

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ACTIVITY FUND 23000

FUND 23000 - ACTIVITY

June 30, 2016 Fund Balance	552,179.30
2016-17 Revenues	648,991.52
2016-17 Expenditures	<u>(618,095.93)</u>
June 30, 2017 Fund Balance	583,074.89
June 30, 2017 Cash Balance	583,074.89
2017-18 Budgeted Cash Balance 11111	<u>500,000.00</u>
Amount to be budgeted	<u><u>83,074.89</u></u>
Amount of Increase BAR	<u><u>83,075.00</u></u>

Cash Balance 6/30/2017	
Assets	583,074.89
Liabilities	-
Due to	-
Due from	-
	<u>583,074.89</u>



Cash	583,075.00
Less Liabilities	
Accounts Payable per Financial Statement	
Accrued for Financial Reporting	
A/P on General Ledger	-
Payroll Liabilities	-
Total Liabilities	-
Cash available for budgeting per Audit	583,075.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2017

Previous Year	06/30/2016	NON-INSTRUCT.
Report ending date	06/30/2017	FUND
		23000

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

Line 1	Total Cash Balance 06/30/2016	+OR-	552,179.30
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	648,991.52
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2017	=	1,201,170.82
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(618,095.93)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	583,074.89
	Other Reconciling Items		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2017	=	583,074.89
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2017	+OR-	583,074.89

STATE OF NEW MEXICO
Gadsden Independent School District No. 16
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2017

	Athletics 22000	Non Instructional Support 23000	Migrant Children Education 24103	IDEA-B Entitlement 24106
Assets				
Cash and cash equivalents	\$ 705,697	\$ 583,075	\$ -	\$ -
Receivables:				
Property taxes	-	-	-	-
Due from other governments	-	-	9,798	993,349
Due from other funds	-	-	-	-
Total assets	\$ 705,697	\$ 583,075	\$ 9,798	\$ 993,349
Liabilities, deferred inflows of resources, and fund balances				
Liabilities				
Accounts payable	\$ -	\$ 6,642	\$ -	\$ 11,360
Accrued payroll	-	-	2,178	147,317
Due to other funds	-	-	7,620	834,654
Total liabilities	-	6,642	9,798	993,331
Deferred inflows of resources				
Unavailable revenue - property taxes	-	-	-	-
Total deferred inflows of resources	-	-	-	-
Fund balances				
Spendable:				
Restricted for:				
Extracurricular activities	705,697	576,433	-	-
Education	-	-	-	18
Unassigned	-	-	-	-
Total fund balances	705,697	576,433	-	18
Total liabilities, deferred inflows of resources, and fund balances	\$ 705,697	\$ 583,075	\$ 9,798	\$ 993,349

See independent auditors' report.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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	\$261,974.65	\$999,325.70	(\$688,200.54)	\$573,099.81
23000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$644,161.56	(\$644,161.56)	\$0.00
23000.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	(\$24.92)	\$594.31	(\$594.31)	(\$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	\$280,229.57	\$280,976.33	(\$561,205.90)	\$0.00
23000.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$0.00	\$280,602.95	(\$280,602.95)	\$0.00
ASSET TOTAL		\$552,179.30	\$2,205,660.85	(\$2,174,765.26)	\$583,074.89
LIABILITY					
23000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$625,122.71	(\$625,122.71)	\$0.00
23000.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$281.92	(\$281.92)	\$0.00
23000.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$20.35	(\$20.35)	\$0.00
23000.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	\$0.00	\$6.31	(\$6.31)	\$0.00
23000.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$54.40	(\$54.40)	\$0.00
23000.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	\$0.00	\$140.02	(\$140.02)	\$0.00
23000.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	\$0.00	\$15.72	(\$15.72)	\$0.00
LIABILITY TOTAL		\$0.00	\$625,641.43	(\$625,641.43)	\$0.00

