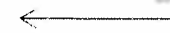


GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 STUDENT NUTRITION 21000

FUND 21000 - STUDENT NUTRITION

| | | |
|-------------------------------|-------|----------------------------|
| June 30, 2014 Fund Balance | | 10,521,199.87 |
| 2014-15 Revenues | | 9,081,189.42 |
| 2014-15 Expenditures | | <u>(8,004,527.98)</u> |
| June 30, 2015 Fund Balance | | 11,597,861.31 |
| June 30, 2015 Fund Balance | | 11,597,861.31 |
| 2015-16 Budgeted Cash Balance | 11111 | <u>7,832,808.00</u> |
| Amount to be budgeted | | <u><u>3,765,053.31</u></u> |
| Amount of Increase BAR | | <u><u>3,765,053.31</u></u> |

| Cash Balance 6/30/2015: | |
|-------------------------|----------------------|
| Assets | 11,767,793.73 |
| Liabilities | (169,932.42) |
| Due To | 0.00 |
| Due From | 0.00 |
| | <u>11,597,861.31</u> |



| | | |
|---|--------------|----------------------|
| Cash | | 11,767,794.00 |
| Less Liabilities | | |
| Accounts Payable per Audit Report | 42,965.00 | |
| Less Amount Accrued for Audit Report | (42,965.00) | |
| Payroll Liabilities Per Audit Report | 169,933.00 | |
| Accrued Payroll Liabilities Per Audit Report | (169,933.00) | - |
| A/P on General Ledger | 169,932.42 | - |
| Payroll on General Ledger | 0.00 | |
| Total Liabilities | | 169,932.42 |
| Cash available for budgeting per Audit | | 11,597,861.58 |

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 6/30/2015

County:
 PED No.:

| | | |
|--------------------|------------|---------------|
| Previous Year | 06/30/2014 | FOOD SERVICES |
| Report ending date | 6/30/2015 | FUND |
| | | 21000 |

**Refer to "Instructions for PED Cash Report"
 for details on how to properly complete this form.**

| | | | |
|---------|---|------|----------------|
| Line 1 | Total Cash Balance 06/30/2014 | +OR- | 10,521,199.87 |
| Line 2 | Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 9,081,189.42 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 |
| Line 4 | Total Resources to Date for Current Year 6/30/2015 | = | 19,602,389.29 |
| Line 5 | Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (8,004,527.98) |
| Line 6 | Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 |
| Line 7 | Total Cash | = | 11,597,861.31 |
| | Other Reconciling Items | | |
| Line 8 | Payroll Liabilities | + | 169,932.42 |
| Line 9 | **Adjustments - Provide Full Explanation on Last Page | +OR- | 0.00 |
| Line 10 | TOTAL RECONCILED CASH BALANCE 6/30/2015 | = | 11,767,793.73 |
| Line 11 | Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 0.00 |
| Line 12 | Total Ending Cash 6/30/2015 | +OR- | 11,767,793.73 |

STATE OF NEW MEXICO
 GADSDEN INDEPENDENT SCHOOLS
 BALANCE SHEET
 GOVERNMENTAL FUNDS
 JUNE 30, 2015

Exhibit B-1
 (Page 1 of 2)

| | Operational Fund | | | | Title I 24101 | Bond Building 31100 | Debt Service 41000 | Other Governmental Funds | Total Primary Government |
|---|----------------------|-------------------------|-------------------------------------|---------------------------|---------------------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| | General 11000 | Transportation 13000 | Instructional Materials 14000 | Food Services 21000 | | | | | |
| ASSETS: | | | | | | | | | |
| Cash and cash equivalents | \$ 25,188,346 | \$ 11,834 | \$ 609,656 | \$ 11,767,794 | \$ - | \$ 21,024,690 | \$ 10,336,100 | \$ 10,307,163 | \$ 79,245,583 |
| Accounts receivable | | | | | | | | | |
| Taxes | 58,173 | - | - | - | - | - | 1,824,114 | 620,210 | 2,502,497 |
| Intergovernmental receivables | 28,596 | - | - | 178,804 | 3,045,619 | - | - | 3,700,514 | 6,953,533 |
| Interfund receivables | 4,937,733 | - | - | - | - | - | - | - | 4,937,733 |
| Other | 1,323 | - | - | - | - | - | - | - | 1,323 |
| Inventory | 435,835 | - | - | 423,415 | - | - | - | - | 859,250 |
| Total Assets | 30,650,006 | 11,834 | 609,656 | 12,370,013 | 3,045,619 | 21,024,690 | 12,160,214 | 14,627,887 | 94,499,919 |
| LIABILITIES: | | | | | | | | | |
| Accounts payable | 293,817 | 9 | 402 | 42,965 | 175 | 369,607 | - | 365,119 | 1,072,094 |
| Accrued payroll liabilities | 4,646,476 | 2,684 | - | 169,933 | 286,093 | - | - | 431,606 | 5,536,792 |
| Deposits held for others | 1,023 | - | - | - | - | - | - | - | 1,023 |
| Interfund payables | - | - | - | - | 2,759,351 | - | - | 2,178,382 | 4,937,733 |
| Total Liabilities | 4,941,316 | 2,693 | 402 | 212,898 | 3,045,619 | 369,607 | - | 2,975,107 | 11,547,642 |
| DEFERRED INFLOWS OF RESOURCES: | | | | | | | | | |
| Unavailable revenue-property taxes | 47,838 | - | - | - | - | - | 1,502,490 | 509,276 | 2,059,604 |
| Unavailable revenue-grants | - | - | - | 178,804 | 2,035,464 | - | - | 1,204,885 | 3,419,153 |
| Total Deferred Inflows of Resources | 47,838 | - | - | 178,804 | 2,035,464 | - | 1,502,490 | 1,714,161 | 5,478,757 |
| FUND BALANCES: | | | | | | | | | |
| Nonspendable | 435,835 | - | - | 423,415 | - | - | - | - | 859,250 |
| Spendable: | | | | | | | | | |
| Restricted | - | 9,141 | 29,720 | 3,722,088 | - | 3,803,487 | 10,657,724 | 3,354,559 | 21,576,719 |
| Committed | - | - | - | - | - | - | - | 67,805 | 67,805 |
| Assigned | 14,825,391 | - | 579,534 | 7,832,808 | - | 16,851,596 | - | 6,760,294 | 46,849,623 |
| Unassigned (deficit) | 10,399,626 | - | - | - | (2,035,464) | - | - | (244,039) | 8,120,123 |
| Total Fund Balances | 25,660,852 | 9,141 | 609,254 | 11,978,311 | (2,035,464) | 20,655,083 | 10,657,724 | 9,938,619 | 77,473,520 |
| Total Liabilities, Deferred Inflows of Resources and Fund Balances | \$ 30,650,006 | \$ 11,834 | \$ 609,656 | \$ 12,370,013 | \$ 3,045,619 | \$ 21,024,690 | \$ 12,160,214 | \$ 14,627,887 | \$ 94,499,919 |

