

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 2/28/2010

31100 - BOND BUILDING		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
31100.0000.11017.0000.019000.0000.09.0000	BUILDING	\$7,371,819.14	\$9,309,175.47	(\$1,725,639.11)	\$14,955,355.50
31100.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,354,578.73	(\$1,354,630.73)	(\$52.00)
31100.0000.12011.0000.019000.0000.09.0000	INVESTMENTS	\$7,538,506.64	\$42,087.84	\$0.00	\$7,580,594.48
ASSET TOTAL		\$14,910,325.78	\$10,705,842.04	(\$3,080,269.84)	\$22,535,897.98
LIABILITY					
31100.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$1,210,374.21	(\$1,210,374.21)	\$0.00
LIABILITY TOTAL		\$0.00	\$1,210,374.21	(\$1,210,374.21)	\$0.00
FUND BALANCE					
31100.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$14,910,325.78)	\$0.00	\$0.00	(\$14,910,325.78)
FUND BALANCE TOTAL		(\$14,910,325.78)	\$0.00	\$0.00	(\$14,910,325.78)
REVENUE SUMMARY					
31100.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$702.94	(\$51,237.91)	(\$50,534.97)
31100.0000.45110.0000.019000.0000.09.0000	BOND PRINCIPAL	\$0.00	\$0.00	(\$9,075,000.00)	(\$9,075,000.00)
REVENUE SUMMARY TOTAL		\$0.00	\$702.94	(\$9,126,237.91)	(\$9,125,534.97)
EXPENDITURE SUMMARY					
31100.4000.53414.0000.019000.0000.09.0700	OTHER SERVICES	\$0.00	\$53,948.08	\$0.00	\$53,948.08
31100.4000.53414.0000.019000.0000.14.9608	OTHER SERVICES	\$0.00	\$86,589.99	\$0.00	\$86,589.99
31100.4000.53414.0000.019000.0000.43.9839	OTHER SERVICES ADA COMPLIANCE PJT 2002	\$0.00	\$75.00	\$0.00	\$75.00
31100.4000.53414.0000.019000.0000.43.9875	OTHER SERVICES DISTRICT PAVING PROJECT	\$0.00	\$1,474.12	\$0.00	\$1,474.12
31100.4000.53414.0000.019052.0000.43.9677	OTHER SERVICES GMS RENOVATION	\$0.00	\$4,155.39	\$0.00	\$4,155.39
31100.4000.53414.0000.019200.0000.43.9672	OTHER SERVICES STHS GYM	\$0.00	\$13,440.00	\$0.00	\$13,440.00

