

Gadsden ISD
 2011-12 Year-End Unexpended Cash Balance
 Fund 31900
 Calculation of Cash Balance to be budgeted

	Actual Cash per GL	Amounts per Audit	
Cash balance per June 30, 2012 Audited Financial Statements	974,361.09	974,361	
June 30, 2012 Outstanding Liabilities	-	-	
Cash Balance Available to be budgeted	<u>974,361.09</u>	<u>974,361</u>	
Budgeted Cash Balance per 2012-13 Final Approved Budget	<u>1,250,134.00</u>	<u>1,250,134</u>	
Budget Adjustment Needed to reflect 6-30-12 cash balance	<u>(275,772.91)</u>	<u>(275,773)</u>	Difference is due to rounding.
Amount per BAR	<u>(275,773.00)</u>		District is using actual amounts per the General Ledger.

STATE OF NEW MEXICO
GADSDEN INDEPENDENT SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECT FUNDS
JUNE 30, 2012

	Public School Capital Outlay 31200	Special Capital Outlay - Local 31300	Special Capital Outlay - State 31400
ASSETS			
<i>Current Assets</i>			
Cash and temporary investments	\$ 1,768,596	\$ 1,351	\$ 123,969
Accounts receivable			
Taxes	-	-	-
Due from other governments	-	-	-
Interfund receivables	-	-	-
Other	-	-	-
Inventory	-	-	-
	1,768,596	1,351	123,969
<i>Total assets</i>	1,768,596	1,351	123,969
LIABILITIES AND FUND BALANCES			
<i>Current Liabilities:</i>			
Accounts payable	13,058	-	-
Accrued payroll liabilities	-	-	-
Accrued compensated absences	-	-	-
Interfund payables	-	-	-
Deferred revenue - property taxes	-	-	-
Deferred revenue - other	-	-	-
	13,058	-	-
<i>Total liabilities</i>	13,058	-	-
<i>Fund balances</i>			
Fund Balance:			
Nonspendable	-	-	-
Restricted	14,577	-	14,348
Committed	-	-	-
Assigned	1,740,961	1,351	109,621
Unassigned	-	-	-
	1,755,538	1,351	123,969
<i>Total fund balance</i>	1,755,538	1,351	123,969
<i>Total liabilities and fund balance</i>	\$ 1,768,596	\$ 1,351	\$ 123,969

The accompanying notes are an integral part of these financial statements.

Statement C-1

Capital Improvements SB-9 31700	Education Technology Equipment Act 31900	Total
\$ 1,959,182	\$ 974,361	\$ 4,827,459
276,424	-	276,424
482,628	-	482,628
-	-	-
-	-	-
-	-	-
<u>2,718,234</u>	<u>974,361</u>	<u>5,586,511</u>
339,633	27,116	379,807
-	-	-
-	-	-
-	-	-
249,696	-	249,696
-	-	-
<u>589,329</u>	<u>27,116</u>	<u>629,503</u>
-	-	-
434,942	(302,889)	160,978
-	-	-
1,693,963	1,250,134	4,796,030
-	-	-
<u>2,128,905</u>	<u>947,245</u>	<u>4,957,008</u>
<u>\$ 2,718,234</u>	<u>\$ 974,361</u>	<u>\$ 5,586,511</u>

The accompanying notes are an integral part of these financial statements.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 12/31/2012

31900 - ED. TECHNOLOGY EQUIPMENT ACT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
31900.0000.11017.0000.019000.0000.09.0000	BUILDING	\$974,361.09	\$35,072.40	(\$756,439.65)	\$252,993.84
31900.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$756,439.65	(\$756,439.65)	\$0.00
31900.0000.12016.0000.019000.0000.09.0000	INVESTMENTS - WELLS FARGO TRUST	\$0.00	\$1,715,000.00	\$0.00	\$1,715,000.00
31900.0000.14000.0000.019000.0000.09.0000	DUE FROM OTHER FUNDS	\$0.00	\$145,420.23	\$0.00	\$145,420.23
ASSET TOTAL		\$974,361.09	\$2,651,932.28	(\$1,512,879.30)	\$2,113,414.07
LIABILITY					
31900.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$829,307.41	(\$829,307.41)	\$0.00
LIABILITY TOTAL		\$0.00	\$829,307.41	(\$829,307.41)	\$0.00
FUND BALANCE					
31900.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$974,361.09)	\$0.00	\$0.00	(\$974,361.09)
FUND BALANCE TOTAL		(\$974,361.09)	\$0.00	\$0.00	(\$974,361.09)
REVENUE					
31900.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	\$0.00	\$0.00	(\$72.40)	(\$72.40)
31900.0000.41980.0000.019000.0000.09.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$145,420.23)	(\$145,420.23)
31900.0000.45110.0000.019000.0000.09.0000	BOND PRINCIPAL	\$0.00	\$0.00	(\$1,750,000.00)	(\$1,750,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$1,895,492.63)	(\$1,895,492.63)
EXPENDITURE					
31900.4000.53414.0000.019000.0000.09.0700	OTHER SERVICES	\$0.00	\$18,864.09	\$0.00	\$18,864.09
31900.4000.53414.0000.019000.0000.44.0775	OTHER SERVICES	\$0.00	\$76,557.34	(\$12,938.07)	\$63,619.27
31900.4000.54315.0000.019000.0000.44.0775	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9)	\$0.00	\$262,182.00	(\$12,048.94)	\$250,133.06
31900.4000.54416.0000.019000.0000.44.0775	COMMUNICATIONS	\$0.00	\$33,356.36	(\$4,744.86)	\$28,611.50

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 12/31/2012

31900 - ED. TECHNOLOGY EQUIPMENT ACT		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31900.4000.56113.0000.019000.0000.44.0775	SOFTWARE	\$0.00	\$236,358.20	(\$31,567.59)	\$204,790.61
31900.4000.56118.0000.019000.0000.44.0775	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$28,494.69	(\$2,807.30)	\$25,687.39
31900.4000.57331.0000.019000.0000.44.0775	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$8,866.00	\$0.00	\$8,866.00
31900.4000.57332.0000.019000.0000.44.0775	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$164,628.73	(\$8,761.00)	\$155,867.73
EXPENDITURE TOTAL		\$0.00	\$829,307.41	(\$72,867.76)	\$756,439.65
Fund Totals:		\$0.00	\$4,310,547.10	(\$4,310,547.10)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 12/31/2012

Grand Total:	\$0.00	\$4,310,547.10	(\$4,310,547.10)	\$0.00
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End of Report