

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 MEDICAID 25153

FUND 25153 - MEDICAID

June 30, 2016 Fund Balance	1,060,433.73
2016-17 Revenues	2,059,929.04
2016-17 Expenditures	<u>(867,517.98)</u>
June 30, 2017 Fund Balance	2,252,844.79
June 30, 2017 Cash Balance	2,252,844.79
2017-18 Budgeted Cash Balance 11112	<u>2,045,260.00</u>
Amount to be budgeted	<u><u>207,584.79</u></u>
<b>Amount of Increase BAR</b>	<u><u>207,584.00</u></u>

Cash Balance 6/30/2017	
Assets	2,287,122.63
Liabilities	(34,277.84)
Due to	-
Due from	-
	<u>2,252,844.79</u>



Cash		2,287,123.00
<b>Less Liabilities</b>		
Accounts Payable per Financial Statement	389.00	
Accrued for Financial Reporting	(389.00)	
A/P on General Ledger	-	
Payroll Liabilities	34,279.00	
<b>Total Liabilities</b>		34,279.00
<b>Cash available for budgeting per Audit</b>		<b>2,252,844.00</b>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2017

	Previous Year	06/30/2015	MEDICAID
	Report ending date	06/30/2016	FUND
			25153
	<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>		
Line 1	Total Cash Balance 06/30/2016	+OR-	<b>1,060,433.73</b>
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,059,929.04
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2017	=	<b>3,120,362.77</b>
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	<b>(867,517.98)</b>
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	<b>2,252,844.79</b>
	<b>Other Reconciling Items</b>		
Line 8	Payroll Liabilities	+	34,277.84
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	<b>0.00</b>
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2017	=	<b>2,287,122.63</b>
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2017	+OR-	<b>2,287,122.63</b>

**STATE OF NEW MEXICO**  
**Gadsden Independent School District No. 16**  
**Combining Balance Sheet**  
**Nonmajor Special Revenue Funds**  
**June 30, 2017**

	<b>English Language Acquisition 24153</b>	<b>Teacher/Princi pal Training &amp; Recruitment 24154</b>	<b>Immigrant Funding - Title III 24163</b>	<b>Carl D Perkins Secondary - Current 24174</b>
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Receivables:				
Property taxes	-	-	-	-
Due from other governments	113,536	237,696	-	16,970
Due from other funds	-	-	-	-
<b>Total assets</b>	<b>\$ 113,536</b>	<b>\$ 237,696</b>	<b>\$ -</b>	<b>\$ 16,970</b>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ 5	\$ -	\$ -
Accrued payroll	1,401	52,668	-	-
Due to other funds	112,135	185,023	-	16,970
<b>Total liabilities</b>	<b>113,536</b>	<b>237,696</b>	<b>-</b>	<b>16,970</b>
<i>Deferred inflows of resources</i>				
Unavailable revenue - property taxes	-	-	-	-
<b>Total deferred inflows of resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Fund balances</i>				
<i>Spendable:</i>				
<i>Restricted for:</i>				
Extracurricular activities	-	-	-	-
Education	-	-	-	-
Unassigned	-	-	-	-
<b>Total fund balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 113,536</b>	<b>\$ 237,696</b>	<b>\$ -</b>	<b>\$ 16,970</b>

See independent auditors' report.

<b>Carl D Perkins Secondary Redistribution 24176</b>	<b>Title XIX Medicaid 3/21 Years 25153</b>	<b>Save the Children 26143</b>	<b>Spaceport GRT Grant - Dona Ana County 26204</b>	<b>The Bridge of Southern New Mexico 26215</b>
\$ -	\$ 2,287,123	\$ 2,157	\$ 2,016,780	\$ 2,499
-	-	-	-	-
15,933	159,085	-	-	-
-	-	-	-	-
<u>\$ 15,933</u>	<u>\$ 2,446,208</u>	<u>\$ 2,157</u>	<u>\$ 2,016,780</u>	<u>\$ 2,499</u>
\$ 3,149	\$ 389	\$ -	\$ 52,486	\$ -
-	34,279	-	2,309	-
12,784	-	-	-	-
<u>15,933</u>	<u>34,668</u>	<u>-</u>	<u>54,795</u>	<u>-</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	2,411,540	2,157	1,961,985	2,499
-	-	-	-	-
<u>-</u>	<u>2,411,540</u>	<u>2,157</u>	<u>1,961,985</u>	<u>2,499</u>
<u>\$ 15,933</u>	<u>\$ 2,446,208</u>	<u>\$ 2,157</u>	<u>\$ 2,016,780</u>	<u>\$ 2,499</u>

See independent auditors' report.

