

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 CAPITAL IMPROVEMENTS SB-9 LOCAL

FUND 31701- SB9 LOCAL

June 30, 2018 Fund Balance		2,747,575.97
2018-19 Revenues		1,983,018.21
2018-19 Expenditures		<u>(2,104,155.19)</u>
June 30, 2019 Fund Balance		2,626,438.99
June 30, 2019 Cash Balance		2,626,438.99
2019-20 Budgeted Cash Balance	11111	<u>1,477,844.00</u>
Amount to be budgeted		<u>2,626,438.00</u>
Amount of Increase BAR		<u>1,148,594.00</u>

Cash Balance 6/30/2019	
Assets	2,626,438.99
Liabilities	-
Due to	-
Due from	-
	<u>2,626,438.99</u>



Cash		2,626,439.00
<b>Less Liabilities</b>		
Accounts Payable per Financial Statement	14,929.00	
Accrued for Financial Reporting	(14,929.00)	
A/P on General Ledger	-	
Payroll Liabilities	-	
<b>Total Liabilities</b>		-
Cash available for budgeting per Audit		2,626,439.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 06/30/2019

CAPITAL IMPROV.  
 SB9  
 31701

Line 1	Total Cash Balance 06/30/2018	=	2,747,575.97
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,983,018.21
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2019	=	4,730,594.18
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,104,155.19)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	2,626,438.99
	<b>Other Reconciling Items</b>		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2019	=	2,626,438.99
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2019	+OR-	2,626,438.99

**STATE OF NEW MEXICO**  
**Gadsden Independent School District No. 16**  
**Combining Balance Sheet**  
**Nonmajor Capital Project Funds**  
**June 30, 2019**

Statement C-1

	<b>Capital Improvements SB-9 31700</b>	<b>Capital Improvements SB-9 Local 31701</b>	<b>Education Technology Equipment Act 31900</b>	<b>Total</b>
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ 2,626,439	\$ 1,004,875	\$ 3,631,314
Receivables:				
Property taxes	-	318,968	-	318,968
Due from other governments	1,309,327	-	-	1,309,327
<b>Total assets</b>	<b>\$ 1,309,327</b>	<b>\$ 2,945,407</b>	<b>\$ 1,004,875</b>	<b>\$ 5,259,609</b>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 15,265	\$ 14,929	\$ 7,074	\$ 37,268
Due to other funds	693,517	-	-	693,517
<b>Total liabilities</b>	<b>708,782</b>	<b>14,929</b>	<b>7,074</b>	<b>730,785</b>
<i>Deferred inflows of resources</i>				
Unavailable revenue - property taxes	-	266,536	-	266,536
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>266,536</b>	<b>-</b>	<b>266,536</b>
<i>Fund balances</i>				
Spendable:				
Restricted for:				
Capital acquisitions and improvements	600,545	2,663,942	997,801	4,262,288
<b>Total fund balances</b>	<b>600,545</b>	<b>2,663,942</b>	<b>997,801</b>	<b>4,262,288</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 1,309,327</b>	<b>\$ 2,945,407</b>	<b>\$ 1,004,875</b>	<b>\$ 5,259,609</b>

See independent auditors' report.

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

**31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)**

**ASSET**

	Opening Balance	Debits	Credits	Ending Balance
31701 0000 11012 0000 019000 0000 09 0000 WFB - OPERATIONAL	\$0.00	\$42,206.14	(\$42,206.14)	\$0.00
31701 0000 11017 0000 019000 0000 09 0000 WFB- BUILDING	\$2,747,575.97	\$2,437,620.48	(\$2,558,757.46)	\$2,626,438.99
31701 0000 11018 0000 019000 0000 09 0000 WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,364,131.19	(\$2,364,131.19)	\$0.00
31701 0000 11019 0000 019000 0000 09 0000 WFB - PAYROLL CLEARING	\$0.00	\$295.87	(\$295.87)	\$0.00
<b>ASSET TOTAL</b>	<b>\$2,747,575.97</b>	<b>\$4,844,253.68</b>	<b>(\$4,965,390.66)</b>	<b>\$2,626,438.99</b>

**LIABILITY**

31701 0000 21000 0000 019000 0000 09 0000 PAYABLES	\$0.00	\$2,387,303.26	(\$2,387,303.26)	\$0.00
<b>LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$2,387,303.26</b>	<b>(\$2,387,303.26)</b>	<b>\$0.00</b>

