

Gadsden ISD
 2019-20 Transportation Year-End Unexpended Cash Balance
 Fund 13000

Calculation of Cash Balance to be returned and budgeted	Actual Cash per GL	Amounts per Audit
Cash balance per June 30, 2021 Audited Financial Statements	13,393.04	13,393.00
June 30, 2021 Outstanding Liabilities	(1,480.63)	(1,482.00)
Liabilities accrued for financial reporting only		-
	<u>(1,480.63)</u>	<u>(1,482.00)</u>
Cash balance available at 6-30-21	11,912.41	11,911.00
Cash balance to be returned to PED	11,896.00	11,896.00
Balance to be budgeted	<u>16.41</u>	<u>15.00</u>
Budgeted Cash Balance per 2021-22 Final Approved Budget	-	-
Budget Adjustment Needed to reflect 6-30-21 cash balance	<u>16.41</u>	<u>15.00</u>
Amount per BAR	<u>15.00</u>	

School District:
 Charter Name:
 County:
 PED No.:

Gadsden Independent School District

PED Cash Report for 2020-2021 Fiscal Year

Dona Ana
 019-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			
Line	Description	Amount	Category
Line 1	Total Cash Balance 6/30/2020	+OR- 13000	TRANSPORTATION
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 5,758,923.87	
Line 3	Prior Year Warrants Voided	+ 0.00	
Line 4	Total Resources to Date for Current Year 6/30/2021	= 5,758,927.92	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	- (5,747,013.49)	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR- (2.02)	
Line 7	Total Cash	= 11,912.41	
Other Reconciling Items			
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+ 1,480.63	
Line 9	Adjustments ***Provide Explanation on Last Page	+OR- 0.00	
Line 10	Total Reconciled Cash Balance 6/30/2021	= 13,393.04	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR- 0.00	
Line 12	Total Ending Cash 6/30/2021	= 13,393.04	

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16

Combining Balance Sheet

General Fund

June 30, 2021

	Operational 11000	Pupil Transportation 13000	Instructional Materials 14000
<i>Assets</i>			
Cash and cash equivalents	\$ 55,413,016	\$ 13,393	\$ 99,407
Investments	1,250,000	-	-
Receivables:			
Property taxes	50,893	-	-
Other	58,604	-	-
Inventory	1,704,560	-	-
Due from other funds	6,132,799	-	-
Total assets	\$ 64,609,872	\$ 13,393	\$ 99,407
<i>Liabilities, deferred inflows of resources, and fund balances</i>			
<i>Liabilities</i>			
Accounts payable	\$ 357,813	\$ 15	\$ -
Accrued payroll	5,520,563	1,482	-
Total liabilities	5,878,376	1,497	-
<i>Deferred inflows of resources</i>			
Unavailable revenue - property taxes	32,156	-	-
Total deferred inflows of resources	32,156	-	-
<i>Fund Balances</i>			
Nonspendable:			
Inventory	1,704,560	-	-
Spendable:			
Restricted for:			
Transportation	-	11,896	-
Instructional materials	-	-	99,407
Committed for:			
Subsequent year's expenditures	47,804,344	-	-
Assigned	10,960,000	-	-
Unassigned	(1,769,564)	-	-
Total fund balances	58,699,340	11,896	99,407
Total liabilities, deferred inflows of resources, and fund balances	\$ 64,609,872	\$ 13,393	\$ 99,407

See independent auditors' report.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
13000 - PUPIL TRANSPORTATION					
ASSET					
13000.0000.11012.0000.019000.0000.09.0000	WFB - OPERATIONAL	\$1,701.72	\$9,438,082.75	(\$9,426,391.43)	\$13,393.04
13000.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$6,616,916.38	(\$6,616,916.38)	\$0.00
13000.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$68,582.81	(\$68,582.81)	\$0.00
	ASSET TOTAL	\$1,701.72	\$16,123,581.94	(\$16,111,890.62)	\$13,393.04
LIABILITY					
13000.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$6,129,559.88	(\$6,129,559.88)	\$0.00
13000.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$1,541.78	(\$1,541.78)	\$0.00
13000.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$30,774.08	(\$30,774.08)	\$0.00
13000.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$712.96)	\$8,430.83	(\$8,281.59)	(\$563.72)
13000.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$6,510.36	(\$6,510.36)	\$0.00
13000.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$69.00)	\$1,525.13	(\$1,525.31)	(\$69.18)
13000.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$7,595.72	(\$7,595.72)	\$0.00
13000.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$797.16)	\$9,578.85	(\$9,518.45)	(\$736.76)
13000.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$96.24)	\$1,156.37	(\$1,149.07)	(\$88.94)
13000.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$45.00	(\$45.00)	\$0.00
13000.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$34.04)	\$403.74	(\$398.30)	(\$28.60)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

