

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 STUDENT NUTRITION PROGRAM FUND 21000

FUND 21000 STUDENT NUTRITION

June 30, 2020 Fund Balance	12,673,484.83
2020-21 Revenues	4,603,524.81
2020-21 Expenditures	(6,995,562.68)
June 30, 2021 Fund Balance	<u>10,281,446.96</u>
June 30, 2021 Cash Balance	10,281,446.96
2021-22 Budgeted Cash Balance	<u>7,204,440.00</u>
Amount to be budgeted	<u>3,077,006.96</u>
Amount of Increase BAR	<u>3,077,006.00</u>



Cash Balance 6/30/2021	
Assets	10,465,072.55
Liabilities	(183,625.59)
Due to	-
Due from	-
	<u>10,281,446.96</u>

Cash	10,465,073.00
Less Liabilities	
Accounts Payable per Financial Statement	10,369.00
Accrued for Financial Reporting	(10,369.00)
A/P on General Ledger	
Payroll Liabilities	183,624.00
Rounding Difference	3.00
Total Liabilities	183,627.00
Cash available for budgeting per Audit	10,281,446.00

School District:
 Charter Name:
 County:
 PED No.:

Gadsden Independent School District

Dona Ana
 019-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			FOOD SERVICES
			21000
Line 1	Total Cash Balance 6/30/2020	+OR-	12,673,484.83
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	4,603,524.81
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 6/30/2021	=	17,277,009.64
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(6,995,562.68)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
Line 7	Total Cash	=	10,281,446.96
Other Reconciling Items			
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	183,625.59
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00
Line 10	Total Reconciled Cash Balance 6/30/2021	=	10,465,072.55
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
Line 12	Total Ending Cash 6/30/2021	=	10,465,072.55

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16

Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	Student Nutrition Program 21000	Athletics 22000	Non Instructional Support 23000	Migrant Children Education 24103
<i>Assets</i>				
Cash and cash equivalents	\$ 10,465,073	\$ 1,087,341	\$ 805,749	\$ -
Receivables:				
Due from other governments	178,479	-	-	12,516
Inventory	484,960	-	-	-
Total assets	\$ 11,128,512	\$ 1,087,341	\$ 805,749	\$ 12,516
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 10,369	\$ 2,213	\$ 1,696	\$ -
Accrued payroll	183,624	-	-	2,878
Due to other funds	-	-	-	9,638
Total liabilities	193,993	2,213	1,696	12,516
<i>Fund balances</i>				
Nonspendable:				
Inventory	484,960	-	-	-
Spendable:				
Restricted for:				
Food services	10,449,559	-	-	-
Extracurricular activities	-	1,085,128	804,053	-
Education	-	-	-	-
Total fund balances	10,934,519	1,085,128	804,053	-
Total liabilities, deferred inflows of resources, and fund balances	\$ 11,128,512	\$ 1,087,341	\$ 805,749	\$ 12,516

See independent auditors' report.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000 - FOOD SERVICES				
ASSET				
21000.0000.11013.0000.019000.0000.09.0000	\$12,083,364.33	\$5,732,437.62	(\$7,350,729.40)	\$10,465,072.55
WFB - STUDENT NUTRITION				
21000.0000.11018.0000.019000.0000.09.0000	\$0.00	\$3,150,664.92	(\$3,150,664.92)	\$0.00
WFB - ACCOUNTS PAYABLE CLEARING				
21000.0000.11019.0000.019000.0000.09.0000	\$0.00	\$4,314,577.87	(\$4,314,577.87)	\$0.00
WFB - PAYROLL CLEARING				
21000.0000.12011.0000.019000.0000.09.0000	\$750,000.00	\$3,060.63	(\$753,060.63)	\$0.00
INVESTMENTS				
ASSET TOTAL	<u>\$12,833,364.33</u>	<u>\$13,200,741.04</u>	<u>(\$15,569,032.82)</u>	<u>\$10,465,072.55</u>
LIABILITY				
21000.0000.21000.0000.019000.0000.09.0000	\$0.00	\$2,920,260.43	(\$2,920,260.43)	\$0.00
PAYABLES				
21000.0000.23011.0000.019000.0000.09.0000	\$0.00	\$115,320.50	(\$115,320.50)	\$0.00
ACCRUED SALARIES AND BENEFITS				
21000.0000.23012.0000.019000.0000.09.0000	\$307.42	\$2,219,474.21	(\$2,219,474.21)	\$307.42
NET SALARIES PAYABLE				
21000.0000.23100.0000.019000.0000.09.0000	(\$50,659.31)	\$426,215.19	(\$429,448.12)	(\$53,892.24)
HEALTH PREMIUM WITHHOLDING				
21000.0000.23101.0000.019000.0000.09.0000	\$0.00	\$116,698.74	(\$116,698.74)	\$0.00
FEDERAL INCOME TAX/EARNED INC CREDIT				
21000.0000.23102.0000.019000.0000.09.0000	(\$2,342.48)	\$28,523.41	(\$30,967.40)	(\$4,786.47)
SIT WITHHOLDING				
21000.0000.23110.0000.019000.0000.09.0000	\$0.00	\$481,481.22	(\$481,481.22)	\$0.00
FICA WITHHOLDING				
21000.0000.23111.0000.019000.0000.09.0000	(\$90,012.49)	\$730,346.71	(\$746,594.68)	(\$106,260.46)
ERB WITHHOLDING				
21000.0000.23112.0000.019000.0000.09.0000	(\$11,651.15)	\$93,857.67	(\$95,989.31)	(\$13,782.79)
NMRHCA WITHHOLDING				
21000.0000.23130.0000.019000.0000.09.0000	(\$43.34)	\$675.09	(\$675.09)	(\$43.34)
OPTIONAL LIFE INSURANCE				

