

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 MEDICAID 25153

FUND 25153 - MEDICAID

June 30, 2019 Fund Balance	4,454,624.03
2019-20 Revenues	2,240,457.85
2019-20 Expenditures	(1,426,107.25)
June 30, 2020 Fund Balance	<u>5,268,974.63</u>
June 30, 2020 Cash Balance	5,268,974.63
2020-21 Budgeted Cash Balance	<u>4,052,832.00</u>
Amount to be budgeted	<u><u>1,216,142.63</u></u>
Amount of Increase BAR	<u><u>1,216,142.00</u></u>

Cash Balance 6/30/2020	
Assets	5,323,880.56
Liabilities	(54,905.93)
Due to	-
Due from	-
	<u>5,268,974.63</u>



Cash	5,323,881.00
<b>Less Liabilities</b>	
Accounts Payable per Financial Statement	9,094.00
Accrued for Financial Reporting	(9,094.00)
A/P on General Ledger	54,906.00
Payroll Liabilities	1.00
Rounding Difference	
<b>Total Liabilities</b>	54,907.00
<b>Cash available for budgeting per Audit</b>	<b>5,268,974.00</b>

School District: GADSDEN INDEPENDENT SCHOOL DISTRICT

Charter Name:

Month/Quarter 06/30/2020

	Previous Year	06/30/2019	MEDICAID
	Report ending date	06/30/2020	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 06/30/2019	+OR-	<b>4,454,624.03</b>
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,240,457.85
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2020	=	<b>6,695,081.88</b>
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	<b>(1,426,107.25)</b>
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00
Line 7	Total Cash	=	<b>5,268,974.63</b>
	<b>Other Reconciling Items</b>		
Line 8	Payroll Liabilities	+	54,905.93
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2020	=	<b>5,323,880.56</b>
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00
Line 12	Total Ending Cash 06/30/2020	+OR-	<b>5,323,880.56</b>

**GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16**

Combining Balance Sheet  
Nonmajor Special Revenue Funds  
June 30, 2020

**DRAFT**

	<b>Carl D Perkins Special Projects - Current 24171</b>	<b>Carl Perkins Special Projects Unliq. Oblig. 24172</b>	<b>Carl D Perkins Secondary - Current 24174</b>	<b>Carl D Perkins Secondary - PY Unliq. Obligations 24175</b>
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Receivables:				
Due from other governments	5,688	238	14,177	-
<i>Total assets</i>	<u>\$ 5,688</u>	<u>\$ 238</u>	<u>\$ 14,177</u>	<u>\$ -</u>
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ -	\$ 238	\$ -	\$ -
Accrued payroll	370	-	3,451	-
Due to other funds	5,318	-	10,726	-
<i>Total liabilities</i>	<u>5,688</u>	<u>238</u>	<u>14,177</u>	<u>-</u>
<i>Fund balances</i>				
Spendable:				
Restricted for:				
Extracurricular activities	-	-	-	-
Education	-	-	-	-
<i>Total fund balances</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total liabilities, deferred inflows of resources, and fund balances</i>	<u>\$ 5,688</u>	<u>\$ 238</u>	<u>\$ 14,177</u>	<u>\$ -</u>

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<b>Carl D Perkins Secondary Redistribution 24176</b>	<b>Student Supp Academic Achievment Title IV 24189</b>	<b>CARES ACT 24301</b>	<b>Title XIX Medicaid 3/21 Years 25153</b>	<b>Save the Children 26143</b>
\$ -	\$ 17,864	\$ -	\$ 5,323,881	\$ 2,157
<u>352</u>	<u>1,694</u>	<u>1,089,857</u>	<u>299,474</u>	<u>-</u>
<u>\$ 352</u>	<u>\$ 19,558</u>	<u>\$ 1,089,857</u>	<u>\$ 5,623,355</u>	<u>\$ 2,157</u>
\$ -	\$ -	\$ 44,299	\$ 9,094	\$ -
-	19,558	10,630	54,906	-
<u>352</u>	<u>-</u>	<u>1,034,928</u>	<u>-</u>	<u>-</u>
<u>352</u>	<u>19,558</u>	<u>1,089,857</u>	<u>64,000</u>	<u>-</u>
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>5,559,355</u>	<u>2,157</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>5,559,355</u>	<u>2,157</u>
<u>\$ 352</u>	<u>\$ 19,558</u>	<u>\$ 1,089,857</u>	<u>\$ 5,623,355</u>	<u>\$ 2,157</u>