

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:

Fund 24174, 24175, 24176 and 24179 are defined under Carl Perkins funding. The four funds have received available reimbursements leaving deficits in Fund 24175 & 24179 and excess funds in Fund 24174 & 24176. Adjustments not processed in prior years requiring a transfer between the four funds and the net difference to be offset with Fund 11000 cash balance funds.

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
24174	11000	89,379.44
11000	24175	102,498.04
24176	11000	124.48
11000	24179	88.12

- 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 24174 TO 11000, 11000 TO 24175, 24176 TO 11000 & 11000 TO 24179
 SUPPORTING CALCULATION

	FUND 24174 PER TB	FUND 24175 PER TB	FUND 24176 PER TB	FUND 24179 PER TB	
6-30-09 FUND BALANCE BEFORE REV. AND EXP.	(47,395.75)	102,498.04	5,976.72	88.12	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 REVENUES	(216,672.75)	(28,474.75)	(141,786.53)	-	PER ATTACHED 2008-09 TRIAL BALANCE RPT
2008-09 EXPENDITURES	225,160.73	28,474.75	135,685.33	-	PER ATTACHED 2008-09 TRIAL BALANCE RPT
6-30-09 FUND BALANCE AFTER REV. AND EXP.	(38,907.77)	102,498.04	(124.48)	88.12	AGREES TO BEGINNING FUND BALANCE 2009-10 TRIAL BALANCE REPORT
2009-10 REVENUES THRU 5-31-10					
2008-09 RfR's	(50,471.67)	-	-	-	
2009-10 RfR's	(44,742.97)	(12,115.69)	(30,636.86)	-	
	(95,214.64)	(12,115.69)	(30,636.86)	-	PER ATTACHED REVENUE DETAIL REPORT
2009-10 EXPENDITURES THRU 5-31-10	73,178.07	12,115.69	30,636.86	-	PER ATTACHED TRIAL BALANCE RPT
FUND BALANCED AS OF 5-31-10	(60,944.34)	102,498.04	(124.48)	88.12	CALCULATED AMOUNT
2009-10 OUTSTANDING RfR's	(28,435.10)	-	-	-	PER RfR's SUBMITTED IN OBMS
5-31-10 FUND BALANCE AFTER O/S RfR's	(89,379.44)	102,498.04	(124.48)	88.12	
6-30-09 FUND BALANCE PER ABOVE	(38,907.77)	102,498.04	(124.48)	88.12	
2008-09 RfR's PAID IN 2009-10 PER ABOVE	(50,471.67)	-	-	-	
6-30-09 FUND BALANCE NOT REIMBURSED	(89,379.44)	102,498.04	(124.48)	88.12	

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24174 - CARL D PERKINS SECONDARY - CURRENT

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24174.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$237,685.18	(\$237,549.18)	\$136.00
24174.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$679.83	(\$679.83)	\$0.00
24174.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$58,647.36	\$218,775.06	(\$328,271.26)	(\$50,848.84)
ASSET TOTAL		\$58,647.36	\$457,140.07	(\$566,500.27)	(\$50,712.84)
LIABILITY					
24174.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$229,824.00	(\$229,824.00)	\$0.00
24174.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$296.78	(\$296.78)	\$0.00
24174.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$268.74	(\$268.74)	\$0.00
24174.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$13.36	(\$13.36)	\$0.00
24174.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	\$0.00	\$4.37	(\$4.37)	\$0.00
24174.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$96.58	(\$96.58)	\$0.00
LIABILITY TOTAL		\$0.00	\$230,503.83	(\$230,503.83)	\$0.00
FUND BALANCE					
24174.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$47,395.75)	\$0.00	\$0.00	(\$47,395.75)
FUND BALANCE TOTAL		(\$47,395.75)	\$0.00	\$0.00	(\$47,395.75)
REVENUE SUMMARY					
24174.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$216,672.75)	(\$216,672.75)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$216,672.75)	(\$216,672.75)
EXPENDITURE SUMMARY					
24174.1000.51100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$0.00	\$631.54	\$0.00	\$631.54
24174.1000.52210.0000.019000.1610.22.0000	FICA PAYMENTS	\$0.00	\$39.14	\$0.00	\$39.14

