

Gadsden ISD
 2017-18 Transportation Year-End Unexpended Cash Balance
 Fund 13000
 Calculation of Cash Balance to be returned and budgeted

	Actual Cash per GL	Amounts per Audit
Cash balance per June 30, 2018 Audited Financial Statements	6,228.24	6,228.00
June 30, 2018 Outstanding Liabilities	(1,599.59)	(1,599.00)
Liabilities accrued for financial reporting only	-	-
	<u>(1,599.59)</u>	<u>(1,599.00)</u>
Cash balance available at 6-30-18	4,628.65	4,629.00
One-half of cash balance to be returned to PED	2,314.33	2,314.50
Balance to be budgeted	<u>2,314.33</u>	<u>2,314.50</u>
Budgeted Cash Balance per 2018-19 Final Approved Budget	-	-
Budget Adjustment Needed to reflect 6-30-18 cash balance	<u>2,314.33</u>	<u>2,314.50</u>
Amount per BAR	<u>2,314.00</u>	

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2018

Previous Year	06/30/2017	TRANSPORTATION
Report ending date	06/30/2018	FUND
		13000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		
Total Cash Balance 06/30/2017	+OR-	364.16
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	5,034,677.00
Prior Year Warrants Voided	+	0.00
Total Resources to Date for Current Year 06/30/2018	=	5,035,041.16
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,030,230.43)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(182.08)
Total Cash	=	4,628.65
<u>Other Reconciling Items</u>		
Payroll Liabilities	+	1,599.59
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2018	=	6,228.24
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Total Ending Cash 06/30/2018	+OR-	6,228.24

Gadsden Independent School District No. 16
Combining Balance Sheet
General Fund
June 30, 2018

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	Operating 11000	Pupil Transportation 13000	Instructional Materials 14000	Total
<i>Assets</i>				
Cash and cash equivalents	\$ 30,442,452	\$ 6,228	\$ 869,944	\$ 31,318,624
Receivables:				
Property taxes	49,018	-	-	49,018
Inventory	682,160	-	-	682,160
Due from other funds	4,918,964	-	-	4,918,964
<i>Total assets</i>	<u>\$ 36,092,594</u>	<u>\$ 6,228</u>	<u>\$ 869,944</u>	<u>\$ 36,968,766</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 369,691	\$ 30	\$ -	\$ 369,721
Accrued payroll	4,560,519	1,599	-	4,562,118
<i>Total liabilities</i>	<u>4,930,210</u>	<u>1,629</u>	<u>-</u>	<u>4,931,839</u>
<i>Deferred inflows of resources</i>				
Unavailable revenue - property taxes	40,524	-	-	40,524
<i>Total deferred inflows of resources</i>	<u>40,524</u>	<u>-</u>	<u>-</u>	<u>40,524</u>
<i>Fund Balances</i>				
Nonspendable:				
Inventory	682,160	-	-	682,160
Spendable:				
Restricted for:				
Transportation	-	4,599	-	4,599
Instructional materials	-	-	869,944	869,944
Committed for:				
Subsequent year's expenditures	16,757,700	-	-	16,757,700
Unassigned	13,682,000	-	-	13,682,000
<i>Total fund balances</i>	<u>31,121,860</u>	<u>4,599</u>	<u>869,944</u>	<u>31,996,403</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 36,092,594</u>	<u>\$ 6,228</u>	<u>\$ 869,944</u>	<u>\$ 36,968,766</u>

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Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

13000 - PUPIL TRANSPORTATION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
13000.0000.11012.0000.019000.0000.09.0000	WFB - OPERATIONAL	\$5,336.79	\$7,902,196.80	(\$7,898,844.36)	\$8,689.23
13000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$5,299,006.58	(\$5,299,006.58)	\$0.00
13000.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	(\$2,442.44)	\$58,288.33	(\$58,306.88)	(\$2,460.99)
ASSET TOTAL		\$2,894.35	\$13,259,491.71	(\$13,256,157.82)	\$6,228.24
LIABILITY					
13000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$5,291,299.78	(\$5,291,299.78)	\$0.00
13000.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$21,713.65	(\$21,713.65)	\$0.00
13000.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$1,054.40)	\$9,068.31	(\$8,697.75)	(\$683.84)
13000.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$3,182.51	(\$3,182.51)	\$0.00
13000.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$131.72)	\$1,246.55	(\$1,191.13)	(\$76.30)
13000.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$5,230.22	(\$5,230.22)	\$0.00
13000.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$1,162.52)	\$10,136.03	(\$9,703.25)	(\$729.74)
13000.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$141.76)	\$1,147.14	(\$1,094.38)	(\$89.00)
13000.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$78.00	(\$78.00)	\$0.00
13000.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$51.68)	\$443.13	(\$423.89)	(\$32.44)
13000.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$10.50)	\$95.50	(\$92.32)	(\$7.32)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
13000 - PUPIL TRANSPORTATION					
13000.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$5.59)	\$19.78	(\$18.92)	(\$4.73)
13000.0000.23141.0000.019000.0000.09.0000	ALLSTATE	\$27.98	\$114.34	(\$118.54)	\$23.78
13000.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$0.00	\$2,553,329.00	(\$2,553,329.00)	\$0.00
LIABILITY TOTAL		(\$2,530.19)	\$7,897,103.94	(\$7,896,173.34)	(\$1,599.59)
FUND BALANCE					
13000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$364.16)	\$182.08	\$0.00	(\$182.08)
FUND BALANCE TOTAL		(\$364.16)	\$182.08	\$0.00	(\$182.08)
REVENUE					
13000.0000.43206.0000.019000.0000.09.0000	TRANSPORTATION DISTRIBUTION	\$0.00	\$0.00	(\$5,034,677.00)	(\$5,034,677.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$5,034,677.00)	(\$5,034,677.00)
EXPENDITURE					
13000.2700.51100.0000.019000.1113.41.0000	SALARIES EXPENSE	\$0.00	\$11,874.86	(\$1,319.42)	\$10,555.44
13000.2700.51100.0000.019000.1217.41.0000	SALARIES EXPENSE	\$0.00	\$25,043.20	\$0.00	\$25,043.20
13000.2700.52111.0000.019000.1113.41.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,650.52	(\$183.40)	\$1,467.12
13000.2700.52111.0000.019000.1217.41.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,480.95	\$0.00	\$3,480.95
13000.2700.52112.0000.019000.1113.41.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$237.59	(\$26.39)	\$211.20
13000.2700.52112.0000.019000.1217.41.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$500.88	\$0.00	\$500.88
13000.2700.52210.0000.019000.1113.41.0000	FICA PAYMENTS	\$0.00	\$677.44	(\$75.07)	\$602.37