The accompanying notes are an integral part of these financial statements

The accompanying notes are an integral part of these financial statements

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

21000 - FOOD SERVICES

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|--------------------------------------|------------------------|-----------------------|-------------------------|------------------------|
| ASSET | | | | | |
| 21000.0000.11013.0000.019000.0000.09.0000 | WFB - STUDENT NUTRITION | \$11,767,438.73 | \$1,671,534.05 | (\$2,894,957.66) | \$10,544,015.12 |
| 21000.0000.11018.0000.019000.0000.09.0000 | WFB - ACCOUNTS PAYABLE CLEARING | \$0.00 | \$1,673,585.09 | (\$1,829,775.96) | (\$156,190.87) |
| 21000.0000.11019.0000.019000.0000.09.0000 | WFB - PAYROLL CLEARING | \$0.00 | \$1,271,272.52 | (\$1,358,238.88) | (\$86,966.36) |
| 21000.0000.11031.0000.019000.0000.09.0000 | CASH ON HAND | \$355.00 | \$30.00 | (\$10.00) | \$375.00 |
| ASSET TOTAL | | \$11,767,793.73 | \$4,616,421.66 | (\$6,082,982.50) | \$10,301,232.89 |
| LIABILITY | | | | | |
| 21000.0000.21000.0000.019000.0000.09.0000 | PAYABLES | \$0.00 | \$1,829,775.96 | (\$1,829,775.96) | \$0.00 |
| 21000.0000.23011.0000.019000.0000.09.0000 | ACCRUED SALARIES AND BENEFITS | \$0.00 | \$121,117.11 | (\$120,895.99) | \$221.12 |
| 21000.0000.23012.0000.019000.0000.09.0000 | NET SALARIES PAYABLE | \$0.00 | \$598,002.23 | (\$597,694.81) | \$307.42 |
| 21000.0000.23102.0000.019000.0000.09.0000 | HEALTH PREMIUM WITHHOLDING | (\$72,789.63) | \$225,762.62 | (\$194,609.77) | (\$41,636.78) |
| 21000.0000.23101.0000.019000.0000.09.0000 | FEDERAL INCOME TAX/EARNED INC CREDIT | \$0.00 | \$44,740.50 | (\$44,740.50) | \$0.00 |
| 21000.0000.23102.0000.019000.0000.09.0000 | SIT WITHHOLDING | (\$2,877.94) | \$8,660.03 | (\$9,482.93) | (\$3,700.84) |
| 21000.0000.23110.0000.019000.0000.09.0000 | FICA WITHHOLDING | \$0.00 | \$160,473.70 | (\$160,473.70) | \$0.00 |
| 21000.0000.23111.0000.019000.0000.09.0000 | ERB WITHHOLDING | (\$76,319.37) | \$248,794.69 | (\$214,390.02) | (\$41,914.70) |
| 21000.0000.23112.0000.019000.0000.09.0000 | NMRHCA WITHHOLDING | (\$9,989.18) | \$34,976.45 | (\$30,414.61) | (\$5,427.34) |
| 21000.0000.23130.0000.019000.0000.09.0000 | OPTIONAL LIFE INSURANCE | (\$241.30) | \$767.28 | (\$586.31) | (\$60.33) |

Trial Balance by Fund

Trial Balance by Fund

Trial Balance by Fund

Fiscal Year: 2015-2016

Fiscal Year: 2015-2016

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

From Date: 7/1/2015

To Date: 6/30/2016

| 21000 - FOOD SERVICES | Account | Debits | Credits | Opening Balance | Debits | Credits | Ending Balance |
|---|----------------------------|-------------|--------------|-----------------------|--------------------------|-------------------------|--------------------------|
| 21000.0000.23133.0000.019000.0000.09.0000 | DENTAL WITHHOLDING | \$11,241.80 | (\$9,383.74) | (\$3,836.94) | \$11,241.80 | (\$9,383.74) | (\$1,978.88) |
| 21000.0000.23134.0000.019000.0000.09.0000 | VISION WITHHOLDING | \$2,351.69 | (\$1,987.67) | (\$799.22) | \$2,351.69 | (\$1,987.67) | (\$435.20) |
| 21000.0000.23135.0000.019000.0000.09.0000 | DISABILITY WITHHOLDING | | (\$564.10) | (\$564.10) | \$1,720.66 | (\$1,462.76) | (\$306.20) |
| 21000.0000.23136.0000.019000.0000.09.0000 | WORKERS COMP FEE | \$1,429.47 | (\$720.17) | (\$709.30) | \$1,429.47 | (\$720.17) | \$0.00 |
| 21000.0000.23141.0000.019000.0000.09.0000 | ALLSTATE | \$5,152.34 | (\$4,242.85) | (\$1,805.44) | \$5,152.34 | (\$4,242.85) | (\$895.95) |
| 21000.0000.23145.0000.019000.0000.09.0000 | ANNUITY(403b) PAYABLE | \$450.00 | (\$450.00) | \$0.00 | \$450.00 | (\$450.00) | \$0.00 |
| 21000.0000.23170.0000.019000.0000.09.0000 | GARNISHMENT | \$50.70 | (\$50.70) | \$0.00 | \$50.70 | (\$50.70) | \$0.00 |
| 21000.0000.23182.0000.019000.0000.09.0000 | GADSDEN FOUNDATION PAYABLE | \$10.00 | (\$10.00) | \$0.00 | \$10.00 | (\$10.00) | \$0.00 |
| 21000.0000.23190.0000.019000.0000.09.0000 | UNION DUES | \$1,249.49 | (\$1,249.49) | \$0.00 | \$1,249.49 | (\$1,249.49) | \$0.00 |
| LIABILITY TOTAL | | | | (\$169,932.42) | \$3,296,726.72 | (\$3,222,621.98) | (\$95,827.68) |
| FUND BALANCE | | | | | | | |
| 21000.0000.32000.0000.019000.0000.09.0000 | FUND BALANCES | | | (\$11,597,861.31) | \$0.00 | \$0.00 | (\$11,597,861.31) |
| FUND BALANCE TOTAL | | | | \$0.00 | (\$11,597,861.31) | \$0.00 | (\$11,597,861.31) |

| REVENUE | | | | | | | |
|---|----------------------------|------------|---------------|--------|------------|---------------|---------------|
| 21000.0000.41500.0000.019000.0000.42.0000 | INVESTMENT INCOME | \$0.00 | (\$369.57) | \$0.00 | \$0.00 | (\$369.57) | (\$369.57) |
| 21000.0000.41603.0000.019000.0000.42.0000 | FEES-ADULTS/FOOD SERVICES | \$16.95 | (\$21,041.20) | \$0.00 | \$16.95 | (\$21,041.20) | (\$21,024.25) |
| 21000.0000.41605.0000.019000.0000.42.0000 | FEES - OTHER/FOOD SERVICES | \$1,400.00 | (\$7,338.92) | \$0.00 | \$1,400.00 | (\$7,338.92) | (\$5,938.92) |