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24174 - CARL D PERKINS SECONDARY - CURRENT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24174.1000.52220.0000.019000.1610.22.0000 MEDICARE PAYMENTS	\$0.00	\$9.15	\$0.00	\$9.15
24174.1000.53330.3000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$41,420.72	(\$4,625.00)	\$36,795.72
24174.1000.53711.3000.019000.0000.22.0000 OTHER CHARGES	\$0.00	\$3,844.00	(\$1,604.00)	\$2,240.00
24174.1000.56113.3000.019000.0000.22.0000 SOFTWARE	\$0.00	\$21,289.80	\$0.00	\$21,289.80
24174.1000.56118.3000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$37,324.51	(\$2,301.58)	\$35,022.93
24174.1000.57332.3000.019000.0000.22.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$115,752.18	(\$719.93)	\$115,032.25
24174.2100.53330.0000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$4,848.53	(\$200.00)	\$4,648.53
24174.2100.53711.3000.019000.0000.22.0000 OTHER CHARGES	\$0.00	\$235.00	\$0.00	\$235.00
24174.2100.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,202.07	(\$136.02)	\$1,066.05
24174.2100.57332.0000.019000.0000.22.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$714.00	\$0.00	\$714.00
24174.2200.53330.0000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$1,580.29	(\$256.57)	\$1,323.72
24174.2300.53713.0000.019000.0000.22.0000 INDIRECT COSTS	\$0.00	\$3,629.16	\$0.00	\$3,629.16
24174.2400.52500.0000.019000.0000.22.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$30.73	(\$30.73)	\$0.00
24174.2400.52710.0000.019000.0000.22.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$431.54	(\$431.54)	\$0.00
24174.2400.53330.0000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$2,483.74	\$0.00	\$2,483.74
EXPENDITURE SUMMARY TOTAL	\$0.00	\$235,466.10	(\$10,305.37)	\$225,160.73
TRANSFERS IN				
24174.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$11,251.61)	\$11,251.61	\$0.00	\$0.00
TRANSFERS IN TOTAL	(\$11,251.61)	\$11,251.61	\$0.00	\$0.00
TRANSFERS OUT				
24174.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$0.00	\$89,620.61	\$0.00	\$89,620.61
TRANSFERS OUT TOTAL	\$0.00	\$89,620.61	\$0.00	\$89,620.61

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

Fund Totals:

\$0.00

\$1,023,982.22

(\$1,023,982.22)

\$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	\$1,023,982.22	(\$1,023,982.22)	\$0.00
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End of Report

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
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24174.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$204,503.00)	(\$17,409.00)	(\$221,912.00)	(\$95,214.64)	(\$95,214.64)	(\$126,697.36)	\$0.00	(\$126,697.36)	57.09%
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Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/21/2009	225		0	1848		0	0	CARL PERKINS CASH REIMBUS		-\$7,941.51	Deposits
08/11/2009	615		0	1857		0	0	CARL PERKINS REIMB. RFR #01		-\$42,530.16	Deposits
10/27/2009	2579		0	1898		0	0	CARL PERKINS REIMB. RFR#01		-\$819.20	Deposits
11/13/2009	3412		0	1934		0	0	CARL PERKINS REIMB. RFR #01		-\$8,462.50	Deposits
11/13/2009	3413		0	1935		0	0	CARL PERKINS REIMB. RFR #01		-\$5,000.00	Deposits
12/10/2009	4418		0	1978		0	0	CARL PERKINS CASH REIMB. #		-\$717.05	Deposits
01/14/2010	5014		0	2020		0	0	CARL PERKINS CASH REIMB #0		-\$1,483.61	Deposits
01/19/2010	5237		0	2027		0	0	CARL PERKINS CASH REIMB 01		-\$7,500.33	Deposits
02/01/2010	5683		0	2052		0	0	CARL PERKINS CASH REIMB 01		-\$5,597.25	Deposits
02/12/2010	6023		0	2085		0	0	CARL PERKINS REIMB. 019-000-		-\$4,335.72	Deposits
04/05/2010	7457		0	2175		0	0	CARL PERKINS CASH REIMB. 0		-\$2,698.43	Deposits
04/05/2010	7460		0	2176		0	0	CARL PERKINS CASH REIMB 01		-\$3,330.90	Deposits
04/08/2010	7511		0	2188		0	0	CARL PERKINS CASH REIMB 01		-\$1,730.55	Deposits
05/03/2010	8381		0	2233		0	0	CARL PERKINS REIMB. 019-000-		-\$3,065.43	Deposits
04/05/2010	8561		0	2176		0	0	CARL PERKINS CASH REIMB 01		\$3,330.90	Deposits
04/05/2010	8562		0	2257		0	0	CARL PERKINS CASH REIMB. 0		-\$3,332.90	Deposits

