

Medicaid Reconciliation

2008-2009

457,763.71	Fund Balance	573,919.33	Asset
585,004.82	Revenue	(16,104.97)	Liability
<u>(484,954.17)</u>	<u>Expenditure</u>	0.00	Due to
557,814.36		<u>0.00</u>	<u>Due from</u>
		557,814.36	

Increase Justification

(493,814.00)	Amount Budgeted on OBMS
<u>557,814.36</u>	<u>2009-2010 Fund Balance</u>
<u><u>64,000.36</u></u>	<u>Amount of Increase BAR</u>

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 6/30/2010

25153 - TITLE XIX MEDICAID 3/21 YEARS

			Opening Balance	Debits	Credits	Ending Balance
ASSET						
25153.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING		(\$1,742.30)	\$22,911.20	(\$23,611.50)	(\$2,442.60)
25153.0000.11019.0000.019000.0000.09.0000	PAYROLL CLEARING		(\$76,745.88)	\$137,941.07	(\$125,470.95)	(\$64,275.76)
25153.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS		\$652,407.51	\$66,069.13	(\$129,690.13)	\$588,786.51
	ASSET TOTAL		\$573,919.33	\$226,921.40	(\$278,772.58)	\$522,068.15
LIABILITY						
25153.0000.21000.0000.019000.0000.09.0000	PAYABLES		\$0.00	\$23,611.50	(\$23,611.50)	\$0.00
25153.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS		\$0.00	\$1,491.94	(\$1,491.94)	\$0.00
25153.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE		\$0.00	\$60,206.39	(\$60,206.39)	\$0.00
25153.0000.23100.0000.019000.0000.09.0000	PAYROLL DEDUCTIONS AND WITHHOLDINGS		(\$4,966.86)	\$12,339.60	(\$8,682.99)	(\$1,310.25)
25153.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT		\$0.00	\$5,717.91	(\$5,717.91)	\$0.00
25153.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING		(\$981.60)	\$1,768.54	(\$1,642.07)	(\$855.13)
25153.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING		\$0.00	\$13,359.52	(\$13,359.52)	\$0.00
25153.0000.23111.0000.019000.0000.09.0000	ERB RETIREMENT WITHHOLDING		(\$8,485.70)	\$24,788.26	(\$24,383.57)	(\$8,081.01)
25153.0000.23112.0000.019000.0000.09.0000	ERA/RHCA WITHHOLDING		(\$846.37)	\$2,139.63	(\$1,527.06)	(\$233.80)
25153.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING		(\$502.59)	\$1,221.60	(\$859.29)	(\$140.28)
25153.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING		(\$106.71)	\$255.20	(\$177.26)	(\$28.77)
25153.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING		(\$113.84)	\$307.68	(\$232.30)	(\$38.46)
25153.0000.23136.0000.019000.0000.09.0000	WORKERS COMPENSATION FEE		(\$34.40)	\$34.40	(\$34.40)	(\$34.40)
25153.0000.23141.0000.019000.0000.09.0000	AFLAC		(\$41.90)	\$717.48	(\$851.18)	(\$175.60)
25153.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE		\$0.00	\$775.00	(\$775.00)	\$0.00
25153.0000.23146.0000.019000.0000.09.0000	DEFERRED COMP (457)		(\$25.00)	\$275.00	(\$275.00)	(\$25.00)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 6/30/2010

