

Permanent Cash Transfer Form

Fiscal Year 2023-24

District/Charter Gadsden ISD

PED # 19

After notifying your assigned Budget Analyst the approval/disapproval will be uploaded to the School Budget Bureau File Transfer Site LEA's Permanent Cash Transfer folder .

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

for a permanent transfer of cash for the following reason:

Transfer of outstanding balances not approved by NMPED from prior fiscal years from fund 24109, 24153, 24176, 27149, and 27502 to 11000 Operational. Collection efforts have been exhausted unsuccessfully. This will be an adjustment to the fund balance and will remove variances for audit reporting.

other:

From Fund #	To Fund #	Amount	PED ONLY Program Manager Approval if applicable
24109	11000	\$ 0.10	
24153	11000	\$ 52.00	
24176	11000	\$ 351.62	
27149	11000	\$ 1,462.95	
27502	11000	\$ 1,650.00	

Compliance with Section 10-15-1, NMSA, 1978 Compilation:

The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on:

8/24/2023

Date of Local Board Approval

1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
2. Is justification for each transfer included?

Yes	No
X	
X	

Superintendent/Charter Representative Signature

Date

To: District/Charter Gadsden ISD

You are hereby authorized to make the requested cash transfer(s).

Approved by:

Director, School Budget Bureau

Date

GISD	
June 2023, BALANCE SHEET	
	PreSchool IDEA
FUND	24109
CASH ASSETS:	
WFB FUND BANK ACCOUNTS	-
WFB - AP 11018	-
WFB - PY 11019	-
CASH ON HAND 11031	
INVESTMENTS 12011	
WFB - FEDERAL FUNDS BANK ACCT	
BOTW - DEBT SERVICE FUND BANK ACCT 11022	
NEW MEXICO FINANCE AUTHORITY 11015	
BOK FINANCIAL 11021	
FIRST AMERICAN BANK 11026	
FIRST AMERICAN BANK 11027	
FIRST AMERICAN BANK 11028	
WELLS FARGO SAVINGS 11025	
PASS THROUGH CLEARING (11041)	
	-
RECEIVABLES/PAYABLES:	
ACCOUNTS RECEIVABLE TAXES 13011-PREPAID 15012	-
ACCOUNTS RECEIVABLE 13041	
WAGE WORKS DEP IN TRUST 21145	
ACCOUNTS PAYABLE 21000	-
PAYROLL PAYABLES 23XXX	(3,211.24)
ERB ADJUSTMENT	-
	(3,211.24)
FUND BALANCE:	
FUND BALANCE	9,753.54
ADJUSTMENTS	
REVENUES	(98,612.39)
EXPENDITURES	169,506.55
	80,647.70
Includes Refund of Fund Balance	
Due From (14000)	
Temporary Loans to Grant Funds	-
Interfund Transfers	-
	-
Due To (24000)	
Temporary Loans to Grant Funds	(77,436.46)
Interfund Transfers	
	(77,436.46)
BALANCE	
	-
Loans (DueTo/DueFrom)	(77,436.46)
Visions Change in Fund Balance	(6,542.30)
Change in FB with DT/DF	3,211.24
Prior Year Revenue Recd 21-22	(9,753.44)
Bal of Prior Year - (Over)/Under Reimbursed	0.10
Current Year Received	(88,858.95)
CY Outstanding	(80,647.60)
	(169,506.55)
CY (Rev) over Exp	-
PY Bal plus CY (Rev) over Exp	0.10
Revenue Control Total	-

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

24109 - PRESCHOOL IDEA-B		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24109.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$49,883.18	(\$49,883.18)	\$0.00
24109.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$90,241.29	(\$90,241.29)	\$0.00
24109.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$0.00	\$560,411.18	(\$560,411.18)	\$0.00
ASSET TOTAL		\$0.00	\$700,535.65	(\$700,535.65)	\$0.00
LIABILITY					
24109.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$49,883.18	(\$49,883.18)	\$0.00
24109.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$28,422.04	(\$28,422.04)	\$0.00
24109.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$535.05)	\$6,593.89	(\$6,618.40)	(\$559.56)
24109.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$2,932.00	(\$2,932.00)	\$0.00
24109.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$90.27)	\$1,149.25	(\$1,293.87)	(\$234.89)
24109.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$6,311.94	(\$6,311.94)	\$0.00
24109.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$953.29)	\$11,142.60	(\$12,333.58)	(\$2,144.27)
24109.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$110.63)	\$1,307.99	(\$1,428.31)	(\$230.95)
24109.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	(\$4.34)	\$52.08	(\$52.08)	(\$4.34)
24109.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$28.64)	\$343.68	(\$343.68)	(\$28.64)
24109.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$6.92)	\$83.04	(\$83.04)	(\$6.92)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24109 - PRESCHOOL IDEA-B					
24109.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$3.14)	\$15.70	(\$17.85)	(\$5.29)
24109.0000.23141.0000.019000.0000.09.0000	ALLSTATE	\$17.82	\$297.32	(\$311.52)	\$3.62
24109.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$148.50	(\$148.50)	\$0.00
24109.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$8,039.08)	\$384,360.09	(\$453,757.47)	(\$77,436.46)
LIABILITY TOTAL		(\$9,753.54)	\$493,043.30	(\$563,937.46)	(\$80,647.70)
FUND BALANCE					
24109.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$9,753.54	\$0.00	\$0.00	\$9,753.54
FUND BALANCE TOTAL		\$9,753.54	\$0.00	\$0.00	\$9,753.54
REVENUE					
24109.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$2,323.22	(\$100,935.61)	(\$98,612.39)
REVENUE TOTAL		\$0.00	\$2,323.22	(\$100,935.61)	(\$98,612.39)
EXPENDITURE					
24109.1000.51100.2000.019062.1412.55.0000	SALARIES EXPENSE	\$0.00	\$26,390.50	\$0.00	\$26,390.50
24109.1000.52111.2000.019062.1412.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,525.92	\$0.00	\$4,525.92
24109.1000.52112.2000.019062.1412.55.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$527.76	\$0.00	\$527.76
24109.1000.52210.2000.019062.1412.55.0000	FICA PAYMENTS	\$0.00	\$1,636.18	\$0.00	\$1,636.18
24109.1000.52220.2000.019062.1412.55.0000	MEDICARE PAYMENTS	\$0.00	\$382.65	\$0.00	\$382.65
24109.1000.52312.2000.019062.1412.55.0000	LIFE	\$0.00	\$31.54	\$0.00	\$31.54

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

24109 - PRESCHOOL IDEA-B		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24109.1000.52500.2000.019062.1412.55.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$19.53	\$0.00	\$19.53
24109.1000.52710.2000.019062.1412.55.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$728.64	\$0.00	\$728.64
24109.1000.52720.2000.019062.1412.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.59	\$0.00	\$4.59
24109.1000.56118.2000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$41,289.48	(\$840.00)	\$40,449.48
24109.1000.56119.2000.019000.0000.55.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$5,269.77	\$0.00	\$5,269.77
24109.2100.51100.2000.019000.1211.55.0000	SALARIES EXPENSE	\$0.00	\$16,536.04	\$0.00	\$16,536.04
24109.2100.52111.2000.019000.1211.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,835.90	\$0.00	\$2,835.90
24109.2100.52112.2000.019000.1211.55.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$330.70	\$0.00	\$330.70
24109.2100.52210.2000.019000.1211.55.0000	FICA PAYMENTS	\$0.00	\$969.49	\$0.00	\$969.49
24109.2100.52220.2000.019000.1211.55.0000	MEDICARE PAYMENTS	\$0.00	\$226.72	\$0.00	\$226.72
24109.2100.52311.2000.019000.1211.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,140.32	\$0.00	\$1,140.32
24109.2100.52312.2000.019000.1211.55.0000	LIFE	\$0.00	\$20.88	\$0.00	\$20.88
24109.2100.52313.2000.019000.1211.55.0000	DENTAL	\$0.00	\$67.92	\$0.00	\$67.92
24109.2100.52314.2000.019000.1211.55.0000	VISION	\$0.00	\$14.88	\$0.00	\$14.88
24109.2100.52500.2000.019000.1211.55.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$12.22	\$0.00	\$12.22
24109.2100.52710.2000.019000.1211.55.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$456.51	\$0.00	\$456.51

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

24109 - PRESCHOOL IDEA-B		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24109.2100.52720.2000.019000.1211.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.04	\$0.00	\$3.04
24109.2100.53330.2000.019000.0000.55.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$16,820.80	\$0.00	\$16,820.80
24109.2100.54620.0000.019000.0000.55.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$7,990.79	(\$3,109.58)	\$4,881.21
24109.2100.56119.2000.019000.0000.55.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$778.94	\$0.00	\$778.94
24109.2200.51100.0000.019000.1211.55.0000	SALARIES EXPENSE	\$0.00	\$19,801.43	\$0.00	\$19,801.43
24109.2200.51100.0000.019000.1217.55.0000	SALARIES EXPENSE	\$0.00	\$3,550.56	\$0.00	\$3,550.56
24109.2200.52111.0000.019000.1211.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,395.99	\$0.00	\$3,395.99
24109.2200.52111.0000.019000.1217.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$608.88	\$0.00	\$608.88
24109.2200.52112.0000.019000.1211.55.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$396.00	\$0.00	\$396.00
24109.2200.52112.0000.019000.1217.55.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$71.04	\$0.00	\$71.04
24109.2200.52210.0000.019000.1211.55.0000	FICA PAYMENTS	\$0.00	\$1,131.60	\$0.00	\$1,131.60
24109.2200.52210.0000.019000.1217.55.0000	FICA PAYMENTS	\$0.00	\$184.08	\$0.00	\$184.08
24109.2200.52220.0000.019000.1211.55.0000	MEDICARE PAYMENTS	\$0.00	\$264.60	\$0.00	\$264.60
24109.2200.52220.0000.019000.1217.55.0000	MEDICARE PAYMENTS	\$0.00	\$43.04	\$0.00	\$43.04
24109.2200.52311.0000.019000.1211.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,176.76	\$0.00	\$2,176.76
24109.2200.52311.0000.019000.1217.55.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$613.60	\$0.00	\$613.60

