

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16

Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2020

DRAFT

	Athletics 22000	Non Instructional Support 23000	Migrant Children Education 24103	Entitlement IDEA-B 24106
<i>Assets</i>				
Cash and cash equivalents	\$ 1,071,701	\$ 815,996	\$ -	\$ -
Receivables:				
Due from other governments	-	-	3,264	499,776
<i>Total assets</i>	<u>\$ 1,071,701</u>	<u>\$ 815,996</u>	<u>\$ 3,264</u>	<u>\$ 499,776</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ 9,500	\$ -	\$ 2
Accrued payroll	-	-	2,941	148,828
Due to other funds	-	-	323	350,946
<i>Total liabilities</i>	<u>-</u>	<u>9,500</u>	<u>3,264</u>	<u>499,776</u>
<i>Fund balances</i>				
<i>Spendable:</i>				
<i>Restricted for:</i>				
Extracurricular activities	1,071,701	806,496	-	-
Education	-	-	-	-
<i>Total fund balances</i>	<u>1,071,701</u>	<u>806,496</u>	<u>-</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 1,071,701</u>	<u>\$ 815,996</u>	<u>\$ 3,264</u>	<u>\$ 499,776</u>

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ACTIVITY FUND 23000

FUND 23000 - ACTIVITY

June 30, 2019 Fund Balance	647,587.48
2019-20 Revenues	656,057.67
2019-20 Expenditures	(487,649.54)
June 30, 2020 Fund Balance	<u>815,995.61</u>
June 30, 2020 Cash Balance	815,995.61
2020-21 Budgeted Cash Balance	<u>643,198.00</u>
Amount to be budgeted	<u><u>172,797.61</u></u>
Amount of Increase BAR	<u><u>172,797.00</u></u>



Cash Balance 6/30/2020	
Assets	815,995.61
Liabilities	-
Due to	-
Due from	-
	<u>815,995.61</u>

Cash	815,996.00
Less Liabilities	
Accounts Payable per Financial Statement	9,500.00
Accrued for Financial Reporting	(9,500.00)
A/P on General Ledger	-
Payroll Liabilities	-
Total Liabilities	-
Cash available for budgeting per Audit	815,996.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2020

	Previous Year Report ending date	06/30/2019 06/30/2020	NON-INSTRUCT. FUND 23000
	Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		
Line 1	Total Cash Balance 06/30/2019	+OR-	647,587.48
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	656,057.67
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2020	=	1,303,645.15
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(487,649.54)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	815,995.61
	<u>Other Reconciling Items</u>		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2020	=	815,995.61
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2020	+OR-	815,995.61

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

		<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	WFB - ACTIVITY	\$637,637.48	\$693,541.95	(\$525,183.82)	\$805,995.61
23000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$513,402.84	(\$513,402.84)	\$0.00
23000.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$1,364.15	(\$1,364.15)	\$0.00
23000.0000.11026.0000.019000.0000.09.0000	FIRST AMERICAN BANK - ACTIVITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	ASSET TOTAL	\$647,637.48	\$1,208,308.94	(\$1,039,950.81)	\$815,995.61
LIABILITY					
23000.0000.21000.0000.019000.0000.09.0000	PAYABLES	(\$50.00)	\$496,197.89	(\$496,147.89)	\$0.00
23000.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$88.20	(\$88.20)	\$0.00
23000.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$750.26	(\$750.26)	\$0.00
23000.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$44.11	(\$44.11)	\$0.00
23000.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	\$0.00	\$14.38	(\$14.38)	\$0.00
23000.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$154.78	(\$154.78)	\$0.00
23000.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	\$0.00	\$256.25	(\$256.25)	\$0.00
23000.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	\$0.00	\$32.61	(\$32.61)	\$0.00
	LIABILITY TOTAL	(\$50.00)	\$497,538.48	(\$497,488.48)	\$0.00
	FUND BALANCE				

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

23000 - NON-INSTRUCTIONAL SUPPORT

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$647,587.48)	\$235.41	(\$235.41)	(\$647,587.48)
		(\$647,587.48)	\$235.41	(\$235.41)	(\$647,587.48)
	FUND BALANCE TOTAL				
	REVENUE				
23000.0000.41701.0000.019000.0000.09.0000	FEES - ACTIVITIES	\$0.00	\$71,496.52	(\$71,496.52)	\$0.00
23000.0000.41701.0000.019000.0000.09.6010	FEES - ACTIVITIES	\$0.00	\$945.00	(\$2,114.50)	(\$1,169.50)
23000.0000.41701.0000.019000.0000.22.6980	LOST TEXTBOOKS	\$0.00	\$1,969.00	(\$9.00)	\$1,960.00
23000.0000.41701.0000.019000.0000.24.6010	FEES - ACTIVITIES	\$0.00	\$0.00	(\$18.24)	(\$18.24)
23000.0000.41701.0000.019000.0000.24.7460	PRE K CENTERS	\$0.00	\$0.00	(\$3,491.88)	(\$3,491.88)
23000.0000.41701.0000.019001.0000.61.6010	VADO ELEMENTARY	\$0.00	\$3,275.12	(\$35,594.23)	(\$32,319.11)
23000.0000.41701.0000.019003.0000.63.5180	CHS CULINARY I AND II CLASS	\$0.00	\$24.00	(\$294.35)	(\$270.35)
23000.0000.41701.0000.019003.0000.63.5500	CHS LIFE SKILLS CLASS	\$0.00	\$0.00	(\$30.00)	(\$30.00)
23000.0000.41701.0000.019003.0000.63.5590	CHS TV 101 CLASS	\$0.00	\$0.00	(\$622.00)	(\$622.00)
23000.0000.41701.0000.019003.0000.63.6010	CHAPARRAL HIGH SCHOOL FEES	\$0.00	\$366.38	(\$12,353.20)	(\$11,986.82)
23000.0000.41701.0000.019003.0000.63.6060	CHS BAND CLASS	\$0.00	\$60.00	(\$722.00)	(\$662.00)
23000.0000.41701.0000.019003.0000.63.7130	CHS LOBO BISTRO DEN CLASS	\$0.00	\$104.05	(\$353.06)	(\$249.01)
23000.0000.41701.0000.019003.0000.63.7300	CHS ART CLASS	\$0.00	\$0.00	(\$480.00)	(\$480.00)
23000.0000.41701.0000.019003.0000.63.7350	CHS HOME ECONOMICS CLASS	\$0.00	\$0.00	(\$30.00)	(\$30.00)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

