

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 MEDICAID 25153

FUND 25153 - MEDICAID

June 30, 2018 Fund Balance	3,759,075.03
2018-19 Revenues	2,059,693.24
2018-19 Expenditures	<u>(1,364,144.24)</u>
June 30, 2019 Fund Balance	4,454,624.03
June 30, 2019 Cash Balance	4,454,624.03
2019-20 Budgeted Cash Balance 11112	<u>\$4,221,226.00</u>
Amount to be budgeted	<u><u>233,398.03</u></u>
Amount of Increase BAR	<u><u>233,398.00</u></u>

Cash Balance 6/30/2018	
Assets	4,503,452.39
Liabilities	(48,828.36)
Due to	-
Due from	-
	<u>4,454,624.03</u>



Cash		4,503,452.00
Less Liabilities		
Accounts Payable per Financial Statement	790.00	
Accrued for Financial Reporting	(790.00)	
A/P on General Ledger		
Payroll Liabilities	48,830.00	
Rounding Difference	(2.00)	
Total Liabilities		48,828.00
Cash available for budgeting per Audit		4,454,624.00

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT
 Charter Name:
 Month/Quarter 06/30/2019

Previous Year	06/30/2018	MEDICAID
Report ending date	06/30/2019	FUND 25153

**Refer to "Instructions for PED Cash Report"
 for details on how to properly complete this form.**

Line 1	Total Cash Balance 06/30/2018	+OR-	3,759,075.03
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,059,693.24
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2019	=	5,818,768.27
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,364,144.24)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	4,454,624.03
Other Reconciling Items			
Line 8	Payroll Liabilities	+	48,828.36
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2019	=	4,503,452.39
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2019	+OR-	4,503,452.39

STATE OF NEW MEXICO
Gadsden Independent School District No. 16
Combining Balance Sheet
Nonmajor Special Revenue Funds
June 30, 2019

	Immigrant Funding 24163	Carl D Perkins Special Projects - Current 24171	Carl Perkins Special Projects Unliq. Oblig. 24172	Carl D Perkins Secondary - Current 24174
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Receivables:				
Due from other governments	13,691	15,848	-	84,717
Total assets	\$ 13,691	\$ 15,848	\$ -	\$ 84,717
 <i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued payroll	634	423	-	4,252
Due to other funds	13,057	15,425	-	80,465
Total liabilities	13,691	15,848	-	84,717
 <i>Fund balances</i>				
<i>Spendable:</i>				
<i>Restricted for:</i>				
Extracurricular activities	-	-	-	-
Education	-	-	-	-
Total fund balances	-	-	-	-
 <i>Total liabilities, deferred inflows of resources, and fund balances</i>	 \$ 13,691	 \$ 15,848	 \$ -	 \$ 84,717

See independent auditors' report.

Carl D Perkins Secondary Redistribution 24176	Student Supp Academic Achievment Title IV 24189	Title XIX Medicaid 3/21 Years 25153	Save the Children 26143	Spaceport GRT Grant - Dona Ana County 26204
\$ -	\$ -	\$ 4,503,452	\$ 2,157	\$ 2,595,314
11,542	-	206,370	-	-
<u>\$ 11,542</u>	<u>\$ -</u>	<u>\$ 4,709,822</u>	<u>\$ 2,157</u>	<u>\$ 2,595,314</u>
\$ 431	\$ -	\$ 790	\$ -	\$ 15,480
166	-	48,830	-	8,366
10,945	-	-	-	-
<u>11,542</u>	<u>-</u>	<u>49,620</u>	<u>-</u>	<u>23,846</u>
-	-	-	-	-
-	-	4,660,202	2,157	2,571,468
-	-	4,660,202	2,157	2,571,468
<u>\$ 11,542</u>	<u>\$ -</u>	<u>\$ 4,709,822</u>	<u>\$ 2,157</u>	<u>\$ 2,595,314</u>

