

GADSDEN ISD  
CALCULATION OF CASH BALANCE FOR  
ATHLETICS FUND 22000

FUND 22000 - ATHLETICS

June 30, 2017 Fund Balance	705,696.43
2017-18 Revenues	120,156.48
2017-18 Expenditures	<u>(4,450.96)</u>
June 30, 2018 Fund Balance	821,401.95
June 30, 2018 Cash Balance	821,401.95
2018-19 Budgeted Cash Balance 11111	<u>821,056.00</u>
Amount to be budgeted	<u>345.95</u>
<b>Amount of Increase BAR</b>	<u>345.95</u>

Cash Balance 6/30/2018	
Assets	821,401.95
Liabilities	-
Due to	-
Due from	<u>-</u>
	821,401.95



Cash		821,402.00
<b>Less Liabilities</b>		
Accounts Payable per Financial Statement	-	
Accrued for Financial Reporting	-	
A/P on General Ledger	-	
Payroll Liabilities	-	
<b>Total Liabilities</b>		-
Cash available for budgeting per Audit		<b>821,402.00</b>

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

Dona Ana  
019

Previous Year	06/30/2017	ATHLETICS
Report ending date	06/30/2018	FUND
		22000

**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-	705,696.43
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	120,156.48
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2018	=	825,852.91
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(4,450.96)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	821,401.95
	<b><u>Other Reconciling Items</u></b>		
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	=	821,401.95
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2018	+OR-	821,401.95

Gadsden Independent School District No. 16  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2018

**DRAFT**

**DRAFT**

	<b>Athletics 22000</b>	<b>Non Instructional Support 23000</b>	<b>Migrant Children Education 24103</b>	<b>IDEA-B Entitlement 24106</b>
<i>Assets</i>				
Cash and cash equivalents	\$ 821,402	\$ 632,284	\$ -	\$ -
Receivables:				
Due from other governments	-	-	13,616	1,218,362
<i>Total assets</i>	<u>\$ 821,402</u>	<u>\$ 632,284</u>	<u>\$ 13,616</u>	<u>\$ 1,218,362</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ 14,310	\$ -	\$ 13,118
Accrued payroll	-	-	2,837	184,129
Due to other funds	-	-	10,779	1,021,115
<i>Total liabilities</i>	<u>-</u>	<u>14,310</u>	<u>13,616</u>	<u>1,218,362</u>
<i>Fund balances</i>				
Spendable:				
Restricted for:				
Extracurricular activities	821,402	617,974	-	-
Education	-	-	-	-
<i>Total fund balances</i>	<u>821,402</u>	<u>617,974</u>	<u>-</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 821,402</u>	<u>\$ 632,284</u>	<u>\$ 13,616</u>	<u>\$ 1,218,362</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>
<b>22000 - ATHLETICS</b>					
<b>ASSET</b>					
22000.0000.11014.0000.019000.0000.09.0000	WFB - ATHLETICS	\$579,151.62	\$126,648.00	(\$11,055.96)	\$694,743.66
22000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$10,550.96	(\$10,550.96)	\$0.00
22000.0000.11031.0000.019003.0000.47.0000	CASH ON HAND	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
22000.0000.11031.0000.019032.0000.47.0000	CASH ON HAND	\$0.00	\$500.00	(\$500.00)	\$0.00
22000.0000.11031.0000.019052.0000.47.0000	CASH ON HAND	\$0.00	\$500.00	(\$500.00)	\$0.00
22000.0000.11031.0000.019054.0000.47.0000	CASH ON HAND	\$0.00	\$1,600.00	(\$1,500.00)	\$100.00
22000.0000.11031.0000.019175.0000.47.0000	CASH ON HAND	\$0.00	\$500.00	(\$500.00)	\$0.00
22000.0000.11031.0000.019200.0000.47.0000	CASH ON HAND	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
22000.0000.11111.0000.019000.0000.09.0000	UNRESTRICTED CASH	\$0.00	\$12,704.00	(\$12,704.00)	\$0.00
22000.0000.12011.0000.019000.0000.09.0000	INVESTMENTS	\$126,544.81	\$13.48	\$0.00	\$126,558.29
<b>ASSET TOTAL</b>		<b>\$705,696.43</b>	<b>\$156,016.44</b>	<b>(\$40,310.92)</b>	<b>\$821,401.95</b>
<b>LIABILITY</b>					
22000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$10,550.96	(\$10,550.96)	\$0.00
<b>LIABILITY TOTAL</b>		<b>\$0.00</b>	<b>\$10,550.96</b>	<b>(\$10,550.96)</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>					
22000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$705,696.43)	\$0.00	\$0.00	(\$705,696.43)
<b>FUND BALANCE TOTAL</b>		<b>(\$705,696.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$705,696.43)</b>

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 6/30/2018

<b>REVENUE</b>					
22000.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$0.00	(\$13.48)	(\$13.48)
22000.0000.41705.0000.019000.0000.09.0000	FEES - USERS	\$0.00	\$505.00	(\$120,648.00)	(\$120,143.00)
<b>REVENUE TOTAL</b>		\$0.00	\$505.00	(\$120,661.48)	(\$120,156.48)
<b>EXPENDITURE</b>					
22000.1000.53711.9000.019000.0000.47.0651	OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
22000.1000.54311.9000.019000.0000.47.0651	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$4,200.96	\$0.00	\$4,200.96
22000.1000.55915.9000.019000.0000.47.0000	OTHER CONTRACT SERVICES	\$0.00	\$150.00	\$0.00	\$150.00
22000.1000.56118.9000.019000.0000.47.0651	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$12,704.00	(\$12,704.00)	\$0.00
<b>EXPENDITURE TOTAL</b>		\$0.00	\$17,154.96	(\$12,704.00)	\$4,450.96
<b>Fund Totals:</b>		\$0.00	\$184,227.36	(\$184,227.36)	\$0.00