

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 ACTIVITY FUND 23000

FUND 23000 - ACTIVITY

June 30, 2018 Fund Balance	632,234.19
2018-19 Revenues	858,903.62
2018-19 Expenditures	<u>(843,550.33)</u>
June 30, 2019 Fund Balance	647,587.48
June 30, 2019 Cash Balance	647,587.48
2019-20 Budgeted Cash Balance 11111	<u>552,480.00</u>
Amount to be budgeted	<u>95,107.48</u>
<b>Amount of Increase BAR</b>	<u>95,107.00</u>

Cash Balance 6/30/2018	
Assets	647,637.48
Liabilities	(50.00)
Due to	-
Due from	-
	<u>647,587.48</u>



Cash		647,637.00
<b>Less Liabilities</b>		
Accounts Payable per Financial Statement	18,370.00	
Accrued for Financial Reporting	(18,370.00)	
A/P on General Ledger	50.00	
Payroll Liabilities		
<b>Total Liabilities</b>		50.00
<b>Cash available for budgeting per Audit</b>		<b>647,587.00</b>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2019

	Previous Year Report ending date	06/30/2018 06/30/2019	NON-INSTRUCT. FUND 23000
	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-	632,234.19
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	858,903.62
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2019	=	1,491,137.81
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(843,550.33)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	647,587.48
	<b><u>Other Reconciling Items</u></b>		
Line 8	Payroll Liabilities	+	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	50.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2019	=	647,637.48
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2019	+OR-	647,637.48

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

	<b>Athletics 22000</b>	<b>Non Instructional Support 23000</b>	<b>Migrant Children Education 24103</b>	<b>IDEA-B Entitlement 24106</b>
<i>Assets</i>				
Cash and cash equivalents	\$ 950,393	\$ 647,637	\$ -	\$ -
Receivables:				
Due from other governments	-	-	31,811	1,222,275
<b>Total assets</b>	<b>\$ 950,393</b>	<b>\$ 647,637</b>	<b>\$ 31,811</b>	<b>\$ 1,222,275</b>
<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
<b>Total liabilities</b>	<b>-</b>	<b>18,370</b>	<b>31,811</b>	<b>1,221,917</b>
<i>Fund balances</i>				
<i>Spendable:</i>				
<i>Restricted for:</i>				
Extracurricular activities	950,393	629,267	-	-
Education	-	-	-	358
<b>Total fund balances</b>	<b>950,393</b>	<b>629,267</b>	<b>-</b>	<b>358</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 950,393</b>	<b>\$ 647,637</b>	<b>\$ 31,811</b>	<b>\$ 1,222,275</b>

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>
<b>23000 - NON-INSTRUCTIONAL SUPPORT</b>					
<b>ASSET</b>					
23000.0000.11016.0000.019000.0000.09.0000	WFB - ACTIVITY	\$622,309.11	\$891,918.87	(\$876,590.50)	\$637,637.48
23000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$850,495.71	(\$850,495.71)	\$0.00
23000.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	(\$24.92)	\$651.88	(\$626.96)	\$0.00
23000.0000.11026.0000.019000.0000.09.0000	FIRST AMERICAN BANK - ACTIVITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>ASSET TOTAL</b>		\$632,284.19	\$1,743,066.46	(\$1,727,713.17)	\$647,637.48
<b>LIABILITY</b>					
23000.0000.21000.0000.019000.0000.09.0000	PAYABLES	(\$50.00)	\$866,484.82	(\$866,484.82)	(\$50.00)
23000.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$56.58	(\$56.58)	\$0.00
23000.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$276.60	(\$276.60)	\$0.00
23000.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$16.61	(\$16.61)	\$0.00
23000.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	\$0.00	\$5.43	(\$5.43)	\$0.00
23000.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$62.64	(\$62.64)	\$0.00
23000.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	\$0.00	\$133.97	(\$133.97)	\$0.00
23000.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	\$0.00	\$12.82	(\$12.82)	\$0.00
<b>LIABILITY TOTAL</b>		(\$50.00)	\$867,049.47	(\$867,049.47)	(\$50.00)
<b>FUND BALANCE</b>					

