

GADSDEN ISD
CALCULATION OF CASH BALANCE FOR
ED TECH EQUIP ACT FUND 31900

FUND 31900 ED TECH EQUIP ACT

June 30, 2017 Fund Balance	159,135.81
2017-18 Revenues	2,004,332.57
2017-18 Expenditures	<u>(1,564,777.07)</u>
June 30, 2018 Fund Balance	598,691.31
June 30, 2018 Cash Balance	598,691.31
2018-19 Budgeted Cash Balance 11111	<u>454,312.00</u>
Amount to be budgeted	<u><u>144,379.31</u></u>
Amount of Increase BAR	<u><u>144,379.00</u></u>

Cash Balance 6/30/2018	
Assets	598,691.31
Liabilities	-
Due to	-
Due from	<u>-</u>
	598,691.31



Cash		598,692.00
Less Liabilities		
Accounts Payable per Financial Statement	15,774.00	
Accrued for Financial Reporting	(15,774.00)	
A/P on General Ledger		
Payroll Liabilities	-	
Rounding Difference	-	
Total Liabilities		-
Cash available for budgeting per Audit		598,692.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

County:

Charter Name:

PED No.:

Month/Quarter 06/30/2018

Previous Year	06/30/2017	ED. TECH
Report ending date	06/30/2018	EQUIP ACT
		31900

**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-	159,135.81
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,004,332.57
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2018	=	2,163,468.38
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,564,777.07)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	598,691.31
	<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	=	598,691.31
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2018	+OR-	598,691.31

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

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	Capital Improvements SB-9 31700	Capital Improvements SB-9 Local 31701	Education Technology Equipment Act 31900	Total
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ 2,747,576	\$ 598,692	\$ 3,346,268
Receivables:				
Property taxes	-	267,633	-	267,633
Due from other governments	1,025,050	-	-	1,025,050
<i>Total assets</i>	<u>\$ 1,025,050</u>	<u>\$ 3,015,209</u>	<u>\$ 598,692</u>	<u>\$ 4,638,951</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 97,530	\$ 24,402	\$ 15,774	\$ 137,706
Due to other funds	423,715	-	-	423,715
<i>Total liabilities</i>	<u>521,245</u>	<u>24,402</u>	<u>15,774</u>	<u>561,421</u>
<i>Deferred inflows of resources</i>				
Unavailable revenue - property taxes	-	222,566	-	222,566
<i>Total deferred inflows of resources</i>	<u>-</u>	<u>222,566</u>	<u>-</u>	<u>222,566</u>
<i>Fund balances</i>				
Spendable:				
Restricted for:				
Capital acquisitions and improvements	503,805	2,768,241	582,918	3,854,964
<i>Total fund balances</i>	<u>503,805</u>	<u>2,768,241</u>	<u>582,918</u>	<u>3,854,964</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 1,025,050</u>	<u>\$ 3,015,209</u>	<u>\$ 598,692</u>	<u>\$ 4,638,951</u>

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

31900 - ED. TECHNOLOGY EQUIPMENT ACT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
31900.0000.11015.0000.019000.0000.09.0000	NEW MEXICO FINANCE AUTHORITY	\$0.00	\$2,667,151.82	(\$2,667,151.82)	\$0.00
31900.0000.11017.0000.019000.0000.09.0000	WFB- BUILDING	\$159,135.81	\$3,512,545.39	(\$3,723,581.65)	(\$51,900.45)
31900.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,707,046.74	(\$1,707,046.74)	\$0.00
31900.0000.11021.0000.019000.0000.09.0000	BOK FINANCIAL	\$0.00	\$2,134,128.10	(\$1,483,536.34)	\$650,591.76
ASSET TOTAL		\$159,135.81	\$10,020,872.05	(\$9,581,316.55)	\$598,691.31
LIABILITY					
31900.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$1,619,447.60	(\$1,619,447.60)	\$0.00
31900.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$0.00	\$1,584,861.18	(\$1,584,861.18)	\$0.00
LIABILITY TOTAL		\$0.00	\$3,204,308.78	(\$3,204,308.78)	\$0.00
FUND BALANCE					
31900.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$159,135.81)	\$0.00	\$0.00	(\$159,135.81)
FUND BALANCE TOTAL		(\$159,135.81)	\$0.00	\$0.00	(\$159,135.81)
REVENUE					
31900.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$0.00	(\$3,910.38)	(\$3,910.38)
31900.0000.41980.0000.019000.0000.09.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$422.19)	(\$422.19)
31900.0000.45110.0000.019000.0000.09.0000	BOND PRINCIPAL	\$0.00	\$536,934.10	(\$2,536,934.10)	(\$2,000,000.00)
REVENUE TOTAL		\$0.00	\$536,934.10	(\$2,541,266.67)	(\$2,004,332.57)
EXPENDITURE					

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Page:

1

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

31900 - ED. TECHNOLOGY EQUIPMENT ACT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31900.4000.53414.0000.019000.0000.09.0700	BOND ISSUANCE COSTS	\$0.00	\$43,433.44	\$0.00	\$43,433.44
31900.4000.53414.0000.019000.0000.44.0775	OTHER SERVICES	\$0.00	\$167,819.10	(\$49,042.00)	\$118,777.10
31900.4000.54315.0000.019000.0000.44.0775	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$119,159.07	\$0.00	\$119,159.07
31900.4000.54416.0000.019000.0000.44.0775	COMMUNICATIONS	\$0.00	\$175,580.51	\$0.00	\$175,580.51
31900.4000.56113.0000.019000.0000.44.0775	SOFTWARE	\$0.00	\$984,475.22	(\$36,499.30)	\$947,975.92
31900.4000.56118.0000.019000.0000.44.0775	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$61,463.71	\$0.00	\$61,463.71
31900.4000.57332.0000.019000.0000.44.0775	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$99,298.32	(\$911.00)	\$98,387.32
EXPENDITURE TOTAL		\$0.00	\$1,651,229.37	(\$86,452.30)	\$1,564,777.07
Fund Totals:		\$0.00	\$15,413,344.30	(\$15,413,344.30)	\$0.00