13000 - PUPIL TRANSPORTATION		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
13000.2700.52112.0000.019000.1113.41.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$196.28	(\$9.46)	\$186.82
13000.2700.52112.0000.019000.1217.41.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$569.85	(\$22.33)	\$547.52
13000.2700.52210.0000.019000.1113.41.0000	FICA PAYMENTS	\$0.00	\$1,410.54	(\$27.32)	\$1,383.22
13000.2700.52210.0000.019000.1217.41.0000	FICA PAYMENTS	\$0.00	\$1,583.06	(\$61.86)	\$1,521.20
13000.2700.52220.0000.019000.1113.41.0000	MEDICARE PAYMENTS	\$0.00	\$329.91	(\$6.39)	\$323.52
13000.2700.52220.0000.019000.1217.41.0000	MEDICARE PAYMENTS	\$0.00	\$370.27	(\$14.47)	\$355.80
13000.2700.52311.0000.019000.1113.41.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$645.47	(\$43.69)	\$601.78
13000.2700.52311.0000.019000.1217.41.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$4,170.74	(\$167.38)	\$4,003.36
13000.2700.52312.0000.019000.1113.41.0000	LIFE	\$0.00	\$5.86	(\$0.26)	\$5.60
13000.2700.52312.0000.019000.1217.41.0000	LIFE	\$0.00	\$64.07	(\$2.63)	\$61.44
13000.2700.52313.0000.019000.1113.41.0000	DENTAL	\$0.00	\$24.45	(\$1.63)	\$22.82
13000.2700.52313.0000.019000.1217.41.0000	DENTAL	\$0.00	\$214.50	(\$8.58)	\$205.92
13000.2700.52314.0000.019000.1113.41.0000	VISION	\$0.00	\$4.80	(\$0.32)	\$4.48
13000.2700.52314.0000.019000.1217.41.0000	VISION	\$0.00	\$47.00	(\$1.88)	\$45.12
13000.2700.52315.0000.019000.1113.41.0000	DISABILITY	\$0.00	\$9.20	\$0.00	\$9.20
13000.2700.52500.0000.019000.1113.41.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$17.35	(\$0.35)	\$17.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

	Opening Balance	Debits	Credits	Ending Balance
13000 - PUPIL TRANSPORTATION				
13000.2700.52500.0000.019000.1217.41.0000	\$0.00	\$21.15	(\$0.83)	\$20.32
13000.2700.52710.0000.019000.1113.41.0000	\$0.00	\$646.43	(\$13.06)	\$633.37
13000.2700.52710.0000.019000.1217.41.0000	\$0.00	\$786.55	(\$30.82)	\$755.73
13000.2700.52720.0000.019000.1113.41.0000	\$0.00	\$0.92	\$0.00	\$0.92
13000.2700.52720.0000.019000.1217.41.0000	\$0.00	\$9.20	\$0.00	\$9.20
13000.2700.53330.0000.019000.0000.41.0000	\$0.00	\$150.00	\$0.00	\$150.00
13000.2700.53711.0000.019000.0000.41.0000	\$0.00	\$2,863.00	\$0.00	\$2,863.00
13000.2700.54620.0000.019000.0000.41.0000	\$0.00	\$1,025,216.00	\$0.00	\$1,025,216.00
13000.2700.54620.0000.019000.0000.41.9815	\$0.00	\$859.92	\$0.00	\$859.92
13000.2700.55111.0000.019000.0000.41.0000	\$0.00	\$103.60	(\$103.60)	\$0.00
13000.2700.55112.0000.019000.0000.41.0000	\$0.00	\$4,760,153.00	(\$241,711.00)	\$4,518,442.00
13000.2700.55200.0000.019000.0000.41.0000	\$0.00	\$207,398.00	(\$103,699.00)	\$103,699.00
13000.2700.55916.0000.019000.0000.41.0000	\$0.00	\$6,649.80	\$0.00	\$6,649.80
13000.2700.56118.0000.019000.0000.41.0000	\$0.00	\$13,181.78	\$0.00	\$13,181.78
13000.2700.57332.0000.019000.0000.41.0000	\$0.00	\$9,868.02	(\$346.50)	\$9,521.52
EXPENDITURE TOTAL	\$0.00	\$6,095,101.12	(\$348,087.63)	\$5,747,013.49

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Fund Totals:

\$0.00 \$31,261,358.02 (\$31,261,358.02) \$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Grand Total: \$0.00 \$31,261,358.02 (\$31,261,358.02) \$0.00

End of Report