

SUBMIT ORIGINAL TO:

School Budget & Finance Analysis Bureau
Education Building - Room 221
300 Don Gaspar
Santa Fe, NM 87501-2786

TELEPHONE NO. (505) 827-3860

PED 994

REV 5/02

CASH TRANSFER REQUEST

FISCAL YEAR 2009-10

DISTRICT: GADSDEN I. S. D.

PED # 19

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:

In fiscal year 2008-09 additional expenditures incurred in Fund 24106 were not claimed on final RfR. Expenditures created deficit fund balance in this fund requiring a cash transfer from Fund 11000. See attached calculation and reports.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on

June 10, 2010
Date

Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
11000	24106	1,038.49

- Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- Is justification for each transfer included?

YES	NO
X	
X	

SUPERINTENDENT

DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER _____, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY: _____

Director, School Budget & Finance Analysis Unit

DATE

GISD
 CASH TRANSFER REQUEST
 FUND 11000 TO FUND 24106
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	458,986.50	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(3,033,558.18)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	2,757,001.72	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>182,430.04</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10		
2008-09 Rfr's	(181,391.55)	
2009-10 Rfr's	<u>(2,286,755.98)</u>	
	<u>(2,468,147.53)</u>	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	<u>2,503,066.21</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	217,348.72	CALCULATED AMOUNT
2009-10 OUTSTANDING Rfr's	(216,310.23)	PER Rfr's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S Rfr's	<u><u>1,038.49</u></u>	
6-30-09 FUND BALANCE PER ABOVE	182,430.04	
2008-09 Rfr's PAID IN 2009-10 PER ABOVE	(181,391.55)	
6-30-09 FUND BALANCE NOT REIMBURSED	<u><u>1,038.49</u></u>	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24106 - ENTITLEMENT IDEA-B

ASSET

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24106.0000.11012.0000.019000.0000.09.0000	OPERATIONAL	\$0.00	\$779,605.24	(\$779,605.24)	\$0.00
24106.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$744,087.83	(\$744,087.83)	\$0.00
24106.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$2,050,811.90	(\$2,022,929.32)	\$27,882.58
24106.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$404,334.38	\$3,205,592.59	(\$3,742,276.83)	(\$132,349.86)
ASSET TOTAL		\$404,334.38	\$6,780,097.56	(\$7,288,899.22)	(\$104,467.28)

LIABILITY

24106.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$726,864.62	(\$726,864.62)	\$0.00
24106.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$51,502.38	(\$51,502.38)	\$0.00
24106.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$936,222.18	(\$936,222.18)	\$0.00
24106.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	(\$27,466.24)	\$225,351.62	(\$221,746.80)	(\$23,861.42)
24106.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$248.92	\$131,150.17	(\$131,399.09)	\$0.00
24106.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$6,891.14)	\$40,875.06	(\$38,243.02)	(\$4,259.10)
24106.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$339.46	\$229,653.24	(\$229,992.70)	\$0.00
24106.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$49,670.66)	\$341,721.64	(\$334,365.04)	(\$42,314.06)
24106.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$5,230.80)	\$38,949.96	(\$37,999.52)	(\$4,280.36)
24106.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$1,285.74	(\$1,285.74)	\$0.00
24106.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$1,239.11)	\$11,857.76	(\$11,938.57)	(\$1,319.92)
24106.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$219.41)	\$2,186.95	(\$2,210.38)	(\$242.84)
24106.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$253.08)	\$2,644.78	(\$2,685.05)	(\$293.35)
24106.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	\$0.00	\$0.00	(\$145.73)	(\$145.73)
24106.0000.23141.0000.019000.0000.09.0000	AFLAC	(\$1,753.64)	\$15,531.69	(\$13,985.54)	(\$207.49)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008 To Date: 6/30/2009

