

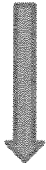
GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ATHLETICS FUND 22000

FUND 22000 - ATHLETICS

June 30, 2013 Fund Balance	309,034.19
2013-14 Revenues	124,042.63
2013-14 Expenditures	(15,808.26)
June 30, 2014 Fund Balance	<u>417,268.56</u>
June 30, 2014 Cash Balance	417,268.56
2014-15 Budgeted Cash Balance	<u>413,514.00</u>
Amount to be budgeted	<u><u>3,754.56</u></u>
Amount of Increase BAR	<u><u>3,755.00</u></u>

Difference of \$0.44 will be put in a non-expenditure
 line item and will not be spent

Cash Balance 6/30/2014	
Assets	417,268.56
Liabilities	-
Due to	-
Due from	-
	<u>417,268.56</u>



Cash	417,268.00
Less Liabilities	
Accounts Payable per Financial Statement	361.00
Accrued for Financial Reporting	(361.00)
A/P on General Ledger	-
Payroll Liabilities	-
Total Liabilities	-
Cash available for budgeting per Audit	417,268.00

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

	Athletics 22000	Non-Instructional Support 23000	Migrant Children Education 24103	Entitlement IDEA-B 24106
ASSETS				
Cash and cash equivalents	\$ 417,268	\$ 544,748	\$ -	\$ -
Accounts receivable				
Taxes	-	-	-	-
Due from other governments	-	-	38,736	615,434
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	-	-	-	-
Total Assets	<u>417,268</u>	<u>544,748</u>	<u>38,736</u>	<u>615,434</u>
LIABILITIES				
Accounts payable	361	3,941	444	11,930
Accrued payroll liabilities	-	36	4,039	117,990
Accrued compensated absences	-	-	-	-
Interfund payables	-	-	34,253	485,514
Total liabilities	<u>361</u>	<u>3,977</u>	<u>38,736</u>	<u>615,434</u>
DEFERRED INFLOWS OF RESOURCES:				
Unavailable revenue-property taxes	-	-	-	-
Unavailable revenue-grants	-	-	-	-
Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES:				
Nonspendable	-	-	-	-
Restricted	3,393	61,852	-	-
Committed	-	-	-	-
Assigned	413,514	478,919	-	-
Unassigned	-	-	-	-
Total fund balances	<u>416,907</u>	<u>540,771</u>	<u>-</u>	<u>-</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 417,268</u>	<u>\$ 544,748</u>	<u>\$ 38,736</u>	<u>\$ 615,434</u>

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

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2013-2014

From Date: 7/1/2013 To Date: 6/30/2014

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
22000 - ATHLETICS						
ASSET						
22000.0000.11014.0000.019000.0000.09.0000	WFB - ATHLETICS		\$208,525.79	\$138,921.24	(\$55,955.84)	\$291,491.19
22000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING		\$0.00	\$26,143.90	(\$26,143.90)	\$0.00
22000.0000.11031.0000.019003.0000.47.0000	CASH ON HAND		\$0.00	\$1,500.15	(\$1,500.15)	\$0.00
22000.0000.11031.0000.019032.0000.47.0000	CASH ON HAND		\$0.00	\$500.15	(\$500.15)	\$0.00
22000.0000.11031.0000.019052.0000.47.0000	CASH ON HAND		\$0.00	\$500.00	(\$500.00)	\$0.00
22000.0000.11031.0000.019054.0000.47.0000	CASH ON HAND		\$0.00	\$3,300.00	(\$3,300.00)	\$0.00
22000.0000.11031.0000.019175.0000.47.0000	CASH ON HAND		\$0.00	\$500.00	(\$500.00)	\$0.00
22000.0000.11031.0000.019200.0000.47.0000	CASH ON HAND		\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
22000.0000.12011.0000.019000.0000.09.0000	INVESTMENTS		\$100,508.40	\$25,268.97	\$0.00	\$125,777.37
	ASSET TOTAL		\$309,034.19	\$198,134.41	(\$89,900.04)	\$417,268.56
LIABILITY						
22000.0000.21000.0000.019000.0000.09.0000	PAYABLES		\$0.00	\$23,602.32	(\$23,602.32)	\$0.00
	LIABILITY TOTAL		\$0.00	\$23,602.32	(\$23,602.32)	\$0.00
FUND BALANCE						
22000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES		(\$309,034.19)	\$0.00	\$0.00	(\$309,034.19)
	FUND BALANCE TOTAL		(\$309,034.19)	\$0.00	\$0.00	(\$309,034.19)
REVENUE						

