

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

FUND 31703- SB9 STATE MATCH

June 30, 2021 Fund Balance		1,339,010.05
2021-22 Revenues		5,367,931.31
2021-22 Expenditures		<u>(2,782,037.76)</u>
June 30, 2022 Fund Balance		3,924,903.60
June 30, 2022 Cash Balance		3,924,903.60
2022-23 Budgeted Cash Balance	11112	<u>3,644,283.00</u>
Amount to be budgeted		<u>280,620.60</u>
Amount of Increase BAR		<u><u>280,620.00</u></u>

Cash Balance 6/30/2022	
Assets	3,924,903.60
Liabilities	-
Due to	-
Due from	-
	<u>3,924,903.60</u>



Cash			3,924,904.00
	Less Liabilities		
	Accounts Payable per Financial Statement	4,590.00	
	Accrued for Financial Reporting	(4,590.00)	
	A/P on General Ledger		-
	Payroll Liabilities		-
	Total Liabilities		-
Cash available for budgeting per Audit			3,924,904.00

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 STATE MATCH 31703
Line 1	Total Cash Balance 6/30/2021	+OR-	1,339,010.05
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	5,367,931.31
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 6/30/2022	=	6,706,941.36
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(2,782,037.76)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
Line 7	Total Cash	=	3,924,903.60
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 6/30/2022	=	3,924,903.60
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
Line 12	Total Ending Cash 6/30/2022	=	3,924,903.60

Gadsden Independent School District No. 16
 Combining Balance Sheet
 Nonmajor Capital Project Funds
 June 30, 2022

Statement C-1

	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	\$ 604,822	\$ 3,602,858	\$ 3,924,904	\$ 3,363,622	\$ 11,496,206
Receivables:					
Property taxes	-	271,716	-	-	271,716
Total assets	\$ 604,822	\$ 3,874,574	\$ 3,924,904	\$ 3,363,622	\$ 11,767,922
<i>Liabilities, deferred inflows of resources, and fund balances</i>					
<i>Liabilities</i>					
Accounts payable	\$ -	\$ 22,945	\$ 4,590	\$ 5,359	\$ 32,894
Total liabilities	-	22,945	4,590	5,359	32,894
<i>Deferred inflows of resources</i>					
Unavailable revenue - property taxes	-	213,625	-	-	213,625
Total deferred inflows of resources	-	213,625	-	-	213,625
<i>Fund balances</i>					
Spendable:					
Restricted for:					
Capital acquisitions and improvements	604,822	3,638,004	3,920,314	3,358,263	11,521,403
Total fund balances	604,822	3,638,004	3,920,314	3,358,263	11,521,403
Total liabilities, deferred inflows of resources, and fund balances	\$ 604,822	\$ 3,874,574	\$ 3,924,904	\$ 3,363,622	\$ 11,767,922

See independent auditors' report.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

31703 - SB9 STATE MATCH CASH	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
31703.0000.11016.0000.019000.0000.09.0000 WFB - ACTIVITY	\$0.00	\$1,971.91	(\$1,971.91)	\$0.00
31703.0000.11017.0000.019000.0000.09.0000 WFB- BUILDING	\$1,339,010.05	\$5,557,042.14	(\$2,971,148.59)	\$3,924,903.60
31703.0000.11018.0000.019000.0000.09.0000 WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,970,842.89	(\$2,970,842.89)	\$0.00
31703.0000.11019.0000.019000.0000.09.0000 WFB - PAYROLL CLEARING	\$0.00	\$305.51	(\$305.51)	\$0.00
ASSET TOTAL	<u>\$1,339,010.05</u>	<u>\$8,530,162.45</u>	<u>(\$5,944,268.90)</u>	<u>\$3,924,903.60</u>
LIABILITY				
31703.0000.21000.0000.019000.0000.09.0000 PAYABLES	\$0.00	\$2,910,940.43	(\$2,910,940.43)	\$0.00
LIABILITY TOTAL	<u>\$0.00</u>	<u>\$2,910,940.43</u>	<u>(\$2,910,940.43)</u>	<u>\$0.00</u>
FUND BALANCE				
31703.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$1,339,010.05)	\$0.00	\$0.00	(\$1,339,010.05)
FUND BALANCE TOTAL	<u>(\$1,339,010.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,339,010.05)</u>
REVENUE				
31703.0000.43202.0000.019000.0000.09.0000 RESTRICTED GRANTS - STATE SOURCES	\$0.00	\$0.00	(\$5,367,931.31)	(\$5,367,931.31)
REVENUE TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,367,931.31)</u>	<u>(\$5,367,931.31)</u>
EXPENDITURE				
31703.4000.54315.0000.019000.0000.40.0000 MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$1,576,370.63	(\$130,867.79)	\$1,445,502.84
31703.4000.56118.0000.019000.0000.21.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$6,560.30	\$0.00	\$6,560.30
31703.4000.56118.0000.019000.0000.40.0000 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$285,870.58	(\$1,444.48)	\$284,426.10

