

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ATHLETICS FUND 22000

FUND 22000 - ATHLETICS

| | |
|-------------------------------------|-------------------------|
| June 30, 2018 Fund Balance | 821,401.95 |
| 2018-19 Revenues | 133,573.47 |
| 2018-19 Expenditures | <u>(4,582.32)</u> |
| June 30, 2019 Fund Balance | 950,393.10 |
| June 30, 2019 Cash Balance | 950,393.10 |
| 2019-20 Budgeted Cash Balance 11111 | <u>934,500.00</u> |
| Amount to be budgeted | <u><u>15,893.10</u></u> |
| Amount of Increase BAR | <u><u>15,893.00</u></u> |

| | |
|------------------------|-------------------|
| Cash Balance 6/30/2019 | |
| Assets | 950,393.10 |
| Liabilities | - |
| Due to | - |
| Due from | - |
| | <u>950,393.10</u> |



| | | |
|---|---|-------------------|
| Cash | | 950,393.00 |
| Less Liabilities | | |
| Accounts Payable per Financial Statement | - | |
| Accrued for Financial Reporting | - | |
| A/P on General Ledger | - | |
| Payroll Liabilities | - | |
| Total Liabilities | | - |
| Cash available for budgeting per Audit | | 950,393.00 |

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 06/30/2019

Dona Ana
 019

| | | |
|--------------------|------------|---------------|
| Previous Year | 06/30/2018 | ATHLETICS |
| Report ending date | 06/30/2019 | FUND 22000 |

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

| | | | |
|---------------------------------------|---|------|-------------------|
| Line 1 | Total Cash Balance 06/30/2018 | +OR- | 821,401.95 |
| Line 2 | Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 133,573.47 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 |
| Line 4 | Total Resources to Date for Current Year 06/30/2019 | = | 954,975.42 |
| Line 5 | Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (4,582.32) |
| Line 6 | Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 |
| Line 7 | Total Cash | = | 950,393.10 |
| <u>Other Reconciling Items</u> | | | |
| Line 8 | Payroll Liabilities | + | 0.00 |
| Line 9 | **Adjustments - Provide Full Explanation on Last Page | +OR- | 0.00 |
| Line 10 | TOTAL RECONCILED CASH BALANCE 06/30/2019 | = | 950,393.10 |
| Line 11 | Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 0.00 |
| Line 12 | Total Ending Cash 06/30/2019 | +OR- | 950,393.10 |

STATE OF NEW MEXICO
Gadsden Independent School District No. 16
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2019

| | Athletics 22000 | Non Instructional Support 23000 | Migrant Children Education 24103 | IDEA-B Entitlement 24106 |
|--|----------------------------|--|---|---|
| <i>Assets</i> | | | | |
| Cash and cash equivalents | \$ 950,393 | \$ 647,637 | \$ - | \$ - |
| Receivables: | | | | |
| Due from other governments | - | - | 31,811 | 1,222,275 |
| Total assets | \$ 950,393 | \$ 647,637 | \$ 31,811 | \$ 1,222,275 |
| <i>Liabilities, deferred inflows of resources, and fund balances</i> | | | | |
| <i>Liabilities</i> | | | | |
| Accounts payable | \$ - | \$ 18,370 | \$ - | \$ 2,603 |
| Accrued payroll | - | - | 4,922 | 179,866 |
| Due to other funds | - | - | 26,889 | 1,039,448 |
| Total liabilities | - | 18,370 | 31,811 | 1,221,917 |
| <i>Fund balances</i> | | | | |
| <i>Spendable:</i> | | | | |
| <i>Restricted for:</i> | | | | |
| Extracurricular activities | 950,393 | 629,267 | - | - |
| Education | - | - | - | 358 |
| Total fund balances | 950,393 | 629,267 | - | 358 |
| Total liabilities, deferred inflows of resources, and fund balances | \$ 950,393 | \$ 647,637 | \$ 31,811 | \$ 1,222,275 |