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

24109 - PRESCHOOL IDEA-B		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24109.2200.52312.0000.019000.1211.55.0000	LIFE	\$0.00	\$18.96	\$0.00	\$18.96
24109.2200.52312.0000.019000.1217.55.0000	LIFE	\$0.00	\$6.24	\$0.00	\$6.24
24109.2200.52313.0000.019000.1211.55.0000	DENTAL	\$0.00	\$117.60	\$0.00	\$117.60
24109.2200.52313.0000.019000.1217.55.0000	DENTAL	\$0.00	\$20.64	\$0.00	\$20.64
24109.2200.52314.0000.019000.1211.55.0000	VISION	\$0.00	\$30.48	\$0.00	\$30.48
24109.2200.52314.0000.019000.1217.55.0000	VISION	\$0.00	\$4.56	\$0.00	\$4.56
24109.2200.52500.0000.019000.1211.55.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$14.64	\$0.00	\$14.64
24109.2200.52500.0000.019000.1217.55.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$2.64	\$0.00	\$2.64
24109.2200.52710.0000.019000.1211.55.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$546.72	\$0.00	\$546.72
24109.2200.52710.0000.019000.1217.55.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$97.92	\$0.00	\$97.92
24109.2200.52720.0000.019000.1211.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.76	\$0.00	\$2.76
24109.2200.52720.0000.019000.1217.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.92	\$0.00	\$0.92
24109.2200.53414.0000.019000.0000.55.0000	OTHER SERVICES	\$0.00	\$1,325.01	(\$121.71)	\$1,203.30
24109.2200.56118.0000.019000.0000.55.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,155.37	\$0.00	\$3,155.37
24109.2200.56119.0000.019000.0000.55.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$3,043.62	\$0.00	\$3,043.62
24109.2300.53713.0000.019000.0000.55.0000	INDIRECT COSTS	\$0.00	\$3,940.47	\$0.00	\$3,940.47

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 6/30/2023

EXPENDITURE TOTAL	\$0.00	\$173,577.84	(\$4,071.29)	\$169,506.55
Fund Totals:	\$0.00	\$1,369,480.01	(\$1,369,480.01)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

Grand Total:	\$0.00	\$1,369,480.01	(\$1,369,480.01)	\$0.00
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End of Report

GISD	
June 2023, BALANCE SHEET	
	C.P.
FUND	24176
CASH ASSETS:	
WFB FUND BANK ACCOUNTS	-
WFB - AP 11018	-
WFB - PY 11019	
CASH ON HAND 11031	
INVESTMENTS 12011	
WFB - FEDERAL FUNDS BANK ACCT	
BOTW - DEBT SERVICE FUND BANK ACCT 11022	
NEW MEXICO FINANCE AUTHORITY 11015	
BOK FINANCIAL 11021	
FIRST AMERICAN BANK 11026	
FIRST AMERICAN BANK 11027	
FIRST AMERICAN BANK 11028	
WELLS FARGO SAVINGS 11025	
PASS THROUGH CLEARING (11041)	
	-
RECEIVABLES/PAYABLES:	
ACCOUNTS RECEIVABLE TAXES 13011-PREPAID 15012	-
ACCOUNTS RECEIVABLE 13041	
WAGE WORKS DEP IN TRUST 21145	
ACCOUNTS PAYABLE 21000	-
PAYROLL PAYABLES 23XXX	-
ERB ADJUSTMENT	
	-
FUND BALANCE:	
FUND BALANCE	351.62
ADJUSTMENTS	-
REVENUES	-
EXPENDITURES	-
	351.62
Includes Refund of Fund Balance	
Due From (14000)	
Temporary Loans to Grant Funds	-
Interfund Transfers	-
	-
Due To (24000)	
Temporary Loans to Grant Funds	(351.62)
Interfund Transfers	
	(351.62)
BALANCE	(0.00)
Loans (DueTo/DueFrom)	(351.62)
Visions Change in Fund Balance	(351.62)
Change in FB with DT/DF	(0.00)
Prior Year Revenue Recd 21-22	-
Bal of Prior Year - (Over)/Under Reimbursed	351.62
Current Year Received	-
CY Outstanding	-
	-
CY (Rev) over Exp	-
PY Bal plus CY (Rev) over Exp	351.62
Revenue Control Total	-

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

24153 - ENGLISH LANGUAGE ACQUISITION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24153.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$501,130.62	(\$501,130.62)	\$0.00
24153.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$159,936.85	(\$159,936.85)	\$0.00
24153.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$0.00	\$2,214,406.38	(\$2,214,406.38)	\$0.00
ASSET TOTAL		\$0.00	\$2,875,473.85	(\$2,875,473.85)	\$0.00
LIABILITY					
24153.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$479,853.72	(\$479,853.72)	\$0.00
24153.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$292.53	(\$292.53)	\$0.00
24153.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$74,459.85	(\$74,459.85)	\$0.00
24153.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$1,203.90)	\$5,936.52	(\$4,740.51)	(\$7.89)
24153.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$10,753.04	(\$10,753.04)	\$0.00
24153.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$267.42)	\$4,124.51	(\$4,100.98)	(\$243.89)
24153.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$17,667.34	(\$17,667.34)	\$0.00
24153.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$2,173.35)	\$33,496.57	(\$33,213.85)	(\$1,890.63)
24153.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$252.24)	\$3,811.39	(\$3,762.82)	(\$203.67)
24153.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$42.15)	\$855.92	(\$929.25)	(\$115.48)
24153.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$9.24)	\$43.67	(\$34.43)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 6/30/2023

24153 - ENGLISH LANGUAGE ACQUISITION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24153.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	\$0.00	\$296.47	(\$346.49)	(\$50.02)
24153.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$4.22)	\$34.10	(\$34.18)	(\$4.30)
24153.0000.23141.0000.019000.0000.09.0000	ALLSTATE/AFLAC	(\$55.62)	\$502.59	(\$481.29)	(\$34.32)
24153.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$245,370.81)	\$1,453,483.22	(\$1,648,576.29)	(\$440,463.88)
LIABILITY TOTAL		(\$249,378.95)	\$2,085,611.44	(\$2,279,246.57)	(\$443,014.08)
FUND BALANCE					
24153.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$249,378.95	\$0.00	\$0.00	\$249,378.95
FUND BALANCE TOTAL		\$249,378.95	\$0.00	\$0.00	\$249,378.95
REVENUE					
24153.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$85,346.41	(\$524,176.15)	(\$438,829.74)
REVENUE TOTAL		\$0.00	\$85,346.41	(\$524,176.15)	(\$438,829.74)
EXPENDITURE					
24153.1000.51100.1010.019000.1411.23.0000	SALARIES EXPENSE	\$0.00	\$101,141.84	\$0.00	\$101,141.84
24153.1000.51300.1010.019001.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$930.00	\$0.00	\$930.00
24153.1000.51300.1010.019008.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$870.00	\$0.00	\$870.00
24153.1000.51300.1010.019016.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$565.00	\$0.00	\$565.00
24153.1000.51300.1010.019020.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,050.00	\$0.00	\$1,050.00
24153.1000.51300.1010.019025.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$450.00	\$0.00	\$450.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

24153 - ENGLISH LANGUAGE ACQUISITION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24153.1000.51300.1010.019030.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$600.00	\$0.00	\$600.00
24153.1000.51300.1010.019032.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$2,160.00	\$0.00	\$2,160.00
24153.1000.51300.1010.019052.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,080.00	\$0.00	\$1,080.00
24153.1000.51300.1010.019086.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,290.00	\$0.00	\$1,290.00
24153.1000.51300.1010.019104.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,025.00	\$0.00	\$1,025.00
24153.1000.51300.1010.019120.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$510.00	\$0.00	\$510.00
24153.1000.51300.1010.019140.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,020.00	\$0.00	\$1,020.00
24153.1000.51300.1010.019175.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$720.00	\$0.00	\$720.00
24153.1000.51300.1010.019200.1411.23.0000	ADDITIONAL COMPENSATION	\$0.00	\$1,860.00	\$0.00	\$1,860.00
24153.1000.52111.1010.019000.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$17,345.90	\$0.00	\$17,345.90
24153.1000.52111.1010.019001.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$213.84	\$0.00	\$213.84
24153.1000.52111.1010.019008.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$175.90	\$0.00	\$175.90
24153.1000.52111.1010.019016.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$126.97	\$0.00	\$126.97
24153.1000.52111.1010.019020.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$216.59	\$0.00	\$216.59
24153.1000.52111.1010.019025.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$89.35	\$0.00	\$89.35
24153.1000.52111.1010.019030.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$143.53	\$0.00	\$143.53

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

24153 - ENGLISH LANGUAGE ACQUISITION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24153.1000.52111.1010.019032.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$514.61	\$0.00	\$514.61
24153.1000.52111.1010.019052.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$198.29	\$0.00	\$198.29
24153.1000.52111.1010.019086.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$264.86	\$0.00	\$264.86
24153.1000.52111.1010.019104.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$245.09	\$0.00	\$245.09
24153.1000.52111.1010.019120.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$118.46	\$0.00	\$118.46
24153.1000.52111.1010.019140.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$236.78	\$0.00	\$236.78
24153.1000.52111.1010.019175.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$123.48	\$0.00	\$123.48
24153.1000.52111.1010.019200.1411.23.0000	EDUCATIONAL RETIREMENT	\$0.00	\$439.38	\$0.00	\$439.38
24153.1000.52112.1010.019000.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,022.95	\$0.00	\$2,022.95
24153.1000.52112.1010.019001.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$24.94	\$0.00	\$24.94
24153.1000.52112.1010.019008.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$20.51	\$0.00	\$20.51
24153.1000.52112.1010.019016.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$14.81	\$0.00	\$14.81
24153.1000.52112.1010.019020.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$25.27	\$0.00	\$25.27
24153.1000.52112.1010.019025.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$10.42	\$0.00	\$10.42
24153.1000.52112.1010.019030.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$16.75	\$0.00	\$16.75
24153.1000.52112.1010.019032.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$60.01	\$0.00	\$60.01

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 6/30/2023

24153 - ENGLISH LANGUAGE ACQUISITION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24153.1000.52112.1010.019052.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$23.13	\$0.00	\$23.13
24153.1000.52112.1010.019086.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$30.89	\$0.00	\$30.89
24153.1000.52112.1010.019104.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$28.57	\$0.00	\$28.57
24153.1000.52112.1010.019120.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$13.82	\$0.00	\$13.82
24153.1000.52112.1010.019140.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$27.61	\$0.00	\$27.61
24153.1000.52112.1010.019175.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$14.40	\$0.00	\$14.40
24153.1000.52112.1010.019200.1411.23.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$51.25	\$0.00	\$51.25
24153.1000.52210.1010.019000.1411.23.0000	FICA PAYMENTS	\$0.00	\$6,109.90	\$0.00	\$6,109.90
24153.1000.52210.1010.019001.1411.23.0000	FICA PAYMENTS	\$0.00	\$75.76	\$0.00	\$75.76
24153.1000.52210.1010.019008.1411.23.0000	FICA PAYMENTS	\$0.00	\$60.23	\$0.00	\$60.23
24153.1000.52210.1010.019016.1411.23.0000	FICA PAYMENTS	\$0.00	\$45.85	\$0.00	\$45.85
24153.1000.52210.1010.019020.1411.23.0000	FICA PAYMENTS	\$0.00	\$75.27	\$0.00	\$75.27
24153.1000.52210.1010.019025.1411.23.0000	FICA PAYMENTS	\$0.00	\$32.29	\$0.00	\$32.29
24153.1000.52210.1010.019030.1411.23.0000	FICA PAYMENTS	\$0.00	\$51.90	\$0.00	\$51.90
24153.1000.52210.1010.019032.1411.23.0000	FICA PAYMENTS	\$0.00	\$162.00	\$0.00	\$162.00
24153.1000.52210.1010.019052.1411.23.0000	FICA PAYMENTS	\$0.00	\$71.69	\$0.00	\$71.69