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000 - FOOD SERVICES				
21000.0000.23133.0000.019000.0000.09.0000	(\$2,600.13)	\$20,382.79	(\$20,366.88)	(\$2,584.22)
21000.0000.23134.0000.019000.0000.09.0000	(\$545.82)	\$4,031.50	(\$3,989.44)	(\$503.76)
21000.0000.23135.0000.019000.0000.09.0000	(\$625.81)	\$4,881.67	(\$4,885.07)	(\$629.21)
21000.0000.23136.0000.019000.0000.09.0000	(\$734.77)	\$2,884.25	(\$2,846.94)	(\$697.46)
21000.0000.23141.0000.019000.0000.09.0000	(\$363.46)	\$8,828.12	(\$8,740.68)	(\$276.02)
21000.0000.23145.0000.019000.0000.09.0000	\$0.00	\$1,575.00	(\$1,575.00)	\$0.00
21000.0000.23190.0000.019000.0000.09.0000	(\$608.16)	\$8,335.94	(\$8,204.82)	(\$477.04)
LIABILITY TOTAL	(\$159,879.50)	\$7,183,772.44	(\$7,207,518.53)	(\$183,625.59)
FUND BALANCE				
21000.0000.32000.0000.019000.0000.09.0000	(\$12,673,484.83)	\$0.00	\$0.00	(\$12,673,484.83)
FUND BALANCE TOTAL	(\$12,673,484.83)	\$0.00	\$0.00	(\$12,673,484.83)
REVENUE				
21000.0000.41500.0000.019000.0000.42.0000	\$0.00	\$0.00	(\$3,060.63)	(\$3,060.63)
21000.0000.41603.0000.019000.0000.42.0000	\$0.00	\$0.00	(\$500.28)	(\$500.28)
21000.0000.41605.0000.019000.0000.42.0000	\$0.00	\$257.02	(\$108,363.52)	(\$108,106.50)
21000.0000.41980.0000.019000.0000.42.0000	\$0.00	\$3,910.00	(\$8,564.32)	(\$4,654.32)
21000.0000.44500.0000.019000.0000.42.0000	\$0.00	\$0.00	(\$4,487,203.08)	(\$4,487,203.08)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

REVENUE TOTAL					
EXPENDITURE					
21000.3100.51100.0000.019000.1113.42.0000	SALARIES EXPENSE	\$0.00	\$4,167.02	(\$4,607,691.83)	(\$4,603,524.81)
21000.3100.51100.0000.019000.1114.42.0000	SALARIES EXPENSE	\$0.00	\$23,932.20	(\$946.03)	\$22,986.17
21000.3100.51100.0000.019000.1217.42.0000	SALARIES EXPENSE	\$0.00	\$283,766.71	(\$11,245.31)	\$272,521.40
21000.3100.51100.0000.019000.1616.42.0000	SALARIES EXPENSE	\$0.00	\$121,631.21	(\$4,809.81)	\$116,821.40
21000.3100.51100.0000.019000.1617.42.0000	SALARIES EXPENSE	\$0.00	\$383,564.91	(\$18,189.42)	\$365,375.49
21000.3100.51100.0000.019000.1617.42.0000	SALARIES EXPENSE	\$0.00	\$80,315.40	(\$3,201.66)	\$77,113.74
21000.3100.51100.0000.019001.1617.42.0000	SALARIES EXPENSE	\$0.00	\$91,622.28	(\$3,838.76)	\$87,783.52
21000.3100.51100.0000.019003.1617.42.0000	SALARIES EXPENSE	\$0.00	\$142,360.42	(\$5,727.79)	\$136,632.63
21000.3100.51100.0000.019007.1617.42.0000	SALARIES EXPENSE	\$0.00	\$19,280.52	(\$825.57)	\$18,454.95
21000.3100.51100.0000.019008.1617.42.0000	SALARIES EXPENSE	\$0.00	\$91,176.32	(\$4,752.39)	\$86,423.93
21000.3100.51100.0000.019009.1617.42.0000	SALARIES EXPENSE	\$0.00	\$117,730.78	(\$4,741.72)	\$112,989.06
21000.3100.51100.0000.019013.1617.42.0000	SALARIES EXPENSE	\$0.00	\$64,104.51	(\$2,558.97)	\$61,545.54
21000.3100.51100.0000.019016.1617.42.0000	SALARIES EXPENSE	\$0.00	\$125,453.91	(\$5,949.93)	\$119,503.98
21000.3100.51100.0000.019018.1617.42.0000	SALARIES EXPENSE	\$0.00	\$19,280.38	(\$825.56)	\$18,454.82
21000.3100.51100.0000.019020.1617.42.0000	SALARIES EXPENSE	\$0.00	\$73,905.66	(\$2,917.37)	\$70,988.29
21000.3100.51100.0000.019025.1617.42.0000	SALARIES EXPENSE	\$0.00	\$91,523.24	(\$3,498.42)	\$88,024.82
21000.3100.51100.0000.019030.1617.42.0000	SALARIES EXPENSE	\$0.00	\$85,518.78	(\$3,256.04)	\$82,262.74

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

		Opening Balance	Debits	Credits	Ending Balance
21000 - FOOD SERVICES					
21000.3100.51100.0000.019032.1617.42.0000	SALARIES EXPENSE	\$0.00	\$94,091.03	(\$3,758.27)	\$90,332.76
21000.3100.51100.0000.019035.1617.42.0000	SALARIES EXPENSE	\$0.00	\$90,165.82	(\$4,889.42)	\$85,276.40
21000.3100.51100.0000.019040.1617.42.0000	SALARIES EXPENSE	\$0.00	\$107,742.65	(\$4,260.92)	\$103,481.73
21000.3100.51100.0000.019052.1617.42.0000	SALARIES EXPENSE	\$0.00	\$117,968.48	(\$4,689.64)	\$113,278.84
21000.3100.51100.0000.019054.1617.42.0000	SALARIES EXPENSE	\$0.00	\$125,102.95	(\$4,866.69)	\$120,236.26
21000.3100.51100.0000.019076.1617.42.0000	SALARIES EXPENSE	\$0.00	\$72,320.81	(\$2,890.73)	\$69,430.08
21000.3100.51100.0000.019086.1617.42.0000	SALARIES EXPENSE	\$0.00	\$107,734.43	(\$4,388.17)	\$103,346.26
21000.3100.51100.0000.019104.1617.42.0000	SALARIES EXPENSE	\$0.00	\$60,125.46	(\$2,226.12)	\$57,899.34
21000.3100.51100.0000.019120.1617.42.0000	SALARIES EXPENSE	\$0.00	\$108,505.30	(\$4,327.84)	\$104,177.46
21000.3100.51100.0000.019140.1617.42.0000	SALARIES EXPENSE	\$0.00	\$97,754.16	(\$4,149.44)	\$93,604.72
21000.3100.51100.0000.019175.1617.42.0000	SALARIES EXPENSE	\$0.00	\$109,730.31	(\$4,184.65)	\$105,545.66
21000.3100.51100.0000.019200.1617.42.0000	SALARIES EXPENSE	\$0.00	\$110,621.18	(\$4,540.62)	\$106,080.56
21000.3100.51200.0000.019000.1114.42.0000	OVERTIME EXPENSE	\$0.00	\$638.85	\$0.00	\$638.85
21000.3100.51200.0000.019000.1217.42.0000	OVERTIME EXPENSE	\$0.00	\$279.45	\$0.00	\$279.45
21000.3100.51200.0000.019000.1616.42.0000	OVERTIME EXPENSE	\$0.00	\$2,498.85	\$0.00	\$2,498.85
21000.3100.51200.0000.019000.1617.42.0000	OVERTIME EXPENSE	\$0.00	\$34,233.10	(\$1,972.87)	\$32,260.23

