

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ED TECH EQUIP ACT FUND 31900

FUND 31900 ED TECH EQUIP ACT

June 30, 2018 Fund Balance	598,691.31
2018-19 Revenues	2,003,082.95
2018-19 Expenditures	(1,596,899.35)
June 30, 2019 Fund Balance	<u>1,004,874.91</u>
June 30, 2019 Cash Balance	1,004,874.91

Cash Balance 6/30/2018	
Assets	1,004,874.91
Liabilities	-
Due to	-
Due from	-
	<u>1,004,874.91</u>



2019-20 Budgeted Cash Balance	11111	<u>601,372.00</u>
Amount to be budgeted		<u>403,502.91</u>
Amount of Increase BAR		<u>403,502.00</u>

Cash	1,004,875.00
Less Liabilities	
Accounts Payable per Financial Statement	7,074.00
Accrued for Financial Reporting	(7,074.00)
A/P on General Ledger	-
Payroll Liabilities	-
Rounding Difference	-
Total Liabilities	-
Cash available for budgeting per Audit	<u>1,004,875.00</u>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

County:

Charter Name:

PED No.:

Month/Quarter 06/30/2019

	Previous Year	06/30/2018	ED. TECH
	Report ending date	06/30/2019	EQUIP ACT
			31900
	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-	598,691.31
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,003,082.95
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2019	=	2,601,774.26
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,596,899.35)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	1,004,874.91
	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 06/30/2019	=	1,004,874.91
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2019	+OR-	1,004,874.91

STATE OF NEW MEXICO
Gadsden Independent School District No. 16
Combining Balance Sheet
Nonmajor Capital Project Funds
June 30, 2019

Statement C-1

	Capital Improvements SB-9 31700	Capital Improvements SB-9 Local 31701	Education Technology Equipment Act 31900	Total
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ 2,626,439	\$ 1,004,875	\$ 3,631,314
Receivables:				
Property taxes	-	318,968	-	318,968
Due from other governments	1,309,327	-	-	1,309,327
Total assets	\$ 1,309,327	\$ 2,945,407	\$ 1,004,875	\$ 5,259,609
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 15,265	\$ 14,929	\$ 7,074	\$ 37,268
Due to other funds	693,517	-	-	693,517
Total liabilities	708,782	14,929	7,074	730,785
<i>Deferred inflows of resources</i>				
Unavailable revenue - property taxes	-	266,536	-	266,536
Total deferred inflows of resources	-	266,536	-	266,536
<i>Fund balances</i>				
<i>Spendable:</i>				
<i>Restricted for:</i>				
Capital acquisitions and improvements	600,545	2,663,942	997,801	4,262,288
Total fund balances	600,545	2,663,942	997,801	4,262,288
Total liabilities, deferred inflows of resources, and fund balances	\$ 1,309,327	\$ 2,945,407	\$ 1,004,875	\$ 5,259,609

See independent auditors' report.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

	Opening Balance	Debits	Credits	Ending Balance
31900 - ED. TECHNOLOGY EQUIPMENT ACT				
ASSET				
31900.0000.11017.0000.019000.0000.09.0000	(\$51,900.45)	\$2,609,651.10	(\$1,552,875.74)	\$1,004,874.91
31900.0000.11018.0000.019000.0000.09.0000	\$0.00	\$1,529,536.25	(\$1,529,536.25)	\$0.00
31900.0000.11021.0000.019000.0000.09.0000	\$650,591.76	\$2,003,080.50	(\$2,653,672.26)	\$0.00
ASSET TOTAL	\$598,691.31	\$6,142,267.85	(\$5,736,084.25)	\$1,004,874.91
LIABILITY				
31900.0000.21000.0000.019000.0000.09.0000	\$0.00	\$1,529,536.25	(\$1,529,536.25)	\$0.00
LIABILITY TOTAL	\$0.00	\$1,529,536.25	(\$1,529,536.25)	\$0.00
FUND BALANCE				
31900.0000.32000.0000.019000.0000.09.0000	(\$598,691.31)	\$0.00	\$0.00	(\$598,691.31)
FUND BALANCE TOTAL	(\$598,691.31)	\$0.00	\$0.00	(\$598,691.31)
REVENUE				
31900.0000.41500.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$3,082.95)	(\$3,082.95)
31900.0000.45110.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$2,003,082.95)	(\$2,003,082.95)
EXPENDITURE				
31900.4000.53414.0000.019000.0000.09.0700	\$0.00	\$44,023.61	\$0.00	\$44,023.61
31900.4000.53414.0000.019000.0000.44.0775	\$0.00	\$143,318.83	\$0.00	\$143,318.83
31900.4000.53414.0000.019003.0000.44.0775	\$0.00	\$448.35	\$0.00	\$448.35

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

31900 - ED. TECHNOLOGY EQUIPMENT ACT		Opening Balance	Debits	Credits	Ending Balance
31900.4000.53414.0000.019007.0000.44.0775	OTHER SERVICES	\$0.00	\$448.35	\$0.00	\$448.35
31900.4000.53414.0000.019008.0000.44.0775	OTHER SERVICES	\$0.00	\$640.50	\$0.00	\$640.50
31900.4000.53414.0000.019009.0000.44.0775	OTHER SERVICES	\$0.00	\$640.50	\$0.00	\$640.50
31900.4000.53414.0000.019016.0000.44.0775	OTHER SERVICES	\$0.00	\$640.50	\$0.00	\$640.50
31900.4000.53414.0000.019020.0000.44.0775	OTHER SERVICES	\$0.00	\$640.50	\$0.00	\$640.50
31900.4000.53414.0000.019030.0000.44.0775	OTHER SERVICES	\$0.00	\$640.50	\$0.00	\$640.50
31900.4000.53414.0000.019035.0000.44.0775	OTHER SERVICES	\$0.00	\$640.50	\$0.00	\$640.50
31900.4000.53414.0000.019054.0000.44.0775	OTHER SERVICES	\$0.00	\$448.35	\$0.00	\$448.35
31900.4000.53414.0000.019060.0000.44.0775	OTHER SERVICES	\$0.00	\$448.35	\$0.00	\$448.35
31900.4000.54315.0000.019000.0000.44.0775	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$217,200.60	\$0.00	\$217,200.60
31900.4000.54416.0000.019000.0000.44.0775	COMMUNICATIONS	\$0.00	\$175,338.72	\$0.00	\$175,338.72
31900.4000.56113.0000.019000.0000.44.0775	SOFTWARE	\$0.00	\$797,220.47	\$0.00	\$797,220.47
31900.4000.56118.0000.019000.0000.44.0775	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,953.39	\$0.00	\$51,953.39
31900.4000.57331.0000.019000.0000.44.0775	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$8,695.38	\$0.00	\$8,695.38
31900.4000.57332.0000.019000.0000.44.0775	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$153,511.95	\$0.00	\$153,511.95
EXPENDITURE TOTAL		\$0.00	\$1,596,899.35	\$0.00	\$1,596,899.35

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

Fund Totals:

\$0.00 \$9,268,703.45 (\$9,268,703.45) \$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

Grand Total: \$0.00 \$9,268,703.45 (\$9,268,703.45) \$0.00

End of Report