

GADSDEN ISD  
 CALCULATION OF CASH BALANCE FOR  
 INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION FUND 27109

FUND 27109 - INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION

June 30, 2019 Fund Balance		1,138,423.96
2019-20 Revenues		(1,023,171.02)
2019-20 Expenditures		-
June 30, 2020 Fund Balance		<u>115,252.94</u>
June 30, 2020 Fund Balance		115,252.94
2020-21 Amount to Budget for Cash Balance	11112	<u>115,252.94</u>

Cash Balance 6/30/2020:	
Assets	115,252.94
Liabilities	0.00
Due To	0.00
Due From	0.00
	<u>115,252.94</u>



<b>Cash</b>		115,252.94
<b>Less Liabilities</b>		
Accounts Payable per Financial Statement	-	
Accrued for Financial Reporting	0.00	
A/P on General Ledger		-
Payroll Liabilities		-
<b>Total Liabilities</b>		-
<b>Cash available for budgeting per Audit</b>		<b>115,252.94</b>