

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ED TECH DEBT SERVICE FUND 43000

FUND 43000 ED TECH DEBT SERVICE

June 30, 2021 Fund Balance	3,750,424.40
2021-22 Revenues	2,593,870.33
2021-22 Expenditures	<u>(3,424,951.28)</u>
June 30, 2022 Fund Balance	2,919,343.45
June 30, 2022 Cash Balance	2,819,343.45
2022-23 Budgeted Cash Balance 11112	2,131,048.00
Amount to be budgeted	<u><u>688,295.45</u></u>
Amount of Increase BAR	<u><u>688,295.00</u></u>

Cash Balance 6/30/2022	
Assets	2,819,343.45
Liabilities	-
Due to	-
Due from	-
	<u>2,819,343.45</u>



Cash		2,819,343.00
Less Liabilities		
Accounts Payable per Financial Statement	-	
Accrued for Financial Reporting	-	
A/P on General Ledger	-	
Payroll Liabilities	-	
Rounding Difference	-	
Total Liabilities		-
Cash available for budgeting per Audit		2,819,343.00

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.			ED TECH DEBT SERVICE
			43000
Line 1	Total Cash Balance 6/30/2021	+OR-	3,750,424.40
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,493,870.33
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 6/30/2022	=	6,244,294.73
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(3,424,951.28)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
Line 7	Total Cash	=	2,819,343.45
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	=	2,819,343.45
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
Line 12	Total Ending Cash 6/30/2022	=	2,819,343.45

Gadsden Independent School District No. 16
 Combining Balance Sheet
 Nonmajor Debt Service Fund
 June 30, 2022

Statement D-1

	Educational Technology Debt Service 43000
<i>Assets</i>	
Cash and cash equivalents	\$ 2,819,343
Receivables:	
Property taxes	<u>316,324</u>
<i>Total assets</i>	<u><u>\$ 3,135,667</u></u>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>	
<i>Liabilities</i>	
<i>Total liabilities</i>	<u>\$ -</u>
 <i>Deferred inflows of resources</i>	
Unavailable revenue - property taxes	<u>250,068</u>
<i>Total deferred inflows of resources</i>	<u>250,068</u>
 <i>Fund balances</i>	
Spendable:	
Restricted for:	
Debt service	<u>2,885,599</u>
<i>Total fund balances</i>	<u>2,885,599</u>
 <i>Total liabilities, deferred inflows of resources, and fund balances</i>	 <u><u>\$ 3,135,667</u></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

43000 - TOTAL ED. TECH. DEBT SERVICE SUBFUND		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
43000.0000.11022.0000.019000.0000.09.0000	BANK OF THE WEST - DEBT SERVICE	\$3,750,424.40	\$2,468,931.63	(\$3,400,012.58)	\$2,819,343.45
ASSET TOTAL		\$3,750,424.40	\$2,468,931.63	(\$3,400,012.58)	\$2,819,343.45
FUND BALANCE					
43000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$3,750,424.40)	\$0.00	\$0.00	(\$3,750,424.40)
FUND BALANCE TOTAL		(\$3,750,424.40)	\$0.00	\$0.00	(\$3,750,424.40)
REVENUE					
43000.0000.41110.0000.019000.0000.09.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	(\$2,493,870.33)	(\$2,493,870.33)
REVENUE TOTAL		\$0.00	\$0.00	(\$2,493,870.33)	(\$2,493,870.33)
EXPENDITURE					
43000.2300.53712.0000.019000.0000.09.0000	COUNTY TAX COLLECTION COSTS	\$0.00	\$24,938.70	\$0.00	\$24,938.70
43000.5000.58311.0000.019000.0000.09.0000	BOND PRINCIPAL PAYMENT	\$0.00	\$3,400,000.00	\$0.00	\$3,400,000.00
43000.5000.58322.0000.019000.0000.09.0000	BOND INTEREST PAYMENT	\$0.00	\$12.58	\$0.00	\$12.58
EXPENDITURE TOTAL		\$0.00	\$3,424,951.28	\$0.00	\$3,424,951.28
Fund Totals:		\$0.00	\$5,893,882.91	(\$5,893,882.91)	\$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	\$5,893,882.91	(\$5,893,882.91)	\$0.00
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End of Report