

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 MEDICAID 25153

FUND 25153 - MEDICAID

June 30, 2020 Fund Balance	5,268,974.63
2020-21 Revenues	2,293,082.69
2020-21 Expenditures	(1,466,595.33)
June 30, 2021 Fund Balance	<u>6,095,461.99</u>
June 30, 20210 Cash Balance	6,095,461.99
2021-22 Budgeted Cash Balance	<u>5,799,383.00</u>
Amount to be budgeted	<u>296,078.99</u>
Amount of Increase BAR	<u><u>296,078.00</u></u>

Cash Balance 6/30/2021	
Assets	6,150,692.05
Liabilities	(55,230.06)
Due to	-
Due from	-
	<u>6,095,461.99</u>



Cash	6,150,692.00
Less Liabilities	
Accounts Payable per Financial Statement	759.00
Accrued for Financial Reporting	(759.00)
A/P on General Ledger	
Payroll Liabilities	55,230.00
Rounding Difference	-
Total Liabilities	55,230.00
Cash available for budgeting per Audit	6,095,462.00

School District:
 Charter Name:
 County:
 PED No.:

Gadsden Independent School District
 Dona Ana
 019-000

PED Cash Report for 2020-2021 Fiscal Year

M12/Q4
 06/30/2020
 06/30/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			MEDICAID 25153
Line 1	Total Cash Balance 06/30/2020	+OR-	5,268,974.63
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,293,082.69
Line 3	Prior Year Warrants Voided	+	0.00
Line 4	Total Resources to Date for Current Year 06/30/2021	=	7,562,057.32
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,466,595.33)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00
Line 7	Total Cash	=	6,095,461.99
Other Reconciling Items			
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	55,230.06
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00
Line 10	Total Reconciled Cash Balance 06/30/2021	=	6,150,692.05
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00
Line 12	Total Ending Cash 06/30/2021	=	6,150,692.05

GADSDEN INDEPENDENT SCHOOL DISTRICT NO. 16

Combining Balance Sheet
 Nonmajor Special Revenue Funds
 June 30, 2021

	CRRSA, ESSER II 24308	Title XIX Medicaid 3/21 Years 25153	Save the Children 26143	Spaceport GRT Grant - Dona Ana County 26204
<i>Assets</i>				
Cash and cash equivalents	\$ -	\$ 6,150,692	\$ -	\$ 3,155,902
Receivables:				
Due from other governments	1,206,680	216,935	-	207,235
Inventory	-	-	-	-
Total assets	\$ 1,206,680	\$ 6,367,627	\$ -	\$ 3,363,137
<i>Liabilities, deferred inflows of resources, and fund balances</i>				
<i>Liabilities</i>				
Accounts payable	\$ 564,622	\$ 759	\$ -	\$ -
Accrued payroll	-	55,230	-	10,729
Due to other funds	642,058	-	-	-
Total liabilities	1,206,680	55,989	-	10,729
<i>Fund balances</i>				
Nonspendable:				
Inventory	-	-	-	-
Spendable:				
Restricted for:				
Food services	-	-	-	-
Extracurricular activities	-	-	-	-
Education	-	6,311,638	-	3,352,408
Total fund balances	-	6,311,638	-	3,352,408
Total liabilities, deferred inflows of resources, and fund balances	\$ 1,206,680	\$ 6,367,627	\$ -	\$ 3,363,137

See independent auditors' report.

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

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	\$0.00	\$165,336.77	(\$165,336.77)	\$0.00
25153.0000.11019.0000.019000.0000.09.0000	\$0.00	\$1,314,453.59	(\$1,314,453.59)	\$0.00
25153.0000.11023.0000.019000.0000.09.0000	\$5,323,880.56	\$2,337,728.46	(\$1,510,916.97)	\$6,150,692.05
ASSET TOTAL	\$5,323,880.56	\$3,817,518.82	(\$2,990,707.33)	\$6,150,692.05

LIABILITY

25153.0000.21000.0000.019000.0000.09.0000	\$0.00	\$164,186.25	(\$164,186.25)	\$0.00
25153.0000.23011.0000.019000.0000.09.0000	\$0.00	\$3,604.70	(\$3,604.70)	\$0.00
25153.0000.23012.0000.019000.0000.09.0000	\$0.00	\$644,355.68	(\$644,355.68)	\$0.00
25153.0000.23100.0000.019000.0000.09.0000	(\$17,794.75)	\$138,837.93	(\$137,726.92)	(\$16,683.74)
25153.0000.23101.0000.019000.0000.09.0000	\$0.00	\$53,574.19	(\$53,574.19)	\$0.00
25153.0000.23102.0000.019000.0000.09.0000	(\$2,246.91)	\$20,464.02	(\$21,180.33)	(\$2,963.22)
25153.0000.23110.0000.019000.0000.09.0000	\$0.00	\$143,940.62	(\$143,940.62)	\$0.00
25153.0000.23111.0000.019000.0000.09.0000	(\$29,093.39)	\$236,101.21	(\$236,564.30)	(\$29,556.48)
25153.0000.23112.0000.019000.0000.09.0000	(\$3,526.10)	\$29,028.71	(\$29,116.98)	(\$3,614.37)
25153.0000.23130.0000.019000.0000.09.0000	(\$130.00)	\$1,755.00	(\$1,755.00)	(\$130.00)
25153.0000.23133.0000.019000.0000.09.0000	(\$1,112.83)	\$8,663.70	(\$8,665.08)	(\$1,114.21)

