

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 expenditures wer incurred in Fund 28178 which will not be reimbursed per notice from funding agency.
 Expenditures created deficit fund bal. 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	28178	24,555.98

- 1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?

YES	NO
X	
- 2. Is justification for each transfer included?

YES	NO
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 28178
 SUPPORTING CALCULATION

	PER TRIAL BALANCE	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	257,541.54	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(191,754.20)	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	186,765.18	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	<u>252,552.52</u>	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10		
2008-09 RfR's	(161,988.32)	
2009-10 RfR's	<u>(125,074.08)</u>	PER ATTACHED REVENUE DETAIL REPORT
	<u>(287,062.40)</u>	
2009-10 EXPENDITURES THRU 5-31-10	<u>261,314.12</u>	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	226,804.24	CALCULATED AMOUNT
2008-09 OUTSTANDING RfR's	(66,008.22)	PER RfR's SUBMITTED TO FUNDING AGENCY
2009-10 OUTSTANDING RfR's	(136,240.04)	PER RfR's SUBMITTED TO FUNDING AGENCY
5-31-10 FUND BALANCE AFTER O/S RfR's	<u>90,564.20</u>	
6-30-09 FUND BALANCE PER ABOVE	252,552.52	
2008-09 RfR's OUTSTANDING PER ABOVE	(66,008.22)	
2008-09 RfR's PAID IN 2009-10 PER ABOVE	(161,988.32)	
6-30-09 FUND BALANCE NOT REIMBURSED	<u>24,555.98</u>	PER FUNDING AGENCY WILL NOT BE REIMBURSED

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date:

6/30/2009

28178 - GEAR-UP

ASSET

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$125,843.19	(\$125,843.19)	\$0.00
28178.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$90,992.92	(\$89,032.48)	\$1,960.44
28178.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$209,809.16)	\$527,678.08	(\$315,738.89)	\$2,130.03

ASSET TOTAL

	(\$209,809.16)	\$744,514.19	(\$530,614.56)	\$4,090.47
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LIABILITY

28178.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$133,175.76	(\$133,175.76)	\$0.00
28178.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$954.01	(\$954.01)	\$0.00
28178.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$47,261.98	(\$47,261.98)	\$0.00
28178.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	(\$554.82)	\$4,590.26	(\$4,035.44)	\$0.00
28178.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$5,911.64	(\$5,911.64)	\$0.00
28178.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$975.60)	\$2,743.80	(\$2,139.26)	(\$371.06)
28178.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$10,153.70	(\$10,153.70)	\$0.00
28178.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$5,698.64)	\$18,823.68	(\$16,498.73)	(\$3,373.69)
28178.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$601.54)	\$2,247.08	(\$1,982.05)	(\$336.51)
28178.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$17.50	(\$17.50)	\$0.00
28178.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$33.80)	\$287.20	(\$253.40)	\$0.00
28178.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$7.06)	\$91.78	(\$91.78)	(\$7.06)
28178.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$13.82)	\$110.60	(\$96.78)	\$0.00
28178.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	\$0.00	\$0.00	(\$2.15)	(\$2.15)
28178.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$250.00	(\$250.00)	\$0.00
28178.0000.23181.0000.019000.0000.09.0000	UNITED WAY PAYABLE	\$0.00	\$28.00	(\$28.00)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

28178 - GEAR-UP

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.0000.23182.0000.019000.0000.09.0000	GADSDEN FOUNDATION PAYABLE	\$0.00	\$40.50	(\$40.50)	\$0.00
LIABILITY TOTAL		(\$7,885.28)	\$226,687.49	(\$222,892.68)	(\$4,090.47)
FUND BALANCE					
28178.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$257,541.54	\$0.00	\$0.00	\$257,541.54
FUND BALANCE TOTAL		\$257,541.54	\$0.00	\$0.00	\$257,541.54
REVENUE SUMMARY					
28178.0000.43203.0000.019000.0000.09.0000	STATE DIRECT GRANTS	\$0.00	\$34,540.02	(\$226,294.22)	(\$191,754.20)
REVENUE SUMMARY TOTAL		\$0.00	\$34,540.02	(\$226,294.22)	(\$191,754.20)
EXPENDITURE SUMMARY					
28178.1000.51100.0000.019003.1416.22.0000	SALARIES EXPENSE	\$0.00	\$16,304.41	(\$9,715.86)	\$6,588.55
28178.1000.51100.0000.019032.1416.22.0000	SALARIES EXPENSE	\$0.00	\$14,514.10	(\$14,514.10)	\$0.00
28178.1000.51100.0000.019052.1416.22.0000	SALARIES EXPENSE	\$0.00	\$15,421.16	(\$15,421.16)	\$0.00
28178.1000.51100.0000.019054.1416.22.0000	SALARIES EXPENSE	\$0.00	\$23,394.33	(\$10,790.04)	\$12,604.29
28178.1000.51100.0000.019054.1612.22.0000	SALARIES EXPENSE	\$0.00	\$297.82	\$0.00	\$297.82
28178.1000.51100.0000.019175.1416.22.0000	SALARIES EXPENSE	\$0.00	\$15,420.78	(\$15,420.78)	\$0.00
28178.1000.51100.0000.019200.1416.22.0000	SALARIES EXPENSE	\$0.00	\$19,980.35	(\$10,527.20)	\$9,453.15
28178.1000.51100.0000.019200.1612.22.0000	SALARIES EXPENSE	\$0.00	\$299.18	\$0.00	\$299.18
28178.1000.51300.1010.019003.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$9,709.68	\$0.00	\$9,709.68
28178.1000.51300.1010.019054.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$14,652.73	\$0.00	\$14,652.73
28178.1000.51300.1010.019054.1621.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$560.40	\$0.00	\$560.40
28178.1000.51300.1010.019200.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$9,987.75	\$0.00	\$9,987.75
28178.1000.52111.0000.019003.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,995.45	(\$1,995.45)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

