

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 SPACEPORT FUND 26204

FUND 26204 - SPACEPORT

June 30, 2019 Fund Balance	2,586,948.58
2019-20 Revenues	842,461.00
2019-20 Expenditures	(433,879.48)
June 30, 2020 Fund Balance	<u>2,995,530.10</u>
June 30, 2020 Cash Balance	2,995,530.10
2020-21 Budgeted Cash Balance	<u>2,480,357.00</u>
Amount to be budgeted	<u>515,173.10</u>
Amount of Increase BAR	<u>515,173.00</u>



Cash Balance 6/30/2020	
Assets	3,005,059.48
Liabilities	(9,529.38)
Due to	-
Due from	-
	<u>2,995,530.10</u>

Cash	3,005,059.00
Less Liabilities	
Accounts Payable per Financial Statement	580.00
Accrued for Financial Reporting	(580.00)
Payroll Liabilities per Financial Reporting	9,531.00
Rounding	(2.00)
Total Liabilities	<u>(2.00)</u>
Cash available for budgeting per Audit	<u>2,995,530.00</u>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
Charter Name:

Dona Ana
019

Month/Quarter 06/30/2021

Previous Year	06/30/2020	SPACEPORT
Report ending date	06/30/2021	FUND 26204

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

Line 1	Total Cash Balance 06/30/2020	+OR-	2,589,447.39
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	842,461.00
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2021	=	3,431,908.39
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(436,378.29)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	2,995,530.10
<u>Other Reconciling Items</u>			
Line 8	Payroll Liabilities	+	9,529.38
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2021	=	3,005,059.48
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2021	+OR-	3,005,059.48

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16

Combining Balance Sheet
 Nonmajor Special Revenue Funds
 June 30, 2020

DRAFT

	Spaceport GRT Grant - Dona Ana County 26204	The Bridge of Southern New Mexico 26215	Dual Credit Instructional Materials 27103	2012 GO Bond Student Library 27107
<i>Assets</i>				
Cash and cash equivalents	\$ 3,005,059	\$ -	\$ -	\$ -
Receivables:				
Due from other governments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total assets</i>	<u><u>\$ 3,005,059</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 580	\$ -	\$ -	\$ -
Accrued payroll	9,531	-	-	-
Due to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total liabilities</i>	<u>10,111</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <i>Fund balances</i>				
Spendable:				
Restricted for:				
Extracurricular activities	-	-	-	-
Education	<u>2,994,948</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total fund balances</i>	<u>2,994,948</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <i>Total liabilities, deferred inflows of resources, and fund balances</i>	 <u><u>\$ 3,005,059</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>

