

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 SPACEPORT FUND 26204

FUND 26204 - SPACEPORT

June 30, 2020 Fund Balance	2,995,530.10
2020-21 Revenues	632,029.96
2020-21 Expenditures	(482,389.46)
June 30, 2021 Fund Balance	<u>3,145,170.60</u>
June 30, 2021 Cash Balance	3,145,170.60
2021-22 Budgeted Cash Balance	<u>2,994,887.00</u>
Amount to be budgeted	<u>150,283.60</u>
Amount of Increase BAR	<u>150,283.00</u>

Cash Balance 6/30/2021	
Assets	3,155,901.65
Liabilities	(10,731.05)
Due to	-
Due from	-
	<u>3,145,170.60</u>



Cash		3,155,902.00
Less Liabilities		
Accounts Payable per Financial Statement	-	
Accrued for Financial Reporting	-	
Payroll Liabilities per Financial Reporting	10,729.00	10,729.00
Rounding	3.00	3.00
Total Liabilities		
Cash available for budgeting per Audit		3,145,170.00

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

Gadsden Independent School District
 Dona Ana
 019-000

M12/Q4
 06/30/2020
 06/30/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		SPACEPORT
		26204
Line 1	Total Cash Balance 06/30/2020	+OR- 2,997,687.45
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+ 632,029.96
Line 3	Prior Year Warrants Voided	+ 0.00
Line 4	Total Resources to Date for Current Year 06/30/2021	= 3,629,717.41
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	- (482,389.46)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR- (2,157.35)
Line 7	Total Cash	= 3,145,170.60
Other Reconciling Items		
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+ 10,731.05
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR- 0.00
Line 10	Total Reconciled Cash Balance 06/30/2021	= 3,155,901.65
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR- 0.00
Line 12	Total Ending Cash 06/30/2021	= 3,155,901.65

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16

Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2021

	CRRSA, ESSER II 24308	Title XIX Medicaid 3/21 Years 25153	Save the Children 26143	Spaceport GRT Grant - Dona Ana County 26204
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ 6,150,692	\$ -	\$ 3,155,902
Receivables:				
Due from other governments	1,206,680	216,935	-	207,235
Inventory	-	-	-	-
Total assets	\$ 1,206,680	\$ 6,367,627	\$ -	\$ 3,363,137
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 564,622	\$ 759	\$ -	\$ -
Accrued payroll	-	55,230	-	10,729
Due to other funds	642,058	-	-	-
Total liabilities	1,206,680	55,989	-	10,729
<i>Fund balances</i>				
<i>Nonspendable:</i>				
Inventory	-	-	-	-
<i>Spendable:</i>				
<i>Restricted for:</i>				
Food services	-	-	-	-
Extracurricular activities	-	-	-	-
Education	-	6,311,638	-	3,352,408
Total fund balances	-	6,311,638	-	3,352,408
Total liabilities, deferred inflows of resources, and fund balances	\$ 1,206,680	\$ 6,367,627	\$ -	\$ 3,363,137

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

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 - SPACEPORT GRT GRANT						
ASSET						
26204.0000.11012.0000.019000.0000.09.0000	WFB - OPERATIONAL		\$0.00	\$202,493.73	(\$202,493.73)	\$0.00
26204.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING		\$0.00	\$159,654.08	(\$159,654.08)	\$0.00
26204.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING		\$0.00	\$325,785.66	(\$325,785.66)	\$0.00
26204.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS		\$3,005,059.48	\$644,681.63	(\$493,839.46)	\$3,155,901.65
	ASSET TOTAL		\$3,005,059.48	\$1,332,615.10	(\$1,181,772.93)	\$3,155,901.65
LIABILITY						
26204.0000.21000.0000.019000.0000.09.0000	PAYABLES		\$0.00	\$159,073.91	(\$159,073.91)	\$0.00
26204.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS		\$0.00	\$2,878.15	(\$2,878.15)	\$0.00
26204.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE		\$0.00	\$171,121.94	(\$171,121.94)	\$0.00
26204.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING		(\$625.04)	\$10,579.68	(\$11,387.56)	(\$1,432.92)
26204.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT		\$0.00	\$26,101.98	(\$26,101.98)	\$0.00
26204.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING		(\$626.00)	\$7,241.62	(\$7,443.08)	(\$827.46)
26204.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING		\$0.00	\$39,450.18	(\$39,450.18)	\$0.00
26204.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING		(\$7,288.52)	\$58,847.26	(\$58,787.82)	(\$7,229.08)
26204.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING		(\$879.42)	\$7,097.41	(\$7,089.37)	(\$871.38)
26204.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING		(\$24.51)	\$1,292.82	(\$1,449.69)	(\$181.38)