25153 - TITLE XIX MEDICAID 3/21 YEARS

	Opening Balance	Debits	Credits	Ending Balance
25153.0000.23161.0000.019000.0000.09.0000	\$0.00	\$51.80	(\$51.80)	\$0.00
25153.0000.23182.0000.019000.0000.09.0000	\$0.00	\$21.00	(\$21.00)	\$0.00
LIABILITY TOTAL				
FUND BALANCE	(\$16,104.97)	\$149,082.45	(\$143,900.18)	(\$10,922.70)
25153.0000.32000.0000.019000.0000.09.0000	(\$557,814.36)	\$0.00	\$0.00	(\$557,814.36)
FUND BALANCE TOTAL	(\$557,814.36)	\$0.00	\$0.00	(\$557,814.36)
REVENUE SUMMARY				
25153.0000.44301.0000.019000.0000.09.0000	\$0.00	\$0.00	(\$66,069.13)	(\$66,069.13)
REVENUE SUMMARY TOTAL	\$0.00	\$0.00	(\$66,069.13)	(\$66,069.13)
EXPENDITURE SUMMARY				
25153.2100.51100.0000.019000.1215.55.0000	\$0.00	\$9,591.85	(\$9,591.85)	\$0.00
25153.2100.51100.0000.019000.1218.55.0000	\$0.00	\$36,043.54	(\$36,043.54)	\$0.00
25153.2100.51100.0000.019000.1218.59.0000	\$0.00	\$44,585.79	\$0.00	\$44,585.79
25153.2100.52111.0000.019000.1215.55.0000	\$0.00	\$1,045.50	(\$1,045.50)	\$0.00
25153.2100.52111.0000.019000.1218.55.0000	\$0.00	\$3,928.72	(\$3,928.72)	\$0.00
25153.2100.52111.0000.019000.1218.59.0000	\$0.00	\$4,859.82	\$0.00	\$4,859.82
25153.2100.52112.0000.019000.1215.55.0000	\$0.00	\$124.70	(\$124.70)	\$0.00
25153.2100.52112.0000.019000.1218.55.0000	\$0.00	\$468.57	(\$468.57)	\$0.00
25153.2100.52112.0000.019000.1218.59.0000	\$0.00	\$579.62	\$0.00	\$579.62
25153.2100.52210.0000.019000.1215.55.0000	\$0.00	\$564.75	(\$564.75)	\$0.00
25153.2100.52210.0000.019000.1218.55.0000	\$0.00	\$2,133.51	(\$2,133.51)	\$0.00
25153.2100.52210.0000.019000.1218.59.0000	\$0.00	\$2,638.25	\$0.00	\$2,638.25

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 6/30/2010

25153 - TITLE XIX MEDICAID 3/21 YEARS

				Opening Balance	Debits	Credits	Ending Balance
25153.2100.52220.0000.019000.1215.55.0000			MEDICARE PAYMENTS	\$0.00	\$132.05	(\$132.05)	\$0.00
25153.2100.52220.0000.019000.1218.55.0000			MEDICARE PAYMENTS	\$0.00	\$498.99	(\$498.99)	\$0.00
25153.2100.52220.0000.019000.1218.59.0000			MEDICARE PAYMENTS	\$0.00	\$617.04	\$0.00	\$617.04
25153.2100.52311.0000.019000.1215.55.0000			HEALTH AND MEDICAL PREMIUMS	\$0.00	\$687.60	(\$687.60)	\$0.00
25153.2100.52311.0000.019000.1218.55.0000			HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,947.32	(\$1,947.32)	\$0.00
25153.2100.52311.0000.019000.1218.59.0000			HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,434.15	\$0.00	\$2,434.15
25153.2100.52312.0000.019000.1215.55.0000			LIFE	\$0.00	\$15.00	(\$15.00)	\$0.00
25153.2100.52312.0000.019000.1218.55.0000			LIFE	\$0.00	\$63.00	(\$63.00)	\$0.00
25153.2100.52312.0000.019000.1218.59.0000			LIFE	\$0.00	\$78.00	\$0.00	\$78.00
25153.2100.52313.0000.019000.1215.55.0000			DENTAL	\$0.00	\$37.25	(\$37.25)	\$0.00
25153.2100.52313.0000.019000.1218.55.0000			DENTAL	\$0.00	\$264.27	(\$264.27)	\$0.00
25153.2100.52313.0000.019000.1218.59.0000			DENTAL	\$0.00	\$326.79	\$0.00	\$326.79
25153.2100.52314.0000.019000.1215.55.0000			VISION	\$0.00	\$9.40	(\$9.40)	\$0.00
25153.2100.52314.0000.019000.1218.55.0000			VISION	\$0.00	\$57.19	(\$57.19)	\$0.00
25153.2100.52314.0000.019000.1218.59.0000			VISION	\$0.00	\$70.70	\$0.00	\$70.70
25153.2100.52315.0000.019000.1218.55.0000			DISABILITY	\$0.00	\$44.32	(\$44.32)	\$0.00
25153.2100.52315.0000.019000.1218.59.0000			DISABILITY	\$0.00	\$55.40	\$0.00	\$55.40
25153.2100.52710.0000.019000.0000.59.0000			WORKERS COMPENSATION PREMIUM	\$0.00	\$2,472.00	\$0.00	\$2,472.00
25153.2100.52720.0000.019000.1215.55.0000			WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$6.60	(\$6.60)	\$0.00
25153.2100.52720.0000.019000.1218.55.0000			WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$33.00	(\$33.00)	\$0.00
25153.2100.52720.0000.019000.1218.59.0000			WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$11.50	\$0.00	\$11.50

