

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ACTIVITY FUND 23000

FUND 23000 - ACTIVITY

June 30, 2015 Fund Balance	491,293.58
2015-16 Revenues	635,204.77
2015-16 Expenditures	<u>(574,319.05)</u>
June 30, 2016 Fund Balance	552,179.30
June 30, 2016 Cash Balance	<u>552,179.30</u>
2016-17 Budgeted Cash Balance	<u>11111</u>
Amount to be budgeted	<u>51,581.30</u>
Amount of Increase BAR	<u>51,581.00</u>



Cash Balance 6/30/2016	
Assets	552,179.30
Liabilities	-
Due to	-
Due from	-
	<u>552,179.30</u>

Cash	552,180.00
Less Liabilities	
Accounts Payable per Financial Statement	7,896.00
Accrued for Financial Reporting	(7,896.00)
A/P on General Ledger	-
Payroll Liabilities	-
Total Liabilities	-
Cash available for budgeting per Audit	<u>552,180.00</u>

STATE OF NEW MEXICO
GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16
COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2016

	Athletics 22000	Non-Instructional Support 23000	Migrant Children Education 24103	Entitlement IDEA-B 24106
ASSETS				
Cash and cash equivalents	\$ 597,608	\$ 552,180	\$ -	\$ -
Accounts receivable				
Taxes	-	-	-	-
Intergovernmental receivables	-	-	17,951	978,173
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	-	-	-	-
Total Assets	597,608	552,180	17,951	978,173
LIABILITIES				
Accounts payable	-	7,896	3,121	6,702
Accrued payroll liabilities	-	-	746	150,478
Accrued compensated absences	-	-	-	-
Interfund payables	-	-	14,084	820,993
Total liabilities	-	7,896	17,951	978,173
DEFERRED INFLOWS OF RESOURCES:				
Unavailable revenue-property taxes	-	-	-	-
Unavailable revenue-grants	-	-	3,180	2,681
Total Deferred Inflows of Resources	-	-	3,180	2,681
FUND BALANCES:				
Nonspendable	-	-	-	-
Spendable:				
Restricted	-	43,686	-	-
Committed	-	-	-	-
Assigned	597,608	500,598	-	-
Unassigned (deficit)	-	-	(3,180)	(2,681)
Total fund balances	597,608	544,284	(3,180)	(2,681)
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 597,608	\$ 552,180	\$ 17,951	\$ 978,173

The accompanying notes are an integral part of these financial statements.

Discretionary IDEA-B 24107	New Mexico Autism Project 24108	Preschool IDEA-B 24109	IDEA-B Early Intervention 24112	Education of Homeless 24113
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	1,945	13,400	-	6,173
-	-	-	-	-
-	-	-	-	-
-	1,945	13,400	-	6,173
-	-	-	-	943
-	-	1,654	-	-
-	-	-	-	-
-	1,945	11,746	-	5,230
-	1,945	13,400	-	6,173
-	-	-	-	-
-	-	-	-	943
-	-	-	-	943
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	(943)
-	-	-	-	(943)
\$ -	\$ 1,945	\$ 13,400	\$ -	\$ 6,173