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

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	(\$205.89)	\$1,613.32	(\$1,614.34)	(\$206.91)
				VISION WITHHOLDING
25153.0000.23135.0000.019000.0000.09.0000	(\$248.71)	\$2,065.09	(\$2,095.43)	(\$279.05)
				DISABILITY WITHHOLDING
25153.0000.23136.0000.019000.0000.09.0000	(\$87.40)	\$333.18	(\$332.46)	(\$86.68)
				WORKERS COMP FEE
25153.0000.23141.0000.019000.0000.09.0000	(\$416.31)	\$7,169.97	(\$7,201.25)	(\$447.59)
				ALLSTATE
25153.0000.23143.0000.019000.0000.09.0000	\$0.00	\$1,400.04	(\$1,504.21)	(\$104.17)
				WAGE WORKS SEC 125
25153.0000.23145.0000.019000.0000.09.0000	\$0.00	\$3,125.00	(\$3,125.00)	\$0.00
				ANNUITY(403b) PAYABLE
25153.0000.23190.0000.019000.0000.09.0000	(\$43.64)	\$567.32	(\$567.32)	(\$43.64)
				UNION DUES
				LIABILITY TOTAL
		\$1,460,785.93	(\$1,461,110.06)	(\$55,230.06)
				FUND BALANCE
25153.0000.32000.0000.019000.0000.09.0000	(\$5,268,974.63)	\$0.00	\$0.00	(\$5,268,974.63)
				FUND BALANCES
				FUND BALANCE TOTAL
		\$0.00	\$0.00	(\$5,268,974.63)
				REVENUE
25153.0000.44301.0000.019000.0000.09.0000	\$0.00	\$5,542.73	(\$2,298,625.42)	(\$2,293,082.69)
				OTHER RESTRICTED GRANTS - FEDERAL DIRECT
				REVENUE TOTAL
		\$5,542.73	(\$2,298,625.42)	(\$2,293,082.69)
				EXPENDITURE
25153.2100.51100.0000.019000.1215.59.0000	\$0.00	\$118,311.13	(\$4,714.50)	\$113,596.63
				SALARIES EXPENSE
25153.2100.51100.0000.019000.1216.59.0000	\$0.00	\$34,486.57	(\$1,369.57)	\$33,117.00
				SALARIES EXPENSE
25153.2100.51100.0000.019000.1218.59.0000	\$0.00	\$211,453.90	(\$8,426.90)	\$203,027.00
				SALARIES EXPENSE

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.51100.0000.019001.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00
25153.2100.51100.0000.019003.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,042.15	(\$166.67)	\$3,875.48
25153.2100.51100.0000.019007.1215.59.0000	SALARIES EXPENSE		\$0.00	\$23,512.70	(\$942.08)	\$22,570.62
25153.2100.51100.0000.019008.1215.59.0000	SALARIES EXPENSE		\$0.00	\$47,229.96	(\$1,880.96)	\$45,349.00
25153.2100.51100.0000.019009.1215.59.0000	SALARIES EXPENSE		\$0.00	\$2,629.83	(\$166.67)	\$2,463.16
25153.2100.51100.0000.019013.1215.59.0000	SALARIES EXPENSE		\$0.00	\$28,960.39	\$0.00	\$28,960.39
25153.2100.51100.0000.019016.1215.59.0000	SALARIES EXPENSE		\$0.00	\$57,114.37	(\$2,276.37)	\$54,838.00
25153.2100.51100.0000.019017.1215.59.0000	SALARIES EXPENSE		\$0.00	\$42,195.65	\$0.00	\$42,195.65
25153.2100.51100.0000.019018.1215.59.0000	SALARIES EXPENSE		\$0.00	\$23,512.45	(\$942.07)	\$22,570.38
25153.2100.51100.0000.019020.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00
25153.2100.51100.0000.019025.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00
25153.2100.51100.0000.019030.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00
25153.2100.51100.0000.019032.1215.59.0000	SALARIES EXPENSE		\$0.00	\$3,552.60	(\$247.34)	\$3,305.26
25153.2100.51100.0000.019035.1215.59.0000	SALARIES EXPENSE		\$0.00	\$52,334.74	(\$2,081.74)	\$50,253.00
25153.2100.51100.0000.019040.1215.59.0000	SALARIES EXPENSE		\$0.00	\$52,885.52	(\$2,102.52)	\$50,783.00
25153.2100.51100.0000.019052.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.51100.0000.019054.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00
25153.2100.51100.0000.019076.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00
25153.2100.51100.0000.019086.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00
25153.2100.51100.0000.019104.1215.59.0000	SALARIES EXPENSE		\$0.00	\$47,625.38	(\$1,898.38)	\$45,727.00
25153.2100.51100.0000.019120.1215.59.0000	SALARIES EXPENSE		\$0.00	\$59,215.24	(\$2,368.61)	\$56,846.63
25153.2100.51100.0000.019140.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00
25153.2100.51100.0000.019175.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00
25153.2100.51100.0000.019200.1215.59.0000	SALARIES EXPENSE		\$0.00	\$4,166.67	(\$166.67)	\$4,000.00
25153.2100.52111.0000.019000.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$16,740.99	(\$667.10)	\$16,073.89
25153.2100.52111.0000.019000.1216.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$4,879.98	(\$193.80)	\$4,686.18
25153.2100.52111.0000.019000.1218.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$29,920.78	(\$1,192.41)	\$28,728.37
25153.2100.52111.0000.019001.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$589.49	(\$23.58)	\$565.91
25153.2100.52111.0000.019003.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$571.94	(\$23.58)	\$548.36
25153.2100.52111.0000.019007.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$3,326.96	(\$133.30)	\$3,193.66
25153.2100.52111.0000.019008.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$6,682.91	(\$266.15)	\$6,416.76
25153.2100.52111.0000.019009.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$372.07	(\$23.58)	\$348.49