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

Balance by Fund

Total Balance by Fund

Period: 7/1/2015 - 6/30/2016

Period: 7/1/2015 - 6/30/2016

| | | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|--|------------------|------------------------|---------------|------------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | | |
| 21000.0000.43203.0000.019000.0000.42.0000 | STATE DIRECT GRANTS | (\$4,126.56) | \$0.00 | \$0.00 | (\$49,125.56) | (\$49,125.56) |
| 21000.0000.44500.0000.019000.0000.42.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME | (\$1,290,278.91) | \$0.00 | \$0.00 | (\$1,396,278.91) | (\$1,396,278.91) |
| | REVENUE TOTAL | | \$0.00 | \$1,416.95 | (\$1,474,154.16) | (\$1,472,737.21) |
| EXPENDITURE | | | | | | |
| 21000.3100.51100.0000.019000.1114.42.0000 | SALARIES EXPENSE | \$6,273.85 | \$0.00 | \$85,373.65 | (\$6,359.46) | \$79,014.19 |
| 21000.3100.51100.0000.019000.1217.42.0000 | SALARIES EXPENSE | \$17,407.35 | \$0.00 | \$47,497.75 | (\$4,390.17) | \$43,107.58 |
| 21000.3100.51100.0000.019000.1611.42.0000 | SALARIES EXPENSE | \$1,166.25 | \$0.00 | \$22,678.13 | (\$2,066.25) | \$20,611.88 |
| 21000.3100.51100.0000.019000.1616.42.0000 | SALARIES EXPENSE | \$1,907.25 | \$0.00 | \$97,453.40 | (\$8,957.26) | \$88,496.14 |
| 21000.3100.51100.0000.019000.1617.42.0000 | SALARIES EXPENSE | \$3,362.66 | \$0.00 | \$119,491.45 | (\$3,862.99) | \$115,628.46 |
| 21000.3100.51100.0000.019001.1617.42.0000 | SALARIES EXPENSE | \$1,106.00 | \$0.00 | \$19,796.30 | (\$2,226.74) | \$17,569.56 |
| 21000.3100.51100.0000.019003.1617.42.0000 | SALARIES EXPENSE | \$1,144.00 | \$0.00 | \$40,785.44 | (\$4,394.14) | \$36,391.30 |
| 21000.3100.51100.0000.019008.1617.42.0000 | SALARIES EXPENSE | | \$0.00 | \$21,510.63 | (\$2,390.07) | \$19,120.56 |
| 21000.3100.51100.0000.019009.1617.42.0000 | SALARIES EXPENSE | \$74,287.15 | \$0.00 | \$24,267.15 | (\$2,696.35) | \$21,570.80 |
| 21000.3100.51100.0000.019013.1617.42.0000 | SALARIES EXPENSE | \$2,613.84 | \$0.00 | \$24,611.84 | (\$2,602.07) | \$22,009.77 |
| 21000.3100.51100.0000.019016.1617.42.0000 | SALARIES EXPENSE | \$35,973.15 | \$0.00 | \$39,978.15 | (\$4,543.39) | \$35,434.76 |
| 21000.3100.51100.0000.019020.1617.42.0000 | SALARIES EXPENSE | \$35,821.34 | \$0.00 | \$25,661.34 | (\$2,851.26) | \$22,810.08 |
| 21000.3100.51100.0000.019030.1617.42.0000 | SALARIES EXPENSE | \$21,414.13 | \$0.00 | \$21,414.13 | (\$2,242.96) | \$19,171.17 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|-------------------------|------------------------|---------------|----------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | |
| | | \$0.00 | \$16,790.74 | (\$1,837.58) | \$14,953.16 |
| 21000 3100.51100.0000.019032.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$18,825.03 | (\$2,091.67) | \$16,733.36 |
| 21000 3100.51100.0000.019035.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$27,927.18 | (\$3,311.93) | \$24,615.25 |
| 21000 3100.51100.0000.019040.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$30,222.29 | (\$4,677.89) | \$25,544.40 |
| 21000 3100.51100.0000.019052.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$49,142.67 | (\$5,460.67) | \$43,682.00 |
| 21000 3100.51100.0000.019054.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$19,538.99 | (\$2,156.71) | \$17,382.28 |
| 21000 3100.51100.0000.019076.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$33,999.96 | (\$3,775.79) | \$30,224.17 |
| 21000 3100.51100.0000.019086.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$16,189.92 | (\$1,798.88) | \$14,391.04 |
| 21000 3100.51100.0000.019104.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$24,640.14 | (\$2,662.04) | \$21,978.10 |
| 21000 3100.51100.0000.019120.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$23,874.26 | (\$2,594.20) | \$21,280.06 |
| 21000 3100.51100.0000.019140.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$32,015.25 | (\$3,557.25) | \$28,458.00 |
| 21000 3100.51100.0000.019175.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$40,694.23 | (\$5,221.21) | \$35,473.02 |
| 21000 3100.51100.0000.019200.1617.42.0000 | SALARIES EXPENSE | \$0.00 | \$80.40 | \$0.00 | \$80.40 |
| 21000 3100.51200.0000.019000.1616.42.0000 | OVERTIME EXPENSE | \$0.00 | \$23,463.39 | (\$3,636.39) | \$19,827.00 |
| 21000 3100.51200.0000.019000.1617.42.0000 | OVERTIME EXPENSE | \$0.00 | \$1,415.20 | (\$1,415.20) | \$0.00 |
| 21000 3100.51300.0000.019000.1616.42.0911 | ADDITIONAL COMPENSATION | \$0.00 | \$11,866.88 | (\$883.96) | \$10,982.92 |
| 21000 3100.52111.0000.019000.1114.42.0000 | EDUCATIONAL RETIREMENT | \$0.00 | | | |

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

21000 - FOOD SERVICES

| | | | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|-----------|--------------|------------------------|---------------|----------------|-----------------------|
| 21000.3100.52111.0000.019000.1217.42.0000 | EDUCATIONAL RETIREMENT | 34,598.78 | (\$610.23) | \$0.00 | \$6,598.78 | (\$610.23) | \$5,988.55 |
| 21000.3100.52111.0000.019000.1611.42.0000 | EDUCATIONAL RETIREMENT | | | \$0.00 | \$12.51 | \$0.00 | \$12.51 |
| 21000.3100.52111.0000.019000.1616.42.0000 | EDUCATIONAL RETIREMENT | 13,553.82 | (\$1,245.06) | \$0.00 | \$13,553.82 | (\$1,245.06) | \$12,308.76 |
| 21000.3100.52111.0000.019000.1616.42.0911 | EDUCATIONAL RETIREMENT | \$6.76 | \$0.00 | \$0.00 | \$6.76 | \$0.00 | \$6.76 |
| 21000.3100.52111.0000.019000.1617.42.0000 | EDUCATIONAL RETIREMENT | 19,861.20 | (\$1,042.46) | \$0.00 | \$19,861.20 | (\$1,042.46) | \$18,818.74 |
| 21000.3100.52111.0000.019001.1617.42.0000 | EDUCATIONAL RETIREMENT | 2,751.69 | (\$309.52) | \$0.00 | \$2,751.69 | (\$309.52) | \$2,442.17 |
| 21000.3100.52111.0000.019003.1617.42.0000 | EDUCATIONAL RETIREMENT | | | \$0.00 | \$5,669.12 | (\$610.78) | \$5,058.34 |
| 21000.3100.52111.0000.019008.1617.42.0000 | EDUCATIONAL RETIREMENT | 2,989.94 | (\$332.21) | \$0.00 | \$2,989.94 | (\$332.21) | \$2,657.73 |
| 21000.3100.52111.0000.019009.1617.42.0000 | EDUCATIONAL RETIREMENT | | | \$0.00 | \$3,373.11 | (\$374.79) | \$2,998.32 |
| 21000.3100.52111.0000.019013.1617.42.0000 | EDUCATIONAL RETIREMENT | | | \$0.00 | \$3,421.08 | (\$361.69) | \$3,059.39 |
| 21000.3100.52111.0000.019016.1617.42.0000 | EDUCATIONAL RETIREMENT | | | \$0.00 | \$5,556.97 | (\$631.51) | \$4,925.46 |
| 21000.3100.52111.0000.019020.1617.42.0000 | EDUCATIONAL RETIREMENT | 3,566.94 | (\$396.32) | \$0.00 | \$3,566.94 | (\$396.32) | \$3,170.62 |
| 21000.3100.52111.0000.019030.1617.42.0000 | EDUCATIONAL RETIREMENT | 2,976.53 | (\$311.76) | \$0.00 | \$2,976.53 | (\$311.76) | \$2,664.77 |
| 21000.3100.52111.0000.019032.1617.42.0000 | EDUCATIONAL RETIREMENT | 2,333.89 | (\$255.42) | \$0.00 | \$2,333.89 | (\$255.42) | \$2,078.47 |
| 21000.3100.52111.0000.019035.1617.42.0000 | EDUCATIONAL RETIREMENT | 2,616.68 | (\$290.74) | \$0.00 | \$2,616.68 | (\$290.74) | \$2,325.94 |
| 21000.3100.52111.0000.019040.1617.42.0000 | EDUCATIONAL RETIREMENT | 3,908.83 | (\$490.31) | \$0.00 | \$3,908.83 | (\$490.31) | \$3,418.52 |