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 6/30/2023

24153 - ENGLISH LANGUAGE ACQUISITION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24153.1000.52210.1010.019086.1411.23.0000	FICA PAYMENTS	\$0.00	\$88.30	\$0.00	\$88.30
24153.1000.52210.1010.019104.1411.23.0000	FICA PAYMENTS	\$0.00	\$76.22	\$0.00	\$76.22
24153.1000.52210.1010.019120.1411.23.0000	FICA PAYMENTS	\$0.00	\$38.25	\$0.00	\$38.25
24153.1000.52210.1010.019140.1411.23.0000	FICA PAYMENTS	\$0.00	\$72.42	\$0.00	\$72.42
24153.1000.52210.1010.019175.1411.23.0000	FICA PAYMENTS	\$0.00	\$44.64	\$0.00	\$44.64
24153.1000.52210.1010.019200.1411.23.0000	FICA PAYMENTS	\$0.00	\$154.54	\$0.00	\$154.54
24153.1000.52220.1010.019000.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$1,428.94	\$0.00	\$1,428.94
24153.1000.52220.1010.019001.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$17.73	\$0.00	\$17.73
24153.1000.52220.1010.019008.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$14.09	\$0.00	\$14.09
24153.1000.52220.1010.019016.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$10.73	\$0.00	\$10.73
24153.1000.52220.1010.019020.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$17.62	\$0.00	\$17.62
24153.1000.52220.1010.019025.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$7.54	\$0.00	\$7.54
24153.1000.52220.1010.019030.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$12.14	\$0.00	\$12.14
24153.1000.52220.1010.019032.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$37.88	\$0.00	\$37.88
24153.1000.52220.1010.019052.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$16.77	\$0.00	\$16.77
24153.1000.52220.1010.019086.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$20.67	\$0.00	\$20.67

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

24153 - ENGLISH LANGUAGE ACQUISITION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24153.1000.52220.1010.019104.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$17.83	\$0.00	\$17.83
24153.1000.52220.1010.019120.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$8.95	\$0.00	\$8.95
24153.1000.52220.1010.019140.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$16.94	\$0.00	\$16.94
24153.1000.52220.1010.019175.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$10.44	\$0.00	\$10.44
24153.1000.52220.1010.019200.1411.23.0000	MEDICARE PAYMENTS	\$0.00	\$36.14	\$0.00	\$36.14
24153.1000.52311.1010.019000.1411.23.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,795.46	\$0.00	\$2,795.46
24153.1000.52312.1010.019000.1411.23.0000	LIFE	\$0.00	\$81.39	\$0.00	\$81.39
24153.1000.52313.1010.019000.1411.23.0000	DENTAL	\$0.00	\$560.07	\$0.00	\$560.07
24153.1000.52314.1010.019000.1411.23.0000	VISION	\$0.00	\$20.68	\$0.00	\$20.68
24153.1000.52315.1010.019000.1411.23.0000	DISABILITY	\$0.00	\$207.95	\$0.00	\$207.95
24153.1000.52500.1010.019000.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$75.02	\$0.00	\$75.02
24153.1000.52500.1010.019001.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.93	\$0.00	\$0.93
24153.1000.52500.1010.019008.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.76	\$0.00	\$0.76
24153.1000.52500.1010.019016.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.55	\$0.00	\$0.55
24153.1000.52500.1010.019020.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.89	\$0.00	\$0.89
24153.1000.52500.1010.019025.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.38	\$0.00	\$0.38

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2022

To Date: 6/30/2023

24153 - ENGLISH LANGUAGE ACQUISITION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24153.1000.52500.1010.019030.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.61	\$0.00	\$0.61
24153.1000.52500.1010.019032.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$2.21	\$0.00	\$2.21
24153.1000.52500.1010.019052.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.84	\$0.00	\$0.84
24153.1000.52500.1010.019086.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.13	\$0.00	\$1.13
24153.1000.52500.1010.019104.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.05	\$0.00	\$1.05
24153.1000.52500.1010.019120.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.51	\$0.00	\$0.51
24153.1000.52500.1010.019140.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.02	\$0.00	\$1.02
24153.1000.52500.1010.019175.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.53	\$0.00	\$0.53
24153.1000.52500.1010.019200.1411.23.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.89	\$0.00	\$1.89
24153.1000.52710.1010.019000.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,792.51	\$0.00	\$2,792.51
24153.1000.52710.1010.019001.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$34.43	\$0.00	\$34.43
24153.1000.52710.1010.019008.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$28.31	\$0.00	\$28.31
24153.1000.52710.1010.019016.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$20.45	\$0.00	\$20.45
24153.1000.52710.1010.019020.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$34.83	\$0.00	\$34.83
24153.1000.52710.1010.019025.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$14.39	\$0.00	\$14.39
24153.1000.52710.1010.019030.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$23.12	\$0.00	\$23.12

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2022

To Date: 6/30/2023

24153 - ENGLISH LANGUAGE ACQUISITION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24153.1000.52710.1010.019032.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$82.81	\$0.00	\$82.81
24153.1000.52710.1010.019052.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$31.93	\$0.00	\$31.93
24153.1000.52710.1010.019086.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$42.65	\$0.00	\$42.65
24153.1000.52710.1010.019104.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$39.47	\$0.00	\$39.47
24153.1000.52710.1010.019120.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$19.07	\$0.00	\$19.07
24153.1000.52710.1010.019140.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$38.12	\$0.00	\$38.12
24153.1000.52710.1010.019175.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$19.88	\$0.00	\$19.88
24153.1000.52710.1010.019200.1411.23.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$70.74	\$0.00	\$70.74
24153.1000.52720.1010.019000.1411.23.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$13.68	\$0.00	\$13.68
24153.1000.53330.1010.019000.0000.23.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$97,695.00	\$0.00	\$97,695.00
24153.1000.56113.1010.019000.0000.23.0000	SOFTWARE	\$0.00	\$235,697.00	(\$16,095.72)	\$219,601.28
24153.1000.56118.1010.019000.0000.23.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$146,461.72	\$0.00	\$146,461.72
24153.2300.53713.0000.019000.0000.23.0000	INDIRECT COSTS	\$0.00	\$14,702.74	\$0.00	\$14,702.74
EXPENDITURE TOTAL		\$0.00	\$648,560.59	(\$16,095.72)	\$632,464.87
Fund Totals:		\$0.00	\$5,694,992.29	(\$5,694,992.29)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

Grand Total:	\$0.00	\$5,694,992.29	(\$5,694,992.29)	\$0.00
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End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24176 - CARL PERKINS REDISTRIBUTION					
ASSET					
	24176.0000.11023.0000.019000.0000.09.0000 WFB - FEDERAL PROGRAMS	\$0.00	\$5,977.54	(\$5,977.54)	\$0.00
	ASSET TOTAL	\$0.00	\$5,977.54	(\$5,977.54)	\$0.00
LIABILITY					
	24176.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$351.62)	\$5,977.54	(\$5,977.54)	(\$351.62)
	LIABILITY TOTAL	(\$351.62)	\$5,977.54	(\$5,977.54)	(\$351.62)
FUND BALANCE					
	24176.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	\$351.62	\$0.00	\$0.00	\$351.62
	FUND BALANCE TOTAL	\$351.62	\$0.00	\$0.00	\$351.62
	Fund Totals:	\$0.00	\$11,955.08	(\$11,955.08)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

Grand Total:	\$0.00	\$11,955.08	(\$11,955.08)	\$0.00
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End of Report

GISD	
June 2023, BALANCE SHEET	
FUND	27149
CASH ASSETS:	
WFB FUND BANK ACCOUNTS	-
WFB - AP 11018	-
WFB - PY 11019	
CASH ON HAND 11031	
INVESTMENTS 12011	
WFB - FEDERAL FUNDS BANK ACCT	
BOTW - DEBT SERVICE FUND BANK ACCT 11022	
NEW MEXICO FINANCE AUTHORITY 11015	
BOK FINANCIAL 11021	
FIRST AMERICAN BANK 11026	
FIRST AMERICAN BANK 11027	
FIRST AMERICAN BANK 11028	
WELLS FARGO SAVINGS 11025	
PASS THROUGH CLEARING (11041)	
	-
RECEIVABLES/PAYABLES:	
ACCOUNTS RECEIVABLE TAXES 13011-PREPAID 15012	
ACCOUNTS RECEIVABLE 13041	
WAGE WORKS DEP IN TRUST 21145	
ACCOUNTS PAYABLE 21000	196.78
PAYROLL PAYABLES 23XXX	(145,237.51)
ERB ADJUSTMENT	-
	(145,040.73)
FUND BALANCE:	
FUND BALANCE	921,794.14
ADJUSTMENTS	
REVENUES	(3,082,212.67)
EXPENDITURES	3,365,089.22
	1,204,670.69
Includes Refund of Fund Balance	
Due From (14000)	
Temporary Loans to Grant Funds	-
Interfund Transfers	-
	-
Due To (24000)	
Temporary Loans to Grant Funds	(1,059,629.96)
Interfund Transfers	-
	(1,059,629.96)
BALANCE	
	0.00
Loans (DueTo/DueFrom)	(1,059,629.96)
Visions Change in Fund Balance	(776,753.41)
Change in FB with DT/DF	145,040.73
Prior Year Revenue Recd 21-22	(920,331.19)
Bal of Prior Year - (Over)/Under Reimbursed	1,462.95
Current Year Received	(2,161,881.48)
CY Outstanding	(1,203,207.74)
	(3,365,089.22)
CY (Rev) over Exp	0.00
PY Bal plus CY (Rev) over Exp	1,462.95
Revenue Control Total	-

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

27149 - PREK INITIATIVE	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
27149.0000.11018.0000.019000.0000.09.0000 WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$649,224.21	(\$649,224.21)	\$0.00
27149.0000.11019.0000.019000.0000.09.0000 WFB - PAYROLL CLEARING	\$0.00	\$2,907,545.19	(\$2,907,545.19)	\$0.00
27149.0000.11023.0000.019000.0000.09.0000 WFB - FEDERAL PROGRAMS	\$0.00	\$16,896,739.66	(\$16,896,739.66)	\$0.00
ASSET TOTAL	\$0.00	\$20,453,509.06	(\$20,453,509.06)	\$0.00
LIABILITY				
27149.0000.21000.0000.019000.0000.09.0000 PAYABLES	\$196.78	\$467,407.39	(\$467,407.39)	\$196.78
27149.0000.23011.0000.019000.0000.09.0000 ACCRUED SALARIES AND BENEFITS	\$0.00	\$12,523.51	(\$12,523.51)	\$0.00
27149.0000.23012.0000.019000.0000.09.0000 NET SALARIES PAYABLE	\$0.00	\$1,384,337.96	(\$1,384,337.96)	\$0.00
27149.0000.23100.0000.019000.0000.09.0000 HEALTH PREMIUM WITHHOLDING	(\$36,388.64)	\$257,117.45	(\$261,158.54)	(\$40,429.73)
27149.0000.23101.0000.019000.0000.09.0000 FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$110,656.08	(\$110,656.08)	\$0.00
27149.0000.23102.0000.019000.0000.09.0000 SIT WITHHOLDING	(\$3,462.88)	\$41,810.77	(\$45,056.72)	(\$6,708.83)
27149.0000.23110.0000.019000.0000.09.0000 FICA WITHHOLDING	\$0.00	\$299,448.70	(\$299,448.70)	\$0.00
27149.0000.23111.0000.019000.0000.09.0000 ERB WITHHOLDING	(\$46,875.52)	\$488,655.20	(\$524,651.60)	(\$82,871.92)
27149.0000.23112.0000.019000.0000.09.0000 NMRHCA WITHHOLDING	(\$5,596.80)	\$59,369.00	(\$62,955.88)	(\$9,183.68)
27149.0000.23130.0000.019000.0000.09.0000 OPTIONAL LIFE INSURANCE	(\$281.39)	\$1,919.75	(\$1,884.34)	(\$245.98)
27149.0000.23133.0000.019000.0000.09.0000 DENTAL WITHHOLDING	(\$1,921.54)	\$13,359.45	(\$13,573.81)	(\$2,135.90)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 6/30/2023

