

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ACTIVITY FUND 23000

FUND 23000 - ACTIVITY

June 30, 2020 Fund Balance	815,995.61
2020-21 Revenues	128,840.86
2020-21 Expenditures	(139,087.11)
June 30, 2021 Fund Balance	<u>805,749.36</u>
June 30, 2021 Cash Balance	805,749.36
2021-22 Budgeted Cash Balance	<u>720,295.00</u>
Amount to be budgeted	<u>85,454.36</u>
Amount of increase BAR	<u>85,454.00</u>

Cash Balance 6/30/2020	
Assets	805,749.36
Liabilities	-
Due to	-
Due from	-
	<u>805,749.36</u>



Cash	805,749.00
Less Liabilities	
Accounts Payable per Financial Statement	1,696.00
Accrued for Financial Reporting	(1,696.00)
A/P on General Ledger	-
Payroll Liabilities	-
Total Liabilities	-
Cash available for budgeting per Audit	805,749.00

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

Gadsden Independent School District
 Dona Ana
 019-000

PED Cash Report for 2020-2021 Fiscal Year

M12/Q4
 06/30/2020
 06/30/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			NON-INSTRUCT.
Line 1	Total Cash Balance 06/30/2020	+OR-	23000 815,995.61
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	128,840.86
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2021	=	944,836.47
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(139,087.11)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
Line 7	Total Cash	=	805,749.36
Other Reconciling Items			
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00
Line 10	Total Reconciled Cash Balance 06/30/2021	=	805,749.36
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
Line 12	Total Ending Cash 06/30/2021	=	805,749.36

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>
23000 - NON-INSTRUCTIONAL SUPPORT				
ASSET				
23000.0000.11016.0000.019000.0000.09.0000	WFB - ACTIVITY	\$805,995.61	(\$141,193.31)	\$795,749.36
23000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	(\$141,866.38)	\$0.00
23000.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	(\$3.20)	\$0.00
23000.0000.11026.0000.019000.0000.09.0000	FIRST AMERICAN BANK - ACTIVITY	\$10,000.00	\$0.00	\$10,000.00
	ASSET TOTAL	\$815,995.61	(\$283,062.89)	\$805,749.36
LIABILITY				
23000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	(\$141,207.47)	\$0.00
	LIABILITY TOTAL	\$0.00	(\$141,207.47)	\$0.00
	FUND BALANCE			
23000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$815,995.61)	\$0.00	(\$815,995.61)
	FUND BALANCE TOTAL	(\$815,995.61)	\$0.00	(\$815,995.61)
REVENUE				
23000.0000.41701.0000.019000.0000.09.6010	FEES - ACTIVITIES	\$0.00	(\$961.50)	(\$961.50)
23000.0000.41701.0000.019000.0000.22.6010	FEES - ACTIVITIES	\$0.00	(\$69.95)	\$0.00
23000.0000.41701.0000.019000.0000.22.6980	LOST TEXTBOOKS	\$0.00	(\$160.97)	\$0.00
23000.0000.41701.0000.019000.0000.24.7460	PRE K CENTERS	\$0.00	(\$768.00)	(\$768.00)
23000.0000.41701.0000.019001.0000.61.6010	VADO ELEMENTARY	\$0.00	(\$25.96)	(\$25.96)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

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

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.41701.0000.019003.0000.63.5180	CHS CULINARY I AND II CLASS	\$0.00	\$0.00	(\$10.00)	(\$10.00)
23000.0000.41701.0000.019003.0000.63.6010	CHAPARRAL HIGH SCHOOL FEES	\$0.00	\$0.00	(\$4,596.10)	(\$4,596.10)
23000.0000.41701.0000.019007.0000.63.6010	DESERT PRIDE ACADEMY	\$0.00	\$0.00	(\$522.60)	(\$522.60)
23000.0000.41701.0000.019008.0000.61.6010	SANTA TERESA ELEM.	\$0.00	\$0.00	(\$253.10)	(\$253.10)
23000.0000.41701.0000.019009.0000.61.6010	SUNRISE ELEMENTARY	\$0.00	\$0.00	(\$35.02)	(\$35.02)
23000.0000.41701.0000.019013.0000.61.6010	SUNLAND PARK ELEM	\$0.00	\$0.00	(\$1,121.61)	(\$1,121.61)
23000.0000.41701.0000.019016.0000.61.6010	ANTHONY ELEMENTARY	\$0.00	\$0.00	(\$3,250.04)	(\$3,250.04)
23000.0000.41701.0000.019017.0000.61.6010	GADSDEN ELEMENTARY	\$0.00	\$28.00	(\$190.40)	(\$162.40)
23000.0000.41701.0000.019020.0000.61.6010	BERINO ELEMENTARY	\$0.00	\$0.00	(\$107.65)	(\$107.65)
23000.0000.41701.0000.019025.0000.61.6010	YUCCA HEIGHTS ELEM.	\$0.00	\$0.00	(\$1,458.98)	(\$1,458.98)
23000.0000.41701.0000.019030.0000.61.6010	CHAPARRAL ELEMENTARY	\$0.00	\$0.00	(\$50.00)	(\$50.00)
23000.0000.41701.0000.019032.0000.62.6010	CHAPARRAL MIDDLE	\$0.00	\$0.00	(\$750.00)	(\$750.00)
23000.0000.41701.0000.019032.0000.62.7540	CMS LIBRARY	\$0.00	\$0.00	(\$16.00)	(\$16.00)
23000.0000.41701.0000.019035.0000.61.6010	DESERT VIEW ELEM	\$0.00	\$0.00	(\$287.10)	(\$287.10)
23000.0000.41701.0000.019040.0000.61.6010	DESERT TRAIL ELEM	\$0.00	\$0.00	(\$1,432.40)	(\$1,432.40)
23000.0000.41701.0000.019052.0000.62.6010	GADSDEN MIDDLE	\$0.00	\$0.00	(\$58.65)	(\$58.65)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