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2013-2014

From Date: 7/1/2013 To Date: 6/30/2014

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
22000 - ATHLETICS				
22000.0000.415000.0000.0190000.0000.09.0000	\$0.00	\$0.00	(\$268.97)	(\$268.97)
22000.0000.41701.0000.0190000.0000.09.0000	\$0.00	\$1,299.00	(\$1,378.00)	(\$79.00)
22000.0000.41705.0000.0190000.0000.09.0000	\$0.00	\$4,660.15	(\$127,847.57)	(\$123,187.42)
22000.0000.41980.0000.0190000.0000.09.0000	\$0.00	\$0.00	(\$507.24)	(\$507.24)
	\$0.00	\$5,959.15	(\$130,001.78)	(\$124,042.63)
REVENUE TOTAL				
EXPENDITURE				
22000.1000.53330.9000.0190000.0000.47.0000	\$0.00	\$1,125.00	\$0.00	\$1,125.00
22000.1000.53711.9000.0190000.0000.47.0651	\$0.00	\$14,575.64	(\$7,882.25)	\$6,693.39
22000.1000.54311.9000.0190000.0000.47.0651	\$0.00	\$2,843.13	\$0.00	\$2,843.13
22000.1000.54620.9000.0190000.0000.47.0651	\$0.00	\$1,411.41	\$0.00	\$1,411.41
22000.1000.55817.9000.0190000.0000.47.0651	\$0.00	\$489.09	(\$1.03)	\$488.06
22000.1000.56118.9000.0190000.0000.47.0651	\$0.00	\$3,247.27	\$0.00	\$3,247.27
EXPENDITURE TOTAL	\$0.00	\$23,691.54	(\$7,883.28)	\$15,808.26
Fund Totals:	\$0.00	\$251,387.42	(\$251,387.42)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Grand Total: \$0.00 \$251,387.42 (\$251,387.42) \$0.00

End of Report

Basic Filters | Account Range Filter

Filter Criteria

Account Filter: 22000 2222 12000 2222 222222 2222 22 2222

Account Type: All

Budget Control Group:

Exclude Inactive Accounts

Apply Selection

Clear Selection

Active	Account	Description	Account Type	Budget Control	Budget	YTD Transactions	Balance
<input checked="" type="checkbox"/>	22000 0000 11014 0000 019000 0000 09 00	WFB -ATHLETICS	ASSET		\$0.00	\$354,720.75	(\$354,720.75)
<input checked="" type="checkbox"/>	22000 0000 11018 0000 019000 0000 09 00	WFB -ACCOUNTS PAYABLE CLEARING	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 11019 0000 019000 0000 09 00	WFB -PAYROLL CLEARING	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 11031 0000 019003 0000 47 00	CASH ON HAND	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 11031 0000 019002 0000 47 00	CASH ON HAND	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 11031 0000 019052 0000 47 00	CASH ON HAND	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 11031 0000 019054 0000 47 00	CASH ON HAND	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 11031 0000 019175 0000 47 00	CASH ON HAND	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 11031 0000 019200 0000 47 00	CASH ON HAND	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 11041 0000 019000 0000 09 00	CASH WITH FISCAL AGENTS	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 11111 0000 019000 0000 09 00	UNRESTRICTED CASH	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 12011 0000 019000 0000 09 00	INVESTMENTS	ASSET		\$0.00	\$125,874.10	(\$125,874.10)
<input checked="" type="checkbox"/>	22000 0000 14000 0000 019000 0000 09 00	DUE FROM OTHER FUNDS	ASSET		\$0.00	\$0.00	\$0.00
<input checked="" type="checkbox"/>	22000 0000 16011 0000 019000 0000 09 00	INVENTORIES FOR CONSUMPTION	ASSET		\$0.00	\$0.00	\$0.00
					(413,514.00)	\$0.00	(413,514.00)
Totals:							
Budget:							\$0.00
YTD Transactions:							\$0.00
Unextended Balance:							(\$894,108.85)

Pri Encumbrance	\$0.00
Pending Invoices	\$0.00
Uncommitted Budget Balance	(\$894,108.85)