

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 INSTRUCTIONAL MATERIALS FUND 14000

FUND 14000 INSTRUCTIONAL MATERIALS

June 30, 2019 Fund Balance	1,149,948.38
2019-20 Revenues	32,464.94
2019-20 Expenditures	(778,342.59)
June 30, 2020 Fund Balance	<u>404,070.73</u>
June 30, 2020 Cash Balance	<u>404,070.73</u>



Cash Balance 6/30/2020	
Assets	404,070.73
Liabilities	-
Due to	-
Due from	-
	<u>404,070.73</u>

2020-21 Budgeted Cash Balance	11112	<u>307,796.00</u>
Amount to be budgeted		<u>96,274.73</u>
Amount of Increase BAR		<u>96,274.00</u>

Cash	404,071.00
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	404,071.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 06/30/2020

County:
 PED No.:

	Previous Year	06/30/2019	INST. MATERIALS
	Report ending date	06/30/2020	FUND
			14000
	Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		
Line 1	Total Cash Balance 06/30/2019	+OR-	1,149,948.38
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	32,464.94
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2020	=	1,182,413.32
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(778,342.59)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	404,070.73
	<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 06/30/2020	=	404,070.73
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2020	+OR-	404,070.73

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16
Combining Balance Sheet
General Fund
June 30, 2020

DRAFT

	Operational 11000	Pupil Transportation 13000	Instructional Materials 14000
<i>Assets</i>			
Cash and cash equivalents	\$ 51,091,556	\$ 1,702	\$ 404,071
Investments	1,250,000	-	-
Receivables:			
Property taxes	51,676	-	-
Other	40,416	-	-
Inventory	686,611	-	-
Due from other funds	2,771,800	-	-
	<u>2,771,800</u>	<u>-</u>	<u>-</u>
Total assets	\$ 55,892,059	\$ 1,702	\$ 404,071
 <i>Liabilities, deferred inflows of resources, and fund balances</i>			
<i>Liabilities</i>			
Accounts payable	\$ 415,227	\$ -	\$ -
Accrued payroll	5,226,768	1,697	-
	<u>5,641,995</u>	<u>1,697</u>	<u>-</u>
Total liabilities	5,641,995	1,697	-
 <i>Deferred inflows of resources</i>			
Unavailable revenue - property taxes	38,278	-	-
	<u>38,278</u>	<u>-</u>	<u>-</u>
Total deferred inflows of resources	38,278	-	-
 <i>Fund Balances</i>			
<i>Nonspendable:</i>			
Inventory	686,611	-	-
<i>Spendable:</i>			
<i> Restricted for:</i>			
Transportation	-	5	-
Instructional materials	-	-	404,071
<i> Committed for:</i>			
Subsequent year's expenditures	27,270,095	-	-
Assigned	12,716,281	-	-
Unassigned	9,538,799	-	-
	<u>50,211,786</u>	<u>5</u>	<u>404,071</u>
Total fund balances	50,211,786	5	404,071
Total liabilities, deferred inflows of resources, and fund balances	\$ 55,892,059	\$ 1,702	\$ 404,071

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

14000 - INSTRUCTIONAL MATERIALS	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
14000.0000.11012.0000.019000.0000.09.0000	\$1,149,948.38	\$639,398.21	(\$1,385,275.86)	\$404,070.73
14000.0000.11018.0000.019000.0000.09.0000	\$0.00	\$1,385,275.86	(\$1,385,275.86)	\$0.00
	<u>\$1,149,948.38</u>	<u>\$2,024,674.07</u>	<u>(\$2,770,551.72)</u>	<u>\$404,070.73</u>
LIABILITY				
14000.0000.21000.0000.019000.0000.09.0000	\$0.00	\$1,385,275.86	(\$1,385,275.86)	\$0.00
	<u>\$0.00</u>	<u>\$1,385,275.86</u>	<u>(\$1,385,275.86)</u>	<u>\$0.00</u>
FUND BALANCE				
14000.0000.32000.0000.019000.0000.09.0000	(\$1,149,948.38)	\$0.00	\$0.00	(\$1,149,948.38)
	<u>(\$1,149,948.38)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,149,948.38)</u>
REVENUE				
14000.0000.41980.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$828.89)	(\$828.89)
14000.0000.43211.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$31,636.05)	(\$31,636.05)
	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$32,464.94)</u>	<u>(\$32,464.94)</u>
EXPENDITURE				
14000.1000.56107.1010.019000.0000.22.0435	\$0.00	\$46,280.00	(\$4.50)	\$46,275.50
14000.1000.56107.1010.019001.0000.22.0435	\$0.00	\$49,991.69	(\$46,925.69)	\$3,066.00
14000.1000.56107.1010.019003.0000.22.0435	\$0.00	\$234,999.82	(\$65,614.52)	\$169,385.30
14000.1000.56107.1010.019007.0000.22.0435	\$0.00	\$2,749.91	(\$2,386.51)	\$363.40

