

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
21000.0000.11013.0000.019000.0000.09.0000	STUDENT NUTRITION	\$5,801,099.18	\$9,747,060.71	(\$8,233,445.48)	\$7,314,714.41
21000.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$5,133,964.21	(\$5,133,964.21)	\$0.00
21000.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$3,259,978.14	(\$3,259,978.14)	\$0.00
21000.0000.11031.0000.019000.0000.09.0000	CHANGE FUND	\$0.00	\$390.00	(\$35.00)	\$355.00
21000.0000.12011.0000.019000.0000.09.0000	INVESTMENTS	\$1,488,775.40	\$4,163.76	\$0.00	\$1,492,939.16
21000.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$0.00	\$48,504.93	(\$48,504.93)	\$0.00
ASSET TOTAL		\$7,289,874.58	\$18,194,061.75	(\$16,675,927.76)	\$8,808,008.57
LIABILITY					
21000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$5,446,690.23	(\$5,446,690.23)	\$0.00
21000.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$352,111.07	(\$352,111.07)	\$0.00
21000.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$1,419,537.51	(\$1,419,537.51)	\$0.00
21000.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$61,269.72)	\$481,810.25	(\$477,812.19)	(\$57,271.66)
21000.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$108,105.81	(\$108,105.81)	\$0.00
21000.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$2,913.16)	\$27,848.79	(\$27,762.10)	(\$2,826.47)
21000.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$326,421.64	(\$326,421.64)	\$0.00
21000.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$60,662.62)	\$460,776.92	(\$458,511.66)	(\$58,397.36)

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21000.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$8,220.66)	\$67,367.60	(\$67,776.93)	(\$8,629.99)
21000.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$2,083.87	(\$2,083.87)	\$0.00
21000.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$4,665.98)	\$34,019.43	(\$33,514.75)	(\$4,161.30)
21000.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$937.54)	\$6,653.96	(\$6,571.72)	(\$855.30)
21000.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$458.24)	\$3,531.90	(\$3,527.14)	(\$453.48)
21000.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	(\$680.36)	\$3,515.49	(\$3,480.24)	(\$645.11)
21000.0000.23141.0000.019000.0000.09.0000	AFLAC/ALLSTATE	\$0.00	\$20,196.06	(\$20,952.22)	(\$756.16)
21000.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$8,260.00	(\$8,260.00)	\$0.00
21000.0000.23170.0000.019000.0000.09.0000	GARNISHMENT	\$0.00	\$3,686.00	(\$3,686.00)	\$0.00
21000.0000.23172.0000.019000.0000.09.0000	CHILD SUPPORT	\$0.00	\$1,473.15	(\$1,473.15)	\$0.00
21000.0000.23182.0000.019000.0000.09.0000	GADSDEN FOUNDATION PAYABLE	\$0.00	\$135.00	(\$135.00)	\$0.00
21000.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$3,590.13	(\$3,590.13)	\$0.00
LIABILITY TOTAL		(\$139,808.28)	\$8,777,814.81	(\$8,772,003.36)	(\$133,996.83)
FUND BALANCE					
21000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$7,150,066.30)	\$0.00	\$0.00	(\$7,150,066.30)
FUND BALANCE TOTAL		(\$7,150,066.30)	\$0.00	\$0.00	(\$7,150,066.30)
REVENUE					

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21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.0000.41500.0000.019000.0000.42.0000	INVESTMENT INCOME	\$0.00	\$141.38	(\$5,417.30)	(\$5,275.92)
21000.0000.41603.0000.019000.0000.42.0000	FEES-ADULTS/FOOD SERVICES	\$0.00	\$3,108.51	(\$86,965.36)	(\$83,856.85)
21000.0000.41605.0000.019000.0000.42.0000	FEES - OTHER/FOOD SERVICES	\$0.00	\$2,015.01	(\$94,551.27)	(\$92,536.26)
21000.0000.41980.0000.019000.0000.42.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$1,318.32	(\$1,318.32)	\$0.00
21000.0000.43203.0000.019000.0000.42.0000	STATE DIRECT GRANTS	\$0.00	\$0.00	(\$201,804.76)	(\$201,804.76)
21000.0000.44500.0000.019000.0000.42.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL GOVERNME	\$0.00	\$0.00	(\$8,893,463.00)	(\$8,893,463.00)
REVENUE TOTAL		\$0.00	\$6,583.22	(\$9,283,520.01)	(\$9,276,936.79)
EXPENDITURE					
21000.0000.52111.0000.019000.0000.09.0000	EDUCATIONAL RETIREMENT	\$0.00	\$70.60	(\$70.60)	\$0.00
21000.0000.52112.0000.019000.0000.09.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$11.40	(\$11.40)	\$0.00
21000.0000.52210.0000.019000.0000.09.0000	FICA PAYMENTS	\$0.00	\$34.01	(\$34.01)	\$0.00
21000.0000.52220.0000.019000.0000.09.0000	MEDICARE PAYMENTS	\$0.00	\$7.96	(\$7.96)	\$0.00
21000.0000.52500.0000.019000.0000.09.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.84	(\$0.84)	\$0.00
21000.0000.52710.0000.019000.0000.09.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$8.09	(\$8.09)	\$0.00
21000.3100.51100.0000.019000.1114.42.0000	SALARIES EXPENSE	\$0.00	\$233,642.18	(\$8,636.71)	\$225,005.47
21000.3100.51100.0000.019000.1217.42.0000	SALARIES EXPENSE	\$0.00	\$63,006.82	(\$2,520.42)	\$60,486.40
21000.3100.51100.0000.019000.1611.42.0000	SALARIES EXPENSE	\$0.00	\$77,835.00	\$0.00	\$77,835.00

