

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 2/28/2011

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
23000.0000.11016.0000.019000.0000.09.0000	ACTIVITY	\$159,462.52	\$539,481.71	(\$405,616.29)	\$293,327.94
23000.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	(\$4,841.48)	\$314,656.04	(\$310,032.06)	(\$217.50)
23000.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$5,110.28	\$87,141.87	(\$92,252.61)	(\$0.46)
23000.0000.12011.0000.019000.0000.09.0000	INVESTMENTS	\$276,083.53	\$417.09	\$0.00	\$276,500.62
ASSET TOTAL		\$435,814.85	\$941,696.71	(\$807,900.96)	\$569,610.60
LIABILITY					
23000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$299,700.53	(\$299,700.53)	\$0.00
23000.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$8,731.08	(\$8,731.08)	\$0.00
23000.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$40,947.30	(\$40,947.30)	\$0.00
23000.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	(\$1,749.52)	\$12,455.32	(\$12,315.90)	(\$1,610.10)
23000.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$2,458.91	(\$2,458.91)	\$0.00
23000.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$101.42)	\$804.52	(\$805.64)	(\$102.54)
23000.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$9,093.54	(\$9,093.54)	\$0.00
23000.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$1,674.93)	\$9,863.65	(\$9,340.67)	(\$1,151.95)
23000.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$160.93)	\$1,525.98	(\$1,506.84)	(\$141.79)
23000.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$74.34)	\$618.52	(\$623.28)	(\$79.10)
23000.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$23.53)	\$163.20	(\$160.07)	(\$20.40)
23000.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	(\$12.90)	\$57.78	(\$44.88)	\$0.00
23000.0000.23141.0000.019000.0000.09.0000	AFLAC	\$0.00	\$174.45	(\$174.45)	\$0.00
23000.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$187.50	(\$187.50)	\$0.00
LIABILITY TOTAL		(\$3,797.57)	\$386,782.28	(\$386,090.59)	(\$3,105.88)

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FUND BALANCE					
23000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$465,763.36)	\$0.00	\$0.00	(\$465,763.36)
FUND BALANCE TOTAL		(\$465,763.36)	\$0.00	\$0.00	(\$465,763.36)
REVENUE SUMMARY					
23000.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$0.00	(\$417.09)	(\$417.09)
23000.0000.41701.0000.019000.0000.09.6010	FEES - ACTIVITIES GAC FINANCE	\$0.00	\$0.00	(\$222.79)	(\$222.79)
23000.0000.41701.0000.019000.0000.22.6010	FEES - ACTIVITIES INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	(\$114.20)	(\$114.20)
23000.0000.41701.0000.019000.0000.22.6980	FEES - ACTIVITIES LOST TEXTBOOKS	\$0.00	\$20.97	(\$1,023.19)	(\$1,002.22)
23000.0000.41701.0000.019000.0000.24.6010	FEES - ACTIVITIES FEDERAL PROGRAMS	\$0.00	\$0.00	(\$91.94)	(\$91.94)
23000.0000.41701.0000.019000.0000.24.7460	FEES - ACTIVITIES PRE-K GAC	\$0.00	\$706.24	(\$2,765.98)	(\$2,059.74)
23000.0000.41701.0000.019000.0000.40.6010	FEES - ACTIVITIES PHYSICAL PLANT	\$0.00	\$0.00	(\$114.77)	(\$114.77)
23000.0000.41701.0000.019001.0000.61.6010	FEES - ACTIVITIES VADO ELEMENTARY	\$0.00	\$602.93	(\$38,991.52)	(\$38,388.59)
23000.0000.41701.0000.019003.0000.63.6010	FEES - ACTIVITIES CHAPARRAL HIGH	\$0.00	\$600.00	(\$3,357.47)	(\$2,757.47)
23000.0000.41701.0000.019007.0000.63.6010	FEES - ACTIVITIES DESERT PRIDE ACADEMY	\$0.00	\$0.00	(\$151.71)	(\$151.71)
23000.0000.41701.0000.019008.0000.61.6010	FEES - ACTIVITIES SANTA TERESA ELEMENTARY	\$0.00	\$1,617.03	(\$32,912.06)	(\$31,295.03)
23000.0000.41701.0000.019008.0000.61.7785	FEES - ACTIVITIES-STE PATRICIA NAVARRO MEMORIAL	\$0.00	\$0.00	(\$2,760.00)	(\$2,760.00)
23000.0000.41701.0000.019009.0000.61.6010	FEES - ACTIVITIES SUNRISE ELEMENTARY	\$0.00	\$0.00	(\$9,903.33)	(\$9,903.33)
23000.0000.41701.0000.019013.0000.61.6010	FEES - ACTIVITIES SUNLAND PARK ELEMENTARY	\$0.00	\$127.00	(\$47,021.78)	(\$46,894.78)
23000.0000.41701.0000.019016.0000.61.6010	FEES - ACTIVITIES ANTHONY ELEMENTARY	\$0.00	\$558.45	(\$33,232.15)	(\$32,673.70)
23000.0000.41701.0000.019017.0000.61.6010	FEES - ACTIVITIES GADSDEN ELEM	\$0.00	\$67.60	(\$21,528.01)	(\$21,460.41)

