

GADSDEN ISD
CALCULATION OF CASH BALANCE FOR
MEDICAID 25153

FUND 25153 - MEDICAID

June 30, 2017 Fund Balance	2,252,844.79
2017-18 Revenues	2,276,644.49
2017-18 Expenditures	<u>(770,414.25)</u>
June 30, 2018 Fund Balance	3,759,075.03
June 30, 2018 Cash Balance	3,759,075.03
2018-19 Budgeted Cash Balance 11112	<u>3,290,821.00</u>
Amount to be budgeted	<u><u>468,254.03</u></u>
Amount of Increase BAR	<u><u>468,254.00</u></u>

Cash Balance 6/30/2018	
Assets	3,788,407.04
Liabilities	(29,332.01)
Due to	-
Due from	-
	<u>3,759,075.03</u>



Cash		3,788,407.00
Less Liabilities		
Accounts Payable per Financial Statement		
Accrued for Financial Reporting		
A/P on General Ledger		
Payroll Liabilities	29,333.00	
Rounding Difference	(1.00)	
Total Liabilities		29,332.00
Cash available for budgeting per Audit		3,759,075.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2018

Previous Year	06/30/2017	MEDICAID
Report ending date	06/30/2018	FUND
		25153

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

Line 1	Total Cash Balance 06/30/2017	+OR-	2,252,844.79
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,276,644.49
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2018	=	4,529,489.28
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(770,414.25)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	3,759,075.03
	<u>Other Reconciling Items</u>		
Line 8	Payroll Liabilities	+	29,332.01
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2018	=	3,788,407.04
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2018	+OR-	3,788,407.04

Gadsden Independent School District No. 16
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2018

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	Carl D Perkins Special Projects - Current <u>24171</u>	Carl D Perkins Secondary - Current <u>24174</u>	Carl D. Perkins Secondary - PY Unliq. Obligations <u>24175</u>	Carl D Perkins Secondary Redistribution <u>24176</u>
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Receivables:				
Due from other governments	5,839	114,801	-	34,817
<i>Total assets</i>	<u>\$ 5,839</u>	<u>\$ 114,801</u>	<u>\$ -</u>	<u>\$ 34,817</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 3,132	\$ -	\$ -	\$ 68
Accrued payroll	843	-	-	939
Due to other funds	1,864	114,801	-	33,810
<i>Total liabilities</i>	<u>5,839</u>	<u>114,801</u>	<u>-</u>	<u>34,817</u>
<i>Fund balances</i>				
Spendable:				
Restricted for:				
Extracurricular activities	-	-	-	-
Education	-	-	-	-
<i>Total fund balances</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 5,839</u>	<u>\$ 114,801</u>	<u>\$ -</u>	<u>\$ 34,817</u>

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Student Supp Academic Achievment Title IV 24189	Title XIX Medicaid 3/21 Years 25153	Save the Children 26143	Spaceport GRT Grant - Dona Ana County 26204	The Bridge of Southern New Mexico 26215
\$ -	\$ 3,788,407	\$ 2,157	\$ 2,305,549	\$ 2,499
96,485	176,601	-	-	-
<u>\$ 96,485</u>	<u>\$ 3,965,008</u>	<u>\$ 2,157</u>	<u>\$ 2,305,549</u>	<u>\$ 2,499</u>
\$ -	\$ 4,221	\$ -	\$ 9,518	\$ -
-	29,333	-	3,462	-
96,485	-	-	-	-
<u>96,485</u>	<u>33,554</u>	<u>-</u>	<u>12,980</u>	<u>-</u>
-	-	-	-	-
-	3,931,454	2,157	2,292,569	2,499
-	3,931,454	2,157	2,292,569	2,499
<u>\$ 96,485</u>	<u>\$ 3,965,008</u>	<u>\$ 2,157</u>	<u>\$ 2,305,549</u>	<u>\$ 2,499</u>

