

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 SPACEPORT FUND 26204

FUND 26204 - SPACEPORT

June 30, 2021 Fund Balance		3,145,170.60
2021-22 Revenues		1,302,549.83
2021-22 Expenditures		<u>(458,824.32)</u>
June 30, 2022 Fund Balance		3,988,896.11
June 30, 2021 Cash Balance		3,988,896.11
2022-23 Budgeted Cash Balance	11112	<u>3,700,490.00</u>
Amount to be budgeted		<u>288,406.11</u>
<b>Amount of Increase BAR</b>		<u><b>288,406.00</b></u>



Cash Balance 6/30/2022	
Assets	4,001,938.28
Liabilities	(13,042.17)
Due to	-
Due from	-
	<u>3,988,896.11</u>

Cash		4,001,938.00
<b>Less Liabilities</b>		
Accounts Payable per Financial Statement	-	
Accrued for Financial Reporting	-	
Payroll Liabilities per Financial Reporting	13,043.00	13,043.00
Rounding	(1.00)	(1.00)
<b>Total Liabilities</b>		
Cash available for budgeting per Audit		<b>3,988,896.00</b>

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

Gadsden Independent School District

Dona Ana  
 019-000

M12/Q4  
 06/30/2021  
 06/30/2022

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			SPACEPORT 26204
Line 1	Total Cash Balance 06/30/2021	+OR-	3,145,170.60
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,302,549.83
Line 3	Prior Year Warrants Voided	+	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 06/30/2022</b>	=	<b>4,447,720.43</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(458,824.32)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
<b>Line 7</b>	<b>Total Cash</b>	=	<b>3,988,896.11</b>
<b>Other Reconciling Items</b>			
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	13,042.17
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00
<b>Line 10</b>	<b>Total Reconciled Cash Balance 06/30/2022</b>	=	<b>4,001,938.28</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
<b>Line 12</b>	<b>Total Ending Cash 06/30/2022</b>	=	<b>4,001,938.28</b>

**Gadsden Independent School District No. 16**  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2022

	<b>Carl D Perkins Secondary - Current 24174</b>	<b>Carl D Perkins Secondary Redistribution 24176</b>	<b>Student Supp Academic Achievment Title IV 24189</b>	<b>CARES ACT 24301</b>
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Receivables:				
Due from other governments	71,008	352	942,386	180,386
Inventory	-	-	-	-
<b>Total assets</b>	<b>\$ 71,008</b>	<b>\$ 352</b>	<b>\$ 942,386</b>	<b>\$ 180,386</b>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ -	\$ 306	\$ -
Accrued payroll	-	-	27,413	-
Due to other funds	71,008	352	914,667	180,386
<b>Total liabilities</b>	<b>71,008</b>	<b>352</b>	<b>942,386</b>	<b>180,386</b>
 <i>Fund balances</i>				
Nonspendable:				
Inventory	-	-	-	-
Spendable:				
Restricted for:				
Food services	-	-	-	-
Extracurricular activities	-	-	-	-
Education	-	-	-	-
<b>Total fund balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <i>Total liabilities, deferred inflows of resources, and fund balances</i>	 <b>\$ 71,008</b>	 <b>\$ 352</b>	 <b>\$ 942,386</b>	 <b>\$ 180,386</b>

See independent auditors' report.

<b>USDA CRRSA ESSER II Air Quality 24316</b>	<b>Homeless Emergency Rescue Fund 24355</b>	<b>Title XIX Medicaid 3/21 Years 25153</b>	<b>Spaceport GRT Grant - Dona Ana County 26204</b>	<b>2012 GO Bond Student Library 27107</b>
\$ -	\$ -	\$ 7,674,400	\$ 4,001,938	\$ -
115,976	26,568	190,106	-	98,724
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 115,976</u>	<u>\$ 26,568</u>	<u>\$ 7,864,506</u>	<u>\$ 4,001,938</u>	<u>\$ 98,724</u>
\$ -	\$ 450	\$ 4,012	\$ 11,684	\$ -
-	-	61,001	13,043	-
115,976	26,118	-	-	98,724
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>115,976</u>	<u>26,568</u>	<u>65,013</u>	<u>24,727</u>	<u>98,724</u>
-	-	-	-	-
-	-	-	-	-
-	-	7,799,493	3,977,211	-
<u>-</u>	<u>-</u>	<u>7,799,493</u>	<u>3,977,211</u>	<u>-</u>
<u>\$ 115,976</u>	<u>\$ 26,568</u>	<u>\$ 7,864,506</u>	<u>\$ 4,001,938</u>	<u>\$ 98,724</u>

See independent auditors' report.

