

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 INSTRUCTIONAL MATERIALS FUND 14000

FUND 14000 - INSTRUCTIONAL MATERIALS

June 30, 2016 Fund Balance	809,690.30
Reduction to Fund Balance per SB9	(122,033.06)
2016-17 Revenues	945,762.66
2016-17 Expenditures	(349,855.02)
June 30, 2017 Fund Balance	<u>1,283,564.88</u>
June 30, 2017 Fund Balance	1,283,564.88
2017-18 Budgeted Cash Balance	<u>1,142,764.00</u>
Amount to be budgeted	<u>140,800.88</u>
Amount of Increase BAR	<u>140,800.00</u>

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Cash Balance 6/30/2017:

Assets	1,283,564.88
Liabilities	0.00
Due To	0.00
Due From	0.00
	<u>1,283,564.88</u>

Cash	1,283,565.00
Less Liabilities	
Accounts Payable per Audit Report	1,008.00
Less Amount Accrued for Audit Report	(1,008.00)
A/P on General Ledger	0.00
Payroll Liabilities	0.00
Total Liabilities	-
Cash available for budgeting per Audit	<u>1,283,565.00</u>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 06/30/2017

Previous Year	06/30/2016	INST. MATERIALS
Report ending date	06/30/2017	FUND
		14000

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

Line 1	Total Cash Balance 06/30/2016	+OR-	<b>809,690.30</b>
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	945,762.66
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2017	=	<b>1,755,452.96</b>
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	<b>(349,855.02)</b>
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	<b>(122,033.06)</b>
Line 7	Total Cash	=	<b>1,283,564.88</b>
	<b>Other Reconciling Items</b>		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2017	=	<b>1,283,564.88</b>
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2017	+OR-	<b>1,283,564.88</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>
<b>Assets</b>				
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>
<b>Liabilities, deferred inflows of resources, and fund balances</b>				
<b>Liabilities</b>				
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>
<b>Deferred inflows of resources</b>				
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>
<b>Fund Balances</b>				
<b>Nonspendable:</b>				
Inventory	721,117	-	-	721,117
<b>Spendable:</b>				
<b>Restricted for:</b>				
Transportation	-	297	-	297
Instructional materials	-	-	1,282,557	1,282,557
<b>Committed for:</b>				
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.