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153 - TITLE XIX MEDICAID 3/21 YEARS					
ASSET					
25153.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$178,319.81	(\$178,319.81)	\$0.00
25153.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$674,686.19	(\$674,686.19)	\$0.00
25153.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$2,287,122.63	\$2,307,633.62	(\$806,349.21)	\$3,788,407.04
ASSET TOTAL		<u>\$2,287,122.63</u>	<u>\$3,160,639.62</u>	<u>(\$1,659,355.21)</u>	<u>\$3,788,407.04</u>
LIABILITY					
25153.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$164,133.57	(\$164,133.57)	\$0.00
25153.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$273,551.10	(\$273,551.10)	\$0.00
25153.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$14,755.71)	\$98,834.59	(\$95,752.35)	(\$11,673.47)
25153.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$28,538.71	(\$28,538.71)	\$0.00
25153.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$1,267.04)	\$10,952.38	(\$10,845.23)	(\$1,159.89)
25153.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$63,014.12	(\$63,014.12)	\$0.00
25153.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$15,208.08)	\$114,924.42	(\$113,509.91)	(\$13,793.57)
25153.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$1,897.51)	\$13,405.74	(\$13,233.24)	(\$1,725.01)
25153.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$1,170.00	(\$1,170.00)	\$0.00
25153.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$802.90)	\$5,250.00	(\$5,048.80)	(\$601.70)
25153.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$140.79)	\$995.32	(\$973.30)	(\$118.77)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153 - TITLE XIX MEDICAID 3/21 YEARS					
25153.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$220.86)	\$1,463.24	(\$1,419.79)	(\$177.41)
25153.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$55.50)	\$210.30	(\$206.40)	(\$51.60)
25153.0000.23141.0000.019000.0000.09.0000	ALLSTATE	\$210.55	\$4,657.97	(\$4,899.11)	(\$30.59)
25153.0000.23143.0000.019000.0000.09.0000	WAGE WORKS SEC 125	\$0.00	\$1,900.00	(\$1,900.00)	\$0.00
25153.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	(\$140.00)	\$4,585.00	(\$4,445.00)	\$0.00
LIABILITY TOTAL		(\$34,277.84)	\$787,586.46	(\$782,640.63)	(\$29,332.01)
FUND BALANCE					
25153.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$2,252,844.79)	\$0.00	\$0.00	(\$2,252,844.79)
FUND BALANCE TOTAL		(\$2,252,844.79)	\$0.00	\$0.00	(\$2,252,844.79)
REVENUE					
25153.0000.44301.0000.019000.0000.09.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	(\$2,276,644.49)	(\$2,276,644.49)
REVENUE TOTAL		\$0.00	\$0.00	(\$2,276,644.49)	(\$2,276,644.49)
EXPENDITURE					
25153.2100.51100.0000.019000.1215.59.0000	SALARIES EXPENSE	\$0.00	\$134,570.84	\$0.00	\$134,570.84
25153.2100.51100.0000.019000.1216.59.0000	SALARIES EXPENSE	\$0.00	\$29,845.20	\$0.00	\$29,845.20
25153.2100.51100.0000.019000.1218.59.0000	SALARIES EXPENSE	\$0.00	\$172,447.19	\$0.00	\$172,447.19
25153.2100.52111.0000.019000.1215.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$18,705.32	\$0.00	\$18,705.32
25153.2100.52111.0000.019000.1216.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,148.41	\$0.00	\$4,148.41