23000 - NON-INSTRUCTIONAL SUPPORT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.41701.0000.019003.0000.63.7480 CHS WELDING CLASS	\$0.00	\$0.00	(\$190.00)	(\$190.00)
23000.0000.41701.0000.019007.0000.63.6010 DESERT PRIDE ACADEMY	\$0.00	\$166.60	(\$479.71)	(\$313.11)
23000.0000.41701.0000.019008.0000.61.6010 SANTA TERESA ELEM.	\$0.00	\$756.92	(\$19,216.73)	(\$18,459.81)
23000.0000.41701.0000.019009.0000.61.6010 SUNRISE ELEMENTARY	\$0.00	\$2,283.88	(\$10,189.56)	(\$7,905.68)
23000.0000.41701.0000.019013.0000.61.6010 SUNLAND PARK ELEM	\$0.00	\$6,138.09	(\$31,122.43)	(\$24,984.34)
23000.0000.41701.0000.019016.0000.61.6010 ANTHONY ELEMENTARY	\$0.00	\$2,630.50	(\$35,407.04)	(\$32,776.54)
23000.0000.41701.0000.019016.0000.61.6015 FEES - ACTIVITIES	\$0.00	\$60.00	(\$60.00)	\$0.00
23000.0000.41701.0000.019017.0000.61.6010 GADSDEN ELEMENTARY	\$0.00	\$4,249.11	(\$40,407.10)	(\$36,157.99)
23000.0000.41701.0000.019018.0000.61.6010 FEES - ACTIVITIES	\$0.00	\$441.00	(\$441.00)	\$0.00
23000.0000.41701.0000.019018.0000.63.6010 ALTA VISTA EARLY COLLEGE HIGH SCHOOL	\$0.00	\$897.70	(\$2,217.95)	(\$1,320.25)
23000.0000.41701.0000.019018.0000.63.6080 SCIENCE CLUB	\$0.00	\$491.00	(\$519.00)	(\$28.00)
23000.0000.41701.0000.019018.0000.63.6210 AVECH SCIENCE CLASS	\$0.00	\$5,000.00	(\$10,000.00)	(\$5,000.00)
23000.0000.41701.0000.019020.0000.61.6010 BERINO ELEMENTARY	\$0.00	\$3,245.73	(\$33,985.42)	(\$30,739.69)
23000.0000.41701.0000.019025.0000.61.6010 YUCCA HEIGHTS ELEM.	\$0.00	\$5,123.57	(\$43,705.52)	(\$38,581.95)
23000.0000.41701.0000.019030.0000.61.6010 CHAPARRAL ELEMENTARY	\$0.00	\$3,878.80	(\$12,811.48)	(\$8,932.68)
23000.0000.41701.0000.019032.0000.62.6010 CHAPARRAL MIDDLE	\$0.00	\$1,788.27	(\$20,487.29)	(\$18,699.02)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.41701.0000.019032.0000.62.7540	CMS LIBRARY	\$0.00	\$44.56	(\$241.58)	(\$197.02)
23000.0000.41701.0000.019035.0000.61.6010	DESERT VIEW ELEM	\$0.00	\$445.00	(\$5,571.79)	(\$5,126.79)
23000.0000.41701.0000.019040.0000.61.6010	DESERT TRAIL ELEM	\$0.00	\$2,777.86	(\$12,985.52)	(\$10,207.66)
23000.0000.41701.0000.019052.0000.62.6010	GADSDEN MIDDLE	\$0.00	\$2,485.18	(\$17,557.33)	(\$15,072.15)
23000.0000.41701.0000.019052.0000.62.7540	GMS LIBRARY	\$0.00	\$29.00	(\$138.00)	(\$109.00)
23000.0000.41701.0000.019054.0000.63.2640	FEES - ACTIVITIES	\$0.00	\$25.00	(\$1,297.00)	(\$1,272.00)
23000.0000.41701.0000.019054.0000.63.5190	TEACHER CADET CLASS	\$0.00	\$573.00	(\$3,019.80)	(\$2,446.80)
23000.0000.41701.0000.019054.0000.63.5400	CLOTHING CLASS	\$0.00	\$25.00	(\$450.00)	(\$425.00)