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23000.0000.41701.0000.019020.0000.61.6010	FEES - ACTIVITIES BERINO ELEMENTARY	\$0.00	\$763.32	(\$17,107.04)	(\$16,343.72)
23000.0000.41701.0000.019030.0000.61.6010	FEES - ACTIVITIES CHAPARRAL ELEMENTARY	\$0.00	\$105.49	(\$27,219.29)	(\$27,113.80)
23000.0000.41701.0000.019032.0000.62.6010	FEES - ACTIVITIES CHAPARRAL MIDDLE	\$0.00	\$15.60	(\$16,653.46)	(\$16,637.86)
23000.0000.41701.0000.019035.0000.61.6010	FEES - ACTIVITIES DESERT VIEW ELEMENTARY	\$0.00	\$75.00	(\$16,472.15)	(\$16,397.15)
23000.0000.41701.0000.019040.0000.61.6010	FEES - ACTIVITIES DESERT TRAIL ELEMENTARY	\$0.00	\$149.40	(\$15,803.11)	(\$15,653.71)
23000.0000.41701.0000.019052.0000.62.6010	FEES - ACTIVITIES GADSDEN MIDDLE	\$0.00	\$13.02	(\$11,591.44)	(\$11,578.42)
23000.0000.41701.0000.019054.0000.63.6010	FEES - ACTIVITIES GADSDEN HIGH	\$0.00	\$20.00	(\$4,370.22)	(\$4,350.22)
23000.0000.41701.0000.019076.0000.61.6010	FEES - ACTIVITIES LA UNION ELEMENTARY	\$0.00	\$425.94	(\$12,119.75)	(\$11,693.81)
23000.0000.41701.0000.019086.0000.61.6010	FEES - ACTIVITIES LOMA LINDA ELEMENTARY	\$0.00	\$0.00	(\$14,996.37)	(\$14,996.37)
23000.0000.41701.0000.019104.0000.61.6010	FEES - ACTIVITIES MESQUITE ELEMENTARY	\$0.00	\$195.65	(\$13,163.12)	(\$12,967.47)
23000.0000.41701.0000.019120.0000.61.6010	FEES - ACTIVITIES NORTH VALLEY	\$0.00	\$729.50	(\$21,925.36)	(\$21,195.86)
23000.0000.41701.0000.019140.0000.61.6010	FEES - ACTIVITIES RIVERSIDE ELEMENTARY	\$0.00	\$0.00	(\$11,576.50)	(\$11,576.50)
23000.0000.41701.0000.019175.0000.62.6010	FEES - ACTIVITIES SANTA TERESA MIDDLE	\$0.00	\$256.00	(\$23,248.24)	(\$22,992.24)
23000.0000.41701.0000.019200.0000.63.6010	FEES - ACTIVITIES SANTA TERESA HIGH	\$0.00	\$1,176.78	(\$2,552.92)	(\$1,376.14)
23000.0000.41701.0000.019200.0000.63.6180	FEES - ACTIVITIES STHS DAYCARE	\$0.00	\$0.00	(\$904.69)	(\$904.69)
23000.0000.41701.9000.019105.0000.61.6010	FEES - ACTIVITIES ALMA DEL VALLE DAYCARE	\$0.00	\$1,239.03	(\$93,178.63)	(\$91,939.60)
23000.0000.41920.0000.019000.0000.47.6205	ATHLETIC PROGRAM DONATIONS	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
23000.0000.41920.0000.019054.0000.09.7200	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$3,680.12)	(\$3,680.12)
23000.0000.41920.0000.019200.0000.09.7200	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$83.30	(\$14,400.47)	(\$14,317.17)