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>
26204 - SPACEPORT GRT GRANT					
26204.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$4.71)	\$224.52	(\$251.25)	(\$31.44)
26204.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$12.96)	\$222.58	(\$240.88)	(\$31.26)
26204.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$5.59)	\$31.16	(\$32.66)	(\$7.09)
26204.0000.23141.0000.019000.0000.09.0000	ALLSTATE	(\$62.63)	\$829.21	(\$885.62)	(\$119.04)
26204.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
26204.0000.23182.0000.019000.0000.09.0000	GADSDEN FOUNDATION PAYABLE	\$0.00	\$50.00	(\$50.00)	\$0.00
LIABILITY TOTAL		(\$9,529.38)	\$486,542.42	(\$487,744.09)	(\$10,731.05)
FUND BALANCE					
26204.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$2,995,530.10)	\$0.00	\$0.00	(\$2,995,530.10)
FUND BALANCE TOTAL		(\$2,995,530.10)	\$0.00	\$0.00	(\$2,995,530.10)
REVENUE					
26204.0000.41921.0000.019000.0000.09.0000	INSTRUCTIONAL - CATEGORICAL	\$0.00	\$202,493.73	(\$834,523.69)	(\$632,029.96)
REVENUE TOTAL		\$0.00	\$202,493.73	(\$834,523.69)	(\$632,029.96)
EXPENDITURE					
26204.1000.51100.1010.019000.1411.12.0000	SALARIES EXPENSE	\$0.00	\$67,424.28	(\$2,696.28)	\$64,728.00
26204.1000.51300.1010.019000.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$4,000.00	\$0.00	\$4,000.00
26204.1000.51300.1010.019003.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$19,465.53	(\$818.16)	\$18,647.37
26204.1000.51300.1010.019007.1411.12.0000	ADDITIONAL COMPENSATION	\$0.00	\$9,409.08	(\$409.08)	\$9,000.00

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>
26204 - SPACEPORT GRT GRANT				
26204.1000.51300.1010.019018.1411.12.0000	\$0.00	\$6,422.72	(\$272.72)	\$6,150.00
26204.1000.51300.1010.019032.1411.12.0000	\$0.00	\$150.00	\$0.00	\$150.00
26204.1000.51300.1010.019052.1411.12.0000	\$0.00	\$450.00	\$0.00	\$450.00
26204.1000.51300.1010.019054.1411.12.0000	\$0.00	\$25,690.88	(\$1,090.88)	\$24,600.00
26204.1000.51300.1010.019175.1411.12.0000	\$0.00	\$150.00	\$0.00	\$150.00
26204.1000.51300.1010.019200.1411.12.0000	\$0.00	\$23,822.70	(\$1,022.70)	\$22,800.00
26204.1000.52111.1010.019000.1411.12.0000	\$0.00	\$10,106.49	(\$381.52)	\$9,724.97
26204.1000.52111.1010.019003.1411.12.0000	\$0.00	\$2,752.68	(\$114.63)	\$2,638.05
26204.1000.52111.1010.019007.1411.12.0000	\$0.00	\$1,331.70	(\$57.90)	\$1,273.80
26204.1000.52111.1010.019018.1411.12.0000	\$0.00	\$909.03	(\$38.60)	\$870.43
26204.1000.52111.1010.019032.1411.12.0000	\$0.00	\$21.23	\$0.00	\$21.23
26204.1000.52111.1010.019052.1411.12.0000	\$0.00	\$63.69	\$0.00	\$63.69
26204.1000.52111.1010.019054.1411.12.0000	\$0.00	\$3,636.12	(\$154.40)	\$3,481.72
26204.1000.52111.1010.019175.1411.12.0000	\$0.00	\$21.23	\$0.00	\$21.23
26204.1000.52112.1010.019000.1411.12.0000	\$0.00	\$3,371.71	(\$144.75)	\$3,226.96
26204.1000.52112.1010.019000.1411.12.0000	\$0.00	\$1,428.56	(\$53.93)	\$1,374.63