**FUND BALANCE**

31701 0000 32000 0000 019000 0000 09 0000 FUND BALANCES	(\$2,747,575.97)	\$0.00	\$0.00	(\$2,747,575.97)
<b>FUND BALANCE TOTAL</b>	<b>(\$2,747,575.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,747,575.97)</b>

**REVENUE**

31701 0000 41110 0000 019000 0000 09 0000 AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$62,588.14	(\$2,040,994.34)	(\$1,978,406.20)
31701 0000 41500 0000 019000 0000 09 0000 INVESTMENT INCOME	\$0.00	\$179.70	(\$2,176.50)	(\$1,996.80)
31701 0000 41953 0000 019000 0000 09 0000 INSURANCE RECOVERIES	\$0.00	\$0.00	(\$325.00)	(\$325.00)
31701 0000 41980 0000 019000 0000 09 0000 REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$2,290.21)	(\$2,290.21)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$62,767.84</b>	<b>(\$2,045,786.05)</b>	<b>(\$1,983,018.21)</b>

**EXPENDITURE**

<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$62,767.84</b>	<b>(\$2,045,786.05)</b>	<b>(\$1,983,018.21)</b>
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## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)		Opening Balance	Debits	Credits	Ending Balance
31701.2300	53712.0000 019000.0000 09 0000	\$0.00	\$20,210.36	(\$426.31)	\$19,784.05
	COUNTY TAX COLLECTION COSTS				
31701.4000	54315.0000 019000.0000 09 9815	\$0.00	\$394,187.57	\$0.00	\$394,187.57
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315.0000 019000.0000 21 0430	\$0.00	\$29,132.41	\$0.00	\$29,132.41
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315 0000 019000.0000 21 9816	\$0.00	\$795.00	\$0.00	\$795.00
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315.0000 019000.0000 40 0000	\$0.00	\$703,369.72	(\$20,758.09)	\$682,611.63
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315.0000 019000.0000 47 0651	\$0.00	\$8,823.57	\$0.00	\$8,823.57
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315.0000 019001.0000 61 9780	\$0.00	\$2,870.28	\$0.00	\$2,870.28
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315 0000 019008 0000 61 9780	\$0.00	\$1,435.14	\$0.00	\$1,435.14
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315 0000 019009 0000 61 9780	\$0.00	\$220.00	\$0.00	\$220.00
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315 0000 019013 0000 09 9605	\$0.00	\$1,435.14	\$0.00	\$1,435.14
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315 0000 019030 0000 61 9780	\$0.00	\$2,870.28	\$0.00	\$2,870.28
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315 0000 019035 0000 61 9780	\$0.00	\$1,435.14	\$0.00	\$1,435.14
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315 0000 019040 0000 61 9780	\$0.00	\$1,520.13	\$0.00	\$1,520.13
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315.0000 019052 0000 62 9780	\$0.00	\$2,067.75	\$0.00	\$2,067.75
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315.0000 019086 0000 61 9780	\$0.00	\$353.00	\$0.00	\$353.00
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				
31701.4000	54315 0000 019104 0000 61 9780	\$0.00	\$1,435.14	\$0.00	\$1,435.14
	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)				

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)		Opening Balance	Debits	Credits	Ending Balance
31701.4000.54315.0000.019120.0000.61.9780	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$1,608.44	\$0.00	\$1,608.44
31701.4000.54315.0000.019140.0000.61.9780	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$253.61	(\$99.00)	\$154.61
31701.4000.54315.0000.019175.0000.62.9780	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$1,022.66	\$0.00	\$1,022.66
31701.4000.54500.0000.019000.0000.40.0000	CONSTRUCTION SERVICES	\$0.00	\$623.65	\$0.00	\$623.65
31701.4000.56113.0000.019000.0000.44.0000	SOFTWARE	\$0.00	\$225.00	\$0.00	\$225.00
31701.4000.56113.0000.019001.0000.61.9780	SOFTWARE	\$0.00	\$750.00	(\$750.00)	\$0.00
31701.4000.56113.0000.019003.0000.63.9780	SOFTWARE	\$0.00	\$2,000.00	(\$1,500.00)	\$500.00
31701.4000.56113.0000.019013.0000.61.9780	SOFTWARE	\$0.00	\$500.00	(\$500.00)	\$0.00
31701.4000.56113.0000.019016.0000.61.9780	SOFTWARE	\$0.00	\$375.00	(\$375.00)	\$0.00
31701.4000.56113.0000.019025.0000.61.9780	SOFTWARE	\$0.00	\$625.00	(\$625.00)	\$0.00
31701.4000.56113.0000.019030.0000.61.9780	SOFTWARE	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
31701.4000.56113.0000.019032.0000.62.9780	SOFTWARE	\$0.00	\$750.00	(\$750.00)	\$0.00
31701.4000.56113.0000.019035.0000.61.9780	SOFTWARE	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00
31701.4000.56113.0000.019040.0000.61.9780	SOFTWARE	\$0.00	\$1,025.00	\$0.00	\$1,025.00
31701.4000.56113.0000.019054.0000.63.9780	SOFTWARE	\$0.00	\$6,125.00	(\$6,125.00)	\$0.00
31701.4000.56113.0000.019086.0000.61.9780	SOFTWARE	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

