

Gadsden ISD

Balances for Fund 14000 for FY 2013-14

Budgeted Amounts

Initial Allocation FY14	362,983.00	362,982.00	725,965.00	Initial Budget Amounts
Final Distribution FY13	120,115.00	-	120,115.00	BAR 019-000-1314-0001-I
Cash Balance C/O	414,079.00	-	414,079.00	BAR 019-000-1314-0008-I
	<u>897,177.00</u>	<u>362,982.00</u>	<u>1,260,159.00</u>	

BAR for Cash Balance submitted at \$414,079 to allow budget to be adequate for the actual available funds of \$1,260,158.02 as noted below. District internal budget allocation will not allocate more than the actual funds available to the departments responsible for authorizing purchases.

Actual Cash Amounts

	56107	56111	Total
Initial Allocation FY14	362,982.98	362,982.00	725,964.98
Final Distribution FY13	120,114.41	-	120,114.41
Cash Balance C/O	414,078.63		414,078.63
Total Available	<u>897,176.02</u>	<u>362,982.00</u>	<u>1,260,158.02</u>