23000.0000.41701.0000.019054.0000.63.5590	TV 101 CLASS	\$0.00	\$10.00	(\$1,260.00)	(\$1,250.00)
23000.0000.41701.0000.019054.0000.63.6010	GADSDEN HIGH	\$0.00	\$419.14	(\$7,052.23)	(\$6,633.09)
23000.0000.41701.0000.019054.0000.63.6180	CHILD DEVELOPMENT CLASS	\$0.00	\$120.00	(\$2,192.00)	(\$2,072.00)
23000.0000.41701.0000.019054.0000.63.6190	CHOIR CLASS	\$0.00	\$226.00	(\$2,286.00)	(\$2,060.00)
23000.0000.41701.0000.019054.0000.63.6210	SCIENCE CLASS	\$0.00	\$90.00	(\$4,590.00)	(\$4,500.00)
23000.0000.41701.0000.019054.0000.63.7130	PANTHER HUT CLASS	\$0.00	\$1,025.41	(\$8,145.84)	(\$7,120.43)
23000.0000.41701.0000.019054.0000.63.7200	GHS NJROTC FEES - ACTIVITIES	\$0.00	\$1,440.00	(\$15,206.00)	(\$13,766.00)
23000.0000.41701.0000.019054.0000.63.7300	ART CLASS	\$0.00	\$30.00	(\$1,640.00)	(\$1,610.00)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.41701.0000.019054.0000.63.7320	BUSINESS ED CLASS	\$0.00	\$40.00	(\$1,300.00)	(\$1,260.00)
23000.0000.41701.0000.019054.0000.63.7340	ELECTRONICS CLASS	\$0.00	\$54.00	(\$1,672.00)	(\$1,618.00)
23000.0000.41701.0000.019054.0000.63.7350	HOME ECONOMICS CLASS	\$0.00	\$10.00	(\$1,770.00)	(\$1,760.00)
23000.0000.41701.0000.019054.0000.63.7360	FFA CLASS	\$0.00	\$0.00	(\$2,544.00)	(\$2,544.00)
23000.0000.41701.0000.019054.0000.63.7450	HORTICULTURE CLASS	\$0.00	\$2,488.66	(\$7,407.20)	(\$4,918.54)
23000.0000.41701.0000.019063.0000.24.6010	FEES - ACTIVITIES	\$0.00	\$0.00	(\$8.15)	(\$8.15)
23000.0000.41701.0000.019076.0000.61.6010	LA UNION ELEMENTARY	\$0.00	\$847.77	(\$13,008.78)	(\$12,161.01)
23000.0000.41701.0000.019086.0000.61.6010	LOMA LINDA ELEM	\$0.00	\$2,189.62	(\$26,341.46)	(\$24,151.84)
23000.0000.41701.0000.019104.0000.61.6010	MESQUITE ELEM	\$0.00	\$120.00	(\$3,166.29)	(\$3,046.29)
23000.0000.41701.0000.019120.0000.61.6010	NORTH VALLEY ELEM	\$0.00	\$6,158.92	(\$27,958.74)	(\$21,799.82)
23000.0000.41701.0000.019120.0000.61.7910	NVE MARQUEE	\$0.00	\$94.00	(\$3,751.75)	(\$3,657.75)
23000.0000.41701.0000.019140.0000.61.6010	RIVERSIDE ELEM	\$0.00	\$10,157.87	(\$65,516.77)	(\$55,358.90)
23000.0000.41701.0000.019175.0000.62.6010	SANTA TERESA MIDDLE	\$0.00	\$1,210.80	(\$12,741.12)	(\$11,530.32)
23000.0000.41701.0000.019175.0000.62.6060	STMS BAND CLASS	\$0.00	\$2,899.00	(\$8,852.87)	(\$5,953.87)
23000.0000.41701.0000.019175.0000.62.6170	STMS VIRTUAL ARTS CLASS	\$0.00	\$20.00	(\$1,179.75)	(\$1,159.75)
23000.0000.41701.0000.019175.0000.62.7350	STMS HOME ECONOMICS	\$0.00	\$35.00	(\$1,305.00)	(\$1,270.00)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

