

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 SPACEPORT GRT GRANT - 26204

FUND 26204 - SPACEPORT GRT GRANT

| | | | |
|-------------------------------|---------------------|---|-------------------|
| June 30, 2010 Fund Balance | 855,349.90 | } | |
| 2010-11 Revenues | 670,254.08 | | |
| 2010-11 Expenditures | 348,368.55 | | |
| June 30, 2011 Fund Balance | <u>1,177,235.43</u> | | |
| Combined Balance Sheet | 1,177,236.00 | } | |
| Cash Reconciliation | 1,179,633.00 | | |
| June 30, 2011 Balance Sheet | <u>1,179,632.97</u> | | |
| June 30, 2011 Cash Balance | 1,177,235.43 | | |
| 2010-11 Budgeted Cash Balance | <u>847,144.00</u> | } | |
| Difference to be budgeted | 330,091.43 | | |
| | Increase BAR | | 330,091.00 |