

GADSDEN ISD
 FY 2013-14
 RECONCILIATION OF FUND 11000 CASH BALANCE TO 6-30-13 AUDIT REPORT

	UNRESTRICTED	RESTRICTED	TOTAL
6-30-13 CASH BALANCE PER AUDIT REPORT	\$ 18,163,978	\$ 60,689	\$ 18,224,667
ADJUSTMENT FOR RECEIVABLES AND LIABILITIES:			
PROPERTY TAXES RECEIVABLE:			
6-30-13 TAXES RECEIVABLE PER AUDIT REPORT	\$ 132,992		
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(54,013)</u>		
	\$ 78,979	78,979	-
			78,979
PAYROLL LIABILITIES	(3,656,570)	-	(3,656,570)
DEPOSITS HELD FOR OTHERS	(6,081)	-	(6,081)
ACCOUNTS PAYABLE:			
6-30-13 ACCOUNTS PAYABLE PER AUDIT REPORT	\$ 290,588		
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(284,469)</u>		
	\$ 6,119	\$ (6,119)	(6,119)
ADJUSTMENT FOR ROUNDING ON AUDIT REPORT		1	1
CASH AVAILABLE FOR BUDGETING PER FINAL ADJUSTED CASH REPORT	<u>\$ 14,574,188</u>	<u>\$ 60,689</u>	<u>\$ 14,634,877</u>
TOTAL FUND 11000 CASH AVAILABLE FOR BUDGETING PER 6-30-13 FINAL ADJUSTED CASH REPORT			<u>\$ 14,634,877.11</u>
BUDGET AMOUNT BEFORE BAR	\$ 8,445,078	\$ 52,562	\$ 8,497,640
BAR AMOUNT	<u>\$ 6,129,110</u>	<u>\$ 8,127</u>	<u>\$ 6,137,237</u>