

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 28120 NM HIGHWAY DEPT (ROAD)

28120 NM HIGHWAY DEPT (ROAD)

June 30, 2020 Fund Balance	78,346.00
2020-21 Revenues	26,334.00
2020-21 Expenditures	-
June 30, 2021 Fund Balance	<u>104,680.00</u>
June 30, 2021 Cash Balance	<u>104,680.00</u>
2021-22 Budgeted Cash Balance	11111
Amount to be budgeted	<u><u>26,334.00</u></u>
Amount of Increase BAR	<u><u>26,334.00</u></u>



Cash Balance 6/30/2020	
Assets	104,680.00
Liabilities	-
Due to	-
Due from	-
	<u>104,680.00</u>

Cash	104,680.00
Less Liabilities	
Accounts Payable per Financial Statement	-
Accrued for Financial Reporting	-
A/P on General Ledger	-
Payroll Liabilities	-
Total Liabilities	-
Cash available for budgeting per Audit	<u>104,680.00</u>

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

Gadsden Independent School District

Dona Ana
 019-000

PED Cash Report for 2020-2021 Fiscal Year

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

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		NM HIGHWAY DEPT (ROAD)
Line 1	Total Cash Balance 06/30/2020	28120
	+OR-	78,334.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	26,334.00
Line 3	Prior Year Warrants Voided	0.00
Line 4	Total Resources to Date for Current Year 06/30/2021	104,668.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	0.00
Line 7	Total Cash	104,668.00
Other Reconciling Items		
Line 8	Payroll Liabilities	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i> <i>***Provide Explanation on Last Page</i>	0.00
Line 10	Total Reconciled Cash Balance 06/30/2021	104,668.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	0.00
Line 12	Total Ending Cash 06/30/2021	104,668.00

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16

Combining Balance Sheet
 Nonmajor Special Revenue Funds
 June 30, 2021

	Career Technical Education Program Pilot 27502	Chaparral Elementary School 27539	Agriculture/Ho rticulture Programs 27541	Extracurricular Activity/Field Trip Costs 27545
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Receivables:				
Due from other governments	3,773	3,060	-	10,225
Inventory	-	-	-	-
Total assets	\$ 3,773	\$ 3,060	\$ -	\$ 10,225
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued payroll	-	-	-	-
Due to other funds	3,773	3,060	-	10,225
Total liabilities	3,773	3,060	-	10,225
 <i>Fund balances</i>				
Nonspendable:				
Inventory	-	-	-	-
Spendable:				
Restricted for:				
Food services	-	-	-	-
Extracurricular activities	-	-	-	-
Education	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities, deferred inflows of resources, and fund balances	\$ 3,773	\$ 3,060	\$ -	\$ 10,225

See independent auditors' report.

NM Highway Dept (Road) 28120	Industrial Revenue Bonds Payments in Lieu of Taxes 29135	Total
\$ 104,680	\$ 825,634	\$ 22,710,408
-	-	5,871,105
-	-	484,960
<u>\$ 104,680</u>	<u>\$ 825,634</u>	<u>\$ 29,066,473</u>
\$ -	\$ -	\$ 588,358
-	-	638,586
-	-	4,306,216
<u>-</u>	<u>-</u>	<u>5,533,160</u>
-	-	484,960
-	-	10,449,559
-	-	1,889,181
104,680	825,634	10,709,613
<u>104,680</u>	<u>825,634</u>	<u>23,533,313</u>
<u>\$ 104,680</u>	<u>\$ 825,634</u>	<u>\$ 29,066,473</u>

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

28120 - NM STATE HIGHWAY DEPT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
28120.0000.11023.0000.019000.0000.09.0000 WFB - FEDERAL PROGRAMS	\$78,346.00	\$26,334.00	\$0.00	\$104,680.00
FUND BALANCE	<u>\$78,346.00</u>	<u>\$26,334.00</u>	<u>\$0.00</u>	<u>\$104,680.00</u>
28120.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$78,346.00)	\$0.00	\$0.00	(\$78,346.00)
FUND BALANCE TOTAL	<u>(\$78,346.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$78,346.00)</u>
REVENUE				
28120.0000.43214.0000.019000.0000.09.0000 STATE MATCH CARRYOVER - SB9	\$0.00	\$0.00	(\$26,334.00)	(\$26,334.00)
REVENUE TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,334.00)</u>	<u>(\$26,334.00)</u>
Fund Totals:	<u>\$0.00</u>	<u>\$26,334.00</u>	<u>(\$26,334.00)</u>	<u>\$0.00</u>