

<b>Family Income Index 27407</b>	<b>At Risk Intervention Response State Appropriation 27412</b>	<b>2022 SB TBD Pediatric Autism Special Needs Classroom Equipment 27414</b>	<b>Career Technical Education Program Pilot 27502</b>	<b>NM Highway Dept (Road) 28120</b>
\$ -	\$ -	\$ -	\$ -	\$ 185,749
391,678	3,055,975	1,612	55,980	-
-	-	-	-	-
<u>\$ 391,678</u>	<u>\$ 3,055,975</u>	<u>\$ 1,612</u>	<u>\$ 55,980</u>	<u>\$ 185,749</u>
\$ -	\$ -	\$ -	\$ -	\$ -
352	4,336	-	-	-
-	-	-	-	-
391,326	3,051,639	1,612	57,631	-
391,678	3,055,975	1,612	57,631	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	185,749
-	-	-	(1,651)	-
-	-	-	(1,651)	185,749
<u>\$ 391,678</u>	<u>\$ 3,055,975</u>	<u>\$ 1,612</u>	<u>\$ 55,980</u>	<u>\$ 185,749</u>

See independent auditors' report.

**Gadsden Independent School District No. 16**

Combining Balance Sheet

Nonmajor Special Revenue Funds

June 30, 2023

	<b>Instructional Materials Special Appropriation 27109</b>	<b>Structured Literacy and Early Literacy 27114</b>	<b>Pre-K Initiative 27149</b>	<b>Breakfast for Elementary Students 27155</b>
<i>Assets</i>				
Cash and cash equivalents	\$ 31,939	\$ -	\$ -	\$ -
Receivables:				
Due from other governments	-	108,063	1,204,671	7,228
Inventory	-	-	-	-
<i>Total assets</i>	<u>\$ 31,939</u>	<u>\$ 108,063</u>	<u>\$ 1,204,671</u>	<u>\$ 7,228</u>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ -	\$ (192)	\$ -
Accrued payroll	-	1,191	145,233	-
Unearned revenue	-	-	-	-
Due to other funds	-	106,872	1,059,630	7,228
<i>Total liabilities</i>	<u>-</u>	<u>108,063</u>	<u>1,204,671</u>	<u>7,228</u>
 <i>Fund balances</i>				
Nonspendable:				
Inventory	-	-	-	-
Spendable:				
Restricted for:				
Food services	-	-	-	-
Extracurricular activities	-	-	-	-
Education	31,939	-	-	-
Unassigned	-	-	-	-
<i>Total fund balances</i>	<u>31,939</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 31,939</u>	<u>\$ 108,063</u>	<u>\$ 1,204,671</u>	<u>\$ 7,228</u>

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