27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$290.70)	\$2,068.30	(\$2,103.53)	(\$325.93)
27149.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$542.10)	\$4,104.01	(\$4,387.21)	(\$825.30)
27149.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$191.35)	\$1,203.01	(\$1,223.82)	(\$212.16)
27149.0000.23141.0000.019000.0000.09.0000	ALLSTATE	(\$1,290.80)	\$11,538.74	(\$11,607.02)	(\$1,359.08)
27149.0000.23143.0000.019000.0000.09.0000	WAGE WORKS SEC 125	\$0.00	\$1,086.62	(\$1,086.62)	\$0.00
27149.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$22,997.51	(\$22,997.51)	\$0.00
27149.0000.23170.0000.019000.0000.09.0000	GARNISHMENT	\$0.00	\$1,227.50	(\$1,718.50)	(\$491.00)
27149.0000.23182.0000.019000.0000.09.0000	GADSDEN FOUNDATION PAYABLE	\$0.00	\$130.00	(\$135.00)	(\$5.00)
27149.0000.23190.0000.019000.0000.09.0000	UNION DUES	(\$181.44)	\$5,739.68	(\$6,001.24)	(\$443.00)
27149.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$824,967.76)	\$12,576,285.72	(\$12,810,947.92)	(\$1,059,629.96)
LIABILITY TOTAL		(\$921,794.14)	\$15,762,986.35	(\$16,045,862.90)	(\$1,204,670.69)
FUND BALANCE					
27149.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$921,794.14	\$0.00	\$0.00	\$921,794.14
FUND BALANCE TOTAL		\$921,794.14	\$0.00	\$0.00	\$921,794.14
REVENUE					
27149.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$738,392.18	(\$3,820,604.85)	(\$3,082,212.67)
REVENUE TOTAL		\$0.00	\$738,392.18	(\$3,820,604.85)	(\$3,082,212.67)
EXPENDITURE					

Gadsden Independent Schools

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.51100.0000.019013.1611.27.0000	SALARIES EXPENSE	\$0.00	\$108.50	\$0.00	\$108.50
27149.1000.51100.0000.019013.1612.27.0000	SALARIES EXPENSE	\$0.00	\$108.50	\$0.00	\$108.50
27149.1000.51100.0000.019060.1610.27.0000	SALARIES EXPENSE	\$0.00	\$2,867.50	\$0.00	\$2,867.50
27149.1000.51100.0000.019060.1611.24.0000	SALARIES EXPENSE	\$0.00	\$325.50	\$0.00	\$325.50
27149.1000.51100.0000.019060.1611.27.0000	SALARIES EXPENSE	\$0.00	\$23,319.75	\$0.00	\$23,319.75
27149.1000.51100.0000.019060.1612.24.0000	SALARIES EXPENSE	\$0.00	\$1,030.75	\$0.00	\$1,030.75
27149.1000.51100.0000.019060.1612.27.0000	SALARIES EXPENSE	\$0.00	\$29,008.25	\$0.00	\$29,008.25
27149.1000.51100.0000.019061.1610.27.0000	SALARIES EXPENSE	\$0.00	\$1,395.00	\$0.00	\$1,395.00
27149.1000.51100.0000.019061.1611.27.0000	SALARIES EXPENSE	\$0.00	\$9,222.50	\$0.00	\$9,222.50
27149.1000.51100.0000.019061.1612.27.0000	SALARIES EXPENSE	\$0.00	\$5,719.50	\$0.00	\$5,719.50
27149.1000.51100.0000.019062.1610.27.0000	SALARIES EXPENSE	\$0.00	\$4,394.25	\$0.00	\$4,394.25
27149.1000.51100.0000.019062.1611.27.0000	SALARIES EXPENSE	\$0.00	\$12,655.75	\$0.00	\$12,655.75
27149.1000.51100.0000.019062.1612.27.0000	SALARIES EXPENSE	\$0.00	\$17,191.83	\$0.00	\$17,191.83
27149.1000.51100.0000.019063.1610.27.0000	SALARIES EXPENSE	\$0.00	\$4,580.25	\$0.00	\$4,580.25
27149.1000.51100.0000.019063.1611.27.0000	SALARIES EXPENSE	\$0.00	\$16,879.50	\$0.00	\$16,879.50
27149.1000.51100.0000.019063.1612.27.0000	SALARIES EXPENSE	\$0.00	\$23,335.25	\$0.00	\$23,335.25

Gadsden Independent Schools

Trial Balance by Fund

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.51100.1010.019000.1411.24.0000	SALARIES EXPENSE	\$0.00	\$34,325.76	(\$42,248.64)	(\$7,922.88)
27149.1000.51100.1010.019000.1414.27.0000	SALARIES EXPENSE	\$0.00	\$222,670.40	(\$31,203.00)	\$191,467.40
27149.1000.51100.1010.019060.1414.24.0000	SALARIES EXPENSE	\$0.00	\$32,170.72	(\$32,170.72)	\$0.00
27149.1000.51100.1010.019060.1414.27.0000	SALARIES EXPENSE	\$0.00	\$369,901.41	(\$63,250.20)	\$306,651.21
27149.1000.51100.1010.019060.1714.24.0000	SALARIES EXPENSE	\$0.00	\$22,781.17	(\$22,781.17)	\$0.00
27149.1000.51100.1010.019060.1714.27.0000	SALARIES EXPENSE	\$0.00	\$224,484.87	(\$28,727.44)	\$195,757.43
27149.1000.51100.1010.019061.1414.24.0000	SALARIES EXPENSE	\$0.00	\$50,564.38	(\$50,564.38)	\$0.00
27149.1000.51100.1010.019061.1414.27.0000	SALARIES EXPENSE	\$0.00	\$437,348.67	(\$70,383.60)	\$366,965.07
27149.1000.51100.1010.019061.1714.24.0000	SALARIES EXPENSE	\$0.00	\$8,640.01	(\$8,640.01)	\$0.00
27149.1000.51100.1010.019061.1714.27.0000	SALARIES EXPENSE	\$0.00	\$83,520.15	(\$14,400.05)	\$69,120.10
27149.1000.51100.1010.019062.1414.24.0000	SALARIES EXPENSE	\$0.00	\$45,497.30	(\$43,552.44)	\$1,944.86
27149.1000.51100.1010.019062.1414.27.0000	SALARIES EXPENSE	\$0.00	\$407,737.43	(\$76,295.20)	\$331,442.23
27149.1000.51100.1010.019062.1714.24.0000	SALARIES EXPENSE	\$0.00	\$22,351.87	(\$22,351.87)	\$0.00
27149.1000.51100.1010.019062.1714.27.0000	SALARIES EXPENSE	\$0.00	\$225,544.35	(\$33,633.66)	\$191,910.69
27149.1000.51100.1010.019063.1414.24.0000	SALARIES EXPENSE	\$0.00	\$7,920.87	(\$7,920.87)	\$0.00
27149.1000.51100.1010.019063.1414.27.0000	SALARIES EXPENSE	\$0.00	\$129,661.90	(\$23,453.40)	\$106,208.50

Gadsden Independent Schools

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.51100.1010.019063.1714.24.0000	SALARIES EXPENSE	\$0.00	\$8,455.50	(\$8,455.50)	\$0.00
27149.1000.51100.1010.019063.1714.27.0000	SALARIES EXPENSE	\$0.00	\$80,893.50	(\$13,851.70)	\$67,041.80
27149.1000.52111.0000.019060.1611.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,358.39	\$0.00	\$1,358.39
27149.1000.52111.0000.019060.1612.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$93.04	\$0.00	\$93.04
27149.1000.52111.0000.019063.1611.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,353.07	\$0.00	\$1,353.07
27149.1000.52111.0000.019063.1612.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$948.99	\$0.00	\$948.99
27149.1000.52111.1010.019000.1411.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$5,886.88	(\$7,245.64)	(\$1,358.76)
27149.1000.52111.1010.019000.1414.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$38,187.78	(\$5,351.24)	\$32,836.54
27149.1000.52111.1010.019060.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$5,517.28	(\$5,517.28)	\$0.00
27149.1000.52111.1010.019060.1414.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$63,438.12	(\$10,847.40)	\$52,590.72
27149.1000.52111.1010.019060.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,906.97	(\$3,906.97)	\$0.00
27149.1000.52111.1010.019060.1714.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$38,499.05	(\$4,926.77)	\$33,572.28
27149.1000.52111.1010.019061.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$8,671.76	(\$8,671.76)	\$0.00
27149.1000.52111.1010.019061.1414.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$75,005.11	(\$12,070.75)	\$62,934.36
27149.1000.52111.1010.019061.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,481.76	(\$1,481.76)	\$0.00
27149.1000.52111.1010.019061.1714.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$14,323.67	(\$2,469.60)	\$11,854.07

Gadsden Independent Schools

Trial Balance by Fund

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To Date: 6/30/2023

27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52111.1010.019062.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$7,802.76	(\$7,469.22)	\$333.54
27149.1000.52111.1010.019062.1414.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$69,926.81	(\$13,084.59)	\$56,842.22
27149.1000.52111.1010.019062.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,833.31	(\$3,833.31)	\$0.00
27149.1000.52111.1010.019062.1714.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$39,531.10	(\$6,193.35)	\$33,337.75
27149.1000.52111.1010.019063.1414.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,358.43	(\$1,358.43)	\$0.00
27149.1000.52111.1010.019063.1414.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$22,236.99	(\$4,022.25)	\$18,214.74
27149.1000.52111.1010.019063.1714.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,450.14	(\$1,450.14)	\$0.00
27149.1000.52111.1010.019063.1714.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$13,873.45	(\$2,375.60)	\$11,497.85
27149.1000.52112.0000.019060.1611.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$158.41	\$0.00	\$158.41
27149.1000.52112.0000.019060.1612.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$10.85	\$0.00	\$10.85
27149.1000.52112.0000.019063.1611.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$157.79	\$0.00	\$157.79
27149.1000.52112.0000.019063.1612.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$110.67	\$0.00	\$110.67
27149.1000.52112.1010.019000.1411.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$686.56	(\$845.02)	(\$158.46)
27149.1000.52112.1010.019000.1414.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$4,453.61	(\$624.10)	\$3,829.51
27149.1000.52112.1010.019060.1414.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$643.41	(\$643.41)	\$0.00
27149.1000.52112.1010.019060.1414.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$7,398.00	(\$1,265.00)	\$6,133.00