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

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000 - NON-INSTRUCTIONAL SUPPORT				
ASSET				
23000.0000.11016.0000.019000.0000.09.0000	\$201,766.11	\$737,735.02	(\$677,526.48)	\$261,974.65
23000.0000.11018.0000.019000.0000.09.0000	\$0.00	\$718,268.25	(\$718,268.25)	\$0.00
23000.0000.11019.0000.019000.0000.09.0000	(\$24.92)	\$0.00	\$0.00	(\$24.92)
23000.0000.11026.0000.019000.0000.09.0000	\$10,000.00	\$0.00	\$0.00	\$10,000.00
23000.0000.12011.0000.019000.0000.09.0000	\$279,552.39	\$677.18	\$0.00	\$280,229.57
	<u>\$491,293.58</u>	<u>\$1,456,680.45</u>	<u>(\$1,395,794.73)</u>	<u>\$552,179.30</u>
LIABILITY				
23000.0000.21000.0000.019000.0000.09.0000	\$0.00	\$724,210.13	(\$724,210.13)	\$0.00
	<u>\$0.00</u>	<u>\$724,210.13</u>	<u>(\$724,210.13)</u>	<u>\$0.00</u>
FUND BALANCE				
23000.0000.32000.0000.019000.0000.09.0000	(\$491,293.58)	\$0.00	\$0.00	(\$491,293.58)
	<u>(\$491,293.58)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$491,293.58)</u>
FUND BALANCE TOTAL				
23000.0000.41500.0000.019000.0000.09.6010	\$0.00	\$0.00	(\$677.18)	(\$677.18)
23000.0000.41701.0000.019000.0000.09.0000	\$0.00	\$16.00	(\$16.00)	\$0.00
23000.0000.41701.0000.019000.0000.09.6010	\$0.00	\$0.00	(\$115.62)	(\$115.62)
23000.0000.41701.0000.019000.0000.22.6980	\$0.00	\$432.33	(\$432.33)	\$0.00

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>
23000 - NON-INSTRUCTIONAL SUPPORT				
23000.0000.41701.0000.019000.0000.24.6010 FEES - ACTIVITIES	\$0.00	\$0.00	(\$41.51)	(\$41.51)
23000.0000.41701.0000.019000.0000.24.7460 PRE K CENTERS	\$0.00	\$0.00	(\$5,210.78)	(\$5,210.78)
23000.0000.41701.0000.019001.0000.61.6010 FEES - ACTIVITIES	\$0.00	\$493.13	(\$24,972.49)	(\$24,479.36)
23000.0000.41701.0000.019003.0000.63.6010 CHAPARRAL HIGH SCHOOL FEES	\$0.00	\$35.00	(\$8,585.63)	(\$8,550.63)
23000.0000.41701.0000.019007.0000.63.6010 DESERT PRIDE ACADEMY	\$0.00	\$0.00	(\$259.15)	(\$259.15)
23000.0000.41701.0000.019008.0000.61.6010 FEES - ACTIVITIES	\$0.00	\$94.00	(\$29,664.26)	(\$29,570.26)
23000.0000.41701.0000.019009.0000.61.6010 SUNRISE ELEMENTARY	\$0.00	\$22.21	(\$10,401.91)	(\$10,379.70)
23000.0000.41701.0000.019013.0000.61.6010 SUNLAND PARK ELEM	\$0.00	\$992.04	(\$12,999.19)	(\$12,007.15)
23000.0000.41701.0000.019016.0000.61.6010 ANTHONY ELEMENTARY	\$0.00	\$4,090.50	(\$44,404.36)	(\$40,313.86)
23000.0000.41701.0000.019016.0000.61.6015 FEES - ACTIVITIES	\$0.00	\$0.00	(\$1,763.00)	(\$1,763.00)
23000.0000.41701.0000.019017.0000.61.6010 GADSDEN ELEMENTARY	\$0.00	\$1,257.31	(\$17,413.50)	(\$16,156.19)
23000.0000.41701.0000.019017.0000.61.6015 GADSDEN ELEMENTARY PTO	\$0.00	\$0.00	(\$39,681.13)	(\$39,681.13)
23000.0000.41701.0000.019018.0000.63.6010 ALTA VISTA EARLY COLLEGE HIGH SCHOOL	\$0.00	\$43.00	(\$1,058.16)	(\$1,015.16)
23000.0000.41701.0000.019020.0000.61.6010 BERINO ELEMENTARY	\$0.00	\$388.31	(\$17,967.15)	(\$17,578.84)
23000.0000.41701.0000.019030.0000.61.6010 CHAPARRAL ELEMENTARY	\$0.00	\$0.00	(\$29,515.10)	(\$29,515.10)
23000.0000.41701.0000.019032.0000.62.6010 CHAPARRAL MIDDLE	\$0.00	\$869.70	(\$21,677.89)	(\$20,808.19)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 6/30/2016