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

23000 - NON-INSTRUCTIONAL SUPPORT		Opening Balance	Debits	Credits	Ending Balance
23000.0000.41701.0000.019054.0000.63.5190	TEACHER CADET CLASS	\$0.00	\$20.00	(\$620.00)	(\$600.00)
23000.0000.41701.0000.019054.0000.63.5400	CLOTHING CLASS	\$0.00	\$0.00	(\$150.00)	(\$150.00)
23000.0000.41701.0000.019054.0000.63.5590	TV 101 CLASS	\$0.00	\$0.00	(\$50.00)	(\$50.00)
23000.0000.41701.0000.019054.0000.63.6010	GADSDEN HIGH	\$0.00	\$172.00	(\$540.40)	(\$368.40)
23000.0000.41701.0000.019054.0000.63.6180	CHILD DEVELOPMENT CLASS	\$0.00	\$70.00	(\$660.00)	(\$590.00)
23000.0000.41701.0000.019054.0000.63.6190	CHOIR CLASS	\$0.00	\$30.00	(\$480.00)	(\$450.00)
23000.0000.41701.0000.019054.0000.63.6210	SCIENCE CLASS	\$0.00	\$250.00	(\$2,529.00)	(\$2,279.00)
23000.0000.41701.0000.019054.0000.63.7130	PANTHER HIUT CLASS	\$0.00	\$0.00	(\$3,451.75)	(\$3,451.75)
23000.0000.41701.0000.019054.0000.63.7200	GHS NJROTC FEES - ACTIVITIES	\$0.00	\$0.00	(\$397.00)	(\$397.00)
23000.0000.41701.0000.019054.0000.63.7300	ART CLASS	\$0.00	\$40.00	(\$810.00)	(\$770.00)
23000.0000.41701.0000.019054.0000.63.7320	BUSINESS ED CLASS	\$0.00	\$40.00	(\$480.00)	(\$440.00)
23000.0000.41701.0000.019054.0000.63.7340	ELECTRONICS CLASS	\$0.00	\$10.00	(\$160.00)	(\$150.00)
23000.0000.41701.0000.019054.0000.63.7350	HOME ECONOMICS CLASS	\$0.00	\$60.00	(\$3,117.00)	(\$3,057.00)
23000.0000.41701.0000.019054.0000.63.7360	FFA CLASS	\$0.00	\$30.00	(\$2,640.00)	(\$2,610.00)
23000.0000.41701.0000.019054.0000.63.7450	HORTICULTURE CLASS	\$0.00	\$20.00	(\$3,820.64)	(\$3,800.64)
23000.0000.41701.0000.019086.0000.61.6010	LOMA LINDA ELEM	\$0.00	\$0.00	(\$85.25)	(\$85.25)