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23000.0000.41920.0000.019200.0000.63.7200	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$1,725.75	(\$1,817.87)	(\$92.12)
REVENUE SUMMARY TOTAL		\$0.00	\$11,274.00	(\$522,388.74)	(\$511,114.74)
EXPENDITURE SUMMARY					
23000.0000.52210.0000.019120.0000.61.6010	FICA PAYMENTS	\$0.00	\$3.25	(\$3.25)	\$0.00
23000.0000.52220.0000.019120.0000.61.6010	MEDICARE PAYMENTS	\$0.00	\$0.76	(\$0.76)	\$0.00
23000.1000.51100.9000.019003.1624.63.6010	SALARIES EXPENSE	\$0.00	\$52.50	\$0.00	\$52.50
23000.1000.51100.9000.019030.1624.61.6010	SALARIES EXPENSE	\$0.00	\$52.50	\$0.00	\$52.50
23000.1000.51100.9000.019032.1624.62.6010	SALARIES EXPENSE	\$0.00	\$296.10	\$0.00	\$296.10
23000.1000.51100.9000.019035.1624.61.6010	SALARIES EXPENSE	\$0.00	\$478.70	\$0.00	\$478.70
23000.1000.51100.9000.019104.1624.61.6010	SALARIES EXPENSE	\$0.00	\$117.08	\$0.00	\$117.08
23000.1000.51100.9000.019105.1624.61.6010	SALARIES EXPENSE	\$0.00	\$61,539.66	\$0.00	\$61,539.66
23000.1000.51100.9000.019120.1624.61.6010	SALARIES EXPENSE	\$0.00	\$210.00	(\$52.50)	\$157.50
23000.1000.51100.9000.019175.1624.62.6010	SALARIES EXPENSE	\$0.00	\$42.60	\$0.00	\$42.60
23000.1000.51100.9000.019200.1624.63.0000	SALARIES EXPENSE	\$0.00	\$109.90	\$0.00	\$109.90
23000.1000.51200.9000.019003.1624.63.6010	OVERTIME EXPENSE	\$0.00	\$56.17	\$0.00	\$56.17
23000.1000.51200.9000.019105.1624.61.6010	OVERTIME EXPENSE	\$0.00	\$350.48	\$0.00	\$350.48
23000.1000.51200.9000.019175.1624.62.6010	OVERTIME EXPENSE	\$0.00	\$167.20	\$0.00	\$167.20
23000.1000.52111.9000.019003.1624.63.6010	EDUCATIONAL RETIREMENT	\$0.00	\$6.76	\$0.00	\$6.76
23000.1000.52111.9000.019032.1624.62.6010	EDUCATIONAL RETIREMENT	\$0.00	\$30.21	\$0.00	\$30.21
23000.1000.52111.9000.019105.1624.61.6010	EDUCATIONAL RETIREMENT	\$0.00	\$5,642.43	\$0.00	\$5,642.43
23000.1000.52111.9000.019175.1624.62.6010	EDUCATIONAL RETIREMENT	\$0.00	\$24.27	\$0.00	\$24.27
23000.1000.52112.9000.019003.1624.63.6010	NMRHCA - RETIREE HEALTH	\$0.00	\$0.94	\$0.00	\$0.94

