

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 ATHLETICS 22000

FUND 22000 - ATHLETICS

June 30, 2014 Fund Balance		417,268.56
2014-15 Revenues		132,210.87
2014-15 Expenditures		(19,964.89)
June 30, 2015 Fund Balance		<u>529,514.54</u>
June 30, 2015 Fund Balance		529,514.54
2015-16 Budgeted Cash Balance	11111	<u>375,001.00</u>
Amount to be budgeted		<u><u>154,513.54</u></u>
Amount of Increase BAR		<u><u>154,513.54</u></u>

Cash Balance 6/30/2015:	
Assets	529,514.54
Liabilities	0.00
Due To	0.00
Due From	0.00
	<u>529,514.54</u>



Cash		529,514.00
<b>Less Liabilities</b>		
Accounts Payable per Audit Report	0.00	
Less Amount Accrued for Audit Report	0.00	
Payroll Liabilities Per Audit Report	0.00	
Accrued Payroll Liabilities Per Audit Report	0.00	-
A/P on General Ledger	0.00	-
Payroll on General Ledger	0.00	
<b>Total Liabilities</b>		
<b>Cash available for budgeting per Audit</b>		<b>529,514.00</b>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 6/30/2015

Doña Ana  
 019

Previous Year	06/30/2014	ATHLETICS
Report ending date	6/30/2015	FUND
		22000

**Refer to "Instructions for PED Cash Report"  
 for details on how to properly complete this form.**

Line 1	Total Cash Balance 06/30/2014	+OR-	417,268.56
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	132,210.87
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 6/30/2015	=	549,479.43
Line 5	Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(19,964.89)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	529,514.54
<b>Other Reconciling Items</b>			
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 6/30/2015	=	529,514.54
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 6/30/2015	+OR-	529,514.54

STATE OF NEW MEXICO  
 GADSDEN INDEPENDENT SCHOOLS  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES  
 NONMAJOR SPECIAL REVENUE FUNDS  
 FOR THE YEAR ENDING JUNE 30, 2015

Statement B-2  
 (Page 1 of 5)

	Athletics 22000	Non-Instructional Support 23000	Migrant Children Education 24103	Entitlement IDEA-B 24106
<i>Revenues</i>				
Property taxes	\$ -	\$ -	\$ -	\$ -
State grants	-	-	-	-
Federal grants	-	-	79,062	3,235,499
Charges for services	131,797	505,310	-	-
Miscellaneous	-	73,597	-	-
Interest	414	594	-	-
<i>Total Revenues</i>	<u>132,211</u>	<u>577,501</u>	<u>79,062</u>	<u>3,235,499</u>
<i>Expenditures</i>				
Current				
Instruction	19,604	632,996	23,928	1,345,755
Support Services				
Students	-	-	40,855	822,428
Instruction	-	-	12,062	796,094
General Administration	-	-	1,339	54,847
School Administration	-	-	-	-
Central Services	-	-	556	17,383
Operation & Maintenance of Plant	-	-	-	-
Student Transportation	-	-	-	-
Other Support Services	-	-	-	-
Food Services Operations	-	-	-	198,977
Community Service	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
<i>Total Expenditures</i>	<u>19,604</u>	<u>632,996</u>	<u>78,740</u>	<u>3,235,484</u>
<i>Excess (deficiency) of revenues over (under) expenditures</i>	<u>112,607</u>	<u>(55,495)</u>	<u>322</u>	<u>15</u>
<i>Other financing sources (uses)</i>				
Return of cash to PED	-	-	(322)	(15)
<i>Total other financing sources (uses)</i>	<u>-</u>	<u>-</u>	<u>(322)</u>	<u>(15)</u>
<i>Net changes in fund balance</i>	<u>112,607</u>	<u>(55,495)</u>	<u>-</u>	<u>-</u>
<i>Fund balances - beginning of year</i>	<u>416,907</u>	<u>540,771</u>	<u>-</u>	<u>-</u>
<i>Fund balances - end of year</i>	<u>\$ 529,514</u>	<u>\$ 485,276</u>	<u>\$ -</u>	<u>\$ -</u>

