

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

FUND 31701- SB9 LOCAL

June 30, 2020 Fund Balance		2,667,693.70
2020-21 Revenues		2,145,531.59
2020-21 Expenditures		<u>(1,736,613.06)</u>
June 30, 2021 Fund Balance		3,076,612.23
June 30, 2021 Cash Balance		3,076,612.23
2021-22 Budgeted Cash Balance	11111	<u>2,305,467.00</u>
Amount to be budgeted		<u>771,145.23</u>
Amount of Increase BAR		<u>771,145.00</u>

Cash Balance 6/30/2021	
Assets	3,076,612.23
Liabilities	-
Due to	-
Due from	-
	<u>3,076,612.23</u>



Cash		2,305,467.00
Less Liabilities		
Accounts Payable per Financial Statement	11,638.00	
Accrued for Financial Reporting	(11,638.00)	
A/P on General Ledger		
Payroll Liabilities		
Total Liabilities		
Cash available for budgeting per Audit		2,305,467.00

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.			CAPITAL IMPROVEMENTS SB9 LOCAL 31701
Line 1	Total Cash Balance 6/30/2020	+OR-	2,667,693.70
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,145,531.59
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 6/30/2021	=	4,813,225.29
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,736,613.06)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
Line 7	Total Cash	=	3,076,612.23
Other Reconciling Items			
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
Line 10	Total Reconciled Cash Balance 6/30/2021	=	3,076,612.23
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
Line 12	Total Ending Cash 6/30/2021	=	3,076,612.23

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16

Statement C-1

Combining Balance Sheet
 Nonmajor Capital Project Funds
 June 30, 2021

	Capital Improvements SB-9 31700	Capital Improvements SB-9 Local 31701	Capital Improvements SB-9 State Match 31703	Education Technology Equipment Act 31900	Total
<i>Assets</i>					
Cash and cash equivalents	\$ -	\$ 3,076,612	\$ 1,339,010	\$ 1,541,616	\$ 5,957,238
Receivables:					
Property taxes	-	276,756	-	-	276,756
Due from other governments	647,781	-	-	-	647,781
Total assets	\$ 647,781	\$ 3,353,368	\$ 1,339,010	\$ 1,541,616	\$ 6,881,775
<i>Liabilities, deferred inflows of resources, and fund balances</i>					
<i>Liabilities</i>					
Accounts payable	\$ -	\$ 11,638	\$ 5,755	\$ 1,800	\$ 19,193
Due to other funds	46,446	-	-	-	46,446
Total liabilities	46,446	11,638	5,755	1,800	65,639
<i>Deferred inflows of resources</i>					
Unavailable revenue - property taxes	-	188,938	-	-	188,938
Total deferred inflows of resources	-	188,938	-	-	188,938
<i>Fund balances</i>					
Spendable:					
Restricted for:					
Capital acquisitions and improvements	601,335	3,152,792	1,333,255	1,539,816	6,627,198
Total fund balances	601,335	3,152,792	1,333,255	1,539,816	6,627,198
Total liabilities, deferred inflows of resources, and fund balances	\$ 647,781	\$ 3,353,368	\$ 1,339,010	\$ 1,541,616	\$ 6,881,775

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

31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
31701.0000.11017.0000.019000.0000.09.0000	WFB- BUILDING	\$2,667,693.70	\$2,190,842.31	(\$1,781,923.78)	\$3,076,612.23
31701.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,747,747.65	(\$1,747,747.65)	\$0.00
31701.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$490.30	(\$490.30)	\$0.00
	ASSET TOTAL	<u>\$2,667,693.70</u>	<u>\$3,939,080.26</u>	<u>(\$3,530,161.73)</u>	<u>\$3,076,612.23</u>
LIABILITY					
31701.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$1,732,043.21	(\$1,732,043.21)	\$0.00
	LIABILITY TOTAL	<u>\$0.00</u>	<u>\$1,732,043.21</u>	<u>(\$1,732,043.21)</u>	<u>\$0.00</u>
FUND BALANCE					
31701.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$2,667,693.70)	\$0.00	\$0.00	(\$2,667,693.70)
	FUND BALANCE TOTAL	<u>(\$2,667,693.70)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,667,693.70)</u>
REVENUE					
31701.0000.41110.0000.019000.0000.09.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$34,294.77	(\$2,179,826.36)	(\$2,145,531.59)
31701.0000.41953.0000.019000.0000.09.0000	INSURANCE RECOVERIES	\$0.00	\$428.99	(\$428.99)	\$0.00
	REVENUE TOTAL	<u>\$0.00</u>	<u>\$34,723.76</u>	<u>(\$2,180,255.35)</u>	<u>(\$2,145,531.59)</u>
EXPENDITURE					
31701.2300.53712.0000.019000.0000.09.0000	COUNTY TAX COLLECTION COSTS	\$0.00	\$21,798.24	(\$342.94)	\$21,455.30
31701.4000.54315.0000.019000.0000.09.9815	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$292,042.57	\$0.00	\$292,042.57
31701.4000.54315.0000.019000.0000.21.0430	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$20,185.02	\$0.00	\$20,185.02

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

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

31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)		Opening Balance	Debits	Credits	Ending Balance
31701.4000.54315.0000.019000.0000.40.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$809,718.52	(\$150.00)	\$809,568.52
31701.4000.54640.0000.019000.0000.40.0000	RENTALS - LEASE TO PURCHASE	\$0.00	\$6,034.33	\$0.00	\$6,034.33
31701.4000.56118.0000.019000.0000.09.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	(\$440.00)	(\$440.00)
31701.4000.56118.0000.019000.0000.40.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$348,429.47	(\$18,835.63)	\$329,593.84
31701.4000.56118.0000.019000.0000.47.0651	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$838.80	\$0.00	\$838.80
31701.4000.57331.0000.019000.0000.21.9818	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$20,320.50	\$0.00	\$20,320.50
31701.4000.57331.0000.019000.0000.40.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$18,617.84	\$0.00	\$18,617.84
31701.4000.57331.0000.019000.0000.47.0651	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$9,855.00	\$0.00	\$9,855.00
31701.4000.57332.0000.019000.0000.21.0415	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,625.25	\$0.00	\$15,625.25
31701.4000.57332.0000.019000.0000.21.9818	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$36,667.95	\$0.00	\$36,667.95
31701.4000.57332.0000.019000.0000.40.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$116,951.28	\$0.00	\$116,951.28
31701.4000.57332.0000.019000.0000.47.0651	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$39,296.86	\$0.00	\$39,296.86

EXPENDITURE TOTAL

Fund Totals:

\$0.00	\$1,756,381.63	(\$19,768.57)	\$1,736,613.06
\$0.00	\$7,462,228.86	(\$7,462,228.86)	\$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 \$7,462,228.86 (\$7,462,228.86) \$0.00

End of Report