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23000.1000.52112.9000.019032.1624.62.6010	NMRHCA - RETIREE HEALTH	\$0.00	\$4.06	\$0.00	\$4.06
23000.1000.52112.9000.019105.1624.61.6010	NMRHCA - RETIREE HEALTH	\$0.00	\$773.55	\$0.00	\$773.55
23000.1000.52112.9000.019175.1624.62.6010	NMRHCA - RETIREE HEALTH	\$0.00	\$3.49	\$0.00	\$3.49
23000.1000.52210.9000.019003.1624.63.6010	FICA PAYMENTS	\$0.00	\$6.29	\$0.00	\$6.29
23000.1000.52210.9000.019030.1624.61.6010	FICA PAYMENTS	\$0.00	\$3.26	\$0.00	\$3.26
23000.1000.52210.9000.019032.1624.62.6010	FICA PAYMENTS	\$0.00	\$15.95	\$0.00	\$15.95
23000.1000.52210.9000.019035.1624.61.6010	FICA PAYMENTS	\$0.00	\$29.70	\$0.00	\$29.70
23000.1000.52210.9000.019104.1624.61.6010	FICA PAYMENTS	\$0.00	\$3.26	\$0.00	\$3.26
23000.1000.52210.9000.019105.1624.61.6010	FICA PAYMENTS	\$0.00	\$3,535.34	\$0.00	\$3,535.34
23000.1000.52210.9000.019120.1624.61.6010	FICA PAYMENTS	\$0.00	\$13.02	(\$3.26)	\$9.76
23000.1000.52210.9000.019175.1624.62.6010	FICA PAYMENTS	\$0.00	\$12.07	\$0.00	\$12.07
23000.1000.52210.9000.019200.1624.63.0000	FICA PAYMENTS	\$0.00	\$6.81	\$0.00	\$6.81
23000.1000.52220.9000.019003.1624.63.6010	MEDICARE PAYMENTS	\$0.00	\$1.48	\$0.00	\$1.48
23000.1000.52220.9000.019030.1624.61.6010	MEDICARE PAYMENTS	\$0.00	\$0.76	\$0.00	\$0.76
23000.1000.52220.9000.019032.1624.62.6010	MEDICARE PAYMENTS	\$0.00	\$3.73	\$0.00	\$3.73
23000.1000.52220.9000.019035.1624.61.6010	MEDICARE PAYMENTS	\$0.00	\$6.93	\$0.00	\$6.93
23000.1000.52220.9000.019104.1624.61.6010	MEDICARE PAYMENTS	\$0.00	\$0.76	\$0.00	\$0.76
23000.1000.52220.9000.019105.1624.61.6010	MEDICARE PAYMENTS	\$0.00	\$826.86	\$0.00	\$826.86
23000.1000.52220.9000.019120.1624.61.6010	MEDICARE PAYMENTS	\$0.00	\$3.04	(\$0.76)	\$2.28
23000.1000.52220.9000.019175.1624.62.6010	MEDICARE PAYMENTS	\$0.00	\$2.84	\$0.00	\$2.84
23000.1000.52220.9000.019200.1624.63.0000	MEDICARE PAYMENTS	\$0.00	\$1.59	\$0.00	\$1.59
23000.1000.52311.9000.019105.1624.61.6010	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$7,750.96	\$0.00	\$7,750.96

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23000.1000.52312.9000.019105.1624.61.6010	LIFE	\$0.00	\$141.00	(\$6.00)	\$135.00
23000.1000.52313.9000.019105.1624.61.6010	DENTAL	\$0.00	\$373.96	\$0.00	\$373.96
23000.1000.52314.9000.019105.1624.61.6010	VISION	\$0.00	\$100.69	\$0.00	\$100.69
23000.1000.52720.9000.019035.1624.61.6010	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.57	\$0.00	\$2.57
23000.1000.52720.9000.019105.1624.61.6010	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$20.70	\$0.00	\$20.70
23000.1000.52720.9000.019120.1624.61.6010	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.42	(\$2.30)	\$1.12
23000.1000.52720.9000.019175.1624.62.6010	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.08	\$0.00	\$0.08
23000.1000.53330.9000.019200.0000.63.6010	PROFESSIONAL DEVELOPMENT	\$0.00	\$828.46	\$0.00	\$828.46
23000.1000.53330.9000.019200.0000.63.7200	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,304.06	\$0.00	\$1,304.06
23000.1000.53711.9000.019001.0000.61.6010	OTHER CHARGES	\$0.00	\$2,203.00	\$0.00	\$2,203.00
23000.1000.53711.9000.019003.0000.63.6010	OTHER CHARGES	\$0.00	\$951.72	(\$144.36)	\$807.36
23000.1000.53711.9000.019016.0000.61.6010	OTHER CHARGES	\$0.00	\$1,820.23	\$0.00	\$1,820.23
23000.1000.53711.9000.019032.0000.62.6010	OTHER CHARGES	\$0.00	\$1,646.36	\$0.00	\$1,646.36
23000.1000.53711.9000.019035.0000.61.6010	OTHER CHARGES	\$0.00	\$1,238.93	\$0.00	\$1,238.93
23000.1000.53711.9000.019040.0000.61.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019052.0000.62.6010	OTHER CHARGES	\$0.00	\$505.00	\$0.00	\$505.00
23000.1000.53711.9000.019054.0000.63.6010	OTHER CHARGES	\$0.00	\$80.00	\$0.00	\$80.00
23000.1000.53711.9000.019104.0000.61.6010	OTHER CHARGES	\$0.00	\$540.99	\$0.00	\$540.99
23000.1000.53711.9000.019105.0000.61.6010	OTHER CHARGES	\$0.00	\$175.29	\$0.00	\$175.29
23000.1000.53711.9000.019120.0000.61.6010	OTHER CHARGES	\$0.00	\$479.25	\$0.00	\$479.25
23000.1000.53711.9000.019175.0000.62.6010	OTHER CHARGES	\$0.00	\$50.00	\$0.00	\$50.00