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52111.0000.019000.1218.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$23,970.29	\$0.00	\$23,970.29
25153.2100.52112.0000.019000.1215.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$2,691.64	\$0.00	\$2,691.64
25153.2100.52112.0000.019000.1216.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$596.88	\$0.00	\$596.88
25153.2100.52112.0000.019000.1218.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$3,449.03	\$0.00	\$3,449.03
25153.2100.52210.0000.019000.1215.59.0000	FICA PAYMENTS	\$0.00	\$7,687.65	\$0.00	\$7,687.65
25153.2100.52210.0000.019000.1216.59.0000	FICA PAYMENTS	\$0.00	\$1,838.65	\$0.00	\$1,838.65
25153.2100.52210.0000.019000.1218.59.0000	FICA PAYMENTS	\$0.00	\$9,739.72	\$0.00	\$9,739.72
25153.2100.52220.0000.019000.1215.59.0000	MEDICARE PAYMENTS	\$0.00	\$1,798.06	\$0.00	\$1,798.06
25153.2100.52220.0000.019000.1216.59.0000	MEDICARE PAYMENTS	\$0.00	\$430.08	\$0.00	\$430.08
25153.2100.52220.0000.019000.1218.59.0000	MEDICARE PAYMENTS	\$0.00	\$2,277.78	\$0.00	\$2,277.78
25153.2100.52311.0000.019000.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$12,550.38	\$0.00	\$12,550.38
25153.2100.52311.0000.019000.1218.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$21,372.94	\$0.00	\$21,372.94
25153.2100.52312.0000.019000.1215.59.0000	LIFE	\$0.00	\$166.85	\$0.00	\$166.85
25153.2100.52312.0000.019000.1216.59.0000	LIFE	\$0.00	\$112.80	\$0.00	\$112.80
25153.2100.52312.0000.019000.1218.59.0000	LIFE	\$0.00	\$225.60	\$0.00	\$225.60
25153.2100.52313.0000.019000.1215.59.0000	DENTAL	\$0.00	\$561.35	\$0.00	\$561.35

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52313.0000.019000.1216.59.0000	DENTAL	\$0.00	\$466.80	\$0.00	\$466.80
25153.2100.52313.0000.019000.1218.59.0000	DENTAL	\$0.00	\$995.04	\$0.00	\$995.04
25153.2100.52314.0000.019000.1215.59.0000	VISION	\$0.00	\$120.72	\$0.00	\$120.72
25153.2100.52314.0000.019000.1216.59.0000	VISION	\$0.00	\$94.08	\$0.00	\$94.08
25153.2100.52314.0000.019000.1218.59.0000	VISION	\$0.00	\$195.60	\$0.00	\$195.60
25153.2100.52315.0000.019000.1215.59.0000	DISABILITY	\$0.00	\$285.02	\$0.00	\$285.02
25153.2100.52315.0000.019000.1216.59.0000	DISABILITY	\$0.00	\$63.03	\$0.00	\$63.03
25153.2100.52315.0000.019000.1218.59.0000	DISABILITY	\$0.00	\$291.36	\$0.00	\$291.36
25153.2100.52500.0000.019000.1215.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$69.81	\$0.00	\$69.81
25153.2100.52500.0000.019000.1216.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$15.50	\$0.00	\$15.50
25153.2100.52500.0000.019000.1218.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$86.28	\$0.00	\$86.28
25153.2100.52710.0000.019000.1215.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$2,713.45	\$0.00	\$2,713.45
25153.2100.52710.0000.019000.1216.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$601.92	\$0.00	\$601.92
25153.2100.52710.0000.019000.1218.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,477.39	\$0.00	\$3,477.39
25153.2100.52720.0000.019000.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$27.60	\$0.00	\$27.60
25153.2100.52720.0000.019000.1216.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$18.40	\$0.00	\$18.40

