

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 SPACEPORT 26204

FUND 26204 - SPACEPORT

June 30, 2018 Fund Balance		2,302,086.10
2018-19 Revenues		784,352.18
2018-19 Expenditures		(499,489.70)
June 30, 2019 Fund Balance		<u>2,586,948.58</u>
June 30, 2019 Fund Balance		2,586,948.58
2019-20 Budgeted Cash Balance	11112	<u>2,397,614.00</u>
Amount to be budgeted		<u><u>189,334.58</u></u>
Amount of Increase BAR		<u><u>189,334.58</u></u>

<b>Cash Balance 6/30/2019:</b>	
Assets	2,595,314.19
Liabilities	(8,365.61)
Due To	0.00
Due From	0.00
	<u>2,586,948.58</u>



Cash		2,595,314.00
<b>Less Liabilities</b>		
Accounts Payable per Audit Report	15,480.00	
Less Amount Accrued for Audit Report	(15,480.00)	
Payroll Liabilities Per Audit Report	8,366.00	
Accrued Payroll Liabilities Per Audit Report	0.00	
A/P on General Ledger	-	
Payroll on General Ledger	-	
<b>Total Liabilities</b>		8,366.00
<b>Cash available for budgeting per Audit</b>		<b>2,586,948.00</b>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 06/30/2019

LOCAL OR  
 STATE  
 FUND  
 26204

Line 1	Total Cash Balance 06/30/2018	=	<b>2,302,086.10</b>
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	784,352.18
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2019	=	<b>3,086,438.28</b>
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	<b>(499,489.70)</b>
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	<b>2,586,948.58</b>
	<b><u>Other Reconciling Items</u></b>		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	<b>0.00</b>
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2019	=	<b>2,586,948.58</b>
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2019	+OR-	<b>2,586,948.58</b>

**STATE OF NEW MEXICO**  
**Gadsden Independent School District No. 16**  
**Combining Balance Sheet**  
**Nonmajor Special Revenue Funds**  
**June 30, 2019**

	<u>Immigrant Funding 24163</u>	<u>Carl D Perkins Special Projects - Current 24171</u>	<u>Carl Perkins Special Projects Unliq. Oblig. 24172</u>	<u>Carl D Perkins Secondary - Current 24174</u>
<b>Assets</b>				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Receivables:				
Due from other governments	13,691	15,848	-	84,717
<b>Total assets</b>	<u>\$ 13,691</u>	<u>\$ 15,848</u>	<u>\$ -</u>	<u>\$ 84,717</u>
<b>Liabilities, deferred inflows of resources, and fund balances</b>				
<b>Liabilities</b>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued payroll	634	423	-	4,252
Due to other funds	13,057	15,425	-	80,465
<b>Total liabilities</b>	<u>13,691</u>	<u>15,848</u>	<u>-</u>	<u>84,717</u>
<b>Fund balances</b>				
<b>Spendable:</b>				
<b>Restricted for:</b>				
Extracurricular activities	-	-	-	-
Education	-	-	-	-
<b>Total fund balances</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>Total liabilities, deferred inflows of resources, and fund balances</b>	 <u>\$ 13,691</u>	 <u>\$ 15,848</u>	 <u>\$ -</u>	 <u>\$ 84,717</u>

See independent auditors' report.

<b>Carl D Peridns Secondary Redistribution 24176</b>	<b>Student Supp Academic Achievment Title IV 24189</b>	<b>Title XIX Medicaid 3/21 Years 25153</b>	<b>Save the Children 26143</b>	<b>Spaceport GRT Grant - Dona Ana County 26204</b>
\$ -	\$ -	\$ 4,503,452	\$ 2,157	\$ 2,595,314
<u>11,542</u>	<u>-</u>	<u>206,370</u>	<u>-</u>	<u>-</u>
<u>\$ 11,542</u>	<u>\$ -</u>	<u>\$ 4,709,822</u>	<u>\$ 2,157</u>	<u>\$ 2,595,314</u>
\$ 431	\$ -	\$ 790	\$ -	\$ 15,480
166	-	48,830	-	8,366
10,945	-	-	-	-
<u>11,542</u>	<u>-</u>	<u>49,620</u>	<u>-</u>	<u>23,846</u>
-	-	-	-	-
-	-	4,660,202	2,157	2,571,468
-	-	4,660,202	2,157	2,571,468
<u>\$ 11,542</u>	<u>\$ -</u>	<u>\$ 4,709,822</u>	<u>\$ 2,157</u>	<u>\$ 2,595,314</u>

See independent auditors' report.