See independent auditors' report.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 - SPACEPORT GRT GRANT						
ASSET						
26204.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING		\$0.00	\$177,662.55	(\$177,662.55)	\$0.00
26204.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING		\$0.00	\$255,307.51	(\$255,307.51)	\$0.00
26204.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS		\$2,595,314.19	\$846,879.58	(\$437,134.29)	\$3,005,059.48
	ASSET TOTAL		<u>\$2,595,314.19</u>	<u>\$1,279,849.64</u>	<u>(\$870,104.35)</u>	<u>\$3,005,059.48</u>
LIABILITY						
26204.0000.21000.0000.019000.0000.09.0000	PAYABLES		\$0.00	\$177,337.95	(\$177,337.95)	\$0.00
26204.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS		\$0.00	\$2,463.25	(\$2,463.25)	\$0.00
26204.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE		\$0.00	\$128,897.02	(\$128,897.02)	\$0.00
26204.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING		(\$691.56)	\$9,793.00	(\$9,726.48)	(\$625.04)
26204.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT		\$0.00	\$15,714.17	(\$15,714.17)	\$0.00
26204.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING		(\$678.92)	\$5,211.52	(\$5,158.60)	(\$626.00)
26204.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING		\$0.00	\$29,142.86	(\$29,142.86)	\$0.00
26204.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING		(\$6,136.85)	\$50,609.33	(\$51,761.00)	(\$7,288.52)
26204.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING		(\$748.14)	\$5,702.04	(\$5,833.32)	(\$879.42)
26204.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING		(\$27.24)	\$384.43	(\$381.70)	(\$24.51)
26204.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING		(\$6.26)	\$80.18	(\$78.63)	(\$4.71)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 - SPACEPORT GRT GRANT				
26204.0000.23135.0000.019000.0000.09.0000	(\$25.00)	\$272.88	(\$260.84)	(\$12.96)
26204.0000.23136.0000.019000.0000.09.0000	(\$8.60)	\$35.26	(\$32.25)	(\$5.59)
26204.0000.23141.0000.019000.0000.09.0000	(\$43.04)	\$821.91	(\$841.50)	(\$62.63)
26204.0000.23145.0000.019000.0000.09.0000	\$0.00	\$3,750.00	(\$3,750.00)	\$0.00
26204.0000.23182.0000.019000.0000.09.0000	\$0.00	\$120.00	(\$120.00)	\$0.00
LIABILITY TOTAL	<u>(\$8,365.61)</u>	<u>\$430,335.80</u>	<u>(\$431,499.57)</u>	<u>(\$9,529.38)</u>
FUND BALANCE				
26204.0000.32000.0000.019000.0000.09.0000	(\$2,586,948.58)	\$0.00	\$0.00	(\$2,586,948.58)
FUND BALANCE TOTAL	<u>(\$2,586,948.58)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,586,948.58)</u>
REVENUE				
26204.0000.41921.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$842,036.00)	(\$842,036.00)
26204.0000.41980.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$425.00)	(\$425.00)
REVENUE TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$842,461.00)</u>	<u>(\$842,461.00)</u>
EXPENDITURE				
26204.1000.51100.1010.019000.1411.12.0000	\$0.00	\$744.75	(\$744.75)	\$0.00
26204.1000.51300.1010.019000.1411.12.0000	\$0.00	\$300.00	\$0.00	\$300.00
26204.1000.51300.1010.019003.1411.12.0000	\$0.00	\$16,914.30	(\$714.30)	\$16,200.00
26204.1000.51300.1010.019007.1411.12.0000	\$0.00	\$8,457.15	(\$357.15)	\$8,100.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204.1000.51300.1010.019018.1411.12.0000		ADDITIONAL COMPENSATION	\$0.00	\$3,236.10	(\$133.46)	\$3,102.64
26204.1000.51300.1010.019032.1411.12.0000		ADDITIONAL COMPENSATION	\$0.00	\$900.00	\$0.00	\$900.00
26204.1000.51300.1010.019052.1411.12.0000		ADDITIONAL COMPENSATION	\$0.00	\$1,950.00	\$0.00	\$1,950.00
26204.1000.51300.1010.019054.1411.12.0000		ADDITIONAL COMPENSATION	\$0.00	\$26,342.88	(\$1,142.88)	\$25,200.00
26204.1000.51300.1010.019175.1411.12.0000		ADDITIONAL COMPENSATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00
26204.1000.51300.1010.019200.1411.12.0000		ADDITIONAL COMPENSATION	\$0.00	\$17,948.51	(\$714.30)	\$17,234.21
26204.1000.52111.1010.019003.1411.12.0000		EDUCATIONAL RETIREMENT	\$0.00	\$147.83	(\$105.38)	\$42.45
26204.1000.52111.1010.019007.1411.12.0000		EDUCATIONAL RETIREMENT	\$0.00	\$2,393.94	(\$101.10)	\$2,292.84
26204.1000.52111.1010.019018.1411.12.0000		EDUCATIONAL RETIREMENT	\$0.00	\$1,196.97	(\$50.55)	\$1,146.42
26204.1000.52111.1010.019032.1411.12.0000		EDUCATIONAL RETIREMENT	\$0.00	\$458.03	(\$18.89)	\$439.14
26204.1000.52111.1010.019052.1411.12.0000		EDUCATIONAL RETIREMENT	\$0.00	\$127.38	\$0.00	\$127.38
26204.1000.52111.1010.019054.1411.12.0000		EDUCATIONAL RETIREMENT	\$0.00	\$3,728.40	(\$161.76)	\$3,566.64
26204.1000.52111.1010.019175.1411.12.0000		EDUCATIONAL RETIREMENT	\$0.00	\$212.28	\$0.00	\$212.28
26204.1000.52111.1010.019200.1411.12.0000		EDUCATIONAL RETIREMENT	\$0.00	\$2,540.31	(\$101.10)	\$2,439.21
26204.1000.52112.1010.019000.1411.12.0000		NMRHCA - RETIREE HEALTH	\$0.00	\$20.89	(\$14.89)	\$6.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