23000 - NON-INSTRUCTIONAL SUPPORT

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.41701.0000.019175.0000.62.7540	STMS LIBRARY		\$0.00	\$2.50	(\$1,247.57)	(\$1,245.07)
23000.0000.41701.0000.019200.0000.63.5130	METHODOLOGY CLASS		\$0.00	\$0.47	(\$1,420.94)	(\$1,420.47)
23000.0000.41701.0000.019200.0000.63.5180	CULINARY I AND II CLASS		\$0.00	\$0.00	(\$40.00)	(\$40.00)
23000.0000.41701.0000.019200.0000.63.5190	NUTRITION CLASS		\$0.00	\$0.00	(\$20.00)	(\$20.00)
23000.0000.41701.0000.019200.0000.63.6010	SANTA TERESA HIGH SCHOOL		\$0.00	\$252.00	(\$4,990.87)	(\$4,738.87)
23000.0000.41701.0000.019200.0000.63.6060	BAND CLASS		\$0.00	\$1,325.00	(\$10,732.25)	(\$9,407.25)
23000.0000.41701.0000.019200.0000.63.6850	BIOMEDICAL SCIENCE CLASS		\$0.00	\$0.00	(\$180.00)	(\$180.00)
23000.0000.41701.0000.019200.0000.63.7200	STHS NJROTC		\$0.00	\$1,903.03	(\$23,426.96)	(\$21,523.93)
23000.0000.41701.0000.019200.0000.63.7300	ART CLASS		\$0.00	\$10.00	(\$1,105.00)	(\$1,095.00)
23000.0000.41701.0000.019200.0000.63.7320	BUSINESS ED		\$0.00	\$0.00	(\$190.00)	(\$190.00)
23000.0000.41701.0000.019200.0000.63.7380	DRAFT ARCHITECT CLASS		\$0.00	\$43.00	(\$603.00)	(\$560.00)
23000.0000.41701.0000.019200.0000.63.7390	WELDING CLASS		\$0.00	\$0.00	(\$770.00)	(\$770.00)
23000.0000.41701.0000.019200.0000.63.7410	CONSTRUCION CLASS		\$0.00	\$0.00	(\$80.00)	(\$80.00)
23000.0000.41705.0000.019000.0000.47.6981	LOST ATHLETIC EQUIPMENT		\$0.00	\$0.00	(\$1,960.00)	(\$1,960.00)
23000.0000.41920.0000.019000.0000.09.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES		\$0.00	\$651.50	(\$651.50)	\$0.00
23000.0000.41920.0000.019000.0000.09.0780	CONTRIBUTIONS AND DONATIONS SCORE CASH PROGRAM		\$0.00	\$0.00	(\$77,446.07)	(\$77,446.07)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

23000 - NON-INSTRUCTIONAL SUPPORT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.41920.0000.019000.0000.55.9042	\$0.00	\$0.00	(\$100.00)	(\$100.00)
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
23000.0000.41920.0000.019001.0000.61.9120	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
CONTRIBUTIONS AND DONATIONS GARDENING MINI GRANT				
23000.0000.41920.0000.019035.0000.61.6010	\$0.00	\$0.00	(\$100.00)	(\$100.00)
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
23000.0000.41920.0000.019054.0000.63.6890	\$0.00	\$0.00	(\$77.00)	(\$77.00)
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
23000.0000.41920.0000.019054.0000.63.7200	\$0.00	\$0.00	(\$16,204.76)	(\$16,204.76)
GHS NJROTC CONTRIBUTIONS				
23000.0000.41920.0000.019104.0000.61.6110	\$0.00	\$0.00	(\$791.00)	(\$791.00)
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES				
23000.0000.41920.0000.019200.0000.09.7200	\$0.00	\$12.00	(\$12.00)	\$0.00
CONTRIBUTIONS AND DONATIONS NJROTC				
23000.0000.41920.0000.019200.0000.63.7200	\$0.00	\$651.50	(\$9,278.98)	(\$8,627.48)
CONTRIBUTIONS AND DONATIONS NJROTC				
23000.0000.41980.0000.019000.0000.09.6010	\$0.00	\$0.00	(\$7,956.62)	(\$7,956.62)
REFUND OF PRIOR YEAR'S EXPENDITURES				
REVENUE TOTAL	\$0.00	\$156,333.03	(\$812,390.70)	(\$656,057.67)
EXPENDITURE				
23000.1000.51200.9000.019003.1624.63.6010	\$0.00	\$441.32	\$0.00	\$441.32
OVERTIME EXPENSE				
23000.1000.51200.9000.019200.1624.63.6010	\$0.00	\$207.96	\$0.00	\$207.96
OVERTIME EXPENSE				
23000.1000.51200.9000.019200.1624.63.6060	\$0.00	\$38.28	\$0.00	\$38.28
OVERTIME EXPENSE				
23000.1000.51300.9000.019200.1624.63.6060	\$0.00	\$150.00	\$0.00	\$150.00
ADDITIONAL COMPENSATION				
23000.1000.52111.9000.019003.1624.63.6010	\$0.00	\$62.45	\$0.00	\$62.45
EDUCATIONAL RETIREMENT				