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21000.3100.51100.0000.019000.1616.42.0000 SALARIES EXPENSE	\$0.00	\$331,399.67	(\$12,207.75)	\$319,191.92
21000.3100.51100.0000.019000.1617.42.0000 SALARIES EXPENSE	\$0.00	\$179,057.69	(\$3,494.32)	\$175,563.37
21000.3100.51100.0000.019001.1617.42.0000 SALARIES EXPENSE	\$0.00	\$68,576.51	(\$2,743.39)	\$65,833.12
21000.3100.51100.0000.019003.1617.42.0000 SALARIES EXPENSE	\$0.00	\$105,213.50	(\$3,741.28)	\$101,472.22
21000.3100.51100.0000.019008.1617.42.0000 SALARIES EXPENSE	\$0.00	\$51,988.42	(\$2,545.60)	\$49,442.82
21000.3100.51100.0000.019009.1617.42.0000 SALARIES EXPENSE	\$0.00	\$68,127.13	(\$2,727.23)	\$65,399.90
21000.3100.51100.0000.019013.1617.42.0000 SALARIES EXPENSE	\$0.00	\$46,308.48	(\$1,651.66)	\$44,656.82
21000.3100.51100.0000.019016.1617.42.0000 SALARIES EXPENSE	\$0.00	\$86,614.31	(\$3,738.03)	\$82,876.28
21000.3100.51100.0000.019020.1617.42.0000 SALARIES EXPENSE	\$0.00	\$64,560.49	(\$2,547.10)	\$62,013.39
21000.3100.51100.0000.019030.1617.42.0000 SALARIES EXPENSE	\$0.00	\$57,532.94	(\$2,349.12)	\$55,183.82
21000.3100.51100.0000.019032.1617.42.0000 SALARIES EXPENSE	\$0.00	\$42,341.06	(\$1,531.65)	\$40,809.41
21000.3100.51100.0000.019035.1617.42.0000 SALARIES EXPENSE	\$0.00	\$45,009.84	(\$1,746.36)	\$43,263.48
21000.3100.51100.0000.019040.1617.42.0000 SALARIES EXPENSE	\$0.00	\$71,324.58	(\$2,913.09)	\$68,411.49
21000.3100.51100.0000.019052.1617.42.0000 SALARIES EXPENSE	\$0.00	\$91,913.75	(\$3,551.21)	\$88,362.54
21000.3100.51100.0000.019054.1617.42.0000 SALARIES EXPENSE	\$0.00	\$110,750.74	(\$4,182.70)	\$106,568.04
21000.3100.51100.0000.019076.1617.42.0000 SALARIES EXPENSE	\$0.00	\$59,254.65	(\$2,779.08)	\$56,475.57

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21000.3100.51100.0000.019086.1617.42.0000 SALARIES EXPENSE	\$0.00	\$77,501.97	(\$3,301.95)	\$74,200.02
21000.3100.51100.0000.019104.1617.42.0000 SALARIES EXPENSE	\$0.00	\$54,597.29	(\$2,034.57)	\$52,562.72
21000.3100.51100.0000.019120.1617.42.0000 SALARIES EXPENSE	\$0.00	\$75,837.53	(\$3,073.53)	\$72,764.00
21000.3100.51100.0000.019140.1617.42.0000 SALARIES EXPENSE	\$0.00	\$77,874.25	(\$3,026.24)	\$74,848.01
21000.3100.51100.0000.019175.1617.42.0000 SALARIES EXPENSE	\$0.00	\$75,403.34	(\$4,221.00)	\$71,182.34
21000.3100.51100.0000.019200.1617.42.0000 SALARIES EXPENSE	\$0.00	\$89,489.94	(\$3,673.10)	\$85,816.84
21000.3100.51200.0000.019000.1617.42.0000 OVERTIME EXPENSE	\$0.00	\$48,555.78	(\$174.46)	\$48,381.32
21000.3100.51300.0000.019000.1617.42.0000 ADDITIONAL COMPENSATION	\$0.00	\$1,350.00	(\$60.00)	\$1,290.00
21000.3100.52111.0000.019000.0000.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$44.59	(\$44.59)	\$0.00
21000.3100.52111.0000.019000.1114.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$24,361.58	(\$941.40)	\$23,420.18
21000.3100.52111.0000.019000.1217.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$6,867.79	(\$274.73)	\$6,593.06
21000.3100.52111.0000.019000.1611.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$82.77	\$0.00	\$82.77
21000.3100.52111.0000.019000.1616.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$35,402.61	(\$1,330.65)	\$34,071.96
21000.3100.52111.0000.019000.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$26,900.11	(\$414.86)	\$26,485.25
21000.3100.52111.0000.019001.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$8,175.00	(\$327.04)	\$7,847.96
21000.3100.52111.0000.019003.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$12,706.51	(\$450.32)	\$12,256.19