28178 - GEAR-UP		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.1000.52111.0000.019032.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,691.00	(\$1,691.00)	\$0.00
28178.1000.52111.0000.019052.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,796.64	(\$1,796.64)	\$0.00
28178.1000.52111.0000.019054.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,908.99	(\$2,908.99)	\$0.00
28178.1000.52111.0000.019175.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,796.26	(\$1,796.26)	\$0.00
28178.1000.52111.0000.019200.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,465.27	(\$2,465.27)	\$0.00
28178.1000.52111.1010.019003.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,131.10	(\$1,131.10)	\$0.00
28178.1000.52111.1010.019054.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,707.04	(\$1,707.04)	\$0.00
28178.1000.52111.1010.019054.1621.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$65.28	(\$65.28)	\$0.00
28178.1000.52111.1010.019200.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,163.56	(\$1,163.56)	\$0.00
28178.1000.52112.0000.019003.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$222.55	(\$222.55)	\$0.00
28178.1000.52112.0000.019032.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$188.48	(\$188.48)	\$0.00
28178.1000.52112.0000.019052.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$200.64	(\$200.64)	\$0.00
28178.1000.52112.0000.019054.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$324.75	(\$324.75)	\$0.00
28178.1000.52112.0000.019175.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$200.26	(\$200.26)	\$0.00
28178.1000.52112.0000.019200.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$274.79	(\$274.79)	\$0.00
28178.1000.52112.1010.019003.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$126.20	(\$126.20)	\$0.00
28178.1000.52112.1010.019054.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$190.48	(\$190.48)	\$0.00
28178.1000.52112.1010.019054.1621.22.0000	ERA - RETIREE HEALTH	\$0.00	\$7.28	(\$7.28)	\$0.00
28178.1000.52112.1010.019200.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$129.88	(\$129.88)	\$0.00
28178.1000.52210.0000.019003.1416.22.0000	FICA PAYMENTS	\$0.00	\$959.79	(\$959.79)	\$0.00
28178.1000.52210.0000.019032.1416.22.0000	FICA PAYMENTS	\$0.00	\$807.76	(\$807.76)	\$0.00
28178.1000.52210.0000.019052.1416.22.0000	FICA PAYMENTS	\$0.00	\$858.30	(\$858.30)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