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

23000 - NON-INSTRUCTIONAL SUPPORT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.52111.9000.019200.0000.63.6060 EDUCATIONAL RETIREMENT	\$0.00	\$35.38	\$0.00	\$35.38
23000.1000.52111.9000.019200.1624.63.6010 EDUCATIONAL RETIREMENT	\$0.00	\$29.43	\$0.00	\$29.43
23000.1000.52111.9000.019200.1624.63.6060 EDUCATIONAL RETIREMENT	\$0.00	\$26.64	\$0.00	\$26.64
23000.1000.52112.9000.019003.1624.63.6010 NMRHCA - RETIREE HEALTH	\$0.00	\$8.82	\$0.00	\$8.82
23000.1000.52112.9000.019200.0000.63.6060 NMRHCA - RETIREE HEALTH	\$0.00	\$5.00	\$0.00	\$5.00
23000.1000.52112.9000.019200.1624.63.6010 NMRHCA - RETIREE HEALTH	\$0.00	\$4.16	\$0.00	\$4.16
23000.1000.52112.9000.019200.1624.63.6060 NMRHCA - RETIREE HEALTH	\$0.00	\$3.76	\$0.00	\$3.76
23000.1000.52210.9000.019003.1624.63.6010 FICA PAYMENTS	\$0.00	\$26.49	\$0.00	\$26.49
23000.1000.52210.9000.019200.0000.63.6060 FICA PAYMENTS	\$0.00	\$15.39	\$0.00	\$15.39
23000.1000.52210.9000.019200.1624.63.6010 FICA PAYMENTS	\$0.00	\$10.80	\$0.00	\$10.80
23000.1000.52210.9000.019200.1624.63.6060 FICA PAYMENTS	\$0.00	\$10.04	\$0.00	\$10.04
23000.1000.52220.9000.019003.1624.63.6010 MEDICARE PAYMENTS	\$0.00	\$6.19	\$0.00	\$6.19
23000.1000.52220.9000.019200.0000.63.6060 MEDICARE PAYMENTS	\$0.00	\$3.60	\$0.00	\$3.60
23000.1000.52220.9000.019200.1624.63.6010 MEDICARE PAYMENTS	\$0.00	\$2.53	\$0.00	\$2.53
23000.1000.52220.9000.019200.1624.63.6060 MEDICARE PAYMENTS	\$0.00	\$2.35	\$0.00	\$2.35
23000.1000.52500.9000.019003.1624.63.6010 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.32	\$0.00	\$0.32

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23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.52500.9000.019200.0000.63.6060	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.19	\$0.00	\$0.19
23000.1000.52500.9000.019200.1624.63.6010	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.15	\$0.00	\$0.15
23000.1000.52500.9000.019200.1624.63.6060	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.15	\$0.00	\$0.15
23000.1000.52710.9000.019003.1624.63.6010	WORKERS COMPENSATION PREMIUM	\$0.00	\$8.90	\$0.00	\$8.90
23000.1000.52710.9000.019200.0000.63.6060	WORKERS COMPENSATION PREMIUM	\$0.00	\$5.04	\$0.00	\$5.04
23000.1000.52710.9000.019200.1624.63.6010	WORKERS COMPENSATION PREMIUM	\$0.00	\$4.20	\$0.00	\$4.20
23000.1000.52710.9000.019200.1624.63.6060	WORKERS COMPENSATION PREMIUM	\$0.00	\$3.80	\$0.00	\$3.80
23000.1000.53330.9000.019200.0000.63.7200	PROFESSIONAL DEVELOPMENT	\$0.00	\$370.47	\$0.00	\$370.47
23000.1000.53711.9000.019000.0000.09.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019001.0000.61.6010	OTHER CHARGES	\$0.00	\$1,038.00	\$0.00	\$1,038.00
23000.1000.53711.9000.019003.0000.63.5590	OTHER CHARGES	\$0.00	\$750.00	\$0.00	\$750.00
23000.1000.53711.9000.019003.0000.63.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
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	\$100.00	\$0.00	\$100.00
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	\$1,725.97	\$0.00	\$1,725.97

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	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000 - NON-INSTRUCTIONAL SUPPORT				
23000.1000.53711.9000.019016.0000.61.6010 OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019017.0000.61.6010 OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019018.0000.63.6010 OTHER CHARGES	\$0.00	\$641.50	\$0.00	\$641.50
23000.1000.53711.9000.019020.0000.61.6010 OTHER CHARGES	\$0.00	\$1,962.50	\$0.00	\$1,962.50
23000.1000.53711.9000.019025.0000.61.6010 OTHER CHARGES	\$0.00	\$424.00	\$0.00	\$424.00
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	\$2,174.00	\$0.00	\$2,174.00
23000.1000.53711.9000.019035.0000.61.6010 OTHER CHARGES	\$0.00	\$496.00	\$0.00	\$496.00
23000.1000.53711.9000.019040.0000.61.6010 OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019052.0000.62.6010 OTHER CHARGES	\$0.00	\$400.00	\$0.00	\$400.00
23000.1000.53711.9000.019054.0000.63.5190 OTHER CHARGES	\$0.00	\$276.16	\$0.00	\$276.16
23000.1000.53711.9000.019054.0000.63.6010 OTHER CHARGES	\$0.00	\$2,970.00	\$0.00	\$2,970.00
23000.1000.53711.9000.019054.0000.63.6190 OTHER CHARGES	\$0.00	\$130.00	\$0.00	\$130.00
23000.1000.53711.9000.019054.0000.63.7130 OTHER CHARGES	\$0.00	\$200.00	\$0.00	\$200.00
23000.1000.53711.9000.019054.0000.63.7200 OTHER CHARGES	\$0.00	\$1,124.00	\$0.00	\$1,124.00
23000.1000.53711.9000.019054.0000.63.7360 FFA CLASS	\$0.00	\$608.00	\$0.00	\$608.00