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21000.3100.52111.0000.019008.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$6,117.39	(\$302.49)	\$5,814.90
21000.3100.52111.0000.019009.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$8,119.12	(\$325.03)	\$7,794.09
21000.3100.52111.0000.019013.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$5,413.16	(\$191.64)	\$5,221.52
21000.3100.52111.0000.019016.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$10,401.94	(\$449.99)	\$9,951.95
21000.3100.52111.0000.019020.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$7,667.43	(\$302.32)	\$7,365.11
21000.3100.52111.0000.019030.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$6,795.86	(\$277.76)	\$6,518.10
21000.3100.52111.0000.019032.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$4,970.39	(\$184.43)	\$4,785.96
21000.3100.52111.0000.019035.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$5,252.65	(\$203.41)	\$5,049.24
21000.3100.52111.0000.019040.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$8,515.17	(\$348.06)	\$8,167.11
21000.3100.52111.0000.019052.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$11,055.58	(\$426.68)	\$10,628.90
21000.3100.52111.0000.019054.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$13,382.74	(\$504.59)	\$12,878.15
21000.3100.52111.0000.019076.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$7,018.87	(\$297.52)	\$6,721.35
21000.3100.52111.0000.019086.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$9,279.70	(\$396.22)	\$8,883.48
21000.3100.52111.0000.019104.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$6,439.66	(\$239.07)	\$6,200.59
21000.3100.52111.0000.019120.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$9,075.44	(\$367.98)	\$8,707.46
21000.3100.52111.0000.019140.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$9,254.86	(\$362.20)	\$8,892.66

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21000.3100.52111.0000.019175.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$8,846.70	(\$346.34)	\$8,500.36
21000.3100.52111.0000.019200.1617.42.0000 EDUCATIONAL RETIREMENT	\$0.00	\$10,744.98	(\$441.40)	\$10,303.58
21000.3100.52112.0000.019000.0000.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$7.20	(\$7.20)	\$0.00
21000.3100.52112.0000.019000.1114.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$4,470.13	(\$172.74)	\$4,297.39
21000.3100.52112.0000.019000.1217.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,260.25	(\$50.41)	\$1,209.84
21000.3100.52112.0000.019000.1611.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$13.35	\$0.00	\$13.35
21000.3100.52112.0000.019000.1616.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$6,495.94	(\$244.15)	\$6,251.79
21000.3100.52112.0000.019000.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$4,567.69	(\$71.51)	\$4,496.18
21000.3100.52112.0000.019001.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,371.60	(\$54.87)	\$1,316.73
21000.3100.52112.0000.019003.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$2,104.46	(\$74.83)	\$2,029.63
21000.3100.52112.0000.019008.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,039.53	(\$50.90)	\$988.63
21000.3100.52112.0000.019009.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,362.73	(\$54.55)	\$1,308.18
21000.3100.52112.0000.019013.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$926.07	(\$33.03)	\$893.04
21000.3100.52112.0000.019016.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,732.29	(\$74.76)	\$1,657.53
21000.3100.52112.0000.019020.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,291.34	(\$50.95)	\$1,240.39
21000.3100.52112.0000.019030.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,150.83	(\$46.99)	\$1,103.84

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21000.3100.52112.0000.019032.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$846.92	(\$30.63)	\$816.29
21000.3100.52112.0000.019035.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$900.24	(\$34.93)	\$865.31
21000.3100.52112.0000.019040.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,426.29	(\$58.25)	\$1,368.04
21000.3100.52112.0000.019052.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,838.41	(\$71.03)	\$1,767.38
21000.3100.52112.0000.019054.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$2,215.14	(\$83.66)	\$2,131.48
21000.3100.52112.0000.019076.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,185.16	(\$50.11)	\$1,135.05
21000.3100.52112.0000.019086.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,549.91	(\$66.03)	\$1,483.88
21000.3100.52112.0000.019104.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,091.77	(\$40.68)	\$1,051.09
21000.3100.52112.0000.019120.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,516.72	(\$61.47)	\$1,455.25
21000.3100.52112.0000.019140.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,557.63	(\$60.53)	\$1,497.10
21000.3100.52112.0000.019175.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,481.82	(\$58.06)	\$1,423.76
21000.3100.52112.0000.019200.1617.42.0000 NMRHCA - RETIREE HEALTH	\$0.00	\$1,789.92	(\$73.46)	\$1,716.46
21000.3100.52210.0000.019000.0000.42.0000 FICA PAYMENTS	\$0.00	\$21.49	(\$21.49)	\$0.00
21000.3100.52210.0000.019000.1114.42.0000 FICA PAYMENTS	\$0.00	\$14,307.91	(\$528.57)	\$13,779.34
21000.3100.52210.0000.019000.1217.42.0000 FICA PAYMENTS	\$0.00	\$3,403.69	(\$135.93)	\$3,267.76
21000.3100.52210.0000.019000.1611.42.0000 FICA PAYMENTS	\$0.00	\$4,825.99	\$0.00	\$4,825.99