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>26204 - SPACEPORT GRT GRANT</b>					
<b>ASSET</b>					
26204.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$249,256.88	(\$249,256.88)	\$0.00
26204.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$272,099.60	(\$272,099.60)	\$0.00
26204.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$2,305,548.58	\$791,607.47	(\$501,841.86)	\$2,595,314.19
<b>ASSET TOTAL</b>		<b>\$2,305,548.58</b>	<b>\$1,312,963.95</b>	<b>(\$1,023,198.34)</b>	<b>\$2,595,314.19</b>
<b>LIABILITY</b>					
26204.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$249,256.88	(\$249,256.88)	\$0.00
26204.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$4,349.45	(\$4,349.45)	\$0.00
26204.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$127,989.68	(\$127,989.68)	\$0.00
26204.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	\$0.00	\$6,238.14	(\$6,929.70)	(\$691.56)
26204.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$15,770.37	(\$15,770.37)	\$0.00
26204.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$305.91)	\$5,019.18	(\$5,392.19)	(\$678.92)
26204.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$28,276.02	(\$28,276.02)	\$0.00
26204.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$2,814.38)	\$53,433.47	(\$56,755.94)	(\$6,136.85)
26204.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$342.19)	\$5,947.82	(\$6,353.77)	(\$748.14)
26204.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	\$0.00	\$245.16	(\$272.40)	(\$27.24)
26204.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	\$0.00	\$56.34	(\$62.60)	(\$6.26)

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>26204 - SPACEPORT GRT GRANT</b>				
26204.0000.23135.0000.019000.0000.09.0000      DISABILITY WITHHOLDING	\$0.00	\$238.08	(\$263.08)	(\$25.00)
26204.0000.23136.0000.019000.0000.09.0000      WORKERS COMP FEE	\$0.00	\$25.80	(\$34.40)	(\$8.60)
26204.0000.23141.0000.019000.0000.09.0000      ALLSTATE	\$0.00	\$473.44	(\$516.48)	(\$43.04)
26204.0000.23145.0000.019000.0000.09.0000      ANNUITY(403b) PAYABLE	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00
26204.0000.23182.0000.019000.0000.09.0000      GADSDEN FOUNDATION PAYABLE	\$0.00	\$120.00	(\$120.00)	\$0.00
<b>LIABILITY TOTAL</b>	(\$3,462.48)	\$501,039.83	(\$505,942.96)	(\$8,365.61)
<b>FUND BALANCE</b>				
26204.0000.32000.0000.019000.0000.09.0000      FUND BALANCES	(\$2,302,086.10)	\$0.00	\$0.00	(\$2,302,086.10)
<b>FUND BALANCE TOTAL</b>	(\$2,302,086.10)	\$0.00	\$0.00	(\$2,302,086.10)
<b>REVENUE</b>				
26204.0000.41921.0000.019000.0000.09.0000      INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	(\$784,352.18)	(\$784,352.18)
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	(\$784,352.18)	(\$784,352.18)
<b>EXPENDITURE</b>				
26204.1000.51300.1010.019000.1411.12.0000      ADDITIONAL COMPENSATION	\$0.00	\$1,714.32	(\$1,714.32)	\$0.00
26204.1000.51300.1010.019000.1411.12.0491      ADDITIONAL COMPENSATION	\$0.00	\$3,572.99	(\$3,572.99)	\$0.00
26204.1000.51300.1010.019003.1411.12.0000      ADDITIONAL COMPENSATION	\$0.00	\$18,000.00	\$0.00	\$18,000.00
26204.1000.51300.1010.019007.1411.12.0000      ADDITIONAL COMPENSATION	\$0.00	\$5,771.73	(\$75.00)	\$5,696.73
26204.1000.51300.1010.019018.1411.12.0000      ADDITIONAL COMPENSATION	\$0.00	\$3,000.00	\$0.00	\$3,000.00