Gadsden Independent Schools

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From Date: 7/1/2022

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52112.1010.019060.1714.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$455.61	(\$455.61)	\$0.00
27149.1000.52112.1010.019060.1714.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$4,489.40	(\$574.50)	\$3,914.90
27149.1000.52112.1010.019061.1414.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,011.28	(\$1,011.28)	\$0.00
27149.1000.52112.1010.019061.1414.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$8,746.94	(\$1,407.65)	\$7,339.29
27149.1000.52112.1010.019061.1714.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$172.77	(\$172.77)	\$0.00
27149.1000.52112.1010.019061.1714.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,670.11	(\$287.95)	\$1,382.16
27149.1000.52112.1010.019062.1414.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$909.93	(\$871.03)	\$38.90
27149.1000.52112.1010.019062.1414.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$8,154.74	(\$1,525.91)	\$6,628.83
27149.1000.52112.1010.019062.1714.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$447.06	(\$447.06)	\$0.00
27149.1000.52112.1010.019062.1714.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$4,610.25	(\$722.30)	\$3,887.95
27149.1000.52112.1010.019063.1414.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$158.43	(\$158.43)	\$0.00
27149.1000.52112.1010.019063.1414.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,593.42	(\$469.10)	\$2,124.32
27149.1000.52112.1010.019063.1714.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$169.08	(\$169.08)	\$0.00
27149.1000.52112.1010.019063.1714.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,617.64	(\$277.00)	\$1,340.64
27149.1000.52210.0000.019013.1611.27.0000	FICA PAYMENTS	\$0.00	\$6.73	\$0.00	\$6.73
27149.1000.52210.0000.019013.1612.27.0000	FICA PAYMENTS	\$0.00	\$6.73	\$0.00	\$6.73

Gadsden Independent Schools

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27149 - PREK INITIATIVE

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52210.0000.019060.1610.27.0000	FICA PAYMENTS	\$0.00	\$177.75	\$0.00	\$177.75
27149.1000.52210.0000.019060.1611.24.0000	FICA PAYMENTS	\$0.00	\$20.18	\$0.00	\$20.18
27149.1000.52210.0000.019060.1611.27.0000	FICA PAYMENTS	\$0.00	\$1,445.86	\$0.00	\$1,445.86
27149.1000.52210.0000.019060.1612.24.0000	FICA PAYMENTS	\$0.00	\$63.91	\$0.00	\$63.91
27149.1000.52210.0000.019060.1612.27.0000	FICA PAYMENTS	\$0.00	\$1,798.63	\$0.00	\$1,798.63
27149.1000.52210.0000.019061.1610.27.0000	FICA PAYMENTS	\$0.00	\$86.48	\$0.00	\$86.48
27149.1000.52210.0000.019061.1611.27.0000	FICA PAYMENTS	\$0.00	\$571.85	\$0.00	\$571.85
27149.1000.52210.0000.019061.1612.27.0000	FICA PAYMENTS	\$0.00	\$354.57	\$0.00	\$354.57
27149.1000.52210.0000.019062.1610.27.0000	FICA PAYMENTS	\$0.00	\$272.46	\$0.00	\$272.46
27149.1000.52210.0000.019062.1611.27.0000	FICA PAYMENTS	\$0.00	\$784.69	\$0.00	\$784.69
27149.1000.52210.0000.019062.1612.27.0000	FICA PAYMENTS	\$0.00	\$1,065.93	\$0.00	\$1,065.93
27149.1000.52210.0000.019063.1610.27.0000	FICA PAYMENTS	\$0.00	\$284.00	\$0.00	\$284.00
27149.1000.52210.0000.019063.1611.27.0000	FICA PAYMENTS	\$0.00	\$1,046.57	\$0.00	\$1,046.57
27149.1000.52210.0000.019063.1612.27.0000	FICA PAYMENTS	\$0.00	\$1,446.79	\$0.00	\$1,446.79
27149.1000.52210.1010.019000.1411.24.0000	FICA PAYMENTS	\$0.00	\$2,021.27	(\$2,511.53)	(\$490.26)
27149.1000.52210.1010.019000.1414.27.0000	FICA PAYMENTS	\$0.00	\$12,999.96	(\$1,811.98)	\$11,187.98

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52210.1010.019060.1414.24.0000	FICA PAYMENTS	\$0.00	\$1,890.46	(\$1,890.46)	\$0.00
27149.1000.52210.1010.019060.1414.27.0000	FICA PAYMENTS	\$0.00	\$21,907.01	(\$3,742.70)	\$18,164.31
27149.1000.52210.1010.019060.1714.24.0000	FICA PAYMENTS	\$0.00	\$1,378.76	(\$1,378.76)	\$0.00
27149.1000.52210.1010.019060.1714.27.0000	FICA PAYMENTS	\$0.00	\$13,756.81	(\$1,740.93)	\$12,015.88
27149.1000.52210.1010.019061.1414.24.0000	FICA PAYMENTS	\$0.00	\$3,034.12	(\$3,034.12)	\$0.00
27149.1000.52210.1010.019061.1414.27.0000	FICA PAYMENTS	\$0.00	\$26,125.90	(\$4,191.65)	\$21,934.25
27149.1000.52210.1010.019061.1714.24.0000	FICA PAYMENTS	\$0.00	\$462.22	(\$462.22)	\$0.00
27149.1000.52210.1010.019061.1714.27.0000	FICA PAYMENTS	\$0.00	\$4,470.74	(\$766.30)	\$3,704.44
27149.1000.52210.1010.019062.1414.24.0000	FICA PAYMENTS	\$0.00	\$2,585.75	(\$2,465.17)	\$120.58
27149.1000.52210.1010.019062.1414.27.0000	FICA PAYMENTS	\$0.00	\$22,904.90	(\$4,264.96)	\$18,639.94
27149.1000.52210.1010.019062.1714.24.0000	FICA PAYMENTS	\$0.00	\$1,304.70	(\$1,304.70)	\$0.00
27149.1000.52210.1010.019062.1714.27.0000	FICA PAYMENTS	\$0.00	\$13,507.66	(\$2,099.35)	\$11,408.31
27149.1000.52210.1010.019063.1414.24.0000	FICA PAYMENTS	\$0.00	\$460.29	(\$460.29)	\$0.00
27149.1000.52210.1010.019063.1414.27.0000	FICA PAYMENTS	\$0.00	\$7,731.33	(\$1,400.75)	\$6,330.58
27149.1000.52210.1010.019063.1714.24.0000	FICA PAYMENTS	\$0.00	\$455.34	(\$455.34)	\$0.00
27149.1000.52210.1010.019063.1714.27.0000	FICA PAYMENTS	\$0.00	\$4,351.20	(\$742.05)	\$3,609.15

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52220.0000.019013.1611.27.0000	MEDICARE PAYMENTS	\$0.00	\$1.58	\$0.00	\$1.58
27149.1000.52220.0000.019013.1612.27.0000	MEDICARE PAYMENTS	\$0.00	\$1.57	\$0.00	\$1.57
27149.1000.52220.0000.019060.1610.27.0000	MEDICARE PAYMENTS	\$0.00	\$41.59	\$0.00	\$41.59
27149.1000.52220.0000.019060.1611.24.0000	MEDICARE PAYMENTS	\$0.00	\$4.72	\$0.00	\$4.72
27149.1000.52220.0000.019060.1611.27.0000	MEDICARE PAYMENTS	\$0.00	\$338.13	\$0.00	\$338.13
27149.1000.52220.0000.019060.1612.24.0000	MEDICARE PAYMENTS	\$0.00	\$14.94	\$0.00	\$14.94
27149.1000.52220.0000.019060.1612.27.0000	MEDICARE PAYMENTS	\$0.00	\$420.57	\$0.00	\$420.57
27149.1000.52220.0000.019061.1610.27.0000	MEDICARE PAYMENTS	\$0.00	\$20.23	\$0.00	\$20.23
27149.1000.52220.0000.019061.1611.27.0000	MEDICARE PAYMENTS	\$0.00	\$133.73	\$0.00	\$133.73
27149.1000.52220.0000.019061.1612.27.0000	MEDICARE PAYMENTS	\$0.00	\$82.96	\$0.00	\$82.96
27149.1000.52220.0000.019062.1610.27.0000	MEDICARE PAYMENTS	\$0.00	\$63.72	\$0.00	\$63.72
27149.1000.52220.0000.019062.1611.27.0000	MEDICARE PAYMENTS	\$0.00	\$183.49	\$0.00	\$183.49
27149.1000.52220.0000.019062.1612.27.0000	MEDICARE PAYMENTS	\$0.00	\$249.27	\$0.00	\$249.27
27149.1000.52220.0000.019063.1610.27.0000	MEDICARE PAYMENTS	\$0.00	\$66.41	\$0.00	\$66.41
27149.1000.52220.0000.019063.1611.27.0000	MEDICARE PAYMENTS	\$0.00	\$244.80	\$0.00	\$244.80
27149.1000.52220.0000.019063.1612.27.0000	MEDICARE PAYMENTS	\$0.00	\$338.35	\$0.00	\$338.35

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52220.1010.019000.1411.24.0000	MEDICARE PAYMENTS	\$0.00	\$472.71	(\$587.36)	(\$114.65)
27149.1000.52220.1010.019000.1414.27.0000	MEDICARE PAYMENTS	\$0.00	\$3,040.35	(\$423.72)	\$2,616.63
27149.1000.52220.1010.019060.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$442.13	(\$442.13)	\$0.00
27149.1000.52220.1010.019060.1414.27.0000	MEDICARE PAYMENTS	\$0.00	\$5,123.29	(\$875.30)	\$4,247.99
27149.1000.52220.1010.019060.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$322.45	(\$322.45)	\$0.00
27149.1000.52220.1010.019060.1714.27.0000	MEDICARE PAYMENTS	\$0.00	\$3,217.49	(\$407.17)	\$2,810.32
27149.1000.52220.1010.019061.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$709.60	(\$709.60)	\$0.00
27149.1000.52220.1010.019061.1414.27.0000	MEDICARE PAYMENTS	\$0.00	\$6,109.85	(\$980.25)	\$5,129.60
27149.1000.52220.1010.019061.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$108.08	(\$108.08)	\$0.00
27149.1000.52220.1010.019061.1714.27.0000	MEDICARE PAYMENTS	\$0.00	\$1,045.53	(\$179.20)	\$866.33
27149.1000.52220.1010.019062.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$604.75	(\$576.55)	\$28.20
27149.1000.52220.1010.019062.1414.27.0000	MEDICARE PAYMENTS	\$0.00	\$5,356.86	(\$997.45)	\$4,359.41
27149.1000.52220.1010.019062.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$305.15	(\$305.15)	\$0.00
27149.1000.52220.1010.019062.1714.27.0000	MEDICARE PAYMENTS	\$0.00	\$3,159.25	(\$491.01)	\$2,668.24
27149.1000.52220.1010.019063.1414.24.0000	MEDICARE PAYMENTS	\$0.00	\$107.65	(\$107.65)	\$0.00
27149.1000.52220.1010.019063.1414.27.0000	MEDICARE PAYMENTS	\$0.00	\$1,808.16	(\$327.60)	\$1,480.56

