

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ATHLETICS FUND 22000

FUND 22000 - ATHLETICS

June 30, 2020 Fund Balance	1,071,700.63
2020-21 Revenues	19,684.00
2020-21 Expenditures	(4,043.44)
June 30, 2021 Fund Balance	<u>1,087,341.19</u>
June 30, 2021 Cash Balance	1,087,341.19
2021-22 Budgeted Cash Balance	<u>1,039,368.00</u>
Amount to be budgeted	<u>47,973.19</u>
Amount of Increase BAR	<u>47,973.00</u>

Cash Balance 6/30/2020	
Assets	1,087,341.19
Liabilities	-
Due to	-
Due from	-
	<u>1,087,341.19</u>



Cash	1,087,341.00
Less Liabilities	
Accounts Payable per Financial Statement	2,213.00
Accrued for Financial Reporting	(2,213.00)
A/P on General Ledger	-
Payroll Liabilities	-
Total Liabilities	-
Cash available for budgeting per Audit	1,087,341.00

School District:

Gadsden Independent School District

Charter Name:

PED Cash Report for 2020-2021 Fiscal Year

County:

Dona Ana

PED No.:

019-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			ATHLETICS 22000
Line 1	Total Cash Balance 6/30/2020	+OR-	1,071,700.63
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	19,684.00
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year	=	1,091,384.63
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(4,043.44)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
Line 7	Total Cash	=	1,087,341.19
Other Reconciling Items			
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00
Line 10	Total Reconciled Cash Balance 6/30/2020	=	1,087,341.19
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
Line 12	Total Ending Cash 6/30/2021	=	1,087,341.19

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16

Combining Balance Sheet
 Nonmajor Special Revenue Funds
 June 30, 2021

	Student Nutrition Program 21000	Athletics 22000	Non Instructional Support 23000	Migrant Children Education 24103
<i>Assets</i>				
Cash and cash equivalents	\$ 10,465,073	\$ 1,087,341	\$ 805,749	\$ -
Receivables:				
Due from other governments	178,479	-	-	12,516
Inventory	484,960	-	-	-
<i>Total assets</i>	<u>\$ 11,128,512</u>	<u>\$ 1,087,341</u>	<u>\$ 805,749</u>	<u>\$ 12,516</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 10,369	\$ 2,213	\$ 1,696	\$ -
Accrued payroll	183,624	-	-	2,878
Due to other funds	-	-	-	9,638
<i>Total liabilities</i>	<u>193,993</u>	<u>2,213</u>	<u>1,696</u>	<u>12,516</u>
<i>Fund balances</i>				
Nonspendable:				
Inventory	484,960	-	-	-
Spendable:				
Restricted for:				
Food services	10,449,559	-	-	-
Extracurricular activities	-	1,085,128	804,053	-
Education	-	-	-	-
<i>Total fund balances</i>	<u>10,934,519</u>	<u>1,085,128</u>	<u>804,053</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 11,128,512</u>	<u>\$ 1,087,341</u>	<u>\$ 805,749</u>	<u>\$ 12,516</u>

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

22000 - ATHLETICS	Opening Balance	Debits	Credits	Ending Balance
ASSET				
22000.0000.11014.0000.019000.0000.09.0000	\$1,071,700.63	\$24,824.00	(\$9,183.44)	\$1,087,341.19
22000.0000.11018.0000.019000.0000.09.0000	\$0.00	\$8,043.44	(\$8,043.44)	\$0.00
22000.0000.11031.0000.019003.0000.47.0000	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
22000.0000.11031.0000.019054.0000.47.0000	(\$50.00)	\$1,000.00	(\$1,000.00)	(\$50.00)
22000.0000.11031.0000.019175.0000.47.0000	\$50.00	\$0.00	\$0.00	\$50.00
22000.0000.11031.0000.019200.0000.47.0000	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
	ASSET TOTAL	\$35,867.44	(\$20,226.88)	\$1,087,341.19
LIABILITY				
22000.0000.21000.0000.019000.0000.09.0000	\$0.00	\$8,043.44	(\$8,043.44)	\$0.00
	LIABILITY TOTAL	\$8,043.44	(\$8,043.44)	\$0.00
FUND BALANCE				
22000.0000.32000.0000.019000.0000.09.0000	(\$1,071,700.63)	\$0.00	\$0.00	(\$1,071,700.63)
	FUND BALANCE TOTAL	\$0.00	\$0.00	(\$1,071,700.63)
REVENUE				
22000.0000.41705.0000.019000.0000.09.0000	\$0.00	\$154.00	(\$17,838.00)	(\$17,684.00)
22000.0000.41920.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
	REVENUE TOTAL	\$154.00	(\$19,838.00)	(\$19,684.00)
EXPENDITURE				

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

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

22000 - ATHLETICS

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
22000.1000.53711.9000.019000.0000.47.0651 OTHER CHARGES	\$0.00	\$100.00	\$0.00	\$100.00
22000.1000.54311.9000.019000.0000.47.0651 MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$2,733.36	\$0.00	\$2,733.36
22000.1000.56118.9000.019000.0000.47.0651 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,210.08	(\$2,000.00)	\$1,210.08
EXPENDITURE TOTAL	\$0.00	\$6,043.44	(\$2,000.00)	\$4,043.44
Fund Totals:	\$0.00	\$50,108.32	(\$50,108.32)	\$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 \$50,108.32 (\$50,108.32) \$0.00

End of Report