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52111.0000.019013.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$4,097.84	\$0.00	\$4,097.84
25153.2100.52111.0000.019016.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$8,081.54	(\$322.10)	\$7,759.44
25153.2100.52111.0000.019017.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$5,970.66	\$0.00	\$5,970.66
25153.2100.52111.0000.019018.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$3,326.95	(\$133.30)	\$3,193.65
25153.2100.52111.0000.019020.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$589.50	(\$23.58)	\$565.92
25153.2100.52111.0000.019025.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$589.50	(\$23.58)	\$565.92
25153.2100.52111.0000.019030.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$589.50	(\$23.58)	\$565.92
25153.2100.52111.0000.019032.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$484.81	(\$35.00)	\$449.81
25153.2100.52111.0000.019035.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$7,405.22	(\$294.56)	\$7,110.66
25153.2100.52111.0000.019040.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$7,483.14	(\$297.50)	\$7,185.64
25153.2100.52111.0000.019052.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$584.89	(\$23.58)	\$561.31
25153.2100.52111.0000.019054.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$589.49	(\$23.58)	\$565.91
25153.2100.52111.0000.019076.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$589.49	(\$23.58)	\$565.91
25153.2100.52111.0000.019086.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$589.49	(\$23.58)	\$565.91
25153.2100.52111.0000.019104.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$6,738.96	(\$268.62)	\$6,470.34
25153.2100.52111.0000.019120.1215.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$8,378.76	(\$335.15)	\$8,043.61

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52111.0000.019140.1215.59.0000	\$0.00	\$589.50	(\$23.58)	\$565.92
EDUCATIONAL RETIREMENT				
25153.2100.52111.0000.019175.1215.59.0000	\$0.00	\$589.49	(\$23.58)	\$565.91
EDUCATIONAL RETIREMENT				
25153.2100.52111.0000.019200.1215.59.0000	\$0.00	\$589.50	(\$23.58)	\$565.92
EDUCATIONAL RETIREMENT				
25153.2100.52112.0000.019000.1215.59.0000	\$0.00	\$2,366.24	(\$94.29)	\$2,271.95
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019000.1216.59.0000	\$0.00	\$689.73	(\$27.39)	\$662.34
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019000.1218.59.0000	\$0.00	\$4,229.13	(\$168.54)	\$4,060.59
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019001.1215.59.0000	\$0.00	\$83.47	(\$3.34)	\$80.13
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019003.1215.59.0000	\$0.00	\$80.83	(\$3.34)	\$77.49
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019007.1215.59.0000	\$0.00	\$470.43	(\$18.85)	\$451.58
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019008.1215.59.0000	\$0.00	\$944.61	(\$37.62)	\$906.99
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019009.1215.59.0000	\$0.00	\$52.69	(\$3.34)	\$49.35
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019013.1215.59.0000	\$0.00	\$579.17	\$0.00	\$579.17
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019016.1215.59.0000	\$0.00	\$1,142.35	(\$45.53)	\$1,096.82
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019017.1215.59.0000	\$0.00	\$844.01	\$0.00	\$844.01
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019018.1215.59.0000	\$0.00	\$470.24	(\$18.84)	\$451.40
NMRHCA - RETIREE HEALTH				
25153.2100.52112.0000.019020.1215.59.0000	\$0.00	\$83.47	(\$3.34)	\$80.13
NMRHCA - RETIREE HEALTH				

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52112.0000.019025.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$83.48	(\$3.34)	\$80.14
25153.2100.52112.0000.019030.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$83.49	(\$3.34)	\$80.15
25153.2100.52112.0000.019032.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$68.54	(\$4.94)	\$63.60
25153.2100.52112.0000.019035.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$1,046.82	(\$41.64)	\$1,005.18
25153.2100.52112.0000.019040.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$1,057.72	(\$42.05)	\$1,015.67
25153.2100.52112.0000.019052.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$82.83	(\$3.34)	\$79.49
25153.2100.52112.0000.019054.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$83.46	(\$3.34)	\$80.12
25153.2100.52112.0000.019076.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$83.49	(\$3.34)	\$80.15
25153.2100.52112.0000.019086.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$83.32	(\$3.33)	\$79.99
25153.2100.52112.0000.019104.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$952.56	(\$37.97)	\$914.59
25153.2100.52112.0000.019120.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$1,184.48	(\$47.38)	\$1,137.10
25153.2100.52112.0000.019140.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$83.47	(\$3.34)	\$80.13
25153.2100.52112.0000.019175.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$83.41	(\$3.34)	\$80.07
25153.2100.52112.0000.019200.1215.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$83.47	(\$3.34)	\$80.13
25153.2100.52210.0000.019000.1215.59.0000	FICA PAYMENTS		\$0.00	\$6,476.45	(\$257.64)	\$6,218.81
25153.2100.52210.0000.019000.1216.59.0000	FICA PAYMENTS		\$0.00	\$1,913.83	(\$75.85)	\$1,837.98