			Opening Balance	Debits	Credits	Ending Balance
23000 - NON-INSTRUCTIONAL SUPPORT						
23000.0000.41701.0000.019035.0000.61.6010	DESERT VIEW ELEM		\$0.00	\$0.00	(\$20,499.63)	(\$20,499.63)
23000.0000.41701.0000.019040.0000.61.6010	DESERT TRAIL ELEM		\$0.00	\$2,887.70	(\$26,408.52)	(\$23,520.82)
23000.0000.41701.0000.019052.0000.62.6010	GADSDEN MIDDLE		\$0.00	\$1,024.11	(\$15,514.11)	(\$14,490.00)
23000.0000.41701.0000.019054.0000.63.6010	GADSDEN HIGH		\$0.00	\$860.00	(\$7,959.34)	(\$7,099.34)
23000.0000.41701.0000.019054.0000.63.7200	GHS NJROTC FEES - ACTIVITIES		\$0.00	\$0.00	(\$10,530.00)	(\$10,530.00)
23000.0000.41701.0000.019076.0000.61.6010	LA UNION ELEMENTARY		\$0.00	\$0.00	(\$20,505.01)	(\$20,505.01)
23000.0000.41701.0000.019086.0000.61.6010	LOMA LINDA ELEM		\$0.00	\$560.73	(\$22,670.69)	(\$22,109.96)
23000.0000.41701.0000.019104.0000.61.6010	MESQUITE ELEM		\$0.00	\$0.00	(\$3,758.53)	(\$3,758.53)
23000.0000.41701.0000.019120.0000.61.6010	NORTH VALLEY ELEM		\$0.00	\$657.65	(\$39,671.24)	(\$39,013.59)
23000.0000.41701.0000.019140.0000.61.6010	RIVERSIDE ELEM		\$0.00	\$83.75	(\$52,727.21)	(\$52,643.46)
23000.0000.41701.0000.019175.0000.62.6010	SANTA TERESA MIDDLE		\$0.00	\$0.50	(\$11,647.41)	(\$11,646.91)
23000.0000.41701.0000.019200.0000.63.6010	SANTA TERESA HIGH SCHOOL		\$0.00	\$33.10	(\$6,834.76)	(\$6,801.66)
23000.0000.41701.0000.019200.0000.63.7200	STHS NJROTC		\$0.00	\$343.90	(\$33,518.77)	(\$33,174.87)
23000.0000.41705.0000.019000.0000.47.6981	LOST ATHLETIC EQUIPMENT		\$0.00	\$0.00	(\$150.00)	(\$150.00)
23000.0000.41706.0000.019003.0000.09.0796	CHS SUMMER SCHOOL		\$0.00	\$4,677.00	(\$4,767.00)	(\$90.00)
23000.0000.41920.0000.019000.0000.09.0780	CONTRIBUTIONS AND DONATIONS SCORE CASH PROGRAM		\$0.00	\$0.00	(\$46,780.39)	(\$46,780.39)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015--2016

