

GADSDEN ISD
 FY 2015-16
 RECONCILIATION OF FUND 31900 CASH BALANCE TO 6-30-15 AUDIT REPORT

	UNRESTRICTED	RESTRICTED	TOTAL
6-30-15 CASH BALANCE PER AUDIT REPORT	\$ 246,381	\$ -	\$ 246,381
ADJUSTMENT FOR RECEIVABLES AND LIABILITIES:			
RECEIVABLES:			
	\$ -		
	-		
	<u>\$ -</u>	-	-
PAYROLL LIABILITIES	-	-	-
DEPOSITS HELD FOR OTHERS	-	-	-
ACCOUNTS PAYABLE:			
6-30-15 ACCOUNTS PAYABLE PER AUDIT REPORT	\$ 34,961		
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(34,961)</u>		
	<u>\$ -</u>	\$ -	-
ADJUSTMENT FOR ROUNDING ON AUDIT REPORT		(1)	(1)
CASH AVAILABLE FOR BUDGETING PER FINAL ADJUSTED CASH REPORT	<u>\$ 246,380</u>	<u>\$ -</u>	<u>\$ 246,380</u>
TOTAL FUND 31900 CASH AVAILABLE FOR BUDGETING PER 6-30-15 FINAL ADJUSTED CASH REPORT			<u>\$ 246,380.69</u>
BUDGET AMOUNT BEFORE BAR	<u>\$ 281,934</u>	<u>\$ -</u>	<u>\$ 281,934</u>
BAR AMOUNT	<u>\$ (35,554)</u>	<u>\$ -</u>	<u>\$ (35,554)</u>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2015

ED. TECH
EQUIP ACT
31900

Line 1	Total Cash Balance 06/30/2014	=	2,602,422.10
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,597.43
Line 3	Prior Year Warrants Voided	+	0.00
	Total Resources to Date for Current Year 06/30/2015	=	2,605,019.53
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,358,638.84)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	246,380.69
	Other Reconciling Items		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2015	=	246,380.69
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2015	+OR-	246,380.69

STATE OF NEW MEXICO
GADSDEN INDEPENDENT SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECT FUNDS
JUNE 30, 2015

	Public School Capital Outlay 31200	Special Capital Outlay - Local 31300	Special Capital Outlay - State 31400
ASSETS			
Cash and cash equivalents	\$ -	\$ -	\$ -
Accounts receivable			
Taxes	-	-	-
Intergovernmental receivables	-	-	-
Interfund receivables	-	-	-
Other	-	-	-
Inventory	-	-	-
Total Assets	-	-	-
LIABILITIES			
Accounts payable	-	-	-
Accrued payroll liabilities	-	-	-
Accrued compensated absences	-	-	-
Interfund payables	-	-	-
Total Liabilities	-	-	-
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenue-property taxes	-	-	-
Unavailable revenue-grants	-	-	-
Total Deferred Inflows of Resources	-	-	-
FUND BALANCES:			
Nonspendable	-	-	-
Spendable:			
Restricted	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned	-	-	-
Total Fund Balances	-	-	-
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ -	\$ -	\$ -

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

Statement C-1

	Capital Improvements SB-9 31700	Education Technology Equipment Act 31900	Total
\$	4,195,833	\$ 246,381	\$ 4,442,214
	308,116	-	308,116
	960,846	-	960,846
	-	-	-
	-	-	-
	-	-	-
	<u>5,464,795</u>	<u>246,381</u>	<u>5,711,176</u>
	262,985	34,961	297,946
	-	-	-
	-	-	-
	-	-	-
	<u>262,985</u>	<u>34,961</u>	<u>297,946</u>
	255,363	-	255,363
	960,846	-	960,846
	<u>1,216,209</u>	<u>-</u>	<u>1,216,209</u>
	-	-	-
	199,234	-	199,234
	-	-	-
	3,786,367	211,420	3,997,787
	-	-	-
	<u>3,985,601</u>	<u>211,420</u>	<u>4,197,021</u>
\$	<u>5,464,795</u>	<u>\$ 246,381</u>	<u>\$ 5,711,176</u>

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

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 10/31/2015

31900 - ED. TECHNOLOGY EQUIPMENT ACT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
31900.0000.11017.0000.019000.0000.09.0000	WFB- BUILDING	\$246,380.69	\$405,024.22	(\$1,214,520.06)	(\$563,115.15)
31900.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$810,146.40	(\$810,146.40)	\$0.00
31900.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$0.00	\$86,849.30	\$0.00	\$86,849.30
ASSET TOTAL		\$246,380.69	\$1,302,019.92	(\$2,024,666.46)	(\$476,265.85)
LIABILITY					
31900.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$810,146.40	(\$810,146.40)	\$0.00
31900.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$0.00	\$404,373.66	(\$404,373.66)	\$0.00
LIABILITY TOTAL		\$0.00	\$1,214,520.06	(\$1,214,520.06)	\$0.00
FUND BALANCE					
31900.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$246,380.69)	\$0.00	\$0.00	(\$246,380.69)
FUND BALANCE TOTAL		(\$246,380.69)	\$0.00	\$0.00	(\$246,380.69)
REVENUE					
31900.0000.41980.0000.019000.0000.09.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$86,849.30)	(\$86,849.30)
REVENUE TOTAL		\$0.00	\$0.00	(\$86,849.30)	(\$86,849.30)
EXPENDITURE					
31900.4000.53414.0000.019000.0000.09.0700	BOND ISSUANCE COSTS	\$0.00	\$1,139.90	\$0.00	\$1,139.90
31900.4000.53414.0000.019000.0000.44.0775	OTHER SERVICES	\$0.00	\$81,160.25	(\$61,690.82)	\$19,469.43
31900.4000.54315.0000.019000.0000.44.0775	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$151,910.72	\$0.00	\$151,910.72

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 10/31/2015

31900 - ED. TECHNOLOGY EQUIPMENT ACT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31900.4000.54416.0000.019000.0000.44.0775	COMMUNICATIONS	\$0.00	\$86,958.53	\$0.00	\$86,958.53
31900.4000.56113.0000.019000.0000.44.0775	SOFTWARE	\$0.00	\$404,222.53	\$0.00	\$404,222.53
31900.4000.56118.0000.019000.0000.44.0775	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$46,826.79	(\$650.56)	\$46,176.23
31900.4000.57332.0000.019000.0000.44.0775	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$99,618.50	\$0.00	\$99,618.50
EXPENDITURE TOTAL		<u>\$0.00</u>	<u>\$871,837.22</u>	<u>(\$62,341.38)</u>	<u>\$809,495.84</u>
Fund Totals:		\$0.00	\$3,388,377.20	(\$3,388,377.20)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 10/31/2015

Grand Total:	\$0.00	\$3,388,377.20	(\$3,388,377.20)	\$0.00
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End of Report