

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 2/28/2010

31900 - ED. TECHNOLOGY EQUIPMENT ACT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>					
31900.0000.11017.0000.019000.0000.09.0000	BUILDING	\$1,047,072.47	\$1,724,570.00	(\$793,182.76)	\$1,978,459.71
31900.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$782,129.52	(\$782,129.52)	\$0.00
<b>ASSET TOTAL</b>		<b>\$1,047,072.47</b>	<b>\$2,506,699.52</b>	<b>(\$1,575,312.28)</b>	<b>\$1,978,459.71</b>
<b>LIABILITY</b>					
31900.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$782,129.52	(\$782,129.52)	\$0.00
<b>LIABILITY TOTAL</b>		<b>\$0.00</b>	<b>\$782,129.52</b>	<b>(\$782,129.52)</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>					
31900.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$1,047,072.47)	\$0.00	\$0.00	(\$1,047,072.47)
<b>FUND BALANCE TOTAL</b>		<b>(\$1,047,072.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,047,072.47)</b>
<b>REVENUE SUMMARY</b>					
31900.0000.41980.0000.019000.0000.09.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$432.00)	(\$432.00)
31900.0000.45110.0000.019000.0000.09.0000	BOND PRINCIPAL	\$0.00	\$0.00	(\$1,750,000.00)	(\$1,750,000.00)
<b>REVENUE SUMMARY TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,750,432.00)</b>	<b>(\$1,750,432.00)</b>
<b>EXPENDITURE SUMMARY</b>					
31900.4000.53414.0000.019000.0000.09.0700	OTHER SERVICES	\$0.00	\$63,086.77	\$0.00	\$63,086.77
31900.4000.53414.0000.019000.0000.44.0775	OTHER SERVICES	\$0.00	\$15,045.01	\$0.00	\$15,045.01
31900.4000.54315.0000.019000.0000.44.0775	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$190,820.09	\$0.00	\$190,820.09
31900.4000.54416.0000.019000.0000.44.0775	COMMUNICATIONS	\$0.00	\$43,063.20	\$0.00	\$43,063.20
31900.4000.56113.0000.019000.0000.44.0775	SOFTWARE	\$0.00	\$460,599.26	\$0.00	\$460,599.26
31900.4000.56118.0000.019000.0000.44.0775	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$19,861.46	\$0.00	\$19,861.46
31900.4000.57331.0000.019000.0000.44.0775	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$22,286.00	\$0.00	\$22,286.00

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	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31900.4000.57332.0000.019000.0000.44.0775      SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,282.97	\$0.00	\$4,282.97
<b>EXPENDITURE SUMMARY TOTAL</b>	\$0.00	\$819,044.76	\$0.00	\$819,044.76
<b>Fund Totals:</b>	\$0.00	\$4,107,873.80	(\$4,107,873.80)	\$0.00

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<b>Grand Total:</b>	\$0.00	\$4,107,873.80	(\$4,107,873.80)	\$0.00
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End of Report