

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 SPACEPORT GRT-DONA ANA COUNTY FUND 26204

FUND 26204 SPACEPORT GRT-DONA ANA COUNTY

June 30, 2017 Fund Balance	2,003,970.53
2017-18 Revenues	766,922.95
2017-18 Expenditures	(468,807.38)
June 30, 2018 Fund Balance	<u>2,302,086.10</u>
June 30, 2018 Cash Balance	2,302,086.10
2018-19 Budgeted Cash Balance 11112	<u>1,849,494.00</u>
Amount to be budgeted	<u><u>452,592.10</u></u>
<b>Amount of Increase BAR</b>	<u><u>452,592.00</u></u>

Cash Balance 6/30/2018	
Assets	2,305,548.58
Liabilities	(3,462.48)
Due to	-
Due from	-
	<u>2,302,086.10</u>



Cash		2,305,549.00
<b>Less Liabilities</b>		
Accounts Payable per Financial Statement	9,518.00	
Accrued for Financial Reporting	(9,518.00)	
A/P on General Ledger		
Payroll Liabilities	3,462.00	
Rounding Difference	1.00	
<b>Total Liabilities</b>		3,463.00
Cash available for budgeting per Audit		<b>2,302,086.00</b>

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

County:  
PED No.:

Previous Year	06/30/2017	SPACEPORT GRT
Report ending date	06/30/2018	DON ANA COUNTY
		26204

**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>2,003,970.53</b>
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	766,922.95
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2018	=	<b>2,770,893.48</b>
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	<b>(468,807.38)</b>
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	<b>2,302,086.10</b>
	<b><u>Other Reconciling Items</u></b>		
Line 8	Payroll Liabilities	+	3,462.48
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2018	=	<b>2,305,548.58</b>
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2018	+OR-	<b>2,305,548.58</b>

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

DRAFT

DRAFT

	<b>Carl D Perkins Special Projects - Current 24171</b>	<b>Carl D Perkins Secondary - Current 24174</b>	<b>Carl D. Perkins Secondary - PY Unliq. Obligations 24175</b>	<b>Carl D Perkins Secondary Redistribution 24176</b>
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Receivables:				
Due from other governments	5,839	114,801	-	34,817
<i>Total assets</i>	<u>\$ 5,839</u>	<u>\$ 114,801</u>	<u>\$ -</u>	<u>\$ 34,817</u>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 3,132	\$ -	\$ -	\$ 68
Accrued payroll	843	-	-	939
Due to other funds	1,864	114,801	-	33,810
<i>Total liabilities</i>	<u>5,839</u>	<u>114,801</u>	<u>-</u>	<u>34,817</u>
 <i>Fund balances</i>				
Spendable:				
Restricted for:				
Extracurricular activities	-	-	-	-
Education	-	-	-	-
<i>Total fund balances</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 5,839</u>	<u>\$ 114,801</u>	<u>\$ -</u>	<u>\$ 34,817</u>

DRAFT

DRAFT

<b>Student Supp Academic Achievement Title IV 24189</b>	<b>Title XIX Medicaid 3/21 Years 25153</b>	<b>Save the Children 26143</b>	<b>Spaceport GRT Grant - Dona Ana County 26204</b>	<b>The Bridge of Southern New Mexico 26215</b>
\$ -	\$ 3,788,407	\$ 2,157	\$ 2,305,549	\$ 2,499
96,485	176,601	-	-	-
<u>\$ 96,485</u>	<u>\$ 3,965,008</u>	<u>\$ 2,157</u>	<u>\$ 2,305,549</u>	<u>\$ 2,499</u>
\$ -	\$ 4,221	\$ -	\$ 9,518	\$ -
-	29,333	-	3,462	-
<u>96,485</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>96,485</u>	<u>33,554</u>	<u>-</u>	<u>12,980</u>	<u>-</u>
-	-	-	-	-
-	3,931,454	2,157	2,292,569	2,499
-	3,931,454	2,157	2,292,569	2,499
<u>\$ 96,485</u>	<u>\$ 3,965,008</u>	<u>\$ 2,157</u>	<u>\$ 2,305,549</u>	<u>\$ 2,499</u>

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>					
26204.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$396,780.06	(\$396,780.06)	\$0.00
26204.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$94,344.54	(\$94,344.54)	\$0.00
26204.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$2,016,780.49	\$779,964.73	(\$491,196.64)	\$2,305,548.58
<b>ASSET TOTAL</b>		\$2,016,780.49	\$1,271,089.33	(\$982,321.24)	\$2,305,548.58
<b>LIABILITY</b>					
26204.0000.21000.0000.019000.0000.09.0000	PAYABLES	(\$10,501.06)	\$394,154.27	(\$383,653.21)	\$0.00
26204.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$2,324.50	(\$2,324.50)	\$0.00
26204.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$46,811.65	(\$46,811.65)	\$0.00
26204.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$5,776.93	(\$5,776.93)	\$0.00
26204.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$196.15)	\$1,865.47	(\$1,975.23)	(\$305.91)
26204.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$10,656.96	(\$10,656.96)	\$0.00
26204.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$1,883.70)	\$17,670.06	(\$18,600.74)	(\$2,814.38)
26204.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$229.05)	\$1,973.61	(\$2,086.75)	(\$342.19)
<b>LIABILITY TOTAL</b>		(\$12,809.96)	\$481,233.45	(\$471,885.97)	(\$3,462.48)
<b>FUND BALANCE</b>					
26204.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$2,003,970.53)	\$0.00	\$0.00	(\$2,003,970.53)
<b>FUND BALANCE TOTAL</b>		(\$2,003,970.53)	\$0.00	\$0.00	(\$2,003,970.53)