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| 21000 - FOOD SERVICES | | Opening Balance | Debits | Credits | Ending Balance |
|---|-------------------------|-----------------|------------|------------|----------------|
| 21000.3100.52111.0000.019052.1617.42.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$4,198.37 | (\$532.06) | \$3,666.31 |
| 21000.3100.52111.0000.019054.1617.42.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$6,830.81 | (\$759.03) | \$6,071.78 |
| 21000.3100.52111.0000.019076.1617.42.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$2,715.88 | (\$299.78) | \$2,416.10 |
| 21000.3100.52111.0000.019086.1617.42.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$4,725.96 | (\$524.82) | \$4,201.14 |
| 21000.3100.52111.0000.019104.1617.42.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$2,250.37 | (\$250.04) | \$2,000.33 |
| 21000.3100.52111.0000.019120.1617.42.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$3,424.98 | (\$370.03) | \$3,054.95 |
| 21000.3100.52111.0000.019140.1617.42.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$3,318.49 | (\$331.02) | \$2,987.47 |
| 21000.3100.52111.0000.019175.1617.42.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$4,450.14 | (\$494.46) | \$3,955.68 |
| 21000.3100.52111.0000.019200.1617.42.0000 | EDUCATIONAL RETIREMENT | \$0.00 | \$5,656.51 | (\$674.91) | \$4,981.60 |
| 21000.3100.52112.0000.019000.1114.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$1,707.48 | (\$127.19) | \$1,580.29 |
| 21000.3100.52112.0000.019000.1217.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$949.94 | (\$87.80) | \$862.14 |
| 21000.3100.52112.0000.019000.1611.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$4.20 | (\$1.20) | \$3.00 |
| 21000.3100.52112.0000.019000.1616.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$1,950.23 | (\$179.15) | \$1,771.08 |
| 21000.3100.52112.0000.019000.1616.42.0911 | NMRHCA - RETIREE HEALTH | \$0.00 | \$0.49 | \$0.00 | \$0.49 |
| 21000.3100.52112.0000.019000.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$2,857.24 | (\$149.99) | \$2,707.25 |
| 21000.3100.52112.0000.019001.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$395.86 | (\$44.52) | \$351.34 |