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

13000 - PUPIL TRANSPORTATION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
13000.2700.52210.0000.019000.1217.41.0000	FICA PAYMENTS	\$0.00	\$1,384.32	\$0.00	\$1,384.32
13000.2700.52220.0000.019000.1113.41.0000	MEDICARE PAYMENTS	\$0.00	\$158.47	(\$17.56)	\$140.91
13000.2700.52220.0000.019000.1217.41.0000	MEDICARE PAYMENTS	\$0.00	\$323.83	\$0.00	\$323.83
13000.2700.52311.0000.019000.1113.41.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,260.73	(\$144.21)	\$1,116.52
13000.2700.52311.0000.019000.1217.41.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$3,831.88	\$0.00	\$3,831.88
13000.2700.52312.0000.019000.1113.41.0000	LIFE	\$0.00	\$6.47	(\$0.71)	\$5.76
13000.2700.52312.0000.019000.1217.41.0000	LIFE	\$0.00	\$56.40	\$0.00	\$56.40
13000.2700.52313.0000.019000.1113.41.0000	DENTAL	\$0.00	\$60.61	(\$7.33)	\$53.28
13000.2700.52313.0000.019000.1217.41.0000	DENTAL	\$0.00	\$196.08	\$0.00	\$196.08
13000.2700.52314.0000.019000.1113.41.0000	VISION	\$0.00	\$10.76	(\$1.27)	\$9.49
13000.2700.52314.0000.019000.1217.41.0000	VISION	\$0.00	\$45.12	\$0.00	\$45.12
13000.2700.52500.0000.019000.1113.41.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$6.87	(\$1.23)	\$5.64
13000.2700.52500.0000.019000.1217.41.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$13.41	\$0.00	\$13.41
13000.2700.52710.0000.019000.1113.41.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$239.48	(\$26.60)	\$212.88
13000.2700.52710.0000.019000.1217.41.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$504.96	\$0.00	\$504.96
13000.2700.52720.0000.019000.1113.41.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.92	\$0.00	\$0.92

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2017

To Date: 6/30/2018

13000 - PUPIL TRANSPORTATION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
13000.2700.52720.0000.019000.1217.41.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20
13000.2700.53330.0000.019000.0000.41.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$4,407.90	\$0.00	\$4,407.90
13000.2700.53711.0000.019000.0000.41.0000	OTHER CHARGES	\$0.00	\$8,424.82	(\$45.32)	\$8,379.50
13000.2700.54311.0000.019000.0000.41.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$169.54	\$0.00	\$169.54
13000.2700.54620.0000.019000.0000.41.0000	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$766,210.00	\$0.00	\$766,210.00
13000.2700.55111.0000.019000.0000.41.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$0.00	\$4,621.20	\$0.00	\$4,621.20
13000.2700.55112.0000.019000.0000.41.0000	TRANSPORTATION CONTRACTORS	\$0.00	\$4,348,640.00	(\$310,748.00)	\$4,037,892.00
13000.2700.55200.0000.019000.0000.41.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$0.00	\$116,746.13	\$0.00	\$116,746.13
13000.2700.55813.0000.019000.0000.41.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$191.62	\$0.00	\$191.62
13000.2700.55916.0000.019000.0000.41.0000	BUS INSPECTIONS	\$0.00	\$6,858.55	\$0.00	\$6,858.55
13000.2700.56118.0000.019000.0000.41.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$11,969.82	(\$16.41)	\$11,953.41
13000.2700.57332.0000.019000.0000.41.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$23,028.82	\$0.00	\$23,028.82
EXPENDITURE TOTAL		\$0.00	\$5,342,843.35	(\$312,612.92)	\$5,030,230.43
Fund Totals:		\$0.00	\$26,499,621.08	(\$26,499,621.08)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Grand Total:

\$0.00

\$26,499,621.08

(\$26,499,621.08)

\$0.00

End of Report