

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>					
25153.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$61,254.90	(\$61,254.90)	\$0.00
25153.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING	\$0.00	\$618,714.39	(\$618,714.39)	\$0.00
25153.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	\$651,838.43	\$771,816.26	(\$658,387.58)	\$765,267.11
<b>ASSET TOTAL</b>		\$651,838.43	\$1,451,785.55	(\$1,338,356.87)	\$765,267.11
<b>LIABILITY</b>					
25153.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$61,333.88	(\$61,333.88)	\$0.00
25153.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$2,142.64	(\$2,142.64)	\$0.00
25153.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$324,941.01	(\$324,941.01)	\$0.00
25153.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$7,885.84)	\$71,169.06	(\$72,841.54)	(\$9,558.32)
25153.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$36,156.06	(\$36,156.06)	\$0.00
25153.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$927.41)	\$10,055.64	(\$10,562.46)	(\$1,434.23)
25153.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$64,331.78	(\$64,331.78)	\$0.00
25153.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING	(\$10,471.61)	\$92,001.60	(\$94,415.82)	(\$12,885.83)
25153.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$1,419.08)	\$13,468.00	(\$13,953.26)	(\$1,904.34)
25153.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$595.85)	\$5,357.15	(\$5,469.33)	(\$708.03)
25153.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$118.28)	\$1,068.39	(\$1,095.05)	(\$144.94)

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25153.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$144.09)	\$1,366.13	(\$1,391.95)	(\$169.91)
25153.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE	(\$38.70)	\$224.39	(\$232.99)	(\$47.30)
25153.0000.23141.0000.019000.0000.09.0000	AFLAC/ALLSTATE	\$0.00	\$6,966.26	(\$7,234.23)	(\$267.97)
25153.0000.23143.0000.019000.0000.09.0000	WAGE WORKS SEC 125	\$0.00	\$975.00	(\$1,125.00)	(\$150.00)
25153.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$4,350.00	(\$4,350.00)	\$0.00
25153.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$589.14	(\$589.14)	\$0.00
<b>LIABILITY TOTAL</b>		(\$21,600.86)	\$696,496.13	(\$702,166.14)	(\$27,270.87)
<b>FUND BALANCE</b>					
25153.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$630,237.57)	\$0.00	\$0.00	(\$630,237.57)
<b>FUND BALANCE TOTAL</b>		(\$630,237.57)	\$0.00	\$0.00	(\$630,237.57)
<b>REVENUE</b>					
25153.0000.41980.0000.019000.0000.09.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$69.00)	(\$69.00)
25153.0000.44301.0000.019000.0000.09.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	(\$769,815.01)	(\$769,815.01)
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$769,884.01)	(\$769,884.01)
<b>EXPENDITURE</b>					
25153.2100.51100.0000.019000.1215.59.0000	SALARIES EXPENSE	\$0.00	\$167,137.98	(\$6,687.32)	\$160,450.66
25153.2100.51100.0000.019000.1216.59.0000	SALARIES EXPENSE	\$0.00	\$1,011.99	\$0.00	\$1,011.99
25153.2100.51100.0000.019000.1218.59.0000	SALARIES EXPENSE	\$0.00	\$218,200.81	(\$8,646.37)	\$209,554.44

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25153.2100.52111.0000.019000.1215.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$18,218.09	(\$728.92)	\$17,489.17
25153.2100.52111.0000.019000.1216.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$125.49	\$0.00	\$125.49
25153.2100.52111.0000.019000.1218.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$23,784.05	(\$942.46)	\$22,841.59
25153.2100.52112.0000.019000.1215.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$3,342.61	(\$133.74)	\$3,208.87
25153.2100.52112.0000.019000.1216.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$20.24	\$0.00	\$20.24
25153.2100.52112.0000.019000.1218.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$4,364.33	(\$172.94)	\$4,191.39
25153.2100.52210.0000.019000.1215.59.0000	FICA PAYMENTS	\$0.00	\$9,605.64	(\$383.29)	\$9,222.35
25153.2100.52210.0000.019000.1216.59.0000	FICA PAYMENTS	\$0.00	\$62.74	\$0.00	\$62.74
25153.2100.52210.0000.019000.1218.59.0000	FICA PAYMENTS	\$0.00	\$12,545.04	(\$497.30)	\$12,047.74
25153.2100.52220.0000.019000.1215.59.0000	MEDICARE PAYMENTS	\$0.00	\$2,246.44	(\$89.64)	\$2,156.80
25153.2100.52220.0000.019000.1216.59.0000	MEDICARE PAYMENTS	\$0.00	\$14.67	\$0.00	\$14.67
25153.2100.52220.0000.019000.1218.59.0000	MEDICARE PAYMENTS	\$0.00	\$2,933.96	(\$116.31)	\$2,817.65
25153.2100.52311.0000.019000.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$14,158.59	(\$576.19)	\$13,582.40
25153.2100.52311.0000.019000.1218.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$19,630.88	(\$788.88)	\$18,842.00
25153.2100.52312.0000.019000.1215.59.0000	LIFE	\$0.00	\$237.35	(\$9.40)	\$227.95
25153.2100.52312.0000.019000.1218.59.0000	LIFE	\$0.00	\$284.35	(\$11.75)	\$272.60

