



Gadsden Independent School District  
P.O. Drawer 70  
Anthony, New Mexico 88021

Date: February 11, 2004

**School Board Agenda Items**

Title of Agenda Item: Quarterly Financial For The Second

Quarter Ended December 31, 2003

- Consent Agenda
- Action
- Discussion Items

Board Meeting Date: February 11, 2004

Submitted By: Originator – Carmen Arrieta, Assoc. Supt. for Finance  
Department – Finance  
Date – January 29, 2004

To Be Present By: Carmen Arrieta

Approved By: Carmen Arrieta Date – 1/29/04

Background and Summary:

The State Department of Education requires the Gadsden School District to submit Quarterly Financial Statements. The attached report is the report submitted for the quarter ended December 31, 2004.

Recommendation:

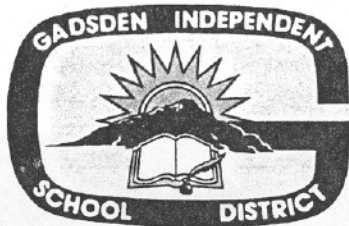
Approval.

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Assigned to Board Agenda for Meeting of (Date): February 11, 2004

SUPERINTENDENT  
Ronald Haugen

ASSOCIATE  
SUPERINTENDENT FOR  
FINANCE  
Carmen Arrieta



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## Memorandum

To: Mr. Dan Rodriguez, School Budget Planning Unit

From: Ms. Carmen Arrieta *CA* Associate Superintendent for Finance

Date: January 29, 2004

RE: Quarterly Reports for the District for the Quarter Ended December 31, 2003

Attached please find the Quarterly Reports for the District for the Quarter Ended December 31, 2003. Please let me know if you have any questions or concerns.

Thanks and have a great day!

c: Ron Haugen, Superintendent  
Elizabeth Briones, Comptroller

REPORT OF INVESTMENTS  
For the Quarter Ended December 31, 2003

SCHOOL DISTRICT: Gadaden

COUNTY: Dona Ana

DISTRICT NO.: 19.00

ACCOUNT	INVESTMENTS ON HAND FIRST OF PERIOD	INVESTED THIS PERIOD	CONVERTED THIS PERIOD	INVESTMENTS ON HAND END OF PERIOD
OPERATIONAL (11000):	0.00	0.00	0.00	0.00
TEACHERAGE (12000):	0.00	0.00	0.00	0.00
TRANSPORTATION (13000):	0.00	0.00	0.00	0.00
INSTR. MATERIALS (14000):	0.00	0.00	0.00	0.00
FOOD SERVICES (21000):	0.00	0.00	0.00	0.00
ATHLETICS (22000):	0.00	0.00	0.00	0.00
NON-INSTRUCTIONAL (23000):	15,459.31	0.00	0.00	15,459.31
FEDERAL PROJ. (24100-24200):	0.00	0.00	0.00	0.00
LOCAL/STATE (25000):	0.00	0.00	0.00	0.00
CAP. IMPR. SB-9 (31700):	0.00	0.00	0.00	0.00
OTHER CAPITAL PROJECTS (30)	0.00	0.00	0.00	0.00
FSCO 20% (32100)	0.00	0.00	0.00	0.00
DEBT SERVICE (41000):	0.00	0.00	0.00	0.00
OTHER FUND:	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>15,459.31</b>	<b>0.00</b>	<b>0.00</b>	<b>15,459.31</b>

RECORD OF BOND INDEBTEDNESS

PRINCIPAL				INTEREST			
Date of Issue	Original Amount of Issue	Redeemed This Period	Redeemed to Date	Total Outstanding To Date	Interest Due for Issue	Paid This Period	Total Outstanding To Date
00/00/00	See Investments (2) Spreadsheet			0.00			0.00
00/00/00				0.00			0.00
00/00/00				0.00			0.00
00/00/00				0.00			0.00
00/00/00				0.00			0.00
00/00/00				0.00			0.00
00/00/00				0.00			0.00
00/00/00				0.00			0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

COMMENTS:

REPORT OF INVESTMENTS  
Continued  
FOR THE 2003-04 FISCAL YEAR  
For quarter ended December 31, 2003

RECORD OF BOND INDEBTEDNESS

Date Of Issue	PRINCIPAL				INTEREST			
	Original Amount Of Issue	Redeemed This Period	Redeemed to Date	Total Outstanding To Date	Interest Due for Issue	Paid This Period	Paid To Date	Total Outstanding To Date
7/15/96	2,455,000.00	0.00	1,905,000.00	550,000.00	483,459.17	0.00	409,834.17	73,825.00
7/15/97	4,700,000.00	0.00	3,225,000.00	1,475,000.00	1,007,011.46	0.00	805,636.46	201,375.00
7/15/98	4,925,000.00	0.00	3,200,000.00	1,725,000.00	961,682.29	0.00	643,694.79	317,987.50
9/27/99	5,375,000.00	0.00	2,325,000.00	3,050,000.00	1,392,379.17	0.00	804,879.17	587,500.00
9/26/00	8,000,000.00	0.00	2,650,000.00	3,350,000.00	1,344,338.54	0.00	651,626.04	692,712.50
9/15/01	4,350,000.00	0.00	2,250,000.00	2,100,000.00	809,482.50	0.00	255,475.00	353,987.50
9/15/02	8,770,000.00		3,570,000.00	5,200,000.00	1,108,686.11		353,686.11	755,000.00
9/15/03	9,800,000.00			9,800,000.00	1,182,337.50			1,182,337.50
<b>TOTALS</b>	<b>46,375,000.00</b>	<b>0.00</b>	<b>19,125,000.00</b>	<b>27,250,000.00</b>	<b>8,089,356.74</b>	<b>0.00</b>	<b>3,924,831.74</b>	<b>4,164,525.00</b>

Administrative Fee Paid for 2003-04: \$ 4,595.32

COMMENTS:

Above fees are year to date in debt service fund.

Cash Report for the Quarter Ended December 31, 2003

SCHOOL DISTRICT: Gadsden  
 Month/Quarter: 2nd Quarter

COUNTY: Dona Ana  
 SDE No.: 16

	OPERATIONAL ACCOUNT 11000	TEACHERAGE ACCOUNT 12000	TRANSPORTAT. ACCOUNT 13000	INSTRUCTIONAL MATERIALS 14000	FOOD SERVICES ACCOUNT 21000	ATHLETICS ACCOUNT 22000	
AUDITED NET CASH 06/30/03 (Taken from the district's Prior Fiscal Year Audit)	+	6,620,283.14		49,546.14	716,069.12	2,577,380.98	70,560.06
Charge backs (Overdrafts)	-	15,496.92			4,028.54		0.00
Outstanding Loans ( '+' for Fund owed Repayment, '-' for Fund who must make Repayment)	+OR-	(57,206.62)			0.00		0.00
Investments on Hand 06/30/03	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/03	=	6,568,573.44	0.00	49,546.14	716,069.12	2,581,409.52	70,560.06
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	35,297,063.54		2,609,214.00	946,126.00	2,870,627.01	51,179.93
Prior Year Warrants Voided	+						
Total Resources to Date for Current Year	=	41,865,636.98	0.00	2,658,760.14	1,662,195.12	5,452,036.53	121,739.99
Current Year Expenditures to Date (Per Expenditure Report)	-	(33,373,660.93)		(2,250,354.18)	(594,351.21)	(3,042,193.37)	(29,684.86)
Adjustment for refunds (abatements)**	-						
Cash Transfers (Provide full explanation on last page) **	+OR-						
Indicate Investments on Hand as minus figures	-	0.00	0.00	0.00	0.00	0.00	0.00
Receivables/Payables **	+OR-						
Net Cash	=	8,491,976.05	0.00	408,405.96	1,067,843.91	2,409,843.16	92,055.13
Investments on Hand	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	8,491,976.05	0.00	408,405.96	1,067,843.91	2,409,843.16	92,055.13
Outstanding Loans ( '+' for Fund owed Repayment, '-' for Fund who must make Repayment)	+OR-						
Charge Backs (Overdrafts)	-						
TOTAL CASH BALANCE	=	8,491,976.05	0.00	408,405.96	1,067,843.91	2,409,843.16	92,055.13
Error message if Cash Report not balanced to Cash Reconciliation Report →							
IDENTIFY VALID ENCUMBRANCE TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00

\*\* Identify in appropriate section!

CLEARING ACCOUNT CASH BALANCES:

Payroll Clearing Account:	\$7,898.15
Accounts Payable Clearing Account:	(\$6,789.64)
Other Account: _____:	

IF THERE ARE CLEARING ACCOUNT BALANCES, PLEASE EXPLAIN WHY: See attached reconciliation.

Cash Report for the Quarter Ended December 31, 2003

SCHOOL DISTRICT: Gadsden  
 Month/Quarter: 2nd Quarter

COUNTY: Dona Ana  
 SDE No.: 16

		NON-INSTRUCT. ACCOUNT 23000	FEDERAL PROJ. ACCOUNT 24000	LOCAL/STATE ACCOUNT 25000	BOND BUILDING 31100	PUBLIC SCHOOL CAP. OUTLAY 31200	SPEC. CAP. OUTLAY-LOCAL 31300
AUDITED NET CASH 06/30/03 <i>(Taken from the district's Prior Fiscal Year Audit)</i>	+	1,287,185.91	1,260,251.40	395,830.75	7,271,962.83	(2,457,705.65)	0.00
Charge backs <i>(Overdrafts)</i>	-	(680.00)	(3,687.38)	0.00	0.00		
Outstanding Loans ( '+' for Fund owed Repayment, '-' for Fund who must make Repayment)	+OR-	0.00	809.09	0.00	66,397.53		
Investments on Hand 06/30/03	+	15,459.31	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/03	=	1,301,965.22	1,257,373.11	395,830.75	7,338,360.36	(2,457,705.65)	0.00
Current Year Rev. to Date <i>(Per Receipts Report-excluding Refunds &amp; including any Deposits in Transit)</i>	+	1,241,287.19	5,631,400.53	342,081.90	9,884,568.12	5,125,193.21	0.00
Prior Year Warrants Voided	+						
Total Resources to Date for Current Year	=	2,543,252.41	6,888,773.64	737,912.65	17,222,928.48	2,667,487.56	0.00
Current Year Expenditures to Date <i>(Per Expenditure Report)</i>	-	(279,726.59)	(4,907,713.79)	(227,847.33)	(4,303,507.99)	(3,140,527.88)	0.00
Adjustment for refunds (abatements)**	-						
Cash Transfers <i>(Provide full explanation on last page)</i> **	+OR-		0.00	0.00			
Indicate Investments on Hand as minus figures	-	(15,459.31)	0.00	0.00	0.00	0.00	0.00
Receivables/Payables **	+OR-						
Net Cash	=	2,248,066.51	1,981,059.85	510,065.32	12,919,420.49	(473,040.32)	0.00
Investments on Hand	+	15,459.31	0.00	0.00	0.00	0.00	0.00
Total Cash	=	2,263,525.82	1,981,059.85	510,065.32	12,919,420.49	(473,040.32)	0.00
Outstanding Loans ( '+' for Fund owed Repayment, '-' for Fund who must make Repayment)	+OR-				0.00		
Charge Backs <i>(Overdrafts)</i>	-						
TOTAL CASH BALANCE	=	2,263,525.82	1,981,059.85	510,065.32	12,919,420.49	(473,040.32)	0.00
<i>Error message if Cash Report not balanced to Cash Reconciliation Report</i>							
IDENTIFY VALID ENCUMBRANCE TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00

\*\* Identify in appropriate section!

Cash Report for the Quarter Ended December 31, 2003

SCHOOL DISTRICT: Gadsden

COUNTY: Dona Ana

DISTRICT No:

16

Month/Quarter: 2nd Quarter

	SPEC. CAP. OUTLAY-STATE 31400	SPEC. CAP OUTLAY-PED. 31500	CAP. IMPROV. HB 33 31600	CAP. IMPROV. SB 9 31700	ENERGY EFFICIENCY 31800	ED. TECH. EQUIP. ACT 31900
AUDITED NET CASH 06/30/03 (Taken from the district's Prior Fiscal Year Audit)	+	(100,923.23)		683,131.11	35,114.18	0.00
Charge backs (Overdrafts)	-					
Outstanding Loans ( '+' for Fund owed Repayment, '-' for Fund who must make Repayment)						
Investments on Hand 06/30/03	+	0.00	0.00	0.00	0.00	0.00
<b>Total Cash 06/30/03</b>	=	(100,923.23)	0.00	683,131.11	35,114.18	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	593,587.66		460,214.10	132,795.06	0.00
Prior Year Warrants Voided	+					
<b>Total Resources to Date for Current Year</b>	=	492,664.43	0.00	1,143,345.21	167,909.24	0.00
Current Year Expenditures to Date (Per Expenditure Report)	-	(1,008,257.25)	0.00	(1,067,470.77)	(143,580.77)	0.00
Adjustment for refunds (abatements)**	-					
Cash Transfers (Provide full explanation on last page) ** +OR-						
Indicate Investments on Hand as minus figures	-	0.00	0.00	0.00	0.00	0.00
Receivables/Payables ** +OR-						
<b>Net Cash</b>	=	(515,592.82)	0.00	75,874.44	24,328.47	0.00
Investments on Hand	+	0.00	0.00	0.00	0.00	0.00
<b>Total Cash</b>	=	(515,592.82)	0.00	75,874.44	24,328.47	0.00
Outstanding Loans ( '+' for Fund owed Repayment, '-' for Fund who must make Repayment)	+or-					
Charge Backs (Overdrafts)	-					
<b>TOTAL CASH BALANCE</b>	=	(515,592.82)	0.00	75,874.44	24,328.47	0.00
Error message if Cash Report not balanced to Cash Reconciliation Report						
<b>IDENTIFY VALID ENCUMBRANCE TOTALS:</b>		0.00	0.00	0.00	0.00	0.00

\*\* Identify in appropriate section!

Cash Report for the Quarter Ended December 31, 2003

SCHOOL DISTRICT: Gadsden

COUNTY:

Dona Ana

DISTRICT No:

16

	PSOC-20%	DEBT SERVICE	DEFERRED SICK	ED TECH DEBT	GRAND TOTAL
	FUND	FUND	LEAVE FUND	SERVICE	ALL FUNDS
	32100	41000	42000	43000	
AUDITED NET CASH 06/30/03 (Taken from the district's Outstanding Checks/Warrants per Prior Fiscal Year Audit)	+	13,442.13	6,233,035.48		24,655,164.35
Charge backs (Overdrafts)	-		0.00		15,158.08
Outstanding Loans ('+' for Fund owed Repayment, '-' for Fund who must make Repayment)	+OR-		0.00		
Investments on Hand 06/30/03	+	0.00	0.00	0.00	15,459.31
Total Cash 06/30/03	=	13,442.13	6,233,035.48	0.00	24,885,781.74
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,417.27	444,199.17		65,630,954.69
Prior Year Warrants Voided	+				
Total Resources to Date for Current Year	=	14,859.40	6,677,234.65	0.00	90,316,736.43
Current Year Expenditures to Date (Per Expenditure Report)	-	(18,919.97)	(5,681,764.07)		(80,069,580.96)
Refunds **	-				
Cash Transfers (Provide full explanation on last page) **	+OR-				
Indicate Investments on Hand as minus figures	-	0.00	0.00	0.00	(15,459.31)
Receivables/Payables **	+OR-				
Net Cash	=	(4,060.57)	995,470.58	0.00	30,231,716.16
Investments on Hand	+	0.00	0.00	0.00	15,459.31
Total Cash	=	(4,060.57)	995,470.58	0.00	30,247,175.47
Outstanding Loans ('+' for Fund owed Repayment, '-' for Fund who must make Repayment)	+OR-				
Charge Backs (Overdrafts)	-				
TOTAL CASH BALANCE	=	(4,060.57)	995,470.58	0.00	30,247,175.47
Error message if Cash Report not balanced to Cash Reconciliation Report					
IDENTIFY VALID ENCUMBRANCE TOTALS:		0.00	0.00	0.00	0.00

\*\* Identify in appropriate section!





SCHOOL DISTRICT: Gadsden  
 Month/Quarter: 2nd Quarter 2003-04

COUNTY: Dona Ana  
 SDE Number: 16

	OPERATIONAL ACCOUNT 11000	TEACHERAGE ACCOUNT 12000	TRANSPORTATION ACCOUNT 13000	INSTRUCTIONAL MATERIALS 14000	FOOD SERVICES ACCOUNT 21000	ATHLETICS ACCOUNT 22000
<b>RECONCILIATION OF OUTSTANDING CHECKS/WARRANTS</b>						
Outstanding to Date Last Report	+	0.00		0.00	0.00	0.00
Total Expenditures (This Period Only)	+	19,185,948.39	0.00	1,288,771.87	486,298.71	1,880,062.90
Cash Distributed by Bank/Treasurer	-	(19,185,948.39)	-	(1,288,771.87)	(486,298.71)	(1,880,062.90)
Checks/Warrants Voided ** Current period voided checks	-		0.00			
Prior year warrants voided (stale dated)	-		0.00		0.00	
** Adjustment	+		0.00		0.00	
** Adjustment	-		0.00		0.00	
<b>TOTAL OUTSTANDING TO DATE</b> (Must Equal Check Register)	=	0.00	0.00	0.00	0.00	0.00
<b>RECONCILIATION OF CASH AVAILABLE</b>						
Bank/Treasurer Cash Bal. 1st of Period	+	9,981,744.18		392,570.83	1,554,142.62	2,585,601.29
Receipts this Period (Including any deposits in transit and excluding abatements.)	+	17,695,459.05	0.00	1,304,607.00	0.00	1,704,289.73
Cash Distributed by Bank/Treasurer	-	(19,185,948.39)	0.00	(1,288,771.87)	(486,298.71)	(1,880,062.90)
Insufficient Fund Checks (Charge Back)	-					
Insufficient Fund Checks (Re-deposit)	+					
Interfund Cash Transfer (permanent) **	+	0.00				
Interfund Cash Transfer (permanent) **	-	0.00				0.00
Bank/Treasurer Adjustment **	+ or -	642.51			(3,201.43)	0.00
Adjustment for Refunds (Abatements) **	-	0.00			105.00	4,083.75
Investments Invested	-	0.00	0.00	0.00	0.00	0.00
Investments Converted	+	0.00	0.00	0.00	0.00	0.00
Outstanding Warrants or Checks to Date	-	0.00	0.00	0.00	0.00	0.00
Net Cash End of Period	=	8,491,897.35	0.00	408,405.96	1,067,843.91	2,406,731.69
Cash Adj. Pending **	+ or -					
Outstanding Loans (temporary cash transfers) **	+ or -	78.70	0.00	0.00	0.00	3,111.47
Net Cash End of Period(Same as Cash Con. Led.)	A =	8,491,976.05	0.00	408,405.96	1,067,843.91	2,409,843.16
Investments on Hand	B +	0.00	0.00	0.00	0.00	0.00
<b>Total Cash A + B</b>	=	8,491,976.05	0.00	408,405.96	1,067,843.91	2,409,843.16
<b>RECONCILIATION WITH BANK/TREASURER</b>						
Bank/Treasurer Bal. End of Period	+	8,491,897.35		408,405.96	1,067,843.91	2,406,731.69
Cash Adj. Pend **	+ or -	0.00		0.00	0.00	
Deposits in Transit **	+ or -	0.00				0.00
Outstanding Loans **	+ or -	78.70				3,111.47
Outstanding Checks or Warrants to Date	-	0.00	0.00	0.00	0.00	0.00
<b>NET CASH END OF PERIOD (Same As A Above)</b>	=	8,491,976.05	0.00	408,405.96	1,067,843.91	2,409,843.16

Error message if Net Cash end of period not same as A above. →

\*\* PLEASE ensure an explanation of ALL the adjustments is included on the explanation section!

