

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 MEDICAID 25153

FUND 25153 - MEDICAID

June 30, 2014 Fund Balance		781,713.18
2014-15 Revenues		858,543.03
2014-15 Expenditures		(759,401.51)
June 30, 2015 Fund Balance		<u>880,854.70</u>
June 30, 2015 Fund Balance		880,854.70
2015-16 Budgeted Cash Balance	11112	<u>602,693.00</u>
Amount to be budgeted		<u><u>278,161.70</u></u>
Amount of Increase BAR		<u><u>278,161.70</u></u>

Cash Balance 6/30/2015:	
Assets	914,988.85
Liabilities	(34,134.15)
Due To	0.00
Due From	0.00
	<u>880,854.70</u>



Cash		914,989.00
Less Liabilities		
Accounts Payable per Audit Report	3,357.00	
Less Amount Accrued for Audit Report	(3,357.00)	
A/P on General Ledger	0.00	-
Payroll Liabilities	34,134.00	-
Total Liabilities		34,134.00
Cash available for budgeting per Audit		880,855.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 6/30/2015

**PED Cash Report
 for 2014-2015 Fiscal Year**

		FEDERAL DIRECT FUND 25000
Total Cash Balance 06/30/2014	=	781,713.18
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	858,543.03
Prior Year Warrants Voided	+	0.00
Total Resources to Date for Current Year 6/30/2015	=	1,640,256.21
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(759,401.51)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Total Cash	=	880,854.70
Other Reconciling Items		
Payroll Liabilities	+	34,134.15
**Adjustments - Provide Full Explanation on Last Page	-	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2015	=	914,988.85
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Total Ending Cash 6/30/2015	+OR-	914,988.85

STATE OF NEW MEXICO
 GADSDEN INDEPENDENT SCHOOLS
 COMBINING BALANCE SHEET
 NONMAJOR SPECIAL REVENUE FUNDS
 JUNE 30, 2015

Statement B-1
 (Page 3 of 5)

	Carl D Perkins Secondary Redistribution 24176	Carl D Perkins HSTW - Current 24180	Carl D Perkins HSTW - Unliquidated 24181	Carl D Perkins HSTW - Redistribution 24182
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Accounts receivable				
Taxes	-	-	-	-
Due from other governments	18,188	48,938	-	3,683
Interfund receivables	-	-	-	-
Other	-	-	-	-
Inventory	-	-	-	-
Total Assets	18,188	48,938	-	3,683
LIABILITIES				
Accounts payable	-	-	-	-
Accrued payroll liabilities	2,555	1,091	-	-
Accrued compensated absences	-	-	-	-
Interfund payables	15,633	47,847	-	3,683
Total liabilities	18,188	48,938	-	3,683
DEFERRED INFLOWS OF RESOURCES:				
Unavailable revenue-property taxes	-	-	-	-
Unavailable revenue-grants	-	10,958	-	-
Total Deferred Inflows of Resources	-	10,958	-	-
FUND BALANCES:				
Nonspendable	-	-	-	-
Spendable:				
Restricted	-	-	-	-
Committed	-	-	-	-
Assigned	-	-	-	-
Unassigned (deficit)	-	(10,958)	-	-
Total fund balances	-	(10,958)	-	-
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 18,188	\$ 48,938	\$ -	\$ 3,683

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	Dual Credit Instructional Materials 27103
\$ 914,989	\$ -	\$ 1,454,177	\$ 7,449	\$ -
-	-	-	-	-
174,431	8,556	-	-	2,848
-	-	-	-	-
-	-	-	-	-
1,089,420	8,556	1,454,177	7,449	2,848
3,357	-	51,077	-	-
34,134	10	17,338	-	-
-	8,546	-	-	2,848
37,491	8,556	68,415	-	2,848
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
449,236	-	335,761	-	-
-	-	-	-	-
602,693	-	1,050,001	7,449	-
-	-	-	-	-
1,051,929	-	1,385,762	7,449	-
\$ 1,089,420	\$ 8,556	\$ 1,454,177	\$ 7,449	\$ 2,848