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

**25153 - TITLE XIX MEDICAID 3/21 YEARS**

**ASSET**

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.0000.11018.0000.019000.0000.09.0000	WFB - ACCOUNTS PAYABLE CLEARING	\$0.00	\$162,692.55	(\$162,692.55)	\$0.00
25153.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$790,520.51	(\$790,520.51)	\$0.00
25153.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$1,099,092.55	\$2,074,593.94	(\$886,563.86)	\$2,287,122.63
<b>ASSET TOTAL</b>		<b>\$1,099,092.55</b>	<b>\$3,027,807.00</b>	<b>(\$1,839,776.92)</b>	<b>\$2,287,122.63</b>

**LIABILITY**

25153.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$159,863.16	(\$159,863.16)	\$0.00
25153.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$28,642.49	(\$28,642.49)	\$0.00
25153.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$301,797.72	(\$301,797.72)	\$0.00
25153.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$16,093.63)	\$122,107.46	(\$120,769.54)	(\$14,755.71)
25153.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$38,765.76	(\$38,765.76)	\$0.00
25153.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$1,435.60)	\$11,794.14	(\$11,625.58)	(\$1,267.04)
25153.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$75,907.26	(\$75,907.26)	\$0.00
25153.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$16,851.90)	\$159,769.74	(\$158,125.92)	(\$15,208.08)
25153.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$2,067.43)	\$18,180.60	(\$18,010.68)	(\$1,897.51)
25153.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	(\$65.00)	\$1,072.50	(\$1,007.50)	\$0.00
25153.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$890.69)	\$7,006.81	(\$6,919.02)	(\$802.90)

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

25153 - TITLE XIX MEDICAID 3/21 YEARS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$155.39)	\$1,211.29	(\$1,196.69)	(\$140.79)
25153.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$254.89)	\$1,940.30	(\$1,906.27)	(\$220.86)
25153.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$60.20)	\$291.20	(\$286.50)	(\$55.50)
25153.0000.23141.0000.019000.0000.09.0000	ALLSTATE	(\$619.61)	\$7,464.18	(\$6,634.02)	\$210.55
25153.0000.23143.0000.019000.0000.09.0000	WAGE WORKS SEC 125	(\$108.34)	\$3,133.40	(\$3,025.06)	\$0.00
25153.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$5,665.00	(\$5,805.00)	(\$140.00)
25153.0000.23190.0000.019000.0000.09.0000	UNION DUES	(\$56.14)	\$274.34	(\$218.20)	\$0.00
<b>LIABILITY TOTAL</b>		(\$38,658.82)	\$944,887.35	(\$940,506.37)	(\$34,277.84)
<b>FUND BALANCE</b>					
25153.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$1,060,433.73)	\$0.00	\$0.00	(\$1,060,433.73)
<b>FUND BALANCE TOTAL</b>		(\$1,060,433.73)	\$0.00	\$0.00	(\$1,060,433.73)
<b>REVENUE</b>					
25153.0000.44301.0000.019000.0000.09.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	(\$2,059,929.04)	(\$2,059,929.04)
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$2,059,929.04)	(\$2,059,929.04)
<b>EXPENDITURE</b>					
25153.2100.51100.0000.019000.1215.59.0000	SALARIES EXPENSE	\$0.00	\$179,392.27	(\$7,175.70)	\$172,216.57
25153.2100.51100.0000.019000.1216.59.0000	SALARIES EXPENSE	\$0.00	\$31,075.12	(\$1,243.01)	\$29,832.11
25153.2100.51100.0000.019000.1218.59.0000	SALARIES EXPENSE	\$0.00	\$196,738.48	(\$7,226.88)	\$189,511.60