Gadsden Independent Schools

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23000 - NON-INSTRUCTIONAL SUPPORT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FUND BALANCE				
23000.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$552,179.30)	\$0.00	\$0.00	(\$552,179.30)
FUND BALANCE TOTAL	(\$552,179.30)	\$0.00	\$0.00	(\$552,179.30)
REVENUE				
23000.0000.41500.0000.019000.0000.09.6010 GISD ACTIVITY FUND INTEREST EARNINGS	\$0.00	\$0.00	(\$373.38)	(\$373.38)
23000.0000.41701.0000.019000.0000.09.0000 FEES - ACTIVITIES	\$0.00	\$1,097.10	(\$1,097.10)	\$0.00
23000.0000.41701.0000.019000.0000.09.6010 FEES - ACTIVITIES	\$0.00	\$0.00	(\$89.11)	(\$89.11)
23000.0000.41701.0000.019000.0000.21.5235 FEES - ACTIVITIES	\$0.00	\$500.00	(\$500.00)	\$0.00
23000.0000.41701.0000.019000.0000.22.6980 LOST TEXTBOOKS	\$0.00	\$191.30	(\$191.30)	\$0.00
23000.0000.41701.0000.019000.0000.24.6010 FEES - ACTIVITIES	\$0.00	\$0.00	(\$33.02)	(\$33.02)
23000.0000.41701.0000.019000.0000.24.7460 PRE K CENTERS	\$0.00	\$0.00	(\$4,032.66)	(\$4,032.66)
23000.0000.41701.0000.019001.0000.61.6010 FEES - ACTIVITIES	\$0.00	\$262.75	(\$32,554.54)	(\$32,291.79)
23000.0000.41701.0000.019003.0000.63.5500 CHS LIFE SKILLS CLASS	\$0.00	\$0.00	(\$220.00)	(\$220.00)
23000.0000.41701.0000.019003.0000.63.5590 CHS TV 101 CLASS	\$0.00	\$0.00	(\$740.59)	(\$740.59)
23000.0000.41701.0000.019003.0000.63.6010 CHAPARRAL HIGH SCHOOL FEES	\$0.00	\$10.00	(\$8,924.10)	(\$8,914.10)
23000.0000.41701.0000.019003.0000.63.6060 CHS BAND CLASS	\$0.00	\$0.00	(\$770.00)	(\$770.00)
23000.0000.41701.0000.019003.0000.63.6210 CHS SCIENCE CLASS	\$0.00	\$0.00	(\$1,550.00)	(\$1,550.00)

