

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES FUND 29135

FUND 29135 INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES

June 30, 2017 Fund Balance	483,595.91
2017-18 Revenues	100,876.98
2017-18 Expenditures	-
June 30, 2018 Fund Balance	<u>584,472.89</u>
June 30, 2018 Cash Balance	584,472.89
2018-19 Budgeted Cash Balance 11112	<u>567,534.00</u>
Amount to be budgeted	<u><u>16,938.89</u></u>
<b>Amount of Increase BAR</b>	<u><u>16,938.00</u></u>

Cash Balance 6/30/2018	
Assets	584,472.89
Liabilities	-
Due to	-
Due from	-
	<u>584,472.89</u>



Cash	584,473.00
<b>Less Liabilities</b>	
Accounts Payable per Financial Statement	-
Accrued for Financial Reporting	-
A/P on General Ledger	-
Payroll Liabilities	-
Rounding Difference	-
<b>Total Liabilities</b>	-
<b>Cash available for budgeting per Audit</b>	<b>584,473.00</b>

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

County:  
 PED No.:

Previous Year	06/30/2017	INDUSTRIAL REV
Report ending date	06/30/2018	BONDS
		29135

**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-	<b>483,595.91</b>
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	<b>100,876.98</b>
Line 3	Prior Year Warrants Voided	+	<b>0.00</b>
Line 4	Total Resources to Date for Current Year 06/30/2018	=	<b>584,472.89</b>
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	<b>0.00</b>
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
Line 7	Total Cash	=	<b>584,472.89</b>
	<b><u>Other Reconciling Items</u></b>		
Line 8	Payroll Liabilities	+	<b>0.00</b>
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2018	=	<b>584,472.89</b>
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
Line 12	Total Ending Cash 06/30/2018	+OR-	<b>584,472.89</b>

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

**DRAFT**

	<b>CYFD Parents as Teachers Model 28193</b>	<b>Industrial Revenue Bonds Payments in Lieu of Taxes 29135</b>	<b>Total</b>
<i>Assets</i>			
Cash and cash equivalents	\$ -	\$ 584,473	\$ 8,153,571
Receivables:			
Due from other governments	54,118	-	3,288,412
<i>Total assets</i>	<u>\$ 54,118</u>	<u>\$ 584,473</u>	<u>\$ 11,441,983</u>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>			
<i>Liabilities</i>			
Accounts payable	\$ -	\$ -	\$ 108,629
Accrued payroll	3,925	-	458,516
Due to other funds	50,193	-	2,605,510
<i>Total liabilities</i>	<u>54,118</u>	<u>-</u>	<u>3,172,655</u>
 <i>Fund balances</i>			
Spendable:			
Restricted for:			
Extracurricular activities	-	-	1,439,376
Education	-	584,473	6,829,952
<i>Total fund balances</i>	<u>-</u>	<u>584,473</u>	<u>8,269,328</u>
 <i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 54,118</u>	<u>\$ 584,473</u>	<u>\$ 11,441,983</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>29135 - IND REV BONDS PILOT</b>					
<b>ASSET</b>					
29135.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$483,595.91	\$100,876.98	\$0.00	\$584,472.89
<b>ASSET TOTAL</b>		<u>\$483,595.91</u>	<u>\$100,876.98</u>	<u>\$0.00</u>	<u>\$584,472.89</u>
<b>FUND BALANCE</b>					
29135.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$483,595.91)	\$0.00	\$0.00	(\$483,595.91)
<b>FUND BALANCE TOTAL</b>		<u>(\$483,595.91)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$483,595.91)</u>
<b>REVENUE</b>					
29135.0000.41280.0000.019000.0000.09.0000	REVENUE IN LIEU OF TAXES - OTHER LOCAL GOVERNMENTA	\$0.00	\$0.00	(\$100,876.98)	(\$100,876.98)
<b>REVENUE TOTAL</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$100,876.98)</u>	<u>(\$100,876.98)</u>
<b>Fund Totals:</b>		<u>\$0.00</u>	<u>\$100,876.98</u>	<u>(\$100,876.98)</u>	<u>\$0.00</u>