

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 CAPITAL IMPROVEMENTS SB-9 LOCAL

FUND 31701- SB9 LOCAL

June 30, 2019 Fund Balance		2,626,438.99
2019-20 Revenues		2,034,997.75
2019-20 Expenditures		<u>(1,993,743.04)</u>
June 30, 2020 Fund Balance		2,667,693.70
June 30, 2020 Cash Balance		2,667,693.70
2020-21 Budgeted Cash Balance	11111	<u>1,815,656.00</u>
Amount to be budgeted		<u>852,037.70</u>
<b>Amount of Increase BAR</b>		<u><u>852,037.00</u></u>

Cash Balance 6/30/2020	
Assets	2,667,693.70
Liabilities	-
Due to	-
Due from	-
	<u>2,667,693.70</u>



Cash			2,667,694.00
	<b>Less Liabilities</b>		
	Accounts Payable per Financial Statement	39,846.00	
	Accrued for Financial Reporting	(39,846.00)	
	A/P on General Ledger	-	
	Payroll Liabilities	-	
	<b>Total Liabilities</b>		-
<b>Cash available for budgeting per Audit</b>			<b>2,667,694.00</b>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 06/30/2019

CAPITAL IMPROV.  
 SB9  
 31701

Line 1	Total Cash Balance 06/30/2019	=	2,626,438.99
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,034,997.75
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2020	=	4,661,436.74
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,993,743.04)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	2,667,693.70
<b><u>Other Reconciling Items</u></b>			
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2020	=	2,667,693.70
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2020	+OR-	2,667,693.70

**GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16**

Combining Balance Sheet  
Nonmajor Capital Project Funds  
June 30, 2020

**DRAFT**

	<b>Capital Improvements SB-9 31700</b>	<b>Capital Improvements SB-9 Local 31701</b>	<b>Capital Improvements SB-9 State Match 31703</b>	<b>Education Technology Equipment Act 31900</b>	<b>Total</b>
<i>Assets</i>					
Cash and cash equivalents	\$ 389,206	\$ 2,667,694	\$ 2,249,714	\$ 1,389,096	\$ 6,695,710
Receivables:					
Property taxes	-	315,560	-	-	315,560
Due from other governments	212,130	-	-	-	212,130
<b>Total assets</b>	<b>\$ 601,336</b>	<b>\$ 2,983,254</b>	<b>\$ 2,249,714</b>	<b>\$ 1,389,096</b>	<b>\$ 7,223,400</b>
<i>Liabilities, deferred inflows of resources, and fund balances</i>					
<i>Liabilities</i>					
Accounts payable	\$ 3,549	\$ 39,846	\$ 21,994	\$ 9,565	\$ 74,954
<b>Total liabilities</b>	<b>3,549</b>	<b>39,846</b>	<b>21,994</b>	<b>9,565</b>	<b>74,954</b>
<i>Deferred inflows of resources</i>					
Unavailable revenue - property taxes	-	247,868	-	-	247,868
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>247,868</b>	<b>-</b>	<b>-</b>	<b>247,868</b>
<i>Fund balances</i>					
Spendable:					
Restricted for:					
Capital acquisitions and improvements	597,787	2,695,540	2,227,720	1,379,531	6,900,578
<b>Total fund balances</b>	<b>597,787</b>	<b>2,695,540</b>	<b>2,227,720</b>	<b>1,379,531</b>	<b>6,900,578</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 601,336</b>	<b>\$ 2,983,254</b>	<b>\$ 2,249,714</b>	<b>\$ 1,389,096</b>	<b>\$ 7,223,400</b>

