

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 2007-08 additional expenditures incurred in Fund 24153 were not claimed on RfR's. 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/<br>SUBFUND NO. | TO FUND/<br>SUBFUND NO. | AMOUNT     |
|---------------------------|-------------------------|------------|
| 11000                     | 24153                   | 160,744.34 |
|                           |                         |            |
|                           |                         |            |
|                           |                         |            |

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

|    | YES | NO |
|----|-----|----|
| 1. | X   |    |
| 2. | 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 24153  
 SUPPORTING CALCULATION

|   | PER TRIAL BALANCE   |  |
|---|---------------------|--|
| 6-30-09 FUND BALANCE BEFORE REV. AND EXP. | 160,744.34          | PER ATTACHED 2008-09 TRIAL BALANCE RPT                           |
| 2008-09 REVENUES                          | (160,671.67)        | PER ATTACHED 2008-09 TRIAL BALANCE RPT                           |
| 2008-09 EXPENDITURES                      | 225,731.43          | PER ATTACHED 2008-09 TRIAL BALANCE RPT                           |
| 6-30-09 FUND BALANCE AFTER REV. AND EXP.  | <u>225,804.10</u>   | AGREES TO BEGINNING FUND BALANCE<br>2009-10 TRIAL BALANCE REPORT |
| 2009-10 REVENUES THRU 5-31-10             |                     |  |
| 2008-09 RfR's                             | (65,059.76)         |  |
| 2009-10 RfR's                             | (489,352.98)        |  |
|   | <u>(554,412.74)</u> | PER ATTACHED REVENUE DETAIL REPORT                               |
| 2009-10 EXPENDITURES THRU 5-31-10         | <u>592,740.75</u>   | PER ATTACHED TRIAL BALANCE RPT                                   |
| FUND BALANCED AS OF 5-31-10               | 264,132.11          | CALCULATED AMOUNT  |
| 2009-10 OUTSTANDING RfR's                 | (103,387.77)        | PER RfR's SUBMITTED IN OBMS                                      |
| 5-31-10 FUND BALANCE AFTER O/S RfR's      | <u>160,744.34</u>   |  |
| 6-30-09 FUND BALANCE PER ABOVE            | 225,804.10          |  |
| 2008-09 RfR's PAID IN 2009-10 PER ABOVE   | (65,059.76)         |  |
| 6-30-09 FUND BALANCE NOT REIMBURSED       | <u>160,744.34</u>   |  |

