

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 TITLE XIX MEDICAID 3/21 YEARS - 25153

FUND 25153 - TITLE XIX MEDICAID 3/21 YEARS

June 30, 2010 Fund Balance	554,723.29	}	
2010-11 Revenues	444,046.34		
2010-11 Expenditures	<u>(512,985.68)</u>		
June 30, 2011 Fund Balance	485,783.95		
Combined Balance Sheet	505,180.00	}	
Cash Reconciliation	505,180.00		
June 30, 2011 Balance Sheet	505,179.77		
June 30, 2011 Cash Balance	485,783.95		
2010-11 Budgeted Cash Balance	<u>\$315,721.00</u>		
Difference to be budgeted	170,062.95		
	<b>Increase BAR</b>		<b>170,062.00</b>