

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 ATHLETICS FUND 22000

FUND 22000 - ATHLETICS

June 30, 2016 Fund Balance	597,608.34
2016-17 Revenues	137,570.98
2016-17 Expenditures	<u>(29,482.89)</u>
June 30, 2017 Fund Balance	705,696.43
June 30, 2017 Cash Balance	705,696.43
2017-18 Budgeted Cash Balance	<u>11111</u>
Amount to be budgeted	<u><u>(12,703.57)</u></u>
Amount of Decrease BAR	<u><u>12,704.00</u></u>

Cash Balance 6/30/2017	
Assets	705,696.43
Liabilities	-
Due to	-
Due from	-
	<u>705,696.43</u>



Cash	705,697.00
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><u>705,697.00</u></u>

**STATE OF NEW MEXICO**  
**Gadsden Independent School District No. 16**  
**Combining Balance Sheet**  
**Nonmajor Special Revenue Funds**  
**June 30, 2017**

	<b>Athletics 22000</b>	<b>Non Instructional Support 23000</b>	<b>Migrant Children Education 24103</b>	<b>IDEA-B Entitlement 24106</b>
<i>Assets</i>				
Cash and cash equivalents	\$ 705,697	\$ 583,075	\$ -	\$ -
Receivables:				
Property taxes	-	-	-	-
Due from other governments	-	-	9,798	993,349
Due from other funds	-	-	-	-
<b>Total assets</b>	<b>\$ 705,697</b>	<b>\$ 583,075</b>	<b>\$ 9,798</b>	<b>\$ 993,349</b>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ 6,642	\$ -	\$ 11,360
Accrued payroll	-	-	2,178	147,317
Due to other funds	-	-	7,620	834,654
<b>Total liabilities</b>	<b>-</b>	<b>6,642</b>	<b>9,798</b>	<b>993,331</b>
<i>Deferred inflows of resources</i>				
Unavailable revenue - property taxes	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Fund balances</i>				
<i>Spendable:</i>				
<i>Restricted for:</i>				
Extracurricular activities	705,697	576,433	-	-
Education	-	-	-	18
Unassigned	-	-	-	-
<b>Total fund balances</b>	<b>705,697</b>	<b>576,433</b>	<b>-</b>	<b>18</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 705,697</b>	<b>\$ 583,075</b>	<b>\$ 9,798</b>	<b>\$ 993,349</b>

See independent auditors' report.

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2017

	Previous Year Report ending date	06/30/2015 06/30/2016	ATHLETICS FUND 22000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>			
Line 1	Total Cash Balance 06/30/2016	+OR-	<b>597,608.34</b>
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	137,570.98
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2017	=	<b>735,179.32</b>
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	<b>(29,482.89)</b>
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	<b>705,696.43</b>
<b><u>Other Reconciling Items</u></b>			
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2017	=	<b>705,696.43</b>
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2017	+OR-	<b>705,696.43</b>

**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>
<b>22000 - ATHLETICS</b>					
<b>ASSET</b>					
22000.0000.11014.0000.019000.0000.09.0000	WFB - ATHLETICS	\$370,889.40	\$252,101.29	(\$43,839.07)	\$579,151.62
22000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$35,589.03	(\$35,589.03)	\$0.00
22000.0000.11031.0000.019032.0000.47.0000	CASH ON HAND	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
22000.0000.11031.0000.019052.0000.47.0000	CASH ON HAND	\$0.00	\$500.00	(\$500.00)	\$0.00
22000.0000.11031.0000.019054.0000.47.0000	CASH ON HAND	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
22000.0000.11031.0000.019175.0000.47.0000	CASH ON HAND	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
22000.0000.11031.0000.019200.0000.47.0000	CASH ON HAND	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
22000.0000.12011.0000.019000.0000.09.0000	INVESTMENTS	\$226,718.94	\$100,865.51	(\$201,039.64)	\$126,544.81
22000.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$0.00	\$100,496.01	(\$100,496.01)	\$0.00
	<b>ASSET TOTAL</b>	<b>\$597,608.34</b>	<b>\$496,551.84</b>	<b>(\$388,463.75)</b>	<b>\$705,696.43</b>
<b>LIABILITY</b>					
22000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$40,589.03	(\$40,589.03)	\$0.00
	<b>LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$40,589.03</b>	<b>(\$40,589.03)</b>	<b>\$0.00</b>
22000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$597,608.34)	\$0.00	\$0.00	(\$597,608.34)
	<b>FUND BALANCE TOTAL</b>	<b>(\$597,608.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$597,608.34)</b>
<b>REVENUE</b>					

**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>
<b>22000 - ATHLETICS</b>						
22000.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME		\$0.00	\$47.62	(\$369.50)	(\$321.88)
22000.0000.41701.0000.019000.0000.09.0000	FEES - ACTIVITIES		\$0.00	\$0.00	(\$1,685.00)	(\$1,685.00)
22000.0000.41705.0000.019000.0000.09.0000	FEES - USERS		\$0.00	\$2,634.00	(\$138,198.10)	(\$135,564.10)
	<b>REVENUE TOTAL</b>		\$0.00	\$2,681.62	(\$140,252.60)	(\$137,570.98)
<b>EXPENDITURE</b>						
22000.1000.53711.9000.019000.0000.47.0651	OTHER CHARGES		\$0.00	\$100.00	\$0.00	\$100.00
22000.1000.54311.9000.019000.0000.47.0651	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT		\$0.00	\$3,916.94	\$0.00	\$3,916.94
22000.1000.55817.9000.019000.0000.47.0651	STUDENT TRAVEL		\$0.00	\$23,553.17	\$0.00	\$23,553.17
22000.1000.56118.9000.019000.0000.47.0651	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$620.74	\$0.00	\$620.74
22000.1000.57332.9000.019000.0000.47.0000	SUPPLY ASSETS \$5,000 OR LESS		\$0.00	\$1,292.04	\$0.00	\$1,292.04
	<b>EXPENDITURE TOTAL</b>		\$0.00	\$29,482.89	\$0.00	\$29,482.89
	<b>Fund Totals:</b>		\$0.00	\$569,305.38	(\$569,305.38)	\$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 \$569,305.38 (\$569,305.38) \$0.00

End of Report