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.51300.0000.019000.1617.42.0000	ADDITIONAL COMPENSATION		\$0.00	\$158,044.97	(\$311.88)	\$157,733.09
21000.3100.52111.0000.019000.1113.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$2,777.63	(\$133.87)	\$2,643.76
21000.3100.52111.0000.019000.1114.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$40,243.40	(\$1,591.21)	\$38,652.19
21000.3100.52111.0000.019000.1217.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$17,250.21	(\$680.58)	\$16,569.63
21000.3100.52111.0000.019000.1616.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$54,066.25	(\$2,173.81)	\$51,892.44
21000.3100.52111.0000.019000.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$37,882.95	(\$775.19)	\$37,107.76
21000.3100.52111.0000.019001.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$12,991.18	(\$543.20)	\$12,447.98
21000.3100.52111.0000.019003.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$20,143.92	(\$810.47)	\$19,333.45
21000.3100.52111.0000.019007.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$2,728.27	(\$116.82)	\$2,611.45
21000.3100.52111.0000.019008.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$12,901.39	(\$672.46)	\$12,228.93
21000.3100.52111.0000.019009.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$16,658.82	(\$670.95)	\$15,987.87
21000.3100.52111.0000.019013.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$9,070.68	(\$362.09)	\$8,708.59
21000.3100.52111.0000.019016.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$17,775.42	(\$841.92)	\$16,933.50
21000.3100.52111.0000.019018.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$2,728.24	(\$116.82)	\$2,611.42
21000.3100.52111.0000.019020.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$10,457.66	(\$412.81)	\$10,044.85
21000.3100.52111.0000.019025.1617.42.0000	EDUCATIONAL RETIREMENT		\$0.00	\$12,950.37	(\$495.02)	\$12,455.35

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		Opening Balance	Debits	Credits	Ending Balance
21000.3100.52111.0000.019030.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,100.90	(\$460.73)	\$11,640.17
21000.3100.52111.0000.019032.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$13,313.93	(\$531.80)	\$12,782.13
21000.3100.52111.0000.019035.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$12,760.73	(\$693.01)	\$12,067.72
21000.3100.52111.0000.019040.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$15,245.38	(\$602.91)	\$14,642.47
21000.3100.52111.0000.019052.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$16,692.27	(\$663.57)	\$16,028.70
21000.3100.52111.0000.019054.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$17,701.95	(\$688.63)	\$17,013.32
21000.3100.52111.0000.019076.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$10,233.19	(\$409.03)	\$9,824.16
21000.3100.52111.0000.019086.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$15,244.37	(\$620.92)	\$14,623.45
21000.3100.52111.0000.019104.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$8,484.18	(\$315.01)	\$8,169.17
21000.3100.52111.0000.019120.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$15,353.72	(\$612.39)	\$14,741.33
21000.3100.52111.0000.019140.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$13,832.13	(\$587.15)	\$13,244.98
21000.3100.52111.0000.019175.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$15,500.48	(\$592.12)	\$14,908.36
21000.3100.52111.0000.019200.1617.42.0000	EDUCATIONAL RETIREMENT	\$0.00	\$15,652.82	(\$642.48)	\$15,010.34
21000.3100.52112.0000.019000.1113.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$392.57	(\$18.92)	\$373.65
21000.3100.52112.0000.019000.1114.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$5,687.99	(\$224.90)	\$5,463.09
21000.3100.52112.0000.019000.1217.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,438.24	(\$96.20)	\$2,342.04

2021.4.11

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Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52112.0000.019000.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$7,641.78	(\$307.25)	\$7,334.53
21000.3100.52112.0000.019000.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$5,354.69	(\$109.57)	\$5,245.12
21000.3100.52112.0000.019001.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,836.21	(\$76.78)	\$1,759.43
21000.3100.52112.0000.019003.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,847.41	(\$114.56)	\$2,732.85
21000.3100.52112.0000.019007.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$385.55	(\$16.51)	\$369.04
21000.3100.52112.0000.019008.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,823.39	(\$95.04)	\$1,728.35
21000.3100.52112.0000.019009.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,354.47	(\$94.82)	\$2,259.65
21000.3100.52112.0000.019013.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,282.03	(\$51.18)	\$1,230.85
21000.3100.52112.0000.019016.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,512.48	(\$118.99)	\$2,393.49
21000.3100.52112.0000.019018.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$385.61	(\$16.51)	\$369.10
21000.3100.52112.0000.019020.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,477.99	(\$58.34)	\$1,419.65
21000.3100.52112.0000.019025.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,830.35	(\$69.97)	\$1,760.38
21000.3100.52112.0000.019030.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,710.17	(\$65.11)	\$1,645.06
21000.3100.52112.0000.019032.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,881.89	(\$75.17)	\$1,806.72
21000.3100.52112.0000.019035.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,803.83	(\$97.97)	\$1,705.86
21000.3100.52112.0000.019040.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,154.71	(\$85.21)	\$2,069.50