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21000.3100.52210.0000.019000.1616.42.0000 FICA PAYMENTS	\$0.00	\$17,123.33	(\$625.55)	\$16,497.78
21000.3100.52210.0000.019000.1617.42.0000 FICA PAYMENTS	\$0.00	\$13,650.04	(\$205.01)	\$13,445.03
21000.3100.52210.0000.019001.1617.42.0000 FICA PAYMENTS	\$0.00	\$3,632.67	(\$144.58)	\$3,488.09
21000.3100.52210.0000.019003.1617.42.0000 FICA PAYMENTS	\$0.00	\$6,143.44	(\$216.23)	\$5,927.21
21000.3100.52210.0000.019008.1617.42.0000 FICA PAYMENTS	\$0.00	\$3,081.83	(\$151.52)	\$2,930.31
21000.3100.52210.0000.019009.1617.42.0000 FICA PAYMENTS	\$0.00	\$4,211.62	(\$168.59)	\$4,043.03
21000.3100.52210.0000.019013.1617.42.0000 FICA PAYMENTS	\$0.00	\$2,846.51	(\$101.39)	\$2,745.12
21000.3100.52210.0000.019016.1617.42.0000 FICA PAYMENTS	\$0.00	\$5,184.50	(\$224.07)	\$4,960.43
21000.3100.52210.0000.019020.1617.42.0000 FICA PAYMENTS	\$0.00	\$3,403.85	(\$135.85)	\$3,268.00
21000.3100.52210.0000.019030.1617.42.0000 FICA PAYMENTS	\$0.00	\$3,551.56	(\$145.05)	\$3,406.51
21000.3100.52210.0000.019032.1617.42.0000 FICA PAYMENTS	\$0.00	\$2,576.67	(\$92.38)	\$2,484.29
21000.3100.52210.0000.019035.1617.42.0000 FICA PAYMENTS	\$0.00	\$2,444.08	(\$93.96)	\$2,350.12
21000.3100.52210.0000.019040.1617.42.0000 FICA PAYMENTS	\$0.00	\$4,016.52	(\$164.75)	\$3,851.77
21000.3100.52210.0000.019052.1617.42.0000 FICA PAYMENTS	\$0.00	\$5,300.75	(\$204.06)	\$5,096.69
21000.3100.52210.0000.019054.1617.42.0000 FICA PAYMENTS	\$0.00	\$6,206.05	(\$231.86)	\$5,974.19
21000.3100.52210.0000.019076.1617.42.0000 FICA PAYMENTS	\$0.00	\$3,396.95	(\$143.91)	\$3,253.04

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

21000 - FOOD SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52210.0000.019086.1617.42.0000 FICA PAYMENTS	\$0.00	\$4,307.23	(\$183.86)	\$4,123.37
21000.3100.52210.0000.019104.1617.42.0000 FICA PAYMENTS	\$0.00	\$3,267.91	(\$121.78)	\$3,146.13
21000.3100.52210.0000.019120.1617.42.0000 FICA PAYMENTS	\$0.00	\$4,117.26	(\$167.51)	\$3,949.75
21000.3100.52210.0000.019140.1617.42.0000 FICA PAYMENTS	\$0.00	\$4,533.35	(\$174.96)	\$4,358.39
21000.3100.52210.0000.019175.1617.42.0000 FICA PAYMENTS	\$0.00	\$4,543.24	(\$177.45)	\$4,365.79
21000.3100.52210.0000.019200.1617.42.0000 FICA PAYMENTS	\$0.00	\$5,065.45	(\$208.69)	\$4,856.76
21000.3100.52220.0000.019000.0000.42.0000 MEDICARE PAYMENTS	\$0.00	\$5.03	(\$5.03)	\$0.00
21000.3100.52220.0000.019000.1114.42.0000 MEDICARE PAYMENTS	\$0.00	\$3,346.23	(\$123.62)	\$3,222.61
21000.3100.52220.0000.019000.1217.42.0000 MEDICARE PAYMENTS	\$0.00	\$796.03	(\$31.79)	\$764.24
21000.3100.52220.0000.019000.1611.42.0000 MEDICARE PAYMENTS	\$0.00	\$1,129.36	\$0.00	\$1,129.36
21000.3100.52220.0000.019000.1616.42.0000 MEDICARE PAYMENTS	\$0.00	\$4,004.57	(\$146.30)	\$3,858.27
21000.3100.52220.0000.019000.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$3,192.37	(\$47.95)	\$3,144.42
21000.3100.52220.0000.019001.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$849.62	(\$33.81)	\$815.81
21000.3100.52220.0000.019003.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$1,435.98	(\$50.54)	\$1,385.44
21000.3100.52220.0000.019008.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$720.64	(\$35.43)	\$685.21
21000.3100.52220.0000.019009.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$984.53	(\$39.41)	\$945.12

Gadsden Independent Schools

Trial Balance by Fund

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21000 - FOOD SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52220.0000.019013.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$665.76	(\$23.71)	\$642.05
21000.3100.52220.0000.019016.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$1,212.41	(\$52.41)	\$1,160.00
21000.3100.52220.0000.019020.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$796.03	(\$31.77)	\$764.26
21000.3100.52220.0000.019030.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$830.22	(\$33.91)	\$796.31
21000.3100.52220.0000.019032.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$602.58	(\$21.60)	\$580.98
21000.3100.52220.0000.019035.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$571.61	(\$21.98)	\$549.63
21000.3100.52220.0000.019040.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$939.10	(\$38.52)	\$900.58
21000.3100.52220.0000.019052.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$1,239.57	(\$47.72)	\$1,191.85
21000.3100.52220.0000.019054.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$1,451.45	(\$54.23)	\$1,397.22
21000.3100.52220.0000.019076.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$794.47	(\$33.66)	\$760.81
21000.3100.52220.0000.019086.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$1,007.13	(\$42.99)	\$964.14
21000.3100.52220.0000.019104.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$764.22	(\$28.48)	\$735.74
21000.3100.52220.0000.019120.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$963.00	(\$39.18)	\$923.82
21000.3100.52220.0000.019140.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$1,059.99	(\$40.91)	\$1,019.08
21000.3100.52220.0000.019175.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$1,062.49	(\$41.50)	\$1,020.99
21000.3100.52220.0000.019200.1617.42.0000 MEDICARE PAYMENTS	\$0.00	\$1,184.63	(\$48.81)	\$1,135.82