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24106 - ENTITLEMENT IDEA-B					
24106.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$54,172.66	(\$54,172.66)	\$0.00
24106.0000.23161.0000.019000.0000.09.0000	TUITION	(\$34.40)	\$1,611.73	(\$1,577.33)	\$0.00
24106.0000.23182.0000.019000.0000.09.0000	GADSDEN FOUNDATION PAYABLE	\$0.00	\$240.00	(\$240.00)	\$0.00
24106.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$2,176.96	(\$2,176.96)	\$0.00
LIABILITY TOTAL		(\$92,170.10)	\$2,813,999.14	(\$2,798,753.31)	(\$76,924.27)
FUND BALANCE					
24106.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$458,986.50	\$0.00	\$0.00	\$458,986.50
FUND BALANCE TOTAL		\$458,986.50	\$0.00	\$0.00	\$458,986.50
REVENUE SUMMARY					
24106.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$3,033,558.18)	(\$3,033,558.18)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$3,033,558.18)	(\$3,033,558.18)
EXPENDITURE SUMMARY					
24106.1000.51100.0000.019000.1612.55.0000	SALARIES EXPENSE	\$0.00	\$11,514.88	(\$79.98)	\$11,434.90
24106.1000.51100.1010.019000.1612.55.0000	SALARIES EXPENSE	\$0.00	\$10,454.65	(\$247.28)	\$10,207.37
24106.1000.51100.2000.019000.1412.55.0000	SALARIES EXPENSE	\$0.00	\$94,238.78	(\$4,488.51)	\$89,750.27
24106.1000.51100.2000.019000.1611.55.0000	SALARIES EXPENSE	\$0.00	\$52.50	\$0.00	\$52.50
24106.1000.51100.2000.019000.1712.55.0000	SALARIES EXPENSE	\$0.00	\$20,966.40	\$0.00	\$20,966.40
24106.1000.51100.2000.019001.1412.55.0000	SALARIES EXPENSE	\$0.00	\$27,683.04	(\$27,683.04)	\$0.00
24106.1000.51100.2000.019007.1412.55.0000	SALARIES EXPENSE	\$0.00	\$32,524.44	(\$2,501.88)	\$30,022.56
24106.1000.51100.2000.019007.1712.55.0000	SALARIES EXPENSE	\$0.00	\$31,543.57	(\$2,426.44)	\$29,117.13
24106.1000.51100.2000.019008.1712.55.0000	SALARIES EXPENSE	\$0.00	\$14,872.03	(\$1,152.52)	\$13,719.51
24106.1000.51100.2000.019016.1412.55.0000	SALARIES EXPENSE	\$0.00	\$51,411.36	(\$3,954.72)	\$47,456.64

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24106 - ENTITLEMENT IDEA-B	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24106.2600.52112.0000.019000.1219.55.0000 ERA - RETIREE HEALTH	\$0.00	\$1.37	(\$1.37)	\$0.00
24106.2600.52210.0000.019000.1219.55.0000 FICA PAYMENTS	\$0.00	\$6.17	(\$6.17)	\$0.00
24106.2600.52220.0000.019000.1219.55.0000 MEDICARE PAYMENTS	\$0.00	\$1.44	(\$1.44)	\$0.00
24106.2600.54416.0000.019000.0000.55.0000 COMMUNICATIONS	\$0.00	\$90,826.91	\$0.00	\$90,826.91
24106.3300.51300.0000.019000.1621.55.0000 ADDITIONAL COMPENSATION	\$0.00	\$179,382.78	(\$1,007.50)	\$178,375.28
24106.3300.51300.2000.019000.1621.55.0000 ADDITIONAL COMPENSATION	\$0.00	\$4,467.50	\$0.00	\$4,467.50
24106.3300.52111.0000.019000.1621.55.0000 EDUCATIONAL RETIREMENT	\$0.00	\$20,804.65	(\$37.28)	\$20,767.37
24106.3300.52111.2000.019000.1621.55.0000 EDUCATIONAL RETIREMENT	\$0.00	\$520.46	\$0.00	\$520.46
24106.3300.52112.0000.019000.1621.55.0000 ERA - RETIREE HEALTH	\$0.00	\$2,321.73	(\$4.16)	\$2,317.57
24106.3300.52112.2000.019000.1621.55.0000 ERA - RETIREE HEALTH	\$0.00	\$58.09	\$0.00	\$58.09
24106.3300.52210.0000.019000.1621.55.0000 FICA PAYMENTS	\$0.00	\$11,104.36	(\$62.47)	\$11,041.89
24106.3300.52210.2000.019000.1621.55.0000 FICA PAYMENTS	\$0.00	\$277.00	\$0.00	\$277.00
24106.3300.52220.0000.019000.1621.55.0000 MEDICARE PAYMENTS	\$0.00	\$2,597.12	(\$14.61)	\$2,582.51
24106.3300.52220.2000.019000.1621.55.0000 MEDICARE PAYMENTS	\$0.00	\$64.79	\$0.00	\$64.79
24106.3300.52500.2000.019000.0000.55.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$116.40	\$0.00	\$116.40
24106.3300.52710.0000.019000.0000.55.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$1,634.52	\$0.00	\$1,634.52
24106.3300.52720.0000.019000.1621.55.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.77	(\$0.50)	\$0.27
24106.3300.53212.0000.019000.0000.55.0000 SPEECH THERAPISTS - CONTRACTED	\$0.00	\$12,847.50	\$0.00	\$12,847.50
24106.3300.55817.0000.019000.0000.55.0000 STUDENT TRAVEL	\$0.00	\$4,884.58	\$0.00	\$4,884.58
24106.3300.56118.0000.019000.0000.55.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,491.51	(\$8.00)	\$8,483.51
EXPENDITURE SUMMARY TOTAL	\$0.00	\$3,041,799.68	(\$284,797.96)	\$2,757,001.72
TRANSFERS IN				