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		Opening Balance	Debits	Credits	Ending Balance
21000.3100.52112.0000.019052.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,359.05	(\$93.78)	\$2,265.27
21000.3100.52112.0000.019054.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,501.72	(\$97.32)	\$2,404.40
21000.3100.52112.0000.019076.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,446.52	(\$57.82)	\$1,388.70
21000.3100.52112.0000.019086.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,154.51	(\$87.76)	\$2,066.75
21000.3100.52112.0000.019104.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,199.16	(\$44.52)	\$1,154.64
21000.3100.52112.0000.019120.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,170.19	(\$86.56)	\$2,083.63
21000.3100.52112.0000.019140.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,955.09	(\$82.99)	\$1,872.10
21000.3100.52112.0000.019175.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,190.68	(\$83.69)	\$2,106.99
21000.3100.52112.0000.019200.1617.42.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,212.57	(\$90.81)	\$2,121.76
21000.3100.52210.0000.019000.1113.42.0000	FICA PAYMENTS	\$0.00	\$1,395.56	(\$54.64)	\$1,340.92
21000.3100.52210.0000.019000.1114.42.0000	FICA PAYMENTS	\$0.00	\$16,885.46	(\$667.10)	\$16,218.36
21000.3100.52210.0000.019000.1217.42.0000	FICA PAYMENTS	\$0.00	\$6,598.95	(\$259.50)	\$6,339.45
21000.3100.52210.0000.019000.1616.42.0000	FICA PAYMENTS	\$0.00	\$21,253.68	(\$792.48)	\$20,461.20
21000.3100.52210.0000.019000.1617.42.0000	FICA PAYMENTS	\$0.00	\$16,187.90	(\$267.63)	\$15,920.27
21000.3100.52210.0000.019001.1617.42.0000	FICA PAYMENTS	\$0.00	\$4,824.70	(\$208.74)	\$4,615.96
21000.3100.52210.0000.019003.1617.42.0000	FICA PAYMENTS	\$0.00	\$8,759.38	(\$334.42)	\$8,424.96

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52210.0000.019007.1617.42.0000	FICA PAYMENTS	\$0.00	\$1,181.57	(\$50.63)	\$1,130.94
21000.3100.52210.0000.019008.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,364.05	(\$247.41)	\$5,116.64
21000.3100.52210.0000.019009.1617.42.0000	FICA PAYMENTS	\$0.00	\$7,246.73	(\$292.95)	\$6,953.78
21000.3100.52210.0000.019013.1617.42.0000	FICA PAYMENTS	\$0.00	\$3,915.22	(\$157.72)	\$3,757.50
21000.3100.52210.0000.019016.1617.42.0000	FICA PAYMENTS	\$0.00	\$7,505.91	(\$332.93)	\$7,172.98
21000.3100.52210.0000.019018.1617.42.0000	FICA PAYMENTS	\$0.00	\$1,181.48	(\$50.63)	\$1,130.85
21000.3100.52210.0000.019020.1617.42.0000	FICA PAYMENTS	\$0.00	\$4,059.13	(\$96.77)	\$3,962.36
21000.3100.52210.0000.019025.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,416.88	(\$189.27)	\$5,227.61
21000.3100.52210.0000.019030.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,235.85	(\$200.94)	\$5,034.91
21000.3100.52210.0000.019032.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,623.94	(\$228.36)	\$5,395.58
21000.3100.52210.0000.019035.1617.42.0000	FICA PAYMENTS	\$0.00	\$4,832.87	(\$128.66)	\$4,704.21
21000.3100.52210.0000.019040.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,970.25	(\$220.45)	\$5,749.80
21000.3100.52210.0000.019052.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,619.70	(\$263.84)	\$6,355.86
21000.3100.52210.0000.019054.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,590.94	(\$241.14)	\$6,349.80
21000.3100.52210.0000.019076.1617.42.0000	FICA PAYMENTS	\$0.00	\$4,371.29	(\$150.68)	\$4,220.61
21000.3100.52210.0000.019086.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,259.40	(\$255.86)	\$6,003.54

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		Opening Balance	Debits	Credits	Ending Balance
21000.3100.52220.0000.019104.1617.42.0000	FICA PAYMENTS	\$0.00	\$3,549.47	(\$135.82)	\$3,413.65
21000.3100.52220.0000.019120.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,567.98	(\$264.68)	\$6,303.30
21000.3100.52220.0000.019140.1617.42.0000	FICA PAYMENTS	\$0.00	\$5,653.48	(\$251.18)	\$5,402.30
21000.3100.52220.0000.019175.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,308.41	(\$120.81)	\$6,187.60
21000.3100.52220.0000.019200.1617.42.0000	FICA PAYMENTS	\$0.00	\$6,539.85	(\$245.54)	\$6,294.31
21000.3100.52220.0000.019000.1113.42.0000	MEDICARE PAYMENTS	\$0.00	\$326.36	(\$12.78)	\$313.58
21000.3100.52220.0000.019000.1114.42.0000	MEDICARE PAYMENTS	\$0.00	\$3,948.92	(\$156.01)	\$3,792.91
21000.3100.52220.0000.019000.1217.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,543.27	(\$60.69)	\$1,482.58
21000.3100.52220.0000.019000.1616.42.0000	MEDICARE PAYMENTS	\$0.00	\$5,019.62	(\$200.33)	\$4,819.29
21000.3100.52220.0000.019000.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$3,803.92	(\$71.56)	\$3,732.36
21000.3100.52220.0000.019001.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,166.13	(\$48.82)	\$1,117.31
21000.3100.52220.0000.019003.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$2,062.67	(\$82.99)	\$1,979.68
21000.3100.52220.0000.019007.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$276.36	(\$11.84)	\$264.52
21000.3100.52220.0000.019008.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,317.01	(\$68.68)	\$1,248.33
21000.3100.52220.0000.019009.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,701.02	(\$68.51)	\$1,632.51
21000.3100.52220.0000.019013.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$923.69	(\$36.87)	\$886.82

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES

				<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52220.0000.019016.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,792.36	(\$85.11)	\$1,707.25
21000.3100.52220.0000.019018.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$276.27	(\$11.84)	\$264.43
21000.3100.52220.0000.019020.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$981.44	(\$38.67)	\$942.77
21000.3100.52220.0000.019025.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,326.91	(\$50.73)	\$1,276.18
21000.3100.52220.0000.019030.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,233.83	(\$47.00)	\$1,186.83
21000.3100.52220.0000.019032.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,364.21	(\$54.49)	\$1,309.72
21000.3100.52220.0000.019035.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,212.85	(\$67.20)	\$1,145.65
21000.3100.52220.0000.019040.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,403.50	(\$55.23)	\$1,348.27
21000.3100.52220.0000.019052.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,553.59	(\$61.70)	\$1,491.89
21000.3100.52220.0000.019054.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,598.99	(\$61.19)	\$1,537.80
21000.3100.52220.0000.019076.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,043.81	(\$41.73)	\$1,002.08
21000.3100.52220.0000.019086.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,465.25	(\$59.84)	\$1,405.41
21000.3100.52220.0000.019104.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$855.82	(\$31.76)	\$824.06
21000.3100.52220.0000.019120.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,552.00	(\$61.90)	\$1,490.10
21000.3100.52220.0000.019140.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,382.22	(\$58.73)	\$1,323.49
21000.3100.52220.0000.019175.1617.42.0000	MEDICARE PAYMENTS			\$0.00	\$1,574.73	(\$60.29)	\$1,514.44