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Trial Balance by Fund

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21000 - FOOD SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52311.0000.019000.1114.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$11,161.38	(\$450.62)	\$10,710.76
21000.3100.52311.0000.019000.1217.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$11,481.88	(\$463.56)	\$11,018.32
21000.3100.52311.0000.019000.1616.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$81,005.52	(\$3,135.12)	\$77,870.40
21000.3100.52311.0000.019000.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$14,343.87	(\$687.17)	\$13,656.70
21000.3100.52311.0000.019001.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$15,233.72	(\$621.42)	\$14,612.30
21000.3100.52311.0000.019003.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$10,633.39	(\$427.31)	\$10,206.08
21000.3100.52311.0000.019008.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$4,186.31	(\$168.23)	\$4,018.08
21000.3100.52311.0000.019016.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$7,963.52	(\$320.02)	\$7,643.50
21000.3100.52311.0000.019020.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$24,340.61	(\$855.40)	\$23,485.21
21000.3100.52311.0000.019035.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$13,372.67	(\$537.39)	\$12,835.28
21000.3100.52311.0000.019040.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$10,989.04	(\$442.63)	\$10,546.41
21000.3100.52311.0000.019052.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$12,791.87	(\$514.05)	\$12,277.82
21000.3100.52311.0000.019054.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$21,868.67	(\$925.61)	\$20,943.06
21000.3100.52311.0000.019076.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$9,016.64	(\$362.34)	\$8,654.30
21000.3100.52311.0000.019086.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$15,463.72	(\$621.42)	\$14,842.30
21000.3100.52311.0000.019104.1617.42.0000 HEALTH AND MEDICAL PREMIUMS	\$0.00	\$4,625.01	(\$194.11)	\$4,430.90

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2012

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21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52311.0000.019120.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$22,506.67	(\$906.55)	\$21,600.12
21000.3100.52311.0000.019140.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$9,135.82	(\$375.28)	\$8,760.54
21000.3100.52311.0000.019200.1617.42.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$13,372.67	(\$537.39)	\$12,835.28
21000.3100.52312.0000.019000.1114.42.0000	LIFE	\$0.00	\$180.95	(\$7.05)	\$173.90
21000.3100.52312.0000.019000.1217.42.0000	LIFE	\$0.00	\$117.50	(\$4.70)	\$112.80
21000.3100.52312.0000.019000.1611.42.0000	LIFE	\$0.00	\$1.24	\$0.00	\$1.24
21000.3100.52312.0000.019000.1616.42.0000	LIFE	\$0.00	\$625.10	(\$23.50)	\$601.60
21000.3100.52312.0000.019000.1617.42.0000	LIFE	\$0.00	\$361.16	(\$14.10)	\$347.06
21000.3100.52312.0000.019001.1617.42.0000	LIFE	\$0.00	\$350.15	(\$14.10)	\$336.05
21000.3100.52312.0000.019003.1617.42.0000	LIFE	\$0.00	\$690.14	(\$23.50)	\$666.64
21000.3100.52312.0000.019008.1617.42.0000	LIFE	\$0.00	\$247.84	(\$10.29)	\$237.55
21000.3100.52312.0000.019009.1617.42.0000	LIFE	\$0.00	\$425.35	(\$16.45)	\$408.90
21000.3100.52312.0000.019013.1617.42.0000	LIFE	\$0.00	\$223.25	(\$7.05)	\$216.20
21000.3100.52312.0000.019016.1617.42.0000	LIFE	\$0.00	\$542.57	(\$23.48)	\$519.09
21000.3100.52312.0000.019020.1617.42.0000	LIFE	\$0.00	\$304.44	(\$16.45)	\$287.99
21000.3100.52312.0000.019030.1617.42.0000	LIFE	\$0.00	\$352.50	(\$14.10)	\$338.40

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21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52312.0000.019032.1617.42.0000	LIFE	\$0.00	\$181.23	(\$7.05)	\$174.18
21000.3100.52312.0000.019035.1617.42.0000	LIFE	\$0.00	\$249.10	(\$9.40)	\$239.70
21000.3100.52312.0000.019040.1617.42.0000	LIFE	\$0.00	\$406.65	(\$16.45)	\$390.20
21000.3100.52312.0000.019052.1617.42.0000	LIFE	\$0.00	\$446.02	(\$16.45)	\$429.57
21000.3100.52312.0000.019054.1617.42.0000	LIFE	\$0.00	\$685.33	(\$23.50)	\$661.83
21000.3100.52312.0000.019076.1617.42.0000	LIFE	\$0.00	\$269.97	(\$11.75)	\$258.22
21000.3100.52312.0000.019086.1617.42.0000	LIFE	\$0.00	\$447.14	(\$18.80)	\$428.34
21000.3100.52312.0000.019104.1617.42.0000	LIFE	\$0.00	\$261.32	(\$9.40)	\$251.92
21000.3100.52312.0000.019120.1617.42.0000	LIFE	\$0.00	\$340.75	(\$14.10)	\$326.65
21000.3100.52312.0000.019140.1617.42.0000	LIFE	\$0.00	(\$329.00)	(\$14.10)	(\$343.10)
21000.3100.52312.0000.019175.1617.42.0000	LIFE	\$0.00	\$489.95	(\$18.80)	\$471.15
21000.3100.52312.0000.019200.1617.42.0000	LIFE	\$0.00	\$495.85	(\$21.15)	\$474.70
21000.3100.52313.0000.019000.1114.42.0000	DENTAL	\$0.00	\$745.20	(\$26.96)	\$718.24
21000.3100.52313.0000.019000.1217.42.0000	DENTAL	\$0.00	\$592.25	(\$23.69)	\$568.56
21000.3100.52313.0000.019000.1616.42.0000	DENTAL	\$0.00	\$4,344.47	(\$164.79)	\$4,179.68
21000.3100.52313.0000.019000.1617.42.0000	DENTAL	\$0.00	\$303.47	(\$18.50)	\$284.97