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52210.0000.019000.1218.59.0000	FICA PAYMENTS		\$0.00	\$12,175.04	(\$484.91)	\$11,690.13
25153.2100.52210.0000.019001.1215.59.0000	FICA PAYMENTS		\$0.00	\$204.56	(\$8.13)	\$196.43
25153.2100.52210.0000.019003.1215.59.0000	FICA PAYMENTS		\$0.00	\$244.35	(\$10.34)	\$234.01
25153.2100.52210.0000.019007.1215.59.0000	FICA PAYMENTS		\$0.00	\$1,417.93	(\$58.41)	\$1,359.52
25153.2100.52210.0000.019008.1215.59.0000	FICA PAYMENTS		\$0.00	\$2,496.47	(\$114.46)	\$2,382.01
25153.2100.52210.0000.019009.1215.59.0000	FICA PAYMENTS		\$0.00	\$163.10	(\$10.34)	\$152.76
25153.2100.52210.0000.019013.1215.59.0000	FICA PAYMENTS		\$0.00	\$1,774.09	\$0.00	\$1,774.09
25153.2100.52210.0000.019016.1215.59.0000	FICA PAYMENTS		\$0.00	\$3,487.89	(\$138.98)	\$3,348.91
25153.2100.52210.0000.019017.1215.59.0000	FICA PAYMENTS		\$0.00	\$2,484.88	\$0.00	\$2,484.88
25153.2100.52210.0000.019018.1215.59.0000	FICA PAYMENTS		\$0.00	\$1,417.91	(\$58.41)	\$1,359.50
25153.2100.52210.0000.019020.1215.59.0000	FICA PAYMENTS		\$0.00	\$258.47	(\$10.34)	\$248.13
25153.2100.52210.0000.019025.1215.59.0000	FICA PAYMENTS		\$0.00	\$256.82	(\$10.27)	\$246.55
25153.2100.52210.0000.019030.1215.59.0000	FICA PAYMENTS		\$0.00	\$258.47	(\$10.34)	\$248.13
25153.2100.52210.0000.019032.1215.59.0000	FICA PAYMENTS		\$0.00	\$214.15	(\$15.34)	\$198.81
25153.2100.52210.0000.019035.1215.59.0000	FICA PAYMENTS		\$0.00	\$2,696.94	(\$106.84)	\$2,590.10
25153.2100.52210.0000.019040.1215.59.0000	FICA PAYMENTS		\$0.00	\$3,244.42	(\$129.32)	\$3,115.10

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52210.0000.019052.1215.59.0000	FICA PAYMENTS		\$0.00	\$207.70	(\$8.69)	\$199.01
25153.2100.52210.0000.019054.1215.59.0000	FICA PAYMENTS		\$0.00	\$222.48	(\$8.88)	\$213.60
25153.2100.52210.0000.019076.1215.59.0000	FICA PAYMENTS		\$0.00	\$225.02	(\$8.99)	\$216.03
25153.2100.52210.0000.019086.1215.59.0000	FICA PAYMENTS		\$0.00	\$215.08	(\$8.86)	\$206.22
25153.2100.52210.0000.019104.1215.59.0000	FICA PAYMENTS		\$0.00	\$2,948.57	(\$117.53)	\$2,831.04
25153.2100.52210.0000.019120.1215.59.0000	FICA PAYMENTS		\$0.00	\$3,585.25	(\$140.57)	\$3,444.68
25153.2100.52210.0000.019140.1215.59.0000	FICA PAYMENTS		\$0.00	\$213.63	(\$8.51)	\$205.12
25153.2100.52210.0000.019175.1215.59.0000	FICA PAYMENTS		\$0.00	\$257.58	(\$10.30)	\$247.28
25153.2100.52210.0000.019200.1215.59.0000	FICA PAYMENTS		\$0.00	\$213.87	(\$8.52)	\$205.35
25153.2100.52220.0000.019000.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$1,514.78	(\$60.26)	\$1,454.52
25153.2100.52220.0000.019000.1216.59.0000	MEDICARE PAYMENTS		\$0.00	\$447.61	(\$17.74)	\$429.87
25153.2100.52220.0000.019000.1218.59.0000	MEDICARE PAYMENTS		\$0.00	\$2,847.44	(\$113.41)	\$2,734.03
25153.2100.52220.0000.019001.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$47.83	(\$1.90)	\$45.93
25153.2100.52220.0000.019003.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$58.60	(\$2.42)	\$56.18
25153.2100.52220.0000.019007.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$331.57	(\$13.66)	\$317.91
25153.2100.52220.0000.019008.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$583.83	(\$26.77)	\$557.06