Gadsden Independent Schools

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23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.41701.0000.019003.0000.63.7130	CHS LOBO BISTRO DEN CLASS	\$0.00	\$0.00	(\$156.00)	(\$156.00)
23000.0000.41701.0000.019003.0000.63.7300	CHS ART CLASS	\$0.00	\$0.00	(\$230.00)	(\$230.00)
23000.0000.41701.0000.019003.0000.63.7480	CHS WELDING CLASS	\$0.00	\$0.00	(\$120.00)	(\$120.00)
23000.0000.41701.0000.019007.0000.63.6010	DESERT PRIDE ACADEMY	\$0.00	\$0.00	(\$690.50)	(\$690.50)
23000.0000.41701.0000.019008.0000.61.6010	FEES - ACTIVITIES	\$0.00	\$38.00	(\$34,968.78)	(\$34,930.78)
23000.0000.41701.0000.019009.0000.61.6010	SUNRISE ELEMENTARY	\$0.00	\$0.00	(\$8,490.39)	(\$8,490.39)
23000.0000.41701.0000.019013.0000.61.6010	SUNLAND PARK ELEM	\$0.00	\$317.63	(\$13,259.02)	(\$12,941.39)
23000.0000.41701.0000.019016.0000.61.6010	ANTHONY ELEMENTARY	\$0.00	\$884.80	(\$33,869.65)	(\$32,984.85)
23000.0000.41701.0000.019017.0000.61.6010	GADSDEN ELEMENTARY	\$0.00	\$856.00	(\$38,200.53)	(\$37,344.53)
23000.0000.41701.0000.019018.0000.63.6010	ALTA VISTA EARLY COLLEGE HIGH SCHOOL	\$0.00	\$54.00	(\$2,354.84)	(\$2,300.84)
23000.0000.41701.0000.019018.0000.63.6210	AVECH SCIENCE CLASS	\$0.00	\$0.00	(\$192.00)	(\$192.00)
23000.0000.41701.0000.019020.0000.61.6010	BERINO ELEMENTARY	\$0.00	\$1,259.60	(\$31,347.72)	(\$30,088.12)
23000.0000.41701.0000.019025.0000.61.6010	FEES - ACTIVITIES	\$0.00	\$737.14	(\$36,816.72)	(\$36,079.58)
23000.0000.41701.0000.019030.0000.61.6010	CHAPARRAL ELEMENTARY	\$0.00	\$0.00	(\$14,185.12)	(\$14,185.12)
23000.0000.41701.0000.019032.0000.62.6010	CHAPARRAL MIDDLE	\$0.00	\$448.49	(\$25,787.26)	(\$25,338.77)
23000.0000.41701.0000.019035.0000.61.6010	DESERT VIEW ELEM	\$0.00	\$0.00	(\$16,293.59)	(\$16,293.59)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.41701.0000.019040.0000.61.6010	DESERT TRAIL ELEM	\$0.00	\$651.06	(\$27,386.67)	(\$26,735.61)
23000.0000.41701.0000.019052.0000.62.6010	GADSDEN MIDDLE	\$0.00	\$0.00	(\$17,585.02)	(\$17,585.02)
23000.0000.41701.0000.019054.0000.63.6010	GADSDEN HIGH	\$0.00	\$880.00	(\$4,274.88)	(\$3,394.88)
23000.0000.41701.0000.019054.0000.63.7200	GHS NJROTC FEES - ACTIVITIES	\$0.00	\$5,000.00	(\$12,500.00)	(\$7,500.00)
23000.0000.41701.0000.019076.0000.61.6010	LA UNION ELEMENTARY	\$0.00	\$808.00	(\$35,195.20)	(\$34,387.20)
23000.0000.41701.0000.019086.0000.61.6010	LOMA LINDA ELEM	\$0.00	\$560.00	(\$19,108.86)	(\$18,548.86)
23000.0000.41701.0000.019104.0000.61.6010	MESQUITE ELEM	\$0.00	\$0.00	(\$3,653.87)	(\$3,653.87)
23000.0000.41701.0000.019120.0000.61.6010	NORTH VALLEY ELEM	\$0.00	\$0.00	(\$42,029.52)	(\$42,029.52)
23000.0000.41701.0000.019140.0000.61.6010	RIVERSIDE ELEM	\$0.00	\$707.38	(\$63,278.72)	(\$62,571.34)
23000.0000.41701.0000.019175.0000.62.6010	SANTA TERESA MIDDLE	\$0.00	\$352.00	(\$14,207.39)	(\$13,855.39)
23000.0000.41701.0000.019175.0000.62.6060	STMS BAND CLASS	\$0.00	\$0.00	(\$5,543.15)	(\$5,543.15)
23000.0000.41701.0000.019175.0000.62.6080	STMS SCIENCE CLASS	\$0.00	\$0.00	(\$664.00)	(\$664.00)
23000.0000.41701.0000.019175.0000.62.6170	STMS VIRTUAL ARTS CLASS	\$0.00	\$0.00	(\$300.00)	(\$300.00)
23000.0000.41701.0000.019175.0000.62.7350	STMS HOME ECONOMICS	\$0.00	\$0.00	(\$1,526.50)	(\$1,526.50)
23000.0000.41701.0000.019175.0000.62.7540	STMS LIBRARY	\$0.00	\$24.00	(\$24.00)	\$0.00
23000.0000.41701.0000.019200.0000.63.6010	SANTA TERESA HIGH SCHOOL	\$0.00	\$1,020.00	(\$5,059.64)	(\$4,039.64)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