0.00 9,968,225.92

0.00 0.00

SCHOOL DISTRICT: Gadsden

COUNTY: Dona Ana  
SDE Number: 16

	NON-INSTRUCT. ACCOUNT 23000	FED. PROJ. ACCOUNT 24000	LOCAL/STATE ACCOUNT 25000	BOND BUILDING 31100	PUBLIC SCHOOL CAP. OUTLAY 31200	SPEC. CAP. OUTLAY-LOCAL 31300
<b>RECONCILIATION OF OUTSTANDING CHECKS/WARRANTS</b>						
Outstanding to Date Last Report	+	0.00	0.00	0.00	0.00	0.00
Total Expenditures (This Period Only)	+	233,993.58	2,511,008.65	68,402.18	1,342,336.52	950,515.85
Cash Distributed by Bank/Treasurer	-	(233,993.58)	(2,511,008.65)	(68,402.18)	(1,342,336.52)	(950,515.85)
Checks/Warrants Voided ** Current period voided checks	-		0.00			
Prior year warrants voided (stale dated)	-			0.00		
** Adjustment	+			0.00		
** Adjustment	-		0.00	0.00		
<b>TOTAL OUTSTANDING TO DATE</b>						
(Must Equal Check Register)	=	0.00	0.00	0.00	0.00	0.00
<b>RECONCILIATION OF CASH AVAILABLE</b>						
Bank/Treasurer Cash Bal. 1st of Period	+	1,425,489.66	1,976,782.78	246,304.88	14,261,757.01	(2,191,648.87)
Receipts this Period (Including any deposits in transit and excluding abatements.)	+	1,056,775.43	2,514,847.72	332,162.62	0.00	2,669,124.40
Cash Distributed by Bank/Treasurer	-	(233,993.58)	(2,511,008.65)	(68,402.18)	(1,342,336.52)	(950,515.85)
Insufficient Fund Checks (Charge Back)	-					
Insufficient Fund Checks (Re-deposit)	+		0.00			
Interfund Cash Transfer (permanent) **	+	0.00	0.00	0.00		
Interfund Cash Transfer (permanent) **	-	(270.00)	2,996.37		0.00	
Bank/Treasurer Adjustment **	+ or -	0.00	0.00		0.00	
Adjustment for Refunds (Abatements) **	-	0.00	0.00	0.00	0.00	
Investments Invested	-	0.00	0.00	0.00	0.00	0.00
Investments Converted	+	0.00	0.00	0.00	0.00	0.00
Outstanding Warrants or Checks to Date	-	0.00	0.00	0.00	0.00	0.00
Net Cash End of Period	=	2,248,001.51	1,983,618.22	510,065.32	12,919,420.49	(473,040.32)
Cash Adj. Pending **	+ or -					
Outstanding Loans (temporary cash transfers) **	+ or -	65.00	(2,558.37)	0.00		
Net Cash End of Period(Same as Cash Con. Led.)	A =	2,248,066.51	1,981,059.85	510,065.32	12,919,420.49	(473,040.32)
Investments on Hand	B +	15,459.31	0.00	0.00	0.00	0.00
<b>Total Cash A + B</b>	=	2,263,525.82	1,981,059.85	510,065.32	12,919,420.49	(473,040.32)
<b>RECONCILIATION WITH BANK/TREASURER</b>						
		0.00			0.00	
Bank/Treasurer Bal. End of Period	+	2,248,001.51	1,983,618.22	510,065.32	12,919,420.49	(473,040.32)
Cash Adj. Pend **	+ or -		0.00	0.00	0.00	0.00
Deposits in Transit **	+ or -	0.00	0.00		0.00	
Outstanding Loans **	+ or -	65.00	(2,558.37)	0.00	0.00	
Outstanding Checks or Warrants to Date	-	0.00	0.00	0.00	0.00	0.00
<b>NET CASH END OF PERIOD (Same As A Above)</b>	=	2,248,066.51	1,981,059.85	510,065.32	12,919,420.49	(473,040.32)
<i>Error message if Net Cash end of period not same as A above.</i>						
** PLEASE ensure an explanation of ALL the adjustments is included on the explanation section!!			0.00	2,491,125.17	12,026,929.69	
		0.00	0.00		0.00	0.00

SCHOOL DISTRICT: Gadsden

0.00

COUNTY:

Dona Ana

SDE Number:

12:00 AM

	SPEC. CAP. OUTLAY-STATE 31400	SPEC. CAP. OUTLAY-FEDERAL 31500	CAP. IMPROV. HB 33 31600	CAP. IMPROV. SB9 31700	ENERGY EFFICIENCY 31800	ED. TECH. EQUIPMENT ACT 31900
<b>RECONCILIATION OF OUTSTANDING CHECKS/WARRANTS</b>						
Outstanding to Date Last Report	+	0.00	0.00	0.00	0.00	0.00
Total Expenditures (This Period Only)	+	629,000.49	0.00	0.00	520,136.13	67,268.60
Cash Distributed by Bank/Treasurer	-	(629,000.49)	-	-	(520,136.13)	(67,268.60)
Checks/Warrants Voided ** Current period voided checks	-					
Prior year warrants voided (state dated)	-					
** Adjustment	+					
** Adjustment	-					
<b>TOTAL OUTSTANDING TO DATE</b> (Must Equal Check Register)	=	0.00	0.00	0.00	0.00	0.00
<b>RECONCILIATION OF CASH AVAILABLE</b>						
Bank/Treasurer Cash Bal. 1st of Period	+	(379,256.76)	0.00	0.00	174,575.53	25,199.54
Receipts this Period (Including any deposits in transit and excluding abatements.)	+	492,664.43	0.00	0.00	421,435.04	66,397.53
Cash Distributed by Bank/Treasurer	-	(629,000.49)	0.00	0.00	(520,136.13)	(67,268.60)
Insufficient Fund Checks (Charge Back)	-					
Insufficient Fund Checks (Re-deposit)	+					
Interfund Cash Transfer (permanent) **	+					
Interfund Cash Transfer (permanent) **	-					
Bank/Treasurer Adjustment **	+ or -					
Adjustment for Refunds (Abatements) **	-					
Investments Invested	-	0.00	0.00	0.00	0.00	0.00
Investments Converted	+	0.00	0.00	0.00	0.00	0.00
Outstanding Warrants or Checks to Date	-	0.00	0.00	0.00	0.00	0.00
Net Cash End of Period	=	(515,592.82)	0.00	0.00	75,874.44	24,328.47
Cash Adj. Pending **	+ or -					
Outstanding Loans (temporary cash transfers) **	+ or -					
Net Cash End of Period (Same as Cash Con. Led.)	A =	(515,592.82)	0.00	0.00	75,874.44	24,328.47
Investments on Hand	B +	0.00	0.00	0.00	0.00	0.00
<b>Total Cash A + B</b>	=	(515,592.82)	0.00	0.00	75,874.44	24,328.47
<b>RECONCILIATION WITH BANK/TREASURER</b>						
Bank/Treasurer Bal. End of Period	+	(515,592.82)	0.00	0.00	75,874.44	24,328.47
Cash Adj. Pend **	+ or -					
Deposits in Transit **	+ or -				0.00	
Outstanding Loans **	+ or -					
Outstanding Checks or Warrants to Date	-	0.00	0.00	0.00	0.00	0.00
<b>NET CASH END OF PERIOD (Same As A Above)</b>	=	(515,592.82)	0.00	0.00	75,874.44	24,328.47

Error message if Net Cash end of period not same as A above. →

\*\* PLEASE ensure an explanation of ALL the adjustments is included on the explanation section!!

SCHOOL DISTRICT: Gadsden

COUNTY: Dona Ana  
SDE Number: 16

	PSCO-20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK SERVICE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL FUNDS
<b>RECONCILIATION OF OUTSTANDING CHECKS/WARRANTS</b>					
Outstanding to Dale Last Report	+	0.00	0.00		
Total Expenditures (This Period Only)	+	4,844.22	1,651.72		29,180,470.23
Cash Distributed by Bank/Treasurer	-	(4,844.22)	(1,651.72)		(29,180,470.23)
Checks/Warrants Voided ** Current period voided checks	-				
Prior year warrants voided (stale dated)	-				
** Adjustment	+		0.00		
** Adjustment	-		0.00		
<b>TOTAL OUTSTANDING TO DATE</b>	=	0.00	0.00	0.00	0.00
<b>RECONCILIATION OF CASH AVAILABLE</b>					
Bank/Treasurer Cash Bal. 1st of Period	+	(633.62)	831,949.63		30,955,903.70
Receipts this Period (Including any deposits in transit and excluding abatements.)	+	1,417.27	165,172.67		28,451,229.69
Cash Distributed by Bank/Treasurer	-	(4,844.22)	(1,651.72)	0.00	(29,180,470.23)
Insufficient Fund Checks (Charge Back)	-				
Insufficient Fund Checks (Re-deposit)	+				
Interfund Cash Transfer (permanent) **	+		0.00		2,726.37
Interfund Cash Transfer (permanent) **	-		0.00		(2,558.92)
Bank/Treasurer Adjustment **	+ or -		0.00		4,188.75
Adjustment for Refunds (Abatements) **	-				
Investments Invested	-	0.00	0.00	0.00	0.00
Investments Converted	+	0.00	0.00	0.00	0.00
Outstanding Warrants or Checks to Date	-	0.00	0.00	0.00	0.00
Net Cash End of Period	=	(4,060.57)	995,470.58	0.00	30,231,019.36
Cash Adj. Pending **	+ or -				
Outstanding Loans (temporary cash transfers) **	+ or -		0.00		696.80
Net Cash End of Period(Same as Cash Con. Led.)	A =	(4,060.57)	995,470.58	0.00	30,231,716.16
Investments on Hand	B +	0.00	0.00	0.00	15,459.31
<b>Total Cash A + B</b>	=	(4,060.57)	995,470.58	0.00	30,247,175.47
<b>RECONCILIATION WITH BANK/TREASURER</b>					
Bank/Treasurer Bal. End of Period	+	(4,060.57)	995,470.58		30,231,019.36
Cash Adj. Pend **	+ or -	0.00	0.00	0.00	0.00
Deposits in Transit **	+ or -		0.00		
Outstanding Loans **	+ or -		0.00		696.80
Outstanding Checks or Warrants to Date	-	0.00	0.00	0.00	0.00
<b>NET CASH END OF PERIOD (Same As A Above)</b>	=	(4,060.57)	995,470.58	0.00	30,231,716.16

Error message if Net Cash end of period not same as A above. —————>

\*\* PLEASE ensure an explanation of ALL the adjustments is included on the explanation section!!

SCHOOL DISTRICT: Gadsden

COUNTY: Dona Ana

DISTRICT NO: 16

## CASH TRANSFERS AND ADJUSTMENTS

Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	642.51		Change in Due to/from September to December
21000	(3,201.43)		Bank Adjustment settled in First Quarter
21000	105.00		DIT from First Quarter
22000	4,083.75		DIT from First Quarter
23000	(270.00)		Change in Due to/from September to December
24000	2,996.37		Change in Due to/from September to December

December 2003

Recon

December 2003	Oper.	Food Svcs.	Athletics	Non-Inst	Fed. Pgms	Capital Pjt.	Debt Svcs.	Total
	9112/9127	9113	9114	9116	9123	9117	9122	
Cash per bank	9,968,147.22	2,406,731.69	92,055.13	2,248,001.51	2,493,683.54	12,026,929.69	995,470.58	30,231,019.36
Deposits in Transit on system	-	-	-	-	-	-	-	-
Less 0/S Check on system	-	-	-	-	-	-	-	-
Other Adjustments Not on system	-	-	-	-	-	-	-	-
<b>Cash per Bank Recon on System</b>	<b>9,968,147.22</b>	<b>2,406,731.69</b>	<b>92,055.13</b>	<b>2,248,001.51</b>	<b>2,493,683.54</b>	<b>12,026,929.69</b>	<b>995,470.58</b>	<b>30,231,019.36</b>
Items Pending from 02-03:								
Outstanding Checks	-	-	-	-	-	-	-	-
Outstanding Deposits	-	-	-	-	-	-	-	-
Adjustment Pending	-	-	-	-	-	-	-	-
Adjustment Pending	-	-	-	-	-	-	-	-
<b>Net Cash per Bank Recon on System</b>	<b>9,968,147.22</b>	<b>2,406,731.69</b>	<b>92,055.13</b>	<b>2,248,001.51</b>	<b>2,493,683.54</b>	<b>12,026,929.69</b>	<b>995,470.58</b>	<b>30,231,019.36</b>
Balance of Due to/from Clearing	78.70	3,176.47	-	-	(2,558.37)	-	-	696.80
<b>Net Cash Per 99999 account</b>	<b>9,968,225.92</b>	<b>2,409,908.16</b>	<b>92,055.13</b>	<b>2,248,001.51</b>	<b>2,491,125.17</b>	<b>12,026,929.69</b>	<b>995,470.58</b>	<b>30,231,716.16</b>
Cash Balance per 91XX account	9,971,222.80	2,409,908.16	92,055.13	2,248,001.51	2,491,125.17	12,026,929.69	995,470.58	30,234,713.04
Liability Accounts	(2,996.88)	-	-	-	-	-	-	(2,996.88)
<b>Net</b>	<b>9,968,225.92</b>	<b>2,409,908.16</b>	<b>92,055.13</b>	<b>2,248,001.51</b>	<b>2,491,125.17</b>	<b>12,026,929.69</b>	<b>995,470.58</b>	<b>30,231,716.16</b>
Due to/from:								
80.9240	-	(65.00)	-	-	-	-	-	(65.00)
70.9140	-	-	-	65.00	-	-	-	65.00
<b>Subtotal Due to/from</b>	<b>-</b>	<b>(65.00)</b>	<b>-</b>	<b>65.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash per books	9,968,225.92	2,409,843.16	92,055.13	2,248,066.51	2,491,125.17	12,026,929.69	995,470.58	30,231,716.16
Cash per quarterly	9,968,225.92	2,409,843.16	92,055.13	2,248,066.51	2,491,125.17	12,026,929.69	995,470.58	30,231,716.16
	-	-	-	-	-	-	-	-

Due To/From

	Oper.	Food Svcs.	Athletics	Non-Inst	Fed. Pgms	Capital Pjt.	Debt Svcs.	Total	
Cash per Bank	9,968,147.22	2,406,731.69	92,055.13	2,248,001.51	2,493,683.54	12,026,929.69	995,470.58	30,231,019.36	
Deposits in Transit	-	-	-	-	-	-	-	-	
Less 0/S Check	-	-	-	-	-	-	-	-	
Other Adjustments	-	-	-	-	-	-	-	-	
Oper.	-	-	-	-	-	-	-	-	
Food Svcs.	-	(65.00)	-	65.00	-	-	-	-	
Athletics	-	-	-	-	-	-	-	-	
Non-Inst	-	-	-	-	-	-	-	-	
Fed. Pgms	-	-	-	-	-	-	-	-	
State & Local	-	-	-	-	-	-	-	-	
Capital Pjt.	-	-	-	-	-	-	-	-	
Energy Eff.	-	-	-	-	-	-	-	-	
Debt Svcs.	-	-	-	-	-	-	-	-	
Net Adjustment Due	-	(0.00)	-	-	-	-	-	(0.00)	
Clearing Accounts	78.70	3,176.47	-	-	(2,558.37)	-	-	696.80	
Subtotal Due to/from	78.70	3,111.47	-	65.00	(2,558.37)	-	-	696.80	0.00
Cash per books	9,968,225.92	2,409,843.16	92,055.13	2,248,066.51	2,491,125.17	12,026,929.69	995,470.58	30,231,716.16	
Cash per quarterly	9,968,225.92	2,409,843.16	92,055.13	2,248,066.51	2,491,125.17	12,026,929.69	995,470.58		
	-	-	-	-	-	-	-		
							A/P	-	
							Payroll	-	
								-	
							Difference	696.80	0



December 2003

December 2003	Total	Operational	61000 Washouts	Food Services	Athletics	Non-Instructional	Federal Programs	Capital Projects	Debt Services
A/P Balance as of 11/30/03	4,548.55	4,548.55	(175.00)	4,725.91	(2.36)	0.00	0.00	0.00	-
Deposits for December									
Interest	-	-	-	-	-	-	-	-	-
Transfer for A/P - December	2,443,406.57	2,443,406.57	734,059.96	1,428.58	334,772.97	2,734.64	94,279.62	221,940.39	1,054,190.41
Void Checks - December	16,373.53	16,373.53	-	16,373.53	-	-	-	-	-
Settlement with AP & PY	177.36	177.36	175.00	-	2.36	-	-	-	-
AFLAC	-	-	-	-	-	-	-	-	-
Check voided in prior year	-	-	-	-	-	-	-	-	-
NET DEPOSITS	2,459,957.46	2,459,957.46	734,234.96	17,802.11	334,775.33	2,734.64	94,279.62	221,940.39	1,054,190.41
DIT:	-	-	-	-	-	-	-	-	-
Cafeteria Account-December	-	-	-	(3,118.07)	3,118.07	-	-	-	-
Federal Programs	-	-	-	-	-	-	-	-	-
Insufficient fund ck the bank will credit	-	-	-	-	-	-	-	-	-
Total Available Resources	2,464,506.01	2,464,506.01	734,059.96	22,528.02	337,891.04	2,734.64	94,279.62	221,940.39	1,054,190.41
Less:									
Checks for December	2,449,808.10	2,449,808.10	734,259.96	1,399.41	334,772.97	3,551.14	94,328.32	227,305.89	1,054,190.41
Bank error in posting deposit	13,255.46	13,255.46	-	13,255.46	-	-	-	-	-
Interest paid to Operational	-	-	-	-	-	-	-	-	-
Check cleared the following month	-	-	-	-	-	-	-	-	-
Prior fiscal yr check voids	(5,325.00)	(5,325.00)	-	-	-	-	-	(5,325.00)	-
Same month voids	(890.20)	(890.20)	-	(25.00)	-	(816.50)	(48.70)	-	-
Prior month voids	(240.50)	(240.50)	(200.00)	-	-	-	-	(40.50)	-
Settlement with AP & PY	-	-	-	-	-	-	-	-	-
Liability	-	-	-	-	-	-	-	-	-
Due to and from	-	-	-	-	65.00	-	(65.00)	-	-
Net Checks for December	2,456,607.86	2,456,607.86	734,059.96	14,629.87	334,837.97	2,734.64	94,214.62	221,940.39	1,054,190.41
	-	-	-	-	-	-	-	-	-
Net A/P Balance as of 12/31/03	7,898.15	7,898.15	0.00	7,898.15	3,053.07	0.00	65.00	0.00	(0.00)
Balance as of 11/30/03 Payroll	(8,073.76)	(8,073.76)	(894.65)	(3,983.03)	80.71	-	(718.42)	(2,558.37)	-
Deposits for December									
Interest for December	-	-	-	-	-	-	-	-	-
Payroll Transfer for December	7,013,233.41	7,013,233.41	5,171,228.84	1,125,337.64	173,462.54	-	27,174.64	516,029.75	-
Settlement with AP & PY	-	-	-	-	-	-	-	-	-
ACH Returns	1,788.07	1,788.07	1,069.65	-	-	-	718.42	-	-
Voided checks	-	-	-	-	-	-	-	-	-
A/P	-	-	-	-	-	-	-	-	-
Washout	-	-	-	-	-	-	-	-	-
NET DEPOSITS	7,015,021.48	7,015,021.48	5,172,298.49	1,125,337.64	173,462.54	-	27,893.06	516,029.75	-

December 2003

December 2003	Total	Operational	61000 Washouts	Food Services	Athletics	Non-Instructional	Federal Programs	Capital Projects	Debt Services
Total Available Resources	7,006,947.72	7,006,947.72	5,171,403.84	1,121,354.61	173,543.25	-	27,174.64	513,471.38	-
Less:									
Checks for the month of December	3,488,618.06	3,488,618.06	3,042,510.84	-	133,549.94	-	18,647.62	293,909.66	-
DDH/Payroll Transfers	2,401,860.76	2,401,860.76	2,131,359.45	-	39,854.20	-	8,527.02	222,120.09	-
Settlement with AP & PY	80.71	80.71	-	-	80.71	-	-	-	-
Checks void and reissue/diff in addition	(2,473.41)	(2,473.41)	(2,415.01)	-	(58.40)	-	-	-	-
Settlement to Operational	175.00	175.00	-	175.00	-	-	-	-	-
Settlement to Oper/Food	137.10	137.10	78.70	-	58.40	-	-	-	-
IRS Tax Payment from December	1,118,803.56	1,118,803.56	(210.34)	1,119,013.90	-	-	-	-	-
Fee	1.50	1.50	1.50	-	-	-	-	-	-
AFLAC	6,534.08	6,534.08	-	6,534.08	-	-	-	-	-
State Taxes	-	-	-	-	-	-	-	-	-
Net Checks	7,013,737.36	7,013,737.36	5,171,325.14	1,125,722.98	173,484.85	-	27,174.64	516,029.75	-
Net Payroll Balance as of December	(6,789.64)	(6,789.64)	78.70	(4,368.37)	58.40	-	-	(2,558.37)	-
Net Subtotal Due to/from Clearings		4,226.58	78.70	3,529.78	3,111.47	0.00	65.00	(2,558.37)	(0.00)
Ending Balances from RECON			78.70		3,111.47	-	65.00	(2,558.37)	-
Difference			0.00	3,529.78	(0.00)	0.00	-	(0.00)	(0.00)
Ending Bank Balance per Bank	64,726.06	1,810,943.83							
outstanding DIT from Rodriguez, N.	-	-							
Check #16834 bank diff in proofing	0.50	-							
IRS Tax pymt	-	-							
Bank Error - Due from Bank	-	0.10							
Less: Outstanding Checks from July	-	-							
Outstanding Checks YTD	56,828.41	1,705,679.38							
Outstanding Checks To Clear	-	2,497.12							
State Taxes	-	109,557.07							
ALAC	-	-							
IRS Taxes	-	-							
Washout Balance - October	-	-							
Unlocated Difference	-	-							
Net Bank Balance	7,898.15	(6,789.64)	1,108.51						
Difference	0.00	0.00	0.00						

