

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 ED TECH EQUIP ACT FUND 31900

FUND 31900 ED TECH EQUIP ACT

June 30, 2021 Fund Balance	1,541,615.97
2021-22 Revenues	3,407,175.11
2021-22 Expenditures	<u>(1,585,168.67)</u>
June 30, 2022 Fund Balance	3,363,622.41
June 30, 2022 Cash Balance	3,363,622.41
2022-23 Budgeted Cash Balance 11111	3,040,662.00
Amount to be budgeted	<u><u>322,960.41</u></u>
<b>Amount of Increase BAR</b>	<u><u>322,960.00</u></u>

Cash Balance 6/30/2022	
Assets	3,363,622.41
Liabilities	-
Due to	-
Due from	-
	<u>3,363,622.41</u>



Cash		3,363,622.00
<b>Less Liabilities</b>		
Accounts Payable per Financial Statement	5,359.00	
Accrued for Financial Reporting	(5,359.00)	
A/P on General Ledger		
Payroll Liabilities	-	
Rounding Difference	-	
<b>Total Liabilities</b>		-
Cash available for budgeting per Audit		<b>3,363,622.00</b>

School District: Gadsden Independent School District  
 Charter Name:  
 County: Dona Ana  
 PED No.: 019-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			BOND BUILDING FUND
			31900
Line 1	Total Cash Balance 6/30/2021	+OR-	1,541,615.97
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	3,407,175.11
Line 3	Prior Year Warrants Voided	+	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 6/30/2022</b>	=	<b>4,948,791.08</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,585,168.67)
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>3,363,622.41</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 6/30/2022</b>	=	<b>3,363,622.41</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
<b>Line 12</b>	<b>Total Ending Cash 6/30/2022</b>	=	<b>3,363,622.41</b>

**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
<i>Total assets</i>	<u>\$ 604,822</u>	<u>\$ 3,874,574</u>	<u>\$ 3,924,904</u>	<u>\$ 3,363,622</u>	<u>\$ 11,767,922</u>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>					
<i>Liabilities</i>					
Accounts payable	\$ -	\$ 22,945	\$ 4,590	\$ 5,359	\$ 32,894
<i>Total liabilities</i>	-	22,945	4,590	5,359	32,894
 <i>Deferred inflows of resources</i>					
Unavailable revenue - property taxes	-	213,625	-	-	213,625
<i>Total deferred inflows of resources</i>	-	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
<i>Total fund balances</i>	<u>604,822</u>	<u>3,638,004</u>	<u>3,920,314</u>	<u>3,358,263</u>	<u>11,521,403</u>
 <i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 604,822</u>	<u>\$ 3,874,574</u>	<u>\$ 3,924,904</u>	<u>\$ 3,363,622</u>	<u>\$ 11,767,922</u>

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

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>31900 - ED. TECHNOLOGY EQUIPMENT ACT</b>				
<b>ASSET</b>				
31900.0000.11017.0000.019000.0000.09.0000      WFB- BUILDING	\$780,382.91	\$1,727,309.13	(\$1,576,574.91)	\$931,117.13
31900.0000.11018.0000.019000.0000.09.0000      WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,576,574.91	(\$1,576,574.91)	\$0.00
31900.0000.11021.0000.019000.0000.09.0000      BOK FINANCIAL	\$761,233.06	\$3,400,824.76	(\$1,729,552.54)	\$2,432,505.28
<b>ASSET TOTAL</b>	\$1,541,615.97	\$6,704,708.80	(\$4,882,702.36)	\$3,363,622.41
<b>LIABILITY</b>				
31900.0000.21000.0000.019000.0000.09.0000      PAYABLES	\$0.00	\$1,564,171.36	(\$1,564,171.36)	\$0.00
<b>LIABILITY TOTAL</b>	\$0.00	\$1,564,171.36	(\$1,564,171.36)	\$0.00
<b>FUND BALANCE</b>				
31900.0000.32000.0000.019000.0000.09.0000      FUND BALANCES	(\$1,541,615.97)	\$0.00	\$0.00	(\$1,541,615.97)
<b>FUND BALANCE TOTAL</b>	(\$1,541,615.97)	\$0.00	\$0.00	(\$1,541,615.97)
<b>REVENUE</b>				
31900.0000.41500.0000.019000.0000.09.0000      INVESTMENT INCOME	\$0.00	\$0.00	(\$824.76)	(\$824.76)
31900.0000.41980.0000.019000.0000.09.0000      REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$6,350.35)	(\$6,350.35)
31900.0000.45110.0000.019000.0000.09.0000      BOND PRINCIPAL	\$0.00	\$2,948.00	(\$3,402,948.00)	(\$3,400,000.00)
<b>REVENUE TOTAL</b>	\$0.00	\$2,948.00	(\$3,410,123.11)	(\$3,407,175.11)
<b>EXPENDITURE</b>				
31900.4000.53414.0000.019000.0000.09.0700      BOND ISSUANCE COSTS	\$0.00	\$50,770.81	\$0.00	\$50,770.81
31900.4000.53414.0000.019000.0000.44.0775      OTHER SERVICES	\$0.00	\$235,000.64	\$0.00	\$235,000.64

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

31900 - ED. TECHNOLOGY EQUIPMENT ACT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31900.4000.54315.0000.019000.0000.44.0775	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$35,056.58	\$0.00	\$35,056.58
31900.4000.54416.0000.019000.0000.44.0775	COMMUNICATIONS	\$0.00	\$172,837.98	\$0.00	\$172,837.98
31900.4000.56113.0000.019000.0000.44.0775	SOFTWARE	\$0.00	\$1,000,154.28	\$0.00	\$1,000,154.28
31900.4000.56118.0000.019000.0000.44.0775	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$23,906.05	\$0.00	\$23,906.05
31900.4000.57332.0000.019000.0000.44.0775	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$70,390.33	(\$2,948.00)	\$67,442.33
<b>EXPENDITURE TOTAL</b>		\$0.00	\$1,588,116.67	(\$2,948.00)	\$1,585,168.67
<b>Fund Totals:</b>		\$0.00	\$9,859,944.83	(\$9,859,944.83)	\$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	\$9,859,944.83	(\$9,859,944.83)	\$0.00
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End of Report