

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 SPACEPORT FUND 26204

FUND 26204 - SPACEPORT

June 30, 2015 Fund Balance
 2015-16 Revenues
 2015-16 Expenditures
 June 30, 2016 Fund Balance
 June 30, 2016 Fund Balance

1,430,647.26
 519,162.85
 (478,266.46)
 1,471,543.65
 1,471,543.65

2016-17 Budgeted Cash Balance

1,600,000.00

Amount to be budgeted

(128,456.35)

Amount of Increase BAR

\$ (128,456.35)

Cash Balance 6/30/2016:

Assets	1,488,854.96
Liabilities	(17,311.31)
Due To	0.00
Due From	0.00
	1,471,543.65

Cash	1,488,855.00
Less Liabilities	
Accounts Payable per Financial Statement	38,587.00
Accrued for Financial Reporting	(32,996.00)
A/P on General Ledger	5,591.00
Payroll Liabilities	11,721.00
Total Liabilities	17,312.00
Cash available for budgeting per Audit	1,471,543.00

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

	Dual Credit Instructional Materials 27103	2012 GO Bond Student Library 27107	PRACC Readiness 27108	NM Reads to Lead K-3 Initiative 27114
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Accounts receivable				
Taxes	-	-	-	-
Intergovernmental receivables	-	-	-	14,218
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	-	-	-	-
Total Assets	-	-	-	14,218
LIABILITIES				
Accounts payable	-	-	-	-
Accrued payroll liabilities	-	-	-	8,469
Accrued compensated absences	-	-	-	-
Interfund payables	-	-	-	5,749
Total liabilities	-	-	-	14,218
DEFERRED INFLOWS OF RESOURCES:				
Unavailable revenue-property taxes	-	-	-	-
Unavailable revenue-grants	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-
FUND BALANCES:				
Nonspendable	-	-	-	-
Spendable:				
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned (deficit)	-	-	-	-
Total fund balances	-	-	-	-
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ -	\$ -	\$ -	\$ 14,218

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

Migrant Regional Recruiting 24187	Title XIX Medicaid 3/21 Years 25153	Save the Children 26143	Spaceport GRT Grant - Dona Ana County 26204	The Bridge of Southern New Mexico 26215
\$ -	\$ 1,099,093	\$ 2,157	\$ 1,488,855	\$ 2,694
-	-	-	-	-
-	159,726	-	202,199	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>1,258,819</u>	<u>2,157</u>	<u>1,691,054</u>	<u>2,694</u>
-	1,968	-	38,567	-
-	38,659	-	11,721	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>40,627</u>	<u>-</u>	<u>50,288</u>	<u>-</u>
-	-	-	-	-
-	-	2,157	-	-
<u>-</u>	<u>-</u>	<u>2,157</u>	<u>-</u>	<u>-</u>
-	-	-	-	-
-	1,218,192	-	1,640,766	2,694
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>1,218,192</u>	<u>-</u>	<u>1,640,766</u>	<u>2,694</u>
<u>\$ -</u>	<u>\$ 1,258,819</u>	<u>\$ 2,157</u>	<u>\$ 1,691,054</u>	<u>\$ 2,694</u>

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

2016-17

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 - SPACEPORT GRT GRANT						
ASSET						
26204.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING		\$0.00	\$165,266.35	(\$165,266.35)	\$0.00
26204.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING		\$0.00	\$35,687.40	(\$35,687.40)	\$0.00
26204.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS		\$1,488,854.96	\$213,718.45	(\$221,728.30)	\$1,480,845.11
	ASSET TOTAL		<u>\$1,488,854.96</u>	<u>\$414,672.20</u>	<u>(\$422,682.05)</u>	<u>\$1,480,845.11</u>
LIABILITY						
26204.0000.21000.0000.019000.0000.09.0000	PAYABLES		(\$5,590.62)	\$184,072.69	(\$178,482.07)	\$0.00
26204.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS		\$0.00	\$1,185.98	(\$1,185.98)	\$0.00
26204.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE		\$0.00	\$12,434.08	(\$12,434.08)	\$0.00
26204.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT		\$0.00	\$1,793.81	(\$1,793.81)	\$0.00
26204.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING		(\$976.81)	\$1,401.32	(\$599.20)	(\$174.69)
26204.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING		\$0.00	\$2,897.06	(\$2,897.06)	\$0.00
26204.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING		(\$9,572.26)	\$13,912.13	(\$5,914.95)	(\$1,575.08)
26204.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING		(\$1,167.67)	\$1,690.91	(\$714.99)	(\$191.75)
26204.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE		(\$3.95)	\$7.90	(\$3.95)	\$0.00
	LIABILITY TOTAL		<u>(\$17,311.31)</u>	<u>\$219,395.88</u>	<u>(\$204,026.09)</u>	<u>(\$1,941.52)</u>
	FUND BALANCE					