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

<b>25153 - TITLE XIX MEDICAID 3/21 YEARS</b>		<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	\$24,935.48	(\$997.42)	\$23,938.06
25153.2100.52111.0000.019000.1216.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$4,319.48	(\$172.78)	\$4,146.70
25153.2100.52111.0000.019000.1218.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$27,346.70	(\$1,004.54)	\$26,342.16
25153.2100.52112.0000.019000.1215.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$3,588.23	(\$143.53)	\$3,444.70
25153.2100.52112.0000.019000.1216.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$621.49	(\$24.86)	\$596.63
25153.2100.52112.0000.019000.1218.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$3,934.80	(\$144.54)	\$3,790.26
25153.2100.52210.0000.019000.1215.59.0000	FICA PAYMENTS	\$0.00	\$10,233.53	(\$409.08)	\$9,824.45
25153.2100.52210.0000.019000.1216.59.0000	FICA PAYMENTS	\$0.00	\$1,914.02	(\$76.58)	\$1,837.44
25153.2100.52210.0000.019000.1218.59.0000	FICA PAYMENTS	\$0.00	\$10,737.64	(\$396.82)	\$10,340.82
25153.2100.52220.0000.019000.1215.59.0000	MEDICARE PAYMENTS	\$0.00	\$2,393.53	(\$95.68)	\$2,297.85
25153.2100.52220.0000.019000.1216.59.0000	MEDICARE PAYMENTS	\$0.00	\$447.64	(\$17.91)	\$429.73
25153.2100.52220.0000.019000.1218.59.0000	MEDICARE PAYMENTS	\$0.00	\$2,511.36	(\$92.81)	\$2,418.55
25153.2100.52311.0000.019000.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$17,393.29	(\$702.19)	\$16,691.10
25153.2100.52311.0000.019000.1218.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$32,809.06	(\$1,150.64)	\$31,658.42
25153.2100.52312.0000.019000.1215.59.0000	LIFE	\$0.00	\$235.00	(\$9.40)	\$225.60
25153.2100.52312.0000.019000.1216.59.0000	LIFE	\$0.00	\$119.85	(\$4.70)	\$115.15

## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

<b>25153 - TITLE XIX MEDICAID 3/21 YEARS</b>		<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	\$258.50	(\$9.40)	\$249.10
25153.2100.52313.0000.019000.1215.59.0000	DENTAL	\$0.00	\$797.50	(\$31.90)	\$765.60
25153.2100.52313.0000.019000.1216.59.0000	DENTAL	\$0.00	\$505.70	(\$19.45)	\$486.25
25153.2100.52313.0000.019000.1218.59.0000	DENTAL	\$0.00	\$1,670.65	(\$57.05)	\$1,613.60
25153.2100.52314.0000.019000.1215.59.0000	VISION	\$0.00	\$125.75	(\$5.03)	\$120.72
25153.2100.52314.0000.019000.1216.59.0000	VISION	\$0.00	\$101.92	(\$3.92)	\$98.00
25153.2100.52314.0000.019000.1218.59.0000	VISION	\$0.00	\$301.40	(\$10.36)	\$291.04
25153.2100.52315.0000.019000.1215.59.0000	DISABILITY	\$0.00	\$447.88	(\$17.98)	\$429.90
25153.2100.52315.0000.019000.1216.59.0000	DISABILITY	\$0.00	\$68.12	(\$2.62)	\$65.50
25153.2100.52315.0000.019000.1218.59.0000	DISABILITY	\$0.00	\$355.62	(\$12.14)	\$343.48
25153.2100.52500.0000.019000.1215.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$166.50	(\$6.66)	\$159.84
25153.2100.52500.0000.019000.1216.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$28.75	(\$1.15)	\$27.60
25153.2100.52500.0000.019000.1218.59.0000	UNEMPLOYMENT COMPENSATION	\$0.00	\$183.21	(\$6.73)	\$176.48
25153.2100.52710.0000.019000.1215.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,159.49	(\$126.38)	\$3,033.11
25153.2100.52710.0000.019000.1216.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$547.25	(\$21.89)	\$525.36
25153.2100.52710.0000.019000.1218.59.0000	WORKERS COMPENSATION PREMIUM	\$0.00	\$3,464.46	(\$127.26)	\$3,337.20