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52220.1010.019063.1714.24.0000	MEDICARE PAYMENTS	\$0.00	\$106.49	(\$106.49)	\$0.00
27149.1000.52220.1010.019063.1714.27.0000	MEDICARE PAYMENTS	\$0.00	\$1,017.60	(\$173.54)	\$844.06
27149.1000.52311.1010.019000.1411.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,238.57	(\$2,238.57)	\$0.00
27149.1000.52311.1010.019000.1414.27.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$18,175.07	(\$3,489.84)	\$14,685.23
27149.1000.52311.1010.019060.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,162.21	(\$2,162.21)	\$0.00
27149.1000.52311.1010.019060.1414.27.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$21,636.47	(\$3,745.05)	\$17,891.42
27149.1000.52311.1010.019060.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$853.68	(\$853.68)	\$0.00
27149.1000.52311.1010.019060.1714.27.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$3,180.25	(\$969.40)	\$2,210.85
27149.1000.52311.1010.019061.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,246.02	(\$2,246.02)	\$0.00
27149.1000.52311.1010.019061.1414.27.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$22,452.52	(\$3,874.40)	\$18,578.12
27149.1000.52311.1010.019061.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,075.16	(\$2,075.16)	\$0.00
27149.1000.52311.1010.019061.1714.27.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$21,023.70	(\$3,580.40)	\$17,443.30
27149.1000.52311.1010.019062.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$5,472.02	(\$5,472.02)	\$0.00
27149.1000.52311.1010.019062.1414.27.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$51,852.31	(\$9,968.69)	\$41,883.62
27149.1000.52311.1010.019062.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,050.42	(\$2,050.42)	\$0.00
27149.1000.52311.1010.019062.1714.27.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$20,845.52	(\$3,551.40)	\$17,294.12

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52311.1010.019063.1414.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$745.12	(\$745.12)	\$0.00
27149.1000.52311.1010.019063.1414.27.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$7,456.24	(\$1,290.60)	\$6,165.64
27149.1000.52311.1010.019063.1714.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,535.20	(\$1,535.20)	\$0.00
27149.1000.52311.1010.019063.1714.27.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$15,607.44	(\$2,659.00)	\$12,948.44
27149.1000.52312.0000.019060.1612.27.0000	LIFE	\$0.00	\$3.80	\$0.00	\$3.80
27149.1000.52312.0000.019063.1611.27.0000	LIFE	\$0.00	(\$2.63)	\$0.00	(\$2.63)
27149.1000.52312.0000.019063.1612.27.0000	LIFE	\$0.00	\$4.93	\$0.00	\$4.93
27149.1000.52312.1010.019000.1411.24.0000	LIFE	\$0.00	\$28.95	(\$34.21)	(\$5.26)
27149.1000.52312.1010.019000.1414.27.0000	LIFE	\$0.00	\$229.57	(\$58.81)	\$170.76
27149.1000.52312.1010.019060.1414.24.0000	LIFE	\$0.00	\$32.19	(\$32.19)	\$0.00
27149.1000.52312.1010.019060.1414.27.0000	LIFE	\$0.00	\$374.09	(\$65.75)	\$308.34
27149.1000.52312.1010.019060.1714.24.0000	LIFE	\$0.00	\$67.74	(\$67.74)	\$0.00
27149.1000.52312.1010.019060.1714.27.0000	LIFE	\$0.00	\$763.70	(\$105.20)	\$658.50
27149.1000.52312.1010.019061.1414.24.0000	LIFE	\$0.00	\$48.64	(\$48.64)	\$0.00
27149.1000.52312.1010.019061.1414.27.0000	LIFE	\$0.00	\$482.49	(\$72.30)	\$410.19
27149.1000.52312.1010.019061.1714.24.0000	LIFE	\$0.00	\$23.67	(\$23.67)	\$0.00

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52312.1010.019061.1714.27.0000	LIFE	\$0.00	\$228.81	(\$39.45)	\$189.36
27149.1000.52312.1010.019062.1414.24.0000	LIFE	\$0.00	\$52.60	(\$52.60)	\$0.00
27149.1000.52312.1010.019062.1414.27.0000	LIFE	\$0.00	\$357.13	(\$78.90)	\$278.23
27149.1000.52312.1010.019062.1714.24.0000	LIFE	\$0.00	\$62.27	(\$62.27)	\$0.00
27149.1000.52312.1010.019062.1714.27.0000	LIFE	\$0.00	\$671.83	(\$104.90)	\$566.93
27149.1000.52312.1010.019063.1414.24.0000	LIFE	\$0.00	\$7.89	(\$7.89)	\$0.00
27149.1000.52312.1010.019063.1414.27.0000	LIFE	\$0.00	\$149.91	(\$28.93)	\$120.98
27149.1000.52312.1010.019063.1714.24.0000	LIFE	\$0.00	\$23.67	(\$23.67)	\$0.00
27149.1000.52312.1010.019063.1714.27.0000	LIFE	\$0.00	\$228.81	(\$39.45)	\$189.36
27149.1000.52313.1010.019000.1411.24.0000	DENTAL	\$0.00	\$196.86	(\$214.02)	(\$17.16)
27149.1000.52313.1010.019000.1414.27.0000	DENTAL	\$0.00	\$1,277.91	(\$121.30)	\$1,156.61
27149.1000.52313.1010.019060.1414.24.0000	DENTAL	\$0.00	\$128.46	(\$128.46)	\$0.00
27149.1000.52313.1010.019060.1414.27.0000	DENTAL	\$0.00	\$1,241.78	(\$214.10)	\$1,027.68
27149.1000.52313.1010.019060.1714.24.0000	DENTAL	\$0.00	\$27.96	(\$27.96)	\$0.00
27149.1000.52313.1010.019060.1714.27.0000	DENTAL	\$0.00	\$455.12	(\$18.64)	\$436.48
27149.1000.52313.1010.019061.1414.24.0000	DENTAL	\$0.00	\$94.38	(\$94.38)	\$0.00

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52313.1010.019061.1414.27.0000	DENTAL	\$0.00	\$765.05	(\$128.70)	\$636.35
27149.1000.52313.1010.019061.1714.24.0000	DENTAL	\$0.00	\$108.87	(\$108.87)	\$0.00
27149.1000.52313.1010.019061.1714.27.0000	DENTAL	\$0.00	\$1,069.15	(\$181.45)	\$887.70
27149.1000.52313.1010.019062.1414.24.0000	DENTAL	\$0.00	\$228.69	(\$228.69)	\$0.00
27149.1000.52313.1010.019062.1414.27.0000	DENTAL	\$0.00	\$2,153.99	(\$406.81)	\$1,747.18
27149.1000.52313.1010.019062.1714.24.0000	DENTAL	\$0.00	\$111.30	(\$111.30)	\$0.00
27149.1000.52313.1010.019062.1714.27.0000	DENTAL	\$0.00	\$1,093.02	(\$185.50)	\$907.52
27149.1000.52313.1010.019063.1714.24.0000	DENTAL	\$0.00	\$136.47	(\$136.47)	\$0.00
27149.1000.52313.1010.019063.1714.27.0000	DENTAL	\$0.00	\$1,340.23	(\$227.45)	\$1,112.78
27149.1000.52314.1010.019000.1411.24.0000	VISION	\$0.00	\$23.27	(\$29.57)	(\$6.30)
27149.1000.52314.1010.019000.1414.27.0000	VISION	\$0.00	\$182.23	(\$50.29)	\$131.94
27149.1000.52314.1010.019060.1414.24.0000	VISION	\$0.00	\$18.36	(\$18.36)	\$0.00
27149.1000.52314.1010.019060.1414.27.0000	VISION	\$0.00	\$177.48	(\$30.60)	\$146.88
27149.1000.52314.1010.019060.1714.24.0000	VISION	\$0.00	\$6.09	(\$6.09)	\$0.00
27149.1000.52314.1010.019060.1714.27.0000	VISION	\$0.00	\$63.89	(\$10.15)	\$53.74
27149.1000.52314.1010.019061.1414.24.0000	VISION	\$0.00	\$17.86	(\$17.86)	\$0.00

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27149.1000.52314.1010.019061.1414.27.0000	VISION	\$0.00	\$204.10	(\$23.50)	\$180.60
27149.1000.52314.1010.019061.1714.24.0000	VISION	\$0.00	\$16.29	(\$16.29)	\$0.00
27149.1000.52314.1010.019061.1714.27.0000	VISION	\$0.00	\$160.01	(\$27.15)	\$132.86
27149.1000.52314.1010.019062.1414.24.0000	VISION	\$0.00	\$33.45	(\$33.45)	\$0.00
27149.1000.52314.1010.019062.1414.27.0000	VISION	\$0.00	\$303.69	(\$57.63)	\$246.06
27149.1000.52314.1010.019062.1714.24.0000	VISION	\$0.00	\$19.89	(\$19.89)	\$0.00
27149.1000.52314.1010.019062.1714.27.0000	VISION	\$0.00	\$195.35	(\$33.15)	\$162.20
27149.1000.52314.1010.019063.1714.24.0000	VISION	\$0.00	\$16.29	(\$16.29)	\$0.00
27149.1000.52314.1010.019063.1714.27.0000	VISION	\$0.00	\$160.01	(\$27.15)	\$132.86
27149.1000.52315.0000.019063.1611.27.0000	DISABILITY	\$0.00	(\$2.86)	\$0.00	(\$2.86)
27149.1000.52315.0000.019063.1612.27.0000	DISABILITY	\$0.00	\$2.86	\$0.00	\$2.86
27149.1000.52315.1010.019000.1414.27.0000	DISABILITY	\$0.00	\$77.18	(\$64.66)	\$12.52
27149.1000.52315.1010.019060.1414.24.0000	DISABILITY	\$0.00	\$28.46	(\$28.46)	\$0.00
27149.1000.52315.1010.019060.1414.27.0000	DISABILITY	\$0.00	\$443.44	(\$60.45)	\$382.99
27149.1000.52315.1010.019060.1714.24.0000	DISABILITY	\$0.00	\$17.10	(\$17.10)	\$0.00
27149.1000.52315.1010.019060.1714.27.0000	DISABILITY	\$0.00	\$100.50	(\$14.90)	\$85.60

