

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2008-2009

From Date: 7/1/2008

To Date: 6/30/2009

26170 - MICROSOFT SETTLEMENT FUNDS	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
26170.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	(\$523,565.73)	\$451,924.00	\$0.00	(\$71,641.73)
ASSET TOTAL	(\$523,565.73)	\$451,924.00	\$0.00	(\$71,641.73)
FUND BALANCE				
26170.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	\$523,565.73	\$0.00	\$0.00	\$523,565.73
FUND BALANCE TOTAL	\$523,565.73	\$0.00	\$0.00	\$523,565.73
REVENUE SUMMARY				
26170.0000.41921.0000.019000.0000.09.0000 INSTRUCTIONAL - CATEGORICAL	\$0.00	\$0.00	(\$451,924.00)	(\$451,924.00)
REVENUE SUMMARY TOTAL	\$0.00	\$0.00	(\$451,924.00)	(\$451,924.00)
Fund Totals:	\$0.00	\$451,924.00	(\$451,924.00)	\$0.00

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Grand Total:	\$0.00	\$451,924.00	(\$451,924.00)	\$0.00
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End of Report