

GADSDEN ISD
FY 2018-19
RECONCILIATION OF FUND 11000 CASH BALANCE TO 6-30-18 AUDIT REPORT

		UNRESTRICTED	RESTRICTED	TOTAL	
6-30-18 CASH BALANCE PER AUDIT REPORT		\$ 30,368,430	\$ 74,022	\$ 30,442,452	
ADJUSTMENT FOR RECEIVABLES AND LIABILITIES:					
ACCOUNTS RECEIVABLE:					
6-30-18 DUE FROM OTHER GOVERNMENTS	\$ -				
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>-</u>	-	-	-	
	\$ -				
6-30-18 OTHER	\$ 7,169				
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>-</u>				
	\$ 7,169	7,169	-	7,169	
PROPERTY TAXES RECEIVABLE:					
6-30-18 TAXES RECEIVABLE PER AUDIT REPORT	\$ 49,018				
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(49,018)</u>				
	\$ -	-	-	-	
PAYROLL LIABILITIES		(4,560,626)	-	(4,560,626)	
DEPOSITS HELD FOR OTHERS			-	-	
ACCOUNTS PAYABLE:					
6-30-18 ACCOUNTS PAYABLE PER AUDIT REPORT	\$ 369,691				
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(369,691)</u>				
	\$ -	\$ -		-	
ADJUSTMENT FOR ROUNDING ON AUDIT REPORT					
CASH AVAILABLE FOR BUDGETING PER FINAL ADJUSTED CASH REPORT		<u>\$ 25,814,974</u>	<u>\$ 74,022</u>	<u>\$ 25,888,995.80</u>	
TOTAL FUND 11000 CASH AVAILABLE FOR BUDGETING PER 6-30-18 FINAL ADJUSTED CASH REPORT				<u>\$ 25,888,996.06</u>	25,888,995.80
BUDGET AMOUNT BEFORE BAR		<u>\$ 16,691,675</u>	<u>\$ 66,025</u>	<u>\$ 16,757,700</u>	
BAR AMOUNT		<u>\$ 9,123,299</u>	<u>\$ 7,997</u>	<u>\$ 9,131,296</u>	

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

Previous Year	06/30/2017	OPERATIONAL
Report ending date	06/30/2018	FUND
		11000

**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-	24,867,056.00
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	102,882,877.41
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2018	=	127,749,933.41
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(96,941,970.31)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	30,807,963.10
	<u>Other Reconciling Items</u>		
Line 8	Payroll Liabilities	+	4,560,625.69
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	(7,169.49)
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2018	=	35,361,419.30
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(4,918,967.04)
Line 12	Total Ending Cash 06/30/2018	+OR-	30,442,452.26

LINE 7 MINUS LINE 11 OUTSTANDING LOANS ADJUSTMENT	25,888,996.06
	0.00
CASH AVAILABLE FOR BUDGETING	25,888,996.06
TOTAL CASH LINE 12 LESS PAYROLL LIABILITIES LINE 8 AND LESS LINE 9 ADJUSTMENTS	25,888,996.06
	0.00
CASH AVAILABLE FOR BUDGETING	25,888,996.06

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

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DRAFT

	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>

**COMPUTATION OF OPERATIONAL
JUNE 2018**

**PED 930F
Rev 5-4-18**

75% CREDIT

In accordance with NMSA 22-8-25(F), this form is required. Enter amounts received in the bank for June 2018 at 100%. If an Impact Aid payment was received during the month of June 2018, enter the operational amount received. If you require additional information regarding the impact aid disbursement received, please contact your assigned budget analyst. PLEASE NOTE: Charter schools must complete this form.

OPERATIONAL FUND JUNE 2018 RECEIPTS, 100%: (use cents)

41110	Res./Non-Res. Taxes		<u>\$98,694.95</u>
41113	Oil and Gas Taxes		<u>\$0.00</u>
41114	Copper Production Taxes		<u>\$0.00</u>
44103	Impact Aid (exclude Spec. Ed/Indian Ed.)		<u>\$0.00</u>
44204	Forest Reserve		<u>\$0.00</u>
	TOTAL RECEIPTS:	(A)	<u><u>\$98,694.95</u></u>
	June 75% Restricted Credits (B x 75%)	(B)	<u>\$74,021.21</u>

County: DONA ANA District/Charter: GADSDEN PED# 19