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21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52313.0000.019001.1617.42.0000	DENTAL	\$0.00	\$880.34	(\$35.61)	\$844.73
21000.3100.52313.0000.019003.1617.42.0000	DENTAL	\$0.00	\$1,151.72	(\$45.52)	\$1,106.20
21000.3100.52313.0000.019009.1617.42.0000	DENTAL	\$0.00	\$495.50	(\$19.82)	\$475.68
21000.3100.52313.0000.019013.1617.42.0000	DENTAL	\$0.00	\$642.50	(\$25.70)	\$616.80
21000.3100.52313.0000.019016.1617.42.0000	DENTAL	\$0.00	\$1,032.18	(\$42.16)	\$990.02
21000.3100.52313.0000.019020.1617.42.0000	DENTAL	\$0.00	\$1,640.45	(\$62.08)	\$1,578.37
21000.3100.52313.0000.019030.1617.42.0000	DENTAL	\$0.00	\$462.50	(\$18.50)	\$444.00
21000.3100.52313.0000.019032.1617.42.0000	DENTAL	\$0.00	\$696.65	(\$25.70)	\$670.95
21000.3100.52313.0000.019035.1617.42.0000	DENTAL	\$0.00	\$274.21	(\$8.59)	\$265.62
21000.3100.52313.0000.019040.1617.42.0000	DENTAL	\$0.00	\$835.72	(\$40.19)	\$795.53
21000.3100.52313.0000.019052.1617.42.0000	DENTAL	\$0.00	\$1,150.50	(\$46.02)	\$1,104.48
21000.3100.52313.0000.019054.1617.42.0000	DENTAL	\$0.00	\$2,324.77	(\$85.90)	\$2,238.87
21000.3100.52313.0000.019086.1617.42.0000	DENTAL	\$0.00	\$1,138.00	(\$45.52)	\$1,092.48
21000.3100.52313.0000.019104.1617.42.0000	DENTAL	\$0.00	\$214.75	(\$8.59)	\$206.16
21000.3100.52313.0000.019120.1617.42.0000	DENTAL	\$0.00	\$2,094.00	(\$83.76)	\$2,010.24
21000.3100.52313.0000.019140.1617.42.0000	DENTAL	\$0.00	\$104.18	(\$4.96)	\$99.22

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21000 - FOOD SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52313.0000.019175.1617.42.0000 DENTAL	\$0.00	\$231.93	(\$8.59)	\$223.34
21000.3100.52313.0000.019200.1617.42.0000 DENTAL	\$0.00	\$1,653.75	(\$66.15)	\$1,587.60
21000.3100.52314.0000.019000.1114.42.0000 VISION	\$0.00	\$95.71	(\$3.15)	\$92.56
21000.3100.52314.0000.019000.1217.42.0000 VISION	\$0.00	\$129.50	(\$5.18)	\$124.32
21000.3100.52314.0000.019000.1611.42.0000 VISION	\$0.00	\$2.52	\$0.00	\$2.52
21000.3100.52314.0000.019000.1616.42.0000 VISION	\$0.00	\$613.81	(\$20.83)	\$592.98
21000.3100.52314.0000.019000.1617.42.0000 VISION	\$0.00	\$186.70	(\$8.97)	\$177.73
21000.3100.52314.0000.019001.1617.42.0000 VISION	\$0.00	\$188.66	(\$7.64)	\$181.02
21000.3100.52314.0000.019003.1617.42.0000 VISION	\$0.00	\$212.62	(\$6.94)	\$205.68
21000.3100.52314.0000.019008.1617.42.0000 VISION	\$0.00	\$53.82	(\$2.34)	\$51.48
21000.3100.52314.0000.019009.1617.42.0000 VISION	\$0.00	\$117.00	(\$4.68)	\$112.32
21000.3100.52314.0000.019013.1617.42.0000 VISION	\$0.00	\$119.68	(\$4.60)	\$115.08
21000.3100.52314.0000.019016.1617.42.0000 VISION	\$0.00	\$191.22	(\$9.42)	\$181.80
21000.3100.52314.0000.019020.1617.42.0000 VISION	\$0.00	\$196.96	(\$7.64)	\$189.32
21000.3100.52314.0000.019030.1617.42.0000 VISION	\$0.00	\$144.53	(\$4.37)	\$140.16
21000.3100.52314.0000.019032.1617.42.0000 VISION	\$0.00	\$115.00	(\$4.60)	\$110.40

