

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ED TECH DEBT SERVICE FUND 43000

FUND 43000 ED TECH DEBT SERVICE

June 30, 2018 Fund Balance	2,493,584.65
2018-19 Revenues	2,381,275.21
2018-19 Expenditures	<u>(2,023,930.80)</u>
June 30, 2019 Fund Balance	<u>2,850,929.06</u>

Cash Balance 6/30/2019	
Assets	2,850,929.06
Liabilities	-
Due to	-
Due from	-
	<u>2,850,929.06</u>

June 30, 2019 Cash Balance 2,850,929.06



2019-20 Budgeted Cash Balance	11111	2,100,154.00
BAR 019-000-1920-0049 I	11111	<u>393,430.00</u>

Amount to be budgeted 357,345.06

Amount of Increase BAR 357,345.00

Cash		2,850,929.00
	Less Liabilities	
	Accounts Payable per Financial Statement	
	Accrued for Financial Reporting	-
	A/P on General Ledger	-
	Payroll Liabilities	
	Rounding Difference	
	Total Liabilities	
Cash available for budgeting per Audit		2,850,929.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:

County:
 PED No.:

	Previous Year	06/30/2018	EDTECH DEBT
	Report ending date	06/30/2019	SERVICE FUND -13000
	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-	2,493,584.65
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,381,275.21
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2019	=	4,874,859.86
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,023,930.78)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash		2,850,929.08
	<u>Other Reconciling Items</u>		
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	=	2,850,929.08
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Endinst Cash 06/30/2019	+OR-	2,850,929.08

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

Statement D-1

	Educational Technology Debt Service	
	<u>43000</u>	
<i>Assets</i>		
Cash and cash equivalents	\$ 2,850,929	
Receivables:		
Property truces	<u>341,058</u>	
<i>Total assets</i>	<u>\$ 3,191,987</u>	
 <i>Liabilities, deferred inflows of resources, and fund balances</i>		
<i>Liabilities</i>		
<i>Total liabilities</i>	<u>\$</u>	
 <i>Deferred inflows of resources</i>		
Unavailable revenue - property taxes	<u>279,576</u>	
<i>Total deferred inflows of resources</i>	<u>279,576</u>	
 <i>Fund balances</i>		
Spendable:		
Restricted for:		
Debt service	2,912,411	
<i>Total fund balances</i>	2,912,411	
 <i>Total liabilities, deferred inflows of resources, and fund balances</i>	 \$ 3,191,987	

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

43000 • TOTAL ED, TECH. DEBT SERVICE SUBFUND	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
43000.0000 11022 .0000 019000 0000.09 0000 BANK OF THE WEST - DEBT SERVICE	\$2,493,584 65	\$2,357,462 46	(\$2,000,118 05)	\$2,850,929 06
ASSET TOTAL	\$2,493,584.65	\$2,357,462.46	(\$2,000,118.05)	\$2,850,929.06
FUND BALANCE				
43000 0000 32000 DODO D19 000.0000 09 ODDO FUND BALANCES	(\$2,493,584 65)	\$000	\$0.00	(\$2,493,584 65)
FUND BALANCE TOTAL	(\$ 2,493,584 ,65)	\$0 .00	\$0.00	(\$2,493,584.65)
REVENUE				
43000 .0000 .41110 ODDO 019000 0000 09 0000 AD VALOREM TAXES - SCHOOL DISTRICT	\$0 .00	\$0.00	(\$ 2,381,275.21)	(\$2,381,275 .21)
REVENUE TOTAL	\$000	\$000	(\$2 ,381,2 75.21)	(\$2,381,275 .21)
EXPENDITURE				
43000 2300 53712.0000 019000.0000 09.0000 COUNTY TAX COLLECTION COSTS	\$000	\$23,812.75	\$0 00	\$23,812.75
43000 5000 58311 0000 019000 0000 09 0000 BOND PRINCIPAL PAYMENT	\$000	\$2,000,000 00	\$000	\$2,000,000.00
43000.5000 58322.0000 019000 0000.09 0000 BOND INTEREST PAYMENT	\$0,00	\$118.05	\$0.00	\$118.05
EXPENDITURE TOTAL	\$0.00	\$2,023,930 80	\$0.00	\$2,023 930.80
Fund Totals:	\$000	\$4,381,393 26	(\$4,381,393 .26)	\$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	\$4,381,393.26	(\$4,381,393.26)	\$0.00
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End of Report