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27149.1000.52315.1010.019061.1414.24.0000	DISABILITY	\$0.00	\$53.73	(\$53.73)	\$0.00
27149.1000.52315.1010.019061.1414.27.0000	DISABILITY	\$0.00	\$753.55	(\$89.55)	\$664.00
27149.1000.52315.1010.019062.1414.24.0000	DISABILITY	\$0.00	\$116.07	(\$116.07)	\$0.00
27149.1000.52315.1010.019062.1414.27.0000	DISABILITY	\$0.00	\$1,032.08	(\$201.17)	\$830.91
27149.1000.52315.1010.019062.1714.24.0000	DISABILITY	\$0.00	\$10.68	(\$10.68)	\$0.00
27149.1000.52315.1010.019062.1714.27.0000	DISABILITY	\$0.00	\$105.00	(\$17.80)	\$87.20
27149.1000.52315.1010.019063.1414.24.0000	DISABILITY	\$0.00	\$24.51	(\$24.51)	\$0.00
27149.1000.52315.1010.019063.1414.27.0000	DISABILITY	\$0.00	\$467.73	(\$86.81)	\$380.92
27149.1000.52315.1010.019063.1714.24.0000	DISABILITY	\$0.00	\$19.65	(\$19.65)	\$0.00
27149.1000.52315.1010.019063.1714.27.0000	DISABILITY	\$0.00	\$197.63	(\$32.75)	\$164.88
27149.1000.52500.0000.019013.1611.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.08	\$0.00	\$0.08
27149.1000.52500.0000.019013.1612.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.08	\$0.00	\$0.08
27149.1000.52500.0000.019060.1610.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$2.12	\$0.00	\$2.12
27149.1000.52500.0000.019060.1611.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.24	\$0.00	\$0.24
27149.1000.52500.0000.019060.1611.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$17.27	\$0.00	\$17.27
27149.1000.52500.0000.019060.1612.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.77	\$0.00	\$0.77

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27149.1000.52500.0000.019060.1612.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$21.46	\$0.00	\$21.46
27149.1000.52500.0000.019061.1610.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.04	\$0.00	\$1.04
27149.1000.52500.0000.019061.1611.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$6.81	\$0.00	\$6.81
27149.1000.52500.0000.019061.1612.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$4.26	\$0.00	\$4.26
27149.1000.52500.0000.019062.1610.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$3.26	\$0.00	\$3.26
27149.1000.52500.0000.019062.1611.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$9.37	\$0.00	\$9.37
27149.1000.52500.0000.019062.1612.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$12.74	\$0.00	\$12.74
27149.1000.52500.0000.019063.1610.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$3.42	\$0.00	\$3.42
27149.1000.52500.0000.019063.1611.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$12.52	\$0.00	\$12.52
27149.1000.52500.0000.019063.1612.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$17.32	\$0.00	\$17.32
27149.1000.52500.1010.019000.1411.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$25.52	(\$31.40)	(\$5.88)
27149.1000.52500.1010.019000.1414.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$165.26	(\$23.12)	\$142.14
27149.1000.52500.1010.019060.1414.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$23.86	(\$23.86)	\$0.00
27149.1000.52500.1010.019060.1414.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$274.32	(\$46.90)	\$227.42
27149.1000.52500.1010.019060.1714.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$16.87	(\$16.87)	\$0.00
27149.1000.52500.1010.019060.1714.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$166.47	(\$21.32)	\$145.15

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52500.1010.019061.1414.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$37.51	(\$37.51)	\$0.00
27149.1000.52500.1010.019061.1414.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$324.39	(\$52.20)	\$272.19
27149.1000.52500.1010.019061.1714.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$6.42	(\$6.42)	\$0.00
27149.1000.52500.1010.019061.1714.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$62.05	(\$10.70)	\$51.35
27149.1000.52500.1010.019062.1414.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$33.77	(\$32.33)	\$1.44
27149.1000.52500.1010.019062.1414.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$302.55	(\$56.61)	\$245.94
27149.1000.52500.1010.019062.1714.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$16.57	(\$16.57)	\$0.00
27149.1000.52500.1010.019062.1714.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$170.68	(\$26.75)	\$143.93
27149.1000.52500.1010.019063.1414.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$5.88	(\$5.88)	\$0.00
27149.1000.52500.1010.019063.1414.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$96.21	(\$17.40)	\$78.81
27149.1000.52500.1010.019063.1714.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$6.29	(\$6.29)	\$0.00
27149.1000.52500.1010.019063.1714.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$60.23	(\$10.32)	\$49.91
27149.1000.52710.0000.019013.1611.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2.99	\$0.00	\$2.99
27149.1000.52710.0000.019013.1612.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3.00	\$0.00	\$3.00
27149.1000.52710.0000.019060.1610.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$79.11	\$0.00	\$79.11
27149.1000.52710.0000.019060.1611.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$8.99	\$0.00	\$8.99

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27149.1000.52710.0000.019060.1611.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$643.85	\$0.00	\$643.85
27149.1000.52710.0000.019060.1612.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$28.47	\$0.00	\$28.47
27149.1000.52710.0000.019060.1612.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$800.98	\$0.00	\$800.98
27149.1000.52710.0000.019061.1610.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$38.51	\$0.00	\$38.51
27149.1000.52710.0000.019061.1611.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$254.62	\$0.00	\$254.62
27149.1000.52710.0000.019061.1612.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$157.90	\$0.00	\$157.90
27149.1000.52710.0000.019062.1610.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$121.32	\$0.00	\$121.32
27149.1000.52710.0000.019062.1611.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$349.43	\$0.00	\$349.43
27149.1000.52710.0000.019062.1612.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$474.63	\$0.00	\$474.63
27149.1000.52710.0000.019063.1610.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$126.46	\$0.00	\$126.46
27149.1000.52710.0000.019063.1611.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$466.06	\$0.00	\$466.06
27149.1000.52710.0000.019063.1612.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$644.24	\$0.00	\$644.24
27149.1000.52710.1010.019000.1411.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$947.76	(\$1,166.52)	(\$218.76)
27149.1000.52710.1010.019000.1414.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$6,147.95	(\$861.58)	\$5,286.37
27149.1000.52710.1010.019060.1414.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$888.26	(\$888.26)	\$0.00
27149.1000.52710.1010.019060.1414.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$10,213.28	(\$1,746.40)	\$8,466.88

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52710.1010.019060.1714.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$628.98	(\$628.98)	\$0.00
27149.1000.52710.1010.019060.1714.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$6,198.05	(\$793.16)	\$5,404.89
27149.1000.52710.1010.019061.1414.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,396.08	(\$1,396.08)	\$0.00
27149.1000.52710.1010.019061.1414.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$12,075.33	(\$1,943.30)	\$10,132.03
27149.1000.52710.1010.019061.1714.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$238.56	(\$238.56)	\$0.00
27149.1000.52710.1010.019061.1714.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,306.08	(\$397.60)	\$1,908.48
27149.1000.52710.1010.019062.1414.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,256.21	(\$1,202.51)	\$53.70
27149.1000.52710.1010.019062.1414.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$11,257.83	(\$2,106.55)	\$9,151.28
27149.1000.52710.1010.019062.1714.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$617.16	(\$617.16)	\$0.00
27149.1000.52710.1010.019062.1714.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$6,364.65	(\$997.14)	\$5,367.51
27149.1000.52710.1010.019063.1414.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$218.70	(\$218.70)	\$0.00
27149.1000.52710.1010.019063.1414.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,579.98	(\$647.55)	\$2,932.43
27149.1000.52710.1010.019063.1714.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$233.46	(\$233.46)	\$0.00
27149.1000.52710.1010.019063.1714.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,233.47	(\$382.44)	\$1,851.03
27149.1000.52720.0000.019060.1610.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$1.15	\$0.00	\$1.15
27149.1000.52720.0000.019060.1611.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$17.50	\$0.00	\$17.50

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27149 - PREK INITIATIVE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149.1000.52720.0000.019060.1612.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.03	\$0.00	\$2.03
27149.1000.52720.0000.019060.1612.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$15.81	\$0.00	\$15.81
27149.1000.52720.0000.019061.1611.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$5.53	\$0.00	\$5.53
27149.1000.52720.0000.019061.1612.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.38	\$0.00	\$2.38
27149.1000.52720.0000.019062.1610.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.84	\$0.00	\$2.84
27149.1000.52720.0000.019062.1611.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.33	\$0.00	\$9.33
27149.1000.52720.0000.019062.1612.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$11.03	\$0.00	\$11.03
27149.1000.52720.0000.019063.1610.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$1.87	\$0.00	\$1.87
27149.1000.52720.0000.019063.1611.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$7.37	\$0.00	\$7.37
27149.1000.52720.0000.019063.1612.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$14.59	\$0.00	\$14.59
27149.1000.52720.1010.019000.1414.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$31.09	(\$9.20)	\$21.89
27149.1000.52720.1010.019060.1414.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$57.50	(\$11.50)	\$46.00
27149.1000.52720.1010.019060.1714.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$97.75	(\$13.80)	\$83.95
27149.1000.52720.1010.019061.1414.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$70.14	(\$12.65)	\$57.49
27149.1000.52720.1010.019061.1714.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$34.50	(\$6.90)	\$27.60
27149.1000.52720.1010.019062.1414.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$62.10	(\$11.50)	\$50.60

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27149.1000.52720.1010.019062.1714.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$100.66	(\$18.13)	\$82.53
27149.1000.52720.1010.019063.1414.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$23.00	(\$4.60)	\$18.40
27149.1000.52720.1010.019063.1714.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$34.50	(\$6.90)	\$27.60
27149.1000.53330.1010.019000.0000.27.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$4,476.17	(\$499.95)	\$3,976.22
27149.1000.53330.1010.019060.0000.27.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$4,509.00	\$0.00	\$4,509.00
27149.1000.53330.1010.019061.0000.27.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,441.00	\$0.00	\$1,441.00
27149.1000.53330.1010.019062.0000.27.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$4,899.00	\$0.00	\$4,899.00
27149.1000.53330.1010.019063.0000.27.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$784.00	\$0.00	\$784.00
27149.1000.55817.1010.019000.0000.27.0000	STUDENT TRAVEL	\$0.00	\$6,445.80	\$0.00	\$6,445.80
27149.1000.55819.1010.019000.0000.27.0000	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$3,304.39	(\$238.82)	\$3,065.57
27149.1000.56118.1010.019000.0000.27.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,059.03	(\$2,690.71)	(\$1,631.68)
27149.1000.56118.1010.019060.0000.27.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$41,617.50	(\$688.95)	\$40,928.55
27149.1000.56118.1010.019061.0000.27.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$70,028.06	(\$5,534.05)	\$64,494.01
27149.1000.56118.1010.019062.0000.27.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$27,359.08	\$0.00	\$27,359.08
27149.1000.56118.1010.019063.0000.27.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$37,243.97	\$0.00	\$37,243.97
27149.1000.56119.1010.019000.0000.27.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$568.10	\$0.00	\$568.10