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2008-2009

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

| 24153 - ENGLISH LANGUAGE ACQUISITION      |  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>                              |  |                        |               |                |                       |
| 24153.0000.11018.0000.019000.0000.09.0000 | ACCOUNTS PAYABLE CLEARING                          | \$0.00                 | \$188,706.32  | (\$188,886.53) | (\$180.21)            |
| 24153.0000.11019.0000.019000.0000.09.0000 | PAYROLL CLEARING                                   | \$0.00                 | \$25,221.99   | (\$25,125.03)  | \$96.96               |
| 24153.0000.11023.0000.019000.0000.09.0000 | FEDERAL PROGRAMS                                   | (\$69,236.47)          | \$357,810.34  | (\$350,439.82) | (\$61,865.95)         |
| <b>ASSET TOTAL</b>                        |  | (\$69,236.47)          | \$571,738.65  | (\$564,451.38) | (\$61,949.20)         |
| <b>LIABILITY</b>                          |  |                        |               |                |                       |
| 24153.0000.21000.0000.019000.0000.09.0000 | PAYABLES   | \$0.00                 | \$197,576.84  | (\$197,576.84) | \$0.00                |
| 24153.0000.23011.0000.019000.0000.09.0000 | ACCRUED SALARIES AND BENEFITS                      | \$0.00                 | \$3,705.71    | (\$3,705.71)   | \$0.00                |
| 24153.0000.23012.0000.019000.0000.09.0000 | NET SALARIES PAYABLE                               | \$0.00                 | \$13,898.84   | (\$13,898.84)  | \$0.00                |
| 24153.0000.23101.0000.019000.0000.09.0000 | FEDERAL INCOME TAX/EARNED INC CREDIT               | \$0.00                 | \$683.44      | (\$683.44)     | \$0.00                |
| 24153.0000.23102.0000.019000.0000.09.0000 | SIT WITHHOLDING                                    | (\$10.95)              | \$249.52      | (\$435.83)     | (\$197.26)            |
| 24153.0000.23110.0000.019000.0000.09.0000 | FICA WITHHOLDING                                   | \$0.00                 | \$3,415.92    | (\$3,415.92)   | \$0.00                |
| 24153.0000.23111.0000.019000.0000.09.0000 | ERB RETIREMENT WITHHOLDING                         | (\$78.63)              | \$2,727.68    | (\$5,298.10)   | (\$2,649.05)          |
| 24153.0000.23112.0000.019000.0000.09.0000 | ERA/RHCA WITHHOLDING                               | (\$8.19)               | \$536.69      | (\$792.75)     | (\$264.25)            |
| 24153.0000.23172.0000.019000.0000.09.0000 | CHILD SUPPORT                                      | \$0.00                 | \$17.05       | (\$17.05)      | \$0.00                |
| <b>LIABILITY TOTAL</b>                    |  | (\$97.77)              | \$222,811.69  | (\$225,824.48) | (\$3,110.56)          |
| <b>FUND BALANCE</b>                       |  |                        |               |                |                       |
| 24153.0000.32000.0000.019000.0000.09.0000 | FUND BALANCES                                      | \$160,744.34           | \$0.00        | \$0.00         | \$160,744.34          |
| <b>FUND BALANCE TOTAL</b>                 |  | \$160,744.34           | \$0.00        | \$0.00         | \$160,744.34          |
| <b>REVENUE SUMMARY</b>                    |  |                        |               |                |                       |
| 24153.0000.44500.0000.019000.0000.09.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME | \$0.00                 | \$21,944.74   | (\$182,616.41) | (\$160,671.67)        |
| <b>REVENUE SUMMARY TOTAL</b>              |  | \$0.00                 | \$21,944.74   | (\$182,616.41) | (\$160,671.67)        |