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

<b>26204 - SPACEPORT GRT GRANT</b>	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
26204.0000.11018.0000.019000.0000.09.0000      WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$154,720.25	(\$154,720.25)	\$0.00
26204.0000.11019.0000.019000.0000.09.0000      WFB - PAYROLL CLEARING	\$0.00	\$286,734.69	(\$286,734.69)	\$0.00
26204.0000.11023.0000.019000.0000.09.0000      WFB - FEDERAL PROGRAMS	\$3,155,901.65	\$1,304,586.23	(\$458,549.60)	\$4,001,938.28
<b>ASSET TOTAL</b>	<b>\$3,155,901.65</b>	<b>\$1,746,041.17</b>	<b>(\$900,004.54)</b>	<b>\$4,001,938.28</b>
<b>LIABILITY</b>				
26204.0000.21000.0000.019000.0000.09.0000      PAYABLES	\$0.00	\$154,720.25	(\$154,720.25)	\$0.00
26204.0000.23011.0000.019000.0000.09.0000      ACCRUED SALARIES AND BENEFITS	\$0.00	\$97.97	(\$97.97)	\$0.00
26204.0000.23012.0000.019000.0000.09.0000      NET SALARIES PAYABLE	\$0.00	\$137,709.25	(\$137,709.25)	\$0.00
26204.0000.23100.0000.019000.0000.09.0000      HEALTH PREMIUM WITHHOLDING	(\$1,432.92)	\$25,334.80	(\$28,086.06)	(\$4,184.18)
26204.0000.23101.0000.019000.0000.09.0000      FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$19,229.48	(\$19,229.48)	\$0.00
26204.0000.23102.0000.019000.0000.09.0000      SIT WITHHOLDING	(\$827.46)	\$6,865.39	(\$6,814.38)	(\$776.45)
26204.0000.23110.0000.019000.0000.09.0000      FICA WITHHOLDING	\$0.00	\$31,868.64	(\$31,868.64)	\$0.00
26204.0000.23111.0000.019000.0000.09.0000      ERB WITHHOLDING	(\$7,229.08)	\$57,539.05	(\$57,054.18)	(\$6,744.21)
26204.0000.23112.0000.019000.0000.09.0000      NMRHCA WITHHOLDING	(\$871.38)	\$6,714.83	(\$6,627.19)	(\$783.74)
26204.0000.23130.0000.019000.0000.09.0000      OPTIONAL LIFE INSURANCE	\$0.00	\$36.13	(\$43.31)	(\$7.18)
26204.0000.23133.0000.019000.0000.09.0000      DENTAL WITHHOLDING	(\$181.38)	\$1,165.91	(\$1,148.23)	(\$163.70)

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

26204 - SPACEPORT GRT GRANT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.0000.23134.0000.019000.0000.09.0000 VISION WITHHOLDING	(\$31.44)	\$212.32	(\$209.64)	(\$28.76)
26204.0000.23135.0000.019000.0000.09.0000 DISABILITY WITHHOLDING	(\$31.26)	\$573.03	(\$625.45)	(\$83.68)
26204.0000.23136.0000.019000.0000.09.0000 WORKERS COMP FEE	(\$7.09)	\$49.83	(\$56.70)	(\$13.96)
26204.0000.23141.0000.019000.0000.09.0000 ALLSTATE	(\$119.04)	\$1,643.44	(\$1,756.14)	(\$231.74)
26204.0000.23143.0000.019000.0000.09.0000 WAGE WORKS SEC 125	\$0.00	\$63.94	(\$63.94)	\$0.00
26204.0000.23145.0000.019000.0000.09.0000 ANNUITY(403b) PAYABLE	\$0.00	\$851.89	(\$851.89)	\$0.00
26204.0000.23172.0000.019000.0000.09.0000 CHILD SUPPORT	\$0.00	\$117.33	(\$128.87)	(\$11.54)
26204.0000.23190.0000.019000.0000.09.0000 UNION DUES	\$0.00	\$148.28	(\$161.31)	(\$13.03)
<b>LIABILITY TOTAL</b>	<b>(\$10,731.05)</b>	<b>\$444,941.76</b>	<b>(\$447,252.88)</b>	<b>(\$13,042.17)</b>
<b>FUND BALANCE</b>				
26204.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$3,145,170.60)	\$0.00	\$0.00	(\$3,145,170.60)
<b>FUND BALANCE TOTAL</b>	<b>(\$3,145,170.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,145,170.60)</b>
<b>REVENUE</b>				
26204.0000.41921.0000.019000.0000.09.0000 INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	(\$1,302,549.83)	(\$1,302,549.83)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,302,549.83)</b>	<b>(\$1,302,549.83)</b>
<b>EXPENDITURE</b>				
26204.1000.51100.1010.019000.1411.12.0000 SALARIES EXPENSE	\$0.00	\$0.01	\$0.00	\$0.01
26204.1000.51300.1010.019000.1411.12.0000 ADDITIONAL COMPENSATION	\$0.00	\$1,800.00	\$0.00	\$1,800.00