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

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

26204 - SPACEPORT GRT GRANT		Opening Balance	Debits	Credits	Ending Balance
26204.1000.52112.1010.019003.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$387.98	(\$16.16)	\$371.82
26204.1000.52112.1010.019007.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$187.68	(\$8.16)	\$179.52
26204.1000.52112.1010.019018.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$128.12	(\$5.44)	\$122.68
26204.1000.52112.1010.019032.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$3.00	\$0.00	\$3.00
26204.1000.52112.1010.019052.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$9.00	\$0.00	\$9.00
26204.1000.52112.1010.019054.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$512.48	(\$21.76)	\$490.72
26204.1000.52112.1010.019175.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$3.00	\$0.00	\$3.00
26204.1000.52112.1010.019200.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$475.20	(\$20.40)	\$454.80
26204.1000.52210.1010.019000.1411.12.0000	FICA PAYMENTS	\$0.00	\$4,398.56	(\$165.93)	\$4,232.63
26204.1000.52210.1010.019003.1411.12.0000	FICA PAYMENTS	\$0.00	\$1,133.10	(\$43.87)	\$1,089.23
26204.1000.52210.1010.019007.1411.12.0000	FICA PAYMENTS	\$0.00	\$552.51	(\$23.88)	\$528.63
26204.1000.52210.1010.019018.1411.12.0000	FICA PAYMENTS	\$0.00	\$357.25	(\$15.13)	\$342.12
26204.1000.52210.1010.019032.1411.12.0000	FICA PAYMENTS	\$0.00	\$9.26	\$0.00	\$9.26
26204.1000.52210.1010.019052.1411.12.0000	FICA PAYMENTS	\$0.00	\$27.90	\$0.00	\$27.90
26204.1000.52210.1010.019054.1411.12.0000	FICA PAYMENTS	\$0.00	\$1,497.62	(\$63.38)	\$1,434.24
26204.1000.52210.1010.019175.1411.12.0000	FICA PAYMENTS	\$0.00	\$9.30	\$0.00	\$9.30

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>
26204 - SPACEPORT GRT GRANT						
26204.1000.52210.1010.019200.1411.12.0000	FICA PAYMENTS		\$0.00	\$1,380.79	(\$59.26)	\$1,321.53
26204.1000.52220.1010.019000.1411.12.0000	MEDICARE PAYMENTS		\$0.00	\$1,028.76	(\$38.81)	\$989.95
26204.1000.52220.1010.019003.1411.12.0000	MEDICARE PAYMENTS		\$0.00	\$266.68	(\$11.08)	\$255.60
26204.1000.52220.1010.019007.1411.12.0000	MEDICARE PAYMENTS		\$0.00	\$129.34	(\$5.59)	\$123.75
26204.1000.52220.1010.019018.1411.12.0000	MEDICARE PAYMENTS		\$0.00	\$83.43	(\$3.53)	\$79.90
26204.1000.52220.1010.019032.1411.12.0000	MEDICARE PAYMENTS		\$0.00	\$2.17	\$0.00	\$2.17
26204.1000.52220.1010.019052.1411.12.0000	MEDICARE PAYMENTS		\$0.00	\$6.54	\$0.00	\$6.54
26204.1000.52220.1010.019054.1411.12.0000	MEDICARE PAYMENTS		\$0.00	\$350.21	(\$14.82)	\$335.39
26204.1000.52220.1010.019175.1411.12.0000	MEDICARE PAYMENTS		\$0.00	\$2.18	\$0.00	\$2.18
26204.1000.52220.1010.019200.1411.12.0000	MEDICARE PAYMENTS		\$0.00	\$323.01	(\$13.86)	\$309.15
26204.1000.52312.1010.019000.1411.12.0000	LIFE		\$0.00	\$62.00	(\$2.63)	\$59.37
26204.1000.52313.1010.019000.1411.12.0000	DENTAL		\$0.00	\$615.84	(\$25.66)	\$590.18
26204.1000.52314.1010.019000.1411.12.0000	VISION		\$0.00	\$101.76	(\$4.24)	\$97.52
26204.1000.52500.1010.019000.1411.12.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$52.98	(\$2.00)	\$50.98
26204.1000.52500.1010.019003.1411.12.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$14.26	(\$0.59)	\$13.67
26204.1000.52500.1010.019007.1411.12.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$6.90	(\$0.30)	\$6.60

