

Gadsden ISD  
 2016-17 Transportation Year-End Unexpended Cash Balance  
 Fund 13000

Calculation of Cash Balance to be returned and budgeted	Actual Cash per GL	Amounts per Audit
Cash balance per June 30, 2017 Audited Financial Statements	2,894.35	2,894.35
June 30, 2017 Outstanding Liabilities	(2,530.19)	(2,530.19)
Liabilities accrued for financial reporting only	-	-
	<u>(2,530.19)</u>	<u>(2,530.19)</u>
Cash balance available at 6-30-17	<u>364.16</u>	<u>364.16</u>
One-half of cash balance to be returned to PED	182.08	182.08
Balance to be budgeted	<u>182.08</u>	<u>182.08</u>
Budgeted Cash Balance per 2017-18 Final Approved Budget	<u>-</u>	<u>-</u>
Budget Adjustment Needed to reflect 6-30-17 cash balance	<u>182.08</u>	<u>182.08</u>
Amount per BAR	<u>182.08</u>	

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2017

Previous Year	06/30/2016	TRANSPORTATION
Report ending date	06/30/2017	FUND
		13000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>		
Total Cash Balance 06/30/2016	+OR-	<b>337.88</b>
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,712,164.22
Prior Year Warrants Voided	+	0.00
Total Resources to Date for Current Year 06/30/2017	=	<b>4,712,502.10</b>
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	<b>(4,711,969.00)</b>
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	<b>(168.94)</b>
Total Cash	=	<b>364.16</b>
<b>Other Reconciling Items</b>		
Pavroll Liabilities	+	2,530.19
**Adjustments - Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
TOTAL RECONCILED CASH BALANCE 06/30/2017	=	<b>2,894.35</b>
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Total Ending Cash 06/30/2017	+OR-	<b>2,894.35</b>

**STATE OF NEW MEXICO**  
**Gadsden Independent School District No. 16**  
**Combining Balance Sheet**  
**General Fund**  
**June 30, 2017**

Statement E-1

	<b>Operating 11000</b>	<b>Pupil Transportation 13000</b>	<b>Instructional Materials 14000</b>	<b>Total</b>
<i>Assets</i>				
Cash and cash equivalents	\$ 26,228,171	\$ 2,895	\$ 1,283,565	\$ 27,514,631
Investments	-	-	-	-
Receivables:				
Property taxes	57,536	-	-	57,536
Inventory	721,117	-	-	721,117
Due from other funds	3,413,647	-	-	3,413,647
<b>Total assets</b>	<b>\$ 30,420,471</b>	<b>\$ 2,895</b>	<b>\$ 1,283,565</b>	<b>\$ 31,706,931</b>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 362,784	\$ 66	\$ 1,008	\$ 363,858
Accrued payroll	4,774,762	2,532	-	4,777,294
Due to other funds	-	-	-	-
<b>Total liabilities</b>	<b>5,137,546</b>	<b>2,598</b>	<b>1,008</b>	<b>5,141,152</b>
<i>Deferred inflows of resources</i>				
Unavailable revenue - property taxes	38,351	-	-	38,351
<b>Total deferred inflows of resources</b>	<b>38,351</b>	<b>-</b>	<b>-</b>	<b>38,351</b>
<i>Fund Balances</i>				
<i>Nonspendable:</i>				
Inventory	721,117	-	-	721,117
<i>Spendable:</i>				
<i>Restricted for:</i>				
Transportation	-	297	-	297
Instructional materials	-	-	1,282,557	1,282,557
<i>Committed for:</i>				
Subsequent year's expenditures	18,778,907	-	-	18,778,907
Unassigned	5,744,550	-	-	5,744,550
<b>Total fund balances</b>	<b>25,244,574</b>	<b>297</b>	<b>1,282,557</b>	<b>26,527,428</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 30,420,471</b>	<b>\$ 2,895</b>	<b>\$ 1,283,565</b>	<b>\$ 31,706,931</b>

See independent auditors' report.