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23000.1000.53711.9000.019200.0000.63.7200	OTHER CHARGES	\$0.00	\$1,464.50	\$0.00	\$1,464.50
23000.1000.55817.9000.019000.0000.24.7460	STUDENT TRAVEL	\$0.00	\$712.00	\$0.00	\$712.00
23000.1000.55817.9000.019001.0000.61.6010	STUDENT TRAVEL	\$0.00	\$1,114.78	\$0.00	\$1,114.78
23000.1000.55817.9000.019008.0000.61.6010	STUDENT TRAVEL	\$0.00	\$1,359.00	\$0.00	\$1,359.00
23000.1000.55817.9000.019013.0000.61.6010	STUDENT TRAVEL	\$0.00	\$1,074.00	\$0.00	\$1,074.00
23000.1000.55817.9000.019020.0000.61.6010	STUDENT TRAVEL	\$0.00	\$16.00	\$0.00	\$16.00
23000.1000.55817.9000.019020.0000.61.9123	STUDENT TRAVEL	\$0.00	\$1,680.81	\$0.00	\$1,680.81
23000.1000.55817.9000.019030.0000.61.6010	STUDENT TRAVEL	\$0.00	\$3,469.45	\$0.00	\$3,469.45
23000.1000.55817.9000.019032.0000.62.6010	STUDENT TRAVEL	\$0.00	\$808.38	\$0.00	\$808.38
23000.1000.55817.9000.019035.0000.61.6010	STUDENT TRAVEL	\$0.00	\$267.32	\$0.00	\$267.32
23000.1000.55817.9000.019054.0000.63.6010	STUDENT TRAVEL	\$0.00	\$1,531.08	(\$465.54)	\$1,065.54
23000.1000.55817.9000.019054.0000.63.7200	STUDENT TRAVEL	\$0.00	\$2,462.77	\$0.00	\$2,462.77
23000.1000.55817.9000.019076.0000.61.6010	STUDENT TRAVEL	\$0.00	\$1,176.00	\$0.00	\$1,176.00
23000.1000.55817.9000.019104.0000.61.6010	STUDENT TRAVEL	\$0.00	\$343.71	\$0.00	\$343.71
23000.1000.55817.9000.019120.0000.61.6010	STUDENT TRAVEL	\$0.00	\$2,113.31	\$0.00	\$2,113.31
23000.1000.55817.9000.019200.0000.63.6010	STUDENT TRAVEL	\$0.00	\$0.00	(\$303.42)	(\$303.42)
23000.1000.55817.9000.019200.0000.63.7200	STUDENT TRAVEL	\$0.00	\$1,595.24	\$0.00	\$1,595.24
23000.1000.55819.9000.019104.0000.61.6010	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$89.60	\$0.00	\$89.60
23000.1000.55915.9000.019000.0000.24.7460	OTHER CONTRACT SERVICES	\$0.00	\$202.50	\$0.00	\$202.50
23000.1000.55915.9000.019001.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$602.50	\$0.00	\$602.50
23000.1000.55915.9000.019013.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$190.00	\$0.00	\$190.00
23000.1000.55915.9000.019020.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$35.00	\$0.00	\$35.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 2/28/2011

