

GADSDEN ISD
 FY 2017-18
 RECONCILIATION OF FUND 31900 CASH BALANCE TO 6-30-17 AUDIT REPORT

	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
6-30-17 CASH BALANCE PER AUDIT REPORT	\$ 159,136	\$ -	\$ 159,136
ADJUSTMENT FOR RECEIVABLES AND LIABILITIES:			
RECEIVABLES:			
	\$ -		
	-		
	<u>\$ -</u>	-	-
PAYROLL LIABILITIES		-	-
DEPOSITS HELD FOR OTHERS		-	-
ACCOUNTS PAYABLE:			
6-30-17 ACCOUNTS PAYABLE PER AUDIT REPORT	\$ 10,199		
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(10,199)</u>		
	<u>\$ -</u>	\$ -	-
ADJUSTMENT FOR ROUNDING ON AUDIT REPORT		-	-
CASH AVAILABLE FOR BUDGETING PER FINAL ADJUSTED CASH REPORT	<u>\$ 159,136</u>	<u>\$ -</u>	<u>\$ 159,136</u>
TOTAL FUND 31900 CASH AVAILABLE FOR BUDGETING PER 6-30-17 FINAL ADJUSTED CASH REPORT			<u>\$ 159,135.81</u>
BUDGET AMOUNT BEFORE BAR	<u>\$ 123,158</u>	<u>\$ -</u>	<u>\$ 123,158</u>
BAR AMOUNT	<u>\$ 35,978</u>	<u>\$ -</u>	<u>\$ 35,978</u>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 06/30/2017

ED. TECH
 EQUIP ACT
 31900

Line 1	Total Cash Balance 06/30/2016	=	98,144.15
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,000,000.00
Line 3	Prior Year Warrants Voided	+	0.00
	Total Resources to Date for Current Year 06/30/2017	=	2,098,144.15
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,939,008.34)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	159,135.81
	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 06/30/2017	=	159,135.81
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2017	+OR-	159,135.81

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

	Special Capital Outlay - State 31400	Capital Improvements SB-9 31700	Capital Improvements SB-9 Local 31701
<i>Assets</i>			
Cash and cash equivalents	\$ -	\$ -	\$ 3,470,492
Receivables:			
Property taxes	-	-	302,302
Due from other governments	-	998,350	-
Due from other funds	-	-	-
Total assets	\$ -	\$ 998,350	\$ 3,772,794
 <i>Liabilities, deferred inflows of resources, and fund balances</i>			
<i>Liabilities</i>			
Accounts payable	\$ -	\$ 66,059	\$ 8,998
Due to other funds	-	378,088	-
Total liabilities	-	444,147	8,998
 <i>Deferred inflows of resources</i>			
Unavailable revenue - property taxes	-	-	216,551
Total deferred inflows of resources	-	-	216,551
 <i>Fund balances</i>			
<i>Spendable:</i>			
<i>Restricted for:</i>			
Capital acquisitions and improvements	-	554,203	3,547,245
Total fund balances	-	554,203	3,547,245
Total liabilities, deferred inflows of resources, and fund balances	\$ -	\$ 998,350	\$ 3,772,794

See independent auditors' report.

Education Technology Equipment Act 31900		Total	
\$	159,136	\$	3,629,628
	-		302,302
	-		998,350
	-		-
\$	159,136	\$	4,930,280
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\$	10,199	\$	85,256
	-		378,088
	10,199		463,344
<hr/>			
	-		216,551
<hr/>			
	-		216,551
<hr/>			
	148,937		4,250,385
<hr/>			
	148,937		4,250,385
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\$	159,136	\$	4,930,280

See independent auditors' report.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 6/30/2018

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31900 - ED. TECHNOLOGY EQUIPMENT ACT						
ASSET						
31900.0000.11015.0000.019000.0000.09.0000	BOKF - NEW MEXICO FINANCE AUTHORITY		\$0.00	\$2,000,000.00	(\$536,934.10)	\$1,463,065.90
31900.0000.11017.0000.019000.0000.09.0000	WFB- BUILDING		\$159,135.81	\$2,694,827.68	(\$2,979,735.90)	(\$125,772.41)
31900.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING		\$0.00	\$945,940.76	(\$945,940.76)	\$0.00
	ASSET TOTAL		<u>\$159,135.81</u>	<u>\$5,640,768.44</u>	<u>(\$4,462,610.76)</u>	<u>\$1,337,293.49</u>
LIABILITY						
31900.0000.21000.0000.019000.0000.09.0000	PAYABLES		\$0.00	\$857,940.62	(\$857,940.62)	\$0.00
31900.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS		\$0.00	\$1,584,861.18	(\$1,584,861.18)	\$0.00
	LIABILITY TOTAL		<u>\$0.00</u>	<u>\$2,442,801.80</u>	<u>(\$2,442,801.80)</u>	<u>\$0.00</u>
FUND BALANCE						
31900.0000.32000.0000.019000.0000.09.0000	FUND BALANCES		(\$159,135.81)	\$0.00	\$0.00	(\$159,135.81)
	FUND BALANCE TOTAL		<u>(\$159,135.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$159,135.81)</u>
REVENUE						
31900.0000.45110.0000.019000.0000.09.0000	BOND PRINCIPAL		\$0.00	\$536,934.10	(\$2,536,934.10)	(\$2,000,000.00)
	REVENUE TOTAL		<u>\$0.00</u>	<u>\$536,934.10</u>	<u>(\$2,536,934.10)</u>	<u>(\$2,000,000.00)</u>
EXPENDITURE						
31900.4000.53414.0000.019000.0000.09.0700	BOND ISSUANCE COSTS		\$0.00	\$43,433.44	\$0.00	\$43,433.44
31900.4000.53414.0000.019000.0000.44.0775	OTHER SERVICES		\$0.00	\$122,203.09	\$0.00	\$122,203.09
31900.4000.54315.0000.019000.0000.44.0775	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SBB)		\$0.00	\$69,777.85	\$0.00	\$69,777.85

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 6/30/2018

31900 - ED. TECHNOLOGY EQUIPMENT ACT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31900.4000 54416.0000 019000.0000.44.0775 COMMUNICATIONS	\$0.00	\$65,315.76	\$0.00	\$65,315.76
31900.4000 56113.0000 019000.0000.44.0775 SOFTWARE	\$0.00	\$466,341.11	(\$36,098.30)	\$430,242.81
31900.4000 56118.0000 019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$28,003.89	\$0.00	\$28,003.89
31900.4000 57332.0000 019000.0000.44.0775 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$62,865.48	\$0.00	\$62,865.48
EXPENDITURE TOTAL	\$0.00	\$857,940.62	(\$36,098.30)	\$821,842.32
Fund Totals:	\$0.00	\$9,478,444.96	(\$9,478,444.96)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Grand Total: \$0.00 \$9,478,444.96 (\$9,478,444.96) \$0.00

End of Report