

Gadsden ISD
 2011-12 Year-End Unexpended Cash Balance
 Fund 25153
 Calculation of Cash Balance to be budgeted

	Actual Cash per GL	Amounts per Audit	
Cash balance per June 30, 2012 Audited Financial Statements	651,838.43	651,838	
June 30, 2012 Outstanding Liabilities	<u>(21,600.86)</u>	<u>(21,601)</u>	
Cash Balance Available to be budgeted	630,237.57	630,237	
Budgeted Cash Balance per 2012-13 Final Approved Budget	<u>375,364.00</u>	<u>375,364</u>	
Budget Adjustment Needed to reflect 6-30-12 cash balance	<u>254,873.57</u>	<u>254,873</u>	Difference is due to rounding.
 			District is using actual amounts
Amount per BAR	<u>254,873.00</u>		per the General Ledger.

Title XIX Medicaid 3/21 Years 25153	Career Access Program 25158	TANF/GRADS HSD 25162	ROTC 25200	Emer. Response Plans for School Safety Initiative 25249	SEG Federal Stimulus 25250
\$ 651,838	\$ 139	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>651,838</u>	<u>139</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7,253	-	-	-	-	-
21,601	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	139	-	-	-	-
<u>28,854</u>	<u>139</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-
247,620	-	-	-	-	-
-	-	-	-	-	-
375,364	-	-	-	-	-
-	-	-	-	-	-
<u>622,984</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 651,838</u>	<u>\$ 139</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 12/31/2012

25153 - TITLE XIX MEDICAID 3/21 YEARS

ASSET	Opening Balance	Debits	Credits	Ending Balance
25153.0000.11018.0000.019000.0000.09.0000	\$0.00	\$29,064.12	(\$29,064.12)	\$0.00
25153.0000.11019.0000.019000.0000.09.0000	\$0.00	\$278,969.20	(\$278,969.20)	\$0.00
25153.0000.11023.0000.019000.0000.09.0000	\$651,838.43	\$328,297.69	(\$300,081.85)	\$680,054.27
ASSET TOTAL	\$651,838.43	\$636,331.01	(\$608,115.17)	\$680,054.27
LIABILITY				
25153.0000.21000.0000.019000.0000.09.0000	\$0.00	\$29,143.10	(\$29,143.10)	\$0.00
25153.0000.23011.0000.019000.0000.09.0000	\$0.00	\$2,142.64	(\$2,142.64)	\$0.00
25153.0000.23012.0000.019000.0000.09.0000	\$0.00	\$138,773.20	(\$138,773.20)	\$0.00
25153.0000.23100.0000.019000.0000.09.0000	(\$7,885.84)	\$32,588.70	(\$30,638.30)	(\$5,935.44)
25153.0000.23101.0000.019000.0000.09.0000	\$0.00	\$14,686.48	(\$14,686.48)	\$0.00
25153.0000.23102.0000.019000.0000.09.0000	(\$927.41)	\$4,533.56	(\$4,443.77)	(\$837.62)
25153.0000.23110.0000.019000.0000.09.0000	\$0.00	\$24,135.54	(\$24,135.54)	\$0.00
25153.0000.23111.0000.019000.0000.09.0000	(\$10,471.61)	\$42,984.73	(\$40,096.21)	(\$7,583.09)
25153.0000.23112.0000.019000.0000.09.0000	(\$1,419.08)	\$6,224.04	(\$5,925.63)	(\$1,120.67)
25153.0000.23133.0000.019000.0000.09.0000	(\$595.85)	\$2,489.09	(\$2,334.48)	(\$441.24)
25153.0000.23134.0000.019000.0000.09.0000	(\$118.28)	\$493.66	(\$463.80)	(\$68.42)
25153.0000.23135.0000.019000.0000.09.0000	(\$144.09)	\$634.49	(\$602.96)	(\$112.56)
25153.0000.23136.0000.019000.0000.09.0000	(\$38.70)	\$81.70	(\$91.09)	(\$48.09)
25153.0000.23141.0000.019000.0000.09.0000	\$0.00	\$3,677.92	(\$3,752.92)	(\$75.00)
25153.0000.23145.0000.019000.0000.09.0000	\$0.00	\$1,825.00	(\$1,825.00)	\$0.00
25153.0000.23190.0000.019000.0000.09.0000	\$0.00	\$261.84	(\$261.84)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2012-2013

From Date: 7/1/2012 To Date: 12/31/2012

LIABILITY TOTAL					
FUND BALANCE					
25153.0000.32000.0000.019000.0000.09.0000			(\$21,600.86)	\$304,675.69	(\$16,242.13)
FUND BALANCE					
FUND BALANCE TOTAL					
			(\$630,237.57)	\$0.00	(\$630,237.57)
REVENUE					
25153.0000.41980.0000.019000.0000.09.0000			\$0.00	\$0.00	(\$69.00)
25153.0000.44301.0000.019000.0000.09.0000			\$0.00	\$0.00	(\$328,228.69)
REVENUE TOTAL					
EXPENDITURE					
25153.2100.51100.0000.019000.1215.59.0000			\$0.00	\$73,515.45	\$73,515.45
25153.2100.51100.0000.019000.1218.59.0000			\$0.00	\$85,898.96	\$85,898.96
25153.2100.52111.0000.019000.1215.59.0000			\$0.00	\$8,013.21	\$8,013.21
25153.2100.52111.0000.019000.1218.59.0000			\$0.00	\$9,363.06	\$9,363.06
25153.2100.52112.0000.019000.1215.59.0000			\$0.00	\$1,470.25	\$1,470.25
25153.2100.52112.0000.019000.1218.59.0000			\$0.00	\$1,718.09	\$1,718.09
25153.2100.52210.0000.019000.1215.59.0000			\$0.00	\$4,239.57	\$4,239.57
25153.2100.52210.0000.019000.1218.59.0000			\$0.00	\$4,936.69	\$4,936.69
25153.2100.52220.0000.019000.1215.59.0000			\$0.00	\$991.48	\$991.48
25153.2100.52220.0000.019000.1218.59.0000			\$0.00	\$1,154.51	\$1,154.51
25153.2100.52311.0000.019000.1215.59.0000			\$0.00	\$6,091.93	\$6,091.93
25153.2100.52311.0000.019000.1218.59.0000			\$0.00	\$7,797.68	\$7,797.68
25153.2100.52312.0000.019000.1215.59.0000			\$0.00	\$105.75	\$105.75
25153.2100.52312.0000.019000.1218.59.0000			\$0.00	\$108.10	\$108.10