

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 6/30/2023

#### 28211 - NM SCHOOLS COVID TESTING PROGRAM

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
28211.0000.11023.0000.019000.0000.09.0000      WFB - FEDERAL PROGRAMS	\$0.00	\$623,568.64	(\$572,057.28)	\$51,511.36
<b>ASSET TOTAL</b>	<b>\$0.00</b>	<b>\$623,568.64</b>	<b>(\$572,057.28)</b>	<b>\$51,511.36</b>
<b>LIABILITY</b>				
28211.0000.24000.0000.019000.0000.09.0000      DUE TO OTHER FUNDS	(\$286,028.64)	\$572,057.28	(\$286,028.64)	\$0.00
<b>LIABILITY TOTAL</b>	<b>(\$286,028.64)</b>	<b>\$572,057.28</b>	<b>(\$286,028.64)</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>				
28211.0000.32000.0000.019000.0000.09.0000      FUND BALANCES	\$286,028.64	\$0.00	\$0.00	\$286,028.64
<b>FUND BALANCE TOTAL</b>	<b>\$286,028.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,028.64</b>
<b>REVENUE</b>				
28211.0000.43203.0000.019000.0000.09.0000      STATE DIRECT GRANTS	\$0.00	\$0.00	(\$337,540.00)	(\$337,540.00)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$337,540.00)</b>	<b>(\$337,540.00)</b>
<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,195,625.92</b>	<b>(\$1,195,625.92)</b>	<b>\$0.00</b>