<b>31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31701.4000.56118.0000.019175.0000.62.9780	SOFTWARE	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
31701.4000.56118.0000.019000.0000.21.0415	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$162.00	\$0.00	\$162.00
31701.4000.56118.0000.019000.0000.21.9818	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$370.00	\$0.00	\$370.00
31701.4000.56118.0000.019000.0000.40.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$377,671.56	(\$2,422.35)	\$375,249.21
31701.4000.56118.0000.019000.0000.47.0651	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,271.91	\$0.00	\$2,271.91
31701.4000.56118.0000.019003.0000.63.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,887.75	\$0.00	\$1,887.75
31701.4000.56118.0000.019007.0000.63.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$310.45	\$0.00	\$310.45
31701.4000.56118.0000.019008.0000.61.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$111.14	\$0.00	\$111.14
31701.4000.56118.0000.019013.0000.61.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,790.34	\$0.00	\$2,790.34
31701.4000.56118.0000.019017.0000.61.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,475.00	\$0.00	\$7,475.00
31701.4000.56118.0000.019020.0000.61.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,574.46	(\$787.23)	\$787.23
31701.4000.56118.0000.019025.0000.61.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$210.00	\$0.00	\$210.00
31701.4000.56118.0000.019030.0000.61.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,466.09	\$0.00	\$1,466.09
31701.4000.56118.0000.019035.0000.61.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$625.10	\$0.00	\$625.10
31701.4000.56118.0000.019086.0000.61.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$245.00	(\$245.00)	\$0.00
31701.4000.56118.0000.019104.0000.61.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,412.18	(\$296.34)	\$2,115.84

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

#### 31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31701.4000	56118.0000	019120.0000.61.9780	\$0.00	\$379.34	\$0.00	\$379.34
		GENERAL SUPPLIES AND MATERIALS				
31701.4000	56118.0000	019140.0000.61.9780	\$0.00	\$3,235.93	\$0.00	\$3,235.93
		GENERAL SUPPLIES AND MATERIALS				
31701.4000	56118.0000	019175.0000.62.9780	\$0.00	\$30.47	(\$30.47)	\$0.00
		GENERAL SUPPLIES AND MATERIALS				
31701.4000	56118.0000	019200.0000.63.9780	\$0.00	\$3,289.02	(\$301.76)	\$2,987.26
		GENERAL SUPPLIES AND MATERIALS				
31701.4000	57112.0000	019000.0000.43.9875	\$0.00	\$30,287.41	(\$30,287.41)	\$0.00
		DISTRICT PAVING PROJECT				
31701.4000	57331.0000	019000.0000.21.9818	\$0.00	\$19,069.45	\$0.00	\$19,069.45
		FIXED ASSETS MORE THAN \$5,000				
31701.4000	57331.0000	019000.0000.40.0000	\$0.00	\$10,051.67	\$0.00	\$10,051.67
		FIXED ASSETS MORE THAN \$5,000				
31701.4000	57331.0000	019000.0000.47.0651	\$0.00	\$24,985.48	\$0.00	\$24,985.48
		FIXED ASSETS MORE THAN \$5,000				
31701.4000	57331.0000	019008.0000.61.9780	\$0.00	\$1,272.04	\$0.00	\$1,272.04
		FIXED ASSETS MORE THAN \$5,000				
31701.4000	57331.0000	019009.0000.61.9780	\$0.00	\$9,616.78	\$0.00	\$9,616.78
		FIXED ASSETS MORE THAN \$5,000				
31701.4000	57332.0000	019000.0000.09.0000	\$0.00	\$854.10	\$0.00	\$854.10
		SUPPLY ASSETS \$5,000 OR LESS				
31701.4000	57332.0000	019000.0000.21.0415	\$0.00	\$20,610.99	(\$199.88)	\$20,411.11
		SUPPLY ASSETS \$5,000 OR LESS				
31701.4000	57332.0000	019000.0000.21.9816	\$0.00	\$178,150.17	(\$157,378.04)	\$20,772.13
		SUPPLY ASSETS \$5,000 OR LESS				
31701.4000	57332.0000	019000.0000.21.9818	\$0.00	\$79,301.80	\$0.00	\$79,301.80
		SUPPLY ASSETS \$5,000 OR LESS				
31701.4000	57332.0000	019000.0000.40.0000	\$0.00	\$84,193.75	\$0.00	\$84,193.75
		SUPPLY ASSETS \$5,000 OR LESS				
31701.4000	57332.0000	019000.0000.44.0000	\$0.00	\$1,755.00	\$0.00	\$1,755.00
		SUPPLY ASSETS \$5,000 OR LESS				