Detail Total: -\$95,214.64

Function: REVENUE/BALANCE SHEET - 0000		(\$204,503.00)	(\$17,409.00)	(\$221,912.00)	(\$95,214.64)	(\$95,214.64)	(\$126,697.36)	\$0.00	(\$126,697.36)	57.09%
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Fund: CARL D PERKINS SECONDARY - CURRENT - 24174		(\$204,503.00)	(\$17,409.00)	(\$221,912.00)	(\$95,214.64)	(\$95,214.64)	(\$126,697.36)	\$0.00	(\$126,697.36)	57.09%
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Grand Total:		(\$204,503.00)	(\$17,409.00)	(\$221,912.00)	(\$95,214.64)	(\$95,214.64)	(\$126,697.36)	\$0.00	(\$126,697.36)	57.09%
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End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

24174 - CARL D PERKINS SECONDARY - CURRENT

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24174.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$136.00	\$87,485.64	(\$87,485.64)	\$136.00
24174.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$339.27	(\$339.27)	\$0.00
24174.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$50,848.84)	\$113,504.11	(\$91,467.54)	(\$28,812.27)
ASSET TOTAL		(\$50,712.84)	\$201,329.02	(\$179,292.45)	(\$28,676.27)
LIABILITY					
24174.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$84,570.98	(\$84,570.98)	\$0.00
24174.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$21.13	(\$21.13)	\$0.00
24174.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$266.50	(\$266.50)	\$0.00
24174.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$2.37	(\$2.37)	\$0.00
24174.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	\$0.00	\$0.75	(\$0.75)	\$0.00
24174.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$48.18	(\$48.18)	\$0.00
24174.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	\$0.00	\$0.34	(\$0.34)	\$0.00
LIABILITY TOTAL		\$0.00	\$84,910.25	(\$84,910.25)	\$0.00
FUND BALANCE					
24174.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$38,907.77)	\$0.00	\$0.00	(\$38,907.77)
FUND BALANCE TOTAL		(\$38,907.77)	\$0.00	\$0.00	(\$38,907.77)
REVENUE SUMMARY					
24174.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$3,330.90	(\$98,545.54)	(\$95,214.64)
REVENUE SUMMARY TOTAL		\$0.00	\$3,330.90	(\$98,545.54)	(\$95,214.64)
EXPENDITURE SUMMARY					
24174.1000.51100.0000.019000.1610.22.0000	SALARIES EXPENSE	\$0.00	\$315.00	\$0.00	\$315.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

