

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
26204.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$70,780.67	(\$73,469.67)	(\$2,689.00)
26204.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$19,034.45	(\$19,034.45)	\$0.00
26204.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$873,552.45	\$286,371.79	(\$96,526.63)	\$1,063,397.61
ASSET TOTAL		\$873,552.45	\$376,186.91	(\$189,030.75)	\$1,060,708.61
LIABILITY					
26204.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$78,956.67	(\$78,956.67)	\$0.00
26204.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$2,537.28)	\$2,537.28	\$0.00	\$0.00
26204.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$1,212.67)	\$1,212.67	\$0.00	\$0.00
26204.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$13,143.12)	\$13,143.12	\$0.00	\$0.00
26204.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$1,695.59)	\$1,695.59	\$0.00	\$0.00
26204.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$210.06)	\$210.06	\$0.00	\$0.00
26204.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$43.96)	\$43.96	\$0.00	\$0.00
26204.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$59.06)	\$59.06	\$0.00	\$0.00
26204.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$32.91)	\$32.91	\$0.00	\$0.00
26204.0000.23141.0000.019000.0000.09.0000	ALLSTATE	(\$99.80)	\$99.80	\$0.00	\$0.00
LIABILITY TOTAL		(\$19,034.45)	\$97,991.12	(\$78,956.67)	\$0.00

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FUND BALANCE					
26204.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$854,518.00)	\$0.00	\$0.00	(\$854,518.00)
FUND BALANCE TOTAL		(\$854,518.00)	\$0.00	\$0.00	(\$854,518.00)
REVENUE					
26204.0000.41921.0000.019000.0000.09.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$5,487.00	(\$286,371.79)	(\$280,884.79)
REVENUE TOTAL		\$0.00	\$5,487.00	(\$286,371.79)	(\$280,884.79)
EXPENDITURE					
26204.1000.53330.1010.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,225.00	\$0.00	\$1,225.00
26204.1000.53330.1010.019000.0000.12.5170	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,464.00	\$0.00	\$1,464.00
26204.1000.53414.1010.019000.0000.12.0481	OTHER SERVICES	\$0.00	\$18,271.34	\$0.00	\$18,271.34
26204.1000.53414.1010.019000.0000.12.0483	OTHER SERVICES	\$0.00	\$5,669.27	\$0.00	\$5,669.27
26204.1000.53414.1010.019000.0000.12.0486	OTHER SERVICES	\$0.00	\$157.60	\$0.00	\$157.60
26204.1000.53414.1010.019000.0000.12.0493	OTHER SERVICES	\$0.00	\$27,824.95	\$0.00	\$27,824.95
26204.1000.53414.1010.019000.0000.12.0495	OTHER SERVICES	\$0.00	\$18,000.00	\$0.00	\$18,000.00
26204.1000.56118.1010.019000.0000.12.0488	PLTW GS&M	\$0.00	\$47.51	\$0.00	\$47.51
26204.1000.56118.1010.019003.0000.12.0475	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$810.00	\$0.00	\$810.00
26204.2300.53713.0000.019000.0000.12.0000	INDIRECT COSTS	\$0.00	\$1,224.51	\$0.00	\$1,224.51
EXPENDITURE TOTAL		\$0.00	\$74,694.18	\$0.00	\$74,694.18

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Fund Totals:

\$0.00 \$554,359.21 (\$554,359.21) \$0.00

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From Date: 7/1/2014

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Grand Total:	\$0.00	\$554,359.21	(\$554,359.21)	\$0.00
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End of Report