

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 FOOD SERVICES FUND 21000

FUND 21000 - FOOD SERVICES

June 30, 2016 Fund Balance	13,138,182.89
2016-17 Revenues	9,801,796.83
2016-17 Expenditures	<u>(8,876,786.22)</u>
June 30, 2017 Fund Balance	14,063,193.50
June 30, 2017 Cash Balance	<u>14,063,193.00</u>

Cash Balance 6/30/2017	
Assets	14,240,159.00
Liabilities	(176,966.00)
Due to	-
Due from	-
	<u>14,063,193.00</u>



2017-18 Budgeted Cash Balance	11111	<u>9,951,555.00</u>
Amount to be budgeted		<u><u>4,111,638.00</u></u>
Amount of Increase BAR		<u><u>4,111,638.00</u></u>

Cash		14,240,159.00
<b>Less Liabilities</b>		
Accounts Payable per Financial Statement	93,501.00	
Accrued for Financial Reporting	(93,506.00)	
A/P on General Ledger	(5.00)	
Payroll Liabilities	176,971.00	
<b>Total Liabilities</b>		176,966.00
<b>Cash available for budgeting per Audit</b>		<b>14,063,193.00</b>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2017

Previous Year	06/30/2016	FOOD SERVICES
Report ending date	06/30/2017	FUND
		21000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>		
Line 1	Total Cash Balance 06/30/2016	+OR- 13,138,182.89
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 9,801,796.83
Line 3	Prior Year Warrants Voided	+ 0.00
Line 4	Total Resources to Date for Current Year 06/30/2017	= 22,939,979.72
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (8,876,786.22)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR- 0.00
Line 7	Total Cash	= 14,063,193.50
<b>Other Reconciling Items</b>		
Line 8	Payroll Liabilities	+ 176,971.25
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR- 0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2017	= 14,240,164.75
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR- 0.00
Line 12	Total Ending Cash 06/30/2017	+OR- 14,240,164.75

**STATE OF NEW MEXICO**  
**Gadsden Independent School District No. 16**  
**Balance Sheet**  
**Governmental Funds**  
**June 30, 2017**

	<b>General Fund 11000, 13000, 14000</b>	<b>Student Nutrition Program 21000</b>	<b>Title I 24101</b>
<b>Assets</b>			
Cash and cash equivalents	\$ 27,514,631	\$ 14,240,159	\$ -
Receivables:			
Property taxes	57,536	-	-
Due from other governments	-	108,821	1,384,367
Inventory	721,117	262,626	-
Due from other funds	3,413,647	-	-
<b>Total assets</b>	<b>\$ 31,706,931</b>	<b>\$ 14,611,606</b>	<b>\$ 1,384,367</b>
<b>Liabilities, deferred inflows of resources, and fund balances</b>			
<b>Liabilities</b>			
Accounts payable	\$ 363,858	\$ 93,501	\$ 6,919
Accrued payroll	4,777,294	176,971	256,118
Due to other funds	-	-	1,123,326
<b>Total liabilities</b>	<b>5,141,152</b>	<b>270,472</b>	<b>1,386,363</b>
<b>Deferred inflows of resources</b>			
Unavailable revenue - property taxes	38,351	-	-
<b>Total deferred inflows of resources</b>	<b>38,351</b>	<b>-</b>	<b>-</b>
<b>Fund balances</b>			
<b>Nonspendable:</b>			
Inventory	721,117	262,626	-
<b>Spendable:</b>			
<b>Restricted for:</b>			
Transportation	297	-	-
Instructional materials	1,282,557	-	-
Food services	-	14,078,508	-
Extracurricular activities	-	-	-
Education	-	-	-
Capital acquisitions and improvements	-	-	-
Debt service	-	-	-
<b>Committed for:</b>			
Subsequent year's expenditures	18,778,907	-	-
Unassigned	5,744,550	-	(1,996)
<b>Total fund balances</b>	<b>26,527,428</b>	<b>14,341,134</b>	<b>(1,996)</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 31,706,931</b>	<b>\$ 14,611,606</b>	<b>\$ 1,384,367</b>

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

Bond Building Capital Projects Fund 31100	Debt Service Fund 41000	Other Governmental Funds	Total
\$ 20,492,076	\$ 8,926,971	\$ 11,946,875	\$ 83,120,712
-	1,760,087	730,426	2,548,049
-	-	3,459,664	4,952,852
-	-	-	983,743
-	-	-	3,413,647
<u>\$ 20,492,076</u>	<u>\$ 10,687,058</u>	<u>\$ 16,136,965</u>	<u>\$ 95,019,003</u>
\$ 398,559	-	\$ 178,471	\$ 1,041,308
-	-	393,080	5,603,463
-	-	2,290,321	3,413,647
<u>398,559</u>	<u>-</u>	<u>2,861,872</u>	<u>10,058,418</u>
-	1,244,401	539,319	1,822,071
-	1,244,401	539,319	1,822,071
-	-	-	983,743
-	-	-	297
-	-	-	1,282,557
-	-	-	14,078,508
-	-	1,282,130	1,282,130
-	-	4,861,795	4,861,795
20,093,517	-	4,250,385	24,343,902
-	9,442,657	2,341,676	11,784,333
-	-	-	18,778,907
-	-	(212)	5,742,342
<u>20,093,517</u>	<u>9,442,657</u>	<u>12,735,774</u>	<u>83,138,514</u>
<u>\$ 20,492,076</u>	<u>\$ 10,687,058</u>	<u>\$ 16,136,965</u>	<u>\$ 95,019,003</u>

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