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

14000 - INSTRUCTIONAL MATERIALS		Opening Balance	Debits	Credits	Ending Balance
14000.1000.56107.1010.019008.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$12,464.08	(\$12,464.08)	\$0.00
14000.1000.56107.1010.019009.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$8,113.80	(\$8,113.80)	\$0.00
14000.1000.56107.1010.019013.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$7,943.27	(\$7,943.27)	\$0.00
14000.1000.56107.1010.019016.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$32,958.87	(\$32,958.87)	\$0.00
14000.1000.56107.1010.019017.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$9,424.80	(\$9,424.80)	\$0.00
14000.1000.56107.1010.019018.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$37,549.00	(\$13,993.56)	\$23,555.44
14000.1000.56107.1010.019020.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$10,060.22	(\$6,479.56)	\$3,580.66
14000.1000.56107.1010.019025.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$14,900.73	(\$9,918.48)	\$4,982.25
14000.1000.56107.1010.019030.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$61,141.53	(\$57,560.87)	\$3,580.66
14000.1000.56107.1010.019032.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$109,051.50	(\$109,051.50)	\$0.00
14000.1000.56107.1010.019035.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$39,754.06	(\$39,754.06)	\$0.00
14000.1000.56107.1010.019040.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$56,638.30	(\$53,057.64)	\$3,580.66
14000.1000.56107.1010.019052.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$10,861.50	(\$10,861.50)	\$0.00
14000.1000.56107.1010.019054.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$74,654.47	(\$73,390.92)	\$1,263.55
14000.1000.56107.1010.019076.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$5,890.50	(\$5,890.50)	\$0.00
14000.1000.56107.1010.019086.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS	\$0.00	\$29,313.05	(\$29,313.05)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

				<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
14000 - INSTRUCTIONAL MATERIALS							
14000.1000.56107.1010.019104.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS			\$0.00	\$8,190.00	(\$5,890.50)	\$2,299.50
14000.1000.56107.1010.019120.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS			\$0.00	\$10,609.00	\$0.00	\$10,609.00
14000.1000.56107.1010.019140.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS			\$0.00	\$12,845.70	\$0.00	\$12,845.70
14000.1000.56107.1010.019175.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS			\$0.00	\$10,861.50	\$0.00	\$10,861.50
14000.1000.56107.1010.019200.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS			\$0.00	\$307,395.19	\$0.00	\$307,395.19
14000.1000.56111.1010.019000.0000.22.0435	INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS			\$0.00	\$0.00	(\$4.50)	(\$4.50)
14000.1000.56111.1010.019018.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS			\$0.00	\$35.70	\$0.00	\$35.70
14000.1000.56111.1010.019054.0000.22.0435	INSTRUCTIONAL MATERIALS CREDIT - 50% TEXTBOOKS			\$0.00	\$5,947.26	\$0.00	\$5,947.26
14000.1000.56113.1010.019001.0000.22.0435	SOFTWARE			\$0.00	\$9,932.25	\$0.00	\$9,932.25
14000.1000.56113.1010.019003.0000.22.0435	SOFTWARE			\$0.00	\$2,419.03	(\$1,357.04)	\$1,061.99
14000.1000.56113.1010.019007.0000.22.0435	SOFTWARE			\$0.00	\$209.22	\$0.00	\$209.22
14000.1000.56113.1010.019008.0000.22.0435	SOFTWARE			\$0.00	\$11,509.00	\$0.00	\$11,509.00
14000.1000.56113.1010.019009.0000.22.0435	SOFTWARE			\$0.00	\$9,932.25	\$0.00	\$9,932.25
14000.1000.56113.1010.019013.0000.22.0435	SOFTWARE			\$0.00	\$7,352.50	\$0.00	\$7,352.50
14000.1000.56113.1010.019016.0000.22.0435	SOFTWARE			\$0.00	\$9,932.25	\$0.00	\$9,932.25
14000.1000.56113.1010.019017.0000.22.0435	SOFTWARE			\$0.00	\$9,932.25	\$0.00	\$9,932.25

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

14000 - INSTRUCTIONAL MATERIALS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
14000.1000.56113.1010.019018.0000.22.0435	SOFTWARE	\$0.00	\$15,143.42	(\$2,233.98)	\$12,909.44
14000.1000.56113.1010.019020.0000.22.0435	SOFTWARE	\$0.00	\$9,932.25	\$0.00	\$9,932.25
14000.1000.56113.1010.019025.0000.22.0435	SOFTWARE	\$0.00	\$11,509.00	\$0.00	\$11,509.00
14000.1000.56113.1010.019030.0000.22.0435	SOFTWARE	\$0.00	\$9,932.25	\$0.00	\$9,932.25
14000.1000.56113.1010.019035.0000.22.0435	SOFTWARE	\$0.00	\$9,932.25	\$0.00	\$9,932.25
14000.1000.56113.1010.019040.0000.22.0435	SOFTWARE	\$0.00	\$9,932.25	\$0.00	\$9,932.25
14000.1000.56113.1010.019054.0000.22.0435	SOFTWARE	\$0.00	\$4,132.00	(\$1,594.90)	\$2,537.10
14000.1000.56113.1010.019076.0000.22.0435	SOFTWARE	\$0.00	\$7,352.50	\$0.00	\$7,352.50
14000.1000.56113.1010.019086.0000.22.0435	SOFTWARE	\$0.00	\$7,352.50	\$0.00	\$7,352.50
14000.1000.56113.1010.019104.0000.22.0435	SOFTWARE	\$0.00	\$7,352.50	\$0.00	\$7,352.50
14000.1000.56113.1010.019120.0000.22.0435	SOFTWARE	\$0.00	\$7,352.50	\$0.00	\$7,352.50
14000.1000.56113.1010.019140.0000.22.0435	SOFTWARE	\$0.00	\$11,509.00	\$0.00	\$11,509.00
14000.1000.56113.1010.019200.0000.22.0435	SOFTWARE	\$0.00	\$1,999.24	(\$744.67)	\$1,254.57
EXPENDITURE TOTAL		\$0.00	\$1,385,275.86	(\$606,933.27)	\$778,342.59
Fund Totals:		\$0.00	\$4,795,225.79	(\$4,795,225.79)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Grand Total:

\$0.00 \$4,795,225.79 (\$4,795,225.79) \$0.00

End of Report