

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 INSTRUCTIONAL MATERIALS FUND 14000

FUND 14000 - INSTRUCTIONAL MATERIALS

June 30, 2010 Fund Balance		491,433.14	} Visions FY 10-11
2010-11 Revenues		610,228.62	
2010-11 Expenditures		<u>(582,505.38)</u>	
June 30, 2011 Fund Balance		519,156.38	
Statement of Rev/Exp and Change in fund balance		519,156.00	} FY 10-11 Audited Financials
Cash Reconciliation		519,156.00	
June 30, 2011 Balance Sheet		519,156.38	
June 30, 2011 Cash Balance		519,156.38	
2010-11 Budgeted Cash Balance	11111	<u>465,698.00</u>	} Visions FY 11-12
Difference to be budgeted		53,458.38	
		Increase BAR	53,458.00