

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ACTIVITY ACCOUNT 23000

FUND 23000 - ACTIVITY ACCOUNT	Cash balance 6/30/2015:
June 30, 2014 Fund Balance	544,711.50
2014-15 Revenues	577,500.86
2014-15 Expenditures	(630,918.78)
June 30, 2015 Fund Balance	491,293.58
June 30, 2015 Fund Balance	491,293.58
2015-16 Budgeted Cash Balance	450,188.00
Amount to be budgeted	<u>41,105.58</u>
Amount of Increase BAR	<u>41,105.58</u>

Cash Balance 6/30/2015:	
Assets	491,293.58
Liabilities	0.00
Due To	0.00
Due From	0.00
	<u>491,293.58</u>

Cash		491,294.00
Less Liabilities		
Accounts Payable per Audit Report	6,018.00	
Less Amount Accrued for Audit Report	(6,018.00)	
Payroll Liabilities Per Audit Report	0.00	
Accrued Payroll Liabilities Per Audit Report	0.00	-
A/P on General Ledger	0.00	-
Payroll on General Ledger	0.00	
Total Liabilities		-
Cash available for budgeting per Audit		491,294.00

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

Previous Year	06/30/2014	NON-INSTRUCT.
Report ending date	6/30/2015	FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		
Total Cash Balance 06/30/2014	+OR-	544,711.50
Current Year Rev. to Date (Per Receipts Report--excluding Refunds & including any Deposits in Transit)	+	577,500.86
Prior Year Warrants Voided	+	0.00
Total Resources to Date for Current Year 6/30/2015	=	1,122,212.36
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(630,918.78)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Total Cash	=	491,293.58
Other Reconciling Items		
Payroll Liabilities	+	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2015	=	491,293.58
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Total Ending Cash 6/30/2015	+OR-	491,293.58

STATE OF NEW MEXICO
 GADSDEN INDEPENDENT SCHOOLS
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS
 JUNE 30, 2015

	Athletics 22000	Non-Instructional Support 23000	Migrant Children Education 24103	Entitlement IDEA-B 24106
ASSETS				
Cash and cash equivalents	\$ 529,514	\$ 491,294	\$ -	\$ -
Accounts receivable				
Taxes	-	-	-	-
Intergovernmental receivables	-	-	22,343	669,142
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	-	-	-	-
Total Assets	<u>529,514</u>	<u>491,294</u>	<u>22,343</u>	<u>669,142</u>
LIABILITIES				
Accounts payable	-	6,018	-	63
Accrued payroll liabilities	-	-	1,641	146,097
Accrued compensated absences	-	-	-	-
Interfund payables	-	-	20,702	522,982
Total liabilities	<u>-</u>	<u>6,018</u>	<u>22,343</u>	<u>669,142</u>
DEFERRED INFLOWS OF RESOURCES:				
Unavailable revenue-property taxes	-	-	-	-
Unavailable revenue-grants	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES:				
Nonspendable	-	-	-	-
Spendable:				
Restricted	154,513	35,088	-	-
Committed	-	-	-	-
Assigned	375,001	450,188	-	-
Unassigned (deficit)	-	-	-	-
Total fund balances	<u>529,514</u>	<u>485,276</u>	<u>-</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 529,514</u>	<u>\$ 491,294</u>	<u>\$ 22,343</u>	<u>\$ 669,142</u>

