

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2007-2008

From Date: 7/1/2007

To Date: 6/30/2008

26170 - MICROSOFT SETTLEMENT FUNDS		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
26170.0000.11018.0000.019000.0000.09.0000	ACCOUNTS PAYABLE CLEARING	\$0.00	\$170,313.00	(\$170,313.00)	\$0.00
26170.0000.11023.0000.019000.0000.09.0000	FEDERAL PROGRAMS	(\$354,403.73)	\$171,464.00	(\$340,626.00)	(\$523,565.73)
ASSET TOTAL		(\$354,403.73)	\$341,777.00	(\$510,939.00)	(\$523,565.73)
LIABILITY					
26170.0000.21000.0000.019000.0000.09.0000	PAYABLES	\$0.00	\$170,313.00	(\$170,313.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$170,313.00	(\$170,313.00)	\$0.00
FUND BALANCE					
26170.0000.32000.0000.019000.0000.09.0000	FUND BALANCES	\$354,403.73	\$0.00	\$0.00	\$354,403.73
FUND BALANCE TOTAL		\$354,403.73	\$0.00	\$0.00	\$354,403.73
EXPENDITURE SUMMARY					
26170.1000.56113.1010.019000.0000.44.0000	SOFTWARE	\$0.00	\$167,813.00	\$0.00	\$167,813.00
26170.1000.57332.1010.019000.0000.44.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$2,500.00	\$0.00	\$2,500.00
26170.2200.57332.0000.019000.0000.44.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$0.00	(\$1,151.00)	(\$1,151.00)
26170.2200.57332.1010.019000.0000.44.0000	SUPPLY ASSETS \$5,000 OR LESS	\$0.00	\$1,151.00	(\$1,151.00)	\$0.00
EXPENDITURE SUMMARY TOTAL		\$0.00	\$171,464.00	(\$2,302.00)	\$169,162.00
TRANSFERS IN					
26170.0000.24000.0000.019000.0000.09.0000	DUE TO OTHER FUNDS	\$0.00	\$170,313.00	(\$170,313.00)	\$0.00
TRANSFERS IN TOTAL		\$0.00	\$170,313.00	(\$170,313.00)	\$0.00
Fund Totals:		\$0.00	\$853,867.00	(\$853,867.00)	\$0.00

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Grand Total:	\$0.00	\$853,867.00	(\$853,867.00)	\$0.00
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End of Report