23000 - NON-INSTRUCTIONAL SUPPORT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.41701.0000.019200.0000.63.7200 STHS NJROTC	\$0.00	\$1,111.00	(\$31,946.58)	(\$30,835.58)
23000.0000.41705.0000.019000.0000.47.6981 LOST ATHLETIC EQUIPMENT	\$0.00	\$219.00	(\$219.00)	\$0.00
23000.0000.41706.0000.019003.0000.09.0796 CHS SUMMER SCHOOL	\$0.00	\$4,066.20	(\$4,066.20)	\$0.00
23000.0000.41706.0000.019054.0000.09.0796 GHS SUMMER SCHOOL FEES	\$0.00	\$4,680.00	(\$4,680.00)	\$0.00
23000.0000.41706.0000.019200.0000.09.0796 STHS SUMMER SCHOOL FEES	\$0.00	\$3,561.00	(\$3,561.00)	\$0.00
23000.0000.41920.0000.019000.0000.09.0780 CONTRIBUTIONS AND DONATIONS SCORE CASH PROGRAM	\$0.00	\$0.00	(\$32,622.53)	(\$32,622.53)
23000.0000.41920.0000.019000.0000.09.5235 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$500.00)	(\$500.00)
23000.0000.41920.0000.019013.0000.61.6010 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$3,066.67	(\$6,066.67)	(\$3,000.00)
23000.0000.41920.0000.019035.0000.61.6010 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$3,066.67	(\$6,266.67)	(\$3,200.00)
23000.0000.41920.0000.019054.0000.63.7200 GHS NJROTC CONTRIBUTIONS	\$0.00	\$0.00	(\$17,980.44)	(\$17,980.44)
23000.0000.41920.0000.019140.0000.61.6010 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$3,066.66	(\$6,066.66)	(\$3,000.00)
23000.0000.41920.0000.019200.0000.63.7200 CONTRIBUTIONS AND DONATIONS NJROTC	\$0.00	\$2,766.97	(\$9,605.82)	(\$6,838.85)
23000.0000.41980.0000.019000.0000.09.6010 REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$7,298.03)	(\$7,298.03)
REVENUE TOTAL	\$0.00	\$42,263.42	(\$691,254.94)	(\$648,991.52)
EXPENDITURE				
23000.1000.51300.9000.019003.1624.63.6010 ADDITIONAL COMPENSATION	\$0.00	\$223.23	\$0.00	\$223.23
23000.1000.51300.9000.019200.1624.63.6010 ADDITIONAL COMPENSATION	\$0.00	\$150.00	\$0.00	\$150.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

23000 - NON-INSTRUCTIONAL SUPPORT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.52111.9000.019003.1624.63.6010 EDUCATIONAL RETIREMENT	\$0.00	\$31.02	\$0.00	\$31.02
23000.1000.52111.9000.019200.1624.63.6010 EDUCATIONAL RETIREMENT	\$0.00	\$20.85	\$0.00	\$20.85
23000.1000.52112.9000.019003.1624.63.6010 NMRHCA - RETIREE HEALTH	\$0.00	\$4.48	\$0.00	\$4.48
23000.1000.52112.9000.019200.1624.63.6010 NMRHCA - RETIREE HEALTH	\$0.00	\$3.00	\$0.00	\$3.00
23000.1000.52210.9000.019003.1624.63.6010 FICA PAYMENTS	\$0.00	\$12.81	\$0.00	\$12.81
23000.1000.52210.9000.019200.1624.63.6010 FICA PAYMENTS	\$0.00	\$9.23	\$0.00	\$9.23
23000.1000.52220.9000.019003.1624.63.6010 MEDICARE PAYMENTS	\$0.00	\$3.00	\$0.00	\$3.00
23000.1000.52220.9000.019200.1624.63.6010 MEDICARE PAYMENTS	\$0.00	\$2.16	\$0.00	\$2.16
23000.1000.52500.9000.019003.1624.63.6010 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.21	\$0.00	\$0.21
23000.1000.52500.9000.019200.1624.63.6010 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.14	\$0.00	\$0.14
23000.1000.52710.9000.019003.1624.63.6010 WORKERS COMPENSATION PREMIUM	\$0.00	\$3.92	\$0.00	\$3.92
23000.1000.52710.9000.019200.1624.63.6010 WORKERS COMPENSATION PREMIUM	\$0.00	\$2.64	\$0.00	\$2.64
23000.1000.53330.9000.019200.0000.63.7200 PROFESSIONAL DEVELOPMENT	\$0.00	\$465.60	\$0.00	\$465.60
23000.1000.53711.9000.019000.0000.09.6010 OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019000.0000.24.7460 OTHER CHARGES	\$0.00	\$1,872.53	\$0.00	\$1,872.53
23000.1000.53711.9000.019001.0000.61.6010 OTHER CHARGES	\$0.00	\$3,670.06	\$0.00	\$3,670.06