28178 - GEAR-UP

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.1000.52210.0000.019054.1416.22.0000	FICA PAYMENTS	\$0.00	\$1,402.34	(\$1,402.34)	\$0.00
28178.1000.52210.0000.019054.1612.22.0000	FICA PAYMENTS	\$0.00	\$18.49	(\$18.49)	\$0.00
28178.1000.52210.0000.019175.1416.22.0000	FICA PAYMENTS	\$0.00	\$858.30	(\$858.30)	\$0.00
28178.1000.52210.0000.019200.1416.22.0000	FICA PAYMENTS	\$0.00	\$1,187.33	(\$1,187.33)	\$0.00
28178.1000.52210.0000.019200.1612.22.0000	FICA PAYMENTS	\$0.00	\$18.55	(\$18.55)	\$0.00
28178.1000.52210.1010.019003.1411.22.0000	FICA PAYMENTS	\$0.00	\$585.49	(\$585.49)	\$0.00
28178.1000.52210.1010.019054.1411.22.0000	FICA PAYMENTS	\$0.00	\$902.11	(\$902.11)	\$0.00
28178.1000.52210.1010.019054.1621.22.0000	FICA PAYMENTS	\$0.00	\$30.26	(\$30.26)	\$0.00
28178.1000.52210.1010.019200.1411.22.0000	FICA PAYMENTS	\$0.00	\$611.25	(\$611.25)	\$0.00
28178.1000.52220.0000.019003.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$224.48	(\$224.48)	\$0.00
28178.1000.52220.0000.019032.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$188.88	(\$188.88)	\$0.00
28178.1000.52220.0000.019052.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$200.66	(\$200.66)	\$0.00
28178.1000.52220.0000.019054.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$327.85	(\$327.85)	\$0.00
28178.1000.52220.0000.019054.1612.22.0000	MEDICARE PAYMENTS	\$0.00	\$4.32	(\$4.32)	\$0.00
28178.1000.52220.0000.019175.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$200.84	(\$200.84)	\$0.00
28178.1000.52220.0000.019200.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$277.76	(\$277.76)	\$0.00
28178.1000.52220.0000.019200.1612.22.0000	MEDICARE PAYMENTS	\$0.00	\$4.33	(\$4.33)	\$0.00
28178.1000.52220.1010.019003.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$136.95	(\$136.95)	\$0.00
28178.1000.52220.1010.019054.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$211.00	(\$211.00)	\$0.00
28178.1000.52220.1010.019054.1621.22.0000	MEDICARE PAYMENTS	\$0.00	\$7.08	(\$7.08)	\$0.00
28178.1000.52220.1010.019200.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$142.94	(\$142.94)	\$0.00
28178.1000.52311.0000.019003.1416.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,839.84	(\$1,839.84)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

28178 - GEAR-UP

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.1000.52311.0000.019032.1416.22.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,094.72	(\$2,094.72)	\$0.00
28178.1000.52311.0000.019052.1416.22.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,225.54	(\$2,225.54)	\$0.00
28178.1000.52311.0000.019054.1416.22.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,393.59	(\$2,393.59)	\$0.00
28178.1000.52311.0000.019175.1416.22.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,225.44	(\$2,225.44)	\$0.00
28178.1000.52311.0000.019200.1416.22.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,146.77	(\$2,146.77)	\$0.00
28178.1000.52312.0000.019003.1416.22.0000 LIFE	\$0.00	\$16.01	(\$16.01)	\$0.00
28178.1000.52312.0000.019032.1416.22.0000 LIFE	\$0.00	\$18.24	(\$18.24)	\$0.00
28178.1000.52312.0000.019052.1416.22.0000 LIFE	\$0.00	\$19.38	(\$19.38)	\$0.00
28178.1000.52312.0000.019054.1416.22.0000 LIFE	\$0.00	\$20.82	(\$20.82)	\$0.00
28178.1000.52312.0000.019175.1416.22.0000 LIFE	\$0.00	\$19.38	(\$19.38)	\$0.00
28178.1000.52312.0000.019200.1416.22.0000 LIFE	\$0.00	\$18.67	(\$18.67)	\$0.00
28178.1000.52313.0000.019003.1416.22.0000 DENTAL	\$0.00	\$116.41	(\$116.41)	\$0.00
28178.1000.52313.0000.019032.1416.22.0000 DENTAL	\$0.00	\$132.46	(\$132.46)	\$0.00
28178.1000.52313.0000.019052.1416.22.0000 DENTAL	\$0.00	\$140.62	(\$140.62)	\$0.00
28178.1000.52313.0000.019054.1416.22.0000 DENTAL	\$0.00	\$151.37	(\$151.37)	\$0.00
28178.1000.52313.0000.019175.1416.22.0000 DENTAL	\$0.00	\$140.52	(\$140.52)	\$0.00
28178.1000.52313.0000.019200.1416.22.0000 DENTAL	\$0.00	\$135.69	(\$135.69)	\$0.00
28178.1000.52314.0000.019003.1416.22.0000 VISION	\$0.00	\$28.54	(\$28.54)	\$0.00
28178.1000.52314.0000.019032.1416.22.0000 VISION	\$0.00	\$25.84	(\$25.84)	\$0.00
28178.1000.52314.0000.019052.1416.22.0000 VISION	\$0.00	\$27.36	(\$27.36)	\$0.00
28178.1000.52314.0000.019054.1416.22.0000 VISION	\$0.00	\$40.57	(\$40.57)	\$0.00
28178.1000.52314.0000.019175.1416.22.0000 VISION	\$0.00	\$27.36	(\$27.36)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date:

6/30/2009

28178 - GEAR-UP

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.1000.52314.0000.019200.1416.22.0000	VISION	\$0.00	\$34.77	(\$34.77)	\$0.00
28178.1000.52315.0000.019003.1416.22.0000	DISABILITY	\$0.00	\$44.33	(\$44.33)	\$0.00
28178.1000.52315.0000.019032.1416.22.0000	DISABILITY	\$0.00	\$50.54	(\$50.54)	\$0.00
28178.1000.52315.0000.019052.1416.22.0000	DISABILITY	\$0.00	\$53.58	(\$53.58)	\$0.00
28178.1000.52315.0000.019054.1416.22.0000	DISABILITY	\$0.00	\$57.58	(\$57.58)	\$0.00
28178.1000.52315.0000.019175.1416.22.0000	DISABILITY	\$0.00	\$53.58	(\$53.58)	\$0.00
28178.1000.52315.0000.019200.1416.22.0000	DISABILITY	\$0.00	\$51.64	(\$51.64)	\$0.00
28178.1000.52710.1010.019000.0000.22.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$8.40	(\$8.40)	\$0.00
28178.1000.52720.0000.019003.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.62	(\$2.13)	\$0.49
28178.1000.52720.0000.019032.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.91	(\$2.91)	\$0.00
28178.1000.52720.0000.019052.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.07	(\$3.07)	\$0.00
28178.1000.52720.0000.019054.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.98	(\$4.03)	\$0.95
28178.1000.52720.0000.019175.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.07	(\$3.07)	\$0.00
28178.1000.52720.0000.019200.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.75	(\$3.04)	\$0.71
28178.1000.52720.1010.019200.1411.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$6.03	(\$6.03)	\$0.00
28178.1000.53330.1010.019054.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$451.00	(\$225.50)	\$225.50
28178.1000.53414.1010.019003.0000.22.0000	OTHER SERVICES	\$0.00	\$12,774.01	\$0.00	\$12,774.01
28178.1000.53414.1010.019054.0000.22.0000	OTHER SERVICES	\$0.00	\$370.00	\$0.00	\$370.00
28178.1000.53414.1010.019200.0000.22.0000	OTHER SERVICES	\$0.00	\$4,339.39	\$0.00	\$4,339.39
28178.1000.55817.0000.019052.0000.22.0000	STUDENT TRAVEL	\$0.00	\$0.00	(\$10.24)	(\$10.24)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

28178 - GEAR-UP

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.1000.55817.0000.019054.0000.22.0000	STUDENT TRAVEL	\$0.00	\$10.24	\$0.00	\$10.24
28178.1000.55817.1010.019003.0000.22.0000	STUDENT TRAVEL	\$0.00	\$13,435.25	(\$4,764.55)	\$8,670.70
28178.1000.55817.1010.019052.0000.22.0000	STUDENT TRAVEL	\$0.00	\$1,959.53	(\$1,954.41)	\$5.12
28178.1000.55817.1010.019054.0000.22.0000	STUDENT TRAVEL	\$0.00	\$10,128.61	(\$1,966.31)	\$8,162.30
28178.1000.55817.1010.019200.0000.22.0000	STUDENT TRAVEL	\$0.00	\$1,746.98	(\$218.02)	\$1,528.96
28178.1000.55915.1010.019003.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$900.00	\$0.00	\$900.00
28178.1000.55915.1010.019054.0000.22.0000	OTHER CONTRACT SERVICES	\$0.00	\$5,375.00	\$0.00	\$5,375.00
28178.1000.56113.1010.019200.0000.22.0000	SOFTWARE	\$0.00	\$15,500.00	\$0.00	\$15,500.00
28178.1000.56118.1010.019003.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,812.90	\$0.00	\$5,812.90
28178.1000.56118.1010.019054.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$15,165.99	\$0.00	\$15,165.99
28178.1000.56118.1010.019200.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$8,910.86	(\$2,121.00)	\$6,789.86
28178.1000.57332.1010.019054.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$18,094.14	\$0.00	\$18,094.14
28178.1000.57332.1010.019200.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$18,895.61	\$0.00	\$18,895.61
EXPENDITURE SUMMARY TOTAL		\$0.00	\$317,551.15	(\$130,785.97)	\$186,765.18
TRANSFERS IN					
28178.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	(\$71,284.65)	\$71,284.65	(\$252,552.52)	(\$252,552.52)
TRANSFERS IN TOTAL		(\$71,284.65)	\$71,284.65	(\$252,552.52)	(\$252,552.52)
TRANSFERS OUT					
28178.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$31,437.55	\$11,353.79	(\$42,791.34)	\$0.00
TRANSFERS OUT TOTAL		\$31,437.55	\$11,353.79	(\$42,791.34)	\$0.00
Fund Totals:		\$0.00	\$1,405,931.29	(\$1,405,931.29)	\$0.00

Gadsden Independent Schools

Revenue Report - Fund Detail

From Date: 7/1/2009

To Date: 5/31/2010

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
28178.0000.43203.0000.019000.0000.09.0000	STATE DIRECT GRANTS	\$0.00	(\$358,603.00)	(\$358,603.00)	(\$287,062.40)	(\$287,062.40)	(\$71,540.60)	\$0.00	(\$71,540.60)	19.95%