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

**24153 - ENGLISH LANGUAGE ACQUISITION**

Opening Balance

Debits

Credits

Ending Balance

**EXPENDITURE SUMMARY**

|   |   |        |              |               |              |
|---|---|--------|--------------|---------------|--------------|
| 24153.1000.51100.0000.019000.1612.23.0000 | SALARIES EXPENSE                                  | \$0.00 | \$7,670.19   | (\$105.00)    | \$7,565.19   |
| 24153.1000.52210.0000.019000.1612.23.0000 | FICA PAYMENTS                                     | \$0.00 | \$475.57     | (\$6.51)      | \$469.06     |
| 24153.1000.52220.0000.019000.1612.23.0000 | MEDICARE PAYMENTS                                 | \$0.00 | \$111.19     | (\$1.53)      | \$109.66     |
| 24153.1000.52500.0000.019000.0000.23.0000 | UNEMPLOYMENT COMPENSATION                         | \$0.00 | \$46.28      | (\$46.28)     | \$0.00       |
| 24153.1000.52710.4010.019000.0000.23.0000 | WORKERS COMPENSATION PREMIUM                      | \$0.00 | \$649.89     | (\$649.89)    | \$0.00       |
| 24153.1000.52720.0000.019000.1612.23.0000 | WORKERS COMPENSATION EMPLOYERS FEE                | \$0.00 | \$4.94       | (\$3.22)      | \$1.72       |
| 24153.1000.53330.4010.019000.0000.23.0000 | PROFESSIONAL DEVELOPMENT                          | \$0.00 | \$68,295.66  | (\$23,335.00) | \$44,960.66  |
| 24153.1000.53711.4010.019000.0000.23.0000 | OTHER CHARGES                                     | \$0.00 | \$612.40     | \$0.00        | \$612.40     |
| 24153.1000.54311.1010.019000.0000.23.0000 | MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT | \$0.00 | \$2,000.00   | (\$2,000.00)  | \$0.00       |
| 24153.1000.56118.4010.019000.0000.23.0000 | GENERAL SUPPLIES AND MATERIALS                    | \$0.00 | \$109,209.51 | (\$1,232.28)  | \$107,977.23 |
| 24153.1000.57332.4010.019000.0000.23.0000 | SUPPLY ASSETS \$5,000 OR LESS                     | \$0.00 | \$653.95     | (\$196.25)    | \$457.70     |
| 24153.2100.53330.0000.019000.0000.23.0000 | PROFESSIONAL DEVELOPMENT                          | \$0.00 | \$214.72     | \$0.00        | \$214.72     |
| 24153.2100.55915.0000.019000.0000.23.0000 | OTHER CONTRACT SERVICES                           | \$0.00 | \$734.25     | \$0.00        | \$734.25     |
| 24153.2200.51100.0000.019000.1211.23.0000 | SALARIES EXPENSE                                  | \$0.00 | \$10,950.00  | \$0.00        | \$10,950.00  |
| 24153.2200.51300.0000.019000.1211.23.0000 | ADDITIONAL COMPENSATION                           | \$0.00 | \$2,600.00   | \$0.00        | \$2,600.00   |
| 24153.2200.52111.0000.019000.1211.23.0000 | EDUCATIONAL RETIREMENT                            | \$0.00 | \$1,578.60   | \$0.00        | \$1,578.60   |
