

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 STUDENT ACTIVITY - 23000

FUND 23000 - STUDENT ACTIVITY

June 30, 2010 Fund Balance	432,017.28	}		
2010-11 Revenues	737,162.56			
2010-11 Expenditures	(695,808.30)			
June 30, 2011 Fund Balance	473,371.54			
Combined Balance Sheet	477,848.00	}	4,476.46 Due to liabilities	
Cash Reconciliation	473,371.54			
June 30, 2011 Balance Sheet	473,371.54			
June 30, 2011 Cash Balance	473,371.54			
2010-11 Budgeted Cash Balance	480,595.00	}		
Difference to be budgeted	(7,223.46)			
	Decrease BAR		7,223.00	