24174 - CARL D PERKINS SECONDARY - CURRENT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
24174.1000.52210.0000.019000.1610.22.0000 FICA PAYMENTS	\$0.00	\$19.52	\$0.00	\$19.52
24174.1000.52220.0000.019000.1610.22.0000 MEDICARE PAYMENTS	\$0.00	\$4.57	\$0.00	\$4.57
24174.1000.52720.0000.019000.1610.22.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.18	\$0.00	\$0.18
24174.1000.53330.3000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$4,693.41	(\$1,431.71)	\$3,261.70
24174.1000.53711.3000.019000.0000.22.0000 OTHER CHARGES	\$0.00	\$732.76	\$0.00	\$732.76
24174.1000.56113.3000.019000.0000.22.0000 SOFTWARE	\$0.00	\$17,316.50	\$0.00	\$17,316.50
24174.1000.56118.3000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,056.13	(\$618.00)	\$8,438.13
24174.1000.57332.3000.019000.0000.22.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$49,577.86	(\$10,109.08)	\$39,468.78
24174.2100.53414.0000.019000.0000.22.0000 OTHER SERVICES	\$0.00	\$35.00	\$0.00	\$35.00
24174.2100.53711.0000.019000.0000.22.0000 OTHER CHARGES	\$0.00	\$110.00	\$0.00	\$110.00
24174.2100.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,093.72	(\$574.90)	\$1,518.82
24174.2200.53330.0000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$466.60	\$0.00	\$466.60
24174.2300.53713.0000.019000.0000.22.0000 INDIRECT COSTS	\$0.00	\$1,581.73	(\$210.22)	\$1,371.51
24174.2400.53330.0000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$1,244.00	(\$1,125.00)	\$119.00
EXPENDITURE SUMMARY TOTAL	\$0.00	\$87,246.98	(\$14,068.91)	\$73,178.07
TRANSFERS OUT				
24174.0000.14000.0000.019000.0000.09.0000 DUE FROM OTHER FUNDS	\$89,620.61	\$0.00	\$0.00	\$89,620.61
TRANSFERS OUT TOTAL	\$89,620.61	\$0.00	\$0.00	\$89,620.61
Fund Totals:	\$0.00	\$376,817.15	(\$376,817.15)	\$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	\$376,817.15	(\$376,817.15)	\$0.00
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End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24175 - CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
24175.0000.11018.0000.019000.0000.09.0000	\$0.00	\$28,252.58	(\$28,252.58)	\$0.00
24175.0000.11023.0000.019000.0000.09.0000	(\$87,671.69)	\$131,213.96	(\$43,542.27)	\$0.00
ASSET TOTAL	(\$87,671.69)	\$159,466.54	(\$71,794.85)	\$0.00
LIABILITY				
24175.0000.21000.0000.019000.0000.09.0000	\$0.00	\$38,446.58	(\$38,446.58)	\$0.00
LIABILITY TOTAL	\$0.00	\$38,446.58	(\$38,446.58)	\$0.00
FUND BALANCE				
24175.0000.32000.0000.019000.0000.09.0000	\$102,498.04	\$0.00	\$0.00	\$102,498.04
FUND BALANCE TOTAL	\$102,498.04	\$0.00	\$0.00	\$102,498.04
REVENUE SUMMARY				
24175.0000.44500.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$28,474.75)	(\$28,474.75)
REVENUE SUMMARY TOTAL	\$0.00	\$0.00	(\$28,474.75)	(\$28,474.75)
EXPENDITURE SUMMARY				
24175.1000.53330.3000.019000.0000.22.0440	\$0.00	\$2,745.71	\$0.00	\$2,745.71
24175.1000.55819.3000.019000.0000.22.0440	\$0.00	\$217.28	\$0.00	\$217.28
24175.1000.56118.3000.019000.0000.22.0440	\$0.00	\$4,614.28	(\$241.17)	\$4,373.11
24175.1000.57332.3000.019000.0000.22.0000	\$0.00	\$7,725.90	\$0.00	\$7,725.90
24175.1000.57332.3000.019000.0000.22.0440	\$0.00	\$20,388.00	(\$10,194.00)	\$10,194.00
24175.2100.53330.0000.019000.0000.22.0440	\$0.00	\$1,250.41	\$0.00	\$1,250.41
24175.2100.53330.3000.019000.0000.22.0440	\$0.00	\$582.00	(\$582.00)	\$0.00
24175.2100.56118.0000.019000.0000.22.0440	\$0.00	\$56.00	\$0.00	\$56.00