See independent auditors' report.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|---------------------------------|------------------------|---------------|----------------|-----------------------|
| 22000 - ATHLETICS | | | | | |
| ASSET | | | | | |
| 22000.0000.11014.0000.019000.0000.09.0000 | WFB - ATHLETICS | \$694,743.66 | \$266,248.35 | (\$10,648.91) | \$950,343.10 |
| 22000.0000.11018.0000.019000.0000.09.0000 | WFB - ACCOUNTS PAYABLE CLEARING | \$0.00 | \$10,446.58 | (\$10,446.58) | \$0.00 |
| 22000.0000.11031.0000.019003.0000.47.0000 | CASH ON HAND | \$0.00 | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 22000.0000.11031.0000.019032.0000.47.0000 | CASH ON HAND | \$0.00 | \$500.00 | (\$500.00) | \$0.00 |
| 22000.0000.11031.0000.019052.0000.47.0000 | CASH ON HAND | \$0.00 | \$500.00 | (\$500.00) | \$0.00 |
| 22000.0000.11031.0000.019054.0000.47.0000 | CASH ON HAND | \$100.00 | \$1,500.00 | (\$1,600.00) | \$0.00 |
| 22000.0000.11031.0000.019175.0000.47.0000 | CASH ON HAND | \$0.00 | \$550.00 | (\$500.00) | \$50.00 |
| 22000.0000.11031.0000.019200.0000.47.0000 | CASH ON HAND | \$0.00 | \$1,500.00 | (\$1,500.00) | \$0.00 |
| 22000.0000.12011.0000.019000.0000.09.0000 | INVESTMENTS | \$126,558.29 | \$4.17 | (\$126,562.46) | \$0.00 |
| ASSET TOTAL | | \$821,401.95 | \$282,749.10 | (\$153,757.95) | \$950,393.10 |
| LIABILITY | | | | | |
| 22000.0000.21000.0000.019000.0000.09.0000 | PAYABLES | \$0.00 | \$10,446.58 | (\$10,446.58) | \$0.00 |
| LIABILITY TOTAL | | \$0.00 | \$10,446.58 | (\$10,446.58) | \$0.00 |
| FUND BALANCE | | | | | |
| 22000.0000.32000.0000.019000.0000.09.0000 | FUND BALANCES | (\$821,401.95) | \$0.00 | \$0.00 | (\$821,401.95) |
| FUND BALANCE TOTAL | | (\$821,401.95) | \$0.00 | \$0.00 | (\$821,401.95) |
| REVENUE | | | | | |

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

| | | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|---|------------------------|---------------|----------------|-----------------------|
| 22000 - ATHLETICS | | | | | |
| 22000.0000.41500.0000.019000.0000.09.0000 | INVESTMENT INCOME | \$0.00 | \$0.00 | (\$4.17) | (\$4.17) |
| 22000.0000.41705.0000.019000.0000.09.0000 | FEES - USERS | \$0.00 | \$0.00 | (\$133,569.30) | (\$133,569.30) |
| | REVENUE TOTAL | \$0.00 | \$0.00 | (\$133,573.47) | (\$133,573.47) |
| EXPENDITURE | | | | | |
| 22000.1000.53711.9000.019000.0000.47.0651 | OTHER CHARGES | \$0.00 | \$780.60 | (\$500.00) | \$280.60 |
| 22000.1000.54311.9000.019000.0000.47.0651 | MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT | \$0.00 | \$4,166.58 | (\$17.19) | \$4,149.39 |
| 22000.1000.56118.9000.019000.0000.47.0651 | GENERAL SUPPLIES AND MATERIALS | \$0.00 | \$152.33 | \$0.00 | \$152.33 |
| | EXPENDITURE TOTAL | \$0.00 | \$5,099.51 | (\$517.19) | \$4,582.32 |
| | Fund Totals: | \$0.00 | \$298,295.19 | (\$298,295.19) | \$0.00 |