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

9:46:51 AM

## Summarized Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(70,475,492.00)	(477,025.00)	(70,952,517.00)	(17,695,459.05)	(35,297,063.54)	(35,655,453.46)	(5,859,818.78)	(29,795,634.68)
	<b>Totals for FUND:11000</b>	<b>\$70,475,492.00</b>	<b>(\$477,025.00)</b>	<b>\$70,952,517.00</b>	<b>\$17,695,459.05</b>	<b>\$35,297,063.54</b>	<b>\$35,655,453.46</b>	<b>(\$5,859,818.78)</b>	<b>\$29,795,634.68</b>
13000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(4,783,557.00)	.00	(4,783,557.00)	(1,304,607.00)	(2,609,214.00)	(2,174,343.00)	(434,869.00)	(1,739,474.00)
	<b>Totals for FUND:13000</b>	<b>(\$4,783,557.00)</b>	<b>\$0.00</b>	<b>(\$4,783,557.00)</b>	<b>(\$1,304,607.00)</b>	<b>(\$2,609,214.00)</b>	<b>(\$2,174,343.00)</b>	<b>(\$434,869.00)</b>	<b>(\$1,739,474.00)</b>
14000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(1,113,089.00)	.00	(1,113,089.00)	.00	(946,126.00)	(166,963.00)	.00	(166,963.00)
	<b>Totals for FUND:14000</b>	<b>(\$1,113,089.00)</b>	<b>\$0.00</b>	<b>(\$1,113,089.00)</b>	<b>\$0.00</b>	<b>(\$946,126.00)</b>	<b>(\$166,963.00)</b>	<b>\$0.00</b>	<b>(\$166,963.00)</b>
21000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(4,893,800.00)	.00	(4,893,800.00)	(1,704,289.73)	(2,870,627.01)	(2,023,172.99)	(479,960.33)	(1,543,212.66)
	<b>Totals for FUND:21000</b>	<b>(\$4,893,800.00)</b>	<b>\$0.00</b>	<b>(\$4,893,800.00)</b>	<b>(\$1,704,289.73)</b>	<b>(\$2,870,627.01)</b>	<b>(\$2,023,172.99)</b>	<b>(\$479,960.33)</b>	<b>(\$1,543,212.66)</b>
22000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(70,000.00)	.00	(70,000.00)	(26,876.80)	(51,179.93)	(18,820.07)	(7,061.35)	(11,758.72)
	<b>Totals for FUND:22000</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$70,000.00)</b>	<b>(\$26,876.80)</b>	<b>(\$51,179.93)</b>	<b>(\$18,820.07)</b>	<b>(\$7,061.35)</b>	<b>(\$11,758.72)</b>
23000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(1,173,887.00)	(520,177.25)	(1,694,064.25)	(1,033,127.14)	(1,741,857.15)	47,792.90	(42,775.47)	90,568.37
	<b>Totals for FUND:23000</b>	<b>(\$1,173,887.00)</b>	<b>(\$520,177.25)</b>	<b>(\$1,694,064.25)</b>	<b>(\$1,033,127.14)</b>	<b>(\$1,741,857.15)</b>	<b>\$47,792.90</b>	<b>(\$42,775.47)</b>	<b>\$90,568.37</b>
24101-00-0000-00-0000-000	NON-BUDGET EXPENSE	(4,681,420.00)	(1,966,549.00)	(6,647,969.00)	(1,063,941.00)	(2,234,296.00)	(4,413,673.00)	.00	(4,413,673.00)
	<b>Totals for FUND:24101</b>	<b>(\$4,681,420.00)</b>	<b>(\$1,966,549.00)</b>	<b>(\$6,647,969.00)</b>	<b>(\$1,063,941.00)</b>	<b>(\$2,234,296.00)</b>	<b>(\$4,413,673.00)</b>	<b>\$0.00</b>	<b>(\$4,413,673.00)</b>
24103-00-0000-00-0000-000	NON-BUDGET EXPENSE	(105,000.00)	(28,186.00)	(133,186.00)	(20,777.00)	(47,027.00)	(86,159.00)	.00	(86,159.00)
	<b>Totals for FUND:24103</b>	<b>(\$105,000.00)</b>	<b>(\$28,186.00)</b>	<b>(\$133,186.00)</b>	<b>(\$20,777.00)</b>	<b>(\$47,027.00)</b>	<b>(\$86,159.00)</b>	<b>\$0.00</b>	<b>(\$86,159.00)</b>
24105-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(20,907.00)	(20,907.00)	(12,293.26)	(12,293.26)	(8,613.74)	.00	(8,613.74)
	<b>Totals for FUND:24105</b>	<b>\$0.00</b>	<b>(\$20,907.00)</b>	<b>(\$20,907.00)</b>	<b>(\$12,293.26)</b>	<b>(\$12,293.26)</b>	<b>(\$8,613.74)</b>	<b>\$0.00</b>	<b>(\$8,613.74)</b>
24106-00-0000-00-0000-000	NON-BUDGET EXPENSE	(2,418,392.00)	.00	(2,418,392.00)	(604,598.01)	(1,209,196.02)	(1,209,195.98)	.00	(1,209,195.98)
	<b>Totals for FUND:24106</b>	<b>(\$2,418,392.00)</b>	<b>\$0.00</b>	<b>(\$2,418,392.00)</b>	<b>(\$604,598.01)</b>	<b>(\$1,209,196.02)</b>	<b>(\$1,209,195.98)</b>	<b>\$0.00</b>	<b>(\$1,209,195.98)</b>
24109-00-0000-00-0000-000	NON-BUDGET EXPENSE	(81,891.00)	.00	(81,891.00)	(20,472.75)	(40,945.50)	(40,945.50)	.00	(40,945.50)
	<b>Totals for FUND:24109</b>	<b>(\$81,891.00)</b>	<b>\$0.00</b>	<b>(\$81,891.00)</b>	<b>(\$20,472.75)</b>	<b>(\$40,945.50)</b>	<b>(\$40,945.50)</b>	<b>\$0.00</b>	<b>(\$40,945.50)</b>
24113-00-0000-00-0000-000	NON-BUDGET EXPENSE	(32,000.00)	.00	(32,000.00)	.00	(8,000.00)	(24,000.00)	.00	(24,000.00)
	<b>Totals for FUND:24113</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>(\$24,000.00)</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>
24115-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,300.00)	(1,300.00)	8,533.25	8,533.25	(9,833.25)	.00	(9,833.25)
	<b>Totals for FUND:24115</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>(\$1,300.00)</b>	<b>\$8,533.25</b>	<b>\$8,533.25</b>	<b>(\$9,833.25)</b>	<b>\$0.00</b>	<b>(\$9,833.25)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Summarized Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24119-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(242,297.00)	(242,297.00)	(56,187.41)	(56,187.41)	(186,109.59)	.00	(186,109.59)
	<i>Totals for FUND:24119</i>	<i>\$0.00</i>	<i>(\$242,297.00)</i>	<i>(\$242,297.00)</i>	<i>(\$56,187.41)</i>	<i>(\$56,187.41)</i>	<i>(\$186,109.59)</i>	<i>\$0.00</i>	<i>(\$186,109.59)</i>
24125-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(223,957.00)	(223,957.00)	(84,258.00)	(84,258.00)	(139,699.00)	.00	(139,699.00)
	<i>Totals for FUND:24125</i>	<i>\$0.00</i>	<i>(\$223,957.00)</i>	<i>(\$223,957.00)</i>	<i>(\$84,258.00)</i>	<i>(\$84,258.00)</i>	<i>(\$139,699.00)</i>	<i>\$0.00</i>	<i>(\$139,699.00)</i>
24126-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	1,243.26	1,243.26	(1,243.26)	.00	(1,243.26)
	<i>Totals for FUND:24126</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,243.26</i>	<i>\$1,243.26</i>	<i>(\$1,243.26)</i>	<i>\$0.00</i>	<i>(\$1,243.26)</i>
24133-00-0000-00-0000-000	NON-BUDGET EXPENSE	(135,060.00)	(77,406.00)	(212,466.00)	(38,407.45)	(165,132.45)	(47,333.55)	.00	(47,333.55)
	<i>Totals for FUND:24133</i>	<i>(\$135,060.00)</i>	<i>(\$77,406.00)</i>	<i>(\$212,466.00)</i>	<i>(\$38,407.45)</i>	<i>(\$165,132.45)</i>	<i>(\$47,333.55)</i>	<i>\$0.00</i>	<i>(\$47,333.55)</i>
24136-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	32,129.08	32,129.08	(32,129.08)	.00	(32,129.08)
	<i>Totals for FUND:24136</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,129.08</i>	<i>\$32,129.08</i>	<i>(\$32,129.08)</i>	<i>\$0.00</i>	<i>(\$32,129.08)</i>
24137-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(3,306.00)	(3,306.00)	2.69	2.69	(3,308.69)	.00	(3,308.69)
	<i>Totals for FUND:24137</i>	<i>\$0.00</i>	<i>(\$3,306.00)</i>	<i>(\$3,306.00)</i>	<i>\$2.69</i>	<i>\$2.69</i>	<i>(\$3,308.69)</i>	<i>\$0.00</i>	<i>(\$3,308.69)</i>
24147-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(4,864.00)	(4,864.00)	(18,080.99)	(18,080.99)	13,216.99	.00	13,216.99
	<i>Totals for FUND:24147</i>	<i>\$0.00</i>	<i>(\$4,864.00)</i>	<i>(\$4,864.00)</i>	<i>(\$18,080.99)</i>	<i>(\$18,080.99)</i>	<i>\$13,216.99</i>	<i>\$0.00</i>	<i>\$13,216.99</i>
24150-00-0000-00-0000-000	NON-BUDGET EXPENSE	(60,530.00)	(21,167.00)	(81,697.00)	.00	(23,566.00)	(58,131.00)	.00	(58,131.00)
	<i>Totals for FUND:24150</i>	<i>(\$60,530.00)</i>	<i>(\$21,167.00)</i>	<i>(\$81,697.00)</i>	<i>\$0.00</i>	<i>(\$23,566.00)</i>	<i>(\$58,131.00)</i>	<i>\$0.00</i>	<i>(\$58,131.00)</i>
24151-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(8,767.00)	(8,767.00)	(12,398.05)	(12,398.05)	3,631.05	.00	3,631.05
	<i>Totals for FUND:24151</i>	<i>\$0.00</i>	<i>(\$8,767.00)</i>	<i>(\$8,767.00)</i>	<i>(\$12,398.05)</i>	<i>(\$12,398.05)</i>	<i>\$3,631.05</i>	<i>\$0.00</i>	<i>\$3,631.05</i>
24153-00-0000-00-0000-000	NON-BUDGET EXPENSE	(249,375.00)	(408,209.00)	(657,584.00)	(118,331.00)	(194,347.00)	(463,237.00)	.00	(463,237.00)
	<i>Totals for FUND:24153</i>	<i>(\$249,375.00)</i>	<i>(\$408,209.00)</i>	<i>(\$657,584.00)</i>	<i>(\$118,331.00)</i>	<i>(\$194,347.00)</i>	<i>(\$463,237.00)</i>	<i>\$0.00</i>	<i>(\$463,237.00)</i>
24154-00-0000-00-0000-000	NON-BUDGET EXPENSE	(1,123,268.00)	(155,867.00)	(1,279,135.00)	(126,648.00)	(407,465.00)	(871,670.00)	.00	(871,670.00)
	<i>Totals for FUND:24154</i>	<i>(\$1,123,268.00)</i>	<i>(\$155,867.00)</i>	<i>(\$1,279,135.00)</i>	<i>(\$126,648.00)</i>	<i>(\$407,465.00)</i>	<i>(\$871,670.00)</i>	<i>\$0.00</i>	<i>(\$871,670.00)</i>
24157-00-0000-00-0000-000	NON-BUDGET EXPENSE	(133,570.00)	(9,460.00)	(143,030.00)	(31,047.00)	(64,440.00)	(78,590.00)	.00	(78,590.00)
	<i>Totals for FUND:24157</i>	<i>(\$133,570.00)</i>	<i>(\$9,460.00)</i>	<i>(\$143,030.00)</i>	<i>(\$31,047.00)</i>	<i>(\$64,440.00)</i>	<i>(\$78,590.00)</i>	<i>\$0.00</i>	<i>(\$78,590.00)</i>
24162-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(80,000.00)	(80,000.00)	(20,000.00)	(26,667.00)	(53,333.00)	.00	(53,333.00)
	<i>Totals for FUND:24162</i>	<i>\$0.00</i>	<i>(\$80,000.00)</i>	<i>(\$80,000.00)</i>	<i>(\$20,000.00)</i>	<i>(\$26,667.00)</i>	<i>(\$53,333.00)</i>	<i>\$0.00</i>	<i>(\$53,333.00)</i>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Summarized Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24209-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(275,000.00)	(275,000.00)	(51,237.17)	(96,270.43)	(178,729.57)	(11,438.22)	(167,291.35)
	<b>Totals for FUND:24209</b>	<b>\$0.00</b>	<b>(\$275,000.00)</b>	<b>(\$275,000.00)</b>	<b>(\$51,237.17)</b>	<b>(\$96,270.43)</b>	<b>(\$178,729.57)</b>	<b>(\$11,438.22)</b>	<b>(\$167,291.35)</b>
24233-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	1,502.11	1,502.11	(1,502.11)	.00	(1,502.11)
	<b>Totals for FUND:24233</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,502.11</b>	<b>\$1,502.11</b>	<b>(\$1,502.11)</b>	<b>\$0.00</b>	<b>(\$1,502.11)</b>
24237-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.48	.48	(.48)	.00	(.48)
	<b>Totals for FUND:24237</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$0.48</b>	<b>(\$0.48)</b>	<b>\$0.00</b>	<b>(\$0.48)</b>
24253-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(300,000.00)	(300,000.00)	(132,457.12)	(188,897.12)	(111,102.88)	(16,179.74)	(94,923.14)
	<b>Totals for FUND:24253</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>	<b>(\$132,457.12)</b>	<b>(\$188,897.12)</b>	<b>(\$111,102.88)</b>	<b>(\$16,179.74)</b>	<b>(\$94,923.14)</b>
24258-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(747,064.00)	(747,064.00)	(131,552.34)	(422,867.45)	(324,196.55)	(22,150.81)	(302,045.74)
	<b>Totals for FUND:24258</b>	<b>\$0.00</b>	<b>(\$747,064.00)</b>	<b>(\$747,064.00)</b>	<b>(\$131,552.34)</b>	<b>(\$422,867.45)</b>	<b>(\$324,196.55)</b>	<b>(\$22,150.81)</b>	<b>(\$302,045.74)</b>
24262-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	571.56	571.56	(571.56)	.00	(571.56)
	<b>Totals for FUND:24262</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571.56</b>	<b>\$571.56</b>	<b>(\$571.56)</b>	<b>\$0.00</b>	<b>(\$571.56)</b>
24266-00-0000-00-0000-000	NON-BUDGET EXPENSE	(10,581.00)	.00	(10,581.00)	.00	.00	(10,581.00)	.00	(10,581.00)
	<b>Totals for FUND:24266</b>	<b>(\$10,581.00)</b>	<b>\$0.00</b>	<b>(\$10,581.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,581.00)</b>	<b>\$0.00</b>	<b>(\$10,581.00)</b>
24300-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(94,266.00)	(94,266.00)	(16,143.60)	(38,324.10)	(55,941.90)	.00	(55,941.90)
	<b>Totals for FUND:24300</b>	<b>\$0.00</b>	<b>(\$94,266.00)</b>	<b>(\$94,266.00)</b>	<b>(\$16,143.60)</b>	<b>(\$38,324.10)</b>	<b>(\$55,941.90)</b>	<b>\$0.00</b>	<b>(\$55,941.90)</b>
24307-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	(277,645.82)	277,645.82	.00	277,645.82
	<b>Totals for FUND:24307</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$277,645.82)</b>	<b>\$277,645.82</b>	<b>\$0.00</b>	<b>\$277,645.82</b>
24326-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	(47,078.36)	47,078.36	.00	47,078.36
	<b>Totals for FUND:24326</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,078.36)</b>	<b>\$47,078.36</b>	<b>\$0.00</b>	<b>\$47,078.36</b>
25121-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(442.00)	(442.00)	.00	.00	(442.00)	.00	(442.00)
	<b>Totals for FUND:25121</b>	<b>\$0.00</b>	<b>(\$442.00)</b>	<b>(\$442.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$442.00)</b>	<b>\$0.00</b>	<b>(\$442.00)</b>
25123-00-0000-00-0000-000	NON-BUDGET EXPENSE	(2,300.00)	.00	(2,300.00)	.00	.00	(2,300.00)	.00	(2,300.00)
	<b>Totals for FUND:25123</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>
25341-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(25,168.00)	(25,168.00)	.00	.00	(25,168.00)	.00	(25,168.00)
	<b>Totals for FUND:25341</b>	<b>\$0.00</b>	<b>(\$25,168.00)</b>	<b>(\$25,168.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,168.00)</b>	<b>\$0.00</b>	<b>(\$25,168.00)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Summarized Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
25347-00-0000-00-0000-000	NON-BUDGET EXPENSE	(183,009.00)	(36,270.00)	(219,279.00)	.00	.00	(219,279.00)	.00	(219,279.00)
	<b>Totals for FUND:25347</b>	<b>(\$183,009.00)</b>	<b>(\$36,270.00)</b>	<b>(\$219,279.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$219,279.00)</b>	<b>\$0.00</b>	<b>(\$219,279.00)</b>
25372-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	(331,068.00)	(331,068.00)	331,068.00	.00	331,068.00
	<b>Totals for FUND:25372</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$331,068.00)</b>	<b>(\$331,068.00)</b>	<b>\$331,068.00</b>	<b>\$0.00</b>	<b>\$331,068.00</b>
25386-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	.00	.00	.00
	<b>Totals for FUND:25386</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25391-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	(10,000.00)	10,000.00	.00	10,000.00
	<b>Totals for FUND:25391</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
25406-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	403.38	403.38	(403.38)	.00	(403.38)
	<b>Totals for FUND:25406</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403.38</b>	<b>\$403.38</b>	<b>(\$403.38)</b>	<b>\$0.00</b>	<b>(\$403.38)</b>
25423-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(222,098.00)	(222,098.00)	.00	.00	(222,098.00)	.00	(222,098.00)
	<b>Totals for FUND:25423</b>	<b>\$0.00</b>	<b>(\$222,098.00)</b>	<b>(\$222,098.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$222,098.00)</b>	<b>\$0.00</b>	<b>(\$222,098.00)</b>
25433-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(40,188.00)	(40,188.00)	.00	.00	(40,188.00)	.00	(40,188.00)
	<b>Totals for FUND:25433</b>	<b>\$0.00</b>	<b>(\$40,188.00)</b>	<b>(\$40,188.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,188.00)</b>	<b>\$0.00</b>	<b>(\$40,188.00)</b>
25502-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,847.00)	(1,847.00)	2.00	82.72	(1,929.72)	.00	(1,929.72)
	<b>Totals for FUND:25502</b>	<b>\$0.00</b>	<b>(\$1,847.00)</b>	<b>(\$1,847.00)</b>	<b>\$2.00</b>	<b>\$82.72</b>	<b>(\$1,929.72)</b>	<b>\$0.00</b>	<b>(\$1,929.72)</b>
31100-00-0000-00-0000-000	NON-BUDGET EXPENSE	(8,350,000.00)	.00	(8,350,000.00)	.00	(9,884,568.12)	1,534,568.12	.00	1,534,568.12
	<b>Totals for FUND:31100</b>	<b>(\$8,350,000.00)</b>	<b>\$0.00</b>	<b>(\$8,350,000.00)</b>	<b>\$0.00</b>	<b>(\$9,884,568.12)</b>	<b>\$1,534,568.12</b>	<b>\$0.00</b>	<b>\$1,534,568.12</b>
31200-00-0000-00-0000-000	NON-BUDGET EXPENSE	(643,057.00)	(10,075,000.00)	(10,718,057.00)	(2,669,124.40)	(5,125,193.21)	(5,592,863.79)	(289,053.67)	(5,303,810.12)
	<b>Totals for FUND:31200</b>	<b>(\$643,057.00)</b>	<b>(\$10,075,000.00)</b>	<b>(\$10,718,057.00)</b>	<b>(\$2,669,124.40)</b>	<b>(\$5,125,193.21)</b>	<b>(\$5,592,863.79)</b>	<b>(\$289,053.67)</b>	<b>(\$5,303,810.12)</b>
31400-00-0000-00-0000-000	NON-BUDGET EXPENSE	(260,000.00)	.00	(260,000.00)	(492,664.43)	(593,587.66)	333,587.66	(3,304.58)	336,892.24
	<b>Totals for FUND:31400</b>	<b>(\$260,000.00)</b>	<b>\$0.00</b>	<b>(\$260,000.00)</b>	<b>(\$492,664.43)</b>	<b>(\$593,587.66)</b>	<b>\$333,587.66</b>	<b>(\$3,304.58)</b>	<b>\$336,892.24</b>
31700-00-0000-00-0000-000	NON-BUDGET EXPENSE	(997,472.00)	(412,719.00)	(1,410,191.00)	(421,435.04)	(460,214.10)	(949,976.90)	(79,471.12)	(870,505.78)
	<b>Totals for FUND:31700</b>	<b>(\$997,472.00)</b>	<b>(\$412,719.00)</b>	<b>(\$1,410,191.00)</b>	<b>(\$421,435.04)</b>	<b>(\$460,214.10)</b>	<b>(\$949,976.90)</b>	<b>(\$79,471.12)</b>	<b>(\$870,505.78)</b>
31800-00-0000-00-0000-000	NON-BUDGET EXPENSE	(265,590.00)	.00	(265,590.00)	(66,397.53)	(132,795.06)	(132,794.94)	.00	(132,794.94)
	<b>Totals for FUND:31800</b>	<b>(\$265,590.00)</b>	<b>\$0.00</b>	<b>(\$265,590.00)</b>	<b>(\$66,397.53)</b>	<b>(\$132,795.06)</b>	<b>(\$132,794.94)</b>	<b>\$0.00</b>	<b>(\$132,794.94)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Summarized Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
32100-00-0000-00-0000-000	NON-BUDGET EXPENSE	(32,142.00)	.00	(32,142.00)	(1,417.27)	(1,417.27)	(30,724.73)	.00	(30,724.73)
	<i>Totals for FUND:32100</i>	<i>(\$32,142.00)</i>	<i>\$0.00</i>	<i>(\$32,142.00)</i>	<i>(\$1,417.27)</i>	<i>(\$1,417.27)</i>	<i>(\$30,724.73)</i>	<i>\$0.00</i>	<i>(\$30,724.73)</i>
41000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(6,295,139.00)	.00	(6,295,139.00)	(165,172.67)	(444,199.17)	(5,850,939.83)	(567,973.61)	(5,282,966.22)
	<i>Totals for FUND:41000</i>	<i>(\$6,295,139.00)</i>	<i>\$0.00</i>	<i>(\$6,295,139.00)</i>	<i>(\$165,172.67)</i>	<i>(\$444,199.17)</i>	<i>(\$5,850,939.83)</i>	<i>(\$567,973.61)</i>	<i>(\$5,282,966.22)</i>
61000-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	(237.12)	(1,365.02)	1,365.02	(139.93)	1,504.95
	<i>Totals for FUND:61000</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$237.12)</i>	<i>(\$1,365.02)</i>	<i>\$1,365.02</i>	<i>(\$139.93)</i>	<i>\$1,504.95</i>
	<b>Grand Total:</b>	(108,569,621.00)	(16,481,006.25)	(125,050,627.25)	(28,427,818.52)	(66,132,889.67)	(58,917,737.58)	(7,814,196.61)	(51,103,540.97)

