

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

22000 - ATHLETICS	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
22000.0000.11014.0000.019000.0000.09.0000 ATHLETICS	\$111,829.53	\$136,886.77	(\$40,190.51)	\$208,525.79
22000.0000.11018.0000.019000.0000.09.0000 ACCOUNTS PAYABLE CLEARING	\$0.00	\$43,646.97	(\$43,646.97)	\$0.00
22000.0000.11031.0000.019003.0000.47.0000 CHANGE FUND - CHS	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
22000.0000.11031.0000.019032.0000.47.0000 CHANGE FUND - CMS	\$0.00	\$300.00	(\$300.00)	\$0.00
22000.0000.11031.0000.019052.0000.47.0000 CHANGE FUND - GMS	\$0.00	\$300.00	(\$300.00)	\$0.00
22000.0000.11031.0000.019054.0000.47.0000 CHANGE FUND - GHS	\$100.00	\$1,500.00	(\$1,600.00)	\$0.00
22000.0000.11031.0000.019175.0000.47.0000 CHANGE FUND - STMS	\$0.00	\$300.00	(\$300.00)	\$0.00
22000.0000.11031.0000.019200.0000.47.0000 CHANGE FUND - STHS	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
22000.0000.12011.0000.019000.0000.09.0000 INVESTMENTS	\$100,243.57	\$264.83	\$0.00	\$100,508.40
ASSET TOTAL	\$212,173.10	\$186,198.57	(\$89,337.48)	\$309,034.19
LIABILITY				
22000.0000.21000.0000.019000.0000.09.0000 PAYABLES	\$0.00	\$43,821.21	(\$43,821.21)	\$0.00
LIABILITY TOTAL	\$0.00	\$43,821.21	(\$43,821.21)	\$0.00
FUND BALANCE				
22000.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$212,173.10)	\$0.00	\$0.00	(\$212,173.10)
FUND BALANCE TOTAL	(\$212,173.10)	\$0.00	\$0.00	(\$212,173.10)
REVENUE				

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22000.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$0.00	(\$264.83)	(\$264.83)
22000.0000.41705.0000.019000.0000.09.0000	GATE RECEIPTS	\$0.00	\$30.00	(\$130,594.55)	(\$130,564.55)
22000.0000.41980.0000.019000.0000.09.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$423.00)	(\$423.00)
REVENUE TOTAL		\$0.00	\$30.00	(\$131,282.38)	(\$131,252.38)
EXPENDITURE					
22000.1000.53711.9000.019000.0000.47.0651	OTHER CHARGES	\$0.00	\$16,681.70	(\$5,804.22)	\$10,877.48
22000.1000.54311.9000.019000.0000.47.0651	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$4,131.16	\$0.00	\$4,131.16
22000.1000.54620.9000.019000.0000.47.0651	COPIER LEASE	\$0.00	\$1,077.46	(\$1,077.46)	\$0.00
22000.1000.55817.9000.019000.0000.47.0651	STUDENT TRAVEL	\$0.00	\$11,030.47	(\$177.00)	\$10,853.47
22000.1000.56118.9000.019000.0000.47.0651	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$7,447.42	(\$174.24)	\$7,273.18
22000.1000.57332.9000.019000.0000.47.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,256.00	\$0.00	\$1,256.00
EXPENDITURE TOTAL		\$0.00	\$41,624.21	(\$7,232.92)	\$34,391.29
Fund Totals:		\$0.00	\$271,673.99	(\$271,673.99)	\$0.00

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Grand Total:	\$0.00	\$271,673.99	(\$271,673.99)	\$0.00
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End of Report