

GADSDEN ISD
 FY 2014-15
 RECONCILIATION OF FUND 31700 CASH BALANCE TO 6-30-14 AUDIT REPORT

	UNRESTRICTED	RESTRICTED	TOTAL
6-30-14 CASH BALANCE PER AUDIT REPORT	\$ 3,380,636	\$ -	\$ 3,380,636
ADJUSTMENT FOR RECEIVABLES AND LIABILITIES:			
RECEIVABLES:			
6-30-14 ACCOUNTS RECEIVABLE - TAXES PER AUDIT REPORT	\$ 268,306		
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(268,306)</u>		
	<u>\$ -</u>	-	-
6-30-14 ACCOUNTS RECEIVABLE - DUE FOR OTHER GOVERNMENTS PER AUDIT REPORT	\$ 1,122,392		
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(1,122,392)</u>		
	<u>\$ -</u>	-	-
PAYROLL LIABILITIES		-	-
DEPOSITS HELD FOR OTHERS		-	-
ACCOUNTS PAYABLE:			
6-30-14 ACCOUNTS PAYABLE PER AUDIT REPORT	\$ 237,178		
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(48,393)</u>		
	<u>\$ 188,785</u>	\$ (188,785)	(188,785)
ADJUSTMENT FOR ROUNDING ON AUDIT REPORT		-	-
CASH AVAILABLE FOR BUDGETING PER FINAL ADJUSTED CASH REPORT	<u>\$ 3,191,851</u>	<u>\$ -</u>	<u>\$ 3,191,851</u>
TOTAL FUND 31700 CASH AVAILABLE FOR BUDGETING PER 6-30-14 FINAL ADJUSTED CASH REPORT			<u>\$ 3,191,851.21</u>
BUDGET AMOUNT BEFORE BAR	<u>\$ 2,917,671</u>	<u>\$ -</u>	<u>\$ 2,917,671</u>
BAR AMOUNT	<u>\$ 274,180</u>	<u>\$ -</u>	<u>\$ 274,180</u>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2014

CAPITAL IMPROV.
SB9
31700

Line 1	Total Cash Balance 06/30/2013	=	2,764,514.82
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,530,445.85
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2014	=	7,294,960.67
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(4,103,109.46)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	3,191,851.21
	<u>Other Reconciling Items</u>		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	188,785.14
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2014	=	3,380,636.35
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2014	+OR-	3,380,636.35

STATE OF NEW MEXICO
GADSDEN INDEPENDENT SCHOOLS
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECT FUNDS
JUNE 30, 2014

	Public School Capital Outlay 31200	Special Capital Outlay - Local 31300	Special Capital Outlay - State 31400
ASSETS			
Cash and cash equivalents	\$ -	\$ -	\$ -
Accounts receivable			
Taxes	-	-	-
Due from other governments	-	-	15,963
Interfund receivables	-	-	-
Other	-	-	-
Inventory	-	-	-
Total Assets	-	-	15,963
LIABILITIES			
Accounts payable	-	-	-
Accrued payroll liabilities	-	-	-
Accrued compensated absences	-	-	-
Interfund payables	-	-	15,963
Total Liabilities	-	-	15,963
DEFERRED INFLOWS OF RESOURCES:			
Unavailable revenue-property taxes	-	-	-
Unavailable revenue-grants	-	-	-
Total Deferred Inflows of Resources	-	-	-
FUND BALANCES:			
Nonspendable	-	-	-
Restricted	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned	-	-	-
Total Fund Balances	-	-	-
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ -	\$ -	\$ 15,963

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
\$ 3,380,636	\$ 2,602,422	\$ 5,983,058
268,306	-	268,306
1,122,392	-	1,138,355
-	-	-
-	-	-
-	-	-
<u>4,771,334</u>	<u>2,602,422</u>	<u>7,389,719</u>
237,178	21,242	258,420
-	-	-
-	-	-
-	-	15,963
<u>237,178</u>	<u>21,242</u>	<u>274,383</u>
220,185	-	220,185
643,507	-	643,507
<u>863,692</u>	<u>-</u>	<u>863,692</u>
-	-	-
1,356,018	1,326,659	2,682,677
-	-	-
2,314,446	1,254,521	3,568,967
-	-	-
<u>3,670,464</u>	<u>2,581,180</u>	<u>6,251,644</u>
<u>\$ 4,771,334</u>	<u>\$ 2,602,422</u>	<u>\$ 7,389,719</u>

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