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		Opening Balance	Debits	Credits	Ending Balance
21000.3100.52220.0000.019200.1617.42.0000	MEDICARE PAYMENTS	\$0.00	\$1,603.41	(\$65.82)	\$1,537.59
21000.3100.52311.0000.019000.1113.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,290.90	(\$87.38)	\$1,203.52
21000.3100.52311.0000.019000.1114.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$15,354.93	(\$619.81)	\$14,735.12
21000.3100.52311.0000.019000.1217.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$21,646.74	(\$873.78)	\$20,772.96
21000.3100.52311.0000.019000.1616.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$57,370.88	(\$2,221.49)	\$55,149.39
21000.3100.52311.0000.019000.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$21,018.08	(\$983.00)	\$20,035.08
21000.3100.52311.0000.019001.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$22,908.95	(\$936.20)	\$21,972.75
21000.3100.52311.0000.019016.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$5,778.99	(\$232.21)	\$5,546.78
21000.3100.52311.0000.019020.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$18,152.42	(\$729.40)	\$17,423.02
21000.3100.52311.0000.019035.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$18,152.42	(\$729.40)	\$17,423.02
21000.3100.52311.0000.019040.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$19,434.65	(\$854.51)	\$18,580.14
21000.3100.52311.0000.019052.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$21,317.07	(\$855.35)	\$20,461.72
21000.3100.52311.0000.019054.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$24,837.19	(\$1,129.63)	\$23,707.56
21000.3100.52311.0000.019086.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$12,863.25	(\$516.87)	\$12,346.38
21000.3100.52311.0000.019120.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$4,223.54	(\$169.22)	\$4,054.32
21000.3100.52311.0000.019140.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$7,146.25	(\$287.15)	\$6,859.10

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

21000 - FOOD SERVICES

				Opening Balance	Debits	Credits	Ending Balance
21000.3100.52311.0000.019175.1617.42.0000	HEALTH AND MEDICAL PREMIUMS			\$0.00	\$390.09	\$0.00	\$390.09
21000.3100.52312.0000.019000.1113.42.0000	LIFE			\$0.00	\$11.78	(\$0.53)	\$11.25
21000.3100.52312.0000.019000.1114.42.0000	LIFE			\$0.00	\$320.35	(\$13.15)	\$307.20
21000.3100.52312.0000.019000.1217.42.0000	LIFE			\$0.00	\$192.21	(\$7.89)	\$184.32
21000.3100.52312.0000.019000.1616.42.0000	LIFE			\$0.00	\$806.61	(\$34.19)	\$772.42
21000.3100.52312.0000.019000.1617.42.0000	LIFE			\$0.00	\$327.85	(\$13.15)	\$314.70
21000.3100.52312.0000.019001.1617.42.0000	LIFE			\$0.00	\$423.48	(\$18.41)	\$405.07
21000.3100.52312.0000.019003.1617.42.0000	LIFE			\$0.00	\$614.18	(\$26.30)	\$587.88
21000.3100.52312.0000.019007.1617.42.0000	LIFE			\$0.00	\$64.64	(\$2.63)	\$62.01
21000.3100.52312.0000.019008.1617.42.0000	LIFE			\$0.00	\$347.77	(\$15.78)	\$331.99
21000.3100.52312.0000.019009.1617.42.0000	LIFE			\$0.00	\$565.89	(\$23.67)	\$542.22
21000.3100.52312.0000.019013.1617.42.0000	LIFE			\$0.00	\$258.52	(\$10.52)	\$248.00
21000.3100.52312.0000.019016.1617.42.0000	LIFE			\$0.00	\$542.50	(\$23.67)	\$518.83
21000.3100.52312.0000.019018.1617.42.0000	LIFE			\$0.00	\$64.62	(\$2.63)	\$61.99
21000.3100.52312.0000.019020.1617.42.0000	LIFE			\$0.00	\$257.96	(\$20.48)	\$237.48
21000.3100.52312.0000.019025.1617.42.0000	LIFE			\$0.00	\$367.30	(\$15.78)	\$351.52

Gadsden Independent Schools

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21000 - FOOD SERVICES		Opening Balance	Debits	Credits	Ending Balance
21000.3100.52312.0000.019030.1617.42.0000	LIFE	\$0.00	\$402.44	(\$15.78)	\$386.66
21000.3100.52312.0000.019032.1617.42.0000	LIFE	\$0.00	\$387.78	(\$15.78)	\$372.00
21000.3100.52312.0000.019035.1617.42.0000	LIFE	\$0.00	\$392.48	(\$21.04)	\$371.44
21000.3100.52312.0000.019040.1617.42.0000	LIFE	\$0.00	\$452.41	(\$18.41)	\$434.00
21000.3100.52312.0000.019052.1617.42.0000	LIFE	\$0.00	\$517.04	(\$21.04)	\$496.00
21000.3100.52312.0000.019054.1617.42.0000	LIFE	\$0.00	\$548.04	(\$21.04)	\$527.00
21000.3100.52312.0000.019076.1617.42.0000	LIFE	\$0.00	\$258.52	(\$10.52)	\$248.00
21000.3100.52312.0000.019086.1617.42.0000	LIFE	\$0.00	\$517.04	(\$21.04)	\$496.00
21000.3100.52312.0000.019104.1617.42.0000	LIFE	\$0.00	\$260.87	(\$10.52)	\$250.35
21000.3100.52312.0000.019120.1617.42.0000	LIFE	\$0.00	\$452.41	(\$18.41)	\$434.00
21000.3100.52312.0000.019140.1617.42.0000	LIFE	\$0.00	\$426.11	(\$21.04)	\$405.07
21000.3100.52312.0000.019175.1617.42.0000	LIFE	\$0.00	\$455.04	(\$18.41)	\$436.63
21000.3100.52312.0000.019200.1617.42.0000	LIFE	\$0.00	\$468.59	(\$21.04)	\$447.55
21000.3100.52313.0000.019000.1113.42.0000	DENTAL	\$0.00	\$49.05	(\$3.27)	\$45.78
21000.3100.52313.0000.019000.1114.42.0000	DENTAL	\$0.00	\$1,689.66	(\$66.90)	\$1,622.76
21000.3100.52313.0000.019000.1217.42.0000	DENTAL	\$0.00	\$816.50	(\$32.66)	\$783.84

