

Gadsden Independent Schools

Trial Balance by Fund

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

27138 - INCENTIVES FOR SCHOOL IMPR ACT PED

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
27138.0000.11023.0000.019000.0000.09.0000 FEDERAL PROGRAMS	\$42,268.94	\$0.00	\$0.00	\$42,268.94
ASSET TOTAL	\$42,268.94	\$0.00	\$0.00	\$42,268.94
FUND BALANCE				
27138.0000.32000.0000.019000.0000.09.0000 FUND BALANCES	(\$42,268.94)	\$0.00	\$0.00	(\$42,268.94)
FUND BALANCE TOTAL	(\$42,268.94)	\$0.00	\$0.00	(\$42,268.94)
Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00
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End of Report