## Gadsden Independent Schools

### Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

<b>25153 - TITLE XIX MEDICAID 3/21 YEARS</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52720.0000.019000.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$35.96	\$0.00	\$35.96
25153.2100.52720.0000.019000.1216.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$18.40	\$0.00	\$18.40
25153.2100.52720.0000.019000.1218.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$41.40	\$0.00	\$41.40
25153.2100.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$0.00	\$932.77	\$0.00	\$932.77
25153.2100.54311.0000.019000.0000.59.0000	MAINTENANCE & REPAIR FURNITURE/FIXTURES/EQUIPMENT	\$0.00	\$705.00	\$0.00	\$705.00
25153.2100.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$3,963.40	\$0.00	\$3,963.40
25153.2100.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$2,997.06	\$0.00	\$2,997.06
25153.2100.56118.0000.019000.0000.59.0421	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$1,227.69	\$0.00	\$1,227.69
25153.2200.51100.0000.019000.1211.59.0000	SALARIES EXPENSE	\$0.00	\$83,943.53	(\$3,406.73)	\$80,536.80
25153.2200.51100.0000.019000.1217.59.0000	SALARIES EXPENSE	\$0.00	\$25,356.53	(\$2,731.25)	\$22,625.28
25153.2200.51100.0000.019000.1318.59.0000	SALARIES EXPENSE	\$0.00	\$1,224.60	\$0.00	\$1,224.60
25153.2200.52111.0000.019000.1211.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$11,668.26	(\$473.54)	\$11,194.72
25153.2200.52111.0000.019000.1217.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$3,524.55	(\$291.17)	\$3,233.38
25153.2200.52111.0000.019000.1318.59.0000	EDUCATIONAL RETIREMENT	\$0.00	\$170.22	\$0.00	\$170.22
25153.2200.52112.0000.019000.1211.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$1,678.76	(\$68.13)	\$1,610.63
25153.2200.52112.0000.019000.1217.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$507.18	(\$41.90)	\$465.28

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

<b>25153 - TITLE XIX MEDICAID 3/21 YEARS</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2200.52112.0000.019000.1318.59.0000	NMRHCA - RETIREE HEALTH	\$0.00	\$24.49	\$0.00	\$24.49
25153.2200.52210.0000.019000.1211.59.0000	FICA PAYMENTS	\$0.00	\$4,303.30	(\$169.21)	\$4,134.09
25153.2200.52210.0000.019000.1217.59.0000	FICA PAYMENTS	\$0.00	\$1,292.04	(\$114.22)	\$1,177.82
25153.2200.52210.0000.019000.1318.59.0000	FICA PAYMENTS	\$0.00	\$63.74	\$0.00	\$63.74
25153.2200.52220.0000.019000.1211.59.0000	MEDICARE PAYMENTS	\$0.00	\$1,006.42	(\$39.57)	\$966.85
25153.2200.52220.0000.019000.1217.59.0000	MEDICARE PAYMENTS	\$0.00	\$302.18	(\$26.71)	\$275.47
25153.2200.52220.0000.019000.1318.59.0000	MEDICARE PAYMENTS	\$0.00	\$14.91	\$0.00	\$14.91
25153.2200.52311.0000.019000.1211.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$14,883.48	(\$669.94)	\$14,213.54
25153.2200.52311.0000.019000.1217.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$6,439.62	(\$359.91)	\$6,079.71
25153.2200.52311.0000.019000.1318.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$174.74	\$0.00	\$174.74
25153.2200.52312.0000.019000.1211.59.0000	LIFE	\$0.00	\$115.15	(\$4.70)	\$110.45
25153.2200.52312.0000.019000.1217.59.0000	LIFE	\$0.00	\$53.80	(\$4.70)	\$49.10
25153.2200.52312.0000.019000.1318.59.0000	LIFE	\$0.00	\$2.35	\$0.00	\$2.35
25153.2200.52313.0000.019000.1211.59.0000	DENTAL	\$0.00	\$984.44	(\$40.00)	\$944.44
25153.2200.52313.0000.019000.1217.59.0000	DENTAL	\$0.00	\$278.40	(\$15.56)	\$262.84
25153.2200.52313.0000.019000.1318.59.0000	DENTAL	\$0.00	\$15.56	\$0.00	\$15.56