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21000 - FOOD SERVICES		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52314.0000.019035.1617.42.0000	VISION	\$0.00	\$148.75	(\$5.95)	\$142.80
21000.3100.52314.0000.019052.1617.42.0000	VISION	\$0.00	\$284.33	(\$11.25)	\$273.08
21000.3100.52314.0000.019054.1617.42.0000	VISION	\$0.00	\$784.08	(\$26.52)	\$757.56
21000.3100.52314.0000.019076.1617.42.0000	VISION	\$0.00	\$226.11	(\$13.44)	\$212.67
21000.3100.52314.0000.019086.1617.42.0000	VISION	\$0.00	\$115.77	(\$4.68)	\$111.09
21000.3100.52314.0000.019104.1617.42.0000	VISION	\$0.00	\$50.75	(\$2.03)	\$48.72
21000.3100.52314.0000.019120.1617.42.0000	VISION	\$0.00	\$265.00	(\$10.60)	\$254.40
21000.3100.52314.0000.019140.1617.42.0000	VISION	\$0.00	\$104.57	(\$4.37)	\$100.20
21000.3100.52314.0000.019175.1617.42.0000	VISION	\$0.00	\$54.81	(\$2.03)	\$52.78
21000.3100.52314.0000.019200.1617.42.0000	VISION	\$0.00	\$207.25	(\$8.29)	\$198.96
21000.3100.52315.0000.019000.1114.42.0000	DISABILITY	\$0.00	\$34.55	\$0.00	\$34.55
21000.3100.52315.0000.019000.1217.42.0000	DISABILITY	\$0.00	\$225.75	(\$9.07)	\$216.68
21000.3100.52315.0000.019000.1616.42.0000	DISABILITY	\$0.00	\$261.20	(\$10.50)	\$250.70
21000.3100.52315.0000.019000.1617.42.0000	DISABILITY	\$0.00	\$60.58	(\$2.50)	\$58.08
21000.3100.52315.0000.019001.1617.42.0000	DISABILITY	\$0.00	\$183.86	(\$7.48)	\$176.38
21000.3100.52315.0000.019003.1617.42.0000	DISABILITY	\$0.00	\$53.69	(\$1.70)	\$51.99

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21000 - FOOD SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52315.0000.019008.1617.42.0000 DISABILITY	\$0.00	\$13.10	(\$1.97)	\$11.13
21000.3100.52315.0000.019009.1617.42.0000 DISABILITY	\$0.00	\$86.39	(\$3.47)	\$82.92
21000.3100.52315.0000.019013.1617.42.0000 DISABILITY	\$0.00	\$88.79	(\$3.31)	\$85.48
21000.3100.52315.0000.019016.1617.42.0000 DISABILITY	\$0.00	\$84.68	(\$3.40)	\$81.28
21000.3100.52315.0000.019020.1617.42.0000 DISABILITY	\$0.00	\$164.28	(\$7.50)	\$156.78
21000.3100.52315.0000.019032.1617.42.0000 DISABILITY	\$0.00	\$6.17	\$0.00	\$6.17
21000.3100.52315.0000.019040.1617.42.0000 DISABILITY	\$0.00	\$23.80	(\$1.70)	\$22.10
21000.3100.52315.0000.019052.1617.42.0000 DISABILITY	\$0.00	\$202.96	(\$8.16)	\$194.80
21000.3100.52315.0000.019054.1617.42.0000 DISABILITY	\$0.00	\$329.54	(\$13.48)	\$316.06
21000.3100.52315.0000.019076.1617.42.0000 DISABILITY	\$0.00	\$132.71	(\$6.37)	\$126.34
21000.3100.52315.0000.019120.1617.42.0000 DISABILITY	\$0.00	\$142.96	(\$5.74)	\$137.22
21000.3100.52315.0000.019140.1617.42.0000 DISABILITY	\$0.00	\$84.46	(\$3.40)	\$81.06
21000.3100.52315.0000.019175.1617.42.0000 DISABILITY	\$0.00	\$165.68	(\$5.36)	\$160.32
21000.3100.52315.0000.019200.1617.42.0000 DISABILITY	\$0.00	\$73.26	(\$2.94)	\$70.32
21000.3100.52500.0000.019000.0000.42.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.53	(\$0.53)	\$0.00
21000.3100.52500.0000.019000.1114.42.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$322.27	(\$12.95)	\$309.32

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

21000 - FOOD SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52500.0000.019000.1217.42.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$86.94	(\$3.78)	\$83.16
21000.3100.52500.0000.019000.1611.42.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$117.01	\$0.00	\$117.01
21000.3100.52500.0000.019000.1616.42.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$456.20	(\$18.31)	\$437.89
21000.3100.52500.0000.019000.1617.42.0000 UNEMPLOYMENT COMPENSATION	\$0.00	\$2,367.37	(\$89.81)	\$2,277.56
21000.3100.52710.0000.019000.0000.42.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$5.11	(\$5.11)	\$0.00
21000.3100.52710.0000.019000.1114.42.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$3,324.17	(\$122.88)	\$3,201.29
21000.3100.52710.0000.019000.1217.42.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$896.50	(\$35.86)	\$860.64
21000.3100.52710.0000.019000.1611.42.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$1,107.30	\$0.00	\$1,107.30
21000.3100.52710.0000.019000.1616.42.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$4,714.79	(\$173.67)	\$4,541.12
21000.3100.52710.0000.019000.1617.42.0000 WORKERS COMPENSATION PREMIUM	\$0.00	\$23,447.10	(\$854.58)	\$22,592.52
21000.3100.52720.0000.019000.1114.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$34.50	(\$6.90)	\$27.60
21000.3100.52720.0000.019000.1217.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$23.00	(\$4.60)	\$18.40
21000.3100.52720.0000.019000.1611.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$124.87	\$0.00	\$124.87
21000.3100.52720.0000.019000.1616.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$121.90	(\$23.00)	\$98.90
21000.3100.52720.0000.019000.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$92.12	(\$14.75)	\$77.37
21000.3100.52720.0000.019001.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$68.15	(\$13.80)	\$54.35

