

GADSDEN ISD
 FY 2016-17
 RECONCILIATION OF FUND 43000 CASH BALANCE TO 6-30-16 AUDIT REPORT

		UNRESTRICTED	RESTRICTED	TOTAL
6-30-16 CASH BALANCE PER AUDIT REPORT		\$ 3,165,933	\$ -	\$ 3,165,933
ADJUSTMENT FOR RECEIVABLES AND LIABILITIES:				
RECEIVABLES:				
6-30-16 ACCOUNTS RECEIVABLE PER AUDIT REPORT	\$ 1,424,023			
	<u>(1,424,023)</u>			
	<u>\$ -</u>	-	-	-
PAYROLL LIABILITIES		-	-	-
DEPOSITS HELD FOR OTHERS		-	-	-
ACCOUNTS PAYABLE/DEFERRED INFLOWS				
6-30-16 PER AUDIT REPORT	\$ 375,000			
LESS AMOUNT ACCRUED FOR AUDIT REPORT	<u>(375,000)</u>			
	<u>\$ -</u>	-		-
ADJUSTMENT FOR ROUNDING ON AUDIT REPORT		-		-
OTHER ADJUSTMENTS: MAY 2016 DONA ANA TAXES A/R (AJE 36)		947,032		947,032
CASH AVAILABLE FOR BUDGETING PER FINAL ADJUSTED CASH REPORT		<u>\$ 4,112,965</u>	<u>\$ -</u>	<u>\$ 4,112,965</u>
TOTAL FUND 43000 CASH AVAILABLE FOR BUDGETING PER 6-30-16 FINAL ADJUSTED CASH REPORT				<u>\$ 4,112,965.16</u>
BUDGET AMOUNT BEFORE BAR		<u>\$ 4,256,173</u>	<u>\$ -</u>	<u>\$ 4,256,173</u>
BAR AMOUNT		<u>\$ (143,208)</u>	<u>\$ -</u>	<u>\$ (143,208)</u>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
Charter Name:
Month/Quarter 06/30/2016

ED TECH DEBT
SERVICE FUND
43000

Line 1	Total Cash Balance 06/30/2015	=	2,121,919.30
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,043,514.29
Line 3	Prior Year Warrants Voided	+	0.00
	Total Resources to Date for Current Year 06/30/2016	=	6,165,433.59
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,052,468.43)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	4,112,965.16
	<u>Other Reconciling Items</u>		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	(947,032.29)
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2016	=	3,165,932.87
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2016	+OR-	3,165,932.87

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 11/30/2016

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
43000 - TOTAL ED. TECH. DEBT SERVICE SUBFUND					
ASSET					
43000.0000.11022.0000.019000.0000.09.0000	BANK OF THE WEST - DEBT SERVICE	\$3,165,932.87	\$3,951,531.62	(\$6,875,961.07)	\$241,503.42
43000.0000.13011.0000.019000.0000.09.0000	TAXES RECEIVABLE	\$947,032.29	\$2,869,794.87	(\$3,816,827.16)	\$0.00
	ASSET TOTAL	\$4,112,965.16	\$6,821,326.49	(\$10,692,788.23)	\$241,503.42
FUND BALANCE					
43000.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$4,112,965.16)	\$0.00	\$0.00	(\$4,112,965.16)
	FUND BALANCE TOTAL	(\$4,112,965.16)	\$0.00	\$0.00	(\$4,112,965.16)
REVENUE					
43000.0000.41110.0000.019000.0000.09.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	(\$135,929.76)	(\$135,929.76)
	REVENUE TOTAL	\$0.00	\$0.00	(\$135,929.76)	(\$135,929.76)
EXPENDITURE					
43000.2300.53712.0000.019000.0000.09.0000	COUNTY TAX COLLECTION COSTS	\$0.00	\$1,359.28	\$0.00	\$1,359.28
43000.5000.58311.0000.019000.0000.09.0000	BOND PRINCIPAL PAYMENT	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
43000.5000.58322.0000.019000.0000.09.0000	BOND INTEREST PAYMENT	\$0.00	\$6,032.22	\$0.00	\$6,032.22
	EXPENDITURE TOTAL	\$0.00	\$4,007,391.50	\$0.00	\$4,007,391.50
	Fund Totals:	\$0.00	\$10,828,717.99	(\$10,828,717.99)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 11/30/2016

Grand Total:

\$0.00 \$10,828,717.99 (\$10,828,717.99) \$0.00

End of Report