Gadsden Independent Schools

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21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52313.0000.019000.1616.42.0000	DENTAL	\$0.00	\$2,712.45	(\$110.44)	\$2,602.01
21000.3100.52313.0000.019000.1617.42.0000	DENTAL	\$0.00	\$1,298.11	(\$57.15)	\$1,240.96
21000.3100.52313.0000.019001.1617.42.0000	DENTAL	\$0.00	\$205.92	(\$8.58)	\$197.34
21000.3100.52313.0000.019003.1617.42.0000	DENTAL	\$0.00	\$268.00	(\$10.72)	\$257.28
21000.3100.52313.0000.019007.1617.42.0000	DENTAL	\$0.00	\$107.25	(\$4.29)	\$102.96
21000.3100.52313.0000.019008.1617.42.0000	DENTAL	\$0.00	\$145.86	(\$8.58)	\$137.28
21000.3100.52313.0000.019013.1617.42.0000	DENTAL	\$0.00	\$214.50	(\$8.58)	\$205.92
21000.3100.52313.0000.019016.1617.42.0000	DENTAL	\$0.00	\$268.00	(\$10.72)	\$257.28
21000.3100.52313.0000.019018.1617.42.0000	DENTAL	\$0.00	\$107.25	(\$4.29)	\$102.96
21000.3100.52313.0000.019030.1617.42.0000	DENTAL	\$0.00	\$724.75	(\$28.99)	\$695.76
21000.3100.52313.0000.019035.1617.42.0000	DENTAL	\$0.00	\$1,016.50	(\$40.66)	\$975.84
21000.3100.52313.0000.019040.1617.42.0000	DENTAL	\$0.00	\$408.25	(\$16.33)	\$391.92
21000.3100.52313.0000.019052.1617.42.0000	DENTAL	\$0.00	\$268.00	(\$10.72)	\$257.28
21000.3100.52313.0000.019054.1617.42.0000	DENTAL	\$0.00	\$641.50	(\$25.66)	\$615.84
21000.3100.52313.0000.019086.1617.42.0000	DENTAL	\$0.00	\$482.50	(\$19.30)	\$463.20
21000.3100.52313.0000.019104.1617.42.0000	DENTAL	\$0.00	\$780.86	(\$36.38)	\$744.48

Gadsden Independent Schools

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21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52313.0000.019120.1617.42.0000	DENTAL	\$0.00	\$134.25	(\$5.37)	\$128.88
21000.3100.52313.0000.019175.1617.42.0000	DENTAL	\$0.00	\$650.08	(\$25.66)	\$624.42
21000.3100.52314.0000.019000.1113.42.0000	VISION	\$0.00	\$9.39	(\$0.63)	\$8.76
21000.3100.52314.0000.019000.1114.42.0000	VISION	\$0.00	\$231.75	(\$9.27)	\$222.48
21000.3100.52314.0000.019000.1217.42.0000	VISION	\$0.00	\$204.50	(\$8.18)	\$196.32
21000.3100.52314.0000.019000.1616.42.0000	VISION	\$0.00	\$365.65	(\$15.54)	\$350.11
21000.3100.52314.0000.019000.1617.42.0000	VISION	\$0.00	\$249.55	(\$10.99)	\$238.56
21000.3100.52314.0000.019001.1617.42.0000	VISION	\$0.00	\$75.60	(\$3.15)	\$72.45
21000.3100.52314.0000.019007.1617.42.0000	VISION	\$0.00	\$53.00	(\$2.12)	\$50.88
21000.3100.52314.0000.019008.1617.42.0000	VISION	\$0.00	\$31.96	(\$1.88)	\$30.08
21000.3100.52314.0000.019013.1617.42.0000	VISION	\$0.00	\$47.00	(\$1.88)	\$45.12
21000.3100.52314.0000.019018.1617.42.0000	VISION	\$0.00	\$53.00	(\$2.12)	\$50.88
21000.3100.52314.0000.019020.1617.42.0000	VISION	\$0.00	\$132.50	(\$5.30)	\$127.20
21000.3100.52314.0000.019030.1617.42.0000	VISION	\$0.00	\$145.00	(\$5.80)	\$139.20
21000.3100.52314.0000.019035.1617.42.0000	VISION	\$0.00	\$179.50	(\$7.18)	\$172.32
21000.3100.52314.0000.019040.1617.42.0000	VISION	\$0.00	\$58.50	(\$2.34)	\$56.16

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52314.0000.019054.1617.42.0000	VISION	\$0.00	\$206.70	(\$9.54)	\$197.16
21000.3100.52314.0000.019076.1617.42.0000	VISION	\$0.00	\$58.50	(\$2.34)	\$56.16
21000.3100.52314.0000.019086.1617.42.0000	VISION	\$0.00	\$47.00	(\$1.88)	\$45.12
21000.3100.52314.0000.019104.1617.42.0000	VISION	\$0.00	\$136.42	(\$6.58)	\$129.84
21000.3100.52314.0000.019120.1617.42.0000	VISION	\$0.00	\$58.50	(\$2.34)	\$56.16
21000.3100.52314.0000.019140.1617.42.0000	VISION	\$0.00	\$93.60	(\$7.02)	\$86.58
21000.3100.52314.0000.019175.1617.42.0000	VISION	\$0.00	\$109.15	(\$4.24)	\$104.91
21000.3100.52314.0000.019200.1617.42.0000	VISION	\$0.00	\$58.50	(\$2.34)	\$56.16
21000.3100.52315.0000.019000.1113.42.0000	DISABILITY	\$0.00	\$18.40	\$0.00	\$18.40
21000.3100.52315.0000.019000.1114.42.0000	DISABILITY	\$0.00	\$431.00	(\$17.24)	\$413.76
21000.3100.52315.0000.019000.1217.42.0000	DISABILITY	\$0.00	\$423.25	(\$16.95)	\$406.30
21000.3100.52315.0000.019000.1616.42.0000	DISABILITY	\$0.00	\$288.90	(\$11.68)	\$277.22
21000.3100.52315.0000.019003.1617.42.0000	DISABILITY	\$0.00	\$128.09	(\$5.45)	\$122.64
21000.3100.52315.0000.019008.1617.42.0000	DISABILITY	\$0.00	\$113.16	(\$3.96)	\$109.20
21000.3100.52315.0000.019013.1617.42.0000	DISABILITY	\$0.00	\$188.26	(\$7.70)	\$180.56
21000.3100.52315.0000.019016.1617.42.0000	DISABILITY	\$0.00	\$96.75	(\$3.87)	\$92.88