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

23000 - NON-INSTRUCTIONAL SUPPORT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.32000.0000.019000.0000.09.0000      FUND BALANCES	(\$632,234.19)	\$0.00	\$0.00	(\$632,234.19)
<b>FUND BALANCE TOTAL</b>	<b>(\$632,234.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$632,234.19)</b>
<b>REVENUE</b>				
23000.0000.41701.0000.019000.0000.09.0000      FEES - ACTIVITIES	\$0.00	\$20.00	(\$20.00)	\$0.00
23000.0000.41701.0000.019000.0000.09.6010      FEES - ACTIVITIES	\$0.00	\$20.00	(\$1,420.28)	(\$1,400.28)
23000.0000.41701.0000.019000.0000.24.6010      FEES - ACTIVITIES	\$0.00	\$0.00	(\$50.74)	(\$50.74)
23000.0000.41701.0000.019000.0000.24.7460      PRE K CENTERS	\$0.00	\$1,441.64	(\$9,213.40)	(\$7,771.76)
23000.0000.41701.0000.019001.0000.61.6010      VADO ELEMENTARY	\$0.00	\$111.51	(\$38,162.58)	(\$38,051.07)
23000.0000.41701.0000.019003.0000.63.5180      CHS CULINARY I AND II CLASS	\$0.00	\$10.00	(\$641.96)	(\$631.96)
23000.0000.41701.0000.019003.0000.63.5500      CHS LIFE SKILLS CLASS	\$0.00	\$0.00	(\$160.00)	(\$160.00)
23000.0000.41701.0000.019003.0000.63.5590      CHS TV 101 CLASS	\$0.00	\$0.00	(\$469.35)	(\$469.35)
23000.0000.41701.0000.019003.0000.63.6010      CHAPARRAL HIGH SCHOOL FEES	\$0.00	\$10.00	(\$13,341.71)	(\$13,331.71)
23000.0000.41701.0000.019003.0000.63.6060      CHS BAND CLASS	\$0.00	\$0.00	(\$1,155.00)	(\$1,155.00)
23000.0000.41701.0000.019003.0000.63.6210      CHS SCIENCE CLASS	\$0.00	\$30.00	(\$30.00)	\$0.00
23000.0000.41701.0000.019003.0000.63.7130      CHS LOBO BISTRO DEN CLASS	\$0.00	\$0.00	(\$243.07)	(\$243.07)
23000.0000.41701.0000.019003.0000.63.7300      CHS ART CLASS	\$0.00	\$0.00	(\$545.00)	(\$545.00)
23000.0000.41701.0000.019003.0000.63.7350      CHS HOME ECONOMICS CLASS	\$0.00	\$0.00	(\$135.00)	(\$135.00)

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

23000 - NON-INSTRUCTIONAL SUPPORT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.0000.41701.0000.019003.0000.63.7480 CHS WELDING CLASS	\$0.00	\$0.00	(\$454.00)	(\$454.00)
23000.0000.41701.0000.019007.0000.63.6010 DESERT PRIDE ACADEMY	\$0.00	\$0.00	(\$298.38)	(\$298.38)
23000.0000.41701.0000.019008.0000.61.6010 SANTA TERESA ELEM.	\$0.00	\$25.00	(\$35,793.54)	(\$35,768.54)
23000.0000.41701.0000.019009.0000.61.6010 SUNRISE ELEMENTARY	\$0.00	\$0.00	(\$14,353.25)	(\$14,353.25)
23000.0000.41701.0000.019013.0000.61.6010 SUNLAND PARK ELEM	\$0.00	\$2,690.74	(\$27,427.87)	(\$24,737.13)
23000.0000.41701.0000.019016.0000.61.6010 ANTHONY ELEMENTARY	\$0.00	\$402.00	(\$37,229.87)	(\$36,827.87)
23000.0000.41701.0000.019017.0000.61.6010 GADSDEN ELEMENTARY	\$0.00	\$30.00	(\$38,898.64)	(\$38,868.64)
23000.0000.41701.0000.019018.0000.61.6010 FEES - ACTIVITIES	\$0.00	\$566.00	(\$566.00)	\$0.00
23000.0000.41701.0000.019018.0000.63.6010 ALTA VISTA EARLY COLLEGE HIGH SCHOOL	\$0.00	\$0.00	(\$601.00)	(\$601.00)
23000.0000.41701.0000.019018.0000.63.6210 AVECH SCIENCE CLASS	\$0.00	\$0.00	(\$1,920.61)	(\$1,920.61)
23000.0000.41701.0000.019020.0000.61.6010 BERINO ELEMENTARY	\$0.00	\$0.00	(\$39,757.82)	(\$39,757.82)
23000.0000.41701.0000.019025.0000.61.6010 YUCCA HEIGHTS ELEM.	\$0.00	\$0.02	(\$50,424.07)	(\$50,424.05)
23000.0000.41701.0000.019030.0000.61.6010 CHAPARRAL ELEMENTARY	\$0.00	\$0.00	(\$12,839.47)	(\$12,839.47)
23000.0000.41701.0000.019032.0000.62.6010 CHAPARRAL MIDDLE	\$0.00	\$514.20	(\$33,125.62)	(\$32,611.42)
23000.0000.41701.0000.019032.0000.62.7540 CMS LIBRARY	\$0.00	\$0.00	(\$406.37)	(\$406.37)
23000.0000.41701.0000.019035.0000.61.6010 DESERT VIEW ELEM	\$0.00	\$0.00	(\$9,266.93)	(\$9,266.93)