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

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Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
25153.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$42,605.31	(\$62,743.67)	(\$20,138.36)
25153.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$272,266.32	(\$290,593.63)	(\$18,327.31)
25153.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$914,988.85	\$318,608.47	(\$297,793.97)	\$935,803.35
ASSET TOTAL		<u>\$914,988.85</u>	<u>\$633,480.10</u>	<u>(\$651,131.27)</u>	<u>\$897,337.68</u>
LIABILITY					
25153.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$62,743.67	(\$62,743.67)	\$0.00
25153.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$11,400.75	(\$11,400.75)	\$0.00
25153.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$125,378.56	(\$125,378.56)	\$0.00
25153.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$12,044.38)	\$46,936.55	(\$44,080.37)	(\$9,188.20)
25153.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$17,813.89	(\$17,813.89)	\$0.00
25153.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$1,495.58)	\$4,162.24	(\$4,478.86)	(\$1,812.20)
25153.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$34,446.96	(\$34,446.96)	\$0.00
25153.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$16,314.53)	\$56,888.24	(\$51,052.95)	(\$10,479.24)
25153.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$1,995.30)	\$7,584.25	(\$6,871.08)	(\$1,282.13)
25153.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$854.76)	\$2,960.68	(\$2,617.28)	(\$511.36)
25153.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$135.55)	\$464.69	(\$414.96)	(\$85.82)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$217.48)	\$864.08	(\$810.36)	(\$163.76)
25153.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$55.90)	\$116.10	(\$60.20)	\$0.00
25153.0000.23141.0000.019000.0000.09.0000	ALLSTATE	(\$762.33)	\$2,496.94	(\$2,165.53)	(\$430.92)
25153.0000.23143.0000.019000.0000.09.0000	WAGE WORKS SEC 125	(\$258.34)	\$1,420.87	(\$1,420.87)	(\$258.34)
25153.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$1,975.00	(\$1,975.00)	\$0.00
25153.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$458.66	(\$458.66)	\$0.00
LIABILITY TOTAL		(\$34,134.15)	\$378,112.13	(\$368,189.95)	(\$24,211.97)
FUND BALANCE					
25153.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$880,854.70)	\$0.00	\$0.00	(\$880,854.70)
FUND BALANCE TOTAL		(\$880,854.70)	\$0.00	\$0.00	(\$880,854.70)
REVENUE					
25153.0000.41980.0000.019000.0000.09.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	(\$135.00)	(\$135.00)
25153.0000.44301.0000.019000.0000.09.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	(\$318,473.47)	(\$318,473.47)
REVENUE TOTAL		\$0.00	\$0.00	(\$318,608.47)	(\$318,608.47)
EXPENDITURE					
25153.2100.51100.0000.019000.1215.59.0000	SALARIES EXPENSE	\$0.00	\$72,713.70	(\$7,271.37)	\$65,442.33
25153.2100.51100.0000.019000.1216.59.0000	SALARIES EXPENSE	\$0.00	\$11,489.60	(\$626.68)	\$10,862.92
25153.2100.51100.0000.019000.1218.59.0000	SALARIES EXPENSE	\$0.00	\$78,073.11	(\$8,674.79)	\$69,398.32

Gadsden Independent Schools

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From Date: 7/1/2015

To Date: 6/30/2016

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52111.0000.019000.1215.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$10,107.10	(\$1,010.71)	\$9,096.39
25153.2100.52111.0000.019000.1216.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,597.05	(\$87.10)	\$1,509.95
25153.2100.52111.0000.019000.1218.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$10,852.20	(\$1,205.80)	\$9,646.40
25153.2400.52112.0000.019000.1215.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,454.30	(\$145.43)	\$1,308.87
25153.2100.52112.0000.019000.1216.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$229.76	(\$12.53)	\$217.23
25153.2100.52112.0000.019000.1218.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,561.50	(\$173.50)	\$1,388.00
25153.2100.52210.0000.019000.1215.59.0000	FICA PAYMENTS	\$0.00	\$4,167.02	(\$416.39)	\$3,750.63
25153.2100.52210.0000.019000.1216.59.0000	FICA PAYMENTS	\$0.00	\$710.33	(\$38.85)	\$671.48
25153.2100.52210.0000.019000.1218.59.0000	FICA PAYMENTS	\$0.00	\$4,258.96	(\$472.70)	\$3,786.26
25153.2100.52220.0000.019000.1215.59.0000	MEDICARE PAYMENTS	\$0.00	\$974.62	(\$97.39)	\$877.23
25153.2100.52220.0000.019000.1216.59.0000	MEDICARE PAYMENTS	\$0.00	\$166.12	(\$9.08)	\$157.04
25153.2100.52220.0000.019000.1218.59.0000	MEDICARE PAYMENTS	\$0.00	\$996.10	(\$110.56)	\$885.54
25153.2100.52311.0000.019000.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$6,408.94	(\$648.37)	\$5,760.57
25153.2100.52311.0000.019000.1218.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$13,011.01	(\$1,458.13)	\$11,552.88
25153.2100.52312.0000.019000.1215.59.0000	LIFE	\$0.00	\$94.00	(\$9.40)	\$84.60
25153.2100.52312.0000.019000.1216.59.0000	LIFE	\$0.00	\$44.65	(\$2.35)	\$42.30