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

26204 - SPACEPORT GRT GRANT

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$1,471,543.65)	\$0.00	\$0.00	(\$1,471,543.65)
REVENUE					
FUND BALANCE TOTAL		(\$1,471,543.65)	\$0.00	\$0.00	(\$1,471,543.65)
26204 0000.41921.0000.019000.0000.09.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$2,153.68	(\$202,198.78)	(\$200,045.10)
26204 0000.41980.0000.019000.0000.09.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$228.50)	(\$228.50)
REVENUE TOTAL		\$0.00	\$2,153.68	(\$202,427.28)	(\$200,273.60)
EXPENDITURE					
26204 1000.51100.1010.019200.1411.12.0491	SALARIES EXPENSE	\$0.00	\$833.35	\$0.00	\$833.35
26204 1000.51300.1010.019000.1411.12.0477	ADDITIONAL COMPENSATION	\$0.00	\$1,987.50	\$0.00	\$1,987.50
26204 1000.51300.1010.019000.1411.12.0491	ADDITIONAL COMPENSATION	\$0.00	\$16,136.74	\$0.00	\$16,136.74
26204 1000.51300.1010.019054.1411.12.5170	ADDITIONAL COMPENSATION	\$0.00	\$100.00	\$0.00	\$100.00
26204 1000.51300.1010.019200.1411.12.5170	ADDITIONAL COMPENSATION	\$0.00	\$600.00	\$0.00	\$600.00
26204 1000.52111.1010.019000.1411.12.0477	EDUCATIONAL RETIREMENT	\$0.00	\$276.27	\$0.00	\$276.27
26204 1000.52111.1010.019000.1411.12.0491	EDUCATIONAL RETIREMENT	\$0.00	\$2,243.64	\$0.00	\$2,243.64
26204 1000.52111.1010.019054.1411.12.5170	EDUCATIONAL RETIREMENT	\$0.00	\$13.90	\$0.00	\$13.90
26204 1000.52111.1010.019200.1411.12.0491	EDUCATIONAL RETIREMENT	\$0.00	\$115.85	\$0.00	\$115.85
26204 1000.52111.1010.019200.1411.12.5170	EDUCATIONAL RETIREMENT	\$0.00	\$83.40	\$0.00	\$83.40

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 6/30/2017

26204 - SPACEPORT GRT GRANT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52112.1010.019000.1411.12.0477	\$0.00	\$39.75	\$0.00	\$39.75
26204.1000.52112.1010.019000.1411.12.0491	\$0.00	\$322.00	\$0.00	\$322.00
26204.1000.52112.1010.019054.1411.12.5170	\$0.00	\$2.00	\$0.00	\$2.00
26204.1000.52112.1010.019200.1411.12.0491	\$0.00	\$16.65	\$0.00	\$16.65
26204.1000.52112.1010.019200.1411.12.5170	\$0.00	\$12.00	\$0.00	\$12.00
26204.1000.52210.1010.019000.1411.12.0477	\$0.00	\$120.68	\$0.00	\$120.68
26204.1000.52210.1010.019000.1411.12.0491	\$0.00	\$960.30	\$0.00	\$960.30
26204.1000.52210.1010.019054.1411.12.5170	\$0.00	\$6.18	\$0.00	\$6.18
26204.1000.52210.1010.019200.1411.12.0491	\$0.00	\$51.23	\$0.00	\$51.23
26204.1000.52210.1010.019200.1411.12.5170	\$0.00	\$35.65	\$0.00	\$35.65
26204.1000.52220.1010.019000.1411.12.0477	\$0.00	\$28.22	\$0.00	\$28.22
26204.1000.52220.1010.019000.1411.12.0491	\$0.00	\$224.51	\$0.00	\$224.51
26204.1000.52220.1010.019054.1411.12.5170	\$0.00	\$1.44	\$0.00	\$1.44
26204.1000.52220.1010.019200.1411.12.0491	\$0.00	\$11.98	\$0.00	\$11.98
26204.1000.52220.1010.019200.1411.12.5170	\$0.00	\$8.34	\$0.00	\$8.34
26204.1000.52500.1010.019000.1411.12.0477	\$0.00	\$1.86	\$0.00	\$1.86

