

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

FUND 31701- SB9 LOCAL

June 30, 2021 Fund Balance		3,076,612.23
2021-22 Revenues		2,187,588.74
2021-22 Expenditures		(1,661,343.22)
June 30, 2022 Fund Balance		<u>3,602,857.75</u>
June 30, 2022 Cash Balance		3,602,857.75
2022-23 Budgeted Cash Balance	11111	<u><b>3,076,647.00</b></u>
Amount to be budgeted		<u>526,210.75</u>
<b>Amount of Increase BAR</b>		<u><u>526,210.00</u></u>

Cash Balance 6/30/2022	
Assets	3,602,857.75
Liabilities	-
Due to	-
Due from	-
	<u>3,602,857.75</u>



Cash		3,602,858.00
<b>Less Liabilities</b>		
Accounts Payable per Financial Statement	22,945.00	
Accrued for Financial Reporting	(22,945.00)	
A/P on General Ledger		-
Payroll Liabilities		-
<b>Total Liabilities</b>		-
Cash available for budgeting per Audit		<b>3,602,858.00</b>

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-	3,076,612.23
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,187,588.74
Line 3	Prior Year Warrants Voided	+	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 6/30/2021</b>	=	<b>5,264,200.97</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,661,343.22)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
<b>Line 7</b>	<b>Total Cash</b>	=	<b>3,602,857.75</b>
<b>Other Reconciling Items</b>			
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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 6/30/2021</b>	=	<b>3,602,857.75</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
<b>Line 12</b>	<b>Total Ending Cash 6/30/2021</b>	=	<b>3,602,857.75</b>

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>					
31701.0000.11012.0000.019000.0000.09.0000	WFB - OPERATIONAL	\$0.00	\$2,552.22	(\$2,552.22)	\$0.00
31701.0000.11017.0000.019000.0000.09.0000	WFB- BUILDING	\$3,076,612.23	\$2,289,458.88	(\$1,763,213.36)	\$3,602,857.75
31701.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,717,948.96	(\$1,717,948.96)	\$0.00
31701.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$218.37	(\$218.37)	\$0.00
<b>ASSET TOTAL</b>		\$3,076,612.23	\$4,010,178.43	(\$3,483,932.91)	\$3,602,857.75
<b>LIABILITY</b>					
31701.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$1,682,731.51	(\$1,682,731.51)	\$0.00
<b>LIABILITY TOTAL</b>		\$0.00	\$1,682,731.51	(\$1,682,731.51)	\$0.00
<b>FUND BALANCE</b>					
31701.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$3,076,612.23)	\$0.00	\$0.00	(\$3,076,612.23)
<b>FUND BALANCE TOTAL</b>		(\$3,076,612.23)	\$0.00	\$0.00	(\$3,076,612.23)
<b>REVENUE</b>					
31701.0000.41110.0000.019000.0000.09.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$48,020.47	(\$2,235,545.03)	(\$2,187,524.56)
31701.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$46.88	(\$111.06)	(\$64.18)
<b>REVENUE TOTAL</b>		\$0.00	\$48,067.35	(\$2,235,656.09)	(\$2,187,588.74)
<b>EXPENDITURE</b>					
31701.2300.53712.0000.019000.0000.09.0000	COUNTY TAX COLLECTION COSTS	\$0.00	\$22,344.35	(\$469.10)	\$21,875.25
31701.4000.54315.0000.019000.0000.09.9815	COPIERS REPLACEMENT	\$0.00	\$261,540.36	\$0.00	\$261,540.36

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

31701 - CAPITAL IMPROVEMENTS SB-9 (LOCAL)		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31701.4000.54315.0000.019000.0000.21.0430	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$24,331.79	\$0.00	\$24,331.79
31701.4000.54315.0000.019000.0000.40.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$708,677.15	(\$42,880.06)	\$665,797.09
31701.4000.54640.0000.019000.0000.40.0000	RENTALS - LEASE TO PURCHASE	\$0.00	\$6,702.04	\$0.00	\$6,702.04
31701.4000.56118.0000.019000.0000.21.9818	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$128.00	\$0.00	\$128.00
31701.4000.56118.0000.019000.0000.40.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$328,319.24	(\$1,600.26)	\$326,718.98
31701.4000.56118.0000.019000.0000.47.0651	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,672.88	\$0.00	\$6,672.88
31701.4000.57331.0000.019000.0000.40.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$51,098.00	\$0.00	\$51,098.00
31701.4000.57331.0000.019000.0000.47.0651	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$5,626.75	\$0.00	\$5,626.75
31701.4000.57332.0000.019000.0000.21.0415	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$10,352.67	\$0.00	\$10,352.67
31701.4000.57332.0000.019000.0000.21.9818	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$44,663.04	\$0.00	\$44,663.04
31701.4000.57332.0000.019000.0000.40.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$198,163.99	\$0.00	\$198,163.99
31701.4000.57332.0000.019000.0000.47.0651	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$37,672.38	\$0.00	\$37,672.38
<b>EXPENDITURE TOTAL</b>		\$0.00	\$1,706,292.64	(\$44,949.42)	\$1,661,343.22
<b>Fund Totals:</b>		\$0.00	\$7,447,269.93	(\$7,447,269.93)	\$0.00

Gadsden Independent Schools

**Trial Balance by Fund**

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

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<b>Grand Total:</b>	\$0.00	\$7,447,269.93	(\$7,447,269.93)	\$0.00
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End of Report