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Summarized Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-00-0000-00-0000-000	NON-BUDGET EXPENSE	74,694,900.00	2,232,251.00	76,927,151.00	19,185,948.39	33,373,660.93	43,553,490.07	31,689,806.40	11,863,683.67
	<i>Totals for FUND:11000</i>	<i>\$74,694,900.00</i>	<i>\$2,232,251.00</i>	<i>\$76,927,151.00</i>	<i>\$19,185,948.39</i>	<i>\$33,373,660.93</i>	<i>\$43,553,490.07</i>	<i>\$31,689,806.40</i>	<i>\$11,863,683.67</i>
13000-00-0000-00-0000-000	NON-BUDGET EXPENSE	4,783,557.00	.00	4,783,557.00	1,288,771.87	2,250,354.18	2,533,202.82	2,353,235.73	179,967.09
	<i>Totals for FUND:13000</i>	<i>\$4,783,557.00</i>	<i>\$0.00</i>	<i>\$4,783,557.00</i>	<i>\$1,288,771.87</i>	<i>\$2,250,354.18</i>	<i>\$2,533,202.82</i>	<i>\$2,353,235.73</i>	<i>\$179,967.09</i>
14000-00-0000-00-0000-000	NON-BUDGET EXPENSE	1,113,089.00	716,069.12	1,829,158.12	486,298.71	594,351.21	1,234,806.91	409,915.18	824,891.73
	<i>Totals for FUND:14000</i>	<i>\$1,113,089.00</i>	<i>\$716,069.12</i>	<i>\$1,829,158.12</i>	<i>\$486,298.71</i>	<i>\$594,351.21</i>	<i>\$1,234,806.91</i>	<i>\$409,915.18</i>	<i>\$824,891.73</i>
21000-00-0000-00-0000-000	NON-BUDGET EXPENSE	6,144,541.00	1,330,669.00	7,475,210.00	1,880,062.90	3,042,193.37	4,433,016.63	3,252,481.73	1,180,534.90
	<i>Totals for FUND:21000</i>	<i>\$6,144,541.00</i>	<i>\$1,330,669.00</i>	<i>\$7,475,210.00</i>	<i>\$1,880,062.90</i>	<i>\$3,042,193.37</i>	<i>\$4,433,016.63</i>	<i>\$3,252,481.73</i>	<i>\$1,180,534.90</i>
22000-00-0000-00-0000-000	NON-BUDGET EXPENSE	139,482.00	1,078.00	140,560.00	10,230.42	29,684.86	110,875.14	15,090.31	95,784.83
	<i>Totals for FUND:22000</i>	<i>\$139,482.00</i>	<i>\$1,078.00</i>	<i>\$140,560.00</i>	<i>\$10,230.42</i>	<i>\$29,684.86</i>	<i>\$110,875.14</i>	<i>\$15,090.31</i>	<i>\$95,784.83</i>
23000-00-0000-00-0000-000	NON-BUDGET EXPENSE	2,173,311.00	822,718.25	2,996,029.25	233,993.58	373,239.04	2,622,790.21	255,628.77	2,367,161.44
	<i>Totals for FUND:23000</i>	<i>\$2,173,311.00</i>	<i>\$822,718.25</i>	<i>\$2,996,029.25</i>	<i>\$233,993.58</i>	<i>\$373,239.04</i>	<i>\$2,622,790.21</i>	<i>\$255,628.77</i>	<i>\$2,367,161.44</i>
24101-00-0000-00-0000-000	NON-BUDGET EXPENSE	4,681,420.00	1,966,549.00	6,647,969.00	1,137,871.74	1,946,470.38	4,701,498.62	2,071,360.31	2,630,138.31
	<i>Totals for FUND:24101</i>	<i>\$4,681,420.00</i>	<i>\$1,966,549.00</i>	<i>\$6,647,969.00</i>	<i>\$1,137,871.74</i>	<i>\$1,946,470.38</i>	<i>\$4,701,498.62</i>	<i>\$2,071,360.31</i>	<i>\$2,630,138.31</i>
24103-00-0000-00-0000-000	NON-BUDGET EXPENSE	105,000.00	28,186.00	133,186.00	23,482.99	47,173.92	86,012.08	48,735.05	37,277.03
	<i>Totals for FUND:24103</i>	<i>\$105,000.00</i>	<i>\$28,186.00</i>	<i>\$133,186.00</i>	<i>\$23,482.99</i>	<i>\$47,173.92</i>	<i>\$86,012.08</i>	<i>\$48,735.05</i>	<i>\$37,277.03</i>
24105-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	20,907.00	20,907.00	.00	9,122.51	11,784.49	.00	11,784.49
	<i>Totals for FUND:24105</i>	<i>\$0.00</i>	<i>\$20,907.00</i>	<i>\$20,907.00</i>	<i>\$0.00</i>	<i>\$9,122.51</i>	<i>\$11,784.49</i>	<i>\$0.00</i>	<i>\$11,784.49</i>
24106-00-0000-00-0000-000	NON-BUDGET EXPENSE	2,418,392.00	.00	2,418,392.00	514,481.26	897,942.14	1,520,449.86	869,911.17	650,538.69
	<i>Totals for FUND:24106</i>	<i>\$2,418,392.00</i>	<i>\$0.00</i>	<i>\$2,418,392.00</i>	<i>\$514,481.26</i>	<i>\$897,942.14</i>	<i>\$1,520,449.86</i>	<i>\$869,911.17</i>	<i>\$650,538.69</i>
24109-00-0000-00-0000-000	NON-BUDGET EXPENSE	81,891.00	.00	81,891.00	21,044.86	28,351.58	53,539.42	37,089.41	16,450.01
	<i>Totals for FUND:24109</i>	<i>\$81,891.00</i>	<i>\$0.00</i>	<i>\$81,891.00</i>	<i>\$21,044.86</i>	<i>\$28,351.58</i>	<i>\$53,539.42</i>	<i>\$37,089.41</i>	<i>\$16,450.01</i>
24113-00-0000-00-0000-000	NON-BUDGET EXPENSE	32,000.00	.00	32,000.00	11,934.23	15,139.62	16,860.38	1,639.31	15,221.07
	<i>Totals for FUND:24113</i>	<i>\$32,000.00</i>	<i>\$0.00</i>	<i>\$32,000.00</i>	<i>\$11,934.23</i>	<i>\$15,139.62</i>	<i>\$16,860.38</i>	<i>\$1,639.31</i>	<i>\$15,221.07</i>
24115-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,300.00	1,300.00	.00	1,015.21	284.79	.00	284.79
	<i>Totals for FUND:24115</i>	<i>\$0.00</i>	<i>\$1,300.00</i>	<i>\$1,300.00</i>	<i>\$0.00</i>	<i>\$1,015.21</i>	<i>\$284.79</i>	<i>\$0.00</i>	<i>\$284.79</i>



## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Summarized Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24116-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	(383.40)	.00	.00	.00	.00
	<b>Totals for FUND:24116</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$383.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24119-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	242,297.00	242,297.00	16,609.85	22,998.68	219,298.32	88,744.17	130,554.15
	<b>Totals for FUND:24119</b>	<b>\$0.00</b>	<b>\$242,297.00</b>	<b>\$242,297.00</b>	<b>\$16,609.85</b>	<b>\$22,998.68</b>	<b>\$219,298.32</b>	<b>\$88,744.17</b>	<b>\$130,554.15</b>
24125-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	246,979.00	246,979.00	60,955.50	108,339.30	138,639.70	86,276.98	52,362.72
	<b>Totals for FUND:24125</b>	<b>\$0.00</b>	<b>\$246,979.00</b>	<b>\$246,979.00</b>	<b>\$60,955.50</b>	<b>\$108,339.30</b>	<b>\$138,639.70</b>	<b>\$86,276.98</b>	<b>\$52,362.72</b>
24128-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	160.56	725.55	(725.55)	3,277.85	(4,003.40)
	<b>Totals for FUND:24128</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.56</b>	<b>\$725.55</b>	<b>(\$725.55)</b>	<b>\$3,277.85</b>	<b>(\$4,003.40)</b>
24133-00-0000-00-0000-000	NON-BUDGET EXPENSE	135,060.00	77,406.00	212,466.00	12,814.76	59,987.24	152,478.76	60,852.94	91,625.82
	<b>Totals for FUND:24133</b>	<b>\$135,060.00</b>	<b>\$77,406.00</b>	<b>\$212,466.00</b>	<b>\$12,814.76</b>	<b>\$59,987.24</b>	<b>\$152,478.76</b>	<b>\$60,852.94</b>	<b>\$91,625.82</b>
24137-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	3,306.00	3,306.00	.00	3,306.00	.00	.00	.00
	<b>Totals for FUND:24137</b>	<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$3,306.00</b>	<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24147-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	4,864.00	4,864.00	(354.80)	4,649.73	214.27	.00	214.27
	<b>Totals for FUND:24147</b>	<b>\$0.00</b>	<b>\$4,864.00</b>	<b>\$4,864.00</b>	<b>(\$354.80)</b>	<b>\$4,649.73</b>	<b>\$214.27</b>	<b>\$0.00</b>	<b>\$214.27</b>
24150-00-0000-00-0000-000	NON-BUDGET EXPENSE	60,530.00	21,167.00	81,697.00	282.25	282.25	81,414.75	3,850.00	77,564.75
	<b>Totals for FUND:24150</b>	<b>\$60,530.00</b>	<b>\$21,167.00</b>	<b>\$81,697.00</b>	<b>\$282.25</b>	<b>\$282.25</b>	<b>\$81,414.75</b>	<b>\$3,850.00</b>	<b>\$77,564.75</b>
24151-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	8,767.00	8,767.00	(529.25)	6,963.68	1,803.32	.00	1,803.32
	<b>Totals for FUND:24151</b>	<b>\$0.00</b>	<b>\$8,767.00</b>	<b>\$8,767.00</b>	<b>(\$529.25)</b>	<b>\$6,963.68</b>	<b>\$1,803.32</b>	<b>\$0.00</b>	<b>\$1,803.32</b>
24153-00-0000-00-0000-000	NON-BUDGET EXPENSE	249,375.00	408,209.00	657,584.00	148,327.87	213,799.15	443,784.85	34,940.26	408,844.59
	<b>Totals for FUND:24153</b>	<b>\$249,375.00</b>	<b>\$408,209.00</b>	<b>\$657,584.00</b>	<b>\$148,327.87</b>	<b>\$213,799.15</b>	<b>\$443,784.85</b>	<b>\$34,940.26</b>	<b>\$408,844.59</b>
24154-00-0000-00-0000-000	NON-BUDGET EXPENSE	1,123,268.00	155,867.00	1,279,135.00	248,231.52	463,698.04	815,436.96	396,674.65	418,762.31
	<b>Totals for FUND:24154</b>	<b>\$1,123,268.00</b>	<b>\$155,867.00</b>	<b>\$1,279,135.00</b>	<b>\$248,231.52</b>	<b>\$463,698.04</b>	<b>\$815,436.96</b>	<b>\$396,674.65</b>	<b>\$418,762.31</b>
24157-00-0000-00-0000-000	NON-BUDGET EXPENSE	133,570.00	9,460.00	143,030.00	40,402.06	65,120.84	77,909.16	54,059.89	23,849.27
	<b>Totals for FUND:24157</b>	<b>\$133,570.00</b>	<b>\$9,460.00</b>	<b>\$143,030.00</b>	<b>\$40,402.06</b>	<b>\$65,120.84</b>	<b>\$77,909.16</b>	<b>\$54,059.89</b>	<b>\$23,849.27</b>
24162-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	80,000.00	80,000.00	.00	328.84	79,671.16	.00	79,671.16
	<b>Totals for FUND:24162</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$328.84</b>	<b>\$79,671.16</b>	<b>\$0.00</b>	<b>\$79,671.16</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Summarized Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24209-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	275,000.00	275,000.00	50,026.77	95,036.94	179,963.06	62,873.92	117,089.14
	<b>Totals for FUND:24209</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$50,026.77</b>	<b>\$95,036.94</b>	<b>\$179,963.06</b>	<b>\$62,873.92</b>	<b>\$117,089.14</b>
24233-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	(7.00)	7.00	.00	7.00
	<b>Totals for FUND:24233</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.00)</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$7.00</b>
24253-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	300,000.00	300,000.00	62,639.36	108,395.48	191,604.52	101,508.23	90,096.29
	<b>Totals for FUND:24253</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$62,639.36</b>	<b>\$108,395.48</b>	<b>\$191,604.52</b>	<b>\$101,508.23</b>	<b>\$90,096.29</b>
24258-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	881,013.00	881,013.00	120,294.20	439,158.75	441,854.25	84,781.38	357,072.87
	<b>Totals for FUND:24258</b>	<b>\$0.00</b>	<b>\$881,013.00</b>	<b>\$881,013.00</b>	<b>\$120,294.20</b>	<b>\$439,158.75</b>	<b>\$441,854.25</b>	<b>\$84,781.38</b>	<b>\$357,072.87</b>
24266-00-0000-00-0000-000	NON-BUDGET EXPENSE	10,581.00	.00	10,581.00	.00	.00	10,581.00	10,581.18	(.18)
	<b>Totals for FUND:24266</b>	<b>\$10,581.00</b>	<b>\$0.00</b>	<b>\$10,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,581.00</b>	<b>\$10,581.18</b>	<b>(\$0.18)</b>
24300-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	94,266.00	94,266.00	1,167.41	3,441.87	90,824.13	39,014.08	51,810.05
	<b>Totals for FUND:24300</b>	<b>\$0.00</b>	<b>\$94,266.00</b>	<b>\$94,266.00</b>	<b>\$1,167.41</b>	<b>\$3,441.87</b>	<b>\$90,824.13</b>	<b>\$39,014.08</b>	<b>\$51,810.05</b>
24307-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	41,548.91	319,194.73	(319,194.73)	.00	(319,194.73)
	<b>Totals for FUND:24307</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,548.91</b>	<b>\$319,194.73</b>	<b>(\$319,194.73)</b>	<b>\$0.00</b>	<b>(\$319,194.73)</b>
24326-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	47,078.36	(47,078.36)	.00	(47,078.36)
	<b>Totals for FUND:24326</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,078.36</b>	<b>(\$47,078.36)</b>	<b>\$0.00</b>	<b>(\$47,078.36)</b>
25121-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	442.00	442.00	(18.33)	442.30	(.30)	.00	(.30)
	<b>Totals for FUND:25121</b>	<b>\$0.00</b>	<b>\$442.00</b>	<b>\$442.00</b>	<b>(\$18.33)</b>	<b>\$442.30</b>	<b>(\$0.30)</b>	<b>\$0.00</b>	<b>(\$0.30)</b>
25123-00-0000-00-0000-000	NON-BUDGET EXPENSE	2,300.00	.00	2,300.00	1,419.88	1,886.48	413.52	.00	413.52
	<b>Totals for FUND:25123</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$1,419.88</b>	<b>\$1,886.48</b>	<b>\$413.52</b>	<b>\$0.00</b>	<b>\$413.52</b>
25341-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	25,168.00	25,168.00	.00	25,168.00	.00	.00	.00
	<b>Totals for FUND:25341</b>	<b>\$0.00</b>	<b>\$25,168.00</b>	<b>\$25,168.00</b>	<b>\$0.00</b>	<b>\$25,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25347-00-0000-00-0000-000	NON-BUDGET EXPENSE	183,009.00	36,270.00	219,279.00	6,049.70	86,006.10	133,272.90	20,924.49	112,348.41
	<b>Totals for FUND:25347</b>	<b>\$183,009.00</b>	<b>\$36,270.00</b>	<b>\$219,279.00</b>	<b>\$6,049.70</b>	<b>\$86,006.10</b>	<b>\$133,272.90</b>	<b>\$20,924.49</b>	<b>\$112,348.41</b>
25374-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	11,063.55	23,573.89	(23,573.89)	.00	(23,573.89)
	<b>Totals for FUND:25374</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,063.55</b>	<b>\$23,573.89</b>	<b>(\$23,573.89)</b>	<b>\$0.00</b>	<b>(\$23,573.89)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

9:33:00 AM

## Summarized Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
25386-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
	<i>Totals for FUND:25386</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>
25423-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	222,098.00	222,098.00	47,600.49	88,483.67	133,614.33	74,269.18	59,345.15
	<i>Totals for FUND:25423</i>	<i>\$0.00</i>	<i>\$222,098.00</i>	<i>\$222,098.00</i>	<i>\$47,600.49</i>	<i>\$88,483.67</i>	<i>\$133,614.33</i>	<i>\$74,269.18</i>	<i>\$59,345.15</i>
25433-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	40,188.00	40,188.00	350.00	350.00	39,838.00	4,898.40	34,939.60
	<i>Totals for FUND:25433</i>	<i>\$0.00</i>	<i>\$40,188.00</i>	<i>\$40,188.00</i>	<i>\$350.00</i>	<i>\$350.00</i>	<i>\$39,838.00</i>	<i>\$4,898.40</i>	<i>\$34,939.60</i>
25502-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,847.00	1,847.00	1,936.89	1,936.89	(89.89)	.00	(89.89)
	<i>Totals for FUND:25502</i>	<i>\$0.00</i>	<i>\$1,847.00</i>	<i>\$1,847.00</i>	<i>\$1,936.89</i>	<i>\$1,936.89</i>	<i>(\$89.89)</i>	<i>\$0.00</i>	<i>(\$89.89)</i>
31100-00-0000-00-0000-000	NON-BUDGET EXPENSE	12,883,615.00	2,804,745.00	15,688,360.00	1,342,336.52	4,303,507.99	11,384,852.01	1,674,430.51	9,710,421.50
	<i>Totals for FUND:31100</i>	<i>\$12,883,615.00</i>	<i>\$2,804,745.00</i>	<i>\$15,688,360.00</i>	<i>\$1,342,336.52</i>	<i>\$4,303,507.99</i>	<i>\$11,384,852.01</i>	<i>\$1,674,430.51</i>	<i>\$9,710,421.50</i>
31200-00-0000-00-0000-000	NON-BUDGET EXPENSE	643,057.00	8,527,288.00	9,170,345.00	950,515.85	3,140,527.88	6,029,817.12	4,080,640.93	1,949,176.19
	<i>Totals for FUND:31200</i>	<i>\$643,057.00</i>	<i>\$8,527,288.00</i>	<i>\$9,170,345.00</i>	<i>\$950,515.85</i>	<i>\$3,140,527.88</i>	<i>\$6,029,817.12</i>	<i>\$4,080,640.93</i>	<i>\$1,949,176.19</i>
31400-00-0000-00-0000-000	NON-BUDGET EXPENSE	260,000.00	1,103,321.00	1,363,321.00	629,000.49	1,008,257.25	355,063.75	86,921.77	268,141.98
	<i>Totals for FUND:31400</i>	<i>\$260,000.00</i>	<i>\$1,103,321.00</i>	<i>\$1,363,321.00</i>	<i>\$629,000.49</i>	<i>\$1,008,257.25</i>	<i>\$355,063.75</i>	<i>\$86,921.77</i>	<i>\$268,141.98</i>
31700-00-0000-00-0000-000	NON-BUDGET EXPENSE	1,481,707.00	611,615.00	2,093,322.00	520,136.13	1,067,470.77	1,025,851.23	860,462.56	165,388.67
	<i>Totals for FUND:31700</i>	<i>\$1,481,707.00</i>	<i>\$611,615.00</i>	<i>\$2,093,322.00</i>	<i>\$520,136.13</i>	<i>\$1,067,470.77</i>	<i>\$1,025,851.23</i>	<i>\$860,462.56</i>	<i>\$165,388.67</i>
31800-00-0000-00-0000-000	NON-BUDGET EXPENSE	284,910.00	15,794.00	300,704.00	67,268.60	143,580.77	157,123.23	125,493.63	31,629.60
	<i>Totals for FUND:31800</i>	<i>\$284,910.00</i>	<i>\$15,794.00</i>	<i>\$300,704.00</i>	<i>\$67,268.60</i>	<i>\$143,580.77</i>	<i>\$157,123.23</i>	<i>\$125,493.63</i>	<i>\$31,629.60</i>
32100-00-0000-00-0000-000	NON-BUDGET EXPENSE	43,253.00	2,331.00	45,584.00	4,844.22	18,919.97	26,664.03	28,195.08	(1,531.05)
	<i>Totals for FUND:32100</i>	<i>\$43,253.00</i>	<i>\$2,331.00</i>	<i>\$45,584.00</i>	<i>\$4,844.22</i>	<i>\$18,919.97</i>	<i>\$26,664.03</i>	<i>\$28,195.08</i>	<i>(\$1,531.05)</i>
41000-00-0000-00-0000-000	NON-BUDGET EXPENSE	12,591,582.00	(63,408.00)	12,528,174.00	1,651.72	5,681,764.07	6,846,409.93	679.74	6,845,730.19
	<i>Totals for FUND:41000</i>	<i>\$12,591,582.00</i>	<i>(\$63,408.00)</i>	<i>\$12,528,174.00</i>	<i>\$1,651.72</i>	<i>\$5,681,764.07</i>	<i>\$6,846,409.93</i>	<i>\$679.74</i>	<i>\$6,845,730.19</i>
70000-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	(23,168.54)	(376,295.83)	376,295.83	73,329.44	302,966.39
	<i>Totals for FUND:70000</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$23,168.54)</i>	<i>(\$376,295.83)</i>	<i>\$376,295.83</i>	<i>\$73,329.44</i>	<i>\$302,966.39</i>
	<b>Grand Total:</b>	126,453,400.00	23,257,527.37	149,710,927.37	29,157,301.69	59,786,777.58	89,924,149.79	49,062,574.63	40,861,575.16