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

21000 - FOOD SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52720.0000.019003.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$130.82	(\$23.00)	\$107.82
21000.3100.52720.0000.019008.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$44.20	(\$10.07)	\$34.13
21000.3100.52720.0000.019009.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$80.22	(\$16.10)	\$64.12
21000.3100.52720.0000.019013.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$43.06	(\$6.90)	\$36.16
21000.3100.52720.0000.019016.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$100.03	(\$22.19)	\$77.84
21000.3100.52720.0000.019020.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$53.76	(\$11.50)	\$42.26
21000.3100.52720.0000.019030.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$66.42	(\$13.80)	\$52.62
21000.3100.52720.0000.019032.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$33.88	(\$6.73)	\$27.15
21000.3100.52720.0000.019035.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$47.79	(\$9.20)	\$38.59
21000.3100.52720.0000.019040.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$80.22	(\$16.10)	\$64.12
21000.3100.52720.0000.019052.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$86.78	(\$16.10)	\$70.68
21000.3100.52720.0000.019054.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$124.73	(\$25.30)	\$99.43
21000.3100.52720.0000.019076.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$52.62	(\$11.50)	\$41.12
21000.3100.52720.0000.019086.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$83.49	(\$17.62)	\$65.87
21000.3100.52720.0000.019104.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$49.90	(\$9.20)	\$40.70
21000.3100.52720.0000.019120.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$65.67	(\$13.80)	\$51.87

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2012

To Date: 6/30/2013

21000 - FOOD SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.52720.0000.019140.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$70.50	(\$13.80)	\$56.70
21000.3100.52720.0000.019175.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$86.71	(\$18.40)	\$68.31
21000.3100.52720.0000.019200.1617.42.0000 WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$96.19	(\$20.70)	\$75.49
21000.3100.53330.0000.019000.0000.42.0000 PROFESSIONAL DEVELOPMENT	\$0.00	\$1,766.00	\$0.00	\$1,766.00
21000.3100.53414.0000.019000.0000.42.0000 OTHER SERVICES	\$0.00	\$75,864.77	(\$185.01)	\$75,679.76
21000.3100.53711.0000.019000.0000.42.0000 OTHER CHARGES	\$0.00	\$19,264.17	(\$5,584.94)	\$13,679.23
21000.3100.54311.0000.019000.0000.42.0000 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$30,667.49	\$0.00	\$30,667.49
21000.3100.54313.0000.019000.0000.42.0000 MAINTENANCE & REPAIR - VEHICLES	\$0.00	\$15,456.11	\$0.00	\$15,456.11
21000.3100.54415.0000.019000.0000.42.0000 WATER/SEWAGE	\$0.00	\$8,025.00	\$0.00	\$8,025.00
21000.3100.54416.0000.019000.0000.42.0000 COMMUNICATIONS	\$0.00	\$9,428.31	(\$232.77)	\$9,195.54
21000.3100.55813.0000.019000.0000.42.0000 EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$22,693.30	\$0.00	\$22,693.30
21000.3100.55915.0000.019000.0000.42.0000 OTHER CONTRACT SERVICES	\$0.00	\$63,769.17	(\$3,494.71)	\$60,274.46
21000.3100.56113.0000.019000.0000.42.0000 SOFTWARE	\$0.00	\$195.00	\$0.00	\$195.00
21000.3100.56116.0000.019000.0000.42.0000 FOOD - INSTRUCTIONAL PROGRAMS	\$0.00	\$4,732,991.34	(\$745,599.47)	\$3,987,391.87
21000.3100.56116.0000.019000.0000.42.4116 FOOD - INSTRUCTIONAL PROGRAMS	\$0.00	\$4,490.24	\$0.00	\$4,490.24
21000.3100.56117.0000.019000.0000.42.0000 NON-FOOD - INSTRUCTIONAL PROGRAMS	\$0.00	\$366,618.85	(\$20,591.03)	\$346,027.82

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2012

To Date: 6/30/2013

21000 - FOOD SERVICES	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
21000.3100.56118.0000.019000.0000.42.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$60,000.54	(\$903.43)	\$59,097.11
21000.3100.57332.0000.019000.0000.42.0000 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$16,053.82	\$0.00	\$16,053.82
EXPENDITURE TOTAL	\$0.00	\$8,647,946.62	(\$894,955.27)	\$7,752,991.35
Fund Totals:	\$0.00	\$35,626,406.40	(\$35,626,406.40)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

Grand Total:	\$0.00	\$35,626,406.40	(\$35,626,406.40)	\$0.00
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End of Report