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| 21000 - FOOD SERVICES | | Opening Balance | Debits | Credits | Ending Balance |
|---|-------------------------|-----------------|----------|------------|----------------|
| 21000.3100.52112.0000.019003.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$815.60 | (\$87.87) | \$727.73 |
| 21000.3100.52112.0000.019008.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$430.09 | (\$47.78) | \$382.31 |
| 21000.3100.52112.0000.019009.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$485.28 | (\$53.92) | \$431.36 |
| 21000.3100.52112.0000.019013.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$492.24 | (\$52.04) | \$440.20 |
| 21000.3100.52112.0000.019016.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$799.49 | (\$90.86) | \$708.63 |
| 21000.3100.52112.0000.019020.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$513.15 | (\$57.01) | \$456.14 |
| 21000.3100.52112.0000.019030.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$428.19 | (\$44.84) | \$383.35 |
| 21000.3100.52112.0000.019032.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$335.79 | (\$36.75) | \$299.04 |
| 21000.3100.52112.0000.019035.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$376.39 | (\$41.82) | \$334.57 |
| 21000.3100.52112.0000.019040.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$557.27 | (\$66.23) | \$491.04 |
| 21000.3100.52112.0000.019052.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$604.02 | (\$76.55) | \$527.47 |
| 21000.3100.52112.0000.019054.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$982.73 | (\$109.20) | \$873.53 |
| 21000.3100.52112.0000.019076.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$390.76 | (\$43.13) | \$347.63 |
| 21000.3100.52112.0000.019086.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$679.93 | (\$75.51) | \$604.42 |
| 21000.3100.52112.0000.019104.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$323.71 | (\$35.96) | \$287.75 |
| 21000.3100.52112.0000.019120.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$492.81 | (\$53.25) | \$439.56 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|-------------------------|------------------------|---------------|----------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | |
| 21000.3100.52112.0000.019140.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$477.48 | (\$47.63) | \$429.85 |
| 21000.3100.52112.0000.019175.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$640.18 | (\$71.13) | \$569.05 |
| 21000.3100.52112.0000.019200.1617.42.0000 | NMRHCA - RETIREE HEALTH | \$0.00 | \$814.00 | (\$97.12) | \$716.88 |
| 21000.3100.52210.0000.019000.1114.42.0000 | FICA PAYMENTS | \$0.00 | \$5,214.79 | (\$387.06) | \$4,827.73 |
| 21000.3100.52210.0000.019000.1217.42.0000 | FICA PAYMENTS | \$0.00 | \$2,689.04 | (\$248.64) | \$2,440.40 |
| 21000.3100.52210.0000.019000.1611.42.0000 | FICA PAYMENTS | \$0.00 | \$1,406.10 | (\$128.11) | \$1,277.99 |
| 21000.3100.52210.0000.019000.1616.42.0000 | FICA PAYMENTS | \$0.00 | \$4,832.54 | (\$443.98) | \$4,388.56 |
| 21000.3100.52210.0000.019000.1616.42.0911 | FICA PAYMENTS | \$0.00 | \$64.60 | (\$9.22) | \$55.38 |
| 21000.3100.52210.0000.019000.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$8,442.34 | (\$417.46) | \$8,024.88 |
| 21000.3100.52210.0000.019001.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,166.50 | (\$131.79) | \$1,034.71 |
| 21000.3100.52210.0000.019003.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$2,419.45 | (\$261.94) | \$2,157.51 |
| 21000.3100.52210.0000.019008.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,277.19 | (\$142.01) | \$1,135.18 |
| 21000.3100.52210.0000.019009.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,444.70 | (\$160.53) | \$1,284.17 |
| 21000.3100.52210.0000.019013.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,486.91 | (\$156.95) | \$1,329.96 |
| 21000.3100.52210.0000.019016.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$2,394.77 | (\$273.04) | \$2,121.73 |
| 21000.3100.52210.0000.019020.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,474.84 | (\$163.81) | \$1,311.03 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| 21000 - FOOD SERVICES | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|-------------------|------------------------|---------------|----------------|-----------------------|
| 21000.3100.52210.0000.019030.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,324.45 | (\$138.71) | \$1,185.74 |
| 21000.3100.52210.0000.019032.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$975.54 | (\$106.57) | \$868.97 |
| 21000.3100.52210.0000.019035.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,148.62 | (\$127.62) | \$1,021.00 |
| 21000.3100.52210.0000.019040.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,521.18 | (\$180.36) | \$1,340.82 |
| 21000.3100.52210.0000.019052.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,603.16 | (\$206.82) | \$1,396.34 |
| 21000.3100.52210.0000.019054.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$2,717.47 | (\$302.05) | \$2,415.42 |
| 21000.3100.52210.0000.019076.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,052.40 | (\$113.10) | \$939.30 |
| 21000.3100.52210.0000.019086.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,999.44 | (\$221.89) | \$1,777.55 |
| 21000.3100.52210.0000.019104.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,003.15 | (\$111.46) | \$891.69 |
| 21000.3100.52210.0000.019120.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,436.71 | (\$155.53) | \$1,281.18 |
| 21000.3100.52210.0000.019140.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,390.00 | (\$137.54) | \$1,252.46 |
| 21000.3100.52210.0000.019175.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$1,916.91 | (\$212.94) | \$1,703.97 |
| 21000.3100.52210.0000.019200.1617.42.0000 | FICA PAYMENTS | \$0.00 | \$2,293.08 | (\$275.52) | \$2,017.56 |
| 21000.3100.52220.0000.019000.1114.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$1,219.59 | (\$90.52) | \$1,129.07 |
| 21000.3100.52220.0000.019000.1217.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$629.24 | (\$58.15) | \$571.09 |
| 21000.3100.52220.0000.019000.1611.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$328.97 | (\$29.98) | \$298.99 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| 21000 - FOOD SERVICES | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|-------------------|------------------------|---------------|----------------|-----------------------|
| 21000.3100.52220.0000.019000.1616.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$1,130.34 | (\$103.86) | \$1,026.48 |
| 21000.3100.52220.0000.019000.1616.42.0911 | MEDICARE PAYMENTS | \$0.00 | \$14.66 | (\$2.14) | \$12.52 |
| 21000.3100.52220.0000.019000.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$1,974.55 | (\$97.63) | \$1,876.92 |
| 21000.3100.52220.0000.019001.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$272.84 | (\$30.83) | \$242.01 |
| 21000.3100.52220.0000.019003.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$565.83 | (\$61.25) | \$504.58 |
| 21000.3100.52220.0000.019008.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$298.63 | (\$33.20) | \$265.43 |
| 21000.3100.52220.0000.019009.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$337.84 | (\$37.54) | \$300.30 |
| 21000.3100.52220.0000.019013.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$347.79 | (\$36.72) | \$311.07 |
| 21000.3100.52220.0000.019016.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$560.13 | (\$63.88) | \$496.25 |
| 21000.3100.52220.0000.019020.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$344.79 | (\$38.30) | \$306.49 |
| 21000.3100.52220.0000.019030.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$309.61 | (\$32.43) | \$277.18 |
| 21000.3100.52220.0000.019032.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$228.11 | (\$24.92) | \$203.19 |
| 21000.3100.52220.0000.019035.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$268.49 | (\$29.83) | \$238.66 |
| 21000.3100.52220.0000.019040.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$355.70 | (\$42.17) | \$313.53 |
| 21000.3100.52220.0000.019052.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$374.89 | (\$48.36) | \$326.53 |