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

8:55:53 AM

## Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-00-8101-00-0000-000	RESIDENTIAL/NON-RES TAXES	(160,710.00)	.00	(160,710.00)	(3,897.67)	(10,984.04)	(149,725.96)	(13,736.72)	(135,989.24)
11000-00-8201-00-0000-000	FEES-ACTIVITIES	(3,000.00)	.00	(3,000.00)	(29.35)	(2,361.55)	(638.45)	.00	(638.45)
11000-00-8202-00-0000-000	FEES-EDUCATIONAL	(1,000.00)	.00	(1,000.00)	.00	.00	(1,000.00)	.00	(1,000.00)
11000-00-8205-00-0000-000	FEES-USERS	(60,000.00)	.00	(60,000.00)	(40,000.00)	(40,000.00)	(20,000.00)	.00	(20,000.00)
11000-00-8206-00-0000-000	UNDESIGNATED	(20,000.00)	.00	(20,000.00)	(490.00)	(5,870.00)	(14,130.00)	(110.00)	(14,020.00)
11000-00-8302-00-0000-000	RENT AND LEASES	(15,000.00)	.00	(15,000.00)	(4,819.50)	(12,258.25)	(2,741.75)	(3,828.00)	1,086.25
11000-00-8304-00-0000-000	SALE-PERSONAL PROP/EQUIP	.00	.00	.00	(7.25)	(17.25)	17.25	(123.00)	140.25
11000-00-8306-00-0000-000	GIFTS/DONATIONS NON-CATEG	.00	.00	.00	(588.59)	(1,284.39)	1,284.39	(1,811.94)	3,096.33
11000-00-8312-00-0000-000	REFUNDS/REIMB-PRIOR YEARS	.00	.00	.00	(123,053.09)	(123,675.24)	123,675.24	1,125.88	122,549.36
11000-00-8313-00-0000-000	INTEREST	(225,000.00)	.00	(225,000.00)	14.13	(3,300.28)	(221,699.72)	.00	(221,699.72)
11000-00-8501-00-0000-000	STATE EQUALIZATION GUAR	(69,842,924.00)	(377,025.00)	(70,219,949.00)	(17,524,005.00)	(35,055,301.00)	(35,164,648.00)	(5,841,335.00)	(29,323,313.00)
11000-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	.00	(100,000.00)	(100,000.00)	.00	.00	(100,000.00)	.00	(100,000.00)
11000-00-8513-00-0000-000	OTHER GRANTS - INDIRECT	.00	.00	.00	.00	(972.10)	972.10	.00	972.10
11000-00-8605-00-0000-000	FEDERAL FLOWTHRU IDC	(180,000.00)	.00	(180,000.00)	.00	(42,456.71)	(137,543.29)	.00	(137,543.29)
11000-00-8912-00-0000-000	RESTRICTED 20% REVENUE	32,142.00	.00	32,142.00	1,417.27	1,417.27	30,724.73	.00	30,724.73
<b>Totals for FUND:11000</b>		<b>\$70,475,492.00</b>	<b>(\$477,025.00)</b>	<b>\$70,952,517.00</b>	<b>(\$17,695,459.05)</b>	<b>\$35,297,063.54</b>	<b>\$35,655,453.46</b>	<b>(\$5,859,818.78)</b>	<b>\$29,795,634.68</b>
13000-00-8506-00-0000-000	TRANSPORTATION DIST	(4,783,557.00)	.00	(4,783,557.00)	(1,304,607.00)	(2,609,214.00)	(2,174,343.00)	(434,869.00)	(1,739,474.00)
<b>Totals for FUND:13000</b>		<b>(\$4,783,557.00)</b>	<b>\$0.00</b>	<b>(\$4,783,557.00)</b>	<b>(\$1,304,607.00)</b>	<b>(\$2,609,214.00)</b>	<b>(\$2,174,343.00)</b>	<b>(\$434,869.00)</b>	<b>(\$1,739,474.00)</b>
14000-00-8507-00-0000-000	INST MATERIALS (CREDIT) 70%	(779,162.00)	.00	(779,162.00)	.00	(662,288.00)	(116,874.00)	.00	(116,874.00)
14000-00-8511-00-0000-000	INST MATERIALS (CASH) 30%	(333,927.00)	.00	(333,927.00)	.00	(283,838.00)	(50,089.00)	.00	(50,089.00)
<b>Totals for FUND:14000</b>		<b>(\$1,113,089.00)</b>	<b>\$0.00</b>	<b>(\$1,113,089.00)</b>	<b>\$0.00</b>	<b>(\$946,126.00)</b>	<b>(\$166,963.00)</b>	<b>\$0.00</b>	<b>(\$166,963.00)</b>
21000-00-8203-00-0000-000	FEES-ADULTS/FOOD SERVICES	(90,800.00)	.00	(90,800.00)	(40,008.20)	(75,278.56)	(15,521.44)	.00	(15,521.44)
21000-00-8205-00-0000-000	FEES-USERS	(275,000.00)	.00	(275,000.00)	(65,612.60)	(144,799.86)	(130,200.14)	(341.00)	(129,859.14)
21000-00-8313-00-0000-000	INTEREST	(28,000.00)	.00	(28,000.00)	.00	(1,414.06)	(26,585.94)	.00	(26,585.94)
21000-00-8503-00-0000-000	OTHER GRANTS	(4,500,000.00)	.00	(4,500,000.00)	(23,736.93)	(379,187.53)	(4,120,812.47)	(6,179.33)	(4,114,633.14)

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

8:56:10 AM

## Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
21000-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	.00	.00	(1,574,932.00)	(2,269,947.00)	2,269,947.00	(473,440.00)	2,743,387.00
	<b>Totals for FUND:21000</b>	<b>(\$4,893,800.00)</b>	<b>\$0.00</b>	<b>(\$4,893,800.00)</b>	<b>(\$1,704,289.73)</b>	<b>(\$2,870,627.01)</b>	<b>(\$2,023,172.99)</b>	<b>(\$479,960.33)</b>	<b>(\$1,543,212.66)</b>
22000-00-8201-00-0000-000	FEES-ACTIVITIES	(70,000.00)	.00	(70,000.00)	(26,876.80)	(51,137.37)	(18,862.63)	(7,061.35)	(11,801.28)
22000-00-8313-00-0000-000	INTEREST	.00	.00	.00	.00	(42.56)	42.56	.00	42.56
	<b>Totals for FUND:22000</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$70,000.00)</b>	<b>(\$26,876.80)</b>	<b>(\$51,179.93)</b>	<b>(\$18,820.07)</b>	<b>(\$7,061.35)</b>	<b>(\$11,758.72)</b>
23000-00-8201-00-0000-000	FEES-ACTIVITIES	(1,173,887.00)	(520,177.25)	(1,694,064.25)	(1,033,127.14)	(1,731,651.75)	37,587.50	(42,775.47)	80,362.97
23000-00-8313-00-0000-000	INTEREST	.00	.00	.00	.00	(10,205.40)	10,205.40	.00	10,205.40
	<b>Totals for FUND:23000</b>	<b>(\$1,173,887.00)</b>	<b>(\$520,177.25)</b>	<b>(\$1,694,064.25)</b>	<b>(\$1,033,127.14)</b>	<b>(\$1,741,857.15)</b>	<b>\$47,792.90</b>	<b>(\$42,775.47)</b>	<b>\$90,568.37</b>
24101-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(4,681,420.00)	(1,966,549.00)	(6,647,969.00)	(1,063,941.00)	(2,234,296.00)	(4,413,673.00)	.00	(4,413,673.00)
	<b>Totals for FUND:24101</b>	<b>(\$4,681,420.00)</b>	<b>(\$1,966,549.00)</b>	<b>(\$6,647,969.00)</b>	<b>(\$1,063,941.00)</b>	<b>(\$2,234,296.00)</b>	<b>(\$4,413,673.00)</b>	<b>\$0.00</b>	<b>(\$4,413,673.00)</b>
24103-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(105,000.00)	(28,186.00)	(133,186.00)	(20,777.00)	(47,027.00)	(86,159.00)	.00	(86,159.00)
	<b>Totals for FUND:24103</b>	<b>(\$105,000.00)</b>	<b>(\$28,186.00)</b>	<b>(\$133,186.00)</b>	<b>(\$20,777.00)</b>	<b>(\$47,027.00)</b>	<b>(\$86,159.00)</b>	<b>\$0.00</b>	<b>(\$86,159.00)</b>
24105-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(20,907.00)	(20,907.00)	(12,293.26)	(12,293.26)	(8,613.74)	.00	(8,613.74)
	<b>Totals for FUND:24105</b>	<b>\$0.00</b>	<b>(\$20,907.00)</b>	<b>(\$20,907.00)</b>	<b>(\$12,293.26)</b>	<b>(\$12,293.26)</b>	<b>(\$8,613.74)</b>	<b>\$0.00</b>	<b>(\$8,613.74)</b>
24106-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(2,418,392.00)	.00	(2,418,392.00)	(604,598.01)	(1,209,196.02)	(1,209,195.98)	.00	(1,209,195.98)
	<b>Totals for FUND:24106</b>	<b>(\$2,418,392.00)</b>	<b>\$0.00</b>	<b>(\$2,418,392.00)</b>	<b>(\$604,598.01)</b>	<b>(\$1,209,196.02)</b>	<b>(\$1,209,195.98)</b>	<b>\$0.00</b>	<b>(\$1,209,195.98)</b>
24109-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(81,891.00)	.00	(81,891.00)	(20,472.75)	(40,945.50)	(40,945.50)	.00	(40,945.50)
	<b>Totals for FUND:24109</b>	<b>(\$81,891.00)</b>	<b>\$0.00</b>	<b>(\$81,891.00)</b>	<b>(\$20,472.75)</b>	<b>(\$40,945.50)</b>	<b>(\$40,945.50)</b>	<b>\$0.00</b>	<b>(\$40,945.50)</b>
24113-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(32,000.00)	.00	(32,000.00)	.00	(8,000.00)	(24,000.00)	.00	(24,000.00)
	<b>Totals for FUND:24113</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>(\$24,000.00)</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>
24115-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(1,300.00)	(1,300.00)	8,533.25	8,533.25	(9,833.25)	.00	(9,833.25)
	<b>Totals for FUND:24115</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>(\$1,300.00)</b>	<b>\$8,533.25</b>	<b>\$8,533.25</b>	<b>(\$9,833.25)</b>	<b>\$0.00</b>	<b>(\$9,833.25)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24119-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(242,297.00)	(242,297.00)	(56,187.41)	(56,187.41)	(186,109.59)	.00	(186,109.59)
	<i>Totals for FUND:24119</i>	<i>\$0.00</i>	<i>(\$242,297.00)</i>	<i>(\$242,297.00)</i>	<i>(\$56,187.41)</i>	<i>(\$56,187.41)</i>	<i>(\$186,109.59)</i>	<i>\$0.00</i>	<i>(\$186,109.59)</i>
24125-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(223,957.00)	(223,957.00)	(84,258.00)	(84,258.00)	(139,699.00)	.00	(139,699.00)
	<i>Totals for FUND:24125</i>	<i>\$0.00</i>	<i>(\$223,957.00)</i>	<i>(\$223,957.00)</i>	<i>(\$84,258.00)</i>	<i>(\$84,258.00)</i>	<i>(\$139,699.00)</i>	<i>\$0.00</i>	<i>(\$139,699.00)</i>
24126-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	.00	.00	1,243.26	1,243.26	(1,243.26)	.00	(1,243.26)
	<i>Totals for FUND:24126</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,243.26</i>	<i>\$1,243.26</i>	<i>(\$1,243.26)</i>	<i>\$0.00</i>	<i>(\$1,243.26)</i>
24133-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(135,060.00)	(77,406.00)	(212,466.00)	(38,407.45)	(165,132.45)	(47,333.55)	.00	(47,333.55)
	<i>Totals for FUND:24133</i>	<i>(\$135,060.00)</i>	<i>(\$77,406.00)</i>	<i>(\$212,466.00)</i>	<i>(\$38,407.45)</i>	<i>(\$165,132.45)</i>	<i>(\$47,333.55)</i>	<i>\$0.00</i>	<i>(\$47,333.55)</i>
24136-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	.00	.00	32,129.08	32,129.08	(32,129.08)	.00	(32,129.08)
	<i>Totals for FUND:24136</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,129.08</i>	<i>\$32,129.08</i>	<i>(\$32,129.08)</i>	<i>\$0.00</i>	<i>(\$32,129.08)</i>
24137-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(3,306.00)	(3,306.00)	2.69	2.69	(3,308.69)	.00	(3,308.69)
	<i>Totals for FUND:24137</i>	<i>\$0.00</i>	<i>(\$3,306.00)</i>	<i>(\$3,306.00)</i>	<i>\$2.69</i>	<i>\$2.69</i>	<i>(\$3,308.69)</i>	<i>\$0.00</i>	<i>(\$3,308.69)</i>
24147-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(4,864.00)	(4,864.00)	(18,080.99)	(18,080.99)	13,216.99	.00	13,216.99
	<i>Totals for FUND:24147</i>	<i>\$0.00</i>	<i>(\$4,864.00)</i>	<i>(\$4,864.00)</i>	<i>(\$18,080.99)</i>	<i>(\$18,080.99)</i>	<i>\$13,216.99</i>	<i>\$0.00</i>	<i>\$13,216.99</i>
24150-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(60,530.00)	(21,167.00)	(81,697.00)	.00	(23,566.00)	(58,131.00)	.00	(58,131.00)
	<i>Totals for FUND:24150</i>	<i>(\$60,530.00)</i>	<i>(\$21,167.00)</i>	<i>(\$81,697.00)</i>	<i>\$0.00</i>	<i>(\$23,566.00)</i>	<i>(\$58,131.00)</i>	<i>\$0.00</i>	<i>(\$58,131.00)</i>
24151-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(8,767.00)	(8,767.00)	(12,398.05)	(12,398.05)	3,631.05	.00	3,631.05
	<i>Totals for FUND:24151</i>	<i>\$0.00</i>	<i>(\$8,767.00)</i>	<i>(\$8,767.00)</i>	<i>(\$12,398.05)</i>	<i>(\$12,398.05)</i>	<i>\$3,631.05</i>	<i>\$0.00</i>	<i>\$3,631.05</i>
24153-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(249,375.00)	(408,209.00)	(657,584.00)	(118,331.00)	(194,347.00)	(463,237.00)	.00	(463,237.00)
	<i>Totals for FUND:24153</i>	<i>(\$249,375.00)</i>	<i>(\$408,209.00)</i>	<i>(\$657,584.00)</i>	<i>(\$118,331.00)</i>	<i>(\$194,347.00)</i>	<i>(\$463,237.00)</i>	<i>\$0.00</i>	<i>(\$463,237.00)</i>
24154-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(1,123,268.00)	(155,867.00)	(1,279,135.00)	(126,648.00)	(407,465.00)	(871,670.00)	.00	(871,670.00)
	<i>Totals for FUND:24154</i>	<i>(\$1,123,268.00)</i>	<i>(\$155,867.00)</i>	<i>(\$1,279,135.00)</i>	<i>(\$126,648.00)</i>	<i>(\$407,465.00)</i>	<i>(\$871,670.00)</i>	<i>\$0.00</i>	<i>(\$871,670.00)</i>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24157-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(133,570.00)	(9,460.00)	(143,030.00)	(31,047.00)	(64,440.00)	(78,590.00)	.00	(78,590.00)
	<i>Totals for FUND:24157</i>	<i>(\$133,570.00)</i>	<i>(\$9,460.00)</i>	<i>(\$143,030.00)</i>	<i>(\$31,047.00)</i>	<i>(\$64,440.00)</i>	<i>(\$78,590.00)</i>	<i>\$0.00</i>	<i>(\$78,590.00)</i>
24209-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(275,000.00)	(275,000.00)	(51,237.17)	(96,270.43)	(178,729.57)	(11,438.22)	(167,291.35)
	<i>Totals for FUND:24209</i>	<i>\$0.00</i>	<i>(\$275,000.00)</i>	<i>(\$275,000.00)</i>	<i>(\$51,237.17)</i>	<i>(\$96,270.43)</i>	<i>(\$178,729.57)</i>	<i>(\$11,438.22)</i>	<i>(\$167,291.35)</i>
24233-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	.00	.00	1,502.11	1,502.11	(1,502.11)	.00	(1,502.11)
	<i>Totals for FUND:24233</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,502.11</i>	<i>\$1,502.11</i>	<i>(\$1,502.11)</i>	<i>\$0.00</i>	<i>(\$1,502.11)</i>
24237-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	.00	.00	.48	.48	(.48)	.00	(.48)
	<i>Totals for FUND:24237</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.48</i>	<i>\$0.48</i>	<i>(\$0.48)</i>	<i>\$0.00</i>	<i>(\$0.48)</i>
24253-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(300,000.00)	(300,000.00)	(132,457.12)	(188,897.12)	(111,102.88)	(16,179.74)	(94,923.14)
	<i>Totals for FUND:24253</i>	<i>\$0.00</i>	<i>(\$300,000.00)</i>	<i>(\$300,000.00)</i>	<i>(\$132,457.12)</i>	<i>(\$188,897.12)</i>	<i>(\$111,102.88)</i>	<i>(\$16,179.74)</i>	<i>(\$94,923.14)</i>
24258-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(747,064.00)	(747,064.00)	(131,552.34)	(422,867.45)	(324,196.55)	(22,150.81)	(302,045.74)
	<i>Totals for FUND:24258</i>	<i>\$0.00</i>	<i>(\$747,064.00)</i>	<i>(\$747,064.00)</i>	<i>(\$131,552.34)</i>	<i>(\$422,867.45)</i>	<i>(\$324,196.55)</i>	<i>(\$22,150.81)</i>	<i>(\$302,045.74)</i>
24262-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	.00	.00	571.56	571.56	(571.56)	.00	(571.56)
	<i>Totals for FUND:24262</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$571.56</i>	<i>\$571.56</i>	<i>(\$571.56)</i>	<i>\$0.00</i>	<i>(\$571.56)</i>
24266-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	(10,581.00)	.00	(10,581.00)	.00	.00	(10,581.00)	.00	(10,581.00)
	<i>Totals for FUND:24266</i>	<i>(\$10,581.00)</i>	<i>\$0.00</i>	<i>(\$10,581.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,581.00)</i>	<i>\$0.00</i>	<i>(\$10,581.00)</i>
24300-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(94,266.00)	(94,266.00)	(16,143.60)	(38,324.10)	(55,941.90)	.00	(55,941.90)
	<i>Totals for FUND:24300</i>	<i>\$0.00</i>	<i>(\$94,266.00)</i>	<i>(\$94,266.00)</i>	<i>(\$16,143.60)</i>	<i>(\$38,324.10)</i>	<i>(\$55,941.90)</i>	<i>\$0.00</i>	<i>(\$55,941.90)</i>
24307-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	.00	.00	.00	(277,645.82)	277,645.82	.00	277,645.82
	<i>Totals for FUND:24307</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$277,645.82)</i>	<i>\$277,645.82</i>	<i>\$0.00</i>	<i>\$277,645.82</i>
24326-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	.00	.00	.00	(47,078.36)	47,078.36	.00	47,078.36
	<i>Totals for FUND:24326</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$47,078.36)</i>	<i>\$47,078.36</i>	<i>\$0.00</i>	<i>\$47,078.36</i>
25121-00-8401-00-0000-000	INSTRUCTIONAL-CAT DONATN	.00	(442.00)	(442.00)	.00	.00	(442.00)	.00	(442.00)
	<i>Totals for FUND:25121</i>	<i>\$0.00</i>	<i>(\$442.00)</i>	<i>(\$442.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$442.00)</i>	<i>\$0.00</i>	<i>(\$442.00)</i>
25341-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	.00	(25,168.00)	(25,168.00)	.00	.00	(25,168.00)	.00	(25,168.00)

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
	<b>Totals for FUND:25341</b>	<b>\$0.00</b>	<b>(\$25,168.00)</b>	<b>(\$25,168.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,168.00)</b>	<b>\$0.00</b>	<b>(\$25,168.00)</b>
25347-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	(183,009.00)	(36,270.00)	(219,279.00)	.00	.00	(219,279.00)	.00	(219,279.00)
	<b>Totals for FUND:25347</b>	<b>(\$183,009.00)</b>	<b>(\$36,270.00)</b>	<b>(\$219,279.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$219,279.00)</b>	<b>\$0.00</b>	<b>(\$219,279.00)</b>
25372-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	.00	.00	.00	(331,068.00)	(331,068.00)	331,068.00	.00	331,068.00
	<b>Totals for FUND:25372</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$331,068.00)</b>	<b>(\$331,068.00)</b>	<b>\$331,068.00</b>	<b>\$0.00</b>	<b>\$331,068.00</b>
25406-00-8503-00-0000-000	OTHER GRANTS	.00	.00	.00	403.38	403.38	(403.38)	.00	(403.38)
	<b>Totals for FUND:25406</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403.38</b>	<b>\$403.38</b>	<b>(\$403.38)</b>	<b>\$0.00</b>	<b>(\$403.38)</b>
25423-00-8503-00-0000-000	OTHER GRANTS	.00	(222,098.00)	(222,098.00)	.00	.00	(222,098.00)	.00	(222,098.00)
	<b>Totals for FUND:25423</b>	<b>\$0.00</b>	<b>(\$222,098.00)</b>	<b>(\$222,098.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$222,098.00)</b>	<b>\$0.00</b>	<b>(\$222,098.00)</b>
25433-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	.00	(40,188.00)	(40,188.00)	.00	.00	(40,188.00)	.00	(40,188.00)
	<b>Totals for FUND:25433</b>	<b>\$0.00</b>	<b>(\$40,188.00)</b>	<b>(\$40,188.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,188.00)</b>	<b>\$0.00</b>	<b>(\$40,188.00)</b>
25502-00-8402-00-0000-000	INST SUPPORT-CAT DONATN	.00	(1,847.00)	(1,847.00)	2.00	82.72	(1,929.72)	.00	(1,929.72)
	<b>Totals for FUND:25502</b>	<b>\$0.00</b>	<b>(\$1,847.00)</b>	<b>(\$1,847.00)</b>	<b>\$2.00</b>	<b>\$82.72</b>	<b>(\$1,929.72)</b>	<b>\$0.00</b>	<b>(\$1,929.72)</b>
31100-00-8308-00-0000-000	SALE OF BONDS	(8,200,000.00)	.00	(8,200,000.00)	.00	(9,800,000.00)	1,600,000.00	.00	1,600,000.00
31100-00-8313-00-0000-000	INTEREST	(150,000.00)	.00	(150,000.00)	.00	(84,568.12)	(65,431.88)	.00	(65,431.88)
	<b>Totals for FUND:31100</b>	<b>(\$8,350,000.00)</b>	<b>\$0.00</b>	<b>(\$8,350,000.00)</b>	<b>\$0.00</b>	<b>(\$9,884,568.12)</b>	<b>\$1,534,568.12</b>	<b>\$0.00</b>	<b>\$1,534,568.12</b>
31200-00-8509-00-0000-000	CARRYOVER-CRITICAL CAP OL	(643,057.00)	(10,075,000.00)	(10,718,057.00)	(2,669,124.40)	(5,125,193.21)	(5,592,863.79)	(289,053.67)	(5,303,810.12)
	<b>Totals for FUND:31200</b>	<b>(\$643,057.00)</b>	<b>(\$10,075,000.00)</b>	<b>(\$10,718,057.00)</b>	<b>(\$2,669,124.40)</b>	<b>(\$5,125,193.21)</b>	<b>(\$5,592,863.79)</b>	<b>(\$289,053.67)</b>	<b>(\$5,303,810.12)</b>
31400-00-8510-00-0000-000	SPECIAL CAP OUTLAY-STATE	(260,000.00)	.00	(260,000.00)	(492,664.43)	(593,587.66)	333,587.66	(3,304.58)	336,892.24
	<b>Totals for FUND:31400</b>	<b>(\$260,000.00)</b>	<b>\$0.00</b>	<b>(\$260,000.00)</b>	<b>(\$492,664.43)</b>	<b>(\$593,587.66)</b>	<b>\$333,587.66</b>	<b>(\$3,304.58)</b>	<b>\$336,892.24</b>
31700-00-8101-00-0000-000	RESIDENTIAL/NON-RES TAXES	(859,111.00)	.00	(859,111.00)	(23,418.01)	(62,197.07)	(796,913.93)	(79,471.12)	(717,442.81)
31700-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	(138,361.00)	(412,719.00)	(551,080.00)	(398,017.03)	(398,017.03)	(153,062.97)	.00	(153,062.97)
	<b>Totals for FUND:31700</b>	<b>(\$997,472.00)</b>	<b>(\$412,719.00)</b>	<b>(\$1,410,191.00)</b>	<b>(\$421,435.04)</b>	<b>(\$460,214.10)</b>	<b>(\$949,976.90)</b>	<b>(\$79,471.12)</b>	<b>(\$870,505.78)</b>
31800-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	(265,590.00)	.00	(265,590.00)	(66,397.53)	(132,795.06)	(132,794.94)	.00	(132,794.94)
	<b>Totals for FUND:31800</b>	<b>(\$265,590.00)</b>	<b>\$0.00</b>	<b>(\$265,590.00)</b>	<b>(\$66,397.53)</b>	<b>(\$132,795.06)</b>	<b>(\$132,794.94)</b>	<b>\$0.00</b>	<b>(\$132,794.94)</b>
32100-00-8101-00-0000-000	RESIDENTIAL/NON-RES TAXES	(32,142.00)	.00	(32,142.00)	(1,417.27)	(1,417.27)	(30,724.73)	.00	(30,724.73)



## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
<i>Totals for FUND:32100</i>		<i>(\$32,142.00)</i>	<i>\$0.00</i>	<i>(\$32,142.00)</i>	<i>(\$1,417.27)</i>	<i>(\$1,417.27)</i>	<i>(\$30,724.73)</i>	<i>\$0.00</i>	<i>(\$30,724.73)</i>
41000-00-8101-00-0000-000	RESIDENTIAL/NON-RES TAXES	(6,170,139.00)	.00	(6,170,139.00)	(165,172.67)	(444,199.17)	(5,725,939.83)	(567,973.61)	(5,157,966.22)
41000-00-8313-00-0000-000	INTEREST	(125,000.00)	.00	(125,000.00)	.00	.00	(125,000.00)	.00	(125,000.00)
<i>Totals for FUND:41000</i>		<i>(\$6,295,139.00)</i>	<i>\$0.00</i>	<i>(\$6,295,139.00)</i>	<i>(\$165,172.67)</i>	<i>(\$444,199.17)</i>	<i>(\$5,850,939.83)</i>	<i>(\$567,973.61)</i>	<i>(\$5,282,966.22)</i>
61000-00-8902-00-0000-000	PASS-THRU CLEARING ACCT	.00	.00	.00	(237.12)	(1,365.02)	1,365.02	(139.93)	1,504.95
<i>Totals for FUND:61000</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$237.12)</i>	<i>(\$1,365.02)</i>	<i>\$1,365.02</i>	<i>(\$139.93)</i>	<i>\$1,504.95</i>
70000-08-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	(23,922.04)	(377,049.33)	377,049.33	73,604.44	303,444.89
<i>Totals for FUND:70000</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$23,922.04)</i>	<i>(\$377,049.33)</i>	<i>\$377,049.33</i>	<i>\$73,604.44</i>	<i>\$303,444.89</i>
<b>Grand Total:</b>		<b>(108,567,321.00)</b>	<b>(16,399,506.25)</b>	<b>(124,966,827.25)</b>	<b>(28,430,240.56)</b>	<b>(66,471,772.00)</b>	<b>(58,495,055.25)</b>	<b>(7,740,592.17)</b>	<b>(50,754,463.08)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

8:44:17 AM

## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-01-1411-00-0000-000	TEACHERS-GRADES 1-12	24,080,632.00	210,000.00	24,290,632.00	6,439,574.88	10,414,517.71	13,876,114.29	13,318,209.98	557,904.31
11000-01-1412-00-0000-000	TEACHERS-SPECIAL EDUC	5,311,130.00	.00	5,311,130.00	1,381,692.48	2,234,649.87	3,076,480.13	2,864,608.66	211,871.47
11000-01-1413-00-0000-000	TEACHERS-EARLY CHILDHOOD	1,280,686.00	31,400.00	1,312,086.00	630,908.73	1,008,474.30	303,611.70	1,341,571.03	(1,037,959.33)
11000-01-1611-00-0000-000	SUBSTITUTES-SICK LEAVE	675,000.00	.00	675,000.00	283,219.42	357,284.65	317,715.35	74,415.92	243,299.43
11000-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	49,750.00	.00	49,750.00	1,170.19	1,772.86	47,977.14	.00	47,977.14
11000-01-1711-00-0000-000	INSTR ASSTS-GRADES 1-12	558,649.00	.00	558,649.00	133,080.96	219,242.28	339,406.72	312,734.90	26,671.82
11000-01-1712-00-0000-000	INSTR ASSTS-SPECIAL ED	1,543,555.00	.00	1,543,555.00	414,417.52	671,317.78	872,237.22	861,860.52	10,376.70
11000-01-1713-00-0000-000	INSTR ASSTS-EARLY CHILD	627,414.00	15,000.00	642,414.00	169,260.90	274,956.75	367,457.25	357,320.83	10,136.42
11000-01-1714-00-0000-000	INSTR ASSTS-PRE SCHOOL	63,130.00	.00	63,130.00	19,825.01	29,680.69	33,449.31	41,093.01	(7,643.70)
11000-01-2111-00-0000-000	ERA	2,957,776.00	22,179.00	2,979,955.00	795,862.43	1,285,902.17	1,694,052.83	220,884.32	1,473,168.51
11000-01-2112-00-0000-000	ERA-RETIREE HEALTH	444,509.00	3,195.00	447,704.00	119,702.90	193,351.32	254,352.68	32,492.02	221,860.66
11000-01-2211-00-0000-000	FICA TAXES	2,120,025.00	15,897.00	2,135,922.00	558,132.86	896,610.07	1,239,311.93	153,321.16	1,085,990.77
11000-01-2212-00-0000-000	MEDICARE	495,812.00	3,718.00	499,530.00	130,531.29	209,681.83	289,848.17	35,857.29	253,990.88
11000-01-2311-00-0000-000	HEALTH/MEDICAL	2,513,750.00	26,415.00	2,540,165.00	703,422.69	1,164,080.57	1,376,084.43	227,131.90	1,148,952.53
11000-01-2312-00-0000-000	LIFE	48,000.00	608.00	48,608.00	11,999.49	20,794.96	27,813.04	3,853.27	23,959.77
11000-01-2313-00-0000-000	DENTAL	195,000.00	1,861.00	196,861.00	46,529.32	79,525.18	117,335.82	15,028.18	102,307.64
11000-01-2315-00-0000-000	DISABILITY	30,000.00	720.00	30,720.00	7,964.87	13,472.36	17,247.64	2,656.55	14,591.09
11000-01-2411-00-0000-000	WORKER'S COMP PREMIUM	476,964.00	660.00	477,624.00	.00	421,614.43	56,009.57	.00	56,009.57
11000-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	10,000.00	8.00	10,008.00	2,295.54	4,227.37	5,780.63	1,994.49	3,786.14
11000-01-2511-00-0000-000	UNEMPLOYMENT INS PREM	75,000.00	45.00	75,045.00	.00	.00	75,045.00	.00	75,045.00
11000-01-3315-00-0000-000	OTHER CONTRACT SERVICES	55,480.00	3,529.00	59,009.00	11,442.32	15,184.37	43,824.63	14,260.40	29,564.23
11000-01-3711-00-0000-000	OTHER CHARGES	1,000.00	(990.00)	10.00	.00	10.00	.00	.00	.00
11000-01-4113-00-0000-000	SOFTWARE	19,981.00	3,665.00	23,646.00	5,323.21	5,323.21	18,322.79	1,975.00	16,347.79
11000-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	720,625.00	49,143.00	769,768.00	124,547.74	257,734.55	512,033.45	210,050.97	301,982.48
11000-01-5113-00-0000-000	EMPLOYEE TRAVEL	45,384.00	27,084.00	72,468.00	6,183.67	11,438.63	61,029.37	6,815.55	54,213.82
11000-01-5114-00-0000-000	EMPLOYEE TRAINING	86,279.00	54,341.00	140,620.00	6,671.00	13,070.00	127,550.00	11,126.00	116,424.00

## GADSDEN INDEPENDENT SCHOOL DISTRICT

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-01-5117-00-0000-000	STUDENT TRAVEL	54,481.00	11,750.00	66,231.00	7,291.29	8,241.29	57,989.71	8,532.25	49,457.46
11000-01-5118-00-0000-000	PARENT TRAVEL	.00	1,300.00	1,300.00	.00	.00	1,300.00	.00	1,300.00
11000-01-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	28,574.00	14,648.00	43,222.00	4,394.98	6,946.16	36,275.84	34,784.95	1,490.89
11000-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	203,071.00	45,094.00	248,165.00	66,186.68	68,004.08	180,160.92	87,403.93	92,756.99
<b>FUNCTION: DIRECT INSTRUCTION: 0144,771,657.00</b>			<b>\$541,270.00</b>	<b>45,312,927.00</b>	<b>12,081,632.37</b>	<b>19,887,109.44</b>	<b>25,425,817.56</b>	<b>20,239,983.08</b>	<b>\$5,185,834.48</b>
11000-02-1112-00-0000-000	PRINCIPALS	2,771,928.00	.00	2,771,928.00	722,690.14	1,278,079.05	1,493,848.95	1,401,900.91	91,948.04
11000-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	865,155.00	.00	865,155.00	252,777.78	465,055.69	400,099.31	481,457.03	(81,357.72)
11000-02-1212-00-0000-000	LIBRARY/MEDIA SPECIALIST	260,127.00	.00	260,127.00	69,487.99	110,157.58	149,969.42	145,889.17	4,080.25
11000-02-1213-00-0000-000	LIBRARY/MEDIA ASSISTANTS	352,812.00	.00	352,812.00	86,598.00	143,639.40	209,172.60	194,239.66	14,932.94
11000-02-1214-00-0000-000	GUIDANCE COUNSELORS	2,104,758.00	.00	2,104,758.00	571,364.49	941,566.39	1,163,191.61	1,198,935.66	(35,744.05)
11000-02-1215-00-0000-000	REGISTERED NURSES	718,940.00	(18,501.00)	700,439.00	173,348.79	279,027.46	421,411.54	397,621.75	23,789.79
11000-02-1216-00-0000-000	HEALTH ASSISTANTS	246,944.00	16,918.00	263,862.00	68,773.35	111,156.05	152,705.95	147,185.71	5,520.24
11000-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	1,584,690.00	.00	1,584,690.00	414,805.39	727,228.65	857,461.35	826,104.54	31,356.81
11000-02-1219-00-0000-000	DUTY PERSONNEL	315,683.00	.00	315,683.00	81,221.57	129,562.13	186,120.87	170,687.97	15,432.90
11000-02-1311-00-0000-000	DIAGNOSTICIANS	852,198.00	.00	852,198.00	230,376.17	397,258.86	454,939.14	454,366.36	572.78
11000-02-1312-00-0000-000	SPEECH THERAPISTS	1,186,506.00	.00	1,186,506.00	283,569.47	459,351.38	727,154.62	609,172.32	117,982.30
11000-02-1313-00-0000-000	OCCUPATIONAL THERAPISTS	276,966.00	(15,000.00)	261,966.00	55,538.28	96,414.43	165,551.57	146,979.36	18,572.21
11000-02-1314-00-0000-000	PHYSICAL THERAPISTS	168,908.00	.00	168,908.00	45,475.15	71,460.95	97,447.05	97,447.05	.00
11000-02-1315-00-0000-000	PSYCHOLOGISTS	317,470.00	.00	317,470.00	79,454.83	126,836.90	190,633.10	168,281.10	22,352.00
11000-02-1317-00-0000-000	INTERPERETERS	30,352.00	.00	30,352.00	7,933.66	12,467.18	17,884.82	17,000.82	884.00
11000-02-1511-00-0000-000	DATA PROCESSING	24,053.00	.00	24,053.00	6,287.05	9,879.65	14,173.35	13,472.35	701.00
11000-02-1623-00-0000-000	CROSSWALK GUARDS	36,570.00	.00	36,570.00	9,590.53	14,311.97	22,258.03	17,335.67	4,922.36
11000-02-2111-00-0000-000	ERA	1,047,866.00	.00	1,047,866.00	273,529.29	465,366.42	582,499.58	79,724.36	502,775.22
11000-02-2112-00-0000-000	ERA-RETIREE HEALTH	157,483.00	.00	157,483.00	41,134.58	69,970.83	87,512.17	12,019.19	75,492.98
11000-02-2211-00-0000-000	FICA TAXES	751,072.00	.00	751,072.00	186,156.65	316,854.00	434,218.00	53,783.76	380,434.24
11000-02-2212-00-0000-000	MEDICARE	175,654.00	.00	175,654.00	43,537.04	74,103.49	101,550.51	12,578.60	88,971.91

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-02-2311-00-0000-000	HEALTH/MEDICAL	916,546.00	.00	916,546.00	257,343.04	440,222.33	476,323.67	89,588.75	386,734.92
11000-02-2312-00-0000-000	LIFE	20,487.00	.00	20,487.00	3,826.75	6,878.57	13,608.43	1,323.61	12,284.82
11000-02-2313-00-0000-000	DENTAL	80,000.00	.00	80,000.00	17,274.43	30,924.63	49,075.37	6,043.09	43,032.28
11000-02-2315-00-0000-000	DISABILITY	18,000.00	.00	18,000.00	4,415.56	8,057.92	9,942.08	1,498.80	8,443.28
11000-02-2411-00-0000-000	WORKER'S COMP PREMIUM	168,772.00	.00	168,772.00	.00	149,100.29	19,671.71	.00	19,671.71
11000-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	4,000.00	.00	4,000.00	621.94	1,258.90	2,741.10	639.26	2,101.84
11000-02-2511-00-0000-000	UNEMPLOYMENT INS PREM	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	20,000.00
11000-02-3111-00-0000-000	DIAGNOSTICIANS- CONTRACTED	25,000.00	(20,000.00)	5,000.00	.00	.00	5,000.00	.00	5,000.00
11000-02-3112-00-0000-000	SPEECH THERAP-CONTRACTED	40,000.00	20,000.00	60,000.00	18,846.73	35,476.21	24,523.79	20,724.29	3,799.50
11000-02-3113-00-0000-000	OCCUPATIONAL THERAP- CONTR	5,000.00	15,000.00	20,000.00	.00	.00	20,000.00	.00	20,000.00
11000-02-3114-00-0000-000	PHYSICAL THERAP-CONTRACT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
11000-02-3115-00-0000-000	PSYCHOLOGISTS-CONTRACTED	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
11000-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	12,500.00
11000-02-3314-00-0000-000	CONTRACTS-INTERAGENCY	25,000.00	.00	25,000.00	17,780.00	17,780.00	7,220.00	7,220.00	.00
11000-02-3315-00-0000-000	OTHER CONTRACT SERVICES	640,194.00	172,552.00	812,746.00	68,601.81	128,000.00	684,746.00	448,776.09	235,969.91
11000-02-3711-00-0000-000	OTHER CHARGES	7,900.00	4,124.00	12,024.00	144.40	308.40	11,715.60	770.97	10,944.63
11000-02-4113-00-0000-000	SOFTWARE	70,700.00	2,518.00	73,218.00	49,917.05	49,955.06	23,262.94	1,555.94	21,707.00
11000-02-4114-00-0000-000	LIBRARY/AUDIO VISUAL	332,000.00	395,979.00	727,979.00	118,896.13	123,702.15	604,276.85	525,698.94	78,577.91
11000-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	656,364.00	63,637.00	720,001.00	68,338.48	133,491.35	586,509.65	150,102.88	436,406.77
11000-02-4119-00-0000-000	SUPPLIES & MAT-WAREHOUSE	.00	.00	.00	3,496.06	(6,424.88)	6,424.88	4,551.60	1,873.28
11000-02-5113-00-0000-000	EMPLOYEE TRAVEL	93,128.00	9,703.00	102,831.00	10,031.06	18,799.42	84,031.58	9,589.30	74,442.28
11000-02-5114-00-0000-000	EMPLOYEE TRAINING	104,826.00	44,377.00	149,203.00	(5,755.76)	(8,436.64)	157,639.64	38,665.10	118,974.54
11000-02-5117-00-0000-000	STUDENT TRAVEL	3,500.00	250.00	3,750.00	570.75	570.75	3,179.25	549.00	2,630.25
11000-02-5118-00-0000-000	PARENT TRAVEL	10,500.00	.00	10,500.00	.00	.00	10,500.00	295.88	10,204.12
11000-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	32,250.00	74,392.00	106,642.00	11,892.63	16,634.63	90,007.37	65,452.92	24,554.45

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	43,471.00	6,843.00	50,314.00	14,690.93	19,166.28	31,147.72	9,505.71	21,642.01
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 0217,586,273.00</b>			<b>\$772,792.00</b>	<b>18,359,065.00</b>	<b>\$4,364,582.19</b>	<b>\$7,465,213.83</b>	<b>10,893,851.17</b>	<b>\$8,028,735.47</b>	<b>\$2,865,115.70</b>
11000-03-1111-00-0000-000	SUPERINTENDENT	106,295.00	.00	106,295.00	28,617.89	53,147.51	53,147.49	53,147.49	.00
11000-03-1113-00-0000-000	ADMINISTRATIVE ASSOC	297,618.00	.00	297,618.00	79,637.88	147,898.92	149,719.08	147,898.72	1,820.36
11000-03-1114-00-0000-000	ADMINISTRATIVE ASSISTANTS	114,687.00	(106,121.00)	8,566.00	(14,104.86)	.00	8,566.00	.00	8,566.00
11000-03-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	470,581.00	8,000.00	478,581.00	134,414.74	243,607.56	234,973.44	233,070.48	1,902.96
11000-03-1511-00-0000-000	DATA PROCESSING	336,644.00	.00	336,644.00	85,316.49	154,142.31	182,501.69	158,444.69	24,057.00
11000-03-2111-00-0000-000	ERA	114,251.00	.00	114,251.00	27,150.87	51,795.99	62,455.01	8,116.54	54,338.47
11000-03-2112-00-0000-000	ERA-RETIREE HEALTH	17,171.00	.00	17,171.00	4,080.68	7,784.73	9,386.27	1,219.89	8,166.38
11000-03-2211-00-0000-000	FICA TAXES	81,891.00	.00	81,891.00	17,505.08	34,206.65	47,684.35	5,460.35	42,224.00
11000-03-2212-00-0000-000	MEDICARE	19,152.00	.00	19,152.00	4,300.49	8,206.57	10,945.43	1,277.00	9,668.43
11000-03-2311-00-0000-000	HEALTH/MEDICAL	102,512.00	.00	102,512.00	22,850.18	44,011.96	58,500.04	7,905.82	50,594.22
11000-03-2312-00-0000-000	LIFE	2,026.00	.00	2,026.00	352.92	727.84	1,298.16	127.64	1,170.52
11000-03-2313-00-0000-000	DENTAL	7,000.00	.00	7,000.00	1,551.78	3,194.28	3,805.72	543.50	3,262.22
11000-03-2315-00-0000-000	DISABILITY	3,300.00	.00	3,300.00	563.62	1,245.84	2,054.16	222.78	1,831.38
11000-03-2411-00-0000-000	WORKER'S COMP PREMIUM	19,944.00	.00	19,944.00	.00	16,349.45	3,594.55	.00	3,594.55
11000-03-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	270.00	.00	270.00	59.50	123.02	146.98	61.52	85.46
11000-03-2511-00-0000-000	UNEMPLOYMENT INS PREM	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	2,500.00
11000-03-3211-00-0000-000	AUDITING	28,000.00	.00	28,000.00	10,511.68	20,283.68	7,716.32	.00	7,716.32
11000-03-3213-00-0000-000	LEGAL	80,000.00	.00	80,000.00	21,512.35	41,618.85	38,381.15	1,456.20	36,924.95
11000-03-3214-00-0000-000	OTHER PROFESSIONAL SERV	29,000.00	9,300.00	38,300.00	1,201.49	2,803.32	35,496.68	18,196.68	17,300.00
11000-03-3315-00-0000-000	OTHER CONTRACT SERVICES	54,550.00	19,007.00	73,557.00	3,248.18	12,703.35	60,853.65	34,994.31	25,859.34
11000-03-3711-00-0000-000	OTHER CHARGES	12,000.00	25,000.00	37,000.00	915.00	12,807.40	24,192.60	345.00	23,847.60
11000-03-3712-00-0000-000	COUNTY TAX COLLECT COSTS	1,607.00	.00	1,607.00	38.96	115.13	1,491.87	17.37	1,474.50
11000-03-4113-00-0000-000	SOFTWARE	2,600.00	46,000.00	48,600.00	.00	.00	48,600.00	.00	48,600.00
11000-03-4115-00-0000-000	BOARD EXPENSE	8,000.00	15,000.00	23,000.00	1,275.86	3,780.63	19,219.37	5,329.77	13,889.60