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

#### REVENUE

26204.0000.41921.0000.019000.0000.09.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$10,501.06	(\$777,424.01)	(\$766,922.95)
---	-----------------------------	--------	-------------	----------------	----------------

#### REVENUE TOTAL

		\$0.00	\$10,501.06	(\$777,424.01)	(\$766,922.95)
--	--	--------	-------------	----------------	----------------

#### EXPENDITURE

26204.1000.51100.1010.019000.1411.12.0491	SALARIES EXPENSE	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00
26204.1000.51300.1010.019000.1411.12.0491	ADDITIONAL COMPENSATION	\$0.00	\$69,754.12	\$0.00	\$69,754.12
26204.1000.52111.1010.019000.1411.12.0491	EDUCATIONAL RETIREMENT	\$0.00	\$10,186.03	(\$486.50)	\$9,699.53
26204.1000.52112.1010.019000.1411.12.0491	NMRHCA - RETIREE HEALTH	\$0.00	\$1,461.17	(\$70.00)	\$1,391.17
26204.1000.52210.1010.019000.1411.12.0491	FICA PAYMENTS	\$0.00	\$4,349.24	(\$215.94)	\$4,133.30
26204.1000.52220.1010.019000.1411.12.0491	MEDICARE PAYMENTS	\$0.00	\$1,018.22	(\$50.52)	\$967.70
26204.1000.52500.1010.019000.1411.12.0491	UNEMPLOYMENT COMPENSATION	\$0.00	\$34.65	(\$2.01)	\$32.64
26204.1000.52710.1010.019000.1411.12.0491	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,479.67	(\$70.56)	\$1,409.11
26204.1000.53330.1010.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,164.10	(\$1,501.60)	\$3,662.50
26204.1000.53330.1010.019000.0000.12.5170	PROFESSIONAL DEVELOPMENT	\$0.00	\$95,855.77	(\$618.82)	\$95,236.95
26204.1000.53414.1010.019000.0000.12.0481	OTHER SERVICES	\$0.00	\$32,103.66	(\$9,171.15)	\$22,932.51
26204.1000.53414.1010.019000.0000.12.0483	OTHER SERVICES	\$0.00	\$48,511.36	\$0.00	\$48,511.36
26204.1000.53414.1010.019000.0000.12.0486	OTHER SERVICES	\$0.00	\$29,895.58	\$0.00	\$29,895.58

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

26204 - SPACEPORT GRT GRANT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.53414.1010.019000.0000.12.0493	OTHER SERVICES	\$0.00	\$68,586.48	(\$6,763.31)	\$61,823.17
26204.1000.53414.1010.019000.0000.12.0495	OTHER SERVICES	\$0.00	\$18,000.00	\$0.00	\$18,000.00
26204.1000.53711.1010.019000.0000.12.0488	OTHER CHARGES	\$0.00	\$3,000.00	\$0.00	\$3,000.00
26204.1000.55817.1010.019000.0000.12.0000	STUDENT TRAVEL	\$0.00	\$29,955.94	(\$9,530.47)	\$20,425.47
26204.1000.55817.1010.019000.0000.12.0484	STUDENT TRAVEL	\$0.00	\$657.44	\$0.00	\$657.44
26204.1000.56113.1010.019000.0000.12.0000	SOFTWARE	\$0.00	\$1,098.00	\$0.00	\$1,098.00
26204.1000.56113.1010.019000.0000.12.0494	SOFTWARE	\$0.00	\$46,960.31	\$0.00	\$46,960.31
26204.1000.56118.1010.019000.0000.12.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,914.32	\$0.00	\$3,914.32
26204.1000.56118.1010.019000.0000.12.0490	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,314.56	\$0.00	\$4,314.56
26204.1000.57332.1010.019000.0000.12.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$10,566.29	\$0.00	\$10,566.29
26204.1000.57332.1010.019003.0000.12.0490	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,003.86	\$0.00	\$1,003.86
26204.2300.53713.0000.019000.0000.12.0000	INDIRECT COSTS	\$0.00	\$9,417.49	\$0.00	\$9,417.49
<b>EXPENDITURE TOTAL</b>		\$0.00	\$500,788.26	(\$31,980.88)	\$468,807.38
<b>Fund Totals:</b>		\$0.00	\$2,263,612.10	(\$2,263,612.10)	\$0.00

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	\$2,263,612.10	(\$2,263,612.10)	\$0.00
--------------	--------	----------------	------------------	--------

End of Report