

Suicide Prevention Reconciliation

Fund Balance	51,833.13
Revenue	51,000.00
Expenditures	(57,085.69)
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	45,747.44

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 6/30/2010

28158 - SUICIDE PREVENTION

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
28158.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$14,035.26	(\$14,035.26)	\$0.00
28158.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	(\$25,253.76)	\$48,386.63	(\$48,264.59)	(\$25,131.72)
28158.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$78,546.47	\$51,790.88	(\$58,357.13)	\$71,980.22
	ASSET TOTAL	\$53,292.71	\$114,212.77	(\$120,656.98)	\$46,848.50
LIABILITY					
28158.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$14,035.26	(\$14,035.26)	\$0.00
28158.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$28,486.81	(\$28,486.81)	\$0.00
28158.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	(\$160.56)	\$229.56	(\$78.00)	(\$9.00)
28158.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$2,014.99	(\$2,014.99)	\$0.00
28158.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$112.77)	\$745.87	(\$729.25)	(\$96.15)
28158.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$5,598.00	(\$5,598.00)	\$0.00
28158.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$1,066.77)	\$9,069.65	(\$8,907.58)	(\$904.70)
28158.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$106.39)	\$714.76	(\$695.28)	(\$86.91)
28158.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$8.12)	\$8.12	\$0.00	\$0.00
28158.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	(\$4.97)	\$17.87	(\$17.20)	(\$4.30)
28158.0000.23141.0000.019000.0000.09.0000	AFLAC	\$0.00	\$528.96	(\$528.96)	\$0.00
28158.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$850.00	(\$850.00)	\$0.00
	LIABILITY TOTAL	(\$1,459.58)	\$62,299.85	(\$61,941.33)	(\$1,101.06)
FUND BALANCE					
28158.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$51,833.13)	\$0.00	\$0.00	(\$51,833.13)
	FUND BALANCE TOTAL	(\$51,833.13)	\$0.00	\$0.00	(\$51,833.13)

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28158 - SUICIDE PREVENTION

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
REVENUE SUMMARY				
28158.0000.43203.0000.019000.0000.09.0000 STATE DIRECT GRANTS	\$0.00	\$0.00	(\$51,000.00)	(\$51,000.00)
REVENUE SUMMARY TOTAL	\$0.00	\$0.00	(\$51,000.00)	(\$51,000.00)
EXPENDITURE SUMMARY				
28158.1000.52720.1010.019000.1411.59.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.67	(\$0.67)	\$0.00
28158.1000.55817.1010.019000.0000.59.0000 STUDENT TRAVEL	\$0.00	\$6,453.69	\$0.00	\$6,453.69
28158.1000.56118.1010.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$602.10	\$0.00	\$602.10
28158.2100.51100.0000.019000.1215.59.0000 SALARIES EXPENSE	\$0.00	\$35,653.42	\$0.00	\$35,653.42
28158.2100.52111.0000.019000.1215.59.0000 EDUCATIONAL RETIREMENT	\$0.00	\$3,886.31	\$0.00	\$3,886.31
28158.2100.52112.0000.019000.1215.59.0000 ERA - RETIREE HEALTH	\$0.00	\$463.44	\$0.00	\$463.44
28158.2100.52210.0000.019000.1215.59.0000 FICA PAYMENTS	\$0.00	\$2,177.76	\$0.00	\$2,177.76
28158.2100.52220.0000.019000.1215.59.0000 MEDICARE PAYMENTS	\$0.00	\$509.28	\$0.00	\$509.28
28158.2100.52312.0000.019000.1215.59.0000 LIFE	\$0.00	\$72.00	\$0.00	\$72.00
28158.2100.52720.0000.019000.1215.59.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$13.50	(\$4.30)	\$9.20
28158.2100.53330.0000.019000.0000.59.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$4,614.59	(\$790.88)	\$3,823.71
28158.2100.55813.0000.019000.0000.59.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$409.14	(\$228.66)	\$180.48
28158.2100.56118.0000.019000.0000.59.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,184.40	\$0.00	\$2,184.40
28158.2300.53713.0000.019000.0000.59.0000 INDIRECT COSTS	\$0.00	\$1,069.90	\$0.00	\$1,069.90
EXPENDITURE SUMMARY TOTAL	\$0.00	\$58,110.20	(\$1,024.51)	\$57,085.69
Fund Totals:	\$0.00	\$234,622.82	(\$234,622.82)	\$0.00

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Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 6/30/2010

Grand Total:	\$0.00	\$234,622.82	(\$234,622.82)	\$0.00
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End of Report