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

23000 - NON-INSTRUCTIONAL SUPPORT	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
SOURCES				
23000.0000.41920.0000.019008.0000.61.6010	\$0.00	\$0.00	(\$250.00)	(\$250.00)
23000.0000.41920.0000.019013.0000.61.6010	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
23000.0000.41920.0000.019035.0000.61.6010	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
23000.0000.41920.0000.019054.0000.63.6890	\$0.00	\$0.00	(\$700.00)	(\$700.00)
23000.0000.41920.0000.019054.0000.63.7200	\$0.00	\$0.00	(\$19,704.13)	(\$19,704.13)
23000.0000.41920.0000.019140.0000.61.6010	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
23000.0000.41920.0000.019200.0000.09.7145	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00
23000.0000.41920.0000.019200.0000.63.7145	\$0.00	\$0.00	(\$3,600.00)	(\$3,600.00)
23000.0000.41920.0000.019200.0000.63.7200	\$0.00	\$0.00	(\$24,418.04)	(\$24,418.04)
23000.0000.41980.0000.019000.0000.09.6010	\$0.00	\$0.00	(\$8,440.54)	(\$8,440.54)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$33,722.91</b>	<b>(\$892,626.53)</b>	<b>(\$858,903.62)</b>
<b>EXPENDITURE</b>				
23000.1000.52111.9000.019003.0000.63.6010	\$0.00	\$24.49	\$0.00	\$24.49
23000.1000.52111.9000.019200.0000.63.6060	\$0.00	\$12.11	\$0.00	\$12.11
23000.1000.52111.9000.019200.0000.63.7200	\$0.00	\$22.74	\$0.00	\$22.74
23000.1000.52112.9000.019003.0000.63.6010	\$0.00	\$3.53	\$0.00	\$3.53

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

<b>23000 - NON-INSTRUCTIONAL SUPPORT</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
23000.1000.56118.9000.019200.0000.63.7410	CONSTRUCION CLASS	\$0.00	\$1,141.80	\$0.00	\$1,141.80
23000.1000.57331.9000.019008.0000.61.6010	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$2,675.18	\$0.00	\$2,675.18
23000.1000.57332.9000.019001.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$9,082.37	\$0.00	\$9,082.37
23000.1000.57332.9000.019016.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$3,697.28	\$0.00	\$3,697.28
23000.1000.57332.9000.019018.0000.63.6210	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$808.55	\$0.00	\$808.55
23000.1000.57332.9000.019020.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$3,476.00	\$0.00	\$3,476.00
23000.1000.57332.9000.019025.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,589.76	\$0.00	\$4,589.76
23000.1000.57332.9000.019032.0000.62.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$4,484.79	\$0.00	\$4,484.79
23000.1000.57332.9000.019076.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$19.77	\$0.00	\$19.77
23000.1000.57332.9000.019086.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$284.05	\$0.00	\$284.05
23000.1000.57332.9000.019120.0000.61.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$3,293.33	\$0.00	\$3,293.33
23000.1000.57332.9000.019175.0000.62.6010	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$608.24	\$0.00	\$608.24
23000.1000.57332.9000.019200.0000.63.7200	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,260.00	\$0.00	\$2,260.00
<b>EXPENDITURE TOTAL</b>		\$0.00	\$871,624.03	(\$28,073.70)	\$843,550.33
<b>Fund Totals:</b>		\$0.00	\$3,515,462.87	(\$3,515,462.87)	\$0.00