

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 4/30/2009

22000 - ATHLETICS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
22000.0000.11014.0000.019000.0000.09.0000	ATHLETICS	\$137,669.53	\$432,152.96	(\$335,977.47)	\$233,845.02
22000.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$183,739.16	(\$183,739.16)	\$0.00
ASSET TOTAL		\$137,669.53	\$615,892.12	(\$519,716.63)	\$233,845.02
LIABILITY					
22000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$178,422.73	(\$178,422.73)	\$0.00
LIABILITY TOTAL		\$0.00	\$178,422.73	(\$178,422.73)	\$0.00
FUND BALANCE					
22000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$139,295.53)	\$0.00	\$0.00	(\$139,295.53)
FUND BALANCE TOTAL		(\$139,295.53)	\$0.00	\$0.00	(\$139,295.53)
REVENUE SUMMARY					
22000.0000.41701.0000.019000.0000.09.0000	FEES - ACTIVITIES	\$0.00	\$619.00	(\$123,334.53)	(\$122,715.53)
REVENUE SUMMARY TOTAL		\$0.00	\$619.00	(\$123,334.53)	(\$122,715.53)
EXPENDITURE SUMMARY					
22000.1000.53711.0000.019000.0000.47.0000	OTHER CHARGES	\$0.00	\$175.00	\$0.00	\$175.00
22000.1000.53711.9000.019000.0000.47.0651	OTHER CHARGES	\$0.00	\$8,868.75	(\$335.00)	\$8,533.75
22000.1000.56118.9000.019000.0000.47.0651	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$16,356.29	\$0.00	\$16,356.29
22000.1000.57311.9000.019000.0000.47.0000	VEHICLES GENERAL	\$0.00	\$151,590.00	(\$151,590.00)	\$0.00
22000.1000.57332.0000.019000.0000.47.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,475.00	\$0.00	\$1,475.00
EXPENDITURE SUMMARY TOTAL		\$0.00	\$178,465.04	(\$151,925.00)	\$26,540.04
TRANSFERS IN					
22000.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$62,296.03)	\$0.00	(\$151,590.00)	(\$213,886.03)

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TRANSFERS IN TOTAL	(\$62,296.03)	\$0.00	(\$151,590.00)	(\$213,886.03)
TRANSFERS OUT				
22000.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$63,922.03	\$303,180.00	(\$151,590.00)	\$215,512.03
TRANSFERS OUT TOTAL	\$63,922.03	\$303,180.00	(\$151,590.00)	\$215,512.03
Fund Totals:	\$0.00	\$1,276,578.89	(\$1,276,578.89)	\$0.00

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Grand Total:	\$0.00	\$1,276,578.89	(\$1,276,578.89)	\$0.00
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End of Report