| 24153.2200.52112.0000.019000.1211.23.0000 | ERA - RETIREE HEALTH                              | \$0.00 | \$176.15     | \$0.00        | \$176.15     |
| 24153.2200.52210.0000.019000.1211.23.0000 | FICA PAYMENTS                                     | \$0.00 | \$840.10     | \$0.00        | \$840.10     |
| 24153.2200.52220.0000.019000.1211.23.0000 | MEDICARE PAYMENTS                                 | \$0.00 | \$196.50     | \$0.00        | \$196.50     |
| 24153.2200.53330.0000.019000.0000.23.0000 | PROFESSIONAL DEVELOPMENT                          | \$0.00 | \$24,630.31  | (\$3,654.40)  | \$20,975.91  |
| 24153.2200.53414.0000.019000.0000.23.0000 | OTHER SERVICES                                    | \$0.00 | \$3,635.91   | \$0.00        | \$3,635.91   |

**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> |
|---|----------------------------------|------------------------|----------------|------------------|-----------------------|
| <b>24153 - ENGLISH LANGUAGE ACQUISITION</b> |                                  |                        |                |                  |                       |
| 24153.2200.54620.0000.019000.0000.23.0000   | RENTAL OF EQUIPMENT AND VEHICLES | \$0.00                 | \$2,000.00     | \$0.00           | \$2,000.00            |
| 24153.2200.55813.0000.019000.0000.23.0000   | EMPLOYEE TRAVEL - NON-TEACHERS   | \$0.00                 | \$3,736.83     | (\$180.21)       | \$3,556.62            |
| 24153.2200.56118.0000.019000.0000.23.0000   | GENERAL SUPPLIES AND MATERIALS   | \$0.00                 | \$2,031.34     | \$0.00           | \$2,031.34            |
| 24153.2200.57332.0000.019000.0000.23.0000   | SUPPLY ASSETS \$5,000 OR LESS    | \$0.00                 | \$8,443.59     | \$0.00           | \$8,443.59            |
| 24153.2300.53713.0000.019000.0000.23.0000   | INDIRECT COSTS                   | \$0.00                 | \$3,108.12     | \$0.00           | \$3,108.12            |
| 24153.2400.53330.0000.019000.0000.23.0000   | PROFESSIONAL DEVELOPMENT         | \$0.00                 | \$5,785.80     | (\$3,249.80)     | \$2,536.00            |
|   | <b>EXPENDITURE SUMMARY TOTAL</b> | \$0.00                 | \$260,391.80   | (\$34,660.37)    | \$225,731.43          |
| <b>TRANSFERS IN</b>                         |                                  |                        |                |                  |                       |
| 24153.0000.24000.0000.019000.0000.09.0000   | DUE TO OTHER FUNDS               | (\$91,410.10)          | \$91,418.27    | (\$160,752.51)   | (\$160,744.34)        |
|   | <b>TRANSFERS IN TOTAL</b>        | (\$91,410.10)          | \$91,418.27    | (\$160,752.51)   | (\$160,744.34)        |
|   | <b>Fund Totals:</b>              | \$0.00                 | \$1,168,305.15 | (\$1,168,305.15) | \$0.00                |