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
10/09/2009	2525		0	1889		0		GEAR UP CASH REIMB-VOUCHI		-\$23,462.63	Deposits
10/09/2009	2526		0	1890		0		GEAR UP CASH REIMB-VOUCHI		-\$60,080.29	Deposits
10/09/2009	2527		0	1891		0		GEAR UP CASH REIMB-VOUCHI		-\$31,833.56	Deposits
02/17/2010	6079		0	2094		0		GEAR UP REIMB. FIN. 07-08 BILI		-\$46,611.84	Deposits
03/31/2010	7348		0	2166		0		GEAR UP CASH REIMB. 09-10 R		-\$31,477.49	Deposits
03/31/2010	7349		0	2167		0		GEAR UP CASH REIMB 09-10 RE		-\$32,956.35	Deposits
03/31/2010	7350		0	2168		0		GEAR UP CASH REIMB. 09-10 R		-\$45,249.92	Deposits
04/21/2010	8109		0	2218		0		GEAR UP CASH REIMB 09-10 RE		-\$1,607.53	Deposits
04/21/2010	8110		0	2219		0		GEAR UP CASH REIMB 09-10-RE		-\$4,063.69	Deposits
04/21/2010	8111		0	2220		0		GEAR UP CASH REIMB 09-10 RE		-\$9,719.10	Deposits
Detail Total:										-\$287,062.40	

Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$358,603.00)	(\$358,603.00)	(\$287,062.40)	(\$287,062.40)	(\$71,540.60)	\$0.00	(\$71,540.60)	19.95%
Fund: GEAR-UP - 28178	\$0.00	(\$358,603.00)	(\$358,603.00)	(\$287,062.40)	(\$287,062.40)	(\$71,540.60)	\$0.00	(\$71,540.60)	19.95%

Grand Total: \$0.00 (\$358,603.00) (\$358,603.00) (\$287,062.40) (\$287,062.40) (\$71,540.60) \$0.00 (\$71,540.60) 19.95%

End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

28178 - GEAR-UP

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
28178.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$186,809.25	(\$186,809.25)	\$0.00
28178.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$1,960.44	\$94,726.37	(\$94,724.76)	\$1,962.05
28178.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$2,130.03	\$293,075.90	(\$267,627.08)	\$27,578.85
ASSET TOTAL		\$4,090.47	\$574,611.52	(\$549,161.09)	\$29,540.90
LIABILITY					
28178.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$181,135.87	(\$181,135.87)	\$0.00
28178.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$2,721.74	(\$2,721.74)	\$0.00
28178.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$54,747.80	(\$54,747.80)	\$0.00
28178.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$0.00	\$120.52	(\$589.96)	(\$469.44)
28178.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$6,340.01	(\$6,340.01)	\$0.00
28178.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$371.06)	\$1,903.30	(\$1,919.12)	(\$386.88)
28178.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$10,311.90	(\$10,311.90)	\$0.00
28178.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$3,373.69)	\$19,387.14	(\$18,664.06)	(\$2,650.61)
28178.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING	(\$336.51)	\$1,396.35	(\$1,314.43)	(\$254.59)
28178.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	\$0.00	\$6.38	(\$31.22)	(\$24.84)
28178.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$7.06)	\$8.66	(\$7.86)	(\$6.26)
28178.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	(\$2.15)	\$27.04	(\$24.89)	\$0.00
28178.0000.23141.0000.019000.0000.09.0000	AFLAC	\$0.00	\$75.88	(\$75.88)	\$0.00
LIABILITY TOTAL		(\$4,090.47)	\$278,182.59	(\$277,884.74)	(\$3,792.62)
FUND BALANCE					
28178.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$252,552.52	\$0.00	\$0.00	\$252,552.52