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date:

6/30/2009

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24106 - ENTITLEMENT IDEA-B				
24106.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$809,623.16)	\$1,131,890.99	(\$323,306.32)	(\$1,038.49)
TRANSFERS IN TOTAL	(\$809,623.16)	\$1,131,890.99	(\$323,306.32)	(\$1,038.49)
TRANSFERS OUT				
24106.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$38,472.38	\$0.00	(\$38,472.38)	\$0.00
TRANSFERS OUT TOTAL	\$38,472.38	\$0.00	(\$38,472.38)	\$0.00
Fund Totals:	\$0.00	\$13,767,787.37	(\$13,767,787.37)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

Grand Total:	\$0.00	\$13,767,787.37	(\$13,767,787.37)	\$0.00
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End of Report

Gadsden Independent Schools

Revenue Report - Fund Detail

From Date: 7/1/2009

To Date: 6/30/2010

Fiscal Year: 2009-2010

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,617,005.00)	(\$727,380.00)	(\$3,344,385.00)	(\$2,468,147.53)	(\$2,468,147.53)	(\$876,237.47)	\$0.00	(\$876,237.47)	26.20%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/22/2009	2572		0	1895		0	0	IDEA-B ENTITLEMENT RFR #01€		-\$181,391.55	Deposits
10/30/2009	2725		0	1914		0	0	IDEA-B ENTITLEMENT RFR #01€		-\$423,018.43	Deposits
10/30/2009	2726		0	1915		0	0	IDEA-B ENTITLEMENT RFR 301€		-\$109,385.61	Deposits
10/30/2009	2727		0	1916		0	0	IDEA-B ENTITLEMENT RFR #01€		-\$86,882.79	Deposits
11/17/2009	3480		0	1942		0	0	24106 IDEA-B ENTITLEMENT #0		-\$285,650.61	Deposits
11/20/2009	3570		0	1952		0	0	IDEA-B ENTITLEMENT RFR #01€		-\$97,178.74	Deposits
12/18/2009	4609		0	1984		0	0	IDEA-B ENTITLEMENT RFR #01€		-\$146,507.15	Deposits
12/18/2009	4610		0	1985		0	0	IDEA-B ENTITLEMENT RFR #01€		-\$99,622.18	Deposits
01/08/2010	4911		0	2004		0	0	IDEA-B ENTITLEMENT RFR #01€		-\$83,857.87	Deposits
01/20/2010	5244		0	2034		0	0	IDEA-B ENTITLEMENT RFR #01€		-\$102,466.68	Deposits
01/27/2010	5701		0	2064		0	0	IDEA-B ENTITLEMENT RFR #01€		-\$81,187.33	Deposits
02/24/2010	6254		0	2116		0	0	RESTRICTED GRANTS-IN-AID F		-\$102,844.75	Deposits
03/12/2010	6849		0	0		0	0	BAR 019-000-0910-0075-I		-\$58,006.00	Adjusting
03/12/2010	6855		0	0		0	0	BAR 019-000-0910-0075-I		\$58,006.00	Adjusting
03/18/2010	7117		0	2159		0	0	IDEA-B ENTITLEMENT 019-000-C		-\$117,458.83	Deposits
03/18/2010	7118		0	2160		0	0	IDEA-B ENTITLEMENT 019-000-C		-\$120,181.90	Deposits
04/20/2010	8022		0	2211		0	0	IDEA-B ENTITLEMENT 019-000-C		-\$94,740.70	Deposits
04/20/2010	8023		0	2212		0	0	IDEA B ENTITLEMENT 019-000-C		-\$116,517.99	Deposits
05/20/2010	8763		0	2275		0	0	IDEA-B ENTITLEMENT 019-000-C		-\$88,375.01	Deposits
05/20/2010	8764		0	2276		0	0	IDEA-B ENTITLEMENT 019-000-C		-\$130,879.41	Deposits
Detail Total:										-\$2,468,147.53	

Function: REVENUE/BALANCE SHEET - 0000 (\$2,617,005.00) (\$727,380.00) (\$3,344,385.00) (\$2,468,147.53) (\$2,468,147.53) (\$876,237.47) \$0.00 (\$876,237.47) 26.20%