Gadsden Independent Schools

**Trial Balance by Fund**

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

---

|                     |        |                |                  |        |
|---------------------|--------|----------------|------------------|--------|
| <b>Grand Total:</b> | \$0.00 | \$1,168,305.15 | (\$1,168,305.15) | \$0.00 |
|---------------------|--------|----------------|------------------|--------|

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  |
|---|---|----------------|----------------|------------------|----------------|----------------|----------------|-------------|----------------|--------|
| 24153.0000.44500.0000.019000.0000.09.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$520,440.00) | (\$619,194.00) | (\$1,139,634.00) | (\$554,412.74) | (\$554,412.74) | (\$585,221.26) | \$0.00      | (\$585,221.26) | 51.35% |

Transaction Detail (Maximum)

| Date          | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Shipment | Memo                            | Vendor | Amount        | Journal  |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|---------------------------------|--------|---------------|----------|
| 07/21/2009    | 221   |              | 0           | 1844           |           | 0       | 0        | TITLE III CASH REIMBUSEMENT     |        | -\$4,534.92   | Deposits |
| 09/08/2009    | 1401  |              | 0           | 1867           |           | 0       | 0        | TITLE III REIMB. RFR #019-000-C |        | -\$60,524.84  | Deposits |
| 10/27/2009    | 2585  |              | 0           | 1904           |           | 0       | 0        | TITLE III CASH REIM #019-000-0  |        | -\$29,050.53  | Deposits |
| 10/27/2009    | 2586  |              | 0           | 1905           |           | 0       | 0        | TITLE III CASH REIM. #019-000-C |        | -\$49,532.31  | Deposits |
| 10/27/2009    | 2587  |              | 0           | 1906           |           | 0       | 0        | TITLE III CASH REIMB. #019-000  |        | -\$96,515.00  | Deposits |
| 11/13/2009    | 3414  |              | 0           | 1936           |           | 0       | 0        | TITLE III CASH REIMB. RFR #019  |        | -\$26,773.88  | Deposits |
| 11/13/2009    | 3415  |              | 0           | 1937           |           | 0       | 0        | TITLE III CASH REIMB RFR #019   |        | -\$5,072.42   | Deposits |
| 12/15/2009    | 4991  |              | 0           | 2012           |           | 0       | 0        | RFR# 019-000-0910-24153-0007    |        | -\$1,997.77   | Deposits |
| 01/05/2010    | 5013  |              | 0           | 2019           |           | 0       | 0        | TITLE III CASH REIMB. 019-000-C |        | -\$1,535.90   | Deposits |
| 01/22/2010    | 5321  |              | 0           | 2036           |           | 0       | 0        | TITLE III CASH REIMB RFR #019   |        | -\$18,943.31  | Deposits |
| 01/28/2010    | 5545  |              | 0           | 2045           |           | 0       | 0        | TITLE III CASH REIMB. 019-000-C |        | -\$12,786.45  | Deposits |
| 02/02/2010    | 5690  |              | 0           | 2059           |           | 0       | 0        | TITLE III CASH REIMB. 019-000-C |        | -\$46,586.04  | Deposits |
| 02/16/2010    | 6074  |              | 0           | 2089           |           | 0       | 0        | TITLE III CASH REIMB #019-000-  |        | -\$2,737.83   | Deposits |
| 03/16/2010    | 7100  |              | 0           | 2142           |           | 0       | 0        | TITLE III CASH REIMB. 019-000-C |        | -\$5,312.30   | Deposits |
| 04/09/2010    | 7529  |              | 0           | 2190           |           | 0       | 0        | TITLE III CASH REIM 019-000-09  |        | -\$802.43     | Deposits |
| 04/09/2010    | 7531  |              | 0           | 2192           |           | 0       | 0        | TITLE III CASH REIMB. 019-000-C |        | -\$7,214.46   | Deposits |
| 05/19/2010    | 8749  |              | 0           | 2266           |           | 0       | 0        | TITLE III CASH REIMB 019-000-0  |        | -\$180,430.54 | Deposits |
| 05/26/2010    | 8981  |              | 0           | 2284           |           | 0       | 0        | TITLE III CASH REIMB 019-000-0  |        | -\$4,061.81   | Deposits |
| Detail Total: |       |              |             |                |           |         |          |                                 |        | -\$554,412.74 |          |