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

FUND BALANCE TOTAL		\$252,552.52	\$0.00	\$0.00	\$252,552.52
REVENUE SUMMARY					
28178.0000.43203.0000.019000.0000.09.0000	STATE DIRECT GRANTS	\$0.00	\$0.00	(\$287,062.40)	(\$287,062.40)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$287,062.40)	(\$287,062.40)
EXPENDITURE SUMMARY					
28178.1000.51100.0000.019003.1610.22.0000	SALARIES EXPENSE	\$0.00	\$1,012.48	\$0.00	\$1,012.48
28178.1000.51100.0000.019054.1416.22.0000	SALARIES EXPENSE	\$0.00	\$2,000.00	\$0.00	\$2,000.00
28178.1000.51100.0000.019200.1416.22.0000	SALARIES EXPENSE	\$0.00	\$2,250.00	\$0.00	\$2,250.00
28178.1000.51100.0000.019200.1610.22.0000	SALARIES EXPENSE	\$0.00	\$219.80	\$0.00	\$219.80
28178.1000.51100.0000.019200.1612.22.0000	SALARIES EXPENSE	\$0.00	\$716.24	\$0.00	\$716.24
28178.1000.51100.1010.019003.1411.22.0000	SALARIES EXPENSE	\$0.00	\$23,868.25	(\$1,937.50)	\$21,930.75
28178.1000.51100.1010.019054.1411.22.0000	SALARIES EXPENSE	\$0.00	\$14,077.00	\$0.00	\$14,077.00
28178.1000.51100.1010.019200.1411.22.0000	SALARIES EXPENSE	\$0.00	\$11,769.50	\$0.00	\$11,769.50
28178.1000.51200.1010.019003.1624.22.0000	OVERTIME EXPENSE	\$0.00	\$53.59	\$0.00	\$53.59
28178.1000.51200.1010.019054.1624.22.0000	OVERTIME EXPENSE	\$0.00	\$37.77	\$0.00	\$37.77
28178.1000.51300.1010.019003.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$2,516.50	\$0.00	\$2,516.50
28178.1000.51300.1010.019054.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$2,268.75	\$0.00	\$2,268.75
28178.1000.51300.1010.019054.1621.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$2,755.30	\$0.00	\$2,755.30
28178.1000.51300.1010.019200.1411.22.0000	ADDITIONAL COMPENSATION	\$0.00	\$2,381.25	\$0.00	\$2,381.25
28178.1000.52111.0000.019054.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$218.00	\$0.00	\$218.00
28178.1000.52111.0000.019200.1416.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$245.25	\$0.00	\$245.25
28178.1000.52111.1010.019003.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,875.97	(\$211.19)	\$2,664.78
28178.1000.52111.1010.019003.1624.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$5.84	\$0.00	\$5.84

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date:

5/31/2010

28178 - GEAR-UP

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.1000.52111.1010.019054.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,781.65	\$0.00	\$1,781.65
28178.1000.52111.1010.019054.1621.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$300.35	\$0.00	\$300.35
28178.1000.52111.1010.019054.1624.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4.67	\$0.00	\$4.67
28178.1000.52111.1010.019200.1411.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,542.35	\$0.00	\$1,542.35
28178.1000.52112.0000.019054.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$26.00	\$0.00	\$26.00
28178.1000.52112.0000.019200.1416.22.0000	ERA - RETIREE HEALTH	\$0.00	\$29.25	\$0.00	\$29.25
28178.1000.52112.1010.019003.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$342.92	(\$25.19)	\$317.73
28178.1000.52112.1010.019003.1624.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.70	\$0.00	\$0.70
28178.1000.52112.1010.019054.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$212.42	\$0.00	\$212.42
28178.1000.52112.1010.019054.1621.22.0000	ERA - RETIREE HEALTH	\$0.00	\$35.79	\$0.00	\$35.79
28178.1000.52112.1010.019054.1624.22.0000	ERA - RETIREE HEALTH	\$0.00	\$0.50	\$0.00	\$0.50
28178.1000.52112.1010.019200.1411.22.0000	ERA - RETIREE HEALTH	\$0.00	\$183.92	\$0.00	\$183.92
28178.1000.52210.0000.019003.1610.22.0000	FICA PAYMENTS	\$0.00	\$62.76	\$0.00	\$62.76
28178.1000.52210.0000.019054.1416.22.0000	FICA PAYMENTS	\$0.00	\$124.00	\$0.00	\$124.00
28178.1000.52210.0000.019200.1416.22.0000	FICA PAYMENTS	\$0.00	\$139.50	\$0.00	\$139.50
28178.1000.52210.0000.019200.1610.22.0000	FICA PAYMENTS	\$0.00	\$13.63	\$0.00	\$13.63
28178.1000.52210.0000.019200.1612.22.0000	FICA PAYMENTS	\$0.00	\$44.38	\$0.00	\$44.38
28178.1000.52210.1010.019003.1411.22.0000	FICA PAYMENTS	\$0.00	\$1,610.18	(\$120.12)	\$1,490.06
28178.1000.52210.1010.019003.1624.22.0000	FICA PAYMENTS	\$0.00	\$3.15	\$0.00	\$3.15
28178.1000.52210.1010.019054.1411.22.0000	FICA PAYMENTS	\$0.00	\$1,001.54	\$0.00	\$1,001.54
28178.1000.52210.1010.019054.1621.22.0000	FICA PAYMENTS	\$0.00	\$160.33	\$0.00	\$160.33
28178.1000.52210.1010.019054.1624.22.0000	FICA PAYMENTS	\$0.00	\$2.22	\$0.00	\$2.22