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			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000 - NON-INSTRUCTIONAL SUPPORT						
23000.1000.53711.9000.019054.0000.63.7450	OTHER CHARGES		\$0.00	\$45.00	\$0.00	\$45.00
23000.1000.53711.9000.019061.0000.24.7460	OTHER CHARGES		\$0.00	\$164.00	\$0.00	\$164.00
23000.1000.53711.9000.019062.0000.24.7460	OTHER CHARGES		\$0.00	\$503.37	\$0.00	\$503.37
23000.1000.53711.9000.019063.0000.24.7460	OTHER CHARGES		\$0.00	\$374.00	\$0.00	\$374.00
23000.1000.53711.9000.019076.0000.61.6010	OTHER CHARGES		\$0.00	\$500.00	\$0.00	\$500.00
23000.1000.53711.9000.019086.0000.61.6010	OTHER CHARGES		\$0.00	\$2,907.28	\$0.00	\$2,907.28
23000.1000.53711.9000.019104.0000.61.6010	OTHER CHARGES		\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019120.0000.61.6010	OTHER CHARGES		\$0.00	\$230.03	\$0.00	\$230.03
23000.1000.53711.9000.019140.0000.61.6010	OTHER CHARGES		\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019175.0000.62.6010	OTHER CHARGES		\$0.00	\$2,751.93	\$0.00	\$2,751.93
23000.1000.53711.9000.019200.0000.63.6010	OTHER CHARGES		\$0.00	\$1,203.60	\$0.00	\$1,203.60
23000.1000.53711.9000.019200.0000.63.6060	OTHER CHARGES		\$0.00	\$550.00	\$0.00	\$550.00
23000.1000.53711.9000.019200.0000.63.7200	OTHER CHARGES		\$0.00	\$1,574.75	\$0.00	\$1,574.75
23000.1000.55817.9000.019001.0000.61.6010	STUDENT TRAVEL		\$0.00	\$1,036.95	\$0.00	\$1,036.95
23000.1000.55817.9000.019003.0000.63.6010	STUDENT TRAVEL		\$0.00	\$7,193.17	\$0.00	\$7,193.17
23000.1000.55817.9000.019003.0000.63.6060	STUDENT TRAVEL		\$0.00	\$880.22	\$0.00	\$880.22

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23000 - NON-INSTRUCTIONAL SUPPORT

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.55817.9000.019009.0000.61.6010	STUDENT TRAVEL		\$0.00	\$368.55	\$0.00	\$368.55
23000.1000.55817.9000.019013.0000.61.6010	STUDENT TRAVEL		\$0.00	\$2,054.78	\$0.00	\$2,054.78
23000.1000.55817.9000.019016.0000.61.6010	STUDENT TRAVEL		\$0.00	\$204.49	\$0.00	\$204.49
23000.1000.55817.9000.019017.0000.61.6010	STUDENT TRAVEL		\$0.00	\$5,480.56	\$0.00	\$5,480.56
23000.1000.55817.9000.019020.0000.61.6010	STUDENT TRAVEL		\$0.00	\$2,064.59	\$0.00	\$2,064.59
23000.1000.55817.9000.019025.0000.61.6010	STUDENT TRAVEL		\$0.00	\$1,797.14	\$0.00	\$1,797.14
23000.1000.55817.9000.019030.0000.61.6010	STUDENT TRAVEL		\$0.00	\$1,866.58	\$0.00	\$1,866.58
23000.1000.55817.9000.019032.0000.62.6010	STUDENT TRAVEL		\$0.00	\$6,155.52	(\$5,698.31)	\$457.21
23000.1000.55817.9000.019035.0000.61.6010	STUDENT TRAVEL		\$0.00	\$1,516.62	\$0.00	\$1,516.62
23000.1000.55817.9000.019040.0000.61.6010	STUDENT TRAVEL		\$0.00	\$2,501.27	\$0.00	\$2,501.27
23000.1000.55817.9000.019052.0000.62.6010	STUDENT TRAVEL		\$0.00	\$915.83	(\$225.00)	\$690.83
23000.1000.55817.9000.019054.0000.63.5190	STUDENT TRAVEL		\$0.00	\$546.62	\$0.00	\$546.62
23000.1000.55817.9000.019054.0000.63.6010	STUDENT TRAVEL		\$0.00	\$687.25	\$0.00	\$687.25
23000.1000.55817.9000.019054.0000.63.6190	STUDENT TRAVEL		\$0.00	\$405.00	\$0.00	\$405.00
23000.1000.55817.9000.019054.0000.63.7130	STUDENT TRAVEL		\$0.00	\$1,816.09	\$0.00	\$1,816.09
23000.1000.55817.9000.019054.0000.63.7200	STUDENT TRAVEL		\$0.00	\$21,737.97	(\$50.60)	\$21,687.37

