

GADSDEN ISD  
FY 2021-22  
RECONCILIATION OF FUND 11000 CASH BALANCE TO 6-30-21 AUDIT REPORT

	UNRESTRICTED	RESTRICTED	TOTAL	
6-30-21 CASH BALANCE PER AUDIT REPORT	\$ 56,599,559	\$ 63,457	56,663,016	
ADJUSTMENT FOR RECEIVABLES AND LIABILITIES:				
ACCOUNTS RECEIVABLE:				
6-30-21 DUE FROM OTHER GOVERNMENTS	6,132,799.00			
LESS AMOUNT ACCRUED FOR AUDIT REPORT	(6,132,799.00)			
	<u>\$ -</u>			
6-30-21 OTHER	81,612.00			
LESS AMOUNT ACCRUED FOR AUDIT REPORT	(58,604.00)			
	<u>\$ 23,008</u>	23,008	23,008	
PROPERTY TAXES RECEIVABLE:				
6-30-21 TAXES RECEIVABLE PER AUDIT REPORT	50,893.00			
LESS AMOUNT ACCRUED FOR AUDIT REPORT	(50,893.00)			
	<u>\$ -</u>			
PAYROLL LIABILITIES		(5,520,563.00)	(5,520,563)	
DEPOSITS HELD FOR OTHERS	(15,090.00)	(15,090)	(15,090)	
ACCOUNTS PAYABLE:				
6-30-21 ACCOUNTS PAYABLE PER AUDIT REPORT	357,753.00			
LESS AMOUNT ACCRUED FOR AUDIT REPORT	(357,813.00)			
	<u>\$ (60)</u>	\$ (60)	(60)	
ADJUSTMENT FOR ROUNDING ON AUDIT REPORT				
CASH AVAILABLE FOR BUDGETING PER FINAL ADJUSTED CASH REPORT	<u>\$ 51,086,854</u>	<u>\$ 63,457</u>	<u>\$ 51,150,311.00</u>	
TOTAL FUND 11000 CASH AVAILABLE FOR BUDGETING PER 6-30-21 FINAL ADJUSTED CASH REPORT			<u>\$ 51,150,311.94</u>	(0.94)
BUDGET AMOUNT BEFORE BAR	<u>\$ 47,740,887</u>	<u>\$ 63,457</u>	<u>\$ 47,804,344</u>	
BAR AMOUNT	<u>\$ 3,345,967</u>	<u>\$ -</u>	<u>\$ 3,345,967</u>	

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

Gadsden Independent School District

Dona Ana  
 019-000

**PED Cash Report for 2020-2021 Fiscal Year**

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL		
			11000		
Line 1	Total Cash Balance 6/30/2020	+OR-	49,899,168.97		
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	127,688,955.63		
Line 3	Prior Year Warrants Voided	+	0.00		
Line 4	Total Resources to Date for Current Year 6/30/2021	=	177,588,124.60		
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(120,307,171.11)		
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	2,157.35		
Line 7	Total Cash	=	57,283,110.84		
<b>Other Reconciling Items</b>					
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	5,520,639.86		
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(7,935.62)		
Line 10	Total Reconciled Cash Balance 6/30/2021	=	62,795,815.08		
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(6,132,798.90)		
Line 12	Total Ending Cash 6/30/2021	=	56,663,016.18		

Line 7 - Total Cash	57,283,110.84
Minus Line 11 -Total Outstanding Loans	(6,132,798.90)
Total Available Cash for Budgeting	51,150,311.94

**GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16**

Combining Balance Sheet

General Fund

June 30, 2021

	<b>Operational 11000</b>	<b>Pupil Transportation 13000</b>	<b>Instructional Materials 14000</b>
<i>Assets</i>			
Cash and cash equivalents	\$ 55,413,016	\$ 13,393	\$ 99,407
Investments	1,250,000	-	-
Receivables:			
Property taxes	50,893	-	-
Other	58,604	-	-
Inventory	1,704,560	-	-
Due from other funds	6,132,799	-	-
<i>Total assets</i>	<u>\$ 64,609,872</u>	<u>\$ 13,393</u>	<u>\$ 99,407</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>			
<i>Liabilities</i>			
Accounts payable	\$ 357,813	\$ 15	\$ -
Accrued payroll	5,520,563	1,482	-
<i>Total liabilities</i>	<u>5,878,376</u>	<u>1,497</u>	<u>-</u>
<i>Deferred inflows of resources</i>			
Unavailable revenue - property taxes	32,156	-	-
<i>Total deferred inflows of resources</i>	<u>32,156</u>	<u>-</u>	<u>-</u>
<i>Fund Balances</i>			
Nonspendable:			
Inventory	1,704,560	-	-
Spendable:			
Restricted for:			
Transportation	-	11,896	-
Instructional materials	-	-	99,407
Committed for:			
Subsequent year's expenditures	47,804,344	-	-
Assigned	10,960,000	-	-
Unassigned	(1,769,564)	-	-
<i>Total fund balances</i>	<u>58,699,340</u>	<u>11,896</u>	<u>99,407</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 64,609,872</u>	<u>\$ 13,393</u>	<u>\$ 99,407</u>

See independent auditors' report.