Gadsden Independent Schools

Trial Balance by Fund

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To Date: 6/30/2016

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52312.0000.019000.1218.59.0000	LIFE	\$0.00	\$105.75	(\$11.75)	\$94.00
25153.2100.52313.0000.019000.1215.59.0000	DENTAL	\$0.00	\$319.00	(\$31.90)	\$287.10
25153.2100.52313.0000.019000.1216.59.0000	DENTAL	\$0.00	\$97.25	\$0.00	\$97.25
25153.2100.52313.0000.019000.1218.59.0000	DENTAL	\$0.00	\$733.41	(\$81.49)	\$651.92
25153.2100.52314.0000.019000.1215.59.0000	VISION	\$0.00	\$50.30	(\$5.03)	\$45.27
25153.2100.52314.0000.019000.1218.59.0000	VISION	\$0.00	\$131.40	(\$14.60)	\$116.80
25153.2100.52315.0000.019000.1215.59.0000	DISABILITY	\$0.00	\$180.81	(\$18.04)	\$162.77
25153.2100.52315.0000.019000.1216.59.0000	DISABILITY	\$0.00	\$25.87	(\$2.53)	\$23.34
25153.2100.52315.0000.019000.1218.59.0000	DISABILITY	\$0.00	\$154.80	(\$17.20)	\$137.60
25153.2100.52500.0000.019000.1215.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$67.70	(\$6.77)	\$60.93
25153.2100.52500.0000.019000.1216.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$10.69	(\$0.59)	\$10.10
25153.2100.52500.0000.019000.1218.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$72.54	(\$8.06)	\$64.48
25153.2100.52710.0000.019000.1215.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,280.50	(\$128.05)	\$1,152.45
25153.2100.52710.0000.019000.1216.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$202.34	(\$11.03)	\$191.31
25153.2100.52710.0000.019000.1218.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$1,374.84	(\$152.76)	\$1,222.08
25153.2100.52720.0000.019000.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20

Gadsden Independent Schools

Trial Balance by Fund

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To Date: 6/30/2016

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52720.0000.019000.1216.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.60	\$0.00	\$4.60
25153.2100.52720.0000.019000.1218.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$11.50	\$0.00	\$11.50
25153.2100.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$0.00	\$475.27	\$0.00	\$475.27
25153.2100.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,465.23	(\$0.16)	\$1,465.07
25153.2200.51100.0000.019000.1211.59.0000	SALARIES EXPENSE	\$0.00	\$24,030.86	(\$2,203.38)	\$21,827.48
25153.2200.51100.0000.019000.1217.59.0000	SALARIES EXPENSE	\$0.00	\$8,624.11	(\$921.15)	\$7,702.96
25153.2200.51100.0000.019000.1318.59.0000	SALARIES EXPENSE	\$0.00	\$13,203.63	(\$1,200.33)	\$12,003.30
25153.2200.52111.0000.019000.1211.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,340.29	(\$306.27)	\$3,034.02
25153.2200.52111.0000.019000.1217.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,198.75	(\$128.04)	\$1,070.71
25153.2200.52111.0000.019000.1318.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,835.35	(\$166.85)	\$1,668.50
25153.2200.52112.0000.019000.1211.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$480.63	(\$44.07)	\$436.56
25153.2200.52112.0000.019000.1217.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$172.46	(\$18.42)	\$154.04
25153.2200.52112.0000.019000.1318.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$264.11	(\$24.01)	\$240.10
25153.2200.52210.0000.019000.1211.59.0000	FICA PAYMENTS	\$0.00	\$1,209.52	(\$110.86)	\$1,098.66
25153.2200.52210.0000.019000.1217.59.0000	FICA PAYMENTS	\$0.00	\$534.68	(\$57.11)	\$477.57
25153.2200.52210.0000.019000.1318.59.0000	FICA PAYMENTS	\$0.00	\$685.65	(\$62.23)	\$623.42

