114.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$202.48	\$0.00	\$202.48
21000.3100.52500.0000.019000.1217.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$86.40	\$0.00	\$86.40
21000.3100.52500.0000.019000.1611.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$28.24	\$0.00	\$28.24
21000.3100.52500.0000.019000.1616.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$270.17	\$0.00	\$270.17
21000.3100.52500.0000.019000.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$249.18	(\$2.25)	\$246.93
21000.3100.52500.0000.019001.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$63.15	(\$2.57)	\$60.58
21000.3100.52500.0000.019003.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$93.30	(\$3.73)	\$89.57
21000.3100.52500.0000.019007.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$9.60	(\$0.44)	\$9.16
21000.3100.52500.0000.019008.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$67.56	(\$3.03)	\$64.53
21000.3100.52500.0000.019009.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$80.09	(\$3.21)	\$76.88
21000.3100.52500.0000.019013.1611.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.90	\$0.00	\$0.90
21000.3100.52500.0000.019013.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$41.28	(\$1.67)	\$39.61
21000.3100.52500.0000.019016.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$81.21	(\$3.14)	\$78.07
21000.3100.52500.0000.019018.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$9.80	(\$0.44)	\$9.36

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52500.0000.019020.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$68.01	(\$2.84)	\$65.17
21000.3100.52500.0000.019025.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$59.99	(\$2.46)	\$57.53
21000.3100.52500.0000.019030.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$63.68	(\$2.54)	\$61.14
21000.3100.52500.0000.019032.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$57.32	(\$2.17)	\$55.15
21000.3100.52500.0000.019035.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$58.38	(\$2.21)	\$56.17
21000.3100.52500.0000.019040.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$66.51	(\$3.08)	\$63.43
21000.3100.52500.0000.019052.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$80.08	(\$3.20)	\$76.88
21000.3100.52500.0000.019054.1611.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.30	\$0.00	\$0.30
21000.3100.52500.0000.019054.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$111.43	(\$3.77)	\$107.66
21000.3100.52500.0000.019076.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$47.88	(\$2.01)	\$45.87
21000.3100.52500.0000.019086.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$72.46	(\$2.87)	\$69.59
21000.3100.52500.0000.019104.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$47.23	(\$1.85)	\$45.38
21000.3100.52500.0000.019120.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$66.74	(\$2.76)	\$63.98
21000.3100.52500.0000.019140.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$68.11	(\$2.14)	\$65.97
21000.3100.52500.0000.019175.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$73.87	(\$2.69)	\$71.18
21000.3100.52500.0000.019200.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$79.40	(\$3.12)	\$76.28



## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52710.0000.019000.1113.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$460.08	\$0.00	\$460.08
21000.3100.52710.0000.019000.1114.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$5,511.07	\$0.00	\$5,511.07
21000.3100.52710.0000.019000.1217.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,349.83	\$0.00	\$2,349.83
21000.3100.52710.0000.019000.1611.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$769.14	\$0.00	\$769.14
21000.3100.52710.0000.019000.1616.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$7,333.24	\$0.00	\$7,333.24
21000.3100.52710.0000.019000.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$6,768.23	(\$61.25)	\$6,706.98
21000.3100.52710.0000.019001.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,716.66	(\$69.83)	\$1,646.83
21000.3100.52710.0000.019003.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,540.46	(\$101.59)	\$2,438.87
21000.3100.52710.0000.019007.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$263.49	(\$11.99)	\$251.50
21000.3100.52710.0000.019008.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,835.10	(\$82.31)	\$1,752.79
21000.3100.52710.0000.019009.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,167.00	(\$86.84)	\$2,080.16
21000.3100.52710.0000.019013.1611.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$24.49	\$0.00	\$24.49
21000.3100.52710.0000.019013.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,119.74	(\$45.28)	\$1,074.46
21000.3100.52710.0000.019016.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,198.71	(\$84.94)	\$2,113.77
21000.3100.52710.0000.019018.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$263.81	(\$12.00)	\$251.81
21000.3100.52710.0000.019020.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,847.60	(\$77.21)	\$1,770.39

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

<b>21000 - FOOD SERVICES</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52710.0000.019025.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,625.66	(\$66.65)	\$1,559.01
21000.3100.52710.0000.019030.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,723.58	(\$68.77)	\$1,654.81
21000.3100.52710.0000.019032.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,553.92	(\$58.73)	\$1,495.19
21000.3100.52710.0000.019035.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,595.06	(\$60.44)	\$1,534.62
21000.3100.52710.0000.019040.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,802.92	(\$83.46)	\$1,719.46
21000.3100.52710.0000.019052.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,178.63	(\$87.15)	\$2,091.48
21000.3100.52710.0000.019054.1611.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$8.17	\$0.00	\$8.17
21000.3100.52710.0000.019054.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,025.92	(\$102.40)	\$2,923.52
21000.3100.52710.0000.019076.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,294.70	(\$54.35)	\$1,240.35
21000.3100.52710.0000.019086.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,968.18	(\$78.07)	\$1,890.11
21000.3100.52710.0000.019104.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,285.49	(\$50.38)	\$1,235.11
21000.3100.52710.0000.019120.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,815.55	(\$75.15)	\$1,740.40
21000.3100.52710.0000.019140.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,847.67	(\$58.08)	\$1,789.59
21000.3100.52710.0000.019175.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,003.26	(\$72.71)	\$1,930.55
21000.3100.52710.0000.019200.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,159.40	(\$84.79)	\$2,074.61
21000.3100.52720.0000.019000.1113.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$1.84	\$0.00	\$1.84

