

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 INSTRUCTIONAL MATERIALS FUND 14000

FUND 14000 INSTRUCTIONAL MATERIALS

June 30, 2020 Fund Balance	404,070.73
2020-21 Revenues	2,971.67
2020-21 Expenditures	(307,634.97)
June 30, 2021 Fund Balance	<u>99,407.43</u>
June 30, 2021 Cash Balance	99,407.43
2021-22 Budgeted Cash Balance	<u>11112</u>
Amount to be budgeted	<u>231.43</u>
Amount of Increase BAR	<u>231.00</u>

Cash Balance 6/30/2021	
Assets	99,407.43
Liabilities	-
Due to	-
Due from	<u>99,407.43</u>

Cash	99,407.00
<b>Less Liabilities</b>	
Accounts Payable per Financial Statement	-
Accrued for Financial Reporting	-
A/P on General Ledger	-
Payroll Liabilities	-
Rounding Difference	-
<b>Total Liabilities</b>	-
Cash available for budgeting per Audit	<b>99,407.00</b>

School District:  
 Charter Name:  
 County:  
 PED No.:

Gadsden Independent School District

Dona Ana  
 019-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			INST. MATERIALS
			14000
Line 1	Total Cash Balance 6/30/2020	+OR-	404,070.73
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,971.67
Line 3	Prior Year Warrants Voided	+	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 6/30/2021</b>	=	<b>407,042.40</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(307,634.97)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
<b>Line 7</b>	<b>Total Cash</b>	=	<b>99,407.43</b>
<b>Other Reconciling Items</b>			
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00
<b>Line 10</b>	<b>Total Reconciled Cash Balance 6/30/2021</b>	=	<b>99,407.43</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
<b>Line 12</b>	<b>Total Ending Cash 6/30/2021</b>	=	<b>99,407.43</b>

**GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16**

Combining Balance Sheet

General Fund

June 30, 2021

	<b>Operational 11000</b>	<b>Pupil Transportation 13000</b>	<b>Instructional Materials 14000</b>
<i>Assets</i>			
Cash and cash equivalents	\$ 55,413,016	\$ 13,393	\$ 99,407
Investments	1,250,000	-	-
Receivables:			
Property taxes	50,893	-	-
Other	58,604	-	-
Inventory	1,704,560	-	-
Due from other funds	6,132,799	-	-
<b>Total assets</b>	<b>\$ 64,609,872</b>	<b>\$ 13,393</b>	<b>\$ 99,407</b>
<i>Liabilities, deferred inflows of resources, and fund balances</i>			
<i>Liabilities</i>			
Accounts payable	\$ 357,813	\$ 15	\$ -
Accrued payroll	5,520,563	1,482	-
<b>Total liabilities</b>	<b>5,878,376</b>	<b>1,497</b>	<b>-</b>
<i>Deferred inflows of resources</i>			
Unavailable revenue - property taxes	32,156	-	-
<b>Total deferred inflows of resources</b>	<b>32,156</b>	<b>-</b>	<b>-</b>
<i>Fund Balances</i>			
Nonspendable:			
Inventory	1,704,560	-	-
Spendable:			
Restricted for:			
Transportation	-	11,896	-
Instructional materials	-	-	99,407
Committed for:			
Subsequent year's expenditures	47,804,344	-	-
Assigned	10,960,000	-	-
Unassigned	(1,769,564)	-	-
<b>Total fund balances</b>	<b>58,699,340</b>	<b>11,896</b>	<b>99,407</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 64,609,872</b>	<b>\$ 13,393</b>	<b>\$ 99,407</b>

See independent auditors' report.

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

14000 - INSTRUCTIONAL MATERIALS	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
14000.0000.11012.0000.019000.0000.09.0000	\$404,070.73	\$3,132.64	(\$307,795.94)	\$99,407.43
14000.0000.11018.0000.019000.0000.09.0000	\$0.00	\$307,795.94	(\$307,795.94)	\$0.00
<b>ASSET TOTAL</b>	<u>\$404,070.73</u>	<u>\$310,928.58</u>	<u>(\$615,591.88)</u>	<u>\$99,407.43</u>
<b>LIABILITY</b>				
14000.0000.21000.0000.019000.0000.09.0000	\$0.00	\$307,795.94	(\$307,795.94)	\$0.00
<b>LIABILITY TOTAL</b>	<u>\$0.00</u>	<u>\$307,795.94</u>	<u>(\$307,795.94)</u>	<u>\$0.00</u>
<b>FUND BALANCE</b>				
14000.0000.32000.0000.019000.0000.09.0000	(\$404,070.73)	\$0.00	\$0.00	(\$404,070.73)
<b>FUND BALANCE TOTAL</b>	<u>(\$404,070.73)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$404,070.73)</u>
<b>REVENUE</b>				
14000.0000.41980.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$2,971.67)	(\$2,971.67)
<b>REVENUE TOTAL</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,971.67)</u>	<u>(\$2,971.67)</u>
<b>EXPENDITURE</b>				
14000.1000.56107.1010.019000.0000.22.0435	\$0.00	\$0.00	(\$160.97)	(\$160.97)
14000.1000.56107.1010.019009.0000.22.0435	\$0.00	\$80,058.04	\$0.00	\$80,058.04
14000.1000.56107.1010.019017.0000.22.0435	\$0.00	\$82,389.82	\$0.00	\$82,389.82
14000.1000.56107.1010.019035.0000.22.0435	\$0.00	\$85,498.87	\$0.00	\$85,498.87
14000.1000.56107.1010.019076.0000.22.0435	\$0.00	\$59,849.21	\$0.00	\$59,849.21

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
14000.1000.56111.1010.019000.0000.22.0435 INSTRUCTIONAL MATERIALS CASH - 50% TEXTBOOKS	\$0.00	\$80.48	(\$80.48)	\$0.00
<b>EXPENDITURE TOTAL</b>	\$0.00	\$307,876.42	(\$241.45)	\$307,634.97
<b>Fund Totals:</b>	\$0.00	\$926,600.94	(\$926,600.94)	\$0.00

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

**Grand Total:**

\$0.00      \$926,600.94      (\$926,600.94)      \$0.00

End of Report