

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 4/30/2009

43000 - TOTAL ED. TECH. DEBT SERVICE SUBFUND		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
43000.0000.11022.0000.019000.0000.09.0000	DEBT SERVICE	\$2,416,769.49	\$1,967,253.67	(\$1,444,646.79)	\$2,939,376.37
ASSET TOTAL		\$2,416,769.49	\$1,967,253.67	(\$1,444,646.79)	\$2,939,376.37
FUND BALANCE					
43000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$69,865.71)	\$0.00	\$0.00	(\$69,865.71)
FUND BALANCE TOTAL		(\$69,865.71)	\$0.00	\$0.00	(\$69,865.71)
REVENUE SUMMARY					
43000.0000.41110.0000.019000.0000.09.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$80,834.50	(\$1,169,140.49)	(\$1,088,305.99)
43000.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$0.00	(\$6,825.16)	(\$6,825.16)
REVENUE SUMMARY TOTAL		\$0.00	\$80,834.50	(\$1,175,965.65)	(\$1,095,131.15)
EXPENDITURE SUMMARY					
43000.2300.53712.0000.019000.0000.09.0000	COUNTY TAX COLLECTION COSTS	\$0.00	\$11,897.76	(\$855.37)	\$11,042.39
43000.5000.58311.0000.019000.0000.09.0000	BOND PRINCIPAL PAYMENT	\$0.00	\$940,000.00	\$0.00	\$940,000.00
43000.5000.58322.0000.019000.0000.09.0000	BOND INTEREST PAYMENT	\$0.00	\$148,532.30	\$0.00	\$148,532.30
EXPENDITURE SUMMARY TOTAL		\$0.00	\$1,100,430.06	(\$855.37)	\$1,099,574.69
TRANSFERS IN					
43000.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$2,346,903.78)	\$263,525.21	(\$790,575.63)	(\$2,873,954.20)
TRANSFERS IN TOTAL		(\$2,346,903.78)	\$263,525.21	(\$790,575.63)	(\$2,873,954.20)
Fund Totals:		\$0.00	\$3,412,043.44	(\$3,412,043.44)	\$0.00

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Grand Total:	\$0.00	\$3,412,043.44	(\$3,412,043.44)	\$0.00
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End of Report