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>
23000 - NON-INSTRUCTIONAL SUPPORT				
23000.0000.41701.0000.019104.0000.61.6010 MESQUITE ELEM	\$0.00	\$0.00	(\$5.60)	(\$5.60)
23000.0000.41701.0000.019120.0000.61.6010 NORTH VALLEY ELEM	\$0.00	\$0.00	(\$180.20)	(\$180.20)
23000.0000.41701.0000.019140.0000.61.6010 RIVERSIDE ELEM	\$0.00	\$0.00	(\$2,169.00)	(\$2,169.00)
23000.0000.41701.0000.019175.0000.62.6010 SANTA TERESA MIDDLE	\$0.00	\$0.00	(\$12.95)	(\$12.95)
23000.0000.41701.0000.019175.0000.62.6060 STMS BAND CLASS	\$0.00	\$0.00	(\$60.00)	(\$60.00)
23000.0000.41701.0000.019200.0000.63.6010 SANTA TERESA HIGH SCHOOL	\$0.00	\$40.00	(\$1,872.45)	(\$1,832.45)
23000.0000.41701.0000.019200.0000.63.6060 BAND CLASS	\$0.00	\$0.00	(\$798.00)	(\$798.00)
23000.0000.41701.0000.019200.0000.63.7200 STHS NJROTC	\$0.00	\$0.00	(\$200.00)	(\$200.00)
23000.0000.41701.0000.019200.0000.63.7380 DRAFT ARCHITECT CLASS	\$0.00	\$0.00	(\$20.00)	(\$20.00)
23000.0000.41920.0000.019000.0000.09.0780 CONTRIBUTIONS AND DONATIONS SCORE CASH PROGRAM	\$0.00	\$0.00	(\$53,801.34)	(\$53,801.34)
23000.0000.41920.0000.019000.0000.55.9042 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	(\$100.00)	(\$100.00)
23000.0000.41920.0000.019054.0000.63.7200 GHS NJROTC CONTRIBUTIONS	\$0.00	\$0.00	(\$23,035.15)	(\$23,035.15)
23000.0000.41920.0000.019200.0000.63.7200 CONTRIBUTIONS AND DONATIONS NJROTC	\$0.00	\$0.00	(\$11,510.02)	(\$11,510.02)
REVENUE TOTAL	\$0.00	\$1,040.92	(\$129,881.78)	(\$128,840.86)
EXPENDITURE				
23000.1000.53711.9000.019001.0000.61.6010 OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019003.0000.63.6010 OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

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23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.53711.9000.019003.0000.63.6060	OTHER CHARGES	\$0.00	\$130.00	\$0.00	\$130.00
23000.1000.53711.9000.019003.0000.63.6210	OTHER CHARGES	\$0.00	\$699.00	(\$70.00)	\$629.00
23000.1000.53711.9000.019003.0000.63.7300	OTHER CHARGES	\$0.00	\$296.67	\$0.00	\$296.67
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	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019016.0000.61.6010	OTHER CHARGES	\$0.00	\$765.00	\$0.00	\$765.00
23000.1000.53711.9000.019017.0000.61.6010	OTHER CHARGES	\$0.00	\$500.00	\$0.00	\$500.00
23000.1000.53711.9000.019018.0000.63.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019020.0000.61.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019025.0000.61.6010	OTHER CHARGES	\$0.00	\$500.00	\$0.00	\$500.00
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	\$100.00	\$0.00	\$100.00
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	\$100.00	\$0.00	\$100.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

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

23000 - NON-INSTRUCTIONAL SUPPORT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.53711.9000.019054.0000.63.6010	OTHER CHARGES	\$0.00	\$485.00	\$0.00	\$485.00
23000.1000.53711.9000.019054.0000.63.7200	OTHER CHARGES	\$0.00	\$1,000.00	\$0.00	\$1,000.00
23000.1000.53711.9000.019076.0000.61.6010	OTHER CHARGES	\$0.00	\$1,394.75	\$0.00	\$1,394.75
23000.1000.53711.9000.019086.0000.61.6010	OTHER CHARGES	\$0.00	\$286.78	\$0.00	\$286.78
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	\$317.59	\$0.00	\$317.59
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	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019200.0000.63.6010	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
23000.1000.53711.9000.019200.0000.63.7200	OTHER CHARGES	\$0.00	\$4,285.50	(\$1,000.00)	\$3,285.50
23000.1000.55817.9000.019003.0000.63.6060	STUDENT TRAVEL	\$0.00	\$55.00	\$0.00	\$55.00
23000.1000.55817.9000.019030.0000.61.6010	STUDENT TRAVEL	\$0.00	\$375.00	\$0.00	\$375.00
23000.1000.55817.9000.019054.0000.63.5190	STUDENT TRAVEL	\$0.00	\$50.00	\$0.00	\$50.00
23000.1000.55817.9000.019054.0000.63.6190	STUDENT TRAVEL	\$0.00	\$406.00	\$0.00	\$406.00
23000.1000.55817.9000.019054.0000.63.7200	STUDENT TRAVEL	\$0.00	\$926.01	\$0.00	\$926.01
23000.1000.55817.9000.019054.0000.63.7360	FFA CLASS	\$0.00	\$182.00	\$0.00	\$182.00