From Date: 7/1/2015 To Date: 6/30/2016

			Opening Balance	Debits	Credits	Ending Balance
23000 - NON-INSTRUCTIONAL SUPPORT						
23000.0000.41920.0000.019013.0000.09.9128		CONTRIBUTIONS AND DONATIONS USTA SW SECTION TENNIS	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
23000.0000.41920.0000.019013.0000.61.6010		CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$6,333.34)	(\$6,333.34)
23000.0000.41920.0000.019017.0000.61.9120		CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
23000.0000.41920.0000.019035.0000.61.6010		CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$3,200.00	(\$9,733.33)	(\$6,533.33)
23000.0000.41920.0000.019054.0000.63.7200		GHS NJROTC CONTRIBUTIONS	\$0.00	\$0.00	(\$14,628.76)	(\$14,628.76)
23000.0000.41920.0000.019140.0000.61.6010		CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$3,000.00	(\$9,333.33)	(\$6,333.33)
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	\$100.00	(\$22,870.54)	(\$22,770.54)
23000.0000.41980.0000.019000.0000.09.6010		REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$5,668.49)	(\$5,668.49)
		REVENUE TOTAL	\$0.00	\$30,366.77	(\$665,571.54)	(\$635,204.77)
		EXPENDITURE				
23000.1000.51200.9000.019052.1624.62.6010		OVERTIME EXPENSE	\$0.00	\$9.71	(\$9.71)	\$0.00
23000.1000.53330.9000.019003.0000.63.6010		PROFESSIONAL DEVELOPMENT	\$0.00	\$185.60	\$0.00	\$185.60
23000.1000.53330.9000.019032.0000.62.6010		PROFESSIONAL DEVELOPMENT	\$0.00	\$477.44	(\$100.00)	\$377.44
23000.1000.53330.9000.019052.0000.62.6010		PROFESSIONAL DEVELOPMENT	\$0.00	\$250.00	\$0.00	\$250.00
23000.1000.53330.9000.019140.0000.61.6010		PROFESSIONAL DEVELOPMENT	\$0.00	\$360.00	\$0.00	\$360.00
23000.1000.53330.9000.019200.0000.63.6010		PROFESSIONAL DEVELOPMENT	\$0.00	\$175.00	\$0.00	\$175.00

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>
23000.1000.53330.9000.019200.0000.63.7200 PROFESSIONAL DEVELOPMENT	\$0.00	\$2,885.70	(\$377.10)	\$2,508.60
23000.1000.53711.9000.019000.0000.09.6010 OTHER CHARGES	\$0.00	\$180.00	\$0.00	\$180.00
23000.1000.53711.9000.019000.0000.24.7460 OTHER CHARGES	\$0.00	\$1,428.26	\$0.00	\$1,428.26
23000.1000.53711.9000.019001.0000.61.6010 OTHER CHARGES	\$0.00	\$10,203.36	(\$4,197.50)	\$6,005.86
23000.1000.53711.9000.019003.0000.63.6010 OTHER CHARGES	\$0.00	\$1,128.00	\$0.00	\$1,128.00
23000.1000.53711.9000.019007.0000.63.6010 OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019008.0000.61.6010 OTHER CHARGES	\$0.00	\$4,553.29	(\$1,935.95)	\$2,617.34
23000.1000.53711.9000.019013.0000.61.6010 OTHER CHARGES	\$0.00	\$138.75	\$0.00	\$138.75
23000.1000.53711.9000.019016.0000.61.6010 OTHER CHARGES	\$0.00	\$5,179.76	\$0.00	\$5,179.76
23000.1000.53711.9000.019017.0000.61.6010 OTHER CHARGES	\$0.00	\$1,515.00	\$0.00	\$1,515.00
23000.1000.53711.9000.019018.0000.63.6010 OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
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	\$1,592.57	\$0.00	\$1,592.57
23000.1000.53711.9000.019035.0000.61.6010 OTHER CHARGES	\$0.00	\$3,457.75	\$0.00	\$3,457.75
23000.1000.53711.9000.019040.0000.61.6010 OTHER CHARGES	\$0.00	\$5,400.82	(\$169.73)	\$5,231.09
23000.1000.53711.9000.019052.0000.62.6010 OTHER CHARGES	\$0.00	\$2,831.38	(\$150.00)	\$2,681.38