## GADSDEN INDEPENDENT SCHOOL DISTRICT

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-03-4118-00-0000-000	GENERAL SUPPLIES & MATERL	57,600.00	25,684.00	83,284.00	12,726.26	19,958.07	63,325.93	16,576.34	46,749.59
11000-03-5111-00-0000-000	BOARD TRAVEL	6,000.00	.00	6,000.00	974.53	2,999.65	3,000.35	413.23	2,587.12
11000-03-5112-00-0000-000	BOARD TRAINING	5,500.00	225.00	5,725.00	.00	375.00	5,350.00	3,099.18	2,250.82
11000-03-5113-00-0000-000	EMPLOYEE TRAVEL	20,900.00	2,562.00	23,462.00	4,812.41	8,356.35	15,105.65	593.16	14,512.49
11000-03-5114-00-0000-000	EMPLOYEE TRAINING	16,525.00	.00	16,525.00	.00	50.00	16,475.00	1,540.00	14,935.00
11000-03-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	7,300.00	7,300.00	.00	.00	7,300.00	7,000.00	300.00
11000-03-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	8,500.00	7,703.00	16,203.00	4,884.00	4,884.00	11,319.00	5,904.99	5,414.01
<b>FUNCTION: ADMINISTRATION: 03\$2,026,624.00</b>			<b>\$59,660.00</b>	<b>\$2,086,284.00</b>	<b>\$454,397.98</b>	<b>\$897,178.06</b>	<b>\$1,189,105.94</b>	<b>\$712,962.65</b>	<b>\$476,143.29</b>
11000-04-1115-00-0000-000	ASSOC SUPER FIN/BUS MGR	78,398.00	.00	78,398.00	21,107.17	39,199.03	39,198.97	39,198.97	.00
11000-04-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	28,129.00	.00	28,129.00	7,571.34	14,061.06	14,067.94	14,060.94	7.00
11000-04-1220-00-0000-000	BUSINESS OFFICE SUPPORT	485,788.00	.00	485,788.00	129,106.03	240,165.27	245,622.73	226,784.04	18,838.69
11000-04-1616-00-0000-000	WAREHOUSE/DELIVERY	103,972.00	.00	103,972.00	27,048.35	50,232.65	53,739.35	50,232.35	3,507.00
11000-04-2111-00-0000-000	ERA	59,796.00	.00	59,796.00	15,987.90	29,726.14	30,069.86	4,395.18	25,674.68
11000-04-2112-00-0000-000	ERA-RETIREE HEALTH	8,987.00	.00	8,987.00	2,402.94	4,467.78	4,519.22	660.58	3,858.64
11000-04-2211-00-0000-000	FICA TAXES	42,860.00	.00	42,860.00	10,810.25	20,150.69	22,709.31	2,936.78	19,772.53
11000-04-2212-00-0000-000	MEDICARE	10,024.00	.00	10,024.00	2,528.38	4,712.96	5,311.04	686.88	4,624.16
11000-04-2311-00-0000-000	HEALTH/MEDICAL	60,000.00	.00	60,000.00	11,496.90	21,794.54	38,205.46	3,832.30	34,373.16
11000-04-2312-00-0000-000	LIFE	1,260.00	.00	1,260.00	252.00	504.00	756.00	80.00	676.00
11000-04-2313-00-0000-000	DENTAL	4,000.00	.00	4,000.00	903.42	1,806.84	2,193.16	301.14	1,892.02
11000-04-2315-00-0000-000	DISABILITY	2,400.00	.00	2,400.00	564.84	1,082.05	1,317.95	185.21	1,132.74
11000-04-2411-00-0000-000	WORKER'S COMP PREMIUM	10,438.00	.00	10,438.00	.00	8,586.29	1,851.71	.00	1,851.71
11000-04-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	168.00	.00	168.00	40.00	82.00	86.00	38.00	48.00
11000-04-2511-00-0000-000	UNEMPLOYMENT INS PREM	1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	1,200.00
11000-04-3214-00-0000-000	OTHER PROFESSIONAL SERV	4,000.00	4,000.00	8,000.00	3,607.51	3,607.51	4,392.49	.00	4,392.49
11000-04-3315-00-0000-000	OTHER CONTRACT SERVICES	4,000.00	7,303.00	11,303.00	5,652.41	9,564.11	1,738.89	1,614.60	124.29
11000-04-3711-00-0000-000	OTHER CHARGES	2,000.00	.00	2,000.00	696.95	1,929.51	70.49	4.30	66.19

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-04-4118-00-0000-000	GENERAL SUPPLIES & MATERL	68,000.00	20,162.00	88,162.00	2,466.00	8,781.31	79,380.69	9,034.26	70,346.43
11000-04-5113-00-0000-000	EMPLOYEE TRAVEL	5,000.00	.00	5,000.00	1,266.62	2,198.78	2,801.22	1,001.60	1,799.62
11000-04-5114-00-0000-000	EMPLOYEE TRAINING	3,000.00	.00	3,000.00	1,312.00	1,871.00	1,129.00	919.00	210.00
11000-04-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
11000-04-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	1,000.00	.00	1,000.00	.00	.00	1,000.00	980.00	20.00
<b>FUNCTION: BUSINESS/SUPPORT SERVICES: 04</b>		<b>\$984,420.00</b>	<b>\$36,465.00</b>	<b>\$1,020,885.00</b>	<b>\$244,821.01</b>	<b>\$464,523.52</b>	<b>\$556,361.48</b>	<b>\$356,946.13</b>	<b>\$199,415.35</b>
11000-05-1113-00-0000-000	ADMINISTRATIVE ASSOC	244,723.00	61,121.00	305,844.00	82,375.30	138,826.92	167,017.08	126,788.04	40,229.04
11000-05-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	97,569.00	.00	97,569.00	26,261.34	49,172.22	48,396.78	43,863.61	4,533.17
11000-05-1811-00-0000-000	SUBSTITUTES-SICK LEAVE	.00	.00	.00	19,988.48	34,133.03	(34,133.03)	8,193.75	(42,326.78)
11000-05-1614-00-0000-000	MAINTENANCE	1,369,759.00	.00	1,369,759.00	358,150.63	661,433.88	708,325.12	657,778.07	50,547.05
11000-05-1615-00-0000-000	CUSTODIAL	1,760,385.00	.00	1,760,385.00	411,288.10	762,332.49	998,052.51	799,384.67	198,667.84
11000-05-2111-00-0000-000	ERA	289,553.00	.00	289,553.00	75,727.78	138,731.95	150,821.05	22,120.94	128,700.11
11000-05-2112-00-0000-000	ERA-RETIREE HEALTH	43,517.00	.00	43,517.00	11,374.20	20,856.43	22,660.57	3,325.95	19,334.62
11000-05-2211-00-0000-000	FICA TAXES	207,541.00	.00	207,541.00	51,571.54	94,605.67	112,935.33	14,903.92	98,031.41
11000-05-2212-00-0000-000	MEDICARE	48,538.00	.00	48,538.00	12,061.28	22,126.01	26,411.99	3,485.68	22,926.31
11000-05-2311-00-0000-000	HEALTH/MEDICAL	592,383.00	.00	592,383.00	112,067.28	213,384.54	378,998.46	37,008.51	341,989.95
11000-05-2312-00-0000-000	LIFE	8,430.00	.00	8,430.00	1,550.79	3,072.79	5,357.21	521.92	4,835.29
11000-05-2313-00-0000-000	DENTAL	28,000.00	.00	28,000.00	5,461.02	10,883.10	17,116.90	1,801.72	15,315.18
11000-05-2315-00-0000-000	DISABILITY	6,000.00	.00	6,000.00	1,057.67	1,934.09	4,065.91	334.81	3,731.10
11000-05-2411-00-0000-000	WORKER'S COMP PREMIUM	50,546.00	.00	50,546.00	.00	42,820.46	7,725.54	.00	7,725.54
11000-05-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	1,124.00	.00	1,124.00	293.04	575.04	548.96	277.61	271.35
11000-05-2511-00-0000-000	UNEMPLOYMENT INS PREM	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	10,000.00
11000-05-3313-00-0000-000	PROPERTY/LIABILITY INS	614,049.00	.00	614,049.00	.00	614,049.00	.00	.00	.00
11000-05-3315-00-0000-000	OTHER CONTRACT SERVICES	108,400.00	.00	108,400.00	.00	37,019.42	71,380.58	.00	71,380.58
11000-05-3411-00-0000-000	ELECTRICITY	870,800.00	.00	870,800.00	221,863.39	473,564.38	397,235.62	152,951.51	244,284.11
11000-05-3412-00-0000-000	BLDG-HEAT/NATURAL GAS	232,200.00	.00	232,200.00	22,129.06	37,723.76	194,476.24	47,059.29	147,416.95

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-05-3413-00-0000-000	BLDG-HEAT/PROPANE/BUTANE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
11000-05-3415-00-0000-000	WATER/SEWAGE	230,000.00	.00	230,000.00	57,935.33	115,406.84	114,593.16	34,651.64	79,941.52
11000-05-3416-00-0000-000	COMMUNICATIONS	453,500.00	.00	453,500.00	95,749.73	220,739.58	232,760.42	(305,341.21)	538,101.63
11000-05-3611-00-0000-000	M&R/FURN/FIXTURES/EQUIP	264,700.00	3,800.00	268,500.00	32,208.11	130,635.34	137,864.66	148,251.92	(10,387.26)
11000-05-3613-00-0000-000	M&R/VEHICLES	23,750.00	12,095.00	35,845.00	3,296.12	4,560.32	31,284.68	3,522.18	27,762.50
11000-05-3711-00-0000-000	OTHER CHARGES	1,900.00	.00	1,900.00	49.79	111.25	1,788.75	870.25	918.50
11000-05-4113-00-0000-000	SOFTWARE	5,000.00	.00	5,000.00	.00	995.00	4,005.00	.00	4,005.00
11000-05-4118-00-0000-000	GENERAL SUPPLIES & MATERL	350,700.00	64,362.00	415,062.00	58,146.61	169,591.52	245,470.48	143,594.19	101,876.29
11000-05-5113-00-0000-000	EMPLOYEE TRAVEL	13,200.00	2,699.00	15,899.00	373.17	1,554.76	14,344.24	69.31	14,274.93
11000-05-5114-00-0000-000	EMPLOYEE TRAINING	14,100.00	3,481.00	17,581.00	556.00	556.00	17,025.00	860.80	16,164.20
11000-05-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	4,750.00	3,259.00	8,009.00	.00	.00	8,009.00	.00	8,009.00
11000-05-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	8,750.00	.00	8,750.00	207.75	1,411.94	7,338.06	259.98	7,078.08
<b>FUNCTION: OPERATION/MAINT OF PLANT: 05</b>		<b>\$7,956,867.00</b>	<b>\$150,817.00</b>	<b>\$8,107,684.00</b>	<b>\$1,661,743.51</b>	<b>\$4,002,807.73</b>	<b>\$4,104,876.27</b>	<b>\$1,946,539.06</b>	<b>\$2,158,337.21</b>
11000-06-2112-00-0000-000	ERA-RETIREE HEALTH	.00	.00	.00	3.57	5.61	(5.61)	.00	(5.61)
11000-06-2211-00-0000-000	FICA TAXES	.00	.00	.00	7.86	17.18	(17.18)	.00	(17.18)
11000-06-2212-00-0000-000	MEDICARE	.00	.00	.00	3.81	5.99	(5.99)	.00	(5.99)
11000-06-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	.02	.02	(.02)	.00	(.02)
11000-06-2914-00-0000-000	AUTO	.00	.00	.00	.00	.00	.00	.00	.00
<b>FUNCTION: FOOD SERVICES: 06</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.26</b>	<b>\$28.80</b>	<b>(\$28.80)</b>	<b>\$0.00</b>	<b>(\$28.80)</b>
11000-07-1114-00-0000-000	ADMINISTRATIVE ASSISTANTS	119,262.00	.00	119,262.00	32,109.00	59,631.00	59,631.00	59,631.00	.00
11000-07-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	42,819.00	.00	42,819.00	11,528.72	21,410.48	21,408.52	21,410.52	(2.00)
11000-07-1618-00-0000-000	ATHLETICS SALARIES	273,200.00	.00	273,200.00	61,791.64	73,838.58	199,361.42	128,329.17	71,032.25
11000-07-2111-00-0000-000	ERA	37,652.00	.00	37,652.00	9,014.96	12,927.83	24,724.17	2,755.85	21,968.32
11000-07-2112-00-0000-000	ERA-RETIREE HEALTH	5,659.00	.00	5,659.00	1,355.10	1,943.20	3,715.80	414.28	3,301.52
11000-07-2211-00-0000-000	FICA TAXES	26,987.00	.00	26,987.00	7,569.06	10,535.94	16,451.06	2,174.02	14,277.04
11000-07-2212-00-0000-000	MEDICARE	6,312.00	.00	6,312.00	1,770.30	2,464.21	3,847.79	508.39	3,339.40



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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-07-2311-00-0000-000	HEALTH/MEDICAL	10,000.00	.00	10,000.00	4,232.56	6,561.00	3,439.00	1,654.76	1,784.24
11000-07-2312-00-0000-000	LIFE	192.00	.00	192.00	71.17	119.98	72.02	26.75	45.27
11000-07-2313-00-0000-000	DENTAL	950.00	.00	950.00	208.60	335.50	614.50	78.70	535.80
11000-07-2315-00-0000-000	DISABILITY	500.00	.00	500.00	17.69	22.51	477.49	6.71	470.78
11000-07-2411-00-0000-000	WORKER'S COMP PREMIUM	6,573.00	.00	6,573.00	.00	5,367.68	1,205.32	.00	1,205.32
11000-07-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	96.00	.00	96.00	111.47	124.42	(28.42)	82.16	(110.58)
11000-07-2511-00-0000-000	UNEMPLOYMENT INS PREM	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
11000-07-3315-00-0000-000	OTHER CONTRACT SERVICES	112,212.00	(390.00)	111,822.00	45,280.82	53,445.45	58,376.55	19,866.60	38,509.95
11000-07-3711-00-0000-000	OTHER CHARGES	23,869.00	2,000.00	25,869.00	1,128.65	21,090.10	4,778.90	1,834.64	2,944.26
11000-07-4113-00-0000-000	SOFTWARE	.00	.00	.00	69.95	69.95	(69.95)	.00	(69.95)
11000-07-4118-00-0000-000	GENERAL SUPPLIES & MATERL	119,587.00	5,184.00	124,771.00	40,408.23	77,763.15	47,007.85	27,831.74	19,176.11
11000-07-5113-00-0000-000	EMPLOYEE TRAVEL	8,000.00	5,465.00	13,465.00	1,547.82	6,721.96	6,743.04	1,592.58	5,150.46
11000-07-5114-00-0000-000	EMPLOYEE TRAINING	2,000.00	3,000.00	5,000.00	469.00	1,419.00	3,581.00	240.00	3,341.00
11000-07-5117-00-0000-000	STUDENT TRAVEL	161,400.00	761.00	162,161.00	48,974.06	56,556.61	105,604.39	66,653.79	38,950.60
11000-07-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	11,000.00	7,000.00	18,000.00	6,150.00	16,663.00	1,337.00	.00	1,337.00
11000-07-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	2,000.00	8,000.00	10,000.00	792.48	5,952.30	4,047.70	.00	4,047.70
	<b>FUNCTION: ATHLETICS: 07</b>	<b>\$971,770.00</b>	<b>\$31,020.00</b>	<b>\$1,002,790.00</b>	<b>\$274,601.28</b>	<b>\$434,963.85</b>	<b>\$567,826.15</b>	<b>\$335,091.66</b>	<b>\$232,734.49</b>
11000-08-1624-00-0000-000	ACTIVITIES SALARIES	116,796.00	.00	116,796.00	26,812.60	32,219.47	84,576.53	48,445.43	36,131.10
11000-08-2111-00-0000-000	ERA	10,103.00	.00	10,103.00	2,172.43	2,640.23	7,462.77	555.58	6,907.19
11000-08-2112-00-0000-000	ERA-RETIREE HEALTH	1,518.00	.00	1,518.00	326.31	396.61	1,121.39	83.44	1,037.95
11000-08-2211-00-0000-000	FICA TAXES	7,241.00	.00	7,241.00	1,537.38	1,859.68	5,381.32	377.65	5,003.67
11000-08-2212-00-0000-000	MEDICARE	1,694.00	.00	1,694.00	359.57	434.94	1,259.06	88.33	1,170.73
11000-08-2311-00-0000-000	HEALTH/MEDICAL	.00	.00	.00	853.38	1,135.15	(1,135.15)	287.16	(1,422.31)
11000-08-2312-00-0000-000	LIFE	.00	.00	.00	13.08	17.60	(17.60)	4.08	(21.68)
11000-08-2313-00-0000-000	DENTAL	.00	.00	.00	65.61	89.65	(89.65)	20.52	(110.17)
11000-08-2315-00-0000-000	DISABILITY	.00	.00	.00	14.85	20.02	(20.02)	4.99	(25.01)

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-08-2411-00-0000-000	WORKER'S COMP PREMIUM	1,764.00	.00	1,764.00	.00	1,440.27	323.73	.00	323.73
11000-08-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	5.60	6.21	(6.21)	3.42	(9.63)
11000-08-4118-00-0000-000	GENERAL SUPPLIES & MATERL	500.00	.00	500.00	.00	.00	500.00	.00	500.00
11000-08-5117-00-0000-000	STUDENT TRAVEL	135,949.00	.00	135,949.00	(21,366.85)	(21,740.88)	157,689.88	7,714.69	149,975.19
<b>FUNCTION: NON-INSTR STUDENT SUPPORT: 08</b>		<b>\$275,565.00</b>	<b>\$0.00</b>	<b>\$275,565.00</b>	<b>\$10,793.96</b>	<b>\$18,518.95</b>	<b>\$257,046.05</b>	<b>\$57,585.29</b>	<b>\$199,460.76</b>
11000-09-1620-00-0000-000	RECREATION	45,777.00	.00	45,777.00	.00	30,932.75	14,844.25	.00	14,844.25
11000-09-1621-00-0000-000	SUMMER SCHOOL/AFER SCH	36,236.00	(2,500.00)	33,736.00	9,531.07	18,607.22	15,128.78	3,608.78	11,520.00
11000-09-2111-00-0000-000	ERA	7,094.00	.00	7,094.00	802.14	2,222.09	4,871.91	37.40	4,834.51
11000-09-2112-00-0000-000	ERA-RETIREE HEALTH	1,066.00	.00	1,066.00	120.55	333.95	732.05	5.62	726.43
11000-09-2211-00-0000-000	FICA TAXES	5,085.00	.00	5,085.00	557.45	3,020.73	2,064.27	30.08	2,034.19
11000-09-2212-00-0000-000	MEDICARE	1,189.00	.00	1,189.00	130.36	706.48	482.52	7.04	475.48
11000-09-2311-00-0000-000	HEALTH/MEDICAL	.00	.00	.00	17.44	225.79	(225.79)	.00	(225.79)
11000-09-2312-00-0000-000	LIFE	.00	.00	.00	.33	3.15	(3.15)	.00	(3.15)
11000-09-2313-00-0000-000	DENTAL	.00	.00	.00	1.03	22.23	(22.23)	.00	(22.23)
11000-09-2315-00-0000-000	DISABILITY	.00	.00	.00	.00	4.02	(4.02)	.00	(4.02)
11000-09-2411-00-0000-000	WORKER'S COMP PREMIUM	547.00	.00	547.00	.00	1,011.35	(464.35)	.00	(464.35)
11000-09-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	.29	64.95	(64.95)	.17	(65.12)
11000-09-3315-00-0000-000	OTHER CONTRACT SERVICES	1,500.00	2,500.00	4,000.00	.00	.00	4,000.00	.00	4,000.00
11000-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	3,000.00	.00	3,000.00	(12.70)	521.57	2,478.43	.00	2,478.43
11000-09-5113-00-0000-000	EMPLOYEE TRAVEL	800.00	.00	800.00	.00	247.50	552.50	.00	552.50
11000-09-5117-00-0000-000	STUDENT TRAVEL	19,430.00	.00	19,430.00	4,213.00	12,726.10	6,703.90	.00	6,703.90
<b>FUNCTION: COMMUNITY SERVICES: 09</b>		<b>\$121,724.00</b>	<b>\$0.00</b>	<b>\$121,724.00</b>	<b>\$15,360.96</b>	<b>\$70,649.88</b>	<b>\$51,074.12</b>	<b>\$3,689.09</b>	<b>\$47,385.03</b>
11000-11-6211-00-0000-000	BUILDINGS PURCHASE	.00	201,912.00	201,912.00	77,999.87	77,999.87	123,912.13	8,796.00	115,116.13
11000-11-6311-00-0000-000	VEHICLES-GENERAL	.00	15,000.00	15,000.00	.00	7,477.00	7,523.00	1,509.00	6,014.00
11000-11-6313-00-0000-000	HEAVY EQUIPMENT	.00	47,100.00	47,100.00	.00	47,190.00	(90.00)	.00	(90.00)
<b>FUNCTION: CAPITAL OUTLAY: 11</b>		<b>\$0.00</b>	<b>\$264,012.00</b>	<b>\$264,012.00</b>	<b>\$77,999.87</b>	<b>\$132,666.87</b>	<b>\$131,345.13</b>	<b>\$10,305.00</b>	<b>\$121,040.13</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-12-7513-00-0000-000	EMERGENCY RESERVES	.00	476,215.00	476,215.00	.00	.00	476,215.00	.00	476,215.00
	<b>FUNCTION: NON-OPERATING: 12</b>	<b>\$0.00</b>	<b>\$476,215.00</b>	<b>\$476,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,215.00</b>	<b>\$0.00</b>	<b>\$476,215.00</b>
	<b>Totals for FUND:11000</b>	<b>\$74,694,900.00</b>	<b>\$2,332,251.00</b>	<b>\$77,027,151.00</b>	<b>\$19,185,948.39</b>	<b>\$33,373,660.93</b>	<b>\$43,653,490.07</b>	<b>\$31,691,837.43</b>	<b>\$11,961,652.64</b>
13000-10-1113-00-0000-000	ADMINISTRATIVE ASSOC	20,000.00	.00	20,000.00	5,021.52	9,325.68	10,674.32	9,325.68	1,348.64
13000-10-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	26,000.00	.00	26,000.00	6,972.00	12,948.00	13,052.00	17,940.00	(4,888.00)
13000-10-2111-00-0000-000	ERA	4,700.00	.00	4,700.00	1,293.44	2,272.60	2,427.40	332.38	2,095.02
13000-10-2112-00-0000-000	ERA-RETIREE HEALTH	700.00	.00	700.00	194.44	341.64	358.36	49.97	308.39
13000-10-2211-00-0000-000	FICA TAXES	3,300.00	.00	3,300.00	917.11	1,601.06	1,698.94	228.30	1,470.64
13000-10-2212-00-0000-000	MEDICARE	750.00	.00	750.00	214.52	374.47	375.53	53.41	322.12
13000-10-2311-00-0000-000	HEALTH/MEDICAL	2,300.00	.00	2,300.00	384.78	721.08	1,578.92	197.89	1,381.03
13000-10-2312-00-0000-000	LIFE	200.00	.00	200.00	14.88	29.76	170.24	6.02	164.22
13000-10-2313-00-0000-000	DENTAL	250.00	.00	250.00	26.88	53.76	196.24	8.96	187.28
13000-10-2315-00-0000-000	DISABILITY	30.00	.00	30.00	.00	.00	30.00	1.30	28.70
13000-10-2411-00-0000-000	WORKER'S COMP PREMIUM	800.00	.00	800.00	.00	567.25	232.75	.00	232.75
13000-10-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	90.00	.00	90.00	56.48	60.96	29.04	2.48	26.56
13000-10-2511-00-0000-000	UNEMPLOYMENT INS PREM	100.00	.00	100.00	.00	.00	100.00	.00	100.00
13000-10-3311-00-0000-000	TRANS-PER CAPITAL FEEDERS	10,000.00	.00	10,000.00	2,711.20	3,841.14	6,158.86	5,529.90	628.96
13000-10-3312-00-0000-000	TRANSPORTATION-CONTRACT	4,081,235.00	.00	4,081,235.00	1,144,481.64	1,960,728.64	2,120,506.36	2,120,506.36	.00
13000-10-3313-00-0000-000	PROPERTY/LIABILITY INS	46,500.00	.00	46,500.00	.00	46,444.00	56.00	.00	56.00
13000-10-3314-00-0000-000	CONTRACTS-INTERAGENCY	900.00	.00	900.00	782.76	862.76	37.24	.00	37.24
13000-10-3315-00-0000-000	OTHER CONTRACT SERVICES	50,000.00	.00	50,000.00	4,413.24	10,121.57	39,878.43	4,332.03	35,546.40
13000-10-3316-00-0000-000	BUS INSPECTIONS	7,000.00	.00	7,000.00	3,061.88	3,061.88	3,938.12	.00	3,938.12
13000-10-3416-00-0000-000	COMMUNICATIONS	2,000.00	.00	2,000.00	277.10	528.40	1,471.60	971.60	500.00
13000-10-3511-00-0000-000	RENTS & LEASES	490,702.00	.00	490,702.00	112,537.20	187,562.00	303,140.00	187,562.00	115,578.00
13000-10-4113-00-0000-000	SOFTWARE	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
13000-10-4118-00-0000-000	GENERAL SUPPLIES & MATERL	10,000.00	.00	10,000.00	4,316.52	5,971.13	4,028.87	4,351.86	(322.99)

