

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ATHLETICS FUND 22000

FUND 22000 - ATHLETICS

June 30, 2019 Fund Balance	950,393.10
2019-20 Revenues	130,296.55
2019-20 Expenditures	(8,989.02)
June 30, 2020 Fund Balance	<u>1,071,700.63</u>
June 30, 2020 Cash Balance	1,071,701.00
2020-21 Budgeted Cash Balance	<u>1,027,981.00</u>
Amount to be budgeted	<u><u>43,720.00</u></u>
Amount of Increase BAR	<u><u>43,720.00</u></u>



Cash Balance 6/30/2020	
Assets	1,071,701.00
Liabilities	-
Due to	-
Due from	-
	<u>1,071,701.00</u>

Cash	1,071,701.00
Less Liabilities	
Accounts Payable per Financial Statement	-
Accrued for Financial Reporting	-
A/P on General Ledger	-
Payroll Liabilities	-
Total Liabilities	-
Cash available for budgeting per Audit	1,071,701.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Dona Ana

Charter Name:

019

Month/Quarter 06/30/2020

	Previous Year Report ending date	06/30/2019 06/30/2020	ATHLETICS FUND 22000
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-	950,393.10
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	130,296.55
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2020	=	1,080,689.65
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(8,989.02)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	1,071,700.63
<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	=	1,071,700.63
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2020	+OR-	1,071,700.63

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2020

DRAFT

	Athletics 22000	Non Instructional Support 23000	Migrant Children Education 24103	Entitlement IDEA-B 24106
<i>Assets</i>				
Cash and cash equivalents	\$ 1,071,701	\$ 815,996	\$ -	\$ -
Receivables:				
Due from other governments	-	-	3,264	499,776
Total assets	\$ 1,071,701	\$ 815,996	\$ 3,264	\$ 499,776
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ 9,500	\$ -	\$ 2
Accrued payroll	-	-	2,941	148,828
Due to other funds	-	-	323	350,946
Total liabilities	-	9,500	3,264	499,776
 <i>Fund balances</i>				
<i>Spendable:</i>				
<i> Restricted for:</i>				
Extracurricular activities	1,071,701	806,496	-	-
Education	-	-	-	-
Total fund balances	1,071,701	806,496	-	-
Total liabilities, deferred inflows of resources, and fund balances	\$ 1,071,701	\$ 815,996	\$ 3,264	\$ 499,776

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>
22000 - ATHLETICS				
ASSET				
22000.0000.11014.0000.019000.0000.09.0000	\$950,343.10	\$140,737.55	(\$19,380.02)	\$1,071,700.63
22000.0000.11018.0000.019000.0000.09.0000	\$0.00	\$18,989.02	(\$18,989.02)	\$0.00
22000.0000.11031.0000.019003.0000.47.0000	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
22000.0000.11031.0000.019032.0000.47.0000	\$0.00	\$500.00	(\$500.00)	\$0.00
22000.0000.11031.0000.019052.0000.47.0000	\$0.00	\$500.00	(\$500.00)	\$0.00
22000.0000.11031.0000.019054.0000.47.0000	\$0.00	\$1,500.00	(\$1,550.00)	(\$50.00)
22000.0000.11031.0000.019175.0000.47.0000	\$50.00	\$500.00	(\$500.00)	\$50.00
22000.0000.11031.0000.019200.0000.47.0000	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
LIABILITY				
	\$950,393.10	\$167,226.57	(\$45,919.04)	\$1,071,700.63
FUND BALANCE				
22000.0000.21000.0000.019000.0000.09.0000	\$0.00	\$16,989.02	(\$16,989.02)	\$0.00
LIABILITY TOTAL	\$0.00	\$16,989.02	(\$16,989.02)	\$0.00
FUND BALANCE TOTAL	(\$950,393.10)	\$0.00	\$0.00	(\$950,393.10)
REVENUE	(\$950,393.10)	\$0.00	\$0.00	(\$950,393.10)
22000.0000.41705.0000.019000.0000.09.0000	\$0.00	\$891.00	(\$126,412.55)	(\$125,521.55)

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>
22000 - ATHLETICS						
22000.0000.41980.0000.019000.0000.09.0000		REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$4,775.00)	(\$4,775.00)
REVENUE TOTAL			\$0.00	\$891.00	(\$131,187.55)	(\$130,296.55)
EXPENDITURE						
22000.1000.53711.9000.019000.0000.47.0651		OTHER CHARGES	\$0.00	\$2,969.72	\$0.00	\$2,969.72
22000.1000.54311.9000.019000.0000.47.0651		MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$3,994.68	\$0.00	\$3,994.68
22000.1000.56118.9000.019000.0000.47.0651		GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,024.62	\$0.00	\$2,024.62
EXPENDITURE TOTAL			\$0.00	\$8,989.02	\$0.00	\$8,989.02
Fund Totals:			\$0.00	\$194,095.61	(\$194,095.61)	\$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

\$194,095.61

(\$194,095.61)

\$0.00

End of Report