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52220.0000.019009.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$38.18	(\$2.42)	\$35.76
25153.2100.52220.0000.019013.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$414.99	\$0.00	\$414.99
25153.2100.52220.0000.019016.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$815.63	(\$32.50)	\$783.13
25153.2100.52220.0000.019017.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$587.45	\$0.00	\$587.45
25153.2100.52220.0000.019018.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$331.64	(\$13.66)	\$317.98
25153.2100.52220.0000.019020.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$60.49	(\$2.42)	\$58.07
25153.2100.52220.0000.019025.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$60.20	(\$2.41)	\$57.79
25153.2100.52220.0000.019030.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$60.50	(\$2.42)	\$58.08
25153.2100.52220.0000.019032.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$50.10	(\$3.58)	\$46.52
25153.2100.52220.0000.019035.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$630.77	(\$24.99)	\$605.78
25153.2100.52220.0000.019040.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$758.68	(\$30.24)	\$728.44
25153.2100.52220.0000.019052.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$50.65	(\$2.04)	\$48.61
25153.2100.52220.0000.019054.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$52.11	(\$2.08)	\$50.03
25153.2100.52220.0000.019076.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$52.56	(\$2.10)	\$50.46
25153.2100.52220.0000.019086.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$50.29	(\$2.07)	\$48.22
25153.2100.52220.0000.019104.1215.59.0000	MEDICARE PAYMENTS		\$0.00	\$689.65	(\$27.49)	\$662.16

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS		Opening Balance	Debits	Credits	Ending Balance
25153.2100.52220.0000.019120.1215.59.0000	MEDICARE PAYMENTS	\$0.00	\$838.44	(\$32.87)	\$805.57
25153.2100.52220.0000.019140.1215.59.0000	MEDICARE PAYMENTS	\$0.00	\$49.95	(\$1.99)	\$47.96
25153.2100.52220.0000.019175.1215.59.0000	MEDICARE PAYMENTS	\$0.00	\$60.25	(\$2.41)	\$57.84
25153.2100.52220.0000.019200.1215.59.0000	MEDICARE PAYMENTS	\$0.00	\$49.95	(\$1.99)	\$47.96
25153.2100.52311.0000.019000.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$19,068.60	(\$769.29)	\$18,299.31
25153.2100.52311.0000.019000.1216.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$6,654.74	(\$268.01)	\$6,386.73
25153.2100.52311.0000.019000.1218.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$20,238.94	(\$813.24)	\$19,425.70
25153.2100.52311.0000.019008.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$10,019.41	(\$22.55)	\$9,996.86
25153.2100.52311.0000.019013.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$495.26	\$0.00	\$495.26
25153.2100.52311.0000.019017.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$2,526.92	\$0.00	\$2,526.92
25153.2100.52311.0000.019035.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$10,848.09	(\$436.89)	\$10,411.20
25153.2100.52311.0000.019040.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$216.72	\$0.00	\$216.72
25153.2100.52311.0000.019120.1215.59.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$1,616.22	(\$135.38)	\$1,480.84
25153.2100.52312.0000.019000.1215.59.0000	LIFE	\$0.00	\$128.42	(\$5.26)	\$123.16
25153.2100.52312.0000.019000.1216.59.0000	LIFE	\$0.00	\$128.70	(\$5.26)	\$123.44
25153.2100.52312.0000.019000.1218.59.0000	LIFE	\$0.00	\$258.52	(\$10.52)	\$248.00

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52312.0000.019003.1215.59.0000	LIFE		\$0.00	\$3.00	\$0.00	\$3.00
25153.2100.52312.0000.019007.1215.59.0000	LIFE		\$0.00	\$32.30	(\$1.32)	\$30.98
25153.2100.52312.0000.019008.1215.59.0000	LIFE		\$0.00	\$64.35	(\$2.63)	\$61.72
25153.2100.52312.0000.019013.1215.59.0000	LIFE		\$0.00	\$39.33	\$0.00	\$39.33
25153.2100.52312.0000.019016.1215.59.0000	LIFE		\$0.00	\$64.35	(\$2.63)	\$61.72
25153.2100.52312.0000.019017.1215.59.0000	LIFE		\$0.00	\$45.42	\$0.00	\$45.42
25153.2100.52312.0000.019018.1215.59.0000	LIFE		\$0.00	\$32.05	(\$1.31)	\$30.74
25153.2100.52312.0000.019032.1215.59.0000	LIFE		\$0.00	\$2.53	\$0.00	\$2.53
25153.2100.52312.0000.019035.1215.59.0000	LIFE		\$0.00	\$64.35	(\$2.63)	\$61.72
25153.2100.52312.0000.019040.1215.59.0000	LIFE		\$0.00	\$64.35	(\$2.63)	\$61.72
25153.2100.52312.0000.019104.1215.59.0000	LIFE		\$0.00	\$64.35	(\$2.63)	\$61.72
25153.2100.52312.0000.019120.1215.59.0000	LIFE		\$0.00	\$66.98	(\$2.63)	\$64.35
25153.2100.52313.0000.019000.1215.59.0000	DENTAL		\$0.00	\$856.00	(\$34.24)	\$821.76
25153.2100.52313.0000.019000.1216.59.0000	DENTAL		\$0.00	\$476.25	(\$19.05)	\$457.20
25153.2100.52313.0000.019000.1218.59.0000	DENTAL		\$0.00	\$1,497.50	(\$59.90)	\$1,437.60
25153.2100.52313.0000.019008.1215.59.0000	DENTAL		\$0.00	\$214.50	(\$8.58)	\$205.92