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	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000 - NON-INSTRUCTIONAL SUPPORT				
23000.1000.55817.9000.019054.0000.63.7360 FFA CLASS	\$0.00	\$208.64	\$0.00	\$208.64
23000.1000.55817.9000.019054.0000.63.7450 HORTICULTURE CLASS	\$0.00	\$1,033.64	\$0.00	\$1,033.64
23000.1000.55817.9000.019076.0000.61.6010 STUDENT TRAVEL	\$0.00	\$271.02	\$0.00	\$271.02
23000.1000.55817.9000.019086.0000.61.6010 STUDENT TRAVEL	\$0.00	\$1,609.93	\$0.00	\$1,609.93
23000.1000.55817.9000.019104.0000.61.6010 STUDENT TRAVEL	\$0.00	\$263.63	\$0.00	\$263.63
23000.1000.55817.9000.019120.0000.61.6010 STUDENT TRAVEL	\$0.00	\$423.66	\$0.00	\$423.66
23000.1000.55817.9000.019140.0000.61.6010 STUDENT TRAVEL	\$0.00	\$15,600.00	\$0.00	\$15,600.00
23000.1000.55817.9000.019200.0000.63.5130 STUDENT TRAVEL	\$0.00	\$183.00	\$0.00	\$183.00
23000.1000.55817.9000.019200.0000.63.6010 STUDENT TRAVEL	\$0.00	\$2,947.62	\$0.00	\$2,947.62
23000.1000.55817.9000.019200.0000.63.6060 BAND CLASS	\$0.00	\$2,364.10	\$0.00	\$2,364.10
23000.1000.55817.9000.019200.0000.63.7200 STUDENT TRAVEL	\$0.00	\$13,928.96	(\$15.52)	\$13,913.44
23000.1000.55819.9000.019054.0000.63.7200 EMPLOYEE TRAVEL - TEACHERS	\$0.00	\$1,196.00	\$0.00	\$1,196.00
23000.1000.55915.9000.019001.0000.61.6010 OTHER CONTRACT SERVICES	\$0.00	\$500.00	\$0.00	\$500.00
23000.1000.55915.9000.019003.0000.63.6010 OTHER CONTRACT SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00
23000.1000.55915.9000.019054.0000.63.6010 OTHER CONTRACT SERVICES	\$0.00	\$1,240.00	\$0.00	\$1,240.00
23000.1000.56118.9000.019000.0000.09.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,335.00	(\$995.00)	\$1,340.00

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23000 - NON-INSTRUCTIONAL SUPPORT

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.56118.9000.019000.0000.24.7460	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,191.00	\$0.00	\$2,191.00
23000.1000.56118.9000.019000.0000.99.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$72,096.52	(\$72,096.52)	\$0.00
23000.1000.56118.9000.019000.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$25,274.58	(\$3,274.62)	\$21,999.96
23000.1000.56118.9000.019000.0000.63.5180	CHS CULINARY I AND II CLASS	\$0.00	\$95.26	(\$24.00)	\$71.26
23000.1000.56118.9000.019000.0000.63.5590	CHS TV 101 CLASS	\$0.00	\$344.75	(\$375.79)	(\$31.04)
23000.1000.56118.9000.019000.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,738.51	(\$260.00)	\$5,478.51
23000.1000.56118.9000.019000.0000.63.6060	CHS BAND CLASS	\$0.00	\$740.00	(\$60.00)	\$680.00
23000.1000.56118.9000.019000.0000.63.7130	CHS LOBO BISTRO DEN CLASS	\$0.00	\$457.50	(\$104.05)	\$353.45
23000.1000.56118.9000.019000.0000.63.7300	CHS ART CLASS	\$0.00	\$41.56	\$0.00	\$41.56
23000.1000.56118.9000.019007.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$550.30	(\$166.60)	\$383.70
23000.1000.56118.9000.019008.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$13,246.91	(\$749.92)	\$12,496.99
23000.1000.56118.9000.019009.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,246.69	(\$2,335.63)	\$8,911.06
23000.1000.56118.9000.019013.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$25,135.79	(\$4,366.11)	\$20,769.68
23000.1000.56118.9000.019016.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$17,911.08	(\$2,214.50)	\$15,696.58
23000.1000.56118.9000.019017.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$29,965.37	(\$3,905.11)	\$26,060.26
23000.1000.56118.9000.019017.0000.61.6015	GENERAL SUPPLIES AND MATERIALS PTO	\$0.00	\$246.87	\$0.00	\$246.87

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23000.1000.56118.9000.019018.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$660.20	(\$485.20)	\$175.00
23000.1000.56118.9000.019018.0000.63.6210	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,221.97	(\$5,000.00)	\$221.97
23000.1000.56118.9000.019020.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$30,905.82	(\$2,654.56)	\$28,251.26
23000.1000.56118.9000.019025.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$30,873.78	(\$5,123.57)	\$25,750.21
23000.1000.56118.9000.019030.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,062.62	(\$3,878.80)	\$6,183.82
23000.1000.56118.9000.019032.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$14,867.62	(\$1,703.27)	\$13,164.35
23000.1000.56118.9000.019032.0000.62.7540	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$44.56	(\$44.56)	\$0.00
23000.1000.56118.9000.019035.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,817.06	(\$445.00)	\$4,372.06
23000.1000.56118.9000.019040.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$14,416.97	(\$2,580.34)	\$11,836.63
23000.1000.56118.9000.019052.0000.62.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,449.74	(\$2,485.18)	\$8,964.56
23000.1000.56118.9000.019052.0000.62.7540	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$279.00	(\$29.00)	\$250.00
23000.1000.56118.9000.019054.0000.63.5190	TEACHER CADET CLASS	\$0.00	\$1,927.42	(\$573.00)	\$1,354.42
23000.1000.56118.9000.019054.0000.63.5400	CLOTHING CLASS	\$0.00	\$320.92	(\$25.00)	\$295.92
23000.1000.56118.9000.019054.0000.63.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,271.11	(\$298.07)	\$2,973.04
23000.1000.56118.9000.019054.0000.63.6180	CHILD DEVELOPMENT CLASS	\$0.00	\$714.84	(\$20.00)	\$694.84
23000.1000.56118.9000.019054.0000.63.6190	CHOIR CLASS	\$0.00	\$765.50	(\$216.00)	\$549.50