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52720.0000.019000.1218.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$36.80	\$0.00	\$36.80
25153.2100.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$0.00	\$795.77	\$0.00	\$795.77
25153.2100.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$5,910.18	\$0.00	\$5,910.18
25153.2100.56113.0000.019000.0000.59.0000	SOFTWARE	\$0.00	\$12,320.00	\$0.00	\$12,320.00
25153.2100.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$337.01	\$0.00	\$337.01
25153.2200.51100.0000.019000.1211.59.0000	SALARIES EXPENSE	\$0.00	\$76,541.40	\$0.00	\$76,541.40
25153.2200.51100.0000.019000.1217.59.0000	SALARIES EXPENSE	\$0.00	\$27,705.60	\$0.00	\$27,705.60
25153.2200.52111.0000.019000.1211.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$10,639.28	\$0.00	\$10,639.28
25153.2200.52111.0000.019000.1217.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,851.04	\$0.00	\$3,851.04
25153.2200.52112.0000.019000.1211.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,530.78	\$0.00	\$1,530.78
25153.2200.52112.0000.019000.1217.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$554.16	\$0.00	\$554.16
25153.2200.52210.0000.019000.1211.59.0000	FICA PAYMENTS	\$0.00	\$3,972.19	\$0.00	\$3,972.19
25153.2200.52210.0000.019000.1217.59.0000	FICA PAYMENTS	\$0.00	\$1,330.28	\$0.00	\$1,330.28
25153.2200.52220.0000.019000.1211.59.0000	MEDICARE PAYMENTS	\$0.00	\$929.05	\$0.00	\$929.05
25153.2200.52220.0000.019000.1217.59.0000	MEDICARE PAYMENTS	\$0.00	\$311.12	\$0.00	\$311.12
25153.2200.52311.0000.019000.1211.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$13,857.04	\$0.00	\$13,857.04

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2200.52311.0000.019000.1217.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$8,924.44	\$0.00	\$8,924.44
25153.2200.52312.0000.019000.1211.59.0000	LIFE	\$0.00	\$105.75	\$0.00	\$105.75
25153.2200.52312.0000.019000.1217.59.0000	LIFE	\$0.00	\$56.40	\$0.00	\$56.40
25153.2200.52313.0000.019000.1211.59.0000	DENTAL	\$0.00	\$742.16	\$0.00	\$742.16
25153.2200.52313.0000.019000.1217.59.0000	DENTAL	\$0.00	\$373.44	\$0.00	\$373.44
25153.2200.52314.0000.019000.1211.59.0000	VISION	\$0.00	\$120.56	\$0.00	\$120.56
25153.2200.52314.0000.019000.1217.59.0000	VISION	\$0.00	\$75.60	\$0.00	\$75.60
25153.2200.52315.0000.019000.1211.59.0000	DISABILITY	\$0.00	\$225.00	\$0.00	\$225.00
25153.2200.52500.0000.019000.1211.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$41.46	\$0.00	\$41.46
25153.2200.52500.0000.019000.1217.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$14.97	\$0.00	\$14.97
25153.2200.52710.0000.019000.1211.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,543.35	\$0.00	\$1,543.35
25153.2200.52710.0000.019000.1217.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$558.72	\$0.00	\$558.72
25153.2200.52720.0000.019000.1211.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$18.40	\$0.00	\$18.40
25153.2200.52720.0000.019000.1217.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20
25153.2200.53330.0000.019000.0000.59.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$4,351.45	\$0.00	\$4,351.45
25153.2200.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$0.00	\$66,889.20	(\$8,872.96)	\$58,016.24

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date:

6/30/2018

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2200.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$2,750.42	\$0.00	\$2,750.42
25153.2200.56113.0000.019000.0000.59.0000	SOFTWARE	\$0.00	\$21,136.86	\$0.00	\$21,136.86
25153.2200.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$3,000.50	\$0.00	\$3,000.50
25153.2200.57331.0000.019000.0000.59.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$14,134.63	\$0.00	\$14,134.63
25153.2200.57332.0000.019000.0000.59.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$15,521.76	\$0.00	\$15,521.76
25153.2300.53713.0000.019000.0000.59.0000	INDIRECT COSTS	\$0.00	\$15,192.29	\$0.00	\$15,192.29
25153.2600.54416.0000.019000.0000.59.0000	COMMUNICATIONS	\$0.00	\$4,170.29	\$0.00	\$4,170.29
EXPENDITURE TOTAL		\$0.00	\$779,287.21	(\$8,872.96)	\$770,414.25
Fund Totals:		\$0.00	\$4,727,513.29	(\$4,727,513.29)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Grand Total:

\$0.00

\$4,727,513.29

(\$4,727,513.29)

\$0.00

End of Report