**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

**31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)**

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31701.4000.57332.0000.0190000.0000.47.0851	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$36,365.70	(\$2,499.00)	\$33,866.70
31701.4000.57332.0000.0190001.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$15,095.61	(\$11,517.99)	\$3,577.62
31701.4000.57332.0000.0190003.0000.63.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$39,588.12	(\$15,442.00)	\$24,146.12
31701.4000.57332.0000.0190006.0000.63.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$1,069.81	\$0.00	\$1,069.81
31701.4000.57332.0000.0190007.0000.63.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$6,071.27	\$0.00	\$6,071.27
31701.4000.57332.0000.0190008.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$23,064.68	\$0.00	\$23,064.68
31701.4000.57332.0000.0190009.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$8,949.04	(\$8,671.00)	\$278.04
31701.4000.57332.0000.0190103.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$7,276.63	(\$4,830.00)	\$2,446.63
31701.4000.57332.0000.0190106.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$17,403.68	(\$14,855.00)	\$2,548.68
31701.4000.57332.0000.0190107.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$15,116.54	(\$9,169.97)	\$5,946.57
31701.4000.57332.0000.0190108.0000.63.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$346.50	\$0.00	\$346.50
31701.4000.57332.0000.0190200.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$19,429.42	(\$17,580.00)	\$1,849.42
31701.4000.57332.0000.0190205.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$28,566.94	(\$20,445.75)	\$8,121.19
31701.4000.57332.0000.0190300.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$16,051.00	(\$12,150.00)	\$3,901.00
31701.4000.57332.0000.0190302.0000.62.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$25,926.71	(\$6,540.00)	\$19,386.71
31701.4000.57332.0000.0190305.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$18,316.02	(\$11,610.00)	\$6,706.02

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)		Opening Balance	Debits	Credits	Ending Balance
31701.4000.57332.0000.019040.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$16,521.39	\$0.00	\$16,521.39
31701.4000.57332.0000.019052.0000.62.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$31,194.41	(\$22,451.78)	\$8,742.63
31701.4000.57332.0000.019054.0000.63.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$52,336.00	(\$50,465.00)	\$1,871.00
31701.4000.57332.0000.019076.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$13,071.45	\$0.00	\$13,071.45
31701.4000.57332.0000.019086.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$13,446.73	(\$8,904.00)	\$4,542.73
31701.4000.57332.0000.019104.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$9,690.94	(\$296.34)	\$9,394.60
31701.4000.57332.0000.019120.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$13,498.73	(\$1,259.00)	\$12,239.73
31701.4000.57332.0000.019140.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$22,045.46	(\$2,649.00)	\$19,396.46
31701.4000.57332.0000.019175.0000.62.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$27,295.73	(\$14,467.80)	\$12,827.93
31701.4000.57332.0000.019200.0000.63.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$46,171.82	(\$14,805.00)	\$31,366.82
<b>EXPENDITURE TOTAL</b>		\$0.00	\$2,583,620.70	(\$479,465.51)	\$2,104,155.19
<b>Fund Totals:</b>		\$0.00	\$9,877,945.48	(\$9,877,945.48)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

Grand Total: \$0.00 \$9,877,945.48 (\$9,877,945.48) \$0.00

End of Report