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23000.1000.53711.9000.019003.0000.63.6010	OTHER CHARGES	\$0.00	\$2,725.00	\$0.00	\$2,725.00
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	\$387.90	\$0.00	\$387.90
23000.1000.53711.9000.019009.0000.61.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019013.0000.61.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019016.0000.61.6010	OTHER CHARGES	\$0.00	\$3,706.08	\$0.00	\$3,706.08
23000.1000.53711.9000.019017.0000.61.6010	OTHER CHARGES	\$0.00	\$3,614.06	\$0.00	\$3,614.06
23000.1000.53711.9000.019018.0000.63.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019020.0000.61.6010	OTHER CHARGES	\$0.00	\$2,955.50	\$0.00	\$2,955.50
23000.1000.53711.9000.019025.0000.61.6010	OTHER CHARGES	\$0.00	\$760.14	\$0.00	\$760.14
23000.1000.53711.9000.019030.0000.61.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019032.0000.62.6010	OTHER CHARGES	\$0.00	\$2,566.93	\$0.00	\$2,566.93
23000.1000.53711.9000.019035.0000.61.6010	OTHER CHARGES	\$0.00	\$3,301.00	\$0.00	\$3,301.00
23000.1000.53711.9000.019040.0000.61.6010	OTHER CHARGES	\$0.00	\$4,192.12	\$0.00	\$4,192.12
23000.1000.53711.9000.019052.0000.62.6010	OTHER CHARGES	\$0.00	\$2,821.43	\$0.00	\$2,821.43
23000.1000.53711.9000.019054.0000.63.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00

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23000.1000.53711.9000.019054.0000.63.7200 OTHER CHARGES	\$0.00	\$219.50	\$0.00	\$219.50
23000.1000.53711.9000.019076.0000.61.6010 OTHER CHARGES	\$0.00	\$1,450.50	\$0.00	\$1,450.50
23000.1000.53711.9000.019086.0000.61.6010 OTHER CHARGES	\$0.00	\$1,368.68	\$0.00	\$1,368.68
23000.1000.53711.9000.019104.0000.61.6010 OTHER CHARGES	\$0.00	\$870.79	\$0.00	\$870.79
23000.1000.53711.9000.019120.0000.61.6010 OTHER CHARGES	\$0.00	\$7,590.23	\$0.00	\$7,590.23
23000.1000.53711.9000.019140.0000.61.6010 OTHER CHARGES	\$0.00	\$3,276.65	(\$200.00)	\$3,076.65
23000.1000.53711.9000.019175.0000.62.6010 OTHER CHARGES	\$0.00	\$785.00	\$0.00	\$785.00
23000.1000.53711.9000.019200.0000.63.6010 OTHER CHARGES	\$0.00	\$260.78	\$0.00	\$260.78
23000.1000.53711.9000.019200.0000.63.7200 OTHER CHARGES	\$0.00	\$10,615.45	\$0.00	\$10,615.45
23000.1000.55817.9000.019000.0000.24.7460 STUDENT TRAVEL	\$0.00	\$81.13	\$0.00	\$81.13
23000.1000.55817.9000.019001.0000.61.6010 STUDENT TRAVEL	\$0.00	\$6,096.58	\$0.00	\$6,096.58
23000.1000.55817.9000.019003.0000.63.6010 STUDENT TRAVEL	\$0.00	\$1,086.16	\$0.00	\$1,086.16
23000.1000.55817.9000.019008.0000.61.6010 STUDENT TRAVEL	\$0.00	\$2,322.73	\$0.00	\$2,322.73
23000.1000.55817.9000.019013.0000.61.6010 STUDENT TRAVEL	\$0.00	\$971.23	\$0.00	\$971.23
23000.1000.55817.9000.019016.0000.61.6010 STUDENT TRAVEL	\$0.00	\$1,755.00	\$0.00	\$1,755.00
23000.1000.55817.9000.019017.0000.61.6010 STUDENT TRAVEL	\$0.00	\$8,302.70	\$0.00	\$8,302.70