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 6/30/2010

25153 - TITLE XIX MEDICAID 3/21 YEARS

					<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.53414.0000.019000.0000.59.0000				OTHER SERVICES	\$0.00	\$2,437.26	\$0.00	\$2,437.26
25153.2100.55813.0000.019000.0000.59.0000				EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$634.94	\$0.00	\$634.94
25153.2200.51100.0000.019000.1211.55.0000				SALARIES EXPENSE	\$0.00	\$14,511.24	(\$14,511.24)	\$0.00
25153.2200.51100.0000.019000.1211.59.0000				SALARIES EXPENSE	\$0.00	\$16,929.78	\$0.00	\$16,929.78
25153.2200.51100.0000.019000.1217.59.0000				SALARIES EXPENSE	\$0.00	\$7,207.20	\$0.00	\$7,207.20
25153.2200.52111.0000.019000.1211.55.0000				EDUCATIONAL RETIREMENT	\$0.00	\$1,581.72	(\$1,581.72)	\$0.00
25153.2200.52111.0000.019000.1211.59.0000				EDUCATIONAL RETIREMENT	\$0.00	\$1,845.34	\$0.00	\$1,845.34
25153.2200.52111.0000.019000.1217.59.0000				EDUCATIONAL RETIREMENT	\$0.00	\$785.61	\$0.00	\$785.61
25153.2200.52112.0000.019000.1211.55.0000				ERA - RETIREE HEALTH	\$0.00	\$188.64	(\$188.64)	\$0.00
25153.2200.52112.0000.019000.1211.59.0000				ERA - RETIREE HEALTH	\$0.00	\$220.08	\$0.00	\$220.08
25153.2200.52112.0000.019000.1217.59.0000				ERA - RETIREE HEALTH	\$0.00	\$93.66	\$0.00	\$93.66
25153.2200.52210.0000.019000.1211.55.0000				FICA PAYMENTS	\$0.00	\$850.80	(\$850.80)	\$0.00
25153.2200.52210.0000.019000.1211.59.0000				FICA PAYMENTS	\$0.00	\$992.60	\$0.00	\$992.60
25153.2200.52210.0000.019000.1217.59.0000				FICA PAYMENTS	\$0.00	\$401.24	\$0.00	\$401.24
25153.2200.52220.0000.019000.1211.55.0000				MEDICARE PAYMENTS	\$0.00	\$198.96	(\$198.96)	\$0.00
25153.2200.52220.0000.019000.1211.59.0000				MEDICARE PAYMENTS	\$0.00	\$232.12	\$0.00	\$232.12
25153.2200.52220.0000.019000.1217.59.0000				MEDICARE PAYMENTS	\$0.00	\$93.87	\$0.00	\$93.87
25153.2200.52311.0000.019000.1211.55.0000				HEALTH AND MEDICAL PREMIUMS	\$0.00	\$825.12	(\$825.12)	\$0.00
25153.2200.52311.0000.019000.1211.59.0000				HEALTH AND MEDICAL PREMIUMS	\$0.00	\$962.64	\$0.00	\$962.64
25153.2200.52311.0000.019000.1217.59.0000				HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,042.86	\$0.00	\$1,042.86
25153.2200.52312.0000.019000.1211.55.0000				LIFE	\$0.00	\$18.00	(\$18.00)	\$0.00
25153.2200.52312.0000.019000.1211.59.0000				LIFE	\$0.00	\$21.00	\$0.00	\$21.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 6/30/2010