| 21000.3100.52220.0000.019054.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$635.40 | (\$70.63) | \$564.77 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|-----------------------------|------------------------|---------------|----------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | |
| 21000.3100.52220.0000.019076.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$246.10 | (\$26.45) | \$219.65 |
| 21000.3100.52220.0000.019086.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$467.67 | (\$51.90) | \$415.77 |
| 21000.3100.52220.0000.019104.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$234.53 | (\$26.05) | \$208.48 |
| 21000.3100.52220.0000.019120.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$336.02 | (\$36.37) | \$299.65 |
| 21000.3100.52220.0000.019140.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$325.04 | (\$32.16) | \$292.88 |
| 21000.3100.52220.0000.019175.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$448.27 | (\$49.79) | \$398.48 |
| 21000.3100.52220.0000.019200.1617.42.0000 | MEDICARE PAYMENTS | \$0.00 | \$536.25 | (\$64.43) | \$471.82 |
| 21000.3100.52311.0000.019000.1114.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$2,559.90 | (\$174.74) | \$2,385.16 |
| 21000.3100.52311.0000.019000.1217.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$5,499.70 | (\$507.06) | \$4,992.64 |
| 21000.3100.52311.0000.019000.1616.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$29,489.11 | (\$2,718.85) | \$26,770.26 |
| 21000.3100.52311.0000.019000.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$13,294.17 | (\$1,355.95) | \$11,938.22 |
| 21000.3100.52311.0000.019001.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$1,949.00 | (\$218.42) | \$1,730.58 |
| 21000.3100.52311.0000.019003.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$3,212.50 | (\$360.02) | \$2,852.48 |
| 21000.3100.52311.0000.019008.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$1,689.14 | (\$189.30) | \$1,499.84 |
| 21000.3100.52311.0000.019009.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$1,689.14 | (\$189.30) | \$1,499.84 |
| 21000.3100.52311.0000.019013.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$1,324.09 | (\$148.39) | \$1,175.70 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| 21000 - FOOD SERVICES | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|-----------------------------|------------------------|---------------|----------------|-----------------------|
| 21000.3100.52311.0000.019016.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$3,471.12 | (\$372.20) | \$3,098.92 |
| 21000.3100.52311.0000.019020.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$4,950.72 | (\$554.82) | \$4,395.90 |
| 21000.3100.52311.0000.019032.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$1,689.14 | (\$189.30) | \$1,499.84 |
| 21000.3100.52311.0000.019040.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$7,276.71 | (\$893.15) | \$6,383.56 |
| 21000.3100.52311.0000.019052.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$10,642.51 | (\$1,190.82) | \$9,451.69 |
| 21000.3100.52311.0000.019054.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$12,163.15 | (\$1,390.83) | \$10,772.32 |
| 21000.3100.52311.0000.019076.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$7,344.80 | (\$823.12) | \$6,521.68 |
| 21000.3100.52311.0000.019086.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$3,638.14 | (\$407.72) | \$3,230.42 |
| 21000.3100.52311.0000.019120.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$3,013.23 | (\$337.69) | \$2,675.54 |
| 21000.3100.52311.0000.019140.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$3,569.51 | (\$401.90) | \$3,167.61 |
| 21000.3100.52311.0000.019175.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$1,949.00 | (\$218.42) | \$1,730.58 |
| 21000.3100.52311.0000.019200.1617.42.0000 | HEALTH AND MEDICAL PREMIUMS | \$0.00 | \$9,102.46 | (\$1,020.10) | \$8,082.36 |
| 21000.3100.52312.0000.019000.1114.42.0000 | LIFE | \$0.00 | \$56.40 | (\$4.70) | \$51.70 |
| 21000.3100.52312.0000.019000.1217.42.0000 | LIFE | \$0.00 | \$77.55 | (\$7.05) | \$70.50 |
| 21000.3100.52312.0000.019000.1611.42.0000 | LIFE | \$0.00 | \$9.06 | (\$0.51) | \$8.55 |
| 21000.3100.52312.0000.019000.1616.42.0000 | LIFE | \$0.00 | \$204.88 | (\$18.80) | \$186.08 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| 21000 - FOOD SERVICES | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------|------------------------|---------------|----------------|-----------------------|
| 21000.3100.52312.0000.019000.1617.42.0000 | LIFE | \$0.00 | \$169.08 | (\$16.45) | \$152.63 |
| 21000.3100.52312.0000.019001.1617.42.0000 | LIFE | \$0.00 | \$96.35 | (\$11.75) | \$84.60 |
| 21000.3100.52312.0000.019003.1617.42.0000 | LIFE | \$0.00 | \$269.13 | (\$28.20) | \$240.93 |
| 21000.3100.52312.0000.019008.1617.42.0000 | LIFE | \$0.00 | \$105.75 | (\$23.50) | \$82.25 |
| 21000.3100.52312.0000.019009.1617.42.0000 | LIFE | \$0.00 | \$148.05 | (\$16.45) | \$131.60 |
| 21000.3100.52312.0000.019013.1617.42.0000 | LIFE | \$0.00 | \$141.00 | (\$14.10) | \$126.90 |
| 21000.3100.52312.0000.019016.1617.42.0000 | LIFE | \$0.00 | \$239.86 | (\$27.35) | \$212.51 |
| 21000.3100.52312.0000.019020.1617.42.0000 | LIFE | \$0.00 | \$126.90 | (\$14.10) | \$112.80 |
| 21000.3100.52312.0000.019030.1617.42.0000 | LIFE | \$0.00 | \$117.15 | (\$11.75) | \$105.40 |
| 21000.3100.52312.0000.019032.1617.42.0000 | LIFE | \$0.00 | \$65.27 | (\$7.05) | \$58.22 |
| 21000.3100.52312.0000.019035.1617.42.0000 | LIFE | \$0.00 | \$105.75 | (\$11.75) | \$94.00 |
| 21000.3100.52312.0000.019040.1617.42.0000 | LIFE | \$0.00 | \$177.54 | (\$20.64) | \$156.90 |
| 21000.3100.52312.0000.019052.1617.42.0000 | LIFE | \$0.00 | \$150.73 | (\$18.80) | \$131.93 |
| 21000.3100.52312.0000.019054.1617.42.0000 | LIFE | \$0.00 | \$274.95 | (\$30.55) | \$244.40 |
| 21000.3100.52312.0000.019076.1617.42.0000 | LIFE | \$0.00 | \$84.60 | (\$9.40) | \$75.20 |
| 21000.3100.52312.0000.019086.1617.42.0000 | LIFE | (\$21.15) | \$189.17 | (\$21.15) | \$168.02 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| 21000 - FOOD SERVICES | | Opening Balance | Debits | Credits | Ending Balance |
|---|--------|-----------------|------------|------------|----------------|
| 21000.3100.52312.0000.019104.1617.42.0000 | LIFE | \$0.00 | \$84.60 | (\$9.40) | \$75.20 |
| 21000.3100.52312.0000.019120.1617.42.0000 | LIFE | \$0.00 | \$110.45 | (\$11.75) | \$98.70 |
| 21000.3100.52312.0000.019140.1617.42.0000 | LIFE | \$0.00 | \$141.54 | (\$14.10) | \$127.44 |
| 21000.3100.52312.0000.019175.1617.42.0000 | LIFE | \$0.00 | \$169.20 | (\$28.20) | \$141.00 |
| 21000.3100.52312.0000.019200.1617.42.0000 | LIFE | \$0.00 | \$253.14 | (\$28.20) | \$224.94 |
| 21000.3100.52313.0000.019000.1114.42.0000 | DENTAL | \$0.00 | \$31.12 | \$0.00 | \$31.12 |
| 21000.3100.52313.0000.019000.1217.42.0000 | DENTAL | \$0.00 | \$261.03 | (\$23.73) | \$237.30 |
| 21000.3100.52313.0000.019000.1616.42.0000 | DENTAL | \$0.00 | \$1,423.95 | (\$129.45) | \$1,294.50 |
| 21000.3100.52313.0000.019000.1617.42.0000 | DENTAL | \$0.00 | \$96.71 | (\$12.25) | \$84.46 |
| 21000.3100.52313.0000.019003.1617.42.0000 | DENTAL | \$0.00 | \$243.54 | (\$27.06) | \$216.48 |
| 21000.3100.52313.0000.019009.1617.42.0000 | DENTAL | \$0.00 | \$183.78 | (\$20.42) | \$163.36 |
| 21000.3100.52313.0000.019013.1617.42.0000 | DENTAL | \$0.00 | \$330.21 | (\$36.69) | \$293.52 |
| 21000.3100.52313.0000.019016.1617.42.0000 | DENTAL | \$0.00 | \$437.17 | (\$47.07) | \$390.10 |
| 21000.3100.52313.0000.019020.1617.42.0000 | DENTAL | \$0.00 | \$354.60 | (\$39.40) | \$315.20 |
| 21000.3100.52313.0000.019030.1617.42.0000 | DENTAL | \$0.00 | \$79.65 | (\$8.85) | \$70.80 |
| 21000.3100.52313.0000.019032.1617.42.0000 | DENTAL | \$0.00 | \$238.32 | (\$26.48) | \$211.84 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|--------|------------------------|---------------|----------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | |
| 21000.3100.52313.0000.019035.1617.42.0000 | DENTAL | \$0.00 | \$79.65 | (\$8.85) | \$70.80 |
| 21000.3100.52313.0000.019040.1617.42.0000 | DENTAL | \$0.00 | \$243.54 | (\$27.06) | \$216.48 |
| 21000.3100.52313.0000.019052.1617.42.0000 | DENTAL | \$0.00 | \$152.58 | (\$16.85) | \$135.73 |
| 21000.3100.52313.0000.019054.1617.42.0000 | DENTAL | \$0.00 | \$746.31 | (\$85.39) | \$660.92 |
| 21000.3100.52313.0000.019086.1617.42.0000 | DENTAL | \$0.00 | \$418.59 | (\$46.51) | \$372.08 |
| 21000.3100.52313.0000.019120.1617.42.0000 | DENTAL | \$0.00 | \$289.53 | (\$32.17) | \$257.36 |