26204 - SPACEPORT GRT GRANT		Opening Balance	Debits	Credits	Ending Balance
26204.1000.52112.1010.019003.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$338.60	(\$14.30)	\$324.30
26204.1000.52112.1010.019007.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$169.30	(\$7.15)	\$162.15
26204.1000.52112.1010.019018.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$64.74	(\$2.67)	\$62.07
26204.1000.52112.1010.019032.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$18.00	\$0.00	\$18.00
26204.1000.52112.1010.019052.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$39.00	\$0.00	\$39.00
26204.1000.52112.1010.019054.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$527.36	(\$22.88)	\$504.48
26204.1000.52112.1010.019175.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$30.00	\$0.00	\$30.00
26204.1000.52112.1010.019200.1411.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$359.31	(\$14.30)	\$345.01
26204.1000.52210.1010.019000.1411.12.0000	FICA PAYMENTS	\$0.00	\$59.57	(\$40.97)	\$18.60
26204.1000.52210.1010.019003.1411.12.0000	FICA PAYMENTS	\$0.00	\$1,018.74	(\$42.88)	\$975.86
26204.1000.52210.1010.019007.1411.12.0000	FICA PAYMENTS	\$0.00	\$498.67	(\$20.90)	\$477.77
26204.1000.52210.1010.019018.1411.12.0000	FICA PAYMENTS	\$0.00	\$178.17	(\$7.30)	\$170.87
26204.1000.52210.1010.019032.1411.12.0000	FICA PAYMENTS	\$0.00	\$55.80	\$0.00	\$55.80
26204.1000.52210.1010.019052.1411.12.0000	FICA PAYMENTS	\$0.00	\$120.90	\$0.00	\$120.90
26204.1000.52210.1010.019054.1411.12.0000	FICA PAYMENTS	\$0.00	\$1,549.72	(\$67.00)	\$1,482.72
26204.1000.52210.1010.019175.1411.12.0000	FICA PAYMENTS	\$0.00	\$93.00	\$0.00	\$93.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204,1000,52220,1010,019200,1411,12,0000	\$0.00	\$1,056.94	(\$41.89)	\$1,015.05
26204,1000,52220,1010,019000,1411,12,0000	\$0.00	\$13.93	(\$9.58)	\$4.35
26204,1000,52220,1010,019003,1411,12,0000	\$0.00	\$238.77	(\$10.05)	\$228.72
26204,1000,52220,1010,019007,1411,12,0000	\$0.00	\$116.68	(\$4.89)	\$111.79
26204,1000,52220,1010,019018,1411,12,0000	\$0.00	\$41.63	(\$1.71)	\$39.92
26204,1000,52220,1010,019032,1411,12,0000	\$0.00	\$13.08	\$0.00	\$13.08
26204,1000,52220,1010,019052,1411,12,0000	\$0.00	\$28.34	\$0.00	\$28.34
26204,1000,52220,1010,019054,1411,12,0000	\$0.00	\$362.63	(\$15.67)	\$346.96
26204,1000,52220,1010,019175,1411,12,0000	\$0.00	\$21.80	\$0.00	\$21.80
26204,1000,52220,1010,019200,1411,12,0000	\$0.00	\$247.31	(\$9.80)	\$237.51
26204,1000,52311,1010,019000,1411,12,0000	\$0.00	\$116.76	(\$116.76)	\$0.00
26204,1000,52312,1010,019000,1411,12,0000	\$0.00	\$0.70	(\$0.70)	\$0.00
26204,1000,52313,1010,019000,1411,12,0000	\$0.00	\$4.67	(\$4.67)	\$0.00
26204,1000,52314,1010,019000,1411,12,0000	\$0.00	\$0.94	(\$0.94)	\$0.00
26204,1000,52315,1010,019000,1411,12,0000	\$0.00	\$2.44	(\$2.44)	\$0.00
26204,1000,52500,1010,019000,1411,12,0000	\$0.00	\$0.77	(\$0.55)	\$0.22

