

GADSDEN ISD
CALCULATION OF CASH BALANCE FOR
BREAKFAST FOR ELEMENTARY STUDENTS FUND 27155

FUND 27155 - BREAKFAST FOR ELEMENTARY STUDENTS

June 30, 2009 Fund Balance	69,672.57
2009-10 Revenues	84,034.06
2009-10 Expenditures	(89,876.00)
June 30, 2010 Fund Balance	<u>63,830.63</u>
June 30, 2010 Cash Balance	63,830.63
2010-11 Budgeted Cash Balance	11112
Difference to be budgeted	<u>-</u> 63,830.63