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52315.0000.019020.1617.42.0000	DISABILITY	\$0.00	\$60.92	(\$2.78)	\$58.14
21000.3100.52315.0000.019030.1617.42.0000	DISABILITY	\$0.00	\$82.13	(\$2.87)	\$79.26
21000.3100.52315.0000.019032.1617.42.0000	DISABILITY	\$0.00	\$120.95	(\$5.03)	\$115.92
21000.3100.52315.0000.019040.1617.42.0000	DISABILITY	\$0.00	\$34.23	(\$1.43)	\$32.80
21000.3100.52315.0000.019052.1617.42.0000	DISABILITY	\$0.00	\$65.51	(\$2.63)	\$62.88
21000.3100.52315.0000.019054.1617.42.0000	DISABILITY	\$0.00	\$414.65	(\$15.61)	\$399.04
21000.3100.52315.0000.019076.1617.42.0000	DISABILITY	\$0.00	\$221.78	(\$9.06)	\$212.72
21000.3100.52315.0000.019086.1617.42.0000	DISABILITY	\$0.00	\$61.33	(\$2.53)	\$58.80
21000.3100.52315.0000.019104.1617.42.0000	DISABILITY	\$0.00	\$124.04	(\$6.28)	\$117.76
21000.3100.52315.0000.019120.1617.42.0000	DISABILITY	\$0.00	\$60.35	(\$2.51)	\$57.84
21000.3100.52315.0000.019140.1617.42.0000	DISABILITY	\$0.00	\$80.20	(\$5.01)	\$75.19
21000.3100.52315.0000.019175.1617.42.0000	DISABILITY	\$0.00	\$120.29	(\$5.01)	\$115.28
21000.3100.52315.0000.019200.1617.42.0000	DISABILITY	\$0.00	\$127.52	(\$5.13)	\$122.39
21000.3100.52500.0000.019000.1113.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$17.41	(\$0.70)	\$16.71
21000.3100.52500.0000.019000.1114.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$211.12	(\$8.35)	\$202.77
21000.3100.52500.0000.019000.1217.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$90.51	(\$3.57)	\$86.94

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52500.0000.019000.1616.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$286.58	(\$11.40)	\$275.18
21000.3100.52500.0000.019000.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$202.23	(\$4.08)	\$198.15
21000.3100.52500.0000.019001.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$67.74	(\$2.83)	\$64.91
21000.3100.52500.0000.019003.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$105.41	(\$4.24)	\$101.17
21000.3100.52500.0000.019007.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$14.24	(\$0.61)	\$13.63
21000.3100.52500.0000.019008.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$67.52	(\$3.51)	\$64.01
21000.3100.52500.0000.019009.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$87.59	(\$3.53)	\$84.06
21000.3100.52500.0000.019013.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$47.67	(\$1.91)	\$45.76
21000.3100.52500.0000.019016.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$93.11	(\$4.42)	\$88.69
21000.3100.52500.0000.019018.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$14.31	(\$0.61)	\$13.70
21000.3100.52500.0000.019020.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$54.77	(\$2.16)	\$52.61
21000.3100.52500.0000.019025.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$67.94	(\$2.59)	\$65.35
21000.3100.52500.0000.019030.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$63.56	(\$2.42)	\$61.14
21000.3100.52500.0000.019032.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$69.87	(\$2.80)	\$67.07
21000.3100.52500.0000.019035.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$67.01	(\$3.64)	\$63.37
21000.3100.52500.0000.019040.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$80.02	(\$3.17)	\$76.85

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		Opening Balance	Debits	Credits	Ending Balance
21000.3100.52500.0000.019052.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$87.58	(\$3.48)	\$84.10
21000.3100.52500.0000.019054.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$93.01	(\$3.62)	\$89.39
21000.3100.52500.0000.019076.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$53.78	(\$2.15)	\$51.63
21000.3100.52500.0000.019086.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$79.86	(\$3.25)	\$76.61
21000.3100.52500.0000.019104.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$44.47	(\$1.65)	\$42.82
21000.3100.52500.0000.019120.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$80.74	(\$3.22)	\$77.52
21000.3100.52500.0000.019140.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$72.63	(\$3.08)	\$69.55
21000.3100.52500.0000.019175.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$81.32	(\$3.11)	\$78.21
21000.3100.52500.0000.019200.1617.42.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$82.37	(\$3.38)	\$78.99
21000.3100.52710.0000.019000.1113.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$649.23	(\$26.12)	\$623.11
21000.3100.52710.0000.019000.1114.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$7,852.58	(\$310.49)	\$7,542.09
21000.3100.52710.0000.019000.1217.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,365.97	(\$132.80)	\$3,233.17
21000.3100.52710.0000.019000.1616.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$10,659.30	(\$424.16)	\$10,235.14
21000.3100.52710.0000.019000.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$7,525.41	(\$151.26)	\$7,374.15
21000.3100.52710.0000.019001.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,534.71	(\$105.98)	\$2,428.73
21000.3100.52710.0000.019003.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,930.49	(\$158.14)	\$3,772.35

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52710.0000.019007.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$532.29	(\$22.79)	\$509.50
21000.3100.52710.0000.019008.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,516.99	(\$131.20)	\$2,385.79
21000.3100.52710.0000.019009.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,250.57	(\$130.91)	\$3,119.66
21000.3100.52710.0000.019013.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,769.88	(\$70.65)	\$1,699.23
21000.3100.52710.0000.019016.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,468.35	(\$164.27)	\$3,304.08
21000.3100.52710.0000.019018.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$532.41	(\$22.80)	\$509.61
21000.3100.52710.0000.019020.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,040.46	(\$80.55)	\$1,959.91
21000.3100.52710.0000.019025.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,527.08	(\$96.59)	\$2,430.49
21000.3100.52710.0000.019030.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,361.21	(\$89.90)	\$2,271.31
21000.3100.52710.0000.019032.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,597.74	(\$103.76)	\$2,493.98
21000.3100.52710.0000.019035.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,489.92	(\$135.22)	\$2,354.70
21000.3100.52710.0000.019040.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,974.49	(\$117.62)	\$2,856.87
21000.3100.52710.0000.019052.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,256.86	(\$129.47)	\$3,127.39
21000.3100.52710.0000.019054.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,453.76	(\$134.36)	\$3,319.40
21000.3100.52710.0000.019076.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,996.71	(\$79.80)	\$1,916.91
21000.3100.52710.0000.019086.1617.42.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,974.42	(\$121.15)	\$2,853.27