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

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

26204 - SPACEPORT GRT GRANT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.52500.1010.019018.1411.12.0000	\$0.00	\$4.71	(\$0.20)	\$4.51
UNEMPLOYMENT COMPENSATION				
26204.1000.52500.1010.019032.1411.12.0000	\$0.00	\$0.11	\$0.00	\$0.11
UNEMPLOYMENT COMPENSATION				
26204.1000.52500.1010.019052.1411.12.0000	\$0.00	\$0.33	\$0.00	\$0.33
UNEMPLOYMENT COMPENSATION				
26204.1000.52500.1010.019054.1411.12.0000	\$0.00	\$18.84	(\$0.80)	\$18.04
UNEMPLOYMENT COMPENSATION				
26204.1000.52500.1010.019175.1411.12.0000	\$0.00	\$0.11	\$0.00	\$0.11
UNEMPLOYMENT COMPENSATION				
26204.1000.52500.1010.019200.1411.12.0000	\$0.00	\$17.47	(\$0.75)	\$16.72
UNEMPLOYMENT COMPENSATION				
26204.1000.52710.1010.019000.1411.12.0000	\$0.00	\$1,971.93	(\$74.44)	\$1,897.49
WORKERS COMPENSATION PREMIUM				
26204.1000.52710.1010.019003.1411.12.0000	\$0.00	\$536.32	(\$22.34)	\$513.98
WORKERS COMPENSATION PREMIUM				
26204.1000.52710.1010.019007.1411.12.0000	\$0.00	\$259.44	(\$11.28)	\$248.16
WORKERS COMPENSATION PREMIUM				
26204.1000.52710.1010.019018.1411.12.0000	\$0.00	\$177.10	(\$7.52)	\$169.58
WORKERS COMPENSATION PREMIUM				
26204.1000.52710.1010.019032.1411.12.0000	\$0.00	\$4.14	\$0.00	\$4.14
WORKERS COMPENSATION PREMIUM				
26204.1000.52710.1010.019052.1411.12.0000	\$0.00	\$12.42	\$0.00	\$12.42
WORKERS COMPENSATION PREMIUM				
26204.1000.52710.1010.019054.1411.12.0000	\$0.00	\$708.40	(\$30.08)	\$678.32
WORKERS COMPENSATION PREMIUM				
26204.1000.52710.1010.019175.1411.12.0000	\$0.00	\$4.14	\$0.00	\$4.14
WORKERS COMPENSATION PREMIUM				
26204.1000.52710.1010.019200.1411.12.0000	\$0.00	\$656.88	(\$28.20)	\$628.68
WORKERS COMPENSATION PREMIUM				
26204.1000.52720.1010.019000.1411.12.0000	\$0.00	\$9.20	\$0.00	\$9.20
WORKERS COMPENSATION EMPLOYERS FEE				

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>
26204 - SPACEPORT GRT GRANT				
26204.1000.53330.1010.019000.0000.12.0000	\$0.00	\$97,700.00	\$0.00	\$97,700.00
26204.1000.53414.1010.019000.0000.12.0481	\$0.00	\$14,540.70	(\$580.17)	\$13,960.53
26204.1000.56113.1010.019000.0000.12.0000	\$0.00	\$46,833.21	\$0.00	\$46,833.21
26204.2200.51100.0000.019000.1211.12.0000	\$0.00	\$107,804.34	(\$16,154.59)	\$91,649.75
26204.2200.52111.0000.019000.1211.12.0000	\$0.00	\$11,787.02	(\$552.27)	\$11,234.75
26204.2200.52112.0000.019000.1211.12.0000	\$0.00	\$1,665.99	(\$78.05)	\$1,587.94
26204.2200.52210.0000.019000.1211.12.0000	\$0.00	\$6,324.79	(\$976.04)	\$5,348.75
26204.2200.52220.0000.019000.1211.12.0000	\$0.00	\$1,479.19	(\$228.26)	\$1,250.93
26204.2200.52311.0000.019000.1211.12.0000	\$0.00	\$7,298.60	(\$531.28)	\$6,767.32
26204.2200.52312.0000.019000.1211.12.0000	\$0.00	\$57.35	\$2.15	\$59.50
26204.2200.52313.0000.019000.1211.12.0000	\$0.00	\$275.06	(\$20.41)	\$254.65
26204.2200.52314.0000.019000.1211.12.0000	\$0.00	\$53.12	(\$3.93)	\$49.19
26204.2200.52315.0000.019000.1211.12.0000	\$0.00	\$155.76	(\$11.43)	\$144.33
26204.2200.52500.0000.019000.1211.12.0000	\$0.00	\$80.01	(\$11.99)	\$68.02
26204.2200.52710.0000.019000.1211.12.0000	\$0.00	\$2,976.52	(\$446.04)	\$2,530.48
26204.2200.52720.0000.019000.1211.12.0000	\$0.00	\$8.26	\$0.00	\$8.26

Gadsden Independent Schools

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	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204-2300-53713.0000.019000.0000.12.0000	\$0.00	\$11,811.51	\$0.00	\$11,811.51
INDIRECT COSTS				
EXPENDITURE TOTAL	\$0.00	\$509,979.41	(\$27,589.95)	\$482,389.46
Fund Totals:	\$0.00	\$2,531,630.66	(\$2,531,630.66)	\$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

\$2,531,630.66

(\$2,531,630.66)

\$0.00

End of Report