Function: REVENUE/BALANCE SHEET - 0000 (\$520,440.00) (\$619,194.00) (\$1,139,634.00) (\$554,412.74) (\$554,412.74) (\$585,221.26) \$0.00 (\$585,221.26) 51.35%

Fund: ENGLISH LANGUAGE ACQUISITION - 24153 (\$520,440.00) (\$619,194.00) (\$1,139,634.00) (\$554,412.74) (\$554,412.74) (\$585,221.26) \$0.00 (\$585,221.26) 51.35%

**Grand Total:** (\$520,440.00) (\$619,194.00) (\$1,139,634.00) (\$554,412.74) (\$554,412.74) (\$585,221.26) \$0.00 (\$585,221.26) 51.35%

End of Report

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

#### 24153 - ENGLISH LANGUAGE ACQUISITION

|   | <u>Opening Balance</u>                             | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |                |
|---|--|---------------|----------------|-----------------------|----------------|
| <b>ASSET</b>                              |  |               |                |                       |                |
| 24153.0000.11018.0000.019000.0000.09.0000 | ACCOUNTS PAYABLE CLEARING                          | (\$180.21)    | \$563,834.19   | (\$563,834.19)        | (\$180.21)     |
| 24153.0000.11019.0000.019000.0000.09.0000 | PAYROLL CLEARING                                   | \$96.96       | \$52,570.58    | (\$52,570.58)         | \$96.96        |
| 24153.0000.11023.0000.019000.0000.09.0000 | FEDERAL PROGRAMS                                   | (\$61,865.95) | \$570,639.40   | (\$608,064.48)        | (\$99,291.03)  |
| <b>ASSET TOTAL</b>                        |  | (\$61,949.20) | \$1,187,044.17 | (\$1,224,469.25)      | (\$99,374.28)  |
| <b>LIABILITY</b>                          |  |               |                |                       |                |
| 24153.0000.21000.0000.019000.0000.09.0000 | PAYABLES   | \$0.00        | \$555,750.53   | (\$555,750.53)        | \$0.00         |
| 24153.0000.23011.0000.019000.0000.09.0000 | ACCRUED SALARIES AND BENEFITS                      | \$0.00        | \$3,611.16     | (\$3,611.16)          | \$0.00         |
| 24153.0000.23012.0000.019000.0000.09.0000 | NET SALARIES PAYABLE                               | \$0.00        | \$29,506.47    | (\$29,506.47)         | \$0.00         |
| 24153.0000.23101.0000.019000.0000.09.0000 | FEDERAL INCOME TAX/EARNED INC CREDIT               | \$0.00        | \$3,558.36     | (\$3,558.36)          | \$0.00         |
| 24153.0000.23102.0000.019000.0000.09.0000 | SIT WITHHOLDING                                    | (\$197.26)    | \$619.08       | (\$847.60)            | (\$425.78)     |
| 24153.0000.23110.0000.019000.0000.09.0000 | FICA WITHHOLDING                                   | \$0.00        | \$6,569.88     | (\$6,569.88)          | \$0.00         |
| 24153.0000.23111.0000.019000.0000.09.0000 | ERB RETIREMENT WITHHOLDING                         | (\$2,649.05)  | \$8,165.48     | (\$8,789.77)          | (\$3,273.34)   |
| 24153.0000.23112.0000.019000.0000.09.0000 | ERA/RHCA WITHHOLDING                               | (\$264.25)    | \$537.76       | (\$587.88)            | (\$314.37)     |
| 24153.0000.23136.0000.019000.0000.09.0000 | WORKERS COMPENSATION FEE                           | \$0.00        | \$2.39         | (\$2.39)              | \$0.00         |
| <b>LIABILITY TOTAL</b>                    |  | (\$3,110.56)  | \$608,321.11   | (\$609,224.04)        | (\$4,013.49)   |
| <b>FUND BALANCE</b>                       |  |               |                |                       |                |
| 24153.0000.32000.0000.019000.0000.09.0000 | FUND BALANCES                                      | \$225,804.10  | \$0.00         | \$0.00                | \$225,804.10   |
| <b>FUND BALANCE TOTAL</b>                 |  | \$225,804.10  | \$0.00         | \$0.00                | \$225,804.10   |
| <b>REVENUE SUMMARY</b>                    |  |               |                |                       |                |
| 24153.0000.44500.0000.019000.0000.09.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME | \$0.00        | \$0.00         | (\$554,412.74)        | (\$554,412.74) |
| <b>REVENUE SUMMARY TOTAL</b>              |  | \$0.00        | \$0.00         | (\$554,412.74)        | (\$554,412.74) |



## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date:

5/31/2010

#### 24153 - ENGLISH LANGUAGE ACQUISITION

Opening Balance

Debits

Credits

Ending Balance

#### EXPENDITURE SUMMARY

|   |                         | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|-------------------------|------------------------|---------------|----------------|-----------------------|
| 24153.1000.51100.0000.019000.1610.23.0000 | SALARIES EXPENSE        | \$0.00                 | \$8,210.92    | \$0.00         | \$8,210.92            |
| 24153.1000.51100.0000.019000.1612.23.0000 | SALARIES EXPENSE        | \$0.00                 | \$1,479.80    | \$0.00         | \$1,479.80            |
| 24153.1000.51300.4010.019000.1416.23.0000 | ADDITIONAL COMPENSATION | \$0.00                 | \$10,150.00   | \$0.00         | \$10,150.00           |
| 24153.1000.51300.4010.019000.1416.23.4110 | ADDITIONAL COMPENSATION | \$0.00                 | \$15,750.00   | \$0.00         | \$15,750.00           |
| 24153.1000.51300.4010.019000.1711.23.4110 | ADDITIONAL COMPENSATION | \$0.00                 | \$250.00      | \$0.00         | \$250.00              |
| 24153.1000.52111.0000.019000.1610.23.0000 | EDUCATIONAL RETIREMENT  | \$0.00                 | \$436.00      | \$0.00         | \$436.00              |
| 24153.1000.52111.4010.019000.1416.23.0000 | EDUCATIONAL RETIREMENT  | \$0.00                 | \$1,118.10    | \$0.00         | \$1,118.10            |
| 24153.1000.52111.4010.019000.1416.23.4110 | EDUCATIONAL RETIREMENT  | \$0.00                 | \$1,728.46    | \$0.00         | \$1,728.46            |
| 24153.1000.52111.4010.019000.1711.23.4110 | EDUCATIONAL RETIREMENT  | \$0.00                 | \$31.00       | \$0.00         | \$31.00               |
| 24153.1000.52112.0000.019000.1610.23.0000 | ERA - RETIREE HEALTH    | \$0.00                 | \$52.00       | \$0.00         | \$52.00               |
| 24153.1000.52112.4010.019000.1416.23.0000 | ERA - RETIREE HEALTH    | \$0.00                 | \$131.96      | \$0.00         | \$131.96              |
| 24153.1000.52112.4010.019000.1416.23.4110 | ERA - RETIREE HEALTH    | \$0.00                 | \$204.82      | \$0.00         | \$204.82              |
| 24153.1000.52112.4010.019000.1711.23.4110 | ERA - RETIREE HEALTH    | \$0.00                 | \$3.24        | \$0.00         | \$3.24                |
| 24153.1000.52210.0000.019000.1610.23.0000 | FICA PAYMENTS           | \$0.00                 | \$491.59      | \$0.00         | \$491.59              |
| 24153.1000.52210.0000.019000.1612.23.0000 | FICA PAYMENTS           | \$0.00                 | \$91.75       | \$0.00         | \$91.75               |
| 24153.1000.52210.4010.019000.1416.23.0000 | FICA PAYMENTS           | \$0.00                 | \$603.63      | \$0.00         | \$603.63              |
| 24153.1000.52210.4010.019000.1416.23.4110 | FICA PAYMENTS           | \$0.00                 | \$920.57      | \$0.00         | \$920.57              |
| 24153.1000.52210.4010.019000.1711.23.4110 | FICA PAYMENTS           | \$0.00                 | \$15.49       | \$0.00         | \$15.49               |
| 24153.1000.52220.0000.019000.1610.23.0000 | MEDICARE PAYMENTS       | \$0.00                 | \$114.90      | \$0.00         | \$114.90              |
| 24153.1000.52220.0000.019000.1612.23.0000 | MEDICARE PAYMENTS       | \$0.00                 | \$21.43       | \$0.00         | \$21.43               |
| 24153.1000.52220.4010.019000.1416.23.0000 | MEDICARE PAYMENTS       | \$0.00                 | \$141.26      | \$0.00         | \$141.26              |

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date:

