

Gadsden Independent School District No. 16

Combining Balance Sheet
 Nonmajor Special Revenue Funds
 June 30, 2023

	Carl D Perkins Secondary Redistribution 24176	Student Support Academic Achievment Title IV 24189	IDEA American Rescue Plan Act of 2021 24346	IDEA American Rescue Plan Act of 2021 Preschool 24349
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Receivables:				
Due from other governments	352	187,375	471,864	51,328
Inventory	-	-	-	-
<i>Total assets</i>	<u>\$ 352</u>	<u>\$ 187,375</u>	<u>\$ 471,864</u>	<u>\$ 51,328</u>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued payroll	-	28,657	14,009	-
Unearned revenue	-	-	-	-
Due to other funds	352	158,718	457,855	51,328
<i>Total liabilities</i>	<u>352</u>	<u>187,375</u>	<u>471,864</u>	<u>51,328</u>
 <i>Fund balances</i>				
Nonspendable:				
Inventory	-	-	-	-
Spendable:				
Restricted for:				
Food services	-	-	-	-
Extracurricular activities	-	-	-	-
Education	-	-	-	-
Unassigned	-	-	-	-
<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>\$ 352</u>	<u>\$ 187,375</u>	<u>\$ 471,864</u>	<u>\$ 51,328</u>

See independent auditors' report.

Homeless Emergency Rescue Fund 24355	Title XIX Medicaid 3/21 Years 25153	REC District Fiscal Agent Fund 26107	Spaceport GRT Grant - Dona Ana County 26204	2012 GO Bond Student Library 27107
\$ -	\$ 9,060,873	\$ -	\$ 4,698,034	\$ -
10,453	178,163	24,073	-	646
-	-	-	-	-
<u>\$ 10,453</u>	<u>\$ 9,239,036</u>	<u>\$ 24,073</u>	<u>\$ 4,698,034</u>	<u>\$ 646</u>
\$ -	\$ 1,324	\$ -	\$ 7,626	\$ -
-	48,730	-	17,942	-
-	-	-	-	-
10,453	-	24,073	-	646
<u>10,453</u>	<u>50,054</u>	<u>24,073</u>	<u>25,568</u>	<u>646</u>
-	-	-	-	-
-	-	-	-	-
-	9,188,982	-	4,672,466	-
-	-	-	-	-
<u>-</u>	<u>9,188,982</u>	<u>-</u>	<u>4,672,466</u>	<u>-</u>
<u>\$ 10,453</u>	<u>\$ 9,239,036</u>	<u>\$ 24,073</u>	<u>\$ 4,698,034</u>	<u>\$ 646</u>

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