

Gadsden ISD
 2011-12 Year-End Unexpended Cash Balance
 Fund 31200
 Calculation of Cash Balance to be budgeted

	Actual Cash per GL	Amounts per Audit	
Cash balance per June 30, 2012 Audited Financial Statements	1,768,595.55	1,768,596	
June 30, 2012 Outstanding Liabilities	-	-	
Cash Balance Available to be budgeted	<u>1,768,595.55</u>	<u>1,768,596</u>	
Budgeted Cash Balance per 2012-13 Final Approved Budget	<u>1,740,961.00</u>	<u>1,740,961</u>	
Budget Adjustment Needed to reflect 6-30-12 cash balance	<u>27,634.55</u>	<u>27,635</u>	Difference is due to rounding. District is using actual amounts per the General Ledger.
Amount per BAR	<u><u>27,634.00</u></u>		

**STATE OF NEW MEXICO
GADSDEN INDEPENDENT SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECT FUNDS
JUNE 30, 2012**

	Public School Capital Outlay 31200	Special Capital Outlay - Local 31300	Special Capital Outlay - State 31400
ASSETS			
<i>Current Assets</i>			
Cash and temporary investments	\$ 1,768,596	\$ 1,351	\$ 123,969
Accounts receivable			
Taxes	-	-	-
Due from other governments	-	-	-
Interfund receivables	-	-	-
Other	-	-	-
Inventory	-	-	-
<i>Total assets</i>	<u>1,768,596</u>	<u>1,351</u>	<u>123,969</u>
LIABILITIES AND FUND BALANCES			
<i>Current Liabilities:</i>			
Accounts payable	13,058	-	-
Accrued payroll liabilities	-	-	-
Accrued compensated absences	-	-	-
Interfund payables	-	-	-
Deferred revenue - property taxes	-	-	-
Deferred revenue - other	-	-	-
<i>Total liabilities</i>	<u>13,058</u>	<u>-</u>	<u>-</u>
<i>Fund balances</i>			
Fund Balance:			
Nonspendable	-	-	-
Restricted	14,577	-	14,348
Committed	-	-	-
Assigned	1,740,961	1,351	109,621
Unassigned	-	-	-
<i>Total fund balance</i>	<u>1,755,538</u>	<u>1,351</u>	<u>123,969</u>
<i>Total liabilities and fund balance</i>	<u>\$ 1,768,596</u>	<u>\$ 1,351</u>	<u>\$ 123,969</u>

The accompanying notes are an integral part of these financial statements.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 12/31/2012

31200 - PUBLIC SCHOOL CAPITAL OUTLAY		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
31200.0000.11017.0000.019000.0000.09.0000	BUILDING	\$1,768,595.55	\$197,524.21	(\$39,684.25)	\$1,926,435.51
31200.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$21,684.25	(\$21,684.25)	\$0.00
ASSET TOTAL		\$1,768,595.55	\$219,208.46	(\$61,368.50)	\$1,926,435.51
LIABILITY					
31200.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$34,742.43	(\$34,742.43)	\$0.00
31200.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$0.00	\$18,000.00	(\$18,000.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$52,742.43	(\$52,742.43)	\$0.00
FUND BALANCE					
31200.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$1,768,595.55)	\$0.00	\$0.00	(\$1,768,595.55)
FUND BALANCE TOTAL		(\$1,768,595.55)	\$0.00	\$0.00	(\$1,768,595.55)
REVENUE					
31200.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$0.00	(\$190.66)	(\$190.66)
31200.0000.43209.0000.019000.0000.09.0000	PSCOC AWARDS	\$0.00	\$0.00	(\$4,500.00)	(\$4,500.00)
31200.0000.43209.0000.019000.0000.09.9608	DISTRICT FACILITY MASTER PLAN	\$0.00	\$0.00	(\$192,833.55)	(\$192,833.55)
REVENUE TOTAL		\$0.00	\$0.00	(\$197,524.21)	(\$197,524.21)
EXPENDITURE					
31200.4000.54500.0000.019000.0000.43.9943	CONSTRUCTION SERVICES	\$0.00	\$34,742.43	(\$13,058.18)	\$21,684.25
31200.4000.54610.0000.019000.0000.09.0000	RENTING LAND AND BUILDINGS	\$0.00	\$18,000.00	\$0.00	\$18,000.00
EXPENDITURE TOTAL		\$0.00	\$52,742.43	(\$13,058.18)	\$39,684.25
Fund Totals:		\$0.00	\$324,693.32	(\$324,693.32)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 12/31/2012

Grand Total:	\$0.00	\$324,693.32	(\$324,693.32)	\$0.00
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End of Report