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

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	WFB - ACTIVITY	\$201,766.11	\$266,172.35	(\$156,900.53)	\$311,037.93
23000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$153,472.95	(\$182,276.53)	(\$28,803.58)
23000.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	(\$24.92)	\$0.00	\$0.00	(\$24.92)
23000.0000.11026.0000.019000.0000.09.0000	FIRST AMERICAN BANK - ACTIVITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00
23000.0000.12011.0000.019000.0000.09.0000	INVESTMENTS	\$279,552.39	\$173.22	\$0.00	\$279,725.61
ASSET TOTAL		<u>\$491,293.58</u>	<u>\$419,818.52</u>	<u>(\$339,177.06)</u>	<u>\$571,935.04</u>
LIABILITY					
23000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$185,805.14	(\$185,805.14)	\$0.00
LIABILITY TOTAL		<u>\$0.00</u>	<u>\$185,805.14</u>	<u>(\$185,805.14)</u>	<u>\$0.00</u>
FUND BALANCE					
23000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$491,293.58)	\$0.00	\$0.00	(\$491,293.58)
FUND BALANCE TOTAL		<u>(\$491,293.58)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$491,293.58)</u>
REVENUE					
23000.0000.41500.0000.019000.0000.09.6010	GISD ACTIVITY FUND INTEREST EARNINGS	\$0.00	\$0.00	(\$173.22)	(\$173.22)
23000.0000.41701.0000.019000.0000.09.6010	FEES - ACTIVITIES	\$0.00	\$0.00	(\$66.99)	(\$66.99)
23000.0000.41701.0000.019000.0000.22.6980	LOST TEXTBOOKS	\$0.00	\$0.00	(\$6.25)	(\$6.25)
23000.0000.41701.0000.019000.0000.24.6010	FEES - ACTIVITIES	\$0.00	\$0.00	(\$24.19)	(\$24.19)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

23000 - NON-INSTRUCTIONAL SUPPORT		Opening Balance	Debits	Credits	Ending Balance
23000.0000.41701.0000.019000.0000.24.7460	PRE K CENTERS	\$2,799.93	\$0.00	(\$2,799.93)	(\$2,799.93)
23000.0000.41701.0000.019001.0000.61.6010	FEES - ACTIVITIES	\$10,318.13	\$34.33	(\$10,352.46)	(\$10,318.13)
23000.0000.41701.0000.019003.0000.63.6010	CHAPARRAL HIGH SCHOOL FEES	\$2,266.15	\$5.00	(\$2,271.15)	(\$2,266.15)
23000.0000.41701.0000.019007.0000.63.6010	DESERT PRIDE ACADEMY	\$158.10	\$0.00	(\$158.10)	(\$158.10)
23000.0000.41701.0000.019008.0000.61.6010	FEES - ACTIVITIES	\$18,216.38	\$94.00	(\$18,310.38)	(\$18,216.38)
23000.0000.41701.0000.019009.0000.61.6010	SUNRISE ELEMENTARY	\$2,901.15	\$22.21	(\$2,923.36)	(\$2,901.15)
23000.0000.41701.0000.019013.0000.61.6010	SUNLAND PARK ELEM	\$4,457.60	\$0.00	(\$4,457.60)	(\$4,457.60)
23000.0000.41701.0000.019016.0000.61.6010	ANTHONY ELEMENTARY	\$24,210.64	\$4,090.50	(\$28,301.14)	(\$24,210.64)
23000.0000.41701.0000.019017.0000.61.6010	GADSDEN ELEMENTARY	\$3,935.07	\$670.00	(\$4,605.07)	(\$3,935.07)
23000.0000.41701.0000.019017.0000.61.6015	GADSDEN ELEMENTARY PTO	\$17,283.43	\$0.00	(\$17,283.43)	(\$17,283.43)
23000.0000.41701.0000.019018.0000.63.6010	ALTA VISTA EARLY COLLEGE HIGH SCHOOL	\$239.50	\$0.00	(\$239.50)	(\$239.50)
23000.0000.41701.0000.019020.0000.61.6010	BERINO ELEMENTARY	\$8,852.67	\$358.31	(\$9,210.98)	(\$8,852.67)
23000.0000.41701.0000.019030.0000.61.6010	CHAPARRAL ELEMENTARY	\$10,190.71	\$0.00	(\$10,190.71)	(\$10,190.71)
23000.0000.41701.0000.019032.0000.62.6010	CHAPARRAL MIDDLE	\$10,254.85	\$500.00	(\$10,754.85)	(\$10,254.85)
23000.0000.41701.0000.019035.0000.61.6010	DESERT VIEW ELEM	\$5,214.60	\$0.00	(\$5,214.60)	(\$5,214.60)
23000.0000.41701.0000.019040.0000.61.6010	DESERT TRAIL ELEM	\$8,280.90	\$1,966.20	(\$10,247.10)	(\$8,280.90)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

