

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ATHLETICS FUND 21000

FUND 22000 - ATHLETICS

June 30, 2015 Fund Balance	529,514.54
2015-16 Revenues	128,042.50
2015-16 Expenditures	(59,948.70)
June 30, 2016 Fund Balance	<u>597,608.34</u>
June 30, 2016 Cash Balance	597,608.34
2016-17 Budgeted Cash Balance	11111
Amount to be budgeted	<u>(23,173.66)</u>
Amount of Decrease BAR	<u>23,174.00</u>



Cash Balance 6/30/2016	
Assets	597,608.34
Liabilities	-
Due to	-
Due from	-
	<u>597,608.34</u>

Cash	597,608.00
Less Liabilities	
Accounts Payable per Financial Statement	-
Accrued for Financial Reporting	-
A/P on General Ledger	-
Payroll Liabilities	-
Total Liabilities	-
Cash available for budgeting per Audit	<u>597,608.00</u>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2016

Previous Year	06/30/2015	ATHLETICS
Report ending date	06/30/2016	FUND 22000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		
Line 1	Total Cash Balance 06/30/2015	+OR- 529,514.54
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 128,042.50
Line 3	Prior Year Warrants Voided	+ 0.00
Line 4	Total Resources to Date for Current Year 06/30/2016	= 657,557.04
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (59,948.70)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR- 0.00
Line 7	Total Cash	= 597,608.34
Other Reconciling Items		
Line 8	Payroll Liabilities	+ 0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR- 0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2016	= 597,608.34
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR- 0.00
Line 12	Total Ending Cash 06/30/2016	+OR- 597,608.34

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

	Athletics 22000	Non-Instructional Support 23000	Migrant Children Education 24103	Entitlement IDEA-B 24106
ASSETS				
Cash and cash equivalents	\$ 597,608	\$ 552,180	\$ -	\$ -
Accounts receivable				
Taxes	-	-	-	-
Intergovernmental receivables	-	-	17,951	978,173
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	-	-	-	-
Total Assets	597,608	552,180	17,951	978,173
LIABILITIES				
Accounts payable	-	7,896	3,121	6,702
Accrued payroll liabilities	-	-	746	150,478
Accrued compensated absences	-	-	-	-
Interfund payables	-	-	14,084	820,993
Total liabilities	-	7,896	17,951	978,173
DEFERRED INFLOWS OF RESOURCES:				
Unavailable revenue-property taxes	-	-	-	-
Unavailable revenue-grants	-	-	3,180	2,681
Total Deferrred Inflows of Resources	-	-	3,180	2,681
FUND BALANCES:				
Nonspendable	-	-	-	-
Spendable:				
Restricted	-	43,686	-	-
Committed	-	-	-	-
Assigned	597,608	500,598	-	-
Unassigned (deficit)	-	-	(3,180)	(2,681)
Total fund balances	597,608	544,284	(3,180)	(2,681)
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 597,608	\$ 552,180	\$ 17,951	\$ 978,173

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

Discretionary IDEA-B 24107	New Mexico Autism Project 24108	Preschool IDEA-B 24109	IDEA-B Early Intervention 24112	Education of Homeless 24113
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	1,945	13,400	-	6,173
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>1,945</u>	<u>13,400</u>	<u>-</u>	<u>6,173</u>
-	-	-	-	943
-	-	1,654	-	-
-	-	-	-	-
-	1,945	11,746	-	5,230
<u>-</u>	<u>1,945</u>	<u>13,400</u>	<u>-</u>	<u>6,173</u>
-	-	-	-	-
-	-	-	-	943
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>943</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	(943)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(943)</u>
<u>\$ -</u>	<u>\$ 1,945</u>	<u>\$ 13,400</u>	<u>\$ -</u>	<u>\$ 6,173</u>

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

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 12/31/2016

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
22000 - ATHLETICS					
ASSET					
22000 0000.11014.0000.019000.0000.09.0000	WFB - ATHLETICS	\$370,889.40	\$114,170.28	(\$16,396.29)	\$468,663.39
22000 0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$8,532.33	(\$8,532.33)	\$0.00
22000 0000.11031.0000.019032.0000.47.0000	CASH ON HAND	\$0.00	\$500.00	\$0.00	\$500.00
22000 0000.11031.0000.019052.0000.47.0000	CASH ON HAND	\$0.00	\$500.00	\$0.00	\$500.00
22000 0000.11031.0000.019054.0000.47.0000	CASH ON HAND	\$0.00	\$1,500.00	\$0.00	\$1,500.00
22000 0000.11031.0000.019175.0000.47.0000	CASH ON HAND	\$0.00	\$2,000.00	\$0.00	\$2,000.00
22000 0000.11031.0000.019200.0000.47.0000	CASH ON HAND	\$0.00	\$1,500.00	\$0.00	\$1,500.00
22000 0000.12011.0000.019000.0000.09.0000	INVESTMENTS	\$226,718.94	\$312.26	(\$100,517.63)	\$126,513.57
22000 0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$0.00	\$100,496.01	\$0.00	\$100,496.01
	ASSET TOTAL	\$597,608.34	\$229,510.88	(\$125,446.25)	\$701,672.97
LIABILITY					
22000 0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$13,532.33	(\$13,532.33)	\$0.00
	LIABILITY TOTAL	\$0.00	\$13,532.33	(\$13,532.33)	\$0.00
FUND BALANCE					
22000 0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$597,608.34)	\$0.00	\$0.00	(\$597,608.34)
	FUND BALANCE TOTAL	(\$597,608.34)	\$0.00	\$0.00	(\$597,608.34)
REVENUE					

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 12/31/2016

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
22000 - ATHLETICS				
22000.0000.41500.0000.019000.0000.09.0000	\$0.00	\$21.62	(\$312.26)	(\$290.64)
22000.0000.41701.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$1,133.00)	(\$1,133.00)
22000.0000.41705.0000.019000.0000.09.0000	\$0.00	\$2,417.00	(\$107,315.10)	(\$104,898.10)
REVENUE TOTAL	\$0.00	\$2,438.62	(\$108,760.36)	(\$106,321.74)
EXPENDITURE				
22000.1000.54311.9000.019000.0000.47.0651	\$0.00	\$1,805.45	\$0.00	\$1,805.45
22000.1000.56118.9000.019000.0000.47.0651	\$0.00	\$451.66	\$0.00	\$451.66
EXPENDITURE TOTAL	\$0.00	\$2,257.11	\$0.00	\$2,257.11
Fund Totals:	\$0.00	\$247,738.94	(\$247,738.94)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 12/31/2016

Grand Total: \$0.00 \$247,738.94 (\$247,738.94) \$0.00

End of Report