

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 2/28/2010

| 14000 - INSTRUCTIONAL MATERIALS | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|---|------------------------|-----------------------|-------------------------|-----------------------|
| ASSET | | | | | |
| 14000.0000.11012.0000.019000.0000.09.0000 | OPERATIONAL | \$661,922.83 | \$540,783.76 | (\$571,968.27) | \$630,738.32 |
| 14000.0000.11018.0000.019000.0000.09.0000 | ACCOUNTS PAYABLE CLEARING | (\$17.19) | \$571,968.27 | (\$571,968.27) | (\$17.19) |
| ASSET TOTAL | | \$661,905.64 | \$1,112,752.03 | (\$1,143,936.54) | \$630,721.13 |
| LIABILITY | | | | | |
| 14000.0000.21000.0000.019000.0000.09.0000 | PAYABLES | \$0.00 | \$571,968.27 | (\$571,968.27) | \$0.00 |
| LIABILITY TOTAL | | \$0.00 | \$571,968.27 | (\$571,968.27) | \$0.00 |
| FUND BALANCE | | | | | |
| 14000.0000.32000.0000.019000.0000.09.0000 | FUND BALANCES | (\$678,710.81) | \$0.00 | \$0.00 | (\$678,710.81) |
| FUND BALANCE TOTAL | | (\$678,710.81) | \$0.00 | \$0.00 | (\$678,710.81) |
| REVENUE SUMMARY | | | | | |
| 14000.0000.43207.0000.019000.0000.22.0000 | INSTRUCTIONAL MATERIALS - CREDIT | \$0.00 | \$0.00 | (\$523,966.00) | (\$523,966.00) |
| REVENUE SUMMARY TOTAL | | \$0.00 | \$0.00 | (\$523,966.00) | (\$523,966.00) |
| EXPENDITURE SUMMARY | | | | | |
| 14000.1000.56107.1010.019000.0000.22.0435 | INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS | \$0.00 | \$530,144.53 | \$0.00 | \$530,144.53 |
| 14000.1000.56111.1010.019000.0000.22.0435 | INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS | \$0.00 | \$41,823.74 | (\$12.59) | \$41,811.15 |
| EXPENDITURE SUMMARY TOTAL | | \$0.00 | \$571,968.27 | (\$12.59) | \$571,955.68 |
| TRANSFERS OUT | | | | | |
| 14000.0000.14000.0000.019000.0000.09.0000 | DUE FROM OTHER FUNDS | \$16,805.17 | \$0.00 | (\$16,805.17) | \$0.00 |
| TRANSFERS OUT TOTAL | | \$16,805.17 | \$0.00 | (\$16,805.17) | \$0.00 |
| Fund Totals: | | \$0.00 | \$2,256,688.57 | (\$2,256,688.57) | \$0.00 |

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| | | | | |
|---------------------|--------|----------------|------------------|--------|
| Grand Total: | \$0.00 | \$2,256,688.57 | (\$2,256,688.57) | \$0.00 |
|---------------------|--------|----------------|------------------|--------|

End of Report