25153 - TITLE XIX MEDICAID 3/21 YEARS

		Opening Balance	Debits	Credits	Ending Balance
25153.2200.52312.0000.019000.1217.59.0000	LIFE	\$0.00	\$21.00	\$0.00	\$21.00
25153.2200.52313.0000.019000.1211.55.0000	DENTAL	\$0.00	\$44.70	(\$44.70)	\$0.00
25153.2200.52313.0000.019000.1211.59.0000	DENTAL	\$0.00	\$52.15	\$0.00	\$52.15
25153.2200.52313.0000.019000.1217.59.0000	DENTAL	\$0.00	\$107.59	\$0.00	\$107.59
25153.2200.52314.0000.019000.1211.55.0000	VISION	\$0.00	\$11.28	(\$11.28)	\$0.00
25153.2200.52314.0000.019000.1211.59.0000	VISION	\$0.00	\$13.16	\$0.00	\$13.16
25153.2200.52314.0000.019000.1217.59.0000	VISION	\$0.00	\$14.21	\$0.00	\$14.21
25153.2200.52315.0000.019000.1211.55.0000	DISABILITY	\$0.00	\$50.52	(\$50.52)	\$0.00
25153.2200.52315.0000.019000.1211.59.0000	DISABILITY	\$0.00	\$58.94	\$0.00	\$58.94
25153.2200.52315.0000.019000.1217.59.0000	DISABILITY	\$0.00	\$27.09	\$0.00	\$27.09
25153.2200.52710.0000.019000.0000.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,202.00	\$0.00	\$1,202.00
25153.2200.52720.0000.019000.1211.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$6.60	(\$6.60)	\$0.00
25153.2200.52720.0000.019000.1211.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.30	\$0.00	\$2.30
25153.2200.52720.0000.019000.1217.55.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.30	(\$4.30)	\$0.00
25153.2200.52720.0000.019000.1217.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.30	\$0.00	\$2.30
25153.2200.53330.0000.019000.0000.59.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,045.30	\$0.00	\$1,045.30
25153.2200.56113.0000.019000.0000.59.0000	SOFTWARE	\$0.00	\$15,750.00	\$0.00	\$15,750.00
25153.2200.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$70.00	\$0.00	\$70.00
25153.2300.53713.0000.019000.0000.59.0000	INDIRECT COSTS	\$0.00	\$1,742.74	\$0.00	\$1,742.74
25153.2500.51100.2000.019000.1217.55.0000	SALARIES EXPENSE	\$0.00	\$6,177.60	(\$6,177.60)	\$0.00
25153.2500.52111.2000.019000.1217.55.0000	EDUCATIONAL RETIREMENT	\$0.00	\$673.38	(\$673.38)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009 To Date: 6/30/2010

25153 - TITLE XIX MEDICAID 3/21 YEARS

	Opening Balance	Debits	Credits	Ending Balance
25153.2500.52112.2000.019000.1217.55.0000	\$0.00	\$80.28	(\$80.28)	\$0.00
25153.2500.52210.2000.019000.1217.55.0000	\$0.00	\$343.92	(\$343.92)	\$0.00
25153.2500.52220.2000.019000.1217.55.0000	\$0.00	\$80.46	(\$80.46)	\$0.00
25153.2500.52311.2000.019000.1217.55.0000	\$0.00	\$893.88	(\$893.88)	\$0.00
25153.2500.52312.2000.019000.1217.55.0000	\$0.00	\$18.00	(\$18.00)	\$0.00
25153.2500.52313.2000.019000.1217.55.0000	\$0.00	\$92.22	(\$92.22)	\$0.00
25153.2500.52314.2000.019000.1217.55.0000	\$0.00	\$12.18	(\$12.18)	\$0.00
25153.2500.52315.2000.019000.1217.55.0000	\$0.00	\$23.22	(\$23.22)	\$0.00
25153.2500.52720.2000.019000.1217.55.0000	\$0.00	\$2.30	(\$2.30)	\$0.00
EXPENDITURE SUMMARY TOTAL	\$0.00	\$197,124.49	(\$84,386.45)	\$112,738.04
Fund Totals:	\$0.00	\$573,128.34	(\$573,128.34)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2009-2010

From Date: 7/1/2009

To Date: 6/30/2010

Grand Total: \$0.00 \$573,128.34 (\$573,128.34) \$0.00

End of Report

0.*

0.*

557,814.36+
 493,814.00-
 64,000.36*+

0.*

0.*