

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 MEDICAID FUND 25153

FUND 25153 - MEDICAID

June 30, 2012 Fund Balance	630,237.57
2012-13 Revenues	769,884.01
2012-13 Expenditures	(662,125.34)
June 30, 2013 Fund Balance	<u>737,996.24</u>
June 30, 2013 Fund Balance	737,996.24
2013-14 Budgeted Cash Balance	<u>510,250.00</u>

Increase BAR for Difference in Cash Balance **227,746.24**

Cash Balance 6/30/2013:	
Assets	765,267.11
Liabilities	27,270.87
Due To	0.00
Due From	<u>0.00</u>
	<u>\$737,996.24</u>