

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 ED TECH EQUIP ACT FUND 31900

FUND 31900 ED TECH EQUIP ACT

June 30, 2019 Fund Balance	1,004,874.91
2019-20 Revenues	2,009,624.89
2019-20 Expenditures	<u>(1,625,403.96)</u>
June 30, 2020 Fund Balance	1,389,095.84
June 30, 2020 Cash Balance	<u>1,389,095.84</u>
2020-21 Budgeted Cash Balance	<u>1,312,056.00</u>
Amount to be budgeted	<u><u>77,039.84</u></u>
Amount of Increase BAR	<u><u>77,039.00</u></u>

Cash Balance 6/30/2020	
Assets	1,389,095.84
Liabilities	-
Due to	-
Due from	-
	<u>1,389,095.84</u>



Cash	1,389,096.00
<b>Less Liabilities</b>	
Accounts Payable per Financial Statement	9,565.00
Accrued for Financial Reporting	(9,565.00)
A/P on General Ledger	-
Payroll Liabilities	-
Rounding Difference	-
<b>Total Liabilities</b>	-
<b>Cash available for budgeting per Audit</b>	<b>1,389,096.00</b>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Charter Name:  
 Month/Quarter 06/30/2020

County:  
 PED No.:

Previous Year	06/30/2019	ED. TECH
Report ending date	06/30/2020	EQUIP ACT 31900

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

Line 1	Total Cash Balance 06/30/2019	+OR-	<b>1,004,874.91</b>
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,009,624.89
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2020	=	<b>3,014,499.80</b>
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	<b>(1,625,403.96)</b>
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	<b>1,389,095.84</b>
<b><u>Other Reconciling Items</u></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 06/30/2020	=	<b>1,389,095.84</b>
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2020	+OR-	<b>1,389,095.84</b>

**GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16**

Combining Balance Sheet  
 Nonmajor Capital Project Funds  
 June 30, 2020

**DRAFT**

	<b>Capital Improvements SB-9 31700</b>	<b>Capital Improvements SB-9 Local 31701</b>	<b>Capital Improvements SB-9 State Match 31703</b>	<b>Education Technology Equipment Act 31900</b>	<b>Total</b>
<i>Assets</i>					
Cash and cash equivalents	\$ 389,206	\$ 2,667,694	\$ 2,249,714	\$ 1,389,096	\$ 6,695,710
Receivables:					
Property taxes	-	315,560	-	-	315,560
Due from other governments	212,130	-	-	-	212,130
<b>Total assets</b>	<b>\$ 601,336</b>	<b>\$ 2,983,254</b>	<b>\$ 2,249,714</b>	<b>\$ 1,389,096</b>	<b>\$ 7,223,400</b>
<i>Liabilities, deferred inflows of resources, and fund balances</i>					
<i>Liabilities</i>					
Accounts payable	\$ 3,549	\$ 39,846	\$ 21,994	\$ 9,565	\$ 74,954
<b>Total liabilities</b>	<b>3,549</b>	<b>39,846</b>	<b>21,994</b>	<b>9,565</b>	<b>74,954</b>
<i>Deferred inflows of resources</i>					
Unavailable revenue - property taxes	-	247,868	-	-	247,868
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>247,868</b>	<b>-</b>	<b>-</b>	<b>247,868</b>
<i>Fund balances</i>					
Spendable:					
Restricted for:					
Capital acquisitions and improvements	597,787	2,695,540	2,227,720	1,379,531	6,900,578
<b>Total fund balances</b>	<b>597,787</b>	<b>2,695,540</b>	<b>2,227,720</b>	<b>1,379,531</b>	<b>6,900,578</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 601,336</b>	<b>\$ 2,983,254</b>	<b>\$ 2,249,714</b>	<b>\$ 1,389,096</b>	<b>\$ 7,223,400</b>

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

**31900 - ED. TECHNOLOGY EQUIPMENT ACT**

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
31900.0000.11017.0000.019000.0000.09.0000	\$1,004,874.91	\$2,854,864.60	(\$2,938,721.96)	\$921,017.55
31900.0000.11018.0000.019000.0000.09.0000	\$0.00	\$1,583,547.81	(\$1,583,547.81)	\$0.00
31900.0000.11021.0000.019000.0000.09.0000	\$0.00	\$3,366,303.42	(\$2,898,225.13)	\$468,078.29
<b>ASSET TOTAL</b>	<b>\$1,004,874.91</b>	<b>\$7,804,715.83</b>	<b>(\$7,420,494.90)</b>	<b>\$1,389,095.84</b>
<b>LIABILITY</b>				
31900.0000.21000.0000.019000.0000.09.0000	\$0.00	\$1,584,804.06	(\$1,584,804.06)	\$0.00
<b>LIABILITY TOTAL</b>	<b>\$0.00</b>	<b>\$1,584,804.06</b>	<b>(\$1,584,804.06)</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>				
31900.0000.32000.0000.019000.0000.09.0000	(\$1,004,874.91)	\$0.00	\$0.00	(\$1,004,874.91)
<b>FUND BALANCE TOTAL</b>	<b>(\$1,004,874.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,004,874.91)</b>
<b>REVENUE</b>				
31900.0000.41500.0000.019000.0000.09.0000	\$0.00	\$5.67	(\$9,630.56)	(\$9,624.89)
31900.0000.45110.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$5.67</b>	<b>(\$2,009,630.56)</b>	<b>(\$2,009,624.89)</b>
<b>EXPENDITURE</b>				
31900.4000.53414.0000.019000.0000.09.0700	\$0.00	\$43,597.32	\$0.00	\$43,597.32
31900.4000.53414.0000.019000.0000.44.0775	\$0.00	\$231,481.43	\$0.00	\$231,481.43
31900.4000.54315.0000.019000.0000.44.0775	\$0.00	\$200,992.85	\$0.00	\$200,992.85

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

**31900 - ED. TECHNOLOGY EQUIPMENT ACT**

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
31900.4000.54416.0000.019000.0000.44.0775	COMMUNICATIONS	\$0.00	\$127,005.28	(\$2,512.50)	\$124,492.78
31900.4000.56113.0000.019000.0000.44.0775	SOFTWARE	\$0.00	\$763,517.83	(\$419.17)	\$763,098.66
31900.4000.56118.0000.019000.0000.44.0775	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$58,027.89	\$0.00	\$58,027.89
31900.4000.57332.0000.019000.0000.44.0775	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$203,713.03	\$0.00	\$203,713.03
<b>EXPENDITURE TOTAL</b>		<b>\$0.00</b>	<b>\$1,628,335.63</b>	<b>(\$2,931.67)</b>	<b>\$1,625,403.96</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$11,017,861.19</b>	<b>(\$11,017,861.19)</b>	<b>\$0.00</b>

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Grand Total:

\$0.00

\$11,017,861.19

(\$11,017,861.19)

\$0.00

End of Report