

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ED TECH EQUIP ACT FUND 31900

FUND 31900 ED TECH EQUIP ACT

June 30, 2020 Fund Balance	1,389,095.84
2020-21 Revenues	2,000,087.34
2020-21 Expenditures	(1,847,567.21)
June 30, 2021 Fund Balance	<u>1,541,615.97</u>
June 30, 2021 Cash Balance	1,541,615.97
2021-22 Budgeted Cash Balance	1,328,870.00
Amount to be budgeted	<u><u>212,745.97</u></u>
Amount of Increase BAR	<u><u>212,745.00</u></u>

Cash Balance 6/30/2021	1,541,615.97
Assets	-
Liabilities	-
Due to	-
Due from	<u>1,541,615.97</u>



Cash	1,541,616.00
Less Liabilities	
Accounts Payable per Financial Statement	1,800.00
Accrued for Financial Reporting	(1,800.00)
A/P on General Ledger	-
Payroll Liabilities	-
Rounding Difference	-
Total Liabilities	-
Cash available for budgeting per Audit	1,541,616.00

School District: Gadsden Independent School District
 Charter Name:
 County: Dona Ana
 PED No.: 019-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			BOND BUILDING FUND 31900
Line 1	Total Cash Balance 6/30/2020	+OR-	1,389,095.84
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,000,087.34
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 6/30	=	3,389,183.18
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,847,567.21)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
Line 7	Total Cash	=	1,541,615.97
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	=	1,541,615.97
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
Line 12	Total Ending Cash 6/30/2021	=	1,541,615.97

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>					
<i>Spendable:</i>					
<i>Restricted for:</i>					
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

31900 - ED. TECHNOLOGY EQUIPMENT ACT		Opening Balance	Debits	Credits	Ending Balance
ASSET					
31900.0000.11017.0000.019000.0000.09.0000	WFB- BUILDING	\$921,017.55	\$1,721,705.84	(\$1,862,340.48)	\$780,382.91
31900.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,857,249.24	(\$1,857,249.24)	\$0.00
31900.0000.11021.0000.019000.0000.09.0000	BOK FINANCIAL	\$468,078.29	\$2,000,087.34	(\$1,706,932.57)	\$761,233.06
	ASSET TOTAL	\$1,389,095.84	\$5,579,042.42	(\$5,426,522.29)	\$1,541,615.97
LIABILITY					
31900.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$1,822,895.00	(\$1,822,895.00)	\$0.00
	LIABILITY TOTAL	\$0.00	\$1,822,895.00	(\$1,822,895.00)	\$0.00
FUND BALANCE					
31900.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$1,389,095.84)	\$0.00	\$0.00	(\$1,389,095.84)
	FUND BALANCE TOTAL	(\$1,389,095.84)	\$0.00	\$0.00	(\$1,389,095.84)
REVENUE					
31900.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$4.88	(\$92.22)	(\$87.34)
31900.0000.45110.0000.019000.0000.09.0000	BOND PRINCIPAL	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
	REVENUE TOTAL	\$0.00	\$4.88	(\$2,000,092.22)	(\$2,000,087.34)
EXPENDITURE					
31900.4000.53414.0000.019000.0000.09.0700	BOND ISSUANCE COSTS	\$0.00	\$45,805.46	\$0.00	\$45,805.46
31900.4000.53414.0000.019000.0000.44.0775	OTHER SERVICES	\$0.00	\$230,523.27	\$0.00	\$230,523.27
31900.4000.54315.0000.019000.0000.44.0775	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$153,449.16	\$0.00	\$153,449.16

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

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

31900 - ED. TECHNOLOGY EQUIPMENT ACT

	Opening Balance	Debits	Credits	Ending Balance
31900.4000.54416.0000.019000.0000.44.0775 COMMUNICATIONS	\$0.00	\$167,166.32	\$0.00	\$167,166.32
31900.4000.56113.0000.019000.0000.44.0775 SOFTWARE	\$0.00	\$1,042,288.74	(\$1,714.15)	\$1,040,574.59
31900.4000.56118.0000.019000.0000.44.0775 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$93,891.33	(\$1,771.65)	\$92,119.68
31900.4000.57332.0000.019000.0000.44.0775 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$177,731.20	(\$59,802.47)	\$117,928.73
EXPENDITURE TOTAL	\$0.00	\$1,910,855.48	(\$63,288.27)	\$1,847,567.21
Fund Totals:	\$0.00	\$9,312,797.78	(\$9,312,797.78)	\$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

\$9,312,797.78

(\$9,312,797.78)

\$0.00

End of Report