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.55817.9000.019020.0000.61.6010	STUDENT TRAVEL	\$0.00	\$3,276.42	\$0.00	\$3,276.42
23000.1000.55817.9000.019025.0000.61.6010	STUDENT TRAVEL	\$0.00	\$6,172.88	(\$515.69)	\$5,657.19
23000.1000.55817.9000.019030.0000.61.6010	STUDENT TRAVEL	\$0.00	\$3,091.59	\$0.00	\$3,091.59
23000.1000.55817.9000.019032.0000.62.6010	STUDENT TRAVEL	\$0.00	\$392.89	(\$300.00)	\$92.89
23000.1000.55817.9000.019035.0000.61.6010	STUDENT TRAVEL	\$0.00	\$4,667.52	\$0.00	\$4,667.52
23000.1000.55817.9000.019040.0000.61.6010	STUDENT TRAVEL	\$0.00	\$341.47	\$0.00	\$341.47
23000.1000.55817.9000.019052.0000.62.6010	STUDENT TRAVEL	\$0.00	\$2,948.16	\$0.00	\$2,948.16
23000.1000.55817.9000.019054.0000.63.6010	STUDENT TRAVEL	\$0.00	\$280.03	\$0.00	\$280.03
23000.1000.55817.9000.019054.0000.63.7200	STUDENT TRAVEL	\$0.00	\$17,108.85	(\$245.00)	\$16,863.85
23000.1000.55817.9000.019076.0000.61.6010	STUDENT TRAVEL	\$0.00	\$4,706.69	\$0.00	\$4,706.69
23000.1000.55817.9000.019086.0000.61.6010	STUDENT TRAVEL	\$0.00	\$4,197.77	\$0.00	\$4,197.77
23000.1000.55817.9000.019104.0000.61.6010	STUDENT TRAVEL	\$0.00	\$1,005.58	\$0.00	\$1,005.58
23000.1000.55817.9000.019120.0000.61.6010	STUDENT TRAVEL	\$0.00	\$1,228.83	\$0.00	\$1,228.83
23000.1000.55817.9000.019140.0000.61.6010	STUDENT TRAVEL	\$0.00	\$28,169.48	\$0.00	\$28,169.48
23000.1000.55817.9000.019175.0000.62.6010	STUDENT TRAVEL	\$0.00	\$1,404.48	\$0.00	\$1,404.48
23000.1000.55817.9000.019175.0000.62.6060	STUDENT TRAVEL	\$0.00	\$3,162.78	(\$135.22)	\$3,027.56

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

23000 - NON-INSTRUCTIONAL SUPPORT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.55817.9000.019200.0000.63.6010 STUDENT TRAVEL	\$0.00	\$419.22	\$0.00	\$419.22
23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$0.00	\$8,571.07	(\$280.00)	\$8,291.07
23000.1000.55819.9000.019054.0000.63.7200 EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$821.20	(\$59.80)	\$761.40
23000.1000.55915.9000.019008.0000.61.6010 OTHER CONTRACT SERVICES	\$0.00	\$3,821.30	\$0.00	\$3,821.30
23000.1000.55915.9000.019020.0000.61.6010 OTHER CONTRACT SERVICES	\$0.00	\$80.50	\$0.00	\$80.50
23000.1000.55915.9000.019025.0000.61.6010 OTHER CONTRACT SERVICES	\$0.00	\$150.00	\$0.00	\$150.00
23000.1000.55915.9000.019052.0000.62.6010 OTHER CONTRACT SERVICES	\$0.00	\$26.00	\$0.00	\$26.00
23000.1000.55915.9000.019140.0000.61.6010 OTHER CONTRACT SERVICES	\$0.00	\$1,967.50	\$0.00	\$1,967.50
23000.1000.55915.9000.019200.0000.63.6010 OTHER CONTRACT SERVICES	\$0.00	\$645.00	\$0.00	\$645.00
23000.1000.55915.9000.019200.0000.63.7200 OTHER CONTRACT SERVICES	\$0.00	\$82.50	\$0.00	\$82.50
23000.1000.56118.9000.019000.0000.09.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,182.10	\$0.00	\$8,182.10
23000.1000.56118.9000.019000.0000.21.5235 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$499.51	\$0.00	\$499.51
23000.1000.56118.9000.019000.0000.24.7460 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,276.72	\$0.00	\$1,276.72
23000.1000.56118.9000.019001.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$23,019.63	(\$58.50)	\$22,961.13
23000.1000.56118.9000.019003.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,480.50	(\$146.35)	\$2,334.15
23000.1000.56118.9000.019003.0000.63.6210 CHS SCIENCE CLASS	\$0.00	\$125.67	\$0.00	\$125.67

