

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 ATHLETICS - 22000

FUND 22000 - ATHLETICS

June 30, 2010 Fund Balance	138,163.51	}
2010-11 Revenues	144,385.91	
2010-11 Expenditures	(57,929.36)	
June 30, 2011 Fund Balance	<u>224,620.06</u>	
Combined Balance Sheet	224,620.00	}
Cash Reconciliation	224,620.06	
June 30, 2011 Balance Sheet	224,620.06	
June 30, 2011 Cash Balance	224,620.06	
2010-11 Budgeted Cash Balance	<u>121,323.00</u>	}
Difference to be budgeted	103,297.06	
Increase BAR	103,297.00	