| 21000.3100.52313.0000.019140.1617.42.0000 | DENTAL | \$0.00 | \$136.95 | (\$15.32) | \$121.63 |
| 21000.3100.52313.0000.019175.1617.42.0000 | DENTAL | \$0.00 | \$79.65 | (\$8.85) | \$70.80 |
| 21000.3100.52313.0000.019200.1617.42.0000 | DENTAL | \$0.00 | \$552.30 | (\$63.07) | \$489.23 |
| 21000.3100.52314.0000.019000.1114.42.0000 | VISION | \$0.00 | \$6.30 | \$0.00 | \$6.30 |
| 21000.3100.52314.0000.019000.1217.42.0000 | VISION | \$0.00 | \$55.33 | (\$5.03) | \$50.30 |
| 21000.3100.52314.0000.019000.1616.42.0000 | VISION | \$0.00 | \$181.28 | (\$16.48) | \$164.80 |
| 21000.3100.52314.0000.019000.1617.42.0000 | VISION | \$0.00 | \$71.66 | (\$6.94) | \$64.72 |
| 21000.3100.52314.0000.019003.1617.42.0000 | VISION | \$0.00 | \$30.60 | (\$3.40) | \$27.20 |
| 21000.3100.52314.0000.019008.1617.42.0000 | VISION | \$0.00 | \$42.12 | (\$4.68) | \$37.44 |
| 21000.3100.52314.0000.019009.1617.42.0000 | VISION | \$0.00 | \$42.12 | (\$4.68) | \$37.44 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|--------|------------------------|---------------|----------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | |
| 21000.3100.52314.0000.019013.1617.42.0000 | VISION | \$0.00 | \$62.46 | (\$6.94) | \$55.52 |
| 21000.3100.52314.0000.019016.1617.42.0000 | VISION | \$0.00 | \$56.34 | (\$6.26) | \$50.08 |
| 21000.3100.52314.0000.019020.1617.42.0000 | VISION | \$0.00 | \$101.25 | (\$11.25) | \$90.00 |
| 21000.3100.52314.0000.019030.1617.42.0000 | VISION | \$0.00 | \$18.27 | (\$2.03) | \$16.24 |
| 21000.3100.52314.0000.019032.1617.42.0000 | VISION | \$0.00 | \$41.40 | (\$4.60) | \$36.80 |
| 21000.3100.52314.0000.019035.1617.42.0000 | VISION | \$0.00 | \$18.27 | (\$2.03) | \$16.24 |
| 21000.3100.52314.0000.019040.1617.42.0000 | VISION | \$0.00 | \$11.70 | (\$2.34) | \$9.36 |
| 21000.3100.52314.0000.019052.1617.42.0000 | VISION | \$0.00 | \$53.76 | (\$5.95) | \$47.81 |
| 21000.3100.52314.0000.019054.1617.42.0000 | VISION | \$0.00 | \$143.91 | (\$15.99) | \$127.92 |
| 21000.3100.52314.0000.019076.1617.42.0000 | VISION | \$0.00 | \$85.68 | (\$9.52) | \$76.16 |
| 21000.3100.52314.0000.019086.1617.42.0000 | VISION | \$0.00 | \$65.88 | (\$7.32) | \$58.56 |
| 21000.3100.52314.0000.019104.1617.42.0000 | VISION | \$0.00 | \$18.27 | (\$2.03) | \$16.24 |
| 21000.3100.52314.0000.019120.1617.42.0000 | VISION | \$0.00 | \$116.46 | (\$12.94) | \$103.52 |
| 21000.3100.52314.0000.019140.1617.42.0000 | VISION | \$0.00 | \$83.31 | (\$9.28) | \$74.03 |
| 21000.3100.52314.0000.019175.1617.42.0000 | VISION | \$0.00 | \$18.27 | (\$2.03) | \$16.24 |
| 21000.3100.52314.0000.019200.1617.42.0000 | VISION | \$0.00 | \$53.55 | (\$5.95) | \$47.60 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------|------------------------|---------------|----------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | |
| 21000.3100.52315.0000.019000.1217.42.0000 | DISABILITY | \$0.00 | \$156.31 | (\$14.21) | \$142.10 |
| 21000.3100.52315.0000.019000.1616.42.0000 | DISABILITY | \$0.00 | \$82.72 | (\$7.52) | \$75.20 |
| 21000.3100.52315.0000.019000.1617.42.0000 | DISABILITY | \$0.00 | \$42.63 | (\$4.34) | \$38.29 |
| 21000.3100.52315.0000.019001.1617.42.0000 | DISABILITY | \$0.00 | \$32.22 | (\$3.58) | \$28.64 |
| 21000.3100.52315.0000.019003.1617.42.0000 | DISABILITY | \$0.00 | \$24.93 | (\$2.77) | \$22.16 |
| 21000.3100.52315.0000.019009.1617.42.0000 | DISABILITY | \$0.00 | \$32.49 | (\$3.61) | \$28.88 |
| 21000.3100.52315.0000.019013.1617.42.0000 | DISABILITY | \$0.00 | \$49.23 | (\$5.47) | \$43.76 |
| 21000.3100.52315.0000.019016.1617.42.0000 | DISABILITY | \$0.00 | \$53.26 | (\$5.77) | \$47.49 |
| 21000.3100.52315.0000.019020.1617.42.0000 | DISABILITY | \$0.00 | \$55.82 | (\$5.86) | \$49.96 |
| 21000.3100.52315.0000.019035.1617.42.0000 | DISABILITY | \$0.00 | \$15.93 | (\$1.77) | \$14.16 |
| 21000.3100.52315.0000.019040.1617.42.0000 | DISABILITY | \$0.00 | \$24.88 | (\$3.56) | \$21.32 |
| 21000.3100.52315.0000.019052.1617.42.0000 | DISABILITY | \$0.00 | \$60.66 | (\$6.74) | \$53.92 |
| 21000.3100.52315.0000.019054.1617.42.0000 | DISABILITY | \$0.00 | \$141.57 | (\$15.73) | \$125.84 |
| 21000.3100.52315.0000.019076.1617.42.0000 | DISABILITY | \$0.00 | \$23.31 | (\$2.59) | \$20.72 |
| 21000.3100.52315.0000.019086.1617.42.0000 | DISABILITY | \$0.00 | \$15.04 | (\$1.77) | \$13.27 |
| 21000.3100.52315.0000.019120.1617.42.0000 | DISABILITY | \$0.00 | \$46.89 | (\$5.21) | \$41.68 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| 21000 - FOOD SERVICES | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|---------------------------|------------------------|---------------|----------------|-----------------------|
| 21000.3100.52315.0000.019140.1617.42.0000 | DISABILITY | \$0.00 | \$49.87 | (\$6.22) | \$43.65 |
| 21000.3100.52315.0000.019175.1617.42.0000 | DISABILITY | \$0.00 | \$50.31 | (\$5.59) | \$44.72 |
| 21000.3100.52315.0000.019200.1617.42.0000 | DISABILITY | \$0.00 | \$43.02 | (\$4.78) | \$38.24 |
| 21000.3100.52500.0000.019000.1114.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$79.36 | (\$5.91) | \$73.45 |
| 21000.3100.52500.0000.019000.1217.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$44.13 | (\$4.08) | \$40.05 |
| 21000.3100.52500.0000.019000.1611.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$21.10 | (\$1.93) | \$19.17 |
| 21000.3100.52500.0000.019000.1616.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$90.68 | (\$8.33) | \$82.35 |
| 21000.3100.52500.0000.019000.1616.42.0911 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$1.12 | (\$0.16) | \$0.96 |
| 21000.3100.52500.0000.019000.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$132.85 | (\$6.95) | \$125.90 |
| 21000.3100.52500.0000.019001.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$18.35 | (\$2.07) | \$16.28 |
| 21000.3100.52500.0000.019003.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$37.87 | (\$4.08) | \$33.79 |
| 21000.3100.52500.0000.019008.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$20.01 | (\$2.23) | \$17.78 |
| 21000.3100.52500.0000.019009.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$22.66 | (\$2.52) | \$20.14 |
| 21000.3100.52500.0000.019013.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$22.88 | (\$2.42) | \$20.46 |
| 21000.3100.52500.0000.019016.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$37.33 | (\$4.26) | \$33.07 |
| 21000.3100.52500.0000.019020.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$23.84 | (\$2.64) | \$21.20 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| 21000 - FOOD SERVICES | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------------|------------------------|---------------|----------------|-----------------------|
| 21000.3100.52500.0000.019030.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$19.94 | (\$2.09) | \$17.85 |
| 21000.3100.52500.0000.019032.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$15.63 | (\$1.71) | \$13.92 |
| 21000.3100.52500.0000.019035.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$17.54 | (\$1.95) | \$15.59 |
| 21000.3100.52500.0000.019040.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$25.98 | (\$3.08) | \$22.90 |
| 21000.3100.52500.0000.019052.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$28.06 | (\$3.55) | \$24.51 |
| 21000.3100.52500.0000.019054.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$45.77 | (\$5.08) | \$40.69 |
| 21000.3100.52500.0000.019076.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$18.18 | (\$2.01) | \$16.17 |
| 21000.3100.52500.0000.019086.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$31.62 | (\$3.52) | \$28.10 |
| 21000.3100.52500.0000.019104.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$15.00 | (\$1.65) | \$13.35 |
| 21000.3100.52500.0000.019120.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$22.97 | (\$2.48) | \$20.49 |
| 21000.3100.52500.0000.019140.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$22.22 | (\$2.21) | \$20.01 |
| 21000.3100.52500.0000.019175.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$29.73 | (\$3.30) | \$26.43 |
| 21000.3100.52500.0000.019200.1617.42.0000 | UNEMPLOYMENT COMPENSATION | \$0.00 | \$37.80 | (\$4.51) | \$33.29 |
| 21000.3100.52710.0000.019000.1114.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$1,503.43 | (\$111.99) | \$1,391.44 |
| 21000.3100.52710.0000.019000.1217.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$836.40 | (\$77.31) | \$759.09 |
