

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 INSTRUCTIONAL MATERIALS FUND 14000

FUND 14000 INSTRUCTIONAL MATERIALS

June 30, 2017 Fund Balance	1,283,564.88
2017-18 Revenues	413,469.52
2017-18 Expenditures	(827,090.55)
June 30, 2018 Fund Balance	<u>869,943.85</u>
June 30, 2018 Cash Balance	869,943.85
2018-19 Budgeted Cash Balance 11112	<u>\$821,078.00</u>
Amount to be budgeted	<u><u>48,865.85</u></u>
Amount of Increase BAR	<u><u>48,865.00</u></u>

Cash Balance 6/30/2018	
Assets	869,943.85
Liabilities	-
Due to	-
Due from	-
	<u>869,943.85</u>



Cash	
	Less Liabilities
Accounts Payable per Financial Statement	-
Accrued for Financial Reporting	-
A/P on General Ledger	-
Payroll Liabilities	-
Rounding Difference	-
Total Liabilities	-
Cash available for budgeting per Audit	-

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 06/30/2018

County:
 PED No.:

Previous Year	06/30/2017	INST. MATERIALS
Report ending date	06/30/2018	FUND
		14000

**Refer to "Instructions for PED Cash Report"
 for details on how to properly complete this form.**

Line 1	Total Cash Balance 06/30/2017	+OR-	1,283,564.88
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	413,469.52
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2018	=	1,697,034.40
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(827,090.55)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	869,943.85
	<u>Other Reconciling Items</u>		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2018	=	869,943.85
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2018	+OR-	869,943.85

Gadsden Independent School District No. 16
Balance Sheet
Governmental Funds
June 30, 2018

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	General Fund 11000, 13000, 14000	Student Nutrition Program 21000	Title I 24101
<i>Assets</i>			
Cash and cash equivalents	\$ 31,318,624	\$ 13,631,638	\$ -
Receivables:			
Property taxes	49,018	-	-
Due from other governments	-	147,983	2,139,278
Inventory	682,160	636,074	-
Due from other funds	4,918,964	-	-
<i>Total assets</i>	<u>\$ 36,968,766</u>	<u>\$ 14,415,695</u>	<u>\$ 2,139,278</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>			
<i>Liabilities</i>			
Accounts payable	\$ 369,721	\$ 82,015	\$ 1,237
Accrued payroll	4,562,118	172,343	248,302
Due to other funds	-	-	1,889,739
<i>Total liabilities</i>	<u>4,931,839</u>	<u>254,358</u>	<u>2,139,278</u>
<i>Deferred inflows of resources</i>			
Unavailable revenue - property taxes	40,524	-	-
<i>Total deferred inflows of resources</i>	<u>40,524</u>	<u>-</u>	<u>-</u>
<i>Fund balances</i>			
Nonspendable:			
Inventory	682,160	636,074	-
Spendable:			
Restricted for:			
Transportation	4,599	-	-
Instructional materials	869,944	-	-
Food services	-	13,525,263	-
Extracurricular activities	-	-	-
Education	-	-	-
Capital acquisitions and improvements	-	-	-
Debt service	-	-	-
Committed for:			
Subsequent year's expenditures	16,757,700	-	-
Unassigned	13,682,000	-	-
<i>Total fund balances</i>	<u>31,996,403</u>	<u>14,161,337</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 36,968,766</u>	<u>\$ 14,415,695</u>	<u>\$ 2,139,278</u>

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>
14000 - INSTRUCTIONAL MATERIALS					
ASSET					
14000.0000.11012.0000.019000.0000.09.0000	WFB - OPERATIONAL	\$1,283,564.88	\$452,617.52	(\$866,238.55)	\$869,943.85
14000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$870,768.35	(\$870,768.35)	\$0.00
ASSET TOTAL		<u>\$1,283,564.88</u>	<u>\$1,323,385.87</u>	<u>(\$1,737,006.90)</u>	<u>\$869,943.85</u>
LIABILITY					
14000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$866,238.55	(\$866,238.55)	\$0.00
LIABILITY TOTAL		<u>\$0.00</u>	<u>\$866,238.55</u>	<u>(\$866,238.55)</u>	<u>\$0.00</u>
FUND BALANCE					
14000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$1,283,564.88)	\$0.00	\$0.00	(\$1,283,564.88)
FUND BALANCE TOTAL		<u>(\$1,283,564.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,283,564.88)</u>
REVENUE					
14000.0000.41980.0000.019000.0000.09.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$1,040.34)	(\$1,040.34)
14000.0000.43211.0000.019000.0000.09.0000	INSTRUCTIONAL MATERIALS - CASH	\$0.00	\$0.00	(\$412,429.18)	(\$412,429.18)
REVENUE TOTAL		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$413,469.52)</u>	<u>(\$413,469.52)</u>
EXPENDITURE					
14000.1000.56107.1010.019000.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$732,922.22	(\$102.50)	\$732,819.72
14000.1000.56111.1010.019000.0000.22.0435	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$0.00	\$140,120.28	(\$45,849.45)	\$94,270.83
EXPENDITURE TOTAL		<u>\$0.00</u>	<u>\$873,042.50</u>	<u>(\$45,951.95)</u>	<u>\$827,090.55</u>
Fund Totals:		<u>\$0.00</u>	<u>\$3,062,666.92</u>	<u>(\$3,062,666.92)</u>	<u>\$0.00</u>

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	\$3,062,666.92	(\$3,062,666.92)	\$0.00
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End of Report