

GADSDEN ISD
 CALCULATION OF CASH BALANCE FOR
 FOOD SERVICES FUND 21000

FUND 21000 - FOOD SERVICES

June 30, 2010 Fund Balance	5,029,958.15	}	
2010-11 Revenues	8,707,655.17		
2010-11 Expenditures	<u>(7,897,615.82)</u>		
June 30, 2011 Fund Balance	5,839,997.50		
Statement of Rev/Exp and Change in fund balance	5,986,458.00	}	146,460.50 Difference due to total payables/receivables (not available to budget)
Cash Reconciliation	5,922,628.00		
June 30, 2011 Balance Sheet	<u>5,922,627.50</u>		
June 30, 2011 Cash Balance	5,839,997.50		
Minus Due From	<u>63,830.13</u>		
	5,776,167.37		
2010-11 Budgeted Cash Balance	<u>3,975,676.00</u>	}	
Difference to be budgeted	1,800,491.37		
	<u>1,800,491.00</u>		

Increase BAR 1,800,491.00