23000 - NON-INSTRUCTIONAL SUPPORT		Opening Balance	Debits	Credits	Ending Balance
23000.0000.41701.0000.019052.0000.62.6010	GADSDEN MIDDLE	(\$5,154.72)	\$727.11	(\$5,881.83)	(\$5,154.72)
23000.0000.41701.0000.019054.0000.63.6010	GADSDEN HIGH	(\$4,866.36)	\$860.00	(\$5,726.36)	(\$4,866.36)
23000.0000.41701.0000.019054.0000.63.7200	GHS NJROTC FEES - ACTIVITIES	(\$3,550.00)	\$0.00	(\$3,550.00)	(\$3,550.00)
23000.0000.41701.0000.019076.0000.61.6010	LA UNION ELEMENTARY	(\$5,332.88)	\$0.00	(\$5,332.88)	(\$5,332.88)
23000.0000.41701.0000.019086.0000.61.6010	LOMA LINDA ELEM	(\$9,338.20)	\$253.90	(\$9,592.10)	(\$9,338.20)
23000.0000.41701.0000.019104.0000.61.6010	MESQUITE ELEM	(\$2,433.67)	\$0.00	(\$2,433.67)	(\$2,433.67)
23000.0000.41701.0000.019120.0000.61.6010	NORTH VALLEY ELEM	(\$13,495.39)	\$0.00	(\$13,495.39)	(\$13,495.39)
23000.0000.41701.0000.019140.0000.61.6010	RIVERSIDE ELEM	(\$19,996.85)	\$0.00	(\$19,996.85)	(\$19,996.85)
23000.0000.41701.0000.019175.0000.62.6010	SANTA TERESA MIDDLE	(\$7,166.20)	\$0.00	(\$7,166.20)	(\$7,166.20)
23000.0000.41701.0000.019200.0000.63.6010	SANTA TERESA HIGH SCHOOL	(\$2,702.29)	\$5.10	(\$2,707.39)	(\$2,702.29)
23000.0000.41701.0000.019200.0000.63.7200	STHS NJROTC	(\$7,495.20)	\$96.90	(\$7,592.10)	(\$7,495.20)
23000.0000.41705.0000.019000.0000.47.6981	LOST ATHLETIC EQUIPMENT	(\$55.00)	\$0.00	(\$55.00)	(\$55.00)
23000.0000.41706.0000.019003.0000.09.0796	CHS SUMMER SCHOOL	(\$90.00)	\$0.00	(\$90.00)	(\$90.00)
23000.0000.41920.0000.019000.0000.09.0780	CONTRIBUTIONS AND DONATIONS SCORE CASH PROGRAM	(\$9,277.65)	\$0.00	(\$9,277.65)	(\$9,277.65)
23000.0000.41920.0000.019013.0000.61.6010	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	(\$3,333.34)	\$0.00	(\$3,333.34)	(\$3,333.34)
23000.0000.41920.0000.019035.0000.61.6010	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	(\$3,333.33)	\$0.00	(\$3,333.33)	(\$3,333.33)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

23000 - NON-INSTRUCTIONAL SUPPORT		Opening Balance	Debits	Credits	Ending Balance
23000.0000.41920.0000.019054.0000.63.7200	GHS NJROTC CONTRIBUTIONS	\$0.00	\$0.00	(\$11,600.53)	(\$11,600.53)
23000.0000.41920.0000.019140.0000.61.6010	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$3,333.33)	(\$3,333.33)
23000.0000.41920.0000.019200.0000.09.7200	CONTRIBUTIONS AND DONATIONS NJROTC	\$0.00	\$1,204.80	(\$1,204.80)	\$0.00
23000.0000.41920.0000.019200.0000.63.7200	CONTRIBUTIONS AND DONATIONS NJROTC	\$0.00	\$0.00	(\$12,788.29)	(\$12,788.29)
REVENUE TOTAL		\$0.00	\$10,888.36	(\$266,082.05)	(\$255,193.69)
EXPENDITURE					
23000.1000.51200.9000.019052.1624.62.6010	OVERTIME EXPENSE	\$0.00	\$9.71	\$0.00	\$9.71
23000.1000.53330.9000.019052.0000.62.6010	PROFESSIONAL DEVELOPMENT	\$0.00	\$250.00	\$0.00	\$250.00
23000.1000.53330.9000.019200.0000.63.7200	PROFESSIONAL DEVELOPMENT	\$0.00	\$867.00	\$0.00	\$867.00
23000.1000.53711.9000.019000.0000.24.7460	OTHER CHARGES	\$0.00	\$589.83	\$0.00	\$589.83
23000.1000.53711.9000.019001.0000.61.6010	OTHER CHARGES	\$0.00	\$95.00	\$0.00	\$95.00
23000.1000.53711.9000.019003.0000.63.6010	OTHER CHARGES	\$0.00	\$764.00	\$0.00	\$764.00
23000.1000.53711.9000.019008.0000.61.6010	OTHER CHARGES	\$0.00	\$395.28	\$0.00	\$395.28
23000.1000.53711.9000.019016.0000.61.6010	OTHER CHARGES	\$0.00	\$330.00	\$0.00	\$330.00
23000.1000.53711.9000.019017.0000.61.6010	OTHER CHARGES	\$0.00	\$300.00	\$0.00	\$300.00
23000.1000.53711.9000.019030.0000.61.6010	OTHER CHARGES	\$0.00	\$1,433.16	\$0.00	\$1,433.16
23000.1000.53711.9000.019032.0000.62.6010	OTHER CHARGES	\$0.00	\$403.17	\$0.00	\$403.17