Fund: ENTITLEMENT IDEA-B - 24106 (\$2,617,005.00) (\$727,380.00) (\$3,344,385.00) (\$2,468,147.53) (\$2,468,147.53) (\$876,237.47) \$0.00 (\$876,237.47) 26.20%

Grand Total: (\$2,617,005.00) (\$727,380.00) (\$3,344,385.00) (\$2,468,147.53) (\$2,468,147.53) (\$876,237.47) \$0.00 (\$876,237.47) 26.20%

End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

24106 - ENTITLEMENT IDEA-B

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24106.0000.11018.0000.019000.0000.09.0000 ACCOUNTS PAYABLE CLEARING	\$0.00	\$848,003.65	(\$848,054.65)	(\$51.00)
24106.0000.11019.0000.019000.0000.09.0000 PAYROLL CLEARING	\$27,882.58	\$1,945,533.76	(\$1,938,067.80)	\$35,348.54
24106.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	(\$132,349.86)	\$2,525,634.36	(\$2,603,223.67)	(\$209,939.17)
ASSET TOTAL	(\$104,467.28)	\$5,319,171.77	(\$5,389,346.12)	(\$174,641.63)

LIABILITY

24106.0000.21000.0000.019000.0000.09.0000 PAYABLES	\$0.00	\$804,180.43	(\$804,180.43)	\$0.00
24106.0000.23011.0000.019000.0000.09.0000 ACCRUED SALARIES AND BENEFITS	\$0.00	\$47,228.77	(\$47,228.77)	\$0.00
24106.0000.23012.0000.019000.0000.09.0000 NET SALARIES PAYABLE	\$0.00	\$882,640.45	(\$882,640.45)	\$0.00
24106.0000.23100.0000.019000.0000.09.0000 PAYROLL DEDUCTIONS AND WITHHOLDINGS	(\$23,861.42)	\$208,513.14	(\$201,055.88)	(\$16,404.16)
24106.0000.23101.0000.019000.0000.09.0000 FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$105,252.14	(\$105,252.14)	\$0.00
24106.0000.23102.0000.019000.0000.09.0000 SIT WITHHOLDING	(\$4,259.10)	\$30,727.30	(\$28,728.72)	(\$2,260.52)
24106.0000.23110.0000.019000.0000.09.0000 FICA WITHHOLDING	\$0.00	\$194,134.38	(\$194,134.38)	\$0.00
24106.0000.23111.0000.019000.0000.09.0000 ERB RETIREMENT WITHHOLDING	(\$42,314.06)	\$339,758.47	(\$317,097.62)	(\$19,653.21)
24106.0000.23112.0000.019000.0000.09.0000 ERA/RHCA WITHHOLDING	(\$4,280.36)	\$26,480.05	(\$24,087.56)	(\$1,887.87)
24106.0000.23130.0000.019000.0000.09.0000 OPTIONAL LIFE INSURANCE	\$0.00	\$2,224.38	(\$2,224.38)	\$0.00
24106.0000.23133.0000.019000.0000.09.0000 DENTAL WITHHOLDING	(\$1,319.92)	\$11,950.44	(\$11,572.83)	(\$942.31)
24106.0000.23134.0000.019000.0000.09.0000 VISION WITHHOLDING	(\$242.84)	\$2,324.39	(\$2,267.68)	(\$186.13)
24106.0000.23135.0000.019000.0000.09.0000 DISABILITY WITHHOLDING	(\$293.35)	\$2,593.03	(\$2,534.22)	(\$234.54)
24106.0000.23136.0000.019000.0000.09.0000 WORKERS COMPENSATION FEE	(\$145.73)	\$693.94	(\$543.91)	\$4.30
24106.0000.23141.0000.019000.0000.09.0000 AFLAC	(\$207.49)	\$11,183.58	(\$11,080.25)	(\$104.16)
24106.0000.23145.0000.019000.0000.09.0000 ANNUITY(403b) PAYABLE	\$0.00	\$34,282.00	(\$34,282.00)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24106 - ENTITLEMENT IDEA-B					
24106.0000.23161.0000.019000.0000.09.0000	TUITION	\$0.00	\$408.06	(\$408.06)	\$0.00
24106.0000.23182.0000.019000.0000.09.0000	GADSDEN FOUNDATION PAYABLE	\$0.00	\$220.00	(\$220.00)	\$0.00
24106.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$1,873.53	(\$1,873.53)	\$0.00
LIABILITY TOTAL		(\$76,924.27)	\$2,706,668.48	(\$2,671,412.81)	(\$41,668.60)
FUND BALANCE					
24106.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$182,430.04	\$0.00	\$0.00	\$182,430.04
FUND BALANCE TOTAL		\$182,430.04	\$0.00	\$0.00	\$182,430.04
REVENUE SUMMARY					
24106.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$58,006.00	(\$2,526,153.53)	(\$2,468,147.53)
REVENUE SUMMARY TOTAL		\$0.00	\$58,006.00	(\$2,526,153.53)	(\$2,468,147.53)
EXPENDITURE SUMMARY					
24106.1000.51100.0000.019000.1611.55.0000	SALARIES EXPENSE	\$0.00	\$755.83	\$0.00	\$755.83
24106.1000.51100.0000.019000.1612.55.0000	SALARIES EXPENSE	\$0.00	\$52,594.99	\$0.00	\$52,594.99
24106.1000.51100.2000.019000.1412.55.0000	SALARIES EXPENSE	\$0.00	\$127,048.70	(\$1,709.19)	\$125,339.51
24106.1000.51100.2000.019000.1712.55.0000	SALARIES EXPENSE	\$0.00	\$36,178.68	\$0.00	\$36,178.68
24106.1000.51100.2000.019001.1412.05.0000	SALARIES EXPENSE	\$0.00	\$1,347.55	(\$1,347.55)	\$0.00
24106.1000.51100.2000.019001.1412.55.0000	SALARIES EXPENSE	\$0.00	\$5,390.20	\$0.00	\$5,390.20
24106.1000.51100.2000.019007.1412.55.0000	SALARIES EXPENSE	\$0.00	\$25,018.80	\$0.00	\$25,018.80
24106.1000.51100.2000.019007.1712.55.0000	SALARIES EXPENSE	\$0.00	\$24,264.40	\$0.00	\$24,264.40
24106.1000.51100.2000.019008.1712.55.0000	SALARIES EXPENSE	\$0.00	\$11,433.00	\$0.00	\$11,433.00
24106.1000.51100.2000.019016.1412.55.0000	SALARIES EXPENSE	\$0.00	\$41,524.56	\$0.00	\$41,524.56
24106.1000.51100.2000.019140.1712.55.0000	SALARIES EXPENSE	\$0.00	\$13,988.52	\$0.00	\$13,988.52