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31100.4000.54500.0000.019000.0000.43.9781	CONSTRUCTION SERVICES GADSDEN ELEM CONSTRUCTION	\$0.00	\$169,779.37	(\$68,035.01)	\$101,744.36
31100.4000.54500.0000.019000.0000.43.9802	CONSTRUCTION SERVICES ASBESTOS REMOVAL-VARIOUS	\$0.00	\$5,600.00	\$0.00	\$5,600.00
31100.4000.54500.0000.019000.0000.43.9839	CONSTRUCTION SERVICES ADA COMPLIANCE PJT 2002	\$0.00	\$12,200.81	\$0.00	\$12,200.81
31100.4000.54500.0000.019000.0000.43.9887	CONSTRUCTION SERVICES GHS HVAC UPGRADE	\$0.00	\$236,298.07	\$0.00	\$236,298.07
31100.4000.54500.0000.019000.0000.43.9919	CONSTRUCTION SERVICES DISTRICTWIDE ENERGY AUTO MON	\$0.00	\$23,855.00	(\$23,855.00)	\$0.00
31100.4000.54500.0000.019003.0000.43.9881	CONSTRUCTION SERVICES NEW CHS	\$0.00	\$24,309.50	(\$11,165.68)	\$13,143.82
31100.4000.54500.0000.019016.0000.43.9939	CONSTRUCTION SERVICES AE RENOVATION & ADDITION	\$0.00	\$9,342.70	\$0.00	\$9,342.70
31100.4000.54500.0000.019020.0000.43.9946	CONSTRUCTION SERVICES BERINO ELEM RENOVATION	\$0.00	\$4,750.89	\$0.00	\$4,750.89
31100.4000.54500.0000.019052.0000.43.9677	CONSTRUCTION SERVICES GMS RENOVATION	\$0.00	\$38,381.31	\$0.00	\$38,381.31
31100.4000.54500.0000.019052.0000.43.9871	CONSTRUCTION SERVICES GMS VOCATIONAL BLD	\$0.00	\$43,376.53	\$0.00	\$43,376.53
31100.4000.54500.0000.019052.0000.43.9886	CONSTRUCTION SERVICES GMS ANNEX BLDG DUCT REPAIR	\$0.00	\$10,086.93	\$0.00	\$10,086.93
31100.4000.54500.0000.019052.0000.43.9921	CONSTRUCTION SERVICES DISTRICTWIDE GAS LINE UPGRA	\$0.00	\$4,130.70	\$0.00	\$4,130.70
31100.4000.54500.0000.019054.0000.43.9674	CONSTRUCTION SERVICES GHS RENNOVATIONS	\$0.00	\$59,761.55	(\$48,135.09)	\$11,626.46
31100.4000.54500.0000.019054.0000.43.9938	CONSTRUCTION SERVICES GHS ADMIN/GYM/LIBRARY	\$0.00	\$115,359.83	\$0.00	\$115,359.83
31100.4000.54500.0000.019120.0000.43.9896	CONSTRUCTION SERVICES CHAMBERINO ELEM	\$0.00	\$48,808.54	\$0.00	\$48,808.54
31100.4000.54500.0000.019150.0000.43.9896	CONSTRUCTION SERVICES-INACTIVE	\$0.00	\$48,779.83	(\$48,779.83)	\$0.00
31100.4000.54500.0000.019200.0000.43.9672	CONSTRUCTION SERVICES STHS GYM	\$0.00	\$89,574.55	\$0.00	\$89,574.55

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31100.4000.54500.0000.019200.0000.43.9923	CONSTRUCTION SERVICES BE-DT-LL-CMS RE-ROOFING	\$0.00	\$25,298.27	(\$16,920.72)	\$8,377.55
31100.4000.57112.0000.019000.0000.43.9609	LAND IMPROVEMENTS DISTRICT ROAD FUND	\$0.00	\$138,493.20	\$0.00	\$138,493.20
31100.4000.57112.0000.019200.0000.43.9936	LAND IMPROVEMENTS STHS PARKING LOT	\$0.00	\$238,287.28	\$0.00	\$238,287.28
31100.4000.57200.0000.019000.0000.43.9881	BUILDINGS NEW CHS	\$0.00	\$15,000.00	\$0.00	\$15,000.00
31100.4000.57332.0000.019000.0000.43.9839	SUPPLY ASSETS \$5,000 OR LESS ADA COMPLIANCE PJT	\$0.00	\$406.04	\$0.00	\$406.04
31100.4000.57332.0000.019052.0000.43.9677	SUPPLY ASSETS \$5,000 OR LESS GMS RENOVATION	\$0.00	\$9,100.00	\$0.00	\$9,100.00
EXPENDITURE SUMMARY TOTAL		\$0.00	\$1,530,663.48	(\$216,891.33)	\$1,313,772.15
TRANSFERS IN					
31100.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$0.00	\$103,358.30	(\$103,358.30)	\$0.00
TRANSFERS IN TOTAL		\$0.00	\$103,358.30	(\$103,358.30)	\$0.00
TRANSFERS OUT					
31100.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$0.00	\$411,216.00	(\$225,025.38)	\$186,190.62
TRANSFERS OUT TOTAL		\$0.00	\$411,216.00	(\$225,025.38)	\$186,190.62
Fund Totals:		\$0.00	\$13,962,156.97	(\$13,962,156.97)	\$0.00

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Grand Total:	\$0.00	\$13,962,156.97	(\$13,962,156.97)	\$0.00
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End of Report