

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 2/28/2010

13000 - PUPIL TRANSPORTATION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
13000.0000.11012.0000.019000.0000.09.0000	OPERATIONAL	\$26,782.43	\$3,952,698.00	(\$4,935,857.42)	(\$956,376.99)
13000.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	(\$39,000.69)	\$4,398,608.32	(\$4,398,608.32)	(\$39,000.69)
13000.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$66,256.26	\$47,961.15	(\$47,961.15)	\$66,256.26
ASSET TOTAL		\$54,038.00	\$8,399,267.47	(\$9,382,426.89)	(\$929,121.42)
LIABILITY					
13000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$4,398,608.32	(\$4,398,608.32)	\$0.00
13000.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$28,033.64	(\$28,033.64)	\$0.00
13000.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	(\$230.41)	\$1,843.21	(\$1,843.20)	(\$230.40)
13000.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$2,383.61	(\$2,383.61)	\$0.00
13000.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$91.83)	\$658.98	(\$656.27)	(\$89.12)
13000.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$5,815.70	(\$5,815.70)	\$0.00
13000.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$894.22)	\$8,287.95	(\$8,322.23)	(\$928.50)
13000.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$89.19)	\$713.45	(\$713.44)	(\$89.18)
13000.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$11.83)	\$94.57	(\$94.56)	(\$11.82)
13000.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	(\$5.38)	\$16.12	(\$10.74)	\$0.00
13000.0000.23141.0000.019000.0000.09.0000	AFLAC	\$0.00	\$113.92	(\$113.92)	\$0.00
LIABILITY TOTAL		(\$1,322.86)	\$4,446,569.47	(\$4,446,595.63)	(\$1,349.02)
FUND BALANCE					
13000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$52,715.14)	\$0.00	\$0.00	(\$52,715.14)
FUND BALANCE TOTAL		(\$52,715.14)	\$0.00	\$0.00	(\$52,715.14)
REVENUE SUMMARY					

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13000.0000.43206.0000.019000.0000.09.0000	TRANSPORTATION DISTRIBUTION	\$0.00	\$492,314.00	(\$3,952,698.00)	(\$3,460,384.00)
REVENUE SUMMARY TOTAL		\$0.00	\$492,314.00	(\$3,952,698.00)	(\$3,460,384.00)
EXPENDITURE SUMMARY					
13000.2700.51100.0000.019000.1113.41.0000	SALARIES EXPENSE	\$0.00	\$16,332.48	\$0.00	\$16,332.48
13000.2700.51100.0000.019000.1217.41.0000	SALARIES EXPENSE	\$0.00	\$20,259.20	\$0.00	\$20,259.20
13000.2700.52111.0000.019000.1113.41.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,780.16	\$0.00	\$1,780.16
13000.2700.52111.0000.019000.1217.41.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,208.32	\$0.00	\$2,208.32
13000.2700.52112.0000.019000.1113.41.0000	ERA - RETIREE HEALTH	\$0.00	\$212.32	\$0.00	\$212.32
13000.2700.52112.0000.019000.1217.41.0000	ERA - RETIREE HEALTH	\$0.00	\$263.36	\$0.00	\$263.36
13000.2700.52210.0000.019000.1113.41.0000	FICA PAYMENTS	\$0.00	\$962.08	\$0.00	\$962.08
13000.2700.52210.0000.019000.1217.41.0000	FICA PAYMENTS	\$0.00	\$1,256.00	\$0.00	\$1,256.00
13000.2700.52220.0000.019000.1113.41.0000	MEDICARE PAYMENTS	\$0.00	\$224.96	\$0.00	\$224.96
13000.2700.52220.0000.019000.1217.41.0000	MEDICARE PAYMENTS	\$0.00	\$293.76	\$0.00	\$293.76
13000.2700.52311.0000.019000.1113.41.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,046.08	\$0.00	\$1,046.08
13000.2700.52312.0000.019000.1113.41.0000	LIFE	\$0.00	\$12.00	\$0.00	\$12.00
13000.2700.52312.0000.019000.1217.41.0000	LIFE	\$0.00	\$48.00	\$0.00	\$48.00
13000.2700.52313.0000.019000.1113.41.0000	DENTAL	\$0.00	\$56.80	\$0.00	\$56.80
13000.2700.52500.0000.019000.0000.41.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.78	\$0.00	\$1.78
13000.2700.52710.0000.019000.0000.41.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$784.00	\$0.00	\$784.00
13000.2700.52720.0000.019000.1113.41.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.22	(\$1.08)	\$1.14
13000.2700.52720.0000.019000.1217.41.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$8.90	(\$4.30)	\$4.60
13000.2700.53711.0000.019000.0000.41.0000	OTHER CHARGES	\$0.00	\$5,980.52	\$0.00	\$5,980.52

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13000.2700.54311.0000.019000.0000.41.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$539.00	\$0.00	\$539.00
13000.2700.54416.0000.019000.0000.41.0000 COMMUNICATIONS	\$0.00	\$1,322.47	\$0.00	\$1,322.47
13000.2700.54620.0000.019000.0000.41.0000 RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$680,691.86	\$0.00	\$680,691.86
13000.2700.55111.0000.019000.0000.41.0000 TRANSPORTATION PER-CAPITA FEEDERS	\$0.00	\$4,463.10	\$0.00	\$4,463.10
13000.2700.55112.0000.019000.0000.41.0000 TRANSPORTATION CONTRACTORS	\$0.00	\$3,619,220.80	\$0.00	\$3,619,220.80
13000.2700.55200.0000.019000.0000.41.0000 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$0.00	\$80,318.48	\$0.00	\$80,318.48
13000.2700.55813.0000.019000.0000.41.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$180.44	\$0.00	\$180.44
13000.2700.55914.0000.019000.0000.41.0000 CONTRACTS - INTERAGENCY	\$0.00	\$644.14	\$0.00	\$644.14
13000.2700.55915.0000.019000.0000.41.0000 OTHER CONTRACT SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
13000.2700.55916.0000.019000.0000.41.0000 BUS INSPECTIONS	\$0.00	\$3,538.99	\$0.00	\$3,538.99
13000.2700.56118.0000.019000.0000.41.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$722.74	\$0.00	\$722.74
EXPENDITURE SUMMARY TOTAL	\$0.00	\$4,443,574.96	(\$5.38)	\$4,443,569.58
Fund Totals:	\$0.00	\$17,781,725.90	(\$17,781,725.90)	\$0.00

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Grand Total:	\$0.00	\$17,781,725.90	(\$17,781,725.90)	\$0.00
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End of Report