

GADSDEN ISD
 FY 2016-17
 RECONCILIATION OF FUND 31900 CASH BALANCE TO 6-30-16 AUDIT REPORT

	UNRESTRICTED	RESTRICTED	TOTAL
6-30-16 CASH BALANCE PER AUDIT REPORT	\$ 98,144	\$ -	\$ 98,144
ADJUSTMENT FOR RECEIVABLES AND LIABILITIES:			
RECEIVABLES:			
	\$ -		
	-		
	<u>\$ -</u>	-	-
PAYROLL LIABILITIES		-	-
DEPOSITS HELD FOR OTHERS		-	-
ACCOUNTS PAYABLE:			
6-30-16 ACCOUNTS PAYABLE PER AUDIT REPORT	\$ 525		
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(525)</u>		
	<u>\$ -</u>	\$ -	-
ADJUSTMENT FOR ROUNDING ON AUDIT REPORT		-	-
CASH AVAILABLE FOR BUDGETING PER FINAL ADJUSTED CASH REPORT	<u>\$ 98,144</u>	<u>\$ -</u>	<u>\$ 98,144</u>
TOTAL FUND 31900 CASH AVAILABLE FOR BUDGETING PER 6-30-16 FINAL ADJUSTED CASH REPORT			<u>\$ 98,144.15</u>
BUDGET AMOUNT BEFORE BAR	<u>\$ 374,870</u>	<u>\$ -</u>	<u>\$ 374,870</u>
BAR AMOUNT	<u>\$ (276,726)</u>	<u>\$ -</u>	<u>\$ (276,726)</u>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 06/30/2016

ED. TECH
 EQUIP ACT
 31900

Line 1	Total Cash Balance 06/30/2015	=	246,380.69
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,068,021.36
Line 3	Prior Year Warrants Voided	+	0.00
	Total Resources to Date for Current Year 06/30/2016	=	2,314,402.05
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,216,257.90)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	98,144.15
	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 06/30/2016	=	98,144.15
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2016	+OR-	98,144.15

Statement C-1

Capital Improvements SB-9 31700	Education Technology Equipment Act 31900	Total
\$ 3,316,961	\$ 98,144	\$ 3,415,105
692,391	-	692,391
621,789	-	621,789
-	-	-
-	-	-
<u>4,631,141</u>	<u>98,144</u>	<u>4,729,285</u>
277,846	525	278,371
-	-	-
-	-	-
-	-	-
<u>277,846</u>	<u>525</u>	<u>278,371</u>
227,635	-	227,635
20,961	-	20,961
<u>248,596</u>	<u>-</u>	<u>248,596</u>
-	-	-
4,104,699	97,619	4,202,318
-	-	-
-	-	-
-	-	-
<u>4,104,699</u>	<u>97,619</u>	<u>4,202,318</u>
<u>\$ 4,631,141</u>	<u>\$ 98,144</u>	<u>\$ 4,729,285</u>

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

STATE OF NEW MEXICO
GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECT FUNDS
JUNE 30, 2016

	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	<u>-</u>	<u>-</u>	<u>-</u>
LIABILITIES			
Accounts payable	-	-	-
Accrued payroll liabilities	-	-	-
Accrued compensated absences	-	-	-
Interfund payables	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenue-property taxes	-	-	-
Unavailable revenue-grants	-	-	-
Total Deferrred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES:			
Nonspendable	-	-	-
Spendable:			
Restricted	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned	-	-	-
Total Fund Balances	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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