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>
24175 - CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS				
24175.2100.57332.0000.019000.0000.22.0440 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,449.00	\$0.00	\$1,449.00
24175.2300.53713.0000.019000.0000.22.0000 INDIRECT COSTS	\$0.00	\$463.34	\$0.00	\$463.34
EXPENDITURE SUMMARY TOTAL	\$0.00	\$39,491.92	(\$11,017.17)	\$28,474.75
TRANSFERS IN				
24175.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$14,826.35)	\$14,826.35	(\$102,498.04)	(\$102,498.04)
TRANSFERS IN TOTAL	(\$14,826.35)	\$14,826.35	(\$102,498.04)	(\$102,498.04)
Fund Totals:	\$0.00	\$252,231.39	(\$252,231.39)	\$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	\$252,231.39	(\$252,231.39)	\$0.00
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End of Report

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
24175.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$14,325.00)	(\$14,325.00)	(\$12,115.69)	(\$12,115.69)	(\$2,209.31)	\$0.00	(\$2,209.31)	15.42%

Transaction Detail (Standard)							Journal	Amount
Reference Number	Requisition Number	PO/Ship Number	Description	Name			Deposits	-
2179	0	0	NEW MEXICO PUBLIC EDUC. DEPT.				Detail Total:	-\$12,115.69

Function: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$14,325.00)	(\$14,325.00)	(\$12,115.69)	(\$12,115.69)	(\$2,209.31)	\$0.00	(\$2,209.31)	15.42%
ARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS - 24175	\$0.00	(\$14,325.00)	(\$14,325.00)	(\$12,115.69)	(\$12,115.69)	(\$2,209.31)	\$0.00	(\$2,209.31)	15.42%
Grand Total:	\$0.00	(\$14,325.00)	(\$14,325.00)	(\$12,115.69)	(\$12,115.69)	(\$2,209.31)	\$0.00	(\$2,209.31)	15.42%

End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

24175 - CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
24175.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	\$0.00	\$12,115.69	(\$12,115.69)	\$0.00
ASSET TOTAL	\$0.00	\$12,115.69	(\$12,115.69)	\$0.00
FUND BALANCE				
24175.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	\$102,498.04	\$0.00	\$0.00	\$102,498.04
FUND BALANCE TOTAL	\$102,498.04	\$0.00	\$0.00	\$102,498.04
REVENUE SUMMARY				
24175.0000.44500.0000.019000.0000.09.0000 RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$12,115.69)	(\$12,115.69)
REVENUE SUMMARY TOTAL	\$0.00	\$0.00	(\$12,115.69)	(\$12,115.69)
EXPENDITURE SUMMARY				
24175.1000.53330.3000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$1,431.71	\$0.00	\$1,431.71
24175.1000.57332.3000.019000.0000.22.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$10,109.08	\$0.00	\$10,109.08
24175.2100.56118.0000.019000.0000.22.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$574.90	\$0.00	\$574.90
EXPENDITURE SUMMARY TOTAL	\$0.00	\$12,115.69	\$0.00	\$12,115.69
TRANSFERS IN				
24175.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$102,498.04)	\$0.00	\$0.00	(\$102,498.04)
TRANSFERS IN TOTAL	(\$102,498.04)	\$0.00	\$0.00	(\$102,498.04)
Fund Totals:	\$0.00	\$24,231.38	(\$24,231.38)	\$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	\$24,231.38	(\$24,231.38)	\$0.00
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End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24176 - CARL PERKINS REDISTRIBUTION