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52313.0000.019013.1215.59.0000	DENTAL		\$0.00	\$25.74	\$0.00	\$25.74
25153.2100.52313.0000.019016.1215.59.0000	DENTAL		\$0.00	\$214.50	(\$8.58)	\$205.92
25153.2100.52313.0000.019017.1215.59.0000	DENTAL		\$0.00	\$94.38	\$0.00	\$94.38
25153.2100.52313.0000.019035.1215.59.0000	DENTAL		\$0.00	\$408.25	(\$16.33)	\$391.92
25153.2100.52313.0000.019040.1215.59.0000	DENTAL		\$0.00	\$641.50	(\$25.66)	\$615.84
25153.2100.52313.0000.019120.1215.59.0000	DENTAL		\$0.00	\$424.58	(\$16.33)	\$408.25
25153.2100.52314.0000.019000.1215.59.0000	VISION		\$0.00	\$153.00	(\$6.12)	\$146.88
25153.2100.52314.0000.019000.1216.59.0000	VISION		\$0.00	\$91.75	(\$3.67)	\$88.08
25153.2100.52314.0000.019000.1218.59.0000	VISION		\$0.00	\$259.00	(\$10.36)	\$248.64
25153.2100.52314.0000.019008.1215.59.0000	VISION		\$0.00	\$47.00	(\$1.88)	\$45.12
25153.2100.52314.0000.019013.1215.59.0000	VISION		\$0.00	\$5.64	\$0.00	\$5.64
25153.2100.52314.0000.019016.1215.59.0000	VISION		\$0.00	\$47.00	(\$1.88)	\$45.12
25153.2100.52314.0000.019017.1215.59.0000	VISION		\$0.00	\$20.68	\$0.00	\$20.68
25153.2100.52314.0000.019035.1215.59.0000	VISION		\$0.00	\$78.75	(\$3.15)	\$75.60
25153.2100.52314.0000.019104.1215.59.0000	VISION		\$0.00	\$106.00	(\$4.24)	\$101.76
25153.2100.52314.0000.019120.1215.59.0000	VISION		\$0.00	\$81.90	(\$3.15)	\$78.75

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52315.0000.019000.1215.59.0000	\$0.00	\$205.25	(\$8.21)	\$197.04
25153.2100.52315.0000.019000.1216.59.0000	\$0.00	\$67.73	(\$2.72)	\$65.01
25153.2100.52315.0000.019000.1218.59.0000	\$0.00	\$192.36	(\$7.72)	\$184.64
25153.2100.52315.0000.019007.1215.59.0000	\$0.00	\$73.23	(\$2.94)	\$70.29
25153.2100.52315.0000.019008.1215.59.0000	\$0.00	\$149.21	(\$5.99)	\$143.22
25153.2100.52315.0000.019013.1215.59.0000	\$0.00	\$90.43	\$0.00	\$90.43
25153.2100.52315.0000.019016.1215.59.0000	\$0.00	\$183.62	(\$7.37)	\$176.25
25153.2100.52315.0000.019017.1215.59.0000	\$0.00	\$64.68	\$0.00	\$64.68
25153.2100.52315.0000.019018.1215.59.0000	\$0.00	\$73.23	(\$2.94)	\$70.29
25153.2100.52315.0000.019035.1215.59.0000	\$0.00	\$167.12	(\$6.71)	\$160.41
25153.2100.52500.0000.019000.1215.59.0000	\$0.00	\$87.80	(\$3.50)	\$84.30
25153.2100.52500.0000.019000.1216.59.0000	\$0.00	\$25.46	(\$1.01)	\$24.45
25153.2100.52500.0000.019000.1218.59.0000	\$0.00	\$157.04	(\$6.26)	\$150.78
25153.2100.52500.0000.019001.1215.59.0000	\$0.00	\$3.00	(\$0.12)	\$2.88
25153.2100.52500.0000.019003.1215.59.0000	\$0.00	\$3.08	(\$0.13)	\$2.95
25153.2100.52500.0000.019007.1215.59.0000	\$0.00	\$17.44	(\$0.70)	\$16.74

Gadsden Independent Schools

Trial Balance by Fund

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From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52500.0000.019008.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$35.12	(\$1.40)	\$33.72
25153.2100.52500.0000.019009.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$1.94	(\$0.12)	\$1.82
25153.2100.52500.0000.019013.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$21.47	\$0.00	\$21.47
25153.2100.52500.0000.019016.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$42.41	(\$1.69)	\$40.72
25153.2100.52500.0000.019017.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$31.33	\$0.00	\$31.33
25153.2100.52500.0000.019018.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$17.47	(\$0.70)	\$16.77
25153.2100.52500.0000.019020.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$3.00	(\$0.12)	\$2.88
25153.2100.52500.0000.019025.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$3.04	(\$0.12)	\$2.92
25153.2100.52500.0000.019030.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$3.25	(\$0.13)	\$3.12
25153.2100.52500.0000.019032.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$2.72	(\$0.18)	\$2.54
25153.2100.52500.0000.019035.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$38.95	(\$1.55)	\$37.40
25153.2100.52500.0000.019040.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$39.24	(\$1.56)	\$37.68
25153.2100.52500.0000.019052.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$2.98	(\$0.12)	\$2.86
25153.2100.52500.0000.019054.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$3.21	(\$0.13)	\$3.08
25153.2100.52500.0000.019076.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$3.04	(\$0.12)	\$2.92
25153.2100.52500.0000.019086.1215.59.0000	UNEMPLOYMENT COMPENSATION		\$0.00	\$3.25	(\$0.13)	\$3.12