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.51300.1010.019054.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$22,196.73	\$0.00	\$22,196.73
26204.1000.51300.1010.019200.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$20,434.45	\$0.00	\$20,434.45
26204.1000.52111.1010.019000.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$238.32	(\$238.32)	\$0.00
26204.1000.52111.1010.019000.1411.12.0491	EDUCATIONAL RETIREMENT	\$0.00	\$496.68	(\$496.68)	\$0.00
26204.1000.52111.1010.019003.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,502.24	\$0.00	\$2,502.24
26204.1000.52111.1010.019007.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$801.98	(\$10.42)	\$791.56
26204.1000.52111.1010.019018.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$417.09	\$0.00	\$417.09
26204.1000.52111.1010.019054.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,085.64	\$0.00	\$3,085.64
26204.1000.52111.1010.019200.1411.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,840.48	\$0.00	\$2,840.48
26204.1000.52112.1010.019000.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$34.32	(\$34.32)	\$0.00
26204.1000.52112.1010.019000.1411.12.0491	NMRHCA - RETIREE HEALTH	\$0.00	\$71.50	(\$71.50)	\$0.00
26204.1000.52112.1010.019003.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$360.36	\$0.00	\$360.36
26204.1000.52112.1010.019007.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$115.42	(\$1.50)	\$113.92
26204.1000.52112.1010.019018.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$60.00	\$0.00	\$60.00
26204.1000.52112.1010.019054.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$443.89	\$0.00	\$443.89
26204.1000.52112.1010.019200.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$408.99	\$0.00	\$408.99

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52210.1010.019000.1411.12.0000	FICA PAYMENTS	\$0.00	\$103.15	(\$103.15)	\$0.00
26204.1000.52210.1010.019000.1411.12.0491	FICA PAYMENTS	\$0.00	\$208.55	(\$208.55)	\$0.00
26204.1000.52210.1010.019003.1411.12.0000	FICA PAYMENTS	\$0.00	\$1,088.34	\$0.00	\$1,088.34
26204.1000.52210.1010.019007.1411.12.0000	FICA PAYMENTS	\$0.00	\$336.89	(\$3.91)	\$332.98
26204.1000.52210.1010.019018.1411.12.0000	FICA PAYMENTS	\$0.00	\$167.57	\$0.00	\$167.57
26204.1000.52210.1010.019054.1411.12.0000	FICA PAYMENTS	\$0.00	\$1,289.27	\$0.00	\$1,289.27
26204.1000.52210.1010.019200.1411.12.0000	FICA PAYMENTS	\$0.00	\$1,198.96	\$0.00	\$1,198.96
26204.1000.52220.1010.019000.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$24.15	(\$24.15)	\$0.00
26204.1000.52220.1010.019000.1411.12.0491	MEDICARE PAYMENTS	\$0.00	\$48.77	(\$48.77)	\$0.00
26204.1000.52220.1010.019003.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$255.00	\$0.00	\$255.00
26204.1000.52220.1010.019007.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$78.73	(\$0.91)	\$77.82
26204.1000.52220.1010.019018.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$39.22	\$0.00	\$39.22
26204.1000.52220.1010.019054.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$301.86	\$0.00	\$301.86
26204.1000.52220.1010.019200.1411.12.0000	MEDICARE PAYMENTS	\$0.00	\$280.48	\$0.00	\$280.48
26204.1000.52500.1010.019000.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.20	(\$1.20)	\$0.00
26204.1000.52500.1010.019000.1411.12.0491	UNEMPLOYMENT COMPENSATION	\$0.00	\$2.60	(\$2.60)	\$0.00



**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

<b>26204 - SPACEPORT GRT GRANT</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52500.1010.019003.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$12.60	\$0.00	\$12.60
26204.1000.52500.1010.019007.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$4.58	(\$0.06)	\$4.52
26204.1000.52500.1010.019018.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$2.39	\$0.00	\$2.39
26204.1000.52500.1010.019054.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$17.22	\$0.00	\$17.22
26204.1000.52500.1010.019200.1411.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$14.38	\$0.00	\$14.38
26204.1000.52710.1010.019000.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$34.56	(\$34.56)	\$0.00
26204.1000.52710.1010.019000.1411.12.0491	WORKERS COMPENSATION PREMIUM	\$0.00	\$71.99	(\$71.99)	\$0.00
26204.1000.52710.1010.019003.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$362.88	\$0.00	\$362.88
26204.1000.52710.1010.019007.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$116.23	(\$1.51)	\$114.72
26204.1000.52710.1010.019018.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$60.40	\$0.00	\$60.40
26204.1000.52710.1010.019054.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$446.97	\$0.00	\$446.97
26204.1000.52710.1010.019200.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$411.82	\$0.00	\$411.82
26204.1000.53330.1010.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$3,616.88	(\$2,453.88)	\$1,163.00
26204.1000.53330.1010.019000.0000.12.5170	PROFESSIONAL DEVELOPMENT	\$0.00	\$136,496.35	(\$6,896.35)	\$129,600.00
26204.1000.53330.1010.019032.0000.12.5170	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,182.43	\$0.00	\$2,182.43
26204.1000.53330.1010.019052.0000.12.0476	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,898.39	\$0.00	\$1,898.39

