

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 SUICIDE PREVENTION - 28158

FUND 28158 - SUICIDE PREVENTION

June 30, 2010 Fund Balance	45,747.44	}
2010-11 Revenues	5,000.00	
2010-11 Expenditures	42,806.90	
June 30, 2011 Fund Balance	<u>7,940.54</u>	
Combined Balance Sheet	7,940.54	}
Cash Reconciliation	7,941.00	
June 30, 2011 Balance Sheet	7,940.54	
June 30, 2011 Cash Balance	7,940.54	
2010-11 Budgeted Cash Balance	<u>-</u>	}
Difference to be budgeted	7,940.54	
<b>Increase Bar</b>	<b>7,940.00</b>	