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

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<b>21000 - FOOD SERVICES</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52720.0000.019000.1114.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$46.00	\$0.00	\$46.00
21000.3100.52720.0000.019000.1217.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$27.60	\$0.00	\$27.60
21000.3100.52720.0000.019000.1611.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$43.68	\$0.00	\$43.68
21000.3100.52720.0000.019000.1616.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$117.30	\$0.00	\$117.30
21000.3100.52720.0000.019000.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$59.47	\$0.00	\$59.47
21000.3100.52720.0000.019001.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$62.10	\$0.00	\$62.10
21000.3100.52720.0000.019003.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$89.70	\$0.00	\$89.70
21000.3100.52720.0000.019007.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$8.64	\$0.00	\$8.64
21000.3100.52720.0000.019008.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$55.20	\$0.00	\$55.20
21000.3100.52720.0000.019009.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$82.80	\$0.00	\$82.80
21000.3100.52720.0000.019013.1611.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.30	\$0.00	\$2.30
21000.3100.52720.0000.019013.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$41.40	\$0.00	\$41.40
21000.3100.52720.0000.019016.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$69.85	\$0.00	\$69.85
21000.3100.52720.0000.019018.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$8.65	\$0.00	\$8.65
21000.3100.52720.0000.019020.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$52.90	\$0.00	\$52.90
21000.3100.52720.0000.019025.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$51.76	\$0.00	\$51.76

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52720.0000.019030.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$63.88	\$0.00	\$63.88
21000.3100.52720.0000.019032.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$46.00	\$0.00	\$46.00
21000.3100.52720.0000.019035.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$50.60	\$0.00	\$50.60
21000.3100.52720.0000.019040.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$60.32	\$0.00	\$60.32
21000.3100.52720.0000.019052.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$73.60	\$0.00	\$73.60
21000.3100.52720.0000.019054.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$116.11	\$0.00	\$116.11
21000.3100.52720.0000.019076.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$36.80	\$0.00	\$36.80
21000.3100.52720.0000.019086.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$71.30	\$0.00	\$71.30
21000.3100.52720.0000.019104.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$37.99	\$0.00	\$37.99
21000.3100.52720.0000.019120.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$53.64	\$0.00	\$53.64
21000.3100.52720.0000.019140.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$59.80	\$0.00	\$59.80
21000.3100.52720.0000.019175.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$64.40	\$0.00	\$64.40
21000.3100.52720.0000.019200.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$75.16	\$0.00	\$75.16
21000.3100.53330.0000.019000.0000.42.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$6,795.55	\$0.00	\$6,795.55
21000.3100.53414.0000.019000.0000.42.0000	OTHER SERVICES	\$0.00	\$23,829.06	\$0.00	\$23,829.06
21000.3100.53711.0000.019000.0000.42.0000	OTHER CHARGES	\$0.00	\$9,697.50	\$0.00	\$9,697.50

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

21000 - FOOD SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.54311.0000.019000.0000.42.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$57,401.98	\$0.00	\$57,401.98
21000.3100.54312.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS	\$0.00	\$1,658.88	\$0.00	\$1,658.88
21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$0.00	\$18,332.72	(\$687.10)	\$17,645.62
21000.3100.54411.0000.019000.0000.42.0000 ELECTRICITY	\$0.00	\$81,519.68	(\$11,938.08)	\$69,581.60
21000.3100.54415.0000.019000.0000.42.0000 WATER/SEWAGE	\$0.00	\$3,467.47	\$0.00	\$3,467.47
21000.3100.54416.0000.019000.0000.42.0000 COMMUNICATIONS	\$0.00	\$43,722.56	\$0.00	\$43,722.56
21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$17,525.67	\$0.00	\$17,525.67
21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$0.00	\$3,391,132.15	(\$63,763.14)	\$3,327,369.01
21000.3100.56116.0000.019000.0000.42.4116 FOOD - INSTRUCTIONAL PROGRAMS	\$0.00	\$1,546.59	(\$36.11)	\$1,510.48
21000.3100.56117.0000.019000.0000.42.0000 NON-FOOD - INSTRUCTIONAL PROGRAMS	\$0.00	\$550,981.50	\$0.00	\$550,981.50
21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$126,223.55	(\$203.44)	\$126,020.11
21000.3100.57331.0000.019000.0000.42.0000 FIXED ASSETS MORE THAN \$5,000	\$0.00	\$187,243.65	(\$7,900.00)	\$179,343.65
21000.3100.57332.0000.019000.0000.42.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$159,518.38	\$0.00	\$159,518.38
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$8,900,336.06</b>	<b>(\$194,114.07)</b>	<b>\$8,706,221.99</b>
<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$42,366,546.58</b>	<b>(\$42,366,546.58)</b>	<b>\$0.00</b>

## Gadsden Independent Schools

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### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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<b>Grand Total:</b>	\$0.00	\$42,366,546.58	(\$42,366,546.58)	\$0.00
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End of Report