

Calverton College

General Ledger Summary for Period Ending 02/28/2026

FUND: 25 - Other Grants & Contracts

Account	Opening Balance	Year-to-Date Debit	Year-to-Date Credit	Closing Balance
25-17126-56110 Ball High English : Sal-Buss & Indus	0.00	35,640.00	0.00	35,640.00
25-17126-56110 Ball High English : Sal-PT Faculty	0.00	8,028.00	0.00	8,028.00
25-17126-56110 Ball High English : Health (NSR)	0.00	4,047.72	0.00	4,047.72
25-17126-56110 Ball High English : Life (NSR)	0.00	57.54	0.00	57.54
25-17126-56110 Ball High English : LTIC (NSR)	0.00	51.84	0.00	51.84
25-17126-56110 Ball High English : LTR (NSR)	0.00	85.56	0.00	85.56
25-17126-56110 Ball High English : FICA (NSR)	0.00	3,602.64	0.00	3,602.64
25-17126-56110 Ball High English : Total	0.00	54,845.46	0.00	54,845.46
Totals for DEPARTMENT: 17126 - Ball High English				
25-17255-56110 Ball High History : Sal-Buss & Indus	0.00	35,136.00	0.00	35,136.00
25-17255-56110 Ball High History : Sal-PT Faculty	0.00	8,116.98	0.00	8,116.98
25-17255-56110 Ball High History : Health (NSR)	0.00	4,047.72	0.00	4,047.72
25-17255-56110 Ball High History : Life (NSR)	0.00	57.54	0.00	57.54
25-17255-56110 Ball High History : LTIC (NSR)	0.00	84.30	0.00	84.30
25-17255-56110 Ball High History : LTR (NSR)	0.00	3,568.38	0.00	3,568.38
25-17255-56110 Ball High History : FICA (NSR)	0.00	3,324.42	0.00	3,324.42
25-17255-56110 Ball High History : Total	0.00	54,335.34	0.00	54,335.34
Totals for DEPARTMENT: 17255 - Ball High History				
Totals for FUND: 25 - Other Grants & Contracts				
	0.00	109,180.80	0.00	109,180.80

03/05/26

Galveston College
General Ledger Summary Trial Balance
Year-to-Date Summary for Period Ending 02/28/2026

Page: 2

Fiscal Year: 2026

FUND: 25 - Other Grants & Contracts

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
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Based on the accounts selected in GL Account Definition for Fiscal Year 2026, the Ledger is not in balance. 109,180.80