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2015

To Date: 6/30/2016

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2200.52220.0000.019000.1211.59.0000	MEDICARE PAYMENTS	\$0.00	\$282.87	(\$25.93)	\$256.94
25153.2200.52220.0000.019000.1217.59.0000	MEDICARE PAYMENTS	\$0.00	\$125.08	(\$13.36)	\$111.72
25153.2200.52220.0000.019000.1318.59.0000	MEDICARE PAYMENTS	\$0.00	\$160.33	(\$14.55)	\$145.78
25153.2200.52311.0000.019000.1211.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$4,814.18	(\$443.86)	\$4,370.32
25153.2200.52311.0000.019000.1318.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,895.26	(\$174.74)	\$1,720.52
25153.2200.52312.0000.019000.1211.59.0000	LIFE	\$0.00	\$25.85	(\$2.35)	\$23.50
25153.2200.52312.0000.019000.1217.59.0000	LIFE	\$0.00	\$25.85	(\$2.35)	\$23.50
25153.2200.52312.0000.019000.1318.59.0000	LIFE	\$0.00	\$25.85	(\$2.35)	\$23.50
25153.2200.52313.0000.019000.1211.59.0000	DENTAL	\$0.00	\$268.84	(\$24.44)	\$244.40
25153.2200.52313.0000.019000.1318.59.0000	DENTAL	\$0.00	\$171.16	(\$15.56)	\$155.60
25153.2200.52314.0000.019000.1211.59.0000	VISION	\$0.00	\$46.64	(\$4.24)	\$42.40
25153.2200.52314.0000.019000.1318.59.0000	VISION	\$0.00	\$20.68	(\$1.88)	\$18.80
25153.2200.52315.0000.019000.1211.59.0000	DISABILITY	\$0.00	\$83.49	(\$7.59)	\$75.90
25153.2200.52315.0000.019000.1318.59.0000	DISABILITY	\$0.00	\$45.43	(\$4.13)	\$41.30
25153.2200.52500.0000.019000.1211.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$22.35	(\$2.05)	\$20.30
25153.2200.52500.0000.019000.1217.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$8.05	(\$0.86)	\$7.19

Gadsden Independent Schools

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25153.2200.52500.0000.019000.1318.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$12.32	(\$1.12)	\$11.20
25153.2200.52710.0000.019000.1211.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$423.16	(\$38.80)	\$384.36
25153.2200.52710.0000.019000.1217.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$151.86	(\$16.22)	\$135.64
25153.2200.52710.0000.019000.1318.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$232.54	(\$21.14)	\$211.40
25153.2200.52720.0000.019000.1211.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.30	\$0.00	\$2.30
25153.2200.52720.0000.019000.1217.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.30	\$0.00	\$2.30
25153.2200.52720.0000.019000.1318.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$2.30	\$0.00	\$2.30
25153.2200.53330.0000.019000.0000.59.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$9,943.61	\$0.00	\$9,943.61
25153.2200.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$0.00	\$5,161.17	\$0.00	\$5,161.17
25153.2200.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$398.38	\$0.00	\$398.38
25153.2200.56113.0000.019000.0000.59.0000	SOFTWARE	\$0.00	\$11,836.00	\$0.00	\$11,836.00
25153.2200.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,728.06	\$0.00	\$1,728.06
25153.2200.57332.0000.019000.0000.59.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$31,083.10	\$0.00	\$31,083.10
25153.2300.53713.0000.019000.0000.59.0000	INDIRECT COSTS	\$0.00	\$4,443.66	\$0.00	\$4,443.66
25153.2600.54416.0000.019000.0000.59.0000	COMMUNICATIONS	\$0.00	\$653.01	\$0.00	\$653.01
EXPENDITURE TOTAL		\$0.00	\$355,358.79	(\$29,021.33)	\$326,337.46

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015 To Date: 6/30/2016

Fund Totals:	\$0.00	\$1,366,951.02	(\$1,366,951.02)	\$0.00
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Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

Grand Total:	\$0.00	\$1,366,951.02	(\$1,366,951.02)	\$0.00
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End of Report