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Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES

	Opening Balance	Debits	Credits	Ending Balance
21000.3100.52710.0000.019104.1617.42.0000	\$0.00	\$1,655.41	(\$61.46)	\$1,593.95
21000.3100.52710.0000.019120.1617.42.0000	\$0.00	\$2,995.59	(\$119.48)	\$2,876.11
21000.3100.52710.0000.019140.1617.42.0000	\$0.00	\$2,699.03	(\$114.57)	\$2,584.46
21000.3100.52710.0000.019175.1617.42.0000	\$0.00	\$3,024.12	(\$115.52)	\$2,908.60
21000.3100.52710.0000.019200.1617.42.0000	\$0.00	\$3,054.23	(\$125.38)	\$2,928.85
21000.3100.52720.0000.019000.1113.42.0000	\$0.00	\$1.84	\$0.00	\$1.84
21000.3100.52720.0000.019000.1114.42.0000	\$0.00	\$46.00	\$0.00	\$46.00
21000.3100.52720.0000.019000.1217.42.0000	\$0.00	\$27.60	\$0.00	\$27.60
21000.3100.52720.0000.019000.1616.42.0000	\$0.00	\$115.00	\$0.00	\$115.00
21000.3100.52720.0000.019000.1617.42.0000	\$0.00	\$55.20	\$0.00	\$55.20
21000.3100.52720.0000.019001.1617.42.0000	\$0.00	\$62.10	\$0.00	\$62.10
21000.3100.52720.0000.019003.1617.42.0000	\$0.00	\$89.70	\$0.00	\$89.70
21000.3100.52720.0000.019007.1617.42.0000	\$0.00	\$9.20	\$0.00	\$9.20
21000.3100.52720.0000.019008.1617.42.0000	\$0.00	\$50.60	\$0.00	\$50.60
21000.3100.52720.0000.019009.1617.42.0000	\$0.00	\$82.80	\$0.00	\$82.80
21000.3100.52720.0000.019013.1617.42.0000	\$0.00	\$36.80	\$0.00	\$36.80

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES		Opening Balance	Debits	Credits	Ending Balance
21000.3100.52720.0000.019016.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$76.54	\$0.00	\$76.54
21000.3100.52720.0000.019018.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20
21000.3100.52720.0000.019020.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$39.10	\$0.00	\$39.10
21000.3100.52720.0000.019025.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$52.90	\$0.00	\$52.90
21000.3100.52720.0000.019030.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$57.50	\$0.00	\$57.50
21000.3100.52720.0000.019032.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$55.20	\$0.00	\$55.20
21000.3100.52720.0000.019035.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$52.90	(\$2.30)	\$50.60
21000.3100.52720.0000.019040.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$64.40	\$0.00	\$64.40
21000.3100.52720.0000.019052.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$73.60	\$0.00	\$73.60
21000.3100.52720.0000.019054.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$75.90	\$0.00	\$75.90
21000.3100.52720.0000.019076.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$36.80	\$0.00	\$36.80
21000.3100.52720.0000.019086.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$71.30	\$0.00	\$71.30
21000.3100.52720.0000.019104.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$29.90	\$0.00	\$29.90
21000.3100.52720.0000.019120.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$64.40	\$0.00	\$64.40
21000.3100.52720.0000.019140.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$59.80	\$0.00	\$59.80
21000.3100.52720.0000.019175.1617.42.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$64.40	\$0.00	\$64.40

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

21000 - FOOD SERVICES	Opening Balance	Debits	Credits	Ending Balance
21000.3100.52720.0000.019200.1617.42.0000	\$0.00	\$62.10	\$0.00	\$62.10
WORKERS COMPENSATION EMPLOYERS FEE				
21000.3100.53414.0000.019000.0000.42.0000	\$0.00	\$54,638.24	\$0.00	\$54,638.24
OTHER SERVICES				
21000.3100.53711.0000.019000.0000.42.0000	\$0.00	\$6,439.60	\$0.00	\$6,439.60
OTHER CHARGES				
21000.3100.54311.0000.019000.0000.42.0000	\$0.00	\$62,000.57	\$0.00	\$62,000.57
MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT				
21000.3100.54312.0000.019000.0000.42.0000	\$0.00	\$22,885.48	\$0.00	\$22,885.48
MAINTENANCE & REPAIR - BUILDINGS AND GROUNDS				
21000.3100.54313.0000.019000.0000.42.0000	\$0.00	\$17,327.20	(\$850.00)	\$16,477.20
MAINTENANCE & REPAIR - VEHICLES				
21000.3100.54416.0000.019000.0000.42.0000	\$0.00	\$43,620.95	\$0.00	\$43,620.95
COMMUNICATIONS				
21000.3100.55813.0000.019000.0000.42.0000	\$0.00	\$13,230.34	\$0.00	\$13,230.34
EMPLOYEE TRAVEL - NON-TEACHERS				
21000.3100.55915.0000.019000.0000.42.0000	\$0.00	\$2,001.24	\$0.00	\$2,001.24
OTHER CONTRACT SERVICES				
21000.3100.56116.0000.019000.0000.42.0000	\$0.00	\$1,979,470.91	(\$14,419.35)	\$1,965,051.56
FOOD - INSTRUCTIONAL PROGRAMS				
21000.3100.56117.0000.019000.0000.42.0000	\$0.00	\$310,862.82	\$0.00	\$310,862.82
NON-FOOD - INSTRUCTIONAL PROGRAMS				
21000.3100.56118.0000.019000.0000.42.0000	\$0.00	\$142,206.81	(\$6,110.36)	\$136,096.45
GENERAL SUPPLIES AND MATERIALS				
21000.3100.57331.0000.019000.0000.42.0000	\$0.00	\$121,559.18	\$0.00	\$121,559.18
FIXED ASSETS MORE THAN \$5,000				
21000.3100.57332.0000.019000.0000.42.0000	\$0.00	\$60,803.57	(\$255.00)	\$60,548.57
SUPPLY ASSETS \$5,000 OR LESS				
EXPENDITURE TOTAL	\$0.00	\$7,190,758.78	(\$195,196.10)	\$6,995,562.68
Fund Totals:	\$0.00	\$27,579,439.28	(\$27,579,439.28)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Grand Total:

\$0.00 \$27,579,439.28 (\$27,579,439.28) \$0.00

End of Report