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.53330.1010.019052.0000.12.5170	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,583.53	\$0.00	\$1,583.53
26204.1000.53330.1010.019175.0000.12.0476	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$555.49	\$0.00	\$555.49
26204.1000.53330.1010.019175.0000.12.5170	PROFESSIONAL DEVELOPMENT	\$0.00	\$3,130.39	\$0.00	\$3,130.39
26204.1000.53414.1010.019000.0000.12.0481	OTHER SERVICES	\$0.00	\$23,617.96	(\$942.58)	\$22,675.38
26204.1000.53414.1010.019000.0000.12.0483	OTHER SERVICES	\$0.00	\$4,007.50	\$0.00	\$4,007.50
26204.1000.53414.1010.019000.0000.12.0485	OTHER SERVICES	\$0.00	\$1,099.98	\$0.00	\$1,099.98
26204.1000.53414.1010.019000.0000.12.0493	OTHER SERVICES	\$0.00	\$16,959.41	\$0.00	\$16,959.41
26204.1000.53711.1010.019000.0000.12.0000	OTHER CHARGES	\$0.00	\$120.00	\$0.00	\$120.00
26204.1000.55817.1010.019000.0000.12.0000	STUDENT TRAVEL	\$0.00	\$6,243.73	(\$6,243.73)	\$0.00
26204.1000.55817.1010.019003.0000.12.0476	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$316.05	\$0.00	\$316.05
26204.1000.55817.1010.019018.0000.12.0476	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$547.58	\$0.00	\$547.58
26204.1000.55817.1010.019032.0000.12.0000	STUDENT TRAVEL	\$0.00	\$1,925.93	\$0.00	\$1,925.93
26204.1000.55817.1010.019032.0000.12.0476	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$959.28	\$0.00	\$959.28
26204.1000.55817.1010.019200.0000.12.0476	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,420.82	\$0.00	\$4,420.82
26204.1000.56113.1010.019000.0000.12.0000	SOFTWARE	\$0.00	\$52,551.69	\$0.00	\$52,551.69
26204.1000.56118.1010.019000.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$630.25	\$0.00	\$630.25

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2018-2019

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		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>26204 - SPACEPORT GRT GRANT</b>					
26204.2200.51100.0000.019000.1211.12.0000	SALARIES EXPENSE	\$0.00	\$119,611.09	\$0.00	\$119,611.09
26204.2200.52111.0000.019000.1211.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$16,625.95	\$0.00	\$16,625.95
26204.2200.52112.0000.019000.1211.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,392.41	\$0.00	\$2,392.41
26204.2200.52210.0000.019000.1211.12.0000	FICA PAYMENTS	\$0.00	\$7,206.38	\$0.00	\$7,206.38
26204.2200.52220.0000.019000.1211.12.0000	MEDICARE PAYMENTS	\$0.00	\$1,685.34	\$0.00	\$1,685.34
26204.2200.52311.0000.019000.1211.12.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$4,093.00	\$0.00	\$4,093.00
26204.2200.52312.0000.019000.1211.12.0000	LIFE	\$0.00	\$108.10	\$0.00	\$108.10
26204.2200.52313.0000.019000.1211.12.0000	DENTAL	\$0.00	\$163.40	\$0.00	\$163.40
26204.2200.52314.0000.019000.1211.12.0000	VISION	\$0.00	\$37.60	\$0.00	\$37.60
26204.2200.52315.0000.019000.1211.12.0000	DISABILITY	\$0.00	\$157.86	\$0.00	\$157.86
26204.2200.52500.0000.019000.1211.12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$86.64	\$0.00	\$86.64
26204.2200.52710.0000.019000.1211.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,411.85	\$0.00	\$2,411.85
26204.2200.52720.0000.019000.1211.12.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$18.40	\$0.00	\$18.40
26204.2200.53330.0000.019000.0000.12.5170	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,987.20	\$0.00	\$1,987.20
26204.2300.53713.0000.019000.0000.12.0000	INDIRECT COSTS	\$0.00	\$9,745.90	\$0.00	\$9,745.90
<b>EXPENDITURE TOTAL</b>		<b>\$0.00</b>	<b>\$522,742.65</b>	<b>(\$23,252.95)</b>	<b>\$499,489.70</b>

## Gadsden Independent Schools

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### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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Fund Totals:

\$0.00	\$2,336,746.43	(\$2,336,746.43)	\$0.00
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## Gadsden Independent Schools

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### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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Grand Total:	\$0.00	\$2,336,746.43	(\$2,336,746.43)	\$0.00
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End of Report