

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 MEDICAID 25153

FUND 25153 - MEDICAID

June 30, 2015 Fund Balance		880,854.70
2015-16 Revenues		1,042,653.35
2015-16 Expenditures		<u>(863,074.32)</u>
June 30, 2016 Fund Balance		1,060,433.73
June 30, 2016 Cash Balance		1,060,433.73
2016-17 Budgeted Cash Balance	11111	<u>804,854.00</u>
Amount to be budgeted		<u><u>255,579.73</u></u>
<b>Amount of Increase BAR</b>		<u><u>255,579.00</u></u>

Cash Balance 6/30/2016	
Assets	1,099,092.55
Liabilities	(38,658.82)
Due to	-
Due from	-
	<u>1,060,433.73</u>



<b>Cash</b>			1,099,093.00
<b>Less Liabilities</b>			
Accounts Payable per Financial Statement	1,968.00		
Accrued for Financial Reporting	(1,968.00)		
A/P on General Ledger		-	
Payroll Liabilities		38,658.82	
<b>Total Liabilities</b>			38,658.82
<b>Cash available for budgeting per Aud</b>			<b>1,060,434.18</b>