

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 6/30/2016

PED Cash Report
 for 2015-2016 Fiscal Year

County: Dona Ana
 PED No.: 019

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash Balance 06/30/2015	=	0.00	0.00	0.00	0.00	0.00	3,875,082.54	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including anv Deposits in Transit)	+	0.00	0.00	17,091.00	0.00	0.00	4,729,861.90	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/2016	=	0.00	0.00	17,091.00	0.00	0.00	8,604,944.44	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(17,091.00)	0.00	0.00	(4,875,178.55)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	3,729,765.89	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(412,804.51)	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2016	=	0.00	0.00	0.00	0.00	0.00	3,316,961.38	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2016	+OR-	0.00	0.00	0.00	0.00	0.00	3,316,961.38	0.00