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>					
31701.0000.11012.0000.019000.0000.09.0000	WFB - OPERATIONAL	\$0.00	\$2,865.59	(\$2,865.59)	\$0.00
31701.0000.11017.0000.019000.0000.09.0000	WFB- BUILDING	\$2,626,438.99	\$2,713,686.85	(\$2,672,432.14)	\$2,667,693.70
31701.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,923,204.19	(\$1,923,204.19)	\$0.00
31701.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$247.68	(\$247.68)	\$0.00
<b>ASSET TOTAL</b>		\$2,626,438.99	\$4,640,004.31	(\$4,598,749.60)	\$2,667,693.70
<b>LIABILITY</b>					
31701.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$1,924,434.69	(\$1,924,434.69)	\$0.00
<b>LIABILITY TOTAL</b>		\$0.00	\$1,924,434.69	(\$1,924,434.69)	\$0.00
<b>FUND BALANCE</b>					
31701.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$2,626,438.99)	\$0.00	\$0.00	(\$2,626,438.99)
<b>FUND BALANCE TOTAL</b>		(\$2,626,438.99)	\$0.00	\$0.00	(\$2,626,438.99)
<b>REVENUE</b>					
31701.0000.41110.0000.019000.0000.09.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$2,894.57	(\$2,025,356.56)	(\$2,022,461.99)
31701.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$0.00	(\$381.97)	(\$381.97)
31701.0000.41953.0000.019000.0000.09.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	(\$1,776.99)	(\$1,776.99)
31701.0000.41980.0000.019000.0000.09.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$10,376.80)	(\$10,376.80)
31701.0000.43204.0000.019000.0000.09.9505	RESTRICTED GRANTS-STATE PY BALANCES	\$0.00	\$695,381.93	(\$695,381.93)	\$0.00

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

REVENUE TOTAL		\$0.00	\$698,276.50	(\$2,733,274.25)	(\$2,034,997.75)
<b>EXPENDITURE</b>					
31701.2300.53712.0000.019000.0000.09.0000	COUNTY TAX COLLECTION COSTS	\$0.00	\$20,253.60	(\$28.98)	\$20,224.62
31701.4000.54315.0000.019000.0000.09.9815	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$398,369.86	\$0.00	\$398,369.86
31701.4000.54315.0000.019000.0000.21.0430	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$24,077.44	\$0.00	\$24,077.44
31701.4000.54315.0000.019000.0000.40.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$876,227.26	(\$6,162.81)	\$870,064.45
31701.4000.54500.0000.019000.0000.40.0000	CONSTRUCTION SERVICES	\$0.00	\$13,980.00	\$0.00	\$13,980.00
31701.4000.56113.0000.019000.0000.21.0415	SOFTWARE	\$0.00	\$10,000.00	\$0.00	\$10,000.00
31701.4000.56113.0000.019000.0000.40.0000	SOFTWARE	\$0.00	\$1,450.00	\$0.00	\$1,450.00
31701.4000.56118.0000.019000.0000.09.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$655.00	\$0.00	\$655.00
31701.4000.56118.0000.019000.0000.09.9818	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$179.80	\$0.00	\$179.80
31701.4000.56118.0000.019000.0000.21.9818	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,539.48	\$0.00	\$3,539.48
31701.4000.56118.0000.019000.0000.40.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$333,529.93	(\$2,049.63)	\$331,480.30
31701.4000.56118.0000.019000.0000.47.0651	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$12,949.46	\$0.00	\$12,949.46
31701.4000.56118.0000.019018.0000.63.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$85.66	\$0.00	\$85.66
31701.4000.56118.0000.019054.0000.63.9780	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$108.13	\$0.00	\$108.13
31701.4000.57331.0000.019000.0000.21.9818	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$5,158.00	\$0.00	\$5,158.00

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2019-2020

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

31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31701.4000.57331.0000.019000.0000.40.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$34,955.92	\$0.00	\$34,955.92
31701.4000.57331.0000.019000.0000.47.0651	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$26,901.68	\$0.00	\$26,901.68
31701.4000.57332.0000.019000.0000.09.9818	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$95,385.84	\$0.00	\$95,385.84
31701.4000.57332.0000.019000.0000.21.0415	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,605.76	\$0.00	\$4,605.76
31701.4000.57332.0000.019000.0000.21.9818	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$45,628.13	\$0.00	\$45,628.13
31701.4000.57332.0000.019000.0000.40.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$67,555.66	\$0.00	\$67,555.66
31701.4000.57332.0000.019000.0000.47.0651	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$26,387.85	\$0.00	\$26,387.85
<b>EXPENDITURE TOTAL</b>		\$0.00	\$2,001,984.46	(\$8,241.42)	\$1,993,743.04
<b>Fund Totals:</b>		\$0.00	\$9,264,699.96	(\$9,264,699.96)	\$0.00

## Gadsden Independent Schools

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### Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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Grand Total:	\$0.00	\$9,264,699.96	(\$9,264,699.96)	\$0.00
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End of Report