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date:

5/31/2010

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24106.3300.52111.0000.019000.1621.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$8,140.27	\$0.00	\$8,140.27
24106.3300.52111.2000.019000.1621.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$64.48	(\$64.48)	\$0.00
24106.3300.52112.0000.019000.1621.55.0000	ERA - RETIREE HEALTH	\$0.00	\$903.70	\$0.00	\$903.70
24106.3300.52112.2000.019000.1621.55.0000	ERA - RETIREE HEALTH	\$0.00	\$6.76	(\$6.76)	\$0.00
24106.3300.52210.0000.019000.1621.55.0000	FICA PAYMENTS	\$0.00	\$4,333.67	\$0.00	\$4,333.67
24106.3300.52210.2000.019000.1621.55.0000	FICA PAYMENTS	\$0.00	\$32.24	(\$32.24)	\$0.00
24106.3300.52220.0000.019000.1621.55.0000	MEDICARE PAYMENTS	\$0.00	\$1,013.58	\$0.00	\$1,013.58
24106.3300.52220.2000.019000.1621.55.0000	MEDICARE PAYMENTS	\$0.00	\$7.54	(\$7.54)	\$0.00
24106.3300.52500.0000.019000.0000.55.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.05	\$0.00	\$0.05
24106.3300.52710.0000.019000.0000.55.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$21.00	\$0.00	\$21.00
24106.3300.53212.2000.019000.0000.55.0000	SPEECH THERAPISTS - CONTRACTED	\$0.00	\$3,071.25	\$0.00	\$3,071.25
24106.3300.55817.0000.019000.0000.55.0000	STUDENT TRAVEL	\$0.00	\$5,973.61	\$0.00	\$5,973.61
EXPENDITURE SUMMARY TOTAL		\$0.00	\$2,620,671.13	(\$117,604.92)	\$2,503,066.21
TRANSFERS IN					
24106.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$1,038.49)	\$0.00	\$0.00	(\$1,038.49)
TRANSFERS IN TOTAL		(\$1,038.49)	\$0.00	\$0.00	(\$1,038.49)
Fund Totals:		\$0.00	\$10,704,517.38	(\$10,704,517.38)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

Grand Total:	\$0.00	\$10,704,517.38	(\$10,704,517.38)	\$0.00
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End of Report