5/31/2010

#### 24153 - ENGLISH LANGUAGE ACQUISITION

|   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| 24153.1000.52220.4010.019000.1416.23.4110 | \$0.00                 | \$215.24      | \$0.00         | \$215.24              |
| 24153.1000.52220.4010.019000.1711.23.4110 | \$0.00                 | \$3.62        | \$0.00         | \$3.62                |
| 24153.1000.52500.0000.019000.0000.23.0000 | \$0.00                 | \$0.38        | \$0.00         | \$0.38                |
| 24153.1000.52710.0000.019000.0000.23.0000 | \$0.00                 | \$169.00      | \$0.00         | \$169.00              |
| 24153.1000.52720.4010.019000.1416.23.0000 | \$0.00                 | \$1.28        | \$0.00         | \$1.28                |
| 24153.1000.53330.4010.019000.0000.23.0000 | \$0.00                 | \$50,341.76   | \$0.00         | \$50,341.76           |
| 24153.1000.53330.4010.019000.0000.23.4110 | \$0.00                 | \$52,567.56   | (\$6,706.00)   | \$45,861.56           |
| 24153.1000.53414.4010.019000.0000.23.0000 | \$0.00                 | \$9,297.67    | \$0.00         | \$9,297.67            |
| 24153.1000.55813.4010.019000.0000.23.0000 | \$0.00                 | \$1,882.27    | \$0.00         | \$1,882.27            |
| 24153.1000.55819.4010.019000.0000.23.0000 | \$0.00                 | \$920.10      | \$0.00         | \$920.10              |
| 24153.1000.55915.4010.019000.0000.23.0000 | \$0.00                 | \$685.75      | \$0.00         | \$685.75              |
| 24153.1000.56113.4010.019000.0000.23.0000 | \$0.00                 | \$20,527.29   | \$0.00         | \$20,527.29           |
| 24153.1000.56113.4010.019000.0000.23.4110 | \$0.00                 | \$105,450.00  | \$0.00         | \$105,450.00          |
| 24153.1000.56118.4010.019000.0000.23.0000 | \$0.00                 | \$228,030.98  | \$0.00         | \$228,030.98          |
| 24153.1000.56118.4010.019000.0000.23.4110 | \$0.00                 | \$18,021.01   | \$0.00         | \$18,021.01           |
| 24153.1000.57332.4010.019000.0000.23.0000 | \$0.00                 | \$6,789.00    | \$0.00         | \$6,789.00            |
| 24153.1000.57332.4010.019000.0000.23.4110 | \$0.00                 | \$29,830.00   | \$0.00         | \$29,830.00           |
| 24153.2200.53330.0000.019000.0000.23.0000 | \$0.00                 | \$8,185.45    | (\$958.00)     | \$7,227.45            |
| 24153.2200.53330.0000.019003.0000.23.0000 | \$0.00                 | \$1,441.06    | \$0.00         | \$1,441.06            |
| 24153.2200.53414.0000.019000.0000.23.0000 | \$0.00                 | \$2,890.42    | \$0.00         | \$2,890.42            |
| 24153.2200.55813.0000.019000.0000.23.0000 | \$0.00                 | \$289.98      | \$0.00         | \$289.98              |
| 24153.2200.56118.0000.019000.0000.23.0000 | \$0.00                 | \$4,485.65    | \$0.00         | \$4,485.65            |

## 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> |
|--|------------------------|----------------|------------------|-----------------------|
| <b>24153 - ENGLISH LANGUAGE ACQUISITION</b>                              |                        |                |                  |                       |
| 24153.2200.57332.0000.019000.0000.23.0000 SUPPLY ASSETS \$5,000 OR LESS  | \$0.00                 | \$3,339.43     | \$0.00           | \$3,339.43            |
| 24153.2300.53713.0000.019000.0000.23.0000 INDIRECT COSTS                 | \$0.00                 | \$11,109.16    | \$0.00           | \$11,109.16           |
| 24153.2400.53330.0000.019000.0000.23.0000 PROFESSIONAL DEVELOPMENT       | \$0.00                 | \$1,817.93     | (\$479.00)       | \$1,338.93            |
| 24153.2400.55813.0000.019000.0000.23.0000 EMPLOYEE TRAVEL - NON-TEACHERS | \$0.00                 | \$350.00       | \$0.00           | \$350.00              |
| 24153.2400.56118.0000.019000.0000.23.0000 GENERAL SUPPLIES AND MATERIALS | \$0.00                 | \$294.84       | \$0.00           | \$294.84              |
| <b>EXPENDITURE SUMMARY TOTAL</b>   | \$0.00                 | \$600,883.75   | (\$8,143.00)     | \$592,740.75          |
| <b>TRANSFERS IN</b>  |                        |                |                  |                       |
| 24153.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS             | (\$160,744.34)         | \$0.00         | \$0.00           | (\$160,744.34)        |
| <b>TRANSFERS IN TOTAL</b>  | (\$160,744.34)         | \$0.00         | \$0.00           | (\$160,744.34)        |
| <b>Fund Totals:</b>  | \$0.00                 | \$2,396,249.03 | (\$2,396,249.03) | \$0.00                |

## Gadsden Independent Schools

---

### Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

---

|                     |        |                |                  |        |
|---------------------|--------|----------------|------------------|--------|
| <b>Grand Total:</b> | \$0.00 | \$2,396,249.03 | (\$2,396,249.03) | \$0.00 |
|---------------------|--------|----------------|------------------|--------|

End of Report