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

28178 - GEAR-UP		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.1000.52210.1010.019200.1411.22.0000	FICA PAYMENTS	\$0.00	\$821.37	\$0.00	\$821.37
28178.1000.52220.0000.019003.1610.22.0000	MEDICARE PAYMENTS	\$0.00	\$14.66	\$0.00	\$14.66
28178.1000.52220.0000.019054.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$29.00	\$0.00	\$29.00
28178.1000.52220.0000.019200.1416.22.0000	MEDICARE PAYMENTS	\$0.00	\$32.63	\$0.00	\$32.63
28178.1000.52220.0000.019200.1610.22.0000	MEDICARE PAYMENTS	\$0.00	\$3.18	\$0.00	\$3.18
28178.1000.52220.0000.019200.1612.22.0000	MEDICARE PAYMENTS	\$0.00	\$10.39	\$0.00	\$10.39
28178.1000.52220.1010.019003.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$376.55	(\$28.09)	\$348.46
28178.1000.52220.1010.019003.1624.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.74	\$0.00	\$0.74
28178.1000.52220.1010.019054.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$234.21	\$0.00	\$234.21
28178.1000.52220.1010.019054.1621.22.0000	MEDICARE PAYMENTS	\$0.00	\$37.49	\$0.00	\$37.49
28178.1000.52220.1010.019054.1624.22.0000	MEDICARE PAYMENTS	\$0.00	\$0.52	\$0.00	\$0.52
28178.1000.52220.1010.019200.1411.22.0000	MEDICARE PAYMENTS	\$0.00	\$192.06	\$0.00	\$192.06
28178.1000.52720.0000.019003.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.49	(\$0.49)	\$0.00
28178.1000.52720.0000.019003.1610.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.33	\$0.00	\$0.33
28178.1000.52720.0000.019054.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.95	(\$0.95)	\$0.00
28178.1000.52720.0000.019200.1416.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.71	(\$0.71)	\$0.00
28178.1000.52720.0000.019200.1612.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.62	\$0.00	\$0.62
28178.1000.52720.1010.019003.1411.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$3.82	\$0.00	\$3.82
28178.1000.52720.1010.019054.1411.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$5.15	\$0.00	\$5.15
28178.1000.52720.1010.019054.1621.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$1.26	\$0.00	\$1.26

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date:

5/31/2010

28178 - GEAR-UP

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.1000.52720.1010.019200.1411.22.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.11	\$0.00	\$2.11
28178.1000.53330.1010.019003.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$6,228.84	\$0.00	\$6,228.84
28178.1000.53330.1010.019003.0000.22.4110	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,085.00	\$0.00	\$5,085.00
28178.1000.53330.1010.019054.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$7,745.71	\$0.00	\$7,745.71
28178.1000.53330.1010.019054.0000.22.4110	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,780.00	\$0.00	\$2,780.00
28178.1000.53330.1010.019200.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,312.23	\$0.00	\$2,312.23
28178.1000.53330.1010.019200.0000.22.4110	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,360.00	\$0.00	\$1,360.00
28178.1000.53414.1010.019003.0000.22.0000	OTHER SERVICES	\$0.00	\$9,007.81	\$0.00	\$9,007.81
28178.1000.53414.1010.019054.0000.22.0000	OTHER SERVICES	\$0.00	\$8,522.00	\$0.00	\$8,522.00
28178.1000.53414.1010.019200.0000.22.0000	OTHER SERVICES	\$0.00	\$4,352.50	\$0.00	\$4,352.50
28178.1000.55817.1010.019003.0000.22.0000	STUDENT TRAVEL	\$0.00	\$2,957.61	\$0.00	\$2,957.61
28178.1000.55817.1010.019054.0000.22.0000	STUDENT TRAVEL	\$0.00	\$18,788.86	(\$340.00)	\$18,448.86
28178.1000.55817.1010.019200.0000.22.0000	STUDENT TRAVEL	\$0.00	\$4,107.40	\$0.00	\$4,107.40
28178.1000.56113.1010.019003.0000.22.0000	SOFTWARE	\$0.00	\$979.34	(\$979.34)	\$0.00
28178.1000.56113.1010.019054.0000.22.0000	SOFTWARE	\$0.00	\$979.32	(\$244.83)	\$734.49
28178.1000.56113.1010.019054.0000.22.4110	SOFTWARE	\$0.00	\$59,056.00	(\$30,728.70)	\$28,327.30
28178.1000.56113.1010.019200.0000.22.0000	SOFTWARE	\$0.00	\$31,708.05	(\$244.84)	\$31,463.21
28178.1000.56118.1010.019003.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$5,421.18	\$0.00	\$5,421.18
28178.1000.56118.1010.019054.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,932.27	\$0.00	\$2,932.27
28178.1000.56118.1010.019200.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,081.95	\$0.00	\$4,081.95
28178.1000.57332.1010.019054.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$19,518.00	\$0.00	\$19,518.00
28178.1000.57332.1010.019200.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,092.20	\$0.00	\$15,092.20

