

Gadsden ISD
 2011-12 Year-End Unexpended Cash Balance
 Fund 31400
 Calculation of Cash Balance to be budgeted

	Actual Cash per GL	Amounts per Audit	
Cash balance per June 30, 2012 Audited Financial Statements	123,970.24	123,969	
June 30, 2012 Outstanding Liabilities	-	-	
Cash Balance Available to be budgeted	<u>123,970.24</u>	<u>123,969</u>	
Budgeted Cash Balance per 2012-13 Final Approved Budget	<u>109,621.00</u>	<u>109,621</u>	
Budget Adjustment Needed to reflect 6-30-12 cash balance	<u>14,349.24</u>	<u>14,348</u>	Difference is due to rounding. District is using actual amounts per the General Ledger.
Amount per BAR	<u>14,349.00</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

31400 - SPECIAL CAPITAL OUTLAY-STATE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
31400.0000.11017.0000.019000.0000.09.0000 BUILDING	\$123,970.24	\$14,639.44	(\$2.19)	\$138,607.49
ASSET TOTAL	\$123,970.24	\$14,639.44	(\$2.19)	\$138,607.49
FUND BALANCE				
31400.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$123,970.24)	\$0.00	\$0.00	(\$123,970.24)
FUND BALANCE TOTAL	(\$123,970.24)	\$0.00	\$0.00	(\$123,970.24)
REVENUE				
31400.0000.41500.0000.019000.0000.09.0000 INVESTMENT INCOME	\$0.00	\$2.19	(\$16.44)	(\$14.25)
31400.0000.43210.0000.019000.0000.09.9609 LGRF Program - NMSH&TD District Paving	\$0.00	\$0.00	(\$14,623.00)	(\$14,623.00)
REVENUE TOTAL	\$0.00	\$2.19	(\$14,639.44)	(\$14,637.25)
Fund Totals:	\$0.00	\$14,641.63	(\$14,641.63)	\$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	\$14,641.63	(\$14,641.63)	\$0.00
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End of Report