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
24176.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$135,948.70	(\$135,348.71)	\$599.99
24176.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$5,905.27)	\$143,067.02	(\$137,637.26)	(\$475.51)
ASSET TOTAL		(\$5,905.27)	\$279,015.72	(\$272,985.97)	\$124.48
LIABILITY					
24176.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$137,212.34	(\$137,212.34)	\$0.00
LIABILITY TOTAL		\$0.00	\$137,212.34	(\$137,212.34)	\$0.00
FUND BALANCE					
24176.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$5,976.72	\$0.00	\$0.00	\$5,976.72
FUND BALANCE TOTAL		\$5,976.72	\$0.00	\$0.00	\$5,976.72
REVENUE SUMMARY					
24176.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$141,786.53)	(\$141,786.53)
REVENUE SUMMARY TOTAL		\$0.00	\$0.00	(\$141,786.53)	(\$141,786.53)
EXPENDITURE SUMMARY					
24176.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,050.15	(\$524.41)	\$1,525.74
24176.1000.53330.3000.019000.0000.22.0440	PROFESSIONAL DEVELOPMENT	\$0.00	\$10,345.65	\$0.00	\$10,345.65
24176.1000.56113.3000.019000.0000.22.0000	SOFTWARE	\$0.00	\$4,127.04	\$0.00	\$4,127.04
24176.1000.57331.3000.019000.0000.22.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$36,737.32	\$0.00	\$36,737.32
24176.1000.57332.3000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$64,779.25	(\$1,252.94)	\$63,526.31
24176.2100.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,398.50	(\$826.56)	\$4,571.94
24176.2100.53330.0000.019000.0000.22.0440	PROFESSIONAL DEVELOPMENT	\$0.00	\$12,878.39	\$0.00	\$12,878.39
24176.2100.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,524.68	(\$1,524.68)	\$0.00

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>
24176 - CARL PERKINS REDISTRIBUTION				
24176.2300.53713.0000.019000.0000.22.0000 INDIRECT COSTS	\$0.00	\$1,617.11	(\$20.55)	\$1,596.56
24176.2400.53330.0000.019000.0000.22.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$383.38	(\$7.00)	\$376.38
24176.2400.55813.0000.019000.0000.22.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$7.00	\$0.00	\$7.00
24176.2400.55813.0000.019000.0000.22.0440 EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$0.00	(\$7.00)	(\$7.00)
EXPENDITURE SUMMARY TOTAL	\$0.00	\$139,848.47	(\$4,163.14)	\$135,685.33
TRANSFERS IN				
24176.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	(\$71.45)	\$71.45	\$0.00	\$0.00
TRANSFERS IN TOTAL	(\$71.45)	\$71.45	\$0.00	\$0.00
Fund Totals:	\$0.00	\$556,147.98	(\$556,147.98)	\$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	\$556,147.98	(\$556,147.98)	\$0.00
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End of Report

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
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24176.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$30,900.00)	(\$30,900.00)	(\$30,636.86)	(\$30,636.86)	(\$263.14)	\$0.00	(\$263.14)	0.85%
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Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
12/04/2009	4250		0	1975		0		0	CARL PERKINS REDIST.REIMB.	-\$26,662.77	Deposits
12/16/2009	4995		0	2016		0		0	RFR# 019-000-0910-24176-0002	-\$3,974.09	Deposits
Detail Total:										-\$30,636.86	

Function: REVENUE/BALANCE SHEET - 0000		\$0.00	(\$30,900.00)	(\$30,900.00)	(\$30,636.86)	(\$30,636.86)	(\$263.14)	\$0.00	(\$263.14)	0.85%
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Fund: CARL PERKINS REDISTRIBUTION - 24176		\$0.00	(\$30,900.00)	(\$30,900.00)	(\$30,636.86)	(\$30,636.86)	(\$263.14)	\$0.00	(\$263.14)	0.85%
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Grand Total:		\$0.00	(\$30,900.00)	(\$30,900.00)	(\$30,636.86)	(\$30,636.86)	(\$263.14)	\$0.00	(\$263.14)	0.85%
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End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