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27149.1000.56119.1010.019060.0000.27.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$1,177.49	\$0.00	\$1,177.49
27149.1000.56119.1010.019061.0000.27.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$2,629.28	\$0.00	\$2,629.28
27149.1000.56119.1010.019062.0000.27.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$2,540.30	\$0.00	\$2,540.30
27149.1000.56119.1010.019063.0000.27.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$14,818.93	\$0.00	\$14,818.93
27149.2200.51100.0000.019000.1211.24.0000	SALARIES EXPENSE	\$0.00	\$23,337.50	(\$23,337.50)	\$0.00
27149.2200.51100.0000.019000.1211.27.0000	SALARIES EXPENSE	\$0.00	\$135,357.50	(\$23,337.50)	\$112,020.00
27149.2200.51100.0000.019060.1217.24.0000	SALARIES EXPENSE	\$0.00	\$27,997.20	(\$7,999.20)	\$19,998.00
27149.2200.52111.0000.019000.1211.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,002.40	(\$4,002.40)	\$0.00
27149.2200.52111.0000.019000.1211.27.0000	EDUCATIONAL RETIREMENT	\$0.00	\$23,213.92	(\$4,002.40)	\$19,211.52
27149.2200.52111.0000.019060.1217.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,801.44	(\$1,371.84)	\$3,429.60
27149.2200.52112.0000.019000.1211.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$466.75	(\$466.75)	\$0.00
27149.2200.52112.0000.019000.1211.27.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,707.15	(\$466.75)	\$2,240.40
27149.2200.52112.0000.019060.1217.24.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$560.00	(\$160.00)	\$400.00
27149.2200.52210.0000.019000.1211.24.0000	FICA PAYMENTS	\$0.00	\$1,389.80	(\$1,389.80)	\$0.00
27149.2200.52210.0000.019000.1211.27.0000	FICA PAYMENTS	\$0.00	\$8,049.32	(\$1,387.40)	\$6,661.92
27149.2200.52210.0000.019060.1217.24.0000	FICA PAYMENTS	\$0.00	\$1,552.47	(\$443.60)	\$1,108.87

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27149.2200.52220.0000.019000.1211.24.0000	MEDICARE PAYMENTS	\$0.00	\$325.05	(\$325.05)	\$0.00
27149.2200.52220.0000.019000.1211.27.0000	MEDICARE PAYMENTS	\$0.00	\$1,882.41	(\$324.45)	\$1,557.96
27149.2200.52220.0000.019060.1217.24.0000	MEDICARE PAYMENTS	\$0.00	\$363.01	(\$103.74)	\$259.27
27149.2200.52311.0000.019000.1211.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,232.12	(\$1,232.12)	\$0.00
27149.2200.52311.0000.019000.1211.27.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$7,427.00	(\$1,290.60)	\$6,136.40
27149.2200.52311.0000.019060.1217.24.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$5,437.25	(\$1,514.92)	\$3,922.33
27149.2200.52312.0000.019000.1211.24.0000	LIFE	\$0.00	\$13.15	(\$13.15)	\$0.00
27149.2200.52312.0000.019000.1211.27.0000	LIFE	\$0.00	\$76.27	(\$13.15)	\$63.12
27149.2200.52312.0000.019060.1217.24.0000	LIFE	\$0.00	\$73.64	(\$21.04)	\$52.60
27149.2200.52313.0000.019000.1211.24.0000	DENTAL	\$0.00	\$128.30	(\$128.30)	\$0.00
27149.2200.52313.0000.019000.1211.27.0000	DENTAL	\$0.00	\$744.14	(\$128.30)	\$615.84
27149.2200.52313.0000.019060.1217.24.0000	DENTAL	\$0.00	\$131.55	(\$37.28)	\$94.27
27149.2200.52314.0000.019000.1211.24.0000	VISION	\$0.00	\$21.20	(\$21.20)	\$0.00
27149.2200.52314.0000.019000.1211.27.0000	VISION	\$0.00	\$122.96	(\$21.20)	\$101.76
27149.2200.52314.0000.019060.1217.24.0000	VISION	\$0.00	\$57.32	(\$16.24)	\$41.08
27149.2200.52315.0000.019060.1217.24.0000	DISABILITY	\$0.00	\$97.24	(\$25.04)	\$72.20

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27149.2200.52500.0000.019000.1211.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$17.30	(\$17.30)	\$0.00
27149.2200.52500.0000.019000.1211.27.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$100.34	(\$17.30)	\$83.04
27149.2200.52500.0000.019060.1217.24.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$20.72	(\$5.92)	\$14.80
27149.2200.52710.0000.019000.1211.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$644.35	(\$644.35)	\$0.00
27149.2200.52710.0000.019000.1211.27.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,737.23	(\$644.35)	\$3,092.88
27149.2200.52710.0000.019060.1217.24.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$773.08	(\$220.88)	\$552.20
27149.2200.52720.0000.019000.1211.27.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$11.50	(\$2.30)	\$9.20
27149.2200.52720.0000.019060.1217.24.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20
27149.2200.54311.0000.019000.0000.27.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$1,532.54	\$0.00	\$1,532.54
27149.2200.56118.0000.019060.0000.27.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$14,097.54	\$0.00	\$14,097.54
27149.2200.56118.0000.019061.0000.27.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,063.37	\$0.00	\$2,063.37
27149.2200.56118.0000.019063.0000.27.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,900.42	\$0.00	\$3,900.42
27149.2200.56119.0000.019000.0000.27.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$379.20	\$0.00	\$379.20
27149.2200.56119.0000.019060.0000.27.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$4,127.36	\$0.00	\$4,127.36
27149.2200.56119.0000.019061.0000.27.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$7,130.44	\$0.00	\$7,130.44
27149.2200.56119.0000.019062.0000.27.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$3,383.00	\$0.00	\$3,383.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27149 - PREK INITIATIVE				
27149.2300.53713.0000.019000.0000.24.0000 INDIRECT COSTS	\$0.00	\$33,350.89	\$0.00	\$33,350.89
27149.2300.53713.0000.019000.0000.27.0000 INDIRECT COSTS	\$0.00	\$0.00	(\$3,350.89)	(\$3,350.89)
27149.2700.55112.0000.019000.0000.27.0000 TRANSPORTATION CONTRACTORS	\$0.00	\$212,052.40	\$0.00	\$212,052.40
EXPENDITURE TOTAL	\$0.00	\$4,278,404.12	(\$913,314.90)	\$3,365,089.22
Fund Totals:	\$0.00	\$41,233,291.71	(\$41,233,291.71)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

Grand Total:	\$0.00	\$41,233,291.71	(\$41,233,291.71)	\$0.00
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End of Report

GISD	
June 2023, BALANCE SHEET	
FUND	27502
CASH ASSETS:	
WFB FUND BANK ACCOUNTS	-
WFB - AP 11018	
WFB - PY 11019	
CASH ON HAND 11031	
INVESTMENTS 12011	
WFB - FEDERAL FUNDS BANK ACCT	
BOTW - DEBT SERVICE FUND BANK ACCT 11022	
NEW MEXICO FINANCE AUTHORITY 11015	
BOK FINANCIAL 11021	
FIRST AMERICAN BANK 11026	
FIRST AMERICAN BANK 11027	
FIRST AMERICAN BANK 11028	
WELLS FARGO SAVINGS 11025	
PASS THROUGH CLEARING (11041)	
	-
RECEIVABLES/PAYABLES:	
ACCOUNTS RECEIVABLE TAXES 13011-PREPAID 15012	
ACCOUNTS RECEIVABLE 13041	
WAGE WORKS DEP IN TRUST 21145	
ACCOUNTS PAYABLE 21000	-
PAYROLL PAYABLES 23XXX	-
ERB ADJUSTMENT	
	-
FUND BALANCE:	
FUND BALANCE	37,262.03
ADJUSTMENTS	-
REVENUES	(206,406.44)
EXPENDITURES	226,775.35
	57,630.94
Includes Refund of Fund Balance	-
Due From (14000)	
Temporary Loans to Grant Funds	-
Interfund Transfers	-
	-
Due To (24000)	
Temporary Loans to Grant Funds	(57,630.94)
Interfund Transfers	-
	(57,630.94)
BALANCE	
	-
Loans (DueTo/DueFrom)	(57,630.94)
Visions Change in Fund Balance	(37,262.03)
Change in FB with DT/DF	-
Prior Year Revenue Recd 21-22	(13,527.03)
Bal of Prior Year - (Over)/Under Reimbursed	23,735.00
Current Year Received	(192,879.41)
CY Outstanding	(55,980.94)
	(248,860.35)
CY (Rev) over Exp	(22,085.00)
PY Bal plus CY (Rev) over Exp	1,650.00
Revenue Control Total	-

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27502 - NEXT GEN CTE					
ASSET					
27502.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$229,735.77	(\$229,735.77)	\$0.00
27502.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$0.00	\$1,123,979.50	(\$1,123,979.50)	\$0.00
ASSET TOTAL		\$0.00	\$1,353,715.27	(\$1,353,715.27)	\$0.00
LIABILITY					
27502.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$226,775.35	(\$226,775.35)	\$0.00
27502.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$37,262.03)	\$855,162.38	(\$875,531.29)	(\$57,630.94)
LIABILITY TOTAL		(\$37,262.03)	\$1,081,937.73	(\$1,102,306.64)	(\$57,630.94)
FUND BALANCE					
27502.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$37,262.03	\$0.00	\$0.00	\$37,262.03
FUND BALANCE TOTAL		\$37,262.03	\$0.00	\$0.00	\$37,262.03
REVENUE					
27502.0000.43202.0000.019000.0000.09.0000	RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$39,081.35	(\$245,487.79)	(\$206,406.44)
REVENUE TOTAL		\$0.00	\$39,081.35	(\$245,487.79)	(\$206,406.44)
EXPENDITURE					
27502.1000.53330.3000.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,200.00	\$0.00	\$2,200.00
27502.1000.53414.3000.019000.0000.12.0000	OTHER SERVICES	\$0.00	\$7,839.00	\$0.00	\$7,839.00
27502.1000.53414.3000.019003.0000.12.0000	OTHER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00
27502.1000.55817.3000.019000.0000.12.0000	STUDENT TRAVEL	\$0.00	\$2,910.11	\$0.00	\$2,910.11

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

27502 - NEXT GEN CTE		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27502.1000.56113.3000.019003.0000.12.0000	SOFTWARE	\$0.00	\$1,296.00	\$0.00	\$1,296.00
27502.1000.56118.3000.019000.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,932.15	\$0.00	\$7,932.15
27502.1000.56118.3000.019003.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,767.02	\$0.00	\$4,767.02
27502.1000.56118.3000.019054.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$495.87	\$0.00	\$495.87
27502.1000.56119.3000.019000.0000.12.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$125,425.15	\$0.00	\$125,425.15
27502.1000.56119.3000.019003.0000.12.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$54,034.05	\$0.00	\$54,034.05
27502.1000.57331.3000.019003.0000.12.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$17,876.00	\$0.00	\$17,876.00
EXPENDITURE TOTAL		\$0.00	\$226,775.35	\$0.00	\$226,775.35
Fund Totals:		\$0.00	\$2,701,509.70	(\$2,701,509.70)	\$0.00