See independent auditors' report.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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	\$231,977.62	(\$231,977.62)	\$0.00
25153.0000.11019.0000.019000.0000.09.0000	WFB - PAYROLL CLEARING	\$0.00	\$1,250,888.99	(\$1,250,888.99)	\$0.00
25153.0000.11023.0000.019000.0000.09.0000	WFB - FEDERAL PROGRAMS	\$3,788,407.04	\$2,086,002.53	(\$1,370,957.18)	\$4,503,452.39
ASSET TOTAL		<u>\$3,788,407.04</u>	<u>\$3,568,869.14</u>	<u>(\$2,853,823.79)</u>	<u>\$4,503,452.39</u>
LIABILITY					
25153.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$232,361.62	(\$232,361.62)	\$0.00
25153.0000.23011.0000.019000.0000.09.0000	ACCRUED SALARIES AND BENEFITS	\$0.00	\$15,866.47	(\$15,866.47)	\$0.00
25153.0000.23012.0000.019000.0000.09.0000	NET SALARIES PAYABLE	\$0.00	\$551,664.92	(\$551,664.92)	\$0.00
25153.0000.23100.0000.019000.0000.09.0000	HEALTH PREMIUM WITHHOLDING	(\$11,673.47)	\$121,974.61	(\$127,909.01)	(\$17,607.87)
25153.0000.23101.0000.019000.0000.09.0000	FEDERAL INCOME TAX/EARNED INC CREDIT	\$0.00	\$55,049.91	(\$55,049.91)	\$0.00
25153.0000.23102.0000.019000.0000.09.0000	SIT WITHHOLDING	(\$1,159.89)	\$16,497.40	(\$17,315.03)	(\$1,977.52)
25153.0000.23110.0000.019000.0000.09.0000	FICA WITHHOLDING	\$0.00	\$119,892.08	(\$119,892.08)	\$0.00
25153.0000.23111.0000.019000.0000.09.0000	ERB WITHHOLDING	(\$13,793.57)	\$235,532.49	(\$246,223.13)	(\$24,484.21)
25153.0000.23112.0000.019000.0000.09.0000	NMRHCA WITHHOLDING	(\$1,725.01)	\$25,836.77	(\$27,141.43)	(\$3,029.67)
25153.0000.23130.0000.019000.0000.09.0000	OPTIONAL LIFE INSURANCE	\$0.00	\$2,805.68	(\$2,805.68)	\$0.00
25153.0000.23133.0000.019000.0000.09.0000	DENTAL WITHHOLDING	(\$601.70)	\$7,142.97	(\$7,492.80)	(\$951.53)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153 - TITLE XIX MEDICAID 3/21 YEARS					
25153.0000.23134.0000.019000.0000.09.0000	VISION WITHHOLDING	(\$118.77)	\$1,268.01	(\$1,318.16)	(\$168.92)
25153.0000.23135.0000.019000.0000.09.0000	DISABILITY WITHHOLDING	(\$177.41)	\$2,159.38	(\$2,252.44)	(\$270.47)
25153.0000.23136.0000.019000.0000.09.0000	WORKERS COMP FEE	(\$51.60)	\$298.96	(\$330.00)	(\$82.64)
25153.0000.23141.0000.019000.0000.09.0000	ALLSTATE	(\$30.59)	\$6,179.78	(\$6,404.72)	(\$255.53)
25153.0000.23143.0000.019000.0000.09.0000	WAGE WORKS SEC 125	\$0.00	\$576.40	(\$576.40)	\$0.00
25153.0000.23145.0000.019000.0000.09.0000	ANNUITY(403b) PAYABLE	\$0.00	\$4,150.00	(\$4,150.00)	\$0.00
25153.0000.23182.0000.019000.0000.09.0000	GADSDEN FOUNDATION PAYABLE	\$0.00	\$115.00	(\$115.00)	\$0.00
25153.0000.23190.0000.019000.0000.09.0000	UNION DUES	\$0.00	\$414.58	(\$414.58)	\$0.00
LIABILITY TOTAL		(\$29,332.01)	\$1,399,787.03	(\$1,419,283.38)	(\$48,828.36)
FUND BALANCE					
25153.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	(\$3,759,075.03)	\$0.00	\$0.00	(\$3,759,075.03)
FUND BALANCE TOTAL		(\$3,759,075.03)	\$0.00	\$0.00	(\$3,759,075.03)
REVENUE					
25153.0000.44301.0000.019000.0000.09.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	\$0.00	\$0.00	(\$2,059,693.24)	(\$2,059,693.24)
REVENUE TOTAL		\$0.00	\$0.00	(\$2,059,693.24)	(\$2,059,693.24)
EXPENDITURE					
25153.2100.51100.0000.019000.1215.59.0000	SALARIES EXPENSE	\$0.00	\$496,175.02	(\$117.02)	\$496,058.00
25153.2100.51100.0000.019000.1216.59.0000	SALARIES EXPENSE	\$0.00	\$30,434.25	\$0.00	\$30,434.25

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018 To Date: 6/30/2019

EXPENDITURE TOTAL	\$0.00	\$1,372,465.87	(\$8,321.63)	\$1,364,144.24
Fund Totals:	\$0.00	\$6,341,122.04	(\$6,341,122.04)	\$0.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

Grand Total:	\$0.00	\$6,341,122.04	(\$6,341,122.04)	\$0.00
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End of Report