24176 - CARL PERKINS REDISTRIBUTION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
24176.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$599.99	\$14,061.54	(\$14,061.54)	\$599.99
24176.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$475.51)	\$30,636.86	(\$30,636.86)	(\$475.51)
ASSET TOTAL		<u>\$124.48</u>	<u>\$44,698.40</u>	<u>(\$44,698.40)</u>	<u>\$124.48</u>
LIABILITY					
24176.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$14,061.54	(\$14,061.54)	\$0.00
LIABILITY TOTAL		<u>\$0.00</u>	<u>\$14,061.54</u>	<u>(\$14,061.54)</u>	<u>\$0.00</u>
FUND BALANCE					
24176.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$124.48)	\$0.00	\$0.00	(\$124.48)
FUND BALANCE TOTAL		<u>(\$124.48)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$124.48)</u>
REVENUE SUMMARY					
24176.0000.44500.0000.019000.0000.09.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$30,636.86)	(\$30,636.86)
REVENUE SUMMARY TOTAL		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,636.86)</u>	<u>(\$30,636.86)</u>
EXPENDITURE SUMMARY					
24176.1000.53330.3000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$13,979.15	\$0.00	\$13,979.15
24176.1000.56113.3000.019000.0000.22.0000	SOFTWARE	\$0.00	\$5,000.00	\$0.00	\$5,000.00
24176.1000.56118.3000.019000.0000.22.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,177.16	\$0.00	\$3,177.16
24176.1000.57332.3000.019000.0000.22.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$796.93	\$0.00	\$796.93
24176.2400.53330.0000.019000.0000.22.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$7,683.62	\$0.00	\$7,683.62
EXPENDITURE SUMMARY TOTAL		<u>\$0.00</u>	<u>\$30,636.86</u>	<u>\$0.00</u>	<u>\$30,636.86</u>
Fund Totals:		<u>\$0.00</u>	<u>\$89,396.80</u>	<u>(\$89,396.80)</u>	<u>\$0.00</u>

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	\$89,396.80	(\$89,396.80)	\$0.00
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End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

24179 - CARL D PERKINS POST-SECONDARY - REDISTRIBUTION

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
24179.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	(\$242.64)	\$154.52	\$0.00	(\$88.12)
ASSET TOTAL	(\$242.64)	\$154.52	\$0.00	(\$88.12)
LIABILITY				
24179.0000.23100.0000.019000.0000.09.0000 PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$39.62	\$0.00	(\$39.62)	\$0.00
24179.0000.23102.0000.019000.0000.09.0000 SIT WITHHOLDING	\$3.17	\$0.00	(\$3.17)	\$0.00
24179.0000.23111.0000.019000.0000.09.0000 ERB RETIREMENT WITHHOLDING	\$38.36	\$0.00	(\$38.36)	\$0.00
24179.0000.23112.0000.019000.0000.09.0000 ERA/RHCA WITHHOLDING	\$4.17	\$0.00	(\$4.17)	\$0.00
24179.0000.23133.0000.019000.0000.09.0000 DENTAL WITHHOLDING	\$2.49	\$0.00	(\$2.49)	\$0.00
24179.0000.23161.0000.019000.0000.09.0000 TUITION	\$0.31	\$0.00	(\$0.31)	\$0.00
LIABILITY TOTAL	\$88.12	\$0.00	(\$88.12)	\$0.00
FUND BALANCE				
24179.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	\$0.00	\$88.12	\$0.00	\$88.12
FUND BALANCE TOTAL	\$0.00	\$88.12	\$0.00	\$88.12
TRANSFERS IN				
24179.0000.24000.0000.019000.0000.09.0000 DUE TO OTHER FUNDS	\$154.52	\$0.00	(\$154.52)	\$0.00
TRANSFERS IN TOTAL	\$154.52	\$0.00	(\$154.52)	\$0.00
Fund Totals:	\$0.00	\$242.64	(\$242.64)	\$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	\$242.64	(\$242.64)	\$0.00
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End of Report

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 5/31/2010

24179 - CARL D PERKINS POST-SECONDARY - REDISTRIBUTION

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
24179.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	(\$88.12)	\$0.00	\$0.00	(\$88.12)
ASSET TOTAL	(\$88.12)	\$0.00	\$0.00	(\$88.12)
FUND BALANCE				
24179.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	\$88.12	\$0.00	\$0.00	\$88.12
FUND BALANCE TOTAL	\$88.12	\$0.00	\$0.00	\$88.12
Fund Totals:	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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End of Report