

GADSDEN ISD
 FY 2019-20
 RECONCILIATION OF FUND 11000 CASH BALANCE TO 6-30-19 AUDIT REPORT

	UNRESTRICTED	RESTRICTED	TOTAL	
6-30-19 CASH BALANCE PER AUDIT REPORT	\$ 34,847,846	\$ 73,521	\$ 34,921,367	
ADJUSTMENT FOR RECEIVABLES AND LIABILITIES:				
ACCOUNTS RECEIVABLE:				
6-30-19 DUE FROM OTHER GOVERNMENTS	\$ -			
LESS AMOUNT ACCRUED FOR AUDIT REPORT	-			
	<u>\$ -</u>	-	-	-
6-30-19 OTHER	\$ 5,080			
LESS AMOUNT ACCRUED FOR AUDIT REPORT	-			
	<u>\$ 5,080</u>	16,808	-	16,808
PROPERTY TAXES RECEIVABLE:				
6-30-19 TAXES RECEIVABLE PER AUDIT REPORT	\$ 49,993			
LESS AMOUNT ACCRUED FOR AUDIT REPORT	(49,993)			
	<u>\$ -</u>	-	-	-
PAYROLL LIABILITIES		(4,690,212)		(4,690,212)
DEPOSITS HELD FOR OTHERS		-		-
ACCOUNTS PAYABLE:				
6-30-19 ACCOUNTS PAYABLE PER AUDIT REPORT	\$ 388,035			
LESS AMOUNT ACCRUED FOR AUDIT REPORT	(388,035)			
	<u>\$ -</u>	-		-
ADJUSTMENT FOR ROUNDING ON AUDIT REPORT				-
CASH AVAILABLE FOR BUDGETING PER FINAL ADJUSTED CASH REPORT	<u>\$ 30,174,442</u>	<u>\$ 73,521</u>	<u>\$ 30,247,963.00</u>	
TOTAL FUND 11000 CASH AVAILABLE FOR BUDGETING PER 6-30-19 FINAL ADJUSTED CASH REPORT			<u>\$ 30,247,962.19</u>	0.81
BUDGET AMOUNT BEFORE BAR	<u>\$ 20,592,458</u>	<u>\$ 74,022</u>	<u>\$ 20,666,480</u>	
BAR AMOUNT	<u>\$ 9,581,984</u>	<u>\$ (501)</u>	<u>\$ 9,581,483</u>	

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2019

Previous Year	06/30/2018	OPERATIONAL
Report ending date	06/30/2019	FUND
		11000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.

Line 1	Total Cash Balance 06/30/2018	+OR-	30,800,897.00
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	105,805,777.79
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2019	=	136,606,674.79
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(99,539,640.45)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	37,067,034.34
	<u>Other Reconciling Items</u>		
Line 8	Payroll Liabilities	+	4,690,212.29
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	(16,807.88)
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2019	=	41,740,438.75
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(6,819,072.15)
Line 12	Total Ending Cash 06/30/2019	+OR-	34,921,366.60
	LINE 7 MINUS LINE 11 OUTSTANDING LOANS ADJUSTMENT		30,247,962.19
			0.00
	CASH AVAILABLE FOR BUDGETING		30,247,962.19
	TOTAL CASH LINE 12 LESS PAYROLL LIABILITIES LINE 8 AND LESS LINE 9 ADJUSTMENTS		30,247,962.19
			0.00
	CASH AVAILABLE FOR BUDGETING		30,247,962.19

STATE OF NEW MEXICO
Gadsden Independent School District No. 16
Combining Balance Sheet
General Fund
June 30, 2019

Statement E-1

	Operating 11000	Pupil Transportation 13000	Instructional Materials 14000	Total
<i>Assets</i>				
Cash and cash equivalents	\$ 34,921,367 ✓	\$ 14,760	\$ 1,149,948	\$ 36,086,075
Receivables:				
Property taxes	49,993 ✓	-	-	49,993
Other	5,080	-	-	5,080
Inventory	676,092 ✓	-	-	676,092
Due from other funds	6,819,071	-	-	6,819,071
<i>Total assets</i>	\$ 42,471,603	\$ 14,760	\$ 1,149,948	\$ 43,636,311
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 388,035	\$ 24	\$ -	\$ 388,059
Accrued payroll	4,690,125	1,612	-	4,691,737
<i>Total liabilities</i>	5,078,160	1,636	-	5,079,796
 <i>Deferred inflows of resources</i>				
Unavailable revenue - property taxes	40,391	-	-	40,391
<i>Total deferred inflows of resources</i>	40,391	-	-	40,391
 <i>Fund Balances</i>				
<i>Nonspendable:</i>				
Inventory	676,092	-	-	676,092
<i>Spendable:</i>				
<i>Restricted for:</i>				
Transportation	-	13,124	-	13,124
Instructional materials	-	-	1,149,948	1,149,948
<i>Committed for:</i>				
Subsequent year's expenditures	20,666,480	-	-	20,666,480
Unassigned	16,010,480	-	-	16,010,480
<i>Total fund balances</i>	37,353,052	13,124	1,149,948	38,516,124
 <i>Total liabilities, deferred inflows of resources, and fund balances</i>	\$ 42,471,603	\$ 14,760	\$ 1,149,948	\$ 43,636,311

See independent auditors' report.

**COMPUTATION OF OPERATIONAL
JUNE 2018**

PED 930F
Rev 5-4-18

75% CREDIT

In accordance with NMSA 22-8-25(F), this form is required. Enter amounts received in the bank for June 2018 at 100%. If an Impact Aid payment was received during the month of June 2018, enter the operational amount received. If you require additional information regarding the impact aid disbursement received, please contact your assigned budget analyst. PLEASE NOTE: Charter schools must complete this form.

OPERATIONAL FUND JUNE 2018 RECEIPTS, 100%: (use cents)

41110	Res./Non-Res. Taxes		<u>\$98,694.95</u>
41113	Oil and Gas Taxes		<u>\$0.00</u>
41114	Copper Production Taxes		<u>\$0.00</u>
44103	Impact Aid (exclude Spec. Ed/Indian Ed.)		<u>\$0.00</u>
44204	Forest Reserve		<u>\$0.00</u>
	TOTAL RECEIPTS:	(A)	<u><u>\$98,694.95</u></u>
	June 75% Restricted Credits (B x 75%)	(B)	<u>\$74,021.21</u>

County: DONA ANA District/Charter: GADSDEN PED# 19