

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 4/30/2009

41000 - DEBT SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
41000.0000.11022.0000.019000.0000.09.0000 DEBT SERVICE	\$7,150,658.28	\$5,924,351.20	(\$8,268,655.32)	\$4,806,354.16
ASSET TOTAL	\$7,150,658.28	\$5,924,351.20	(\$8,268,655.32)	\$4,806,354.16
FUND BALANCE				
41000.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$9,286,296.74)	\$0.00	\$0.00	(\$9,286,296.74)
FUND BALANCE TOTAL	(\$9,286,296.74)	\$0.00	\$0.00	(\$9,286,296.74)
REVENUE SUMMARY				
41000.0000.41110.0000.019000.0000.09.0000 AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$277,441.36	(\$5,910,085.48)	(\$5,632,644.12)
41000.0000.41500.0000.019000.0000.09.0000 INVESTMENT INCOME	\$0.00	\$151.80	(\$10,750.16)	(\$10,598.36)
41000.0000.45120.0000.019000.0000.09.0000 PREMIUM OR DISCOUNT ON THE ISSUANCE OF BONDS	\$0.00	\$0.00	(\$3,423.00)	(\$3,423.00)
REVENUE SUMMARY TOTAL	\$0.00	\$277,593.16	(\$5,924,258.64)	(\$5,646,665.48)
EXPENDITURE SUMMARY				
41000.2300.53712.0000.019000.0000.09.0000 COUNTY TAX COLLECTION COSTS	\$0.00	\$590,138.27	(\$533,812.11)	\$56,326.16
41000.5000.58311.0000.019000.0000.09.0000 BOND PRINCIPAL PAYMENT	\$0.00	\$6,490,000.00	\$0.00	\$6,490,000.00
41000.5000.58322.0000.019000.0000.09.0000 BOND INTEREST PAYMENT	\$0.00	\$1,444,643.44	\$0.00	\$1,444,643.44
EXPENDITURE SUMMARY TOTAL	\$0.00	\$8,524,781.71	(\$533,812.11)	\$7,990,969.60
TRANSFERS IN				
41000.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$260.31)	\$0.00	\$0.00	(\$260.31)
TRANSFERS IN TOTAL	(\$260.31)	\$0.00	\$0.00	(\$260.31)
TRANSFERS OUT				
41000.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$2,135,898.77	\$0.00	\$0.00	\$2,135,898.77
TRANSFERS OUT TOTAL	\$2,135,898.77	\$0.00	\$0.00	\$2,135,898.77

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Fund Totals:	\$0.00	\$14,726,726.07	(\$14,726,726.07)	\$0.00
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Grand Total:	\$0.00	\$14,726,726.07	(\$14,726,726.07)	\$0.00
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End of Report