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

				<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52500.0000.019104.1215.59.0000	UNEMPLOYMENT COMPENSATION			\$0.00	\$35.37	(\$1.41)	\$33.96
25153.2100.52500.0000.019120.1215.59.0000	UNEMPLOYMENT COMPENSATION			\$0.00	\$44.00	(\$1.76)	\$42.24
25153.2100.52500.0000.019140.1215.59.0000	UNEMPLOYMENT COMPENSATION			\$0.00	\$3.04	(\$0.12)	\$2.92
25153.2100.52500.0000.019175.1215.59.0000	UNEMPLOYMENT COMPENSATION			\$0.00	\$3.16	(\$0.13)	\$3.03
25153.2100.52500.0000.019200.1215.59.0000	UNEMPLOYMENT COMPENSATION			\$0.00	\$3.04	(\$0.12)	\$2.92
25153.2100.52710.0000.019000.1215.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$3,266.59	(\$130.17)	\$3,136.42
25153.2100.52710.0000.019000.1216.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$952.29	(\$37.82)	\$914.47
25153.2100.52710.0000.019000.1218.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$5,838.33	(\$232.67)	\$5,605.66
25153.2100.52710.0000.019001.1215.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$115.00	(\$4.60)	\$110.40
25153.2100.52710.0000.019003.1215.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$111.63	(\$4.60)	\$107.03
25153.2100.52710.0000.019007.1215.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$649.16	(\$26.01)	\$623.15
25153.2100.52710.0000.019008.1215.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$1,303.97	(\$51.93)	\$1,252.04
25153.2100.52710.0000.019009.1215.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$72.67	(\$4.61)	\$68.06
25153.2100.52710.0000.019013.1215.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$799.58	\$0.00	\$799.58
25153.2100.52710.0000.019016.1215.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$1,576.93	(\$62.85)	\$1,514.08
25153.2100.52710.0000.019017.1215.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$1,165.03	\$0.00	\$1,165.03

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.52710.0000.019018.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$649.20	(\$26.01)	\$623.19
25153.2100.52710.0000.019020.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$115.00	(\$4.60)	\$110.40
25153.2100.52710.0000.019025.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$115.19	(\$4.61)	\$110.58
25153.2100.52710.0000.019030.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$115.19	(\$4.61)	\$110.58
25153.2100.52710.0000.019032.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$98.10	(\$6.83)	\$91.27
25153.2100.52710.0000.019035.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$1,445.02	(\$57.48)	\$1,387.54
25153.2100.52710.0000.019040.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$1,460.17	(\$58.05)	\$1,402.12
25153.2100.52710.0000.019052.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$114.09	(\$4.60)	\$109.49
25153.2100.52710.0000.019054.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$115.04	(\$4.60)	\$110.44
25153.2100.52710.0000.019076.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$115.20	(\$4.61)	\$110.59
25153.2100.52710.0000.019086.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$115.03	(\$4.60)	\$110.43
25153.2100.52710.0000.019104.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$1,314.85	(\$52.41)	\$1,262.44
25153.2100.52710.0000.019120.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$1,634.99	(\$65.40)	\$1,569.59
25153.2100.52710.0000.019140.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$115.00	(\$4.60)	\$110.40
25153.2100.52710.0000.019175.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$115.00	(\$4.60)	\$110.40
25153.2100.52710.0000.019200.1215.59.0000	WORKERS COMPENSATION PREMIUM		\$0.00	\$115.22	(\$4.61)	\$110.61

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

25153 - TITLE XIX MEDICAID 3/21 YEARS		Opening Balance	Debits	Credits	Ending Balance
25153.2100.52720.0000.019000.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$18.40	\$0.00	\$18.40
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	\$36.80	\$0.00	\$36.80
25153.2100.52720.0000.019003.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.40	\$0.00	\$0.40
25153.2100.52720.0000.019007.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.60	\$0.00	\$4.60
25153.2100.52720.0000.019008.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20
25153.2100.52720.0000.019013.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.60	\$0.00	\$4.60
25153.2100.52720.0000.019016.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20
25153.2100.52720.0000.019017.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$6.82	\$0.00	\$6.82
25153.2100.52720.0000.019018.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$4.60	\$0.00	\$4.60
25153.2100.52720.0000.019032.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$0.40	\$0.00	\$0.40
25153.2100.52720.0000.019035.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20
25153.2100.52720.0000.019040.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20
25153.2100.52720.0000.019104.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20
25153.2100.52720.0000.019120.1215.59.0000	WORKERS COMPENSATION EMPLOYERS FEE	\$0.00	\$9.20	\$0.00	\$9.20
25153.2100.53414.0000.019000.0000.59.0000	OTHER SERVICES	\$0.00	\$225.99	\$0.00	\$225.99

Gadsden Independent Schools

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25153 - TITLE XIX MEDICAID 3/21 YEARS