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23000 - NON-INSTRUCTIONAL SUPPORT		Opening Balance	Debits	Credits	Ending Balance
23000.1000.56118.9000.019054.0000.63.6210	SCIENCE CLASS GENERAL SUPPLIES AND MATERIALS	\$0.00	\$60.00	(\$60.00)	\$0.00
23000.1000.56118.9000.019054.0000.63.7130	PANTHER HUT CLASS	\$0.00	\$9,696.96	(\$1,179.27)	\$8,517.69
23000.1000.56118.9000.019054.0000.63.7200	ROTC/ GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,717.21	(\$1,000.00)	\$5,717.21
23000.1000.56118.9000.019054.0000.63.7300	ART CLASS	\$0.00	\$574.94	(\$10.00)	\$564.94
23000.1000.56118.9000.019054.0000.63.7320	BUSINESS ED CLASS	\$0.00	\$20.00	(\$20.00)	\$0.00
23000.1000.56118.9000.019054.0000.63.7340	ELECTRONICS CLASS	\$0.00	\$54.00	(\$54.00)	\$0.00
23000.1000.56118.9000.019054.0000.63.7350	HOME ECONOMICS CLASS	\$0.00	\$173.91	(\$10.00)	\$163.91
23000.1000.56118.9000.019054.0000.63.7360	FFA CLASS	\$0.00	\$1,310.00	(\$934.00)	\$376.00
23000.1000.56118.9000.019054.0000.63.7450	HORTICULTURE CLASS	\$0.00	\$5,397.13	(\$2,056.10)	\$3,341.03
23000.1000.56118.9000.019076.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,174.14	(\$847.77)	\$9,326.37
23000.1000.56118.9000.019086.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$19,177.40	(\$2,621.54)	\$16,555.86
23000.1000.56118.9000.019104.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,006.15	(\$120.00)	\$886.15
23000.1000.56118.9000.019104.0000.61.6110	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$771.96	\$0.00	\$771.96
23000.1000.56118.9000.019120.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$27,555.26	(\$6,117.49)	\$21,437.77
23000.1000.56118.9000.019120.0000.61.7910	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$94.00	(\$94.00)	\$0.00
23000.1000.56118.9000.019140.0000.61.6010	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$29,315.45	(\$7,854.94)	\$21,460.51

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000 - NON-INSTRUCTIONAL SUPPORT						
23000.1000.56118.9000.019175.0000.62.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$7,352.12	(\$1,330.78)	\$6,021.34
23000.1000.56118.9000.019175.0000.62.6060	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$5,694.00	(\$2,599.00)	\$3,095.00
23000.1000.56118.9000.019175.0000.62.6170	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$20.00	(\$20.00)	\$0.00
23000.1000.56118.9000.019175.0000.62.7350	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$920.41	(\$35.00)	\$885.41
23000.1000.56118.9000.019175.0000.62.7540	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$1,700.77	\$0.00	\$1,700.77
23000.1000.56118.9000.019200.0000.63.5130	METHODOLOGY CLASS		\$0.00	\$859.28	\$0.00	\$859.28
23000.1000.56118.9000.019200.0000.63.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$2,829.68	(\$589.78)	\$2,239.90
23000.1000.56118.9000.019200.0000.63.6060	BAND CLASS		\$0.00	\$6,231.38	(\$1,336.69)	\$4,894.69
23000.1000.56118.9000.019200.0000.63.7200	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$17,448.61	(\$3,359.45)	\$14,089.16
23000.1000.56118.9000.019200.0000.63.7300	ART CLASS		\$0.00	\$10.00	(\$10.00)	\$0.00
23000.1000.56118.9000.019200.0000.63.7380	DRAFT ARCHITECT CLASS		\$0.00	\$20.00	(\$20.00)	\$0.00
23000.1000.56118.9000.019200.0000.63.7390	WELDING CLASS		\$0.00	\$670.60	\$0.00	\$670.60
23000.1000.57332.9000.019016.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$2,430.55	\$0.00	\$2,430.55
23000.1000.57332.9000.019017.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$2,050.00	\$0.00	\$2,050.00
23000.1000.57332.9000.019018.0000.63.6210	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$4,999.94	\$0.00	\$4,999.94
23000.1000.57332.9000.019020.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$2,536.98	\$0.00	\$2,536.98

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000 - NON-INSTRUCTIONAL SUPPORT					
23000.1000.57332.9000.019025.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,128.99	\$0.00	\$2,128.99
23000.1000.57332.9000.019052.0000.62.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$836.05	\$0.00	\$836.05
23000.1000.57332.9000.019054.0000.63.7450	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$589.49	\$0.00	\$589.49
23000.1000.57332.9000.019076.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$900.00	\$0.00	\$900.00
23000.1000.57332.9000.019140.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$939.00	\$0.00	\$939.00
23000.1000.57332.9000.019200.0000.63.7200	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$617.70	\$0.00	\$617.70
EXPENDITURE TOTAL		\$0.00	\$642,408.18	(\$154,758.64)	\$487,649.54
Fund Totals:		\$0.00	\$2,504,824.04	(\$2,504,824.04)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Grand Total: \$0.00 \$2,504,824.04 (\$2,504,824.04) \$0.00

End of Report