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.55915.9000.019040.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$273.00	\$0.00	\$273.00
23000.1000.55915.9000.019054.0000.63.6010	OTHER CONTRACT SERVICES	\$0.00	\$275.00	\$0.00	\$275.00
23000.1000.55915.9000.019120.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$572.50	\$0.00	\$572.50
23000.1000.56118.9000.019000.0000.09.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,013.44	(\$190.31)	\$1,823.13
23000.1000.56118.9000.019000.0000.22.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$357.00	\$0.00	\$357.00
23000.1000.56118.9000.019000.0000.24.7460	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$597.52	\$0.00	\$597.52
23000.1000.56118.9000.019000.0000.40.5210	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8.20	\$0.00	\$8.20
23000.1000.56118.9000.019001.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$27,703.22	\$0.00	\$27,703.22
23000.1000.56118.9000.019003.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,930.05	\$0.00	\$1,930.05
23000.1000.56118.9000.019007.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$80.30	\$0.00	\$80.30
23000.1000.56118.9000.019008.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$21,311.41	\$0.00	\$21,311.41
23000.1000.56118.9000.019009.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,587.58	\$0.00	\$7,587.58
23000.1000.56118.9000.019013.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$22,241.27	(\$370.47)	\$21,870.80
23000.1000.56118.9000.019016.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,681.17	\$0.00	\$17,681.17
23000.1000.56118.9000.019017.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,765.01	\$0.00	\$8,765.01
23000.1000.56118.9000.019020.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,712.58	\$0.00	\$8,712.58
23000.1000.56118.9000.019020.0000.61.9123	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$179.13	\$0.00	\$179.13
23000.1000.56118.9000.019030.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$14,793.85	\$0.00	\$14,793.85
23000.1000.56118.9000.019032.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,867.68	\$0.00	\$17,867.68
23000.1000.56118.9000.019035.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,675.03	\$0.00	\$8,675.03
23000.1000.56118.9000.019040.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,444.46	\$0.00	\$11,444.46
23000.1000.56118.9000.019052.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,309.83	\$0.00	\$3,309.83

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 2/28/2011

23000 - NON-INSTRUCTIONAL SUPPORT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.56118.9000.019054.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,456.98	(\$50.00)	\$2,406.98
23000.1000.56118.9000.019054.0000.63.7200 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,375.43	\$0.00	\$1,375.43
23000.1000.56118.9000.019076.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,526.32	\$0.00	\$7,526.32
23000.1000.56118.9000.019086.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,724.66	(\$56.96)	\$10,667.70
23000.1000.56118.9000.019104.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$12,993.66	\$0.00	\$12,993.66
23000.1000.56118.9000.019105.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$780.16	\$0.00	\$780.16
23000.1000.56118.9000.019120.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,076.84	\$0.00	\$17,076.84
23000.1000.56118.9000.019140.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,789.31	\$0.00	\$8,789.31
23000.1000.56118.9000.019175.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,189.97	\$0.00	\$17,189.97
23000.1000.56118.9000.019200.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,104.54	(\$55.00)	\$1,049.54
23000.1000.56118.9000.019200.0000.63.7200 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,903.57	(\$5,025.75)	\$2,877.82
23000.1000.57332.9000.019013.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$670.25	\$0.00	\$670.25
23000.1000.57332.9000.019032.0000.62.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$250.00	\$0.00	\$250.00
23000.1000.57332.9000.019120.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$31.00	\$0.00	\$31.00
23000.1000.57332.9000.019140.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$848.00	\$0.00	\$848.00
23000.1000.57332.9000.019175.0000.62.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$197.10	\$0.00	\$197.10
EXPENDITURE SUMMARY TOTAL	\$0.00	\$383,357.94	(\$6,730.64)	\$376,627.30
TRANSFERS OUT				
23000.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$33,746.08	\$0.00	\$0.00	\$33,746.08
TRANSFERS OUT TOTAL	\$33,746.08	\$0.00	\$0.00	\$33,746.08
Fund Totals:	\$0.00	\$1,723,110.93	(\$1,723,110.93)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 2/28/2011

Grand Total:	\$0.00	\$1,723,110.93	(\$1,723,110.93)	\$0.00
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End of Report