Gadsden Independent Schools

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From Date: 7/1/2016

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23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.56118.9000.019003.0000.63.7130	CHS LOBO BISTRO DEN CLASS	\$0.00	\$45.22	\$0.00	\$45.22
23000.1000.56118.9000.019003.0000.63.7480	CHS WELDING CLASS	\$0.00	\$0.00	(\$3,300.00)	(\$3,300.00)
23000.1000.56118.9000.019007.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$693.43	\$0.00	\$693.43
23000.1000.56118.9000.019008.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$34,314.15	\$0.00	\$34,314.15
23000.1000.56118.9000.019009.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,035.06	\$0.00	\$7,035.06
23000.1000.56118.9000.019013.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,238.39	\$0.00	\$10,238.39
23000.1000.56118.9000.019016.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$28,097.51	\$0.00	\$28,097.51
23000.1000.56118.9000.019016.0000.61.6015	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$930.98	\$0.00	\$930.98
23000.1000.56118.9000.019017.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,870.17	\$0.00	\$4,870.17
23000.1000.56118.9000.019017.0000.61.6015	GENERAL SUPPLIES AND MATERIALS PTO	\$0.00	\$26,984.84	\$0.00	\$26,984.84
23000.1000.56118.9000.019017.0000.61.9120	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$938.88	\$0.00	\$938.88
23000.1000.56118.9000.019018.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,506.65	\$0.00	\$1,506.65
23000.1000.56118.9000.019020.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$22,520.88	(\$593.00)	\$21,927.88
23000.1000.56118.9000.019025.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$24,175.37	\$0.00	\$24,175.37
23000.1000.56118.9000.019030.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$14,632.45	\$0.00	\$14,632.45
23000.1000.56118.9000.019032.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$19,461.46	\$0.00	\$19,461.46

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2016

To Date: 6/30/2017

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.56118.9000.019032.0000.62.9122	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$32.95	\$0.00	\$32.95
23000.1000.56118.9000.019035.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$14,468.28	\$0.00	\$14,468.28
23000.1000.56118.9000.019040.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,780.93	\$0.00	\$17,780.93
23000.1000.56118.9000.019052.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,869.78	\$0.00	\$7,869.78
23000.1000.56118.9000.019052.0000.62.7540	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$142.31	\$0.00	\$142.31
23000.1000.56118.9000.019052.0000.62.9119	EP COMMUNITY FOUNDATION GRANT GS&M	\$0.00	\$3,745.50	\$0.00	\$3,745.50
23000.1000.56118.9000.019054.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,114.59	\$0.00	\$3,114.59
23000.1000.56118.9000.019054.0000.63.7200	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$14,460.84	(\$760.00)	\$13,700.84
23000.1000.56118.9000.019076.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$23,643.39	\$0.00	\$23,643.39
23000.1000.56118.9000.019086.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,864.54	(\$1,350.40)	\$14,514.14
23000.1000.56118.9000.019104.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,921.08	\$0.00	\$1,921.08
23000.1000.56118.9000.019120.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$34,372.42	(\$26.20)	\$34,346.22
23000.1000.56118.9000.019140.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$26,705.41	(\$433.50)	\$26,271.91
23000.1000.56118.9000.019175.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,745.79	(\$1.65)	\$3,744.14
23000.1000.56118.9000.019175.0000.62.6060	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,020.50	\$0.00	\$2,020.50
23000.1000.56118.9000.019175.0000.62.6080	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$398.45	\$0.00	\$398.45

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2016

To Date: 6/30/2017

23000 - NON-INSTRUCTIONAL SUPPORT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.56118.9000.019175.0000.62.7350 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$478.88	\$0.00	\$478.88
23000.1000.56118.9000.019200.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,678.18	(\$165.40)	\$3,512.78
23000.1000.56118.9000.019200.0000.63.7200 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$27,235.76	(\$1,520.00)	\$25,715.76
23000.1000.57332.9000.019016.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,565.90	\$0.00	\$4,565.90
23000.1000.57332.9000.019017.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$992.42	\$0.00	\$992.42
23000.1000.57332.9000.019020.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,464.74	\$0.00	\$1,464.74
23000.1000.57332.9000.019032.0000.62.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,783.54	(\$15.01)	\$4,768.53
23000.1000.57332.9000.019052.0000.62.9119 EP COMMUNITY FOUNDATION GRANT GS&M	\$0.00	\$973.70	\$0.00	\$973.70
23000.1000.57332.9000.019120.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,199.99	\$0.00	\$1,199.99
23000.1000.57332.9000.019140.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$59.98	\$0.00	\$59.98
23000.1000.57332.9000.019200.0000.63.7200 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$454.37	\$0.00	\$454.37
EXPENDITURE TOTAL	\$0.00	\$628,201.65	(\$10,105.72)	\$618,095.93
Fund Totals:	\$0.00	\$3,501,767.35	(\$3,501,767.35)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

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Grand Total:	\$0.00	\$3,501,767.35	(\$3,501,767.35)	\$0.00
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End of Report