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.53711.9000.019035.0000.61.6010	OTHER CHARGES	\$982.75	\$0.00	\$982.75	\$982.75
23000.1000.53711.9000.019040.0000.61.6010	OTHER CHARGES	\$1,896.50	\$0.00	\$1,896.50	\$1,896.50
23000.1000.53711.9000.019052.0000.62.6010	OTHER CHARGES	\$480.00	\$0.00	\$480.00	\$480.00
23000.1000.53711.9000.019054.0000.63.6010	OTHER CHARGES	\$192.50	\$0.00	\$192.50	\$192.50
23000.1000.53711.9000.019054.0000.63.7200	OTHER CHARGES	\$740.50	\$0.00	\$740.50	\$740.50
23000.1000.53711.9000.019076.0000.61.6010	OTHER CHARGES	\$208.00	\$0.00	\$208.00	\$208.00
23000.1000.53711.9000.019086.0000.61.6010	OTHER CHARGES	\$459.08	\$0.00	\$459.08	\$459.08
23000.1000.53711.9000.019104.0000.61.6010	OTHER CHARGES	\$60.00	\$0.00	\$60.00	\$60.00
23000.1000.53711.9000.019120.0000.61.6010	OTHER CHARGES	\$95.00	\$0.00	\$95.00	\$95.00
23000.1000.53711.9000.019140.0000.61.6010	OTHER CHARGES	\$377.82	\$0.00	\$377.82	\$377.82
23000.1000.53711.9000.019200.0000.63.6010	OTHER CHARGES	\$132.00	\$0.00	\$132.00	\$132.00
23000.1000.53711.9000.019200.0000.63.7200	OTHER CHARGES	\$3,299.37	\$0.00	\$3,299.37	\$3,299.37
23000.1000.55817.9000.019016.0000.61.6010	STUDENT TRAVEL	\$2.88	\$0.00	\$2.88	\$2.88
23000.1000.55817.9000.019017.0000.61.6010	STUDENT TRAVEL	\$923.00	\$0.00	\$923.00	\$923.00
23000.1000.55817.9000.019054.0000.63.7200	STUDENT TRAVEL	\$4,125.84	\$0.00	\$4,125.84	\$2,062.92
23000.1000.55817.9000.019086.0000.61.6010	STUDENT TRAVEL	\$67.71	\$0.00	\$67.71	\$67.71