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
23000.1000.53711.9000.019054.0000.63.6010 OTHER CHARGES	\$0.00	\$1,297.50	\$0.00	\$1,297.50
23000.1000.53711.9000.019054.0000.63.7200 OTHER CHARGES	\$0.00	\$2,587.22	(\$304.48)	\$2,282.74
23000.1000.53711.9000.019076.0000.61.6010 OTHER CHARGES	\$0.00	\$1,544.54	\$0.00	\$1,544.54
23000.1000.53711.9000.019086.0000.61.6010 OTHER CHARGES	\$0.00	\$4,588.20	\$0.00	\$4,588.20
23000.1000.53711.9000.019104.0000.61.6010 OTHER CHARGES	\$0.00	\$495.00	\$0.00	\$495.00
23000.1000.53711.9000.019120.0000.61.6010 OTHER CHARGES	\$0.00	\$1,384.30	(\$434.00)	\$950.30
23000.1000.53711.9000.019140.0000.61.6010 OTHER CHARGES	\$0.00	\$9,100.32	(\$2,173.50)	\$6,926.82
23000.1000.53711.9000.019175.0000.62.6010 OTHER CHARGES	\$0.00	\$850.00	(\$150.00)	\$700.00
23000.1000.53711.9000.019200.0000.63.6010 OTHER CHARGES	\$0.00	\$527.94	\$0.00	\$527.94
23000.1000.53711.9000.019200.0000.63.7200 OTHER CHARGES	\$0.00	\$6,824.47	\$0.00	\$6,824.47
23000.1000.55813.9000.019017.0000.61.6010 EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$191.04	\$0.00	\$191.04
23000.1000.55813.9000.019020.0000.61.6010 EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$19.20	\$0.00	\$19.20
23000.1000.55813.9000.019032.0000.62.6010 EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$562.83	(\$467.45)	\$95.38
23000.1000.55817.9000.019001.0000.61.6010 STUDENT TRAVEL	\$0.00	\$1,989.32	(\$994.66)	\$994.66
23000.1000.55817.9000.019003.0000.63.6010 STUDENT TRAVEL	\$0.00	\$2,338.76	\$0.00	\$2,338.76
23000.1000.55817.9000.019008.0000.61.6010 STUDENT TRAVEL	\$0.00	\$1,057.95	(\$49.50)	\$1,008.45

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2015 To Date: 6/30/2016

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000 - NON-INSTRUCTIONAL SUPPORT				
23000.1000.55817.9000.019013.0000.61.6010 STUDENT TRAVEL	\$0.00	\$65.00	\$0.00	\$65.00
23000.1000.55817.9000.019016.0000.61.6010 STUDENT TRAVEL	\$0.00	\$474.44	(\$59.53)	\$414.91
23000.1000.55817.9000.019017.0000.61.6010 STUDENT TRAVEL	\$0.00	\$12,900.84	(\$4,889.15)	\$8,011.69
23000.1000.55817.9000.019018.0000.63.6010 STUDENT TRAVEL	\$0.00	\$98.45	\$0.00	\$98.45
23000.1000.55817.9000.019020.0000.61.6010 STUDENT TRAVEL	\$0.00	\$2,114.79	\$0.00	\$2,114.79
23000.1000.55817.9000.019030.0000.61.6010 STUDENT TRAVEL	\$0.00	\$9,951.01	\$0.00	\$9,951.01
23000.1000.55817.9000.019032.0000.62.6010 STUDENT TRAVEL	\$0.00	\$267.64	\$0.00	\$267.64
23000.1000.55817.9000.019035.0000.61.6010 STUDENT TRAVEL	\$0.00	\$6,409.08	(\$2,550.74)	\$3,858.34
23000.1000.55817.9000.019040.0000.61.6010 STUDENT TRAVEL	\$0.00	\$366.90	(\$183.45)	\$183.45
23000.1000.55817.9000.019052.0000.62.6010 STUDENT TRAVEL	\$0.00	\$420.24	\$0.00	\$420.24
23000.1000.55817.9000.019054.0000.63.6010 STUDENT TRAVEL	\$0.00	\$33.70	(\$33.70)	\$0.00
23000.1000.55817.9000.019054.0000.63.7200 STUDENT TRAVEL	\$0.00	\$9,754.94	(\$2,090.94)	\$7,664.00
23000.1000.55817.9000.019076.0000.61.6010 STUDENT TRAVEL	\$0.00	\$2,602.32	(\$985.63)	\$1,616.69
23000.1000.55817.9000.019086.0000.61.6010 STUDENT TRAVEL	\$0.00	\$2,723.07	(\$346.68)	\$2,376.39
23000.1000.55817.9000.019120.0000.61.6010 STUDENT TRAVEL	\$0.00	\$5,644.42	(\$927.71)	\$4,716.71
23000.1000.55817.9000.019140.0000.61.6010 STUDENT TRAVEL	\$0.00	\$6,043.50	(\$949.00)	\$5,094.50