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

<b>26204 - SPACEPORT GRT GRANT</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.51300.1010.019003.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$18,616.23	(\$788.60)	\$17,827.63
26204.1000.51300.1010.019007.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$9,597.74	(\$397.74)	\$9,200.00
26204.1000.51300.1010.019018.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$5,158.50	(\$224.29)	\$4,934.21
26204.1000.51300.1010.019052.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$450.00	\$0.00	\$450.00
26204.1000.51300.1010.019054.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$20,080.30	(\$896.08)	\$19,184.22
26204.1000.51300.1010.019200.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$16,830.77	(\$681.84)	\$16,148.93
26204.1000.52111.1010.019000.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$272.70	\$0.00	\$272.70
26204.1000.52111.1010.019003.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,820.93	(\$119.50)	\$2,701.43
26204.1000.52111.1010.019007.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,454.31	(\$60.27)	\$1,394.04
26204.1000.52111.1010.019018.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$781.73	(\$33.99)	\$747.74
26204.1000.52111.1010.019052.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$68.17	\$0.00	\$68.17
26204.1000.52111.1010.019054.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,042.63	(\$135.78)	\$2,906.85
26204.1000.52111.1010.019200.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,550.24	(\$103.32)	\$2,446.92
26204.1000.52112.1010.019000.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$36.00	\$0.00	\$36.00
26204.1000.52112.1010.019003.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$373.40	(\$15.82)	\$357.58
26204.1000.52112.1010.019007.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$192.54	(\$7.98)	\$184.56

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

<b>26204 - SPACEPORT GRT GRANT</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52112.1010.019018.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$103.50	(\$4.50)	\$99.00
26204.1000.52112.1010.019052.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$9.00	\$0.00	\$9.00
26204.1000.52112.1010.019054.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$402.78	(\$17.97)	\$384.81
26204.1000.52112.1010.019200.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$337.61	(\$13.68)	\$323.93
26204.1000.52210.1010.019000.1411.12.0000	FICA PAYMENTS	\$0.00	\$107.42	\$0.00	\$107.42
26204.1000.52210.1010.019003.1411.12.0000	FICA PAYMENTS	\$0.00	\$1,101.44	(\$46.30)	\$1,055.14
26204.1000.52210.1010.019007.1411.12.0000	FICA PAYMENTS	\$0.00	\$565.87	(\$23.56)	\$542.31
26204.1000.52210.1010.019018.1411.12.0000	FICA PAYMENTS	\$0.00	\$294.93	(\$12.86)	\$282.07
26204.1000.52210.1010.019052.1411.12.0000	FICA PAYMENTS	\$0.00	\$26.74	\$0.00	\$26.74
26204.1000.52210.1010.019054.1411.12.0000	FICA PAYMENTS	\$0.00	\$1,183.11	(\$52.75)	\$1,130.36
26204.1000.52210.1010.019200.1411.12.0000	FICA PAYMENTS	\$0.00	\$980.15	(\$39.77)	\$940.38
26204.1000.52220.1010.019000.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$25.11	\$0.00	\$25.11
26204.1000.52220.1010.019003.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$257.36	(\$10.82)	\$246.54
26204.1000.52220.1010.019007.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$132.29	(\$5.51)	\$126.78
26204.1000.52220.1010.019018.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$69.05	(\$3.01)	\$66.04
26204.1000.52220.1010.019052.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$6.25	\$0.00	\$6.25



## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

<b>26204 - SPACEPORT GRT GRANT</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52220.1010.019054.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$276.15	(\$12.31)	\$263.84
26204.1000.52220.1010.019200.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$228.85	(\$9.29)	\$219.56
26204.1000.52311.1010.019003.1411.12.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$977.43	(\$50.19)	\$927.24
26204.1000.52311.1010.019007.1411.12.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$607.67	(\$22.43)	\$585.24
26204.1000.52311.1010.019018.1411.12.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$572.83	(\$23.62)	\$549.21
26204.1000.52311.1010.019054.1411.12.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$913.91	(\$41.07)	\$872.84
26204.1000.52311.1010.019200.1411.12.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,449.83	(\$57.91)	\$1,391.92
26204.1000.52312.1010.019000.1411.12.0000	LIFE	\$0.00	(\$2.63)	\$0.00	(\$2.63)
26204.1000.52312.1010.019003.1411.12.0000	LIFE	\$0.00	\$19.46	(\$0.91)	\$18.55
26204.1000.52312.1010.019007.1411.12.0000	LIFE	\$0.00	\$10.12	(\$0.44)	\$9.68
26204.1000.52312.1010.019018.1411.12.0000	LIFE	\$0.00	\$5.54	(\$0.24)	\$5.30
26204.1000.52312.1010.019054.1411.12.0000	LIFE	\$0.00	\$22.63	(\$1.02)	\$21.61
26204.1000.52312.1010.019200.1411.12.0000	LIFE	\$0.00	\$68.16	(\$3.34)	\$64.82
26204.1000.52313.1010.019000.1411.12.0000	DENTAL	\$0.00	(\$25.66)	\$0.00	(\$25.66)
26204.1000.52313.1010.019003.1411.12.0000	DENTAL	\$0.00	\$50.94	(\$2.48)	\$48.46
26204.1000.52313.1010.019007.1411.12.0000	DENTAL	\$0.00	\$35.55	(\$1.41)	\$34.14

## Gadsden Independent Schools

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To Date: 6/30/2022

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52313.1010.019018.1411.12.0000	DENTAL	\$0.00	\$19.42	(\$0.80)	\$18.62
26204.1000.52313.1010.019054.1411.12.0000	DENTAL	\$0.00	\$40.73	(\$1.75)	\$38.98
26204.1000.52313.1010.019200.1411.12.0000	DENTAL	\$0.00	\$168.10	(\$11.61)	\$156.49
26204.1000.52314.1010.019000.1411.12.0000	VISION	\$0.00	(\$4.24)	\$0.00	(\$4.24)
26204.1000.52314.1010.019003.1411.12.0000	VISION	\$0.00	\$8.27	(\$0.41)	\$7.86
26204.1000.52314.1010.019007.1411.12.0000	VISION	\$0.00	\$5.06	(\$0.22)	\$4.84
26204.1000.52314.1010.019018.1411.12.0000	VISION	\$0.00	\$3.91	(\$0.17)	\$3.74
26204.1000.52314.1010.019054.1411.12.0000	VISION	\$0.00	\$6.90	(\$0.32)	\$6.58
26204.1000.52314.1010.019200.1411.12.0000	VISION	\$0.00	\$30.52	(\$2.27)	\$28.25
26204.1000.52315.1010.019003.1411.12.0000	DISABILITY	\$0.00	\$8.74	(\$0.38)	\$8.36
26204.1000.52315.1010.019007.1411.12.0000	DISABILITY	\$0.00	\$8.74	(\$0.38)	\$8.36
26204.1000.52315.1010.019018.1411.12.0000	DISABILITY	\$0.00	\$8.45	(\$0.37)	\$8.08
26204.1000.52315.1010.019054.1411.12.0000	DISABILITY	\$0.00	\$11.14	(\$0.56)	\$10.58
26204.1000.52315.1010.019200.1411.12.0000	DISABILITY	\$0.00	\$93.86	(\$7.28)	\$86.58
26204.1000.52500.1010.019000.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.32	\$0.00	\$1.32
26204.1000.52500.1010.019003.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$13.25	(\$0.56)	\$12.69