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

<b>25153 - TITLE XIX MEDICAID 3/21 YEARS</b>	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2200.52314.0000.019000.1211.59.0000      VISION	\$0.00	\$151.12	(\$6.12)	\$145.00
25153.2200.52314.0000.019000.1217.59.0000      VISION	\$0.00	\$56.36	(\$3.15)	\$53.21
25153.2200.52314.0000.019000.1318.59.0000      VISION	\$0.00	\$1.88	\$0.00	\$1.88
25153.2200.52315.0000.019000.1211.59.0000      DISABILITY	\$0.00	\$281.62	(\$11.86)	\$269.76
25153.2200.52315.0000.019000.1318.59.0000      DISABILITY	\$0.00	\$4.18	\$0.00	\$4.18
25153.2200.52500.0000.019000.1211.59.0000      UNEMPLOYMENT COMPENSATION	\$0.00	\$78.11	(\$3.17)	\$74.94
25153.2200.52500.0000.019000.1217.59.0000      UNEMPLOYMENT COMPENSATION	\$0.00	\$23.49	(\$1.94)	\$21.55
25153.2200.52500.0000.019000.1318.59.0000      UNEMPLOYMENT COMPENSATION	\$0.00	\$1.14	\$0.00	\$1.14
25153.2200.52710.0000.019000.1211.59.0000      WORKERS COMPENSATION PREMIUM	\$0.00	\$1,478.43	(\$60.00)	\$1,418.43
25153.2200.52710.0000.019000.1217.59.0000      WORKERS COMPENSATION PREMIUM	\$0.00	\$446.55	(\$36.89)	\$409.66
25153.2200.52710.0000.019000.1318.59.0000      WORKERS COMPENSATION PREMIUM	\$0.00	\$21.57	\$0.00	\$21.57
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	\$6.90	\$0.00	\$6.90
25153.2200.53330.0000.019000.0000.59.0000      PROFESSIONAL DEVELOPMENT	\$0.00	\$15,356.00	\$0.00	\$15,356.00
25153.2200.53414.0000.019000.0000.59.0000      OTHER SERVICES	\$0.00	\$49,088.30	\$0.00	\$49,088.30
25153.2200.55813.0000.019000.0000.59.0000      EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$1,862.06	\$0.00	\$1,862.06

**Gadsden Independent Schools**

**Trial Balance by Fund**

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

<b>25153 - TITLE XIX MEDICAID 3/21 YEARS</b>		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	\$2,890.08	\$0.00	\$2,890.08
25153.2200.57331.0000.019000.0000.59.0000	FIXED ASSETS MORE THAN \$5,000	\$0.00	\$34,500.00	\$0.00	\$34,500.00
25153.2200.57332.0000.019000.0000.59.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$30,858.17	\$0.00	\$30,858.17
25153.2300.53713.0000.019000.0000.59.0000	INDIRECT COSTS	\$0.00	\$14,762.99	(\$596.85)	\$14,166.14
25153.2600.54416.0000.019000.0000.59.0000	COMMUNICATIONS	\$0.00	\$2,345.98	\$0.00	\$2,345.98
25153.2600.54416.0000.019000.0000.59.0421	COMMUNICATIONS	\$0.00	\$1,295.26	\$0.00	\$1,295.26
<b>EXPENDITURE TOTAL</b>		<b>\$0.00</b>	<b>\$898,244.19</b>	<b>(\$30,726.21)</b>	<b>\$867,517.98</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$4,870,938.54</b>	<b>(\$4,870,938.54)</b>	<b>\$0.00</b>

# Gadsden Independent Schools

## Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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<b>Grand Total:</b>	\$0.00	\$4,870,938.54	(\$4,870,938.54)	\$0.00
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End of Report