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2015 To Date: 6/30/2016

			Opening Balance	Debits	Credits	Ending Balance
23000 - NON-INSTRUCTIONAL SUPPORT						
23000.1000.55817.9000.019175.0000.62.6010	STUDENT TRAVEL		\$0.00	\$1,768.47	(\$809.50)	\$958.97
23000.1000.55817.9000.019200.0000.63.6010	STUDENT TRAVEL		\$0.00	\$629.94	\$0.00	\$629.94
23000.1000.55817.9000.019200.0000.63.7200	STUDENT TRAVEL		\$0.00	\$16,885.26	(\$5,147.60)	\$11,737.66
23000.1000.55819.9000.019054.0000.63.7200	EMPLOYEE TRAVEL - TEACHERS		\$0.00	\$4,324.35	\$0.00	\$4,324.35
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	\$1,402.95	(\$207.50)	\$1,195.45
23000.1000.55915.9000.019003.0000.63.6010	OTHER CONTRACT SERVICES		\$0.00	\$3,103.15	\$0.00	\$3,103.15
23000.1000.55915.9000.019008.0000.61.6010	OTHER CONTRACT SERVICES		\$0.00	\$6,129.10	(\$2,555.70)	\$3,573.40
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
23000.1000.55915.9000.019054.0000.63.6010	OTHER CONTRACT SERVICES		\$0.00	\$992.00	\$0.00	\$992.00
23000.1000.55915.9000.019104.0000.61.6010	OTHER CONTRACT SERVICES		\$0.00	\$36.00	\$0.00	\$36.00
23000.1000.55915.9000.019120.0000.61.6010	OTHER CONTRACT SERVICES		\$0.00	\$7,081.00	(\$3,286.00)	\$3,795.00
23000.1000.55915.9000.019140.0000.61.6010	OTHER CONTRACT SERVICES		\$0.00	\$2,191.25	\$0.00	\$2,191.25
23000.1000.55915.9000.019175.0000.62.6010	OTHER CONTRACT SERVICES		\$0.00	\$802.25	\$0.00	\$802.25

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 6/30/2016

				Opening Balance	Debits	Credits	Ending Balance
23000 - NON-INSTRUCTIONAL SUPPORT							
23000.1000.55915.9000.019200.0000.63.6010	OTHER CONTRACT SERVICES			\$0.00	\$1,751.03	\$0.00	\$1,751.03
23000.1000.56118.9000.019000.0000.09.6010	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$4,080.19	\$0.00	\$4,080.19
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	\$5,545.59	(\$1,390.64)	\$4,154.95
23000.1000.56118.9000.019001.0000.61.6010	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$15,887.10	(\$691.08)	\$15,196.02
23000.1000.56118.9000.019003.0000.63.6010	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$4,432.45	(\$1,598.90)	\$2,833.55
23000.1000.56118.9000.019007.0000.63.6010	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$1,860.51	(\$116.00)	\$1,744.51
23000.1000.56118.9000.019008.0000.61.6010	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$31,955.75	(\$3,537.47)	\$28,418.28
23000.1000.56118.9000.019009.0000.61.6010	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$11,551.69	(\$2,123.04)	\$9,428.65
23000.1000.56118.9000.019013.0000.61.6010	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$14,158.95	(\$1,337.69)	\$12,821.26
23000.1000.56118.9000.019016.0000.61.6010	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$29,465.53	(\$2,106.59)	\$27,358.94
23000.1000.56118.9000.019016.0000.61.6015	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$832.02	\$0.00	\$832.02
23000.1000.56118.9000.019017.0000.61.6010	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$2,462.79	\$0.00	\$2,462.79
23000.1000.56118.9000.019017.0000.61.6015	GENERAL SUPPLIES AND MATERIALS PTO			\$0.00	\$39,495.23	(\$3,443.58)	\$36,051.65
23000.1000.56118.9000.019017.0000.61.9120	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$1,068.32	\$0.00	\$1,068.32
23000.1000.56118.9000.019018.0000.63.6010	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$1,427.89	\$0.00	\$1,427.89