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

31703 - SB9 STATE MATCH CASH		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31703.4000.57311.0000.019000.0000.40.0000	VEHICLES GENERAL	\$0.00	\$42,746.00	\$0.00	\$42,746.00
31703.4000.57331.0000.019000.0000.40.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$184,612.86	\$0.00	\$184,612.86
31703.4000.57332.0000.019000.0000.21.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$162,948.74	\$0.00	\$162,948.74
31703.4000.57332.0000.019000.0000.40.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$188,311.82	\$0.00	\$188,311.82
31703.4000.57332.0000.019000.0000.44.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$250,635.00	\$0.00	\$250,635.00
31703.4000.57332.0000.019001.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,593.81	\$0.00	\$4,593.81
31703.4000.57332.0000.019003.0000.63.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,326.74	\$0.00	\$15,326.74
31703.4000.57332.0000.019006.0000.63.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$287.87	\$0.00	\$287.87
31703.4000.57332.0000.019007.0000.63.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$3,337.89	\$0.00	\$3,337.89
31703.4000.57332.0000.019008.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$7,335.92	\$0.00	\$7,335.92
31703.4000.57332.0000.019009.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$5,115.09	(\$243.70)	\$4,871.39
31703.4000.57332.0000.019013.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,639.65	\$0.00	\$2,639.65
31703.4000.57332.0000.019016.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$5,283.69	\$0.00	\$5,283.69
31703.4000.57332.0000.019017.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$6,269.72	\$0.00	\$6,269.72
31703.4000.57332.0000.019018.0000.63.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,040.82	(\$1,321.16)	\$2,719.66
31703.4000.57332.0000.019020.0000.61.9780	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$5,400.49	\$0.00	\$5,400.49

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

31703 - SB9 STATE MATCH CASH	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31703.4000.57332.0000.019025.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$8,207.76	\$0.00	\$8,207.76
31703.4000.57332.0000.019030.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$6,452.66	\$0.00	\$6,452.66
31703.4000.57332.0000.019032.0000.62.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$9,063.80	\$0.00	\$9,063.80
31703.4000.57332.0000.019040.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$6,749.22	\$0.00	\$6,749.22
31703.4000.57332.0000.019052.0000.62.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$10,111.64	\$0.00	\$10,111.64
31703.4000.57332.0000.019054.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$20,017.13	\$0.00	\$20,017.13
31703.4000.57332.0000.019076.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,874.04	\$0.00	\$4,874.04
31703.4000.57332.0000.019086.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,762.50	\$0.00	\$4,762.50
31703.4000.57332.0000.019104.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,929.67	\$0.00	\$2,929.67
31703.4000.57332.0000.019120.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,027.91	\$0.00	\$4,027.91
31703.4000.57332.0000.019140.0000.61.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$7,811.00	\$0.00	\$7,811.00
31703.4000.57332.0000.019175.0000.62.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$59,356.25	\$0.00	\$59,356.25
31703.4000.57332.0000.019200.0000.63.9780 SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$13,863.69	\$0.00	\$13,863.69
EXPENDITURE TOTAL	\$0.00	\$2,915,914.89	(\$133,877.13)	\$2,782,037.76
Fund Totals:	\$0.00	\$14,357,017.77	(\$14,357,017.77)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Grand Total:	\$0.00	\$14,357,017.77	(\$14,357,017.77)	\$0.00
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End of Report