Gadsden Independent Schools

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	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000 - NON-INSTRUCTIONAL SUPPORT				
23000.1000.55817.9000.019120.0000.61.6010 STUDENT TRAVEL	\$0.00	\$50.00	\$0.00	\$50.00
23000.1000.55817.9000.019175.0000.62.6010 STUDENT TRAVEL	\$0.00	\$1,145.00	\$0.00	\$1,145.00
23000.1000.55817.9000.019200.0000.63.6010 STUDENT TRAVEL	\$0.00	\$345.00	\$0.00	\$345.00
23000.1000.55817.9000.019200.0000.63.6060 BAND CLASS	\$0.00	\$221.00	\$0.00	\$221.00
23000.1000.56113.9000.019025.0000.61.6010 SOFTWARE	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00
23000.1000.56118.9000.019000.0000.09.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,173.10	\$0.00	\$1,173.10
23000.1000.56118.9000.019001.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,960.85	\$0.00	\$5,960.85
23000.1000.56118.9000.019003.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,219.24	\$0.00	\$2,219.24
23000.1000.56118.9000.019003.0000.63.6210 CHS SCIENCE CLASS	\$0.00	\$102.56	\$0.00	\$102.56
23000.1000.56118.9000.019003.0000.63.7480 CHS WELDING CLASS	\$0.00	\$39.25	\$0.00	\$39.25
23000.1000.56118.9000.019008.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,670.00	\$0.00	\$1,670.00
23000.1000.56118.9000.019009.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,475.35	\$0.00	\$4,475.35
23000.1000.56118.9000.019013.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,882.29	\$0.00	\$4,882.29
23000.1000.56118.9000.019016.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,523.76	\$0.00	\$6,523.76
23000.1000.56118.9000.019017.0000.61.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$10,293.77	\$0.00	\$10,293.77
23000.1000.56118.9000.019018.0000.63.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$124.22	\$0.00	\$124.22

Gadsden Independent Schools

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

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000 - NON-INSTRUCTIONAL SUPPORT						
23000.1000.56118.9000.019020.0000.61.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$245.10	\$0.00	\$245.10
23000.1000.56118.9000.019025.0000.61.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$16,235.53	\$0.00	\$16,235.53
23000.1000.56118.9000.019030.0000.61.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$1,704.33	\$0.00	\$1,704.33
23000.1000.56118.9000.019032.0000.62.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$6,382.23	\$0.00	\$6,382.23
23000.1000.56118.9000.019040.0000.61.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$1,942.54	\$0.00	\$1,942.54
23000.1000.56118.9000.019052.0000.62.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$1,415.47	(\$60.18)	\$1,355.29
23000.1000.56118.9000.019054.0000.63.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$655.78	\$0.00	\$655.78
23000.1000.56118.9000.019054.0000.63.7200	ROTC/ GENERAL SUPPLIES AND MATERIALS		\$0.00	\$795.10	\$0.00	\$795.10
23000.1000.56118.9000.019054.0000.63.7350	HOME ECONOMICS CLASS		\$0.00	\$2,864.31	\$0.00	\$2,864.31
23000.1000.56118.9000.019054.0000.63.7360	FFA CLASS		\$0.00	\$300.00	\$0.00	\$300.00
23000.1000.56118.9000.019054.0000.63.7450	HORTICULTURE CLASS		\$0.00	\$3,867.08	\$0.00	\$3,867.08
23000.1000.56118.9000.019076.0000.61.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$9,462.51	\$0.00	\$9,462.51
23000.1000.56118.9000.019086.0000.61.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$4,225.34	(\$338.00)	\$3,887.34
23000.1000.56118.9000.019104.0000.61.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$2,195.30	\$0.00	\$2,195.30
23000.1000.56118.9000.019120.0000.61.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$584.00	(\$17.99)	\$566.01
23000.1000.56118.9000.019140.0000.61.6010	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$6,041.96	\$0.00	\$6,041.96

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>
23000 - NON-INSTRUCTIONAL SUPPORT				
23000.1000.56118.9000.019175.0000.62.6010 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,862.21	\$0.00	\$3,862.21
23000.1000.56118.9000.019200.0000.63.7200 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,003.55	\$0.00	\$2,003.55
23000.1000.56118.9000.019200.0000.63.7380 DRAFT ARCHITECT CLASS	\$0.00	\$356.00	\$0.00	\$356.00
23000.1000.57332.9000.019016.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,508.55	\$0.00	\$2,508.55
23000.1000.57332.9000.019054.0000.63.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$988.10	\$0.00	\$988.10
23000.1000.57332.9000.019086.0000.61.6010 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$17,297.08	\$0.00	\$17,297.08
23000.1000.57332.9000.019175.0000.62.7350 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$159.98	\$0.00	\$159.98
23000.1000.57332.9000.019200.0000.63.7200 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,001.54	\$0.00	\$1,001.54
EXPENDITURE TOTAL	\$0.00	\$144,173.28	(\$5,086.17)	\$139,087.11
Fund Totals:	\$0.00	\$559,238.31	(\$559,238.31)	\$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 \$559,238.31 (\$559,238.31) \$0.00

End of Report