| 21000.3100.52710.0000.019000.1611.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$399.33 | (\$36.39) | \$362.94 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------------|------------------------|---------------|----------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | |
| 21000.3100.52710.0000.019000.1616.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$1,717.48 | (\$157.73) | \$1,559.75 |
| 21000.3100.52710.0000.019000.1616.42.0911 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$21.91 | (\$3.13) | \$18.78 |
| 21000.3100.52710.0000.019000.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$2,517.20 | (\$132.03) | \$2,385.17 |
| 21000.3100.52710.0000.019001.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$348.64 | (\$39.22) | \$309.42 |
| 21000.3100.52710.0000.019003.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$718.31 | (\$77.39) | \$640.92 |
| 21000.3100.52710.0000.019008.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$378.80 | (\$42.10) | \$336.70 |
| 21000.3100.52710.0000.019009.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$427.36 | (\$47.48) | \$379.88 |
| 21000.3100.52710.0000.019013.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$433.49 | (\$45.83) | \$387.66 |
| 21000.3100.52710.0000.019016.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$704.01 | (\$80.02) | \$623.99 |
| 21000.3100.52710.0000.019020.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$451.90 | (\$50.21) | \$401.69 |
| 21000.3100.52710.0000.019030.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$377.05 | (\$39.49) | \$337.56 |
| 21000.3100.52710.0000.019032.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$295.60 | (\$32.35) | \$263.25 |
| 21000.3100.52710.0000.019035.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$331.41 | (\$36.82) | \$294.59 |
| 21000.3100.52710.0000.019040.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$491.90 | (\$58.32) | \$433.58 |
| 21000.3100.52710.0000.019052.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$532.24 | (\$67.41) | \$464.83 |
| 21000.3100.52710.0000.019054.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$865.44 | (\$96.16) | \$769.28 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------------------|------------------------|---------------|----------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | |
| 21000.3100.52710.0000.019076.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$344.09 | (\$37.97) | \$306.12 |
| 21000.3100.52710.0000.019086.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$598.75 | (\$66.50) | \$532.25 |
| 21000.3100.52710.0000.019104.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$285.03 | (\$31.67) | \$253.36 |
| 21000.3100.52710.0000.019120.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$433.83 | (\$46.87) | \$386.96 |
| 21000.3100.52710.0000.019140.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$420.43 | (\$41.94) | \$378.49 |
| 21000.3100.52710.0000.019175.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$563.81 | (\$62.65) | \$501.16 |
| 21000.3100.52710.0000.019200.1617.42.0000 | WORKERS COMPENSATION PREMIUM | \$0.00 | \$716.71 | (\$85.52) | \$631.19 |
| 21000.3100.52720.0000.019000.1114.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$4.60 | \$0.00 | \$4.60 |
| 21000.3100.52720.0000.019000.1217.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$6.86 | \$0.00 | \$6.86 |
| 21000.3100.52720.0000.019000.1611.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$18.40 | \$0.00 | \$18.40 |
| 21000.3100.52720.0000.019000.1616.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$18.05 | \$0.00 | \$18.05 |
| 21000.3100.52720.0000.019000.1616.42.0911 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$0.39 | \$0.00 | \$0.39 |
| 21000.3100.52720.0000.019000.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$31.02 | \$0.00 | \$31.02 |
| 21000.3100.52720.0000.019001.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$8.21 | \$0.00 | \$8.21 |
| 21000.3100.52720.0000.019003.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$27.60 | \$0.00 | \$27.60 |
| 21000.3100.52720.0000.019008.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$11.29 | \$0.00 | \$11.29 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------------------|------------------------|---------------|----------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | |
| 21000.3100.52720.0000.019009.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$16.10 | \$0.00 | \$16.10 |
| 21000.3100.52720.0000.019013.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$11.50 | \$0.00 | \$11.50 |
| 21000.3100.52720.0000.019016.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$24.35 | \$0.00 | \$24.35 |
| 21000.3100.52720.0000.019020.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$11.75 | \$0.00 | \$11.75 |
| 21000.3100.52720.0000.019030.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$12.58 | \$0.00 | \$12.58 |
| 21000.3100.52720.0000.019032.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$6.90 | \$0.00 | \$6.90 |
| 21000.3100.52720.0000.019035.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$11.29 | \$0.00 | \$11.29 |
| 21000.3100.52720.0000.019040.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$19.48 | \$0.00 | \$19.48 |
| 21000.3100.52720.0000.019052.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$13.53 | \$0.00 | \$13.53 |
| 21000.3100.52720.0000.019054.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$28.91 | \$0.00 | \$28.91 |
| 21000.3100.52720.0000.019076.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$6.90 | \$0.00 | \$6.90 |
| 21000.3100.52720.0000.019086.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$20.19 | \$0.00 | \$20.19 |
| 21000.3100.52720.0000.019104.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$7.28 | \$0.00 | \$7.28 |
| 21000.3100.52720.0000.019120.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$11.43 | \$0.00 | \$11.43 |
| 21000.3100.52720.0000.019140.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$11.50 | \$0.00 | \$11.50 |
| 21000.3100.52720.0000.019175.1617.42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$18.40 | \$0.00 | \$18.40 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|---|------------------------|-----------------|-------------------|-----------------------|
| 21000 - FOOD SERVICES | | | | | |
| | | \$0.00 | \$26.70 | \$0.00 | \$26.70 |
| 21000 3100 52720.0000.019200.1617 42.0000 | WORKERS COMPENSATION EMPLOYERS FEE | \$0.00 | \$857.00 | \$0.00 | \$857.00 |
| 21000 3100 53330.0000.019000.0000.42.0000 | PROFESSIONAL DEVELOPMENT | \$0.00 | \$46.18 | \$0.00 | \$46.18 |
| 21000 3100 53414.0000.019000.0000.42.0000 | OTHER SERVICES | \$0.00 | \$5,135.50 | \$0.00 | \$5,135.50 |
| 21000 3100 53711.0000.019000.0000.42.0000 | OTHER CHARGES | \$0.00 | \$16,585.28 | \$0.00 | \$16,585.28 |
| 21000 3100 54311.0000.019000.0000.42.0000 | MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT | \$0.00 | \$6,822.91 | \$0.00 | \$6,822.91 |
| 21000 3100 54313.0000.019000.0000.42.0000 | MAINTENANCE & REPAIR - VEHICLES | \$0.00 | \$8,250.00 | \$0.00 | \$8,250.00 |
| 21000 3100 54415.0000.019000.0000.42.0000 | WATER/SEWAGE | \$0.00 | \$3,180.76 | \$0.00 | \$3,180.76 |
| 21000 3100 54416.0000.019000.0000.42.0000 | COMMUNICATIONS | \$0.00 | \$5,995.34 | \$0.00 | \$5,995.34 |
| 21000 3100 55813.0000.019000.0000.42.0000 | EMPLOYEE TRAVEL - NON-TEACHERS | \$0.00 | \$1,461,300.75 | (\$196,287.73) | \$1,265,013.02 |
| 21000 3100 56116.0000.019000.0000.42.0000 | FOOD - INSTRUCTIONAL PROGRAMS | \$0.00 | \$842.23 | \$0.00 | \$842.23 |
| 21000 3100 56116.0000.019000.0000.42.4116 | FOOD - INSTRUCTIONAL PROGRAMS | \$0.00 | \$295,289.15 | \$0.00 | \$295,289.15 |
| 21000 3100 56117.0000.019000.0000.42.0000 | NON-FOOD - INSTRUCTIONAL PROGRAMS | \$0.00 | \$59,631.78 | (\$134.35) | \$59,497.43 |
| 21000 3100 56118.0000.019000.0000.42.0000 | GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$4,948.64 | \$0.00 | \$4,948.64 |
| 21000 3100 57332.0000.019000.0000.42.0000 | SUPPLY ASSETS \$5,000 OR LESS | \$0.00 | \$3,192,678.66 | (\$327,485.35) | \$2,865,193.31 |
| | EXPENDITURE TOTAL | \$0.00 | \$11,107,243.99 | (\$11,107,243.99) | \$0.00 |
| | Fund Totals: | \$0.00 | \$11,107,243.99 | (\$11,107,243.99) | \$0.00 |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

Grand Total:

\$0.00

\$11,107,243.99

(\$11,107,243.99)

\$0.00

End of Report

End of Report