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25153.2100.52313.0000.019000.1215.59.0000	DENTAL	\$0.00	\$671.03	(\$27.00)	\$644.03
25153.2100.52313.0000.019000.1218.59.0000	DENTAL	\$0.00	\$1,663.25	(\$66.53)	\$1,596.72
25153.2100.52314.0000.019000.1215.59.0000	VISION	\$0.00	\$170.87	(\$6.91)	\$163.96
25153.2100.52314.0000.019000.1218.59.0000	VISION	\$0.00	\$337.75	(\$13.51)	\$324.24
25153.2100.52315.0000.019000.1215.59.0000	DISABILITY	\$0.00	\$283.17	(\$11.37)	\$271.80
25153.2100.52315.0000.019000.1218.59.0000	DISABILITY	\$0.00	\$287.04	(\$11.52)	\$275.52
25153.2100.52500.0000.019000.1215.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$240.97	(\$10.04)	\$230.93
25153.2100.52500.0000.019000.1216.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1.52	\$0.00	\$1.52
25153.2100.52500.0000.019000.1218.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$327.55	(\$12.98)	\$314.57
25153.2100.52710.0000.019000.1215.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,378.11	(\$95.15)	\$2,282.96
25153.2100.52710.0000.019000.1216.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$14.40	\$0.00	\$14.40
25153.2100.52710.0000.019000.1218.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,104.56	(\$123.02)	\$2,981.54
25153.2100.52720.0000.019000.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$46.00	(\$9.20)	\$36.80
25153.2100.52720.0000.019000.1218.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$55.62	(\$11.50)	\$44.12
25153.2100.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$0.00	\$175.00	\$0.00	\$175.00
25153.2100.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$8,002.96	\$0.00	\$8,002.96

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25153.2100.56113.0000.019000.0000.59.0000	SOFTWARE	\$0.00	\$7,875.00	\$0.00	\$7,875.00
25153.2100.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$250.89	\$0.00	\$250.89
25153.2200.51100.0000.019000.1211.59.0000	SALARIES EXPENSE	\$0.00	\$52,750.59	(\$2,086.67)	\$50,663.92
25153.2200.51100.0000.019000.1217.59.0000	SALARIES EXPENSE	\$0.00	\$26,000.00	(\$1,040.00)	\$24,960.00
25153.2200.52111.0000.019000.1211.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$5,749.79	(\$227.45)	\$5,522.34
25153.2200.52111.0000.019000.1217.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$2,834.00	(\$113.36)	\$2,720.64
25153.2200.52112.0000.019000.1211.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,054.91	(\$41.73)	\$1,013.18
25153.2200.52112.0000.019000.1217.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$520.00	(\$20.80)	\$499.20
25153.2200.52210.0000.019000.1211.59.0000	FICA PAYMENTS	\$0.00	\$2,694.14	(\$105.70)	\$2,588.44
25153.2200.52210.0000.019000.1217.59.0000	FICA PAYMENTS	\$0.00	\$1,573.66	(\$62.98)	\$1,510.68
25153.2200.52220.0000.019000.1211.59.0000	MEDICARE PAYMENTS	\$0.00	\$630.11	(\$24.72)	\$605.39
25153.2200.52220.0000.019000.1217.59.0000	MEDICARE PAYMENTS	\$0.00	\$368.01	(\$14.73)	\$353.28
25153.2200.52311.0000.019000.1211.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$9,398.22	(\$394.44)	\$9,003.78
25153.2200.52312.0000.019000.1211.59.0000	LIFE	\$0.00	\$56.40	(\$2.35)	\$54.05
25153.2200.52312.0000.019000.1217.59.0000	LIFE	\$0.00	\$58.75	(\$2.35)	\$56.40
25153.2200.52313.0000.019000.1211.59.0000	DENTAL	\$0.00	\$569.52	(\$23.73)	\$545.79

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25153.2200.52313.0000.019000.1217.59.0000	DENTAL	\$0.00	\$409.00	(\$16.36)	\$392.64
25153.2200.52314.0000.019000.1211.59.0000	VISION	\$0.00	\$101.76	(\$4.24)	\$97.52
25153.2200.52314.0000.019000.1217.59.0000	VISION	\$0.00	\$50.75	(\$2.03)	\$48.72
25153.2200.52315.0000.019000.1211.59.0000	DISABILITY	\$0.00	\$174.82	(\$7.26)	\$167.56
25153.2200.52315.0000.019000.1217.59.0000	DISABILITY	\$0.00	\$97.50	(\$3.92)	\$93.58
25153.2200.52500.0000.019000.1211.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$71.99	(\$3.13)	\$68.86
25153.2200.52500.0000.019000.1217.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$35.88	(\$1.56)	\$34.32
25153.2200.52710.0000.019000.1211.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$750.54	(\$29.69)	\$720.85
25153.2200.52710.0000.019000.1217.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$370.00	(\$14.80)	\$355.20
25153.2200.52720.0000.019000.1211.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$11.50	(\$2.30)	\$9.20
25153.2200.52720.0000.019000.1217.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$11.50	(\$2.30)	\$9.20
25153.2200.53330.0000.019000.0000.59.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,491.00	\$0.00	\$1,491.00
25153.2200.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$0.00	\$36,965.62	\$0.00	\$36,965.62
25153.2200.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$1,948.76	\$0.00	\$1,948.76
25153.2200.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$4,190.26	\$0.00	\$4,190.26
25153.2300.53713.0000.019000.0000.59.0000	INDIRECT COSTS	\$0.00	\$13,336.01	(\$1,884.16)	\$11,451.85

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25153.2600.54416.0000.019000.0000.59.0000      COMMUNICATIONS	\$0.00	\$434.39	(\$78.98)	\$355.41
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$688,520.32</b>	<b>(\$26,394.98)</b>	<b>\$662,125.34</b>
<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$2,836,802.00</b>	<b>(\$2,836,802.00)</b>	<b>\$0.00</b>

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<b>Grand Total:</b>	\$0.00	\$2,836,802.00	(\$2,836,802.00)	\$0.00
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End of Report