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>					
26204	1000	52500	1010.019003	1411.12	0.00	12.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$11.88	(\$0.50)	\$11.38
26204	1000	52500	1010.019007	1411.12	0.00	0.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$5.94	(\$0.25)	\$5.69
26204	1000	52500	1010.019018	1411.12	0.00	0.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$2.42	(\$0.10)	\$2.32
26204	1000	52500	1010.019032	1411.12	0.00	0.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.66	\$0.00	\$0.66
26204	1000	52500	1010.019052	1411.12	0.00	0.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.43	\$0.00	\$1.43
26204	1000	52500	1010.019054	1411.12	0.00	0.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$18.48	(\$0.80)	\$17.68
26204	1000	52500	1010.019175	1411.12	0.00	0.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.10	\$0.00	\$1.10
26204	1000	52500	1010.019200	1411.12	0.00	0.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$12.60	(\$0.50)	\$12.10
26204	1000	52710	1010.019000	1411.12	0.00	0.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$21.07	(\$15.02)	\$6.05
26204	1000	52710	1010.019003	1411.12	0.00	0.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$340.96	(\$14.40)	\$326.56
26204	1000	52710	1010.019007	1411.12	0.00	0.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$170.49	(\$7.20)	\$163.29
26204	1000	52710	1010.019018	1411.12	0.00	0.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$65.22	(\$2.69)	\$62.53
26204	1000	52710	1010.019032	1411.12	0.00	0.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$18.12	\$0.00	\$18.12
26204	1000	52710	1010.019052	1411.12	0.00	0.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$39.26	\$0.00	\$39.26
26204	1000	52710	1010.019054	1411.12	0.00	0.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$531.04	(\$23.04)	\$508.00
26204	1000	52710	1010.019175	1411.12	0.00	0.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$30.20	\$0.00	\$30.20

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 - SPACEPORT GRT GRANT					
26204.1000.52710.1010.019200.1411.12.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$361.82	(\$14.40)	\$347.42
26204.1000.53330.1010.019000.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$122,400.00	\$0.00	\$122,400.00
26204.1000.53330.1010.019032.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,276.50	\$0.00	\$2,276.50
26204.1000.53330.1010.019052.0000.12.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$532.73	\$0.00	\$532.73
26204.1000.53414.1010.019000.0000.12.0481	OTHER SERVICES	\$0.00	\$46,271.76	\$0.00	\$46,271.76
26204.1000.56113.1010.019003.0000.12.0000	SOFTWARE	\$0.00	\$4,017.76	\$0.00	\$4,017.76
26204.1000.56113.1010.019054.0000.12.0000	SOFTWARE	\$0.00	\$2,397.00	\$0.00	\$2,397.00
26204.2200.51100.0000.019000.1211.12.0000	SALARIES EXPENSE	\$0.00	\$117,734.97	(\$744.75)	\$116,990.22
26204.2200.52111.0000.019000.1211.12.0000	EDUCATIONAL RETIREMENT	\$0.00	\$16,659.40	(\$105.38)	\$16,554.02
26204.2200.52112.0000.019000.1211.12.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,354.52	(\$14.89)	\$2,339.63
26204.2200.52210.0000.019000.1211.12.0000	FICA PAYMENTS	\$0.00	\$7,038.71	(\$40.69)	\$6,998.02
26204.2200.52220.0000.019000.1211.12.0000	MEDICARE PAYMENTS	\$0.00	\$1,645.85	(\$9.51)	\$1,636.34
26204.2200.52311.0000.019000.1211.12.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$5,207.35	(\$123.65)	\$5,083.70
26204.2200.52312.0000.019000.1211.12.0000	LIFE	\$0.00	\$97.60	(\$0.70)	\$96.90
26204.2200.52313.0000.019000.1211.12.0000	DENTAL	\$0.00	\$206.68	(\$4.90)	\$201.78
26204.2200.52314.0000.019000.1211.12.0000	VISION	\$0.00	\$42.46	(\$0.94)	\$41.52

Gadsden Independent Schools

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To Date: 6/30/2020

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
26204 - SPACEPORT GRT GRANT				
26204 2200 52315 0000 019000 1211 12 0000	\$0.00	\$139.02	(\$2.59)	\$136.43
26204 2200 52500 0000 019000 1211 12 0000	\$0.00	\$87.40	(\$0.55)	\$86.85
26204 2200 52710 0000 019000 1211 12 0000	\$0.00	\$2,373.98	(\$15.02)	\$2,358.96
26204 2200 52720 0000 019000 1211 12 0000	\$0.00	\$14.26	\$0.00	\$14.26
26204 2200 53330 0000 019000 0000 12 5170	\$0.00	\$4,220.52	(\$3,091.84)	\$1,128.68
26204 2300 53713 0000 019000 0000 12 0000	\$0.00	\$8,799.16	\$0.00	\$8,799.16
EXPENDITURE TOTAL	\$0.00	\$442,934.30	(\$9,054.82)	\$433,879.48
Fund Totals:	\$0.00	\$2,153,119.74	(\$2,153,119.74)	\$0.00

Gadsden Independent Schools

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Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Grand Total:

\$0.00

\$2,153,119.74

(\$2,153,119.74)

\$0.00

End of Report