Discretionary IDEA-B 24107	New Mexico Autism Project 24108	Preschool IDEA-B 24109	IDEA-B Early Intervention 24112	Education of Homeless 24113
\$ -	\$ -	\$ -	\$ -	\$ -
-	7,453	75,131	39,509	20,036
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>7,453</u>	<u>75,131</u>	<u>39,509</u>	<u>20,036</u>
-	4,174	17,190	-	-
-	2,652	47,743	-	20,036
-	-	8,920	38,837	-
-	-	1,278	672	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>6,826</u>	<u>75,131</u>	<u>39,509</u>	<u>20,036</u>
-	627	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>627</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>\$ 627</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements  
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## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>22000 - ATHLETICS</b>					
<b>ASSET</b>					
22000.0000.11014.0000.019000.0000.09.0000	WFB - ATHLETICS	\$303,223.35	\$82,171.85	(\$19,822.01)	\$365,573.19
22000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$18,919.91	(\$19,365.55)	(\$445.64)
22000.0000.11031.0000.019003.0000.47.0000	CASH ON HAND	\$0.00	\$1,500.00	\$0.00	\$1,500.00
22000.0000.11031.0000.019032.0000.47.0000	CASH ON HAND	\$0.00	\$500.00	\$0.00	\$500.00
22000.0000.11031.0000.019052.0000.47.0000	CASH ON HAND	\$0.00	\$500.00	\$0.00	\$500.00
22000.0000.11031.0000.019054.0000.47.0000	CASH ON HAND	\$100.00	\$1,500.00	(\$100.00)	\$1,500.00
22000.0000.11031.0000.019175.0000.47.0000	CASH ON HAND	\$0.00	\$500.00	\$0.00	\$500.00
22000.0000.11031.0000.019200.0000.47.0000	CASH ON HAND	\$0.00	\$1,500.00	\$0.00	\$1,500.00
22000.0000.12011.0000.019000.0000.09.0000	INVESTMENTS	\$226,191.19	\$149.57	\$0.00	\$226,340.76
<b>ASSET TOTAL</b>		<b>\$529,514.54</b>	<b>\$107,241.33</b>	<b>(\$39,287.56)</b>	<b>\$597,468.31</b>
<b>LIABILITY</b>					
22000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$19,365.55	(\$19,365.55)	\$0.00
<b>LIABILITY TOTAL</b>		<b>\$0.00</b>	<b>\$19,365.55</b>	<b>(\$19,365.55)</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>					
22000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$529,514.54)	\$0.00	\$0.00	(\$529,514.54)
<b>FUND BALANCE TOTAL</b>		<b>(\$529,514.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$529,514.54)</b>
<b>REVENUE</b>					

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

#### 22000 - ATHLETICS

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
22000.0000.41500.0000.019000.0000.09.0000	INVESTMENT INCOME	(\$149.57)	\$0.00	(\$149.57)	(\$149.57)
22000.0000.41705.0000.019000.0000.09.0000	FEES - USERS	(\$82,068.25)	\$859.00	(\$82,068.25)	(\$81,209.25)
<b>REVENUE TOTAL</b>		<b>\$0.00</b>	<b>\$859.00</b>	<b>(\$82,217.82)</b>	<b>(\$81,358.82)</b>
<b>EXPENDITURE</b>					
22000.1000.53711.9000.019000.0000.47.0651	OTHER CHARGES	\$0.00	\$1,835.35	\$0.00	\$1,835.35
22000.1000.54620.9000.019000.0000.47.0651	RENTAL OF EQUIPMENT AND VEHICLES	\$0.00	\$2,049.62	\$0.00	\$2,049.62
22000.1000.56118.9000.019000.0000.47.0651	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$9,523.68	(\$3.60)	\$9,520.08
<b>EXPENDITURE TOTAL</b>		<b>\$0.00</b>	<b>\$13,408.65</b>	<b>(\$3.60)</b>	<b>\$13,405.05</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$140,874.53</b>	<b>(\$140,874.53)</b>	<b>\$0.00</b>

# Gadsden Independent Schools

## Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

**Grand Total:**

\$0.00

\$140,874.53

(\$140,874.53)

\$0.00

End of Report

End of Report