			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2100.55813.0000.019000.0000.59.0000	EMPLOYEE TRAVEL - NON-TEACHERS		\$0.00	\$186.79	\$0.00	\$186.79
25153.2100.56113.0000.019000.0000.59.0000	SOFTWARE		\$0.00	\$24,552.00	\$0.00	\$24,552.00
25153.2100.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS		\$0.00	\$6,176.71	\$0.00	\$6,176.71
25153.2200.51100.0000.019000.1211.59.0000	SALARIES EXPENSE		\$0.00	\$84,252.61	(\$3,346.41)	\$80,906.20
25153.2200.51100.0000.019000.1217.59.0000	SALARIES EXPENSE		\$0.00	\$31,531.61	(\$1,246.81)	\$30,284.80
25153.2200.52111.0000.019000.1211.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$11,921.60	(\$473.51)	\$11,448.09
25153.2200.52111.0000.019000.1217.59.0000	EDUCATIONAL RETIREMENT		\$0.00	\$4,461.66	(\$176.42)	\$4,285.24
25153.2200.52112.0000.019000.1211.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$1,685.09	(\$66.93)	\$1,618.16
25153.2200.52112.0000.019000.1217.59.0000	NMRHCA - RETIREE HEALTH		\$0.00	\$630.70	(\$24.94)	\$605.76
25153.2200.52210.0000.019000.1211.59.0000	FICA PAYMENTS		\$0.00	\$4,968.26	(\$197.55)	\$4,770.71
25153.2200.52210.0000.019000.1217.59.0000	FICA PAYMENTS		\$0.00	\$1,748.40	(\$68.35)	\$1,680.05
25153.2200.52220.0000.019000.1211.59.0000	MEDICARE PAYMENTS		\$0.00	\$1,161.96	(\$46.20)	\$1,115.76
25153.2200.52220.0000.019000.1217.59.0000	MEDICARE PAYMENTS		\$0.00	\$409.00	(\$15.99)	\$393.01
25153.2200.52311.0000.019000.1211.59.0000	HEALTH AND MEDICAL PREMIUMS		\$0.00	\$5,691.00	(\$229.72)	\$5,461.28
25153.2200.52311.0000.019000.1217.59.0000	HEALTH AND MEDICAL PREMIUMS		\$0.00	\$4,770.17	(\$206.75)	\$4,563.42
25153.2200.52312.0000.019000.1211.59.0000	LIFE		\$0.00	\$128.14	(\$5.26)	\$122.88

Gadsden Independent Schools

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25153 - TITLE XIX MEDICAID 3/21 YEARS

				<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2200.52312.0000.019000.1217.59.0000	LIFE			\$0.00	\$64.07	(\$2.63)	\$61.44
25153.2200.52313.0000.019000.1211.59.0000	DENTAL			\$0.00	\$214.50	(\$8.58)	\$205.92
25153.2200.52313.0000.019000.1217.59.0000	DENTAL			\$0.00	\$199.00	(\$8.58)	\$190.42
25153.2200.52314.0000.019000.1211.59.0000	VISION			\$0.00	\$47.00	(\$1.88)	\$45.12
25153.2200.52314.0000.019000.1217.59.0000	VISION			\$0.00	\$55.96	(\$2.34)	\$53.62
25153.2200.52500.0000.019000.1211.59.0000	UNEMPLOYMENT COMPENSATION			\$0.00	\$62.65	(\$2.49)	\$60.16
25153.2200.52500.0000.019000.1217.59.0000	UNEMPLOYMENT COMPENSATION			\$0.00	\$23.50	(\$0.93)	\$22.57
25153.2200.52710.0000.019000.1211.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$2,326.13	(\$92.39)	\$2,233.74
25153.2200.52710.0000.019000.1217.59.0000	WORKERS COMPENSATION PREMIUM			\$0.00	\$870.51	(\$34.42)	\$836.09
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	\$9.20	\$0.00	\$9.20
25153.2200.53414.0000.019000.0000.59.0000	OTHER SERVICES			\$0.00	\$19,463.59	\$0.00	\$19,463.59
25153.2200.56113.0000.019000.0000.59.0000	SOFTWARE			\$0.00	\$28,963.94	(\$2,768.69)	\$26,195.25
25153.2200.56118.0000.019000.0000.59.0000	GENERAL SUPPLIES AND MATERIALS			\$0.00	\$19,379.57	\$0.00	\$19,379.57
25153.2200.57332.0000.019000.0000.59.0000	SUPPLY ASSETS \$5,000 OR LESS			\$0.00	\$59,026.49	\$0.00	\$59,026.49
25153.2300.53713.0000.019000.0000.59.0000	INDIRECT COSTS			\$0.00	\$35,910.20	\$0.00	\$35,910.20

Gadsden Independent Schools

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25153 - TITLE XIX MEDICAID 3/21 YEARS

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
25153.2600.54416.0000.019000.0000.59.0000 COMMUNICATIONS	\$0.00	\$8,979.86	\$0.00	\$8,979.86
EXPENDITURE TOTAL	\$0.00	\$1,518,004.78	(\$51,409.45)	\$1,466,595.33
Fund Totals:	\$0.00	\$6,801,852.26	(\$6,801,852.26)	\$0.00

Gadsden Independent Schools

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Grand Total: \$0.00 \$6,801,852.26 (\$6,801,852.26) \$0.00

End of Report