Gadsden Independent Schools

Trial Balance by Fund

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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>
23000.1000.56118.9000.019020.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$13,480.44	(\$706.25)	\$12,774.19
23000.1000.56118.9000.019030.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$23,526.16	(\$1,323.55)	\$22,202.61
23000.1000.56118.9000.019030.0000.61.9126	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$250.00	\$0.00	\$250.00
23000.1000.56118.9000.019032.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$19,119.86	(\$4,605.68)	\$14,514.18
23000.1000.56118.9000.019035.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$13,818.08	\$0.00	\$13,818.08
23000.1000.56118.9000.019040.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,323.23	(\$2,340.60)	\$12,982.63
23000.1000.56118.9000.019052.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$12,891.16	(\$497.92)	\$12,393.24
23000.1000.56118.9000.019052.0000.62.9119	EP COMMUNITY FOUNDATION GRANT GS&M	\$0.00	\$1,800.50	\$0.00	\$1,800.50
23000.1000.56118.9000.019054.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,345.25	(\$1,623.79)	\$3,721.46
23000.1000.56118.9000.019054.0000.63.7200	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,420.18	(\$217.90)	\$6,202.28
23000.1000.56118.9000.019076.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$23,253.22	(\$1,304.98)	\$21,948.24
23000.1000.56118.9000.019086.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$13,361.36	(\$838.48)	\$12,522.88
23000.1000.56118.9000.019104.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,483.74	(\$79.35)	\$4,404.39
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	\$29,742.14	(\$2,430.37)	\$27,311.77
23000.1000.56118.9000.019140.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$41,273.74	(\$3,346.59)	\$37,927.15

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>
23000 - NON-INSTRUCTIONAL SUPPORT							
23000.1000.56118.9000.019140.0000.61.6015	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$688.82	\$0.00	\$688.82	
23000.1000.56118.9000.019175.0000.62.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$13,804.49	(\$1,665.18)	\$12,139.31	
23000.1000.56118.9000.019200.0000.63.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$8,272.89	(\$1,872.50)	\$6,400.39	
23000.1000.56118.9000.019200.0000.63.7200	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$23,716.77	(\$2,183.02)	\$21,533.75	
23000.1000.57331.9000.019076.0000.61.6010	FIXED ASSETS MORE THAN \$5,000		\$0.00	\$9,037.82	(\$4,518.91)	\$4,518.91	
23000.1000.57331.9000.019140.0000.61.6010	FIXED ASSETS MORE THAN \$5,000		\$0.00	\$3,000.00	\$0.00	\$3,000.00	
23000.1000.57331.9000.019140.0000.61.6015	FIXED ASSETS MORE THAN \$5,000		\$0.00	\$1,175.00	\$0.00	\$1,175.00	
23000.1000.57332.9000.019003.0000.63.6010	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$1,107.19	\$0.00	\$1,107.19	
23000.1000.57332.9000.019007.0000.63.6010	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$439.10	\$0.00	\$439.10	
23000.1000.57332.9000.019009.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$3,910.50	\$0.00	\$3,910.50	
23000.1000.57332.9000.019016.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$9,622.95	\$0.00	\$9,622.95	
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	\$1,455.94	\$0.00	\$1,455.94	
23000.1000.57332.9000.019086.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$1,538.98	\$0.00	\$1,538.98	
23000.1000.57332.9000.019140.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$1,560.30	\$0.00	\$1,560.30	
23000.1000.57332.9000.019175.0000.62.6010	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$799.12	\$0.00	\$799.12	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 6/30/2016

EXPENDITURE TOTAL

Fund Totals:

	\$0.00	\$656,755.52	(\$82,436.47)	\$574,319.05
	\$0.00	\$2,868,012.87	(\$2,868,012.87)	\$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 \$2,868,012.87 (\$2,868,012.87) \$0.00

End of Report