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

23000 - NON-INSTRUCTIONAL SUPPORT		Opening Balance	Debits	Credits	Ending Balance
23000.1000.55817.9000.019200.0000.63.7200	STUDENT TRAVEL	\$0.00	\$6,565.01	(\$2,995.92)	\$3,569.09
23000.1000.55819.9000.019054.0000.63.7200	EMPLOYEE TRAVEL- TEACHERS	\$0.00	\$3,859.15	\$0.00	\$3,859.15
23000.1000.55819.9000.019175.0000.62.6010	EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$112.00	\$0.00	\$112.00
23000.1000.55915.9000.019001.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$338.50	\$0.00	\$338.50
23000.1000.55915.9000.019008.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$578.00	\$0.00	\$578.00
23000.1000.55915.9000.019030.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$70.00	\$0.00	\$70.00
23000.1000.55915.9000.019040.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$575.00	\$0.00	\$575.00
23000.1000.55915.9000.019052.0000.62.6010	OTHER CONTRACT SERVICES	\$0.00	\$237.00	\$0.00	\$237.00
23000.1000.55915.9000.019120.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$315.00	\$0.00	\$315.00
23000.1000.55915.9000.019140.0000.61.6010	OTHER CONTRACT SERVICES	\$0.00	\$320.00	\$0.00	\$320.00
23000.1000.55915.9000.019200.0000.63.6010	OTHER CONTRACT SERVICES	\$0.00	\$533.00	\$0.00	\$533.00
23000.1000.56118.9000.019000.0000.09.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,148.16	\$0.00	\$2,148.16
23000.1000.56118.9000.019000.0000.24.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$262.94	\$0.00	\$262.94
23000.1000.56118.9000.019000.0000.24.7460	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$862.59	\$0.00	\$862.59
23000.1000.56118.9000.019001.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,394.09	\$0.00	\$3,394.09
23000.1000.56118.9000.019003.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,252.51	(\$1,033.00)	\$1,219.51

Gadsden Independent Schools

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23000.1000.56118.9000.019007.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$267.80	\$0.00	\$267.80
23000.1000.56118.9000.019008.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,636.04	\$0.00	\$11,636.04
23000.1000.56118.9000.019009.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,494.54	\$0.00	\$3,494.54
23000.1000.56118.9000.019013.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,244.61	\$0.00	\$3,244.61
23000.1000.56118.9000.019016.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	(\$40.95)	\$14,097.27	(\$40.95)	\$14,056.32
23000.1000.56118.9000.019017.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$723.25	\$0.00	\$723.25
23000.1000.56118.9000.019017.0000.61.6015	GENERAL SUPPLIES AND MATERIALS PTO	\$0.00	\$12,028.95	\$0.00	\$12,028.95
23000.1000.56118.9000.019018.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$420.73	\$0.00	\$420.73
23000.1000.56118.9000.019020.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,229.51	\$0.00	\$6,229.51
23000.1000.56118.9000.019030.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,841.00	\$0.00	\$9,841.00
23000.1000.56118.9000.019032.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,450.86	\$0.00	\$7,450.86
23000.1000.56118.9000.019035.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,238.48	\$0.00	\$4,238.48
23000.1000.56118.9000.019040.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,490.78	\$0.00	\$5,490.78
23000.1000.56118.9000.019052.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,690.24	\$0.00	\$1,690.24
23000.1000.56118.9000.019054.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	(\$211.89)	\$2,060.22	(\$211.89)	\$1,848.33
23000.1000.56118.9000.019054.0000.63.7200	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,617.90	\$0.00	\$2,617.90

Gadsden Independent Schools

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To Date: 6/30/2016

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.56118.9000.019076.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,274.66	\$0.00	\$7,274.66
23000.1000.56118.9000.019086.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,877.54	\$0.00	\$3,877.54
23000.1000.56118.9000.019104.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,439.71	\$0.00	\$2,439.71
23000.1000.56118.9000.019105.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$223.26	\$0.00	\$223.26
23000.1000.56118.9000.019120.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,108.92	\$0.00	\$10,108.92
23000.1000.56118.9000.019140.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,267.24	(\$106.51)	\$15,160.73
23000.1000.56118.9000.019175.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,084.72	\$0.00	\$4,084.72
23000.1000.56118.9000.019200.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,588.03	(\$708.60)	\$2,879.43
23000.1000.56118.9000.019200.0000.63.7200	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,134.56	(\$160.00)	\$5,974.56
23000.1000.57332.9000.019017.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$921.15	\$0.00	\$921.15
23000.1000.57332.9000.019032.0000.62.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$398.00	\$0.00	\$398.00
23000.1000.57332.9000.019086.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$119.00	\$0.00	\$119.00
EXPENDITURE TOTAL		\$0.00	\$181,872.02	(\$7,319.79)	\$174,552.23
Fund Totals:		\$0.00	\$798,384.04	(\$798,384.04)	\$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	\$798,384.04	(\$798,384.04)	\$0.00
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End of Report