

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 ACTIVITY FUND 23000

FUND 23000 - ACTIVITY

June 30, 2021 Fund Balance	804,477.36
2021-22 Revenues	730,475.77
2021-22 Expenditures	(505,239.95)
June 30, 2022 Fund Balance	1,029,713.18
June 30, 2022 Cash Balance	1,029,713.00
2022-23 Budgeted Cash Balance	111111
Amount to be budgeted	280,703.00
Amount of Increase BAR	280,703.00

Cash Balance 6/30/2021	
Assets	1,029,713.00
Liabilities	-
Due to	-
Due from	1,029,713.00

Cash	1,029,713.00
Less Liabilities	
Accounts Payable per Financial Statement	35,383.00
Accrued for Financial Reporting	(35,383.00)
A/P on General Ledger	-
Payroll Liabilities	-
Total Liabilities	-
Cash available for budgeting per Audit	1,029,713.00

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

Gadsden Independent School District

Dona Ana  
 019-000

PED Cash Report for 2021-2022 Fiscal Year

M12/Q4  
 06/30/2021  
 06/30/2022

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			NON-INSTRUCT.
			23000
Line 1	Total Cash Balance 06/30/2021	+OR-	805,749.36
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	730,475.77
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2022	=	1,536,225.13
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(505,239.95)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	(1,272.00)
Line 7	Total Cash	=	1,029,713.18
<b>Other Reconciling Items</b>			
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00
Line 10	Total Reconciled Cash Balance 06/30/2022	=	1,029,713.18
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2022	=	1,029,713.18

**Gadsden Independent School District No. 16**

Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2022

	<b>Student Nutrition Program 21000</b>	<b>Athletics 22000</b>	<b>Non Instructional Support 23000</b>	<b>Migrant Children Education 24103</b>
<i>Assets</i>				
Cash and cash equivalents	\$ 9,608,293	\$ 1,229,441	\$ 1,029,713	\$ -
Receivables:				
Due from other governments	2,381,582	-	-	16,209
Inventory	687,595	-	-	-
<i>Total assets</i>	<u>\$ 12,677,470</u>	<u>\$ 1,229,441</u>	<u>\$ 1,029,713</u>	<u>\$ 16,209</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 17,629	\$ -	\$ 35,383	\$ -
Accrued payroll	194,608	-	-	2,675
Due to other funds	-	-	-	13,534
<i>Total liabilities</i>	<u>212,237</u>	<u>-</u>	<u>35,383</u>	<u>16,209</u>
<i>Fund balances</i>				
Nonspendable:				
Inventory	687,595	-	-	-
Spendable:				
Restricted for:				
Food services	11,777,638	-	-	-
Extracurricular activities	-	1,229,441	994,330	-
Education	-	-	-	-
<i>Total fund balances</i>	<u>12,465,233</u>	<u>1,229,441</u>	<u>994,330</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 12,677,470</u>	<u>\$ 1,229,441</u>	<u>\$ 1,029,713</u>	<u>\$ 16,209</u>

See independent auditors' report.