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 5/31/2010

28178 - GEAR-UP		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.2100.51100.0000.019003.1211.22.0000	SALARIES EXPENSE	\$0.00	\$1,143.40	\$0.00	\$1,143.40
28178.2100.51100.0000.019054.1211.22.0000	SALARIES EXPENSE	\$0.00	\$3,143.40	(\$2,000.00)	\$1,143.40
28178.2100.51100.0000.019200.1211.22.0000	SALARIES EXPENSE	\$0.00	\$3,393.72	(\$2,250.00)	\$1,143.72
28178.2100.52111.0000.019003.1211.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$124.63	\$0.00	\$124.63
28178.2100.52111.0000.019054.1211.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$342.64	(\$218.00)	\$124.64
28178.2100.52111.0000.019200.1211.22.0000	EDUCATIONAL RETIREMENT	\$0.00	\$369.92	(\$245.25)	\$124.67
28178.2100.52112.0000.019003.1211.22.0000	ERA - RETIREE HEALTH	\$0.00	\$14.86	\$0.00	\$14.86
28178.2100.52112.0000.019054.1211.22.0000	ERA - RETIREE HEALTH	\$0.00	\$40.86	(\$26.00)	\$14.86
28178.2100.52112.0000.019200.1211.22.0000	ERA - RETIREE HEALTH	\$0.00	\$44.12	(\$29.25)	\$14.87
28178.2100.52210.0000.019003.1211.22.0000	FICA PAYMENTS	\$0.00	\$65.20	\$0.00	\$65.20
28178.2100.52210.0000.019054.1211.22.0000	FICA PAYMENTS	\$0.00	\$189.21	(\$124.00)	\$65.21
28178.2100.52210.0000.019200.1211.22.0000	FICA PAYMENTS	\$0.00	\$204.73	(\$139.50)	\$65.23
28178.2100.52220.0000.019003.1211.22.0000	MEDICARE PAYMENTS	\$0.00	\$15.24	\$0.00	\$15.24
28178.2100.52220.0000.019054.1211.22.0000	MEDICARE PAYMENTS	\$0.00	\$44.25	(\$29.00)	\$15.25
28178.2100.52220.0000.019200.1211.22.0000	MEDICARE PAYMENTS	\$0.00	\$47.90	(\$32.63)	\$15.27
28178.2100.52311.0000.019003.1211.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$124.82	\$0.00	\$124.82
28178.2100.52311.0000.019054.1211.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$124.80	\$0.00	\$124.80
28178.2100.52311.0000.019200.1211.22.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$124.84	\$0.00	\$124.84
28178.2100.52312.0000.019003.1211.22.0000	LIFE	\$0.00	\$2.51	\$0.00	\$2.51
28178.2100.52312.0000.019054.1211.22.0000	LIFE	\$0.00	\$2.51	\$0.00	\$2.51
28178.2100.52312.0000.019200.1211.22.0000	LIFE	\$0.00	\$2.52	\$0.00	\$2.52
28178.2100.52313.0000.019003.1211.22.0000	DENTAL	\$0.00	\$6.77	\$0.00	\$6.77

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

28178 - GEAR-UP

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
28178.2100.52313.0000.019054.1211.22.0000 DENTAL	\$0.00	\$6.76	\$0.00	\$6.76
28178.2100.52313.0000.019200.1211.22.0000 DENTAL	\$0.00	\$6.78	\$0.00	\$6.78
28178.2100.52314.0000.019003.1211.22.0000 VISION	\$0.00	\$1.71	\$0.00	\$1.71
28178.2100.52314.0000.019054.1211.22.0000 VISION	\$0.00	\$1.69	\$0.00	\$1.69
28178.2100.52314.0000.019200.1211.22.0000 VISION	\$0.00	\$1.70	\$0.00	\$1.70
EXPENDITURE SUMMARY TOTAL	\$0.00	\$301,269.70	(\$39,955.58)	\$261,314.12
TRANSFERS IN				
28178.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$252,552.52)	\$0.00	\$0.00	(\$252,552.52)
TRANSFERS IN TOTAL	(\$252,552.52)	\$0.00	\$0.00	(\$252,552.52)
Fund Totals:	\$0.00	\$1,154,063.81	(\$1,154,063.81)	\$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	\$1,154,063.81	(\$1,154,063.81)	\$0.00
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End of Report