

GADSDEN ISD
 FY 2014-15
 RECONCILIATION OF FUND 43000 CASH BALANCE TO 6-30-14 AUDIT REPORT

		UNRESTRICTED	RESTRICTED	TOTAL
6-30-14 CASH BALANCE PER AUDIT REPORT		\$ 2,015,174	\$ -	\$ 2,015,174
ADJUSTMENT FOR RECEIVABLES AND LIABILITIES:				
RECEIVABLES:				
6-30-14 ACCOUNTS RECEIVABLE PER AUDIT REPORT	\$ 290,523			
	(290,523)			
	<u>\$ -</u>	-	-	-
PAYROLL LIABILITIES		-	-	-
DEPOSITS HELD FOR OTHERS		-	-	-
ACCOUNTS PAYABLE/DEFERRED INFLOWS				
6-30-14 PER AUDIT REPORT	\$ 237,174			
LESS AMOUNT ACCRUED FOR AUDIT REPORT	(237,174)			
	<u>\$ -</u>	\$ -		-
ADJUSTMENT FOR ROUNDING ON AUDIT REPORT		-		-
CASH AVAILABLE FOR BUDGETING PER FINAL ADJUSTED CASH REPORT		<u>\$ 2,015,174</u>	<u>\$ -</u>	<u>\$ 2,015,174</u>
TOTAL FUND 43000 CASH AVAILABLE FOR BUDGETING PER 6-30-14 FINAL ADJUSTED CASH REPORT				<u>\$ 2,015,173.50</u>
BUDGET AMOUNT BEFORE BAR		<u>\$ 1,958,329</u>	<u>\$ -</u>	<u>\$ 1,958,329</u>
BAR AMOUNT		<u>\$ 56,845</u>	<u>\$ -</u>	<u>\$ 56,845</u>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
Charter Name:
Month/Quarter 06/30/2014

ED TECH DEBT
SERVICE FUND
43000

Line 1	Total Cash Balance 06/30/2013	=	2,149,382.93
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,650,220.58
Line 3	Prior Year Warrants Voided	+	0.00
	Total Resources to Date for Current Year 06/30/2014	=	3,799,603.51
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,784,430.01)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	2,015,173.50
	Other Reconciling Items		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2014	=	2,015,173.50
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2014	+OR-	2,015,173.50

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

Statement D-1

	Educational Technology Debt Service
	<u>43000</u>
ASSETS	
Cash and cash equivalents	\$ 2,015,174
Accounts receivable	
Taxes	290,523
Due from other governments	-
Interfund receivables	-
Other	-
Inventory	<u>-</u>
Total Assets	<u><u>2,305,697</u></u>
LIABILITIES	
Accounts payable	-
Accrued payroll liabilities	-
Accrued compensated absences	-
Interfund payables	-
Total Liabilities	<u><u>-</u></u>
DEFERRED INFLOWS OF RESOURCES:	
Unavailable revenue-property taxes	237,174
Unavailable revenue-grants	<u>-</u>
Total Deferrred Inflows of Resources	<u><u>237,174</u></u>
FUND BALANCES:	
Nonspendable	-
Restricted	2,068,523
Committed	-
Assigned	-
Unassigned	<u>-</u>
Total Fund Balances	<u><u>2,068,523</u></u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u><u>\$ 2,305,697</u></u>

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