## Gadsden Independent Schools

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<b>26204 - SPACEPORT GRT GRANT</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52500.1010.019007.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$6.77	(\$0.28)	\$6.49
26204.1000.52500.1010.019018.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$3.69	(\$0.16)	\$3.53
26204.1000.52500.1010.019052.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.33	\$0.00	\$0.33
26204.1000.52500.1010.019054.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$14.30	(\$0.64)	\$13.66
26204.1000.52500.1010.019200.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$12.02	(\$0.48)	\$11.54
26204.1000.52710.1010.019000.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$49.68	\$0.00	\$49.68
26204.1000.52710.1010.019003.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$514.39	(\$21.79)	\$492.60
26204.1000.52710.1010.019007.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$265.19	(\$10.99)	\$254.20
26204.1000.52710.1010.019018.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$142.59	(\$6.20)	\$136.39
26204.1000.52710.1010.019052.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$12.42	\$0.00	\$12.42
26204.1000.52710.1010.019054.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$554.85	(\$24.76)	\$530.09
26204.1000.52710.1010.019200.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$465.04	(\$18.84)	\$446.20
26204.1000.52720.1010.019003.1411.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.13	\$0.00	\$3.13
26204.1000.52720.1010.019007.1411.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$1.60	\$0.00	\$1.60
26204.1000.52720.1010.019018.1411.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.85	\$0.00	\$0.85
26204.1000.52720.1010.019054.1411.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.56	\$0.00	\$3.56

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

<b>26204 - SPACEPORT GRT GRANT</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52720.1010.019200.1411.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.88	\$0.00	\$2.88
26204.1000.53414.1010.019000.0000.12.0000	OTHER SERVICES	\$0.00	\$2,183.72	\$0.00	\$2,183.72
26204.1000.53414.1010.019000.0000.12.0481	OTHER SERVICES	\$0.00	\$12,672.63	\$0.00	\$12,672.63
26204.1000.56112.1010.019000.0000.12.0000	OTHER TEXTBOOKS	\$0.00	\$10,800.00	\$0.00	\$10,800.00
26204.1000.56113.1010.019000.0000.12.0000	SOFTWARE	\$0.00	\$50,000.00	\$0.00	\$50,000.00
26204.1000.56118.1010.019000.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$868.00	\$0.00	\$868.00
26204.1000.57332.1010.019000.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$78,195.90	\$0.00	\$78,195.90
26204.2200.51100.0000.019000.1211.12.0000	SALARIES EXPENSE	\$0.00	\$148,170.26	(\$5,884.45)	\$142,285.81
26204.2200.52111.0000.019000.1211.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$22,447.93	(\$891.50)	\$21,556.43
26204.2200.52112.0000.019000.1211.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,963.44	(\$117.69)	\$2,845.75
26204.2200.52210.0000.019000.1211.12.0000	FICA PAYMENTS	\$0.00	\$8,655.32	(\$344.28)	\$8,311.04
26204.2200.52220.0000.019000.1211.12.0000	MEDICARE PAYMENTS	\$0.00	\$2,024.28	(\$80.52)	\$1,943.76
26204.2200.52311.0000.019000.1211.12.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$11,961.97	(\$463.10)	\$11,498.87
26204.2200.52312.0000.019000.1211.12.0000	LIFE	\$0.00	\$136.76	(\$5.26)	\$131.50
26204.2200.52313.0000.019000.1211.12.0000	DENTAL	\$0.00	\$424.58	(\$16.33)	\$408.25
26204.2200.52314.0000.019000.1211.12.0000	VISION	\$0.00	\$81.90	(\$3.15)	\$78.75

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

<b>26204 - SPACEPORT GRT GRANT</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.2200.52315.0000.019000.1211.12.0000	DISABILITY	\$0.00	\$268.90	(\$10.73)	\$258.17
26204.2200.52500.0000.019000.1211.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$110.03	(\$4.37)	\$105.66
26204.2200.52710.0000.019000.1211.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$4,090.98	(\$162.47)	\$3,928.51
26204.2200.52720.0000.019000.1211.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$18.40	\$0.00	\$18.40
26204.2300.53713.0000.019000.0000.12.0000	INDIRECT COSTS	\$0.00	\$17,349.94	\$0.00	\$17,349.94
<b>EXPENDITURE TOTAL</b>		<b>\$0.00</b>	<b>\$470,841.99</b>	<b>(\$12,017.67)</b>	<b>\$458,824.32</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$2,661,824.92</b>	<b>(\$2,661,824.92)</b>	<b>\$0.00</b>

## Gadsden Independent Schools

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### Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

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<b>Grand Total:</b>	\$0.00	\$2,661,824.92	(\$2,661,824.92)	\$0.00
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End of Report