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 6/30/2017

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 - SPACEPORT GRT GRANT				
26204.1000.52500.1010.019000.1411.12.0491	\$0.00	\$14.27	\$0.00	\$14.27
26204.1000.52500.1010.019054.1411.12.5170	\$0.00	\$0.09	\$0.00	\$0.09
26204.1000.52500.1010.019200.1411.12.0491	\$0.00	\$0.75	\$0.00	\$0.75
26204.1000.52500.1010.019200.1411.12.5170	\$0.00	\$0.54	\$0.00	\$0.54
26204.1000.52710.1010.019000.1411.12.0477	\$0.00	\$35.01	\$0.00	\$35.01
26204.1000.52710.1010.019000.1411.12.0491	\$0.00	\$284.04	\$0.00	\$284.04
26204.1000.52710.1010.019054.1411.12.5170	\$0.00	\$1.76	\$0.00	\$1.76
26204.1000.52710.1010.019200.1411.12.0491	\$0.00	\$14.70	\$0.00	\$14.70
26204.1000.52710.1010.019200.1411.12.5170	\$0.00	\$10.56	\$0.00	\$10.56
26204.1000.53330.1010.019000.0000.12.5170	\$0.00	\$34,078.96	\$0.00	\$34,078.96
26204.1000.53414.1010.019000.0000.12.0483	\$0.00	\$5,062.60	\$0.00	\$5,062.60
26204.1000.53414.1010.019000.0000.12.0486	\$0.00	\$7,849.04	\$0.00	\$7,849.04
26204.1000.53414.1010.019000.0000.12.0493	\$0.00	\$38,738.94	\$0.00	\$38,738.94
26204.1000.53414.1010.019000.0000.12.0495	\$0.00	\$18,000.00	\$0.00	\$18,000.00
26204.1000.53711.1010.019000.0000.12.0488	\$0.00	\$8,000.00	\$0.00	\$8,000.00
26204.1000.55817.1010.019000.0000.12.0000	\$0.00	\$20,135.03	(\$228.50)	\$19,906.53

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 6/30/2017

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 - SPACEPORT GRT GRANT				
26204.1000.55817.1010.019000.0000.12.0475 STUDENT TRAVEL	\$0.00	\$1,731.65	\$0.00	\$1,731.65
26204.1000.56113.1010.019000.0000.12.0000 SOFTWARE	\$0.00	\$3,031.50	\$0.00	\$3,031.50
26204.1000.56118.1010.019000.0000.12.0475 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,492.55	\$0.00	\$9,492.55
26204.1000.56118.1010.019000.0000.12.0490 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$960.80	\$0.00	\$960.80
26204.1000.57331.1010.019018.0000.12.0475 FIXED ASSETS MORE THAN \$5,000	\$0.00	\$6,116.64	\$0.00	\$6,116.64
26204.1000.57332.1010.019003.0000.12.0475 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$5,929.06	\$0.00	\$5,929.06
26204.1000.57332.1010.019200.0000.12.0490 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$6,139.58	\$0.00	\$6,139.58
26204.2300.53713.0000.019000.0000.12.0000 INDIRECT COSTS	\$0.00	\$3,280.65	\$0.00	\$3,280.65
EXPENDITURE TOTAL	\$0.00	\$193,142.16	(\$228.50)	\$192,913.66
Fund Totals:	\$0.00	\$829,363.92	(\$829,363.92)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 6/30/2017

Grand Total: \$0.00 \$829,363.92 (\$829,363.92) \$0.00

End of Report