## GADSDEN INDEPENDENT SCHOOL DISTRICT

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
13000-10-5113-00-0000-000	EMPLOYEE TRAVEL	5,000.00	.00	5,000.00	1,094.28	2,617.40	2,382.60	54.78	2,327.82
13000-10-5114-00-0000-000	EMPLOYEE TRAINING	2,000.00	.00	2,000.00	.00	319.00	1,681.00	.00	1,681.00
13000-10-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	15,000.00
13000-10-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	2,000.00	.00	2,000.00	.00	.00	2,000.00	1,780.81	219.19
<b>FUNCTION: TRANSPORTATION SERVICES: 10</b>		<b>\$4,783,557.00</b>	<b>\$0.00</b>	<b>\$4,783,557.00</b>	<b>\$1,288,771.87</b>	<b>\$2,250,354.18</b>	<b>\$2,533,202.82</b>	<b>\$2,353,235.73</b>	<b>\$179,967.09</b>
<i>Totals for FUND:13000</i>		<i>\$4,783,557.00</i>	<i>\$0.00</i>	<i>\$4,783,557.00</i>	<i>\$1,288,771.87</i>	<i>\$2,250,354.18</i>	<i>\$2,533,202.82</i>	<i>\$2,353,235.73</i>	<i>\$179,967.09</i>
14000-01-4107-00-0000-000	INSTRUCT MATERIALS CREDIT	779,162.00	493,306.83	1,272,468.83	385,874.69	398,209.85	874,258.98	238,328.62	635,930.36
14000-01-4111-00-0000-000	INSTRUCT MATERIALS CASH	333,927.00	222,762.29	556,689.29	100,424.02	196,141.36	360,547.93	171,586.56	188,961.37
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$1,113,089.00</b>	<b>\$716,069.12</b>	<b>\$1,829,158.12</b>	<b>\$486,298.71</b>	<b>\$594,351.21</b>	<b>\$1,234,806.91</b>	<b>\$409,915.18</b>	<b>\$824,891.73</b>
<i>Totals for FUND:14000</i>		<i>\$1,113,089.00</i>	<i>\$716,069.12</i>	<i>\$1,829,158.12</i>	<i>\$486,298.71</i>	<i>\$594,351.21</i>	<i>\$1,234,806.91</i>	<i>\$409,915.18</i>	<i>\$824,891.73</i>
21000-06-1114-00-0000-000	ADMINISTRATIVE ASSISTANTS	110,150.00	.00	110,150.00	28,679.42	46,557.22	63,592.78	53,261.78	10,331.00
21000-06-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	121,100.00	.00	121,100.00	15,634.99	34,757.21	86,342.79	29,036.59	57,306.20
21000-06-1611-00-0000-000	SUBSTITUTES-SICK LEAVE	45,000.00	.00	45,000.00	12,705.30	20,548.50	24,451.50	6,563.55	17,887.95
21000-06-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
21000-06-1616-00-0000-000	WAREHOUSE/DELIVERY	140,000.00	.00	140,000.00	34,784.05	66,567.10	73,432.90	64,598.91	8,833.99
21000-06-1617-00-0000-000	FOOD SERVICE	1,551,050.00	.00	1,551,050.00	342,416.67	615,364.47	935,685.53	709,484.53	226,201.00
21000-06-2111-00-0000-000	ERA	155,400.00	.00	155,400.00	36,772.49	65,773.97	89,626.03	10,578.99	79,047.04
21000-06-2112-00-0000-000	ERA-RETIREE HEALTH	19,500.00	.00	19,500.00	5,529.24	9,889.38	9,610.62	1,589.94	8,020.68
21000-06-2211-00-0000-000	FICA TAXES	105,000.00	.00	105,000.00	25,023.76	45,309.18	59,690.82	7,253.99	52,436.83
21000-06-2212-00-0000-000	MEDICARE	30,000.00	.00	30,000.00	5,851.98	10,596.05	19,403.95	1,696.36	17,707.59
21000-06-2311-00-0000-000	HEALTH/MEDICAL	250,000.00	.00	250,000.00	81,158.80	135,030.34	114,969.66	27,469.00	87,500.66
21000-06-2312-00-0000-000	LIFE	10,000.00	.00	10,000.00	1,521.84	2,781.73	7,218.27	517.46	6,700.81
21000-06-2313-00-0000-000	DENTAL	.00	5,000.00	5,000.00	4,528.71	7,897.38	(2,897.38)	1,557.47	(4,454.85)
21000-06-2315-00-0000-000	DISABILITY	.00	1,200.00	1,200.00	509.40	918.25	281.75	170.92	110.83
21000-06-2411-00-0000-000	WORKER'S COMP PREMIUM	35,000.00	.00	35,000.00	.00	24,321.48	10,678.52	.00	10,678.52
21000-06-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	2,000.00	.00	2,000.00	294.44	594.44	1,405.56	285.27	1,120.29

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
21000-06-2511-00-0000-000	UNEMPLOYMENT INS PREM	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	6,000.00
21000-06-2914-00-0000-000	AUTO	.00	.00	.00	.00	.00	.00	.00	.00
21000-06-3214-00-0000-000	OTHER PROFESSIONAL SERV	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	2,500.00
21000-06-3315-00-0000-000	OTHER CONTRACT SERVICES	40,000.00	.00	40,000.00	308.95	682.80	39,317.20	1,867.20	37,450.00
21000-06-3411-00-0000-000	ELECTRICITY	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	60,000.00
21000-06-3412-00-0000-000	BLDG-HEAT/NATURAL GAS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	20,000.00
21000-06-3413-00-0000-000	BLDG-HEAT/PROPANE/BUTANE	100.00	.00	100.00	.00	.00	100.00	.00	100.00
21000-06-3415-00-0000-000	WATER/SEWAGE	11,000.00	.00	11,000.00	.00	.00	11,000.00	.00	11,000.00
21000-06-3416-00-0000-000	COMMUNICATIONS	32,000.00	.00	32,000.00	1,410.27	3,506.11	28,493.89	4,989.55	23,504.34
21000-06-3611-00-0000-000	M&R/FURN/FIXTURES/EQUIP	35,000.00	.00	35,000.00	3,336.50	20,617.08	14,382.92	11,835.51	2,547.41
21000-06-3613-00-0000-000	M&R/VEHICLES	8,000.00	.00	8,000.00	1,686.92	2,386.92	5,613.08	.00	5,613.08
21000-06-4113-00-0000-000	SOFTWARE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
21000-06-4116-00-0000-000	FOOD	2,265,241.00	1,284,469.00	3,549,710.00	645,767.47	1,187,660.31	2,362,049.69	1,847,112.29	514,937.40
21000-06-4117-00-0000-000	NON-FOOD	500,000.00	.00	500,000.00	186,133.40	256,322.84	243,677.16	333,310.68	(89,633.52)
21000-06-4118-00-0000-000	GENERAL SUPPLIES & MATERL	62,500.00	.00	62,500.00	3,852.58	5,114.03	57,385.97	57,718.87	(332.90)
21000-06-5113-00-0000-000	EMPLOYEE TRAVEL	25,000.00	.00	25,000.00	2,335.52	8,512.83	16,487.17	739.42	15,747.75
21000-06-5114-00-0000-000	EMPLOYEE TRAINING	25,000.00	.00	25,000.00	180.00	180.00	24,820.00	.00	24,820.00
21000-06-6311-00-0000-000	VEHICLES-GENERAL	20,000.00	40,000.00	60,000.00	15,871.00	44,125.78	15,874.22	.00	15,874.22
21000-06-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	400,000.00	.00	400,000.00	423,769.20	423,769.20	(23,769.20)	78,579.77	(102,348.97)
21000-06-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	50,000.00	.00	50,000.00	.00	2,408.77	47,591.23	2,263.68	45,327.55
<b>FUNCTION: FOOD SERVICES: 06</b>		<b>\$6,144,541.00</b>	<b>\$1,330,669.00</b>	<b>\$7,475,210.00</b>	<b>\$1,880,062.90</b>	<b>\$3,042,193.37</b>	<b>\$4,433,016.63</b>	<b>\$3,252,481.73</b>	<b>\$1,180,534.90</b>
<b>Totals for FUND:21000</b>		<b>\$6,144,541.00</b>	<b>\$1,330,669.00</b>	<b>\$7,475,210.00</b>	<b>\$1,880,062.90</b>	<b>\$3,042,193.37</b>	<b>\$4,433,016.63</b>	<b>\$3,252,481.73</b>	<b>\$1,180,534.90</b>
22000-07-3315-00-0000-000	OTHER CONTRACT SERVICES	7,000.00	.00	7,000.00	(21.16)	(21.16)	7,021.16	510.00	6,511.16
22000-07-4118-00-0000-000	GENERAL SUPPLIES & MATERL	88,092.00	(26,922.00)	61,170.00	6,997.28	12,154.59	49,015.41	13,130.31	35,885.10
22000-07-5113-00-0000-000	EMPLOYEE TRAVEL	1,500.00	.00	1,500.00	.00	210.73	1,289.27	.00	1,289.27
22000-07-5114-00-0000-000	EMPLOYEE TRAINING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
22000-07-5117-00-0000-000	STUDENT TRAVEL	33,890.00	.00	33,890.00	.00	.00	33,890.00	.00	33,890.00
22000-07-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	5,000.00	25,000.00	30,000.00	1,637.00	14,434.42	15,565.58	.00	15,565.58
22000-07-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	3,000.00	3,000.00	6,000.00	1,617.30	2,906.28	3,093.72	1,450.00	1,643.72
	<b>FUNCTION: ATHLETICS: 07</b>	<b>\$139,482.00</b>	<b>\$1,078.00</b>	<b>\$140,560.00</b>	<b>\$10,230.42</b>	<b>\$29,684.86</b>	<b>\$110,875.14</b>	<b>\$15,090.31</b>	<b>\$95,784.83</b>
	<b>Totals for FUND:22000</b>	<b>\$139,482.00</b>	<b>\$1,078.00</b>	<b>\$140,560.00</b>	<b>\$10,230.42</b>	<b>\$29,684.86</b>	<b>\$110,875.14</b>	<b>\$15,090.31</b>	<b>\$95,784.83</b>
23000-08-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	318,020.00	.00	318,020.00	62,364.60	116,186.90	201,833.10	120,075.20	81,757.90
23000-08-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	5,000.00	.00	5,000.00	237.92	1,138.12	3,861.88	90.02	3,771.86
23000-08-1615-00-0000-000	CUSTODIAL	19,900.00	.00	19,900.00	4,789.58	9,313.58	10,586.42	10,018.57	567.85
23000-08-2111-00-0000-000	ERA	28,875.00	.00	28,875.00	5,881.46	11,074.17	17,800.83	1,741.22	16,059.61
23000-08-2112-00-0000-000	ERA-RETIREE HEALTH	4,486.00	.00	4,486.00	878.50	1,658.89	2,827.11	261.68	2,565.43
23000-08-2211-00-0000-000	FICA TAXES	20,679.00	.00	20,679.00	3,948.86	7,579.28	13,099.72	1,162.84	11,936.88
23000-08-2212-00-0000-000	MEDICARE	4,612.00	.00	4,612.00	923.47	1,772.54	2,839.46	271.96	2,567.50
23000-08-2311-00-0000-000	HEALTH/MEDICAL	29,148.00	.00	29,148.00	8,520.29	15,325.92	13,822.08	2,989.66	10,832.42
23000-08-2312-00-0000-000	LIFE	1,100.00	.00	1,100.00	165.62	336.84	763.16	57.96	705.20
23000-08-2313-00-0000-000	DENTAL	3,267.00	.00	3,267.00	677.46	1,273.70	1,993.30	232.04	1,761.26
23000-08-2315-00-0000-000	DISABILITY	300.00	.00	300.00	53.51	107.27	192.73	26.36	166.37
23000-08-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	.00	.00	.00	4,228.73	(4,228.73)	.00	(4,228.73)
23000-08-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	400.00	.00	400.00	31.60	61.27	338.73	30.59	308.14
23000-08-3315-00-0000-000	OTHER CONTRACT SERVICES	200,000.00	17,235.27	217,235.27	3,533.94	5,332.83	211,902.44	1,047.50	210,854.94
23000-08-3711-00-0000-000	OTHER CHARGES	3,500.00	18,971.66	22,471.66	8,113.35	12,006.01	10,465.65	2,782.99	7,682.66
23000-08-4118-00-0000-000	GENERAL SUPPLIES & MATERL	1,118,024.00	702,827.78	1,820,851.78	125,506.15	172,708.43	1,648,143.35	101,361.35	1,546,782.00
23000-08-5113-00-0000-000	EMPLOYEE TRAVEL	54,200.00	12,871.89	67,071.89	658.60	1,186.00	65,885.89	1,334.72	64,551.17
23000-08-5114-00-0000-000	EMPLOYEE TRAINING	52,300.00	6,760.00	59,060.00	154.00	751.00	58,309.00	1,149.00	57,160.00
23000-08-5117-00-0000-000	STUDENT TRAVEL	100,000.00	42,244.93	142,244.93	4,528.59	6,230.46	136,014.47	8,135.23	127,879.24
23000-08-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	101,000.00	8,725.08	109,725.08	1,032.00	2,545.00	107,180.08	400.00	106,780.08
23000-08-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	108,500.00	13,081.64	121,581.64	1,994.08	2,422.10	119,159.54	2,459.99	116,699.55

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
<b>FUNCTION: NON-INSTR STUDENT SUPPORT: 08</b>		<b>\$2,173,311.00</b>	<b>\$822,718.25</b>	<b>\$2,996,029.25</b>	<b>\$233,993.58</b>	<b>\$373,239.04</b>	<b>\$2,622,790.21</b>	<b>\$255,628.88</b>	<b>\$2,367,161.33</b>
<i>Totals for FUND:23000</i>		<i>\$2,173,311.00</i>	<i>\$822,718.25</i>	<i>\$2,996,029.25</i>	<i>\$233,993.58</i>	<i>\$373,239.04</i>	<i>\$2,622,790.21</i>	<i>\$255,628.88</i>	<i>\$2,367,161.33</i>
24101-01-1411-00-0000-000	TEACHERS-GRADES 1-12	1,511,701.00	80,000.00	1,591,701.00	440,502.25	703,929.56	887,771.44	983,077.06	(95,305.62)
24101-01-1414-00-0000-000	TEACHERS-PRESCHOOL	.00	35,000.00	35,000.00	.00	.00	35,000.00	.00	35,000.00
24101-01-1611-00-0000-000	SUBSTITUTES-SICK LEAVE	1,500.00	.00	1,500.00	25.72	225.05	1,274.95	102.88	1,172.07
24101-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
24101-01-1711-00-0000-000	INSTR ASSTS-GRADES 1-12	133,325.00	.00	133,325.00	34,792.91	55,790.59	77,534.41	76,123.76	1,410.65
24101-01-1714-00-0000-000	INSTR ASSTS-PRE SCHOOL	32,698.00	8,000.00	40,698.00	10,656.45	18,268.20	22,429.80	21,312.80	1,117.00
24101-01-2111-00-0000-000	ERA	147,286.00	10,640.00	157,926.00	42,209.01	67,777.96	90,148.04	14,228.12	75,919.92
24101-01-2112-00-0000-000	ERA-RETIREE HEALTH	17,028.00	1,230.00	18,258.00	6,232.97	10,075.71	8,182.29	2,138.40	6,043.89
24101-01-2211-00-0000-000	FICA TAXES	105,569.00	7,700.00	113,269.00	29,001.82	46,705.89	66,563.11	9,814.00	56,749.11
24101-01-2212-00-0000-000	MEDICARE	24,690.00	1,800.00	26,490.00	6,782.82	10,923.31	15,566.69	2,295.34	13,271.35
24101-01-2311-00-0000-000	HEALTH/MEDICAL	160,000.00	.00	160,000.00	34,708.19	56,594.00	103,406.00	12,574.54	90,831.46
24101-01-2312-00-0000-000	LIFE	3,500.00	.00	3,500.00	672.15	1,150.22	2,349.78	234.96	2,114.82
24101-01-2313-00-0000-000	DENTAL	12,000.00	.00	12,000.00	1,971.32	3,526.37	8,473.63	798.76	7,674.87
24101-01-2315-00-0000-000	DISABILITY	.00	1,500.00	1,500.00	357.17	621.49	878.51	146.27	732.24
24101-01-2411-00-0000-000	WORKER'S COMP PREMIUM	20,711.00	.00	20,711.00	.00	20,769.06	(58.06)	.00	(58.06)
24101-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	200.00	200.00	96.12	185.04	14.96	238.22	(223.26)
24101-01-3315-00-0000-000	OTHER CONTRACT SERVICES	70,000.00	186,000.00	256,000.00	1,952.98	10,298.58	245,701.42	100,747.75	144,953.67
24101-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	390,000.00	513,821.00	903,821.00	103,755.14	138,269.83	765,551.17	80,934.59	684,616.58
24101-01-5113-00-0000-000	EMPLOYEE TRAVEL	5,000.00	20,000.00	25,000.00	(390.00)	(390.00)	25,390.00	512.44	24,877.56
24101-01-5114-00-0000-000	EMPLOYEE TRAINING	200,000.00	119,100.00	319,100.00	21,366.26	69,643.08	249,456.92	74,763.10	174,693.82
24101-01-5117-00-0000-000	STUDENT TRAVEL	49,465.00	70.00	49,535.00	1,991.40	1,991.40	47,543.60	6,554.92	40,988.68
24101-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	8,055.00	48,000.00	56,055.00	2,647.64	2,647.64	53,407.36	4,974.02	48,433.34
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$2,897,528.00</b>	<b>\$1,033,061.00</b>	<b>\$3,930,589.00</b>	<b>\$739,332.32</b>	<b>\$1,219,002.98</b>	<b>\$2,711,586.02</b>	<b>\$1,391,571.93</b>	<b>\$1,320,014.09</b>
24101-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	364,030.00	45,000.00	409,030.00	118,151.74	213,449.52	195,580.48	224,097.97	(28,517.49)

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24101-02-1214-00-0000-000	GUIDANCE COUNSELORS	140,000.00	(57,000.00)	83,000.00	22,212.26	37,125.72	45,874.28	44,806.57	1,067.71
24101-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	105,248.00	5,000.00	110,248.00	28,243.89	53,621.04	56,626.96	55,019.91	1,607.05
24101-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	45,000.00	.00	45,000.00	11,900.33	21,667.19	23,332.81	25,124.92	(1,792.11)
24101-02-2111-00-0000-000	ERA	56,596.00	4,325.00	60,921.00	15,930.49	28,503.79	32,417.21	4,544.56	27,872.65
24101-02-2112-00-0000-000	ERA-RETIREE HEALTH	6,543.00	1,250.00	7,793.00	2,394.10	4,283.68	3,509.32	682.97	2,826.35
24101-02-2211-00-0000-000	FICA TAXES	40,566.00	3,100.00	43,666.00	10,720.11	19,190.29	24,475.71	3,025.91	21,449.80
24101-02-2212-00-0000-000	MEDICARE	9,488.00	725.00	10,213.00	2,507.14	4,488.14	5,724.86	707.67	5,017.19
24101-02-2311-00-0000-000	HEALTH/MEDICAL	100,000.00	.00	100,000.00	15,815.25	29,606.26	70,393.74	5,243.82	65,149.92
24101-02-2312-00-0000-000	LIFE	2,500.00	.00	2,500.00	224.12	429.66	2,070.34	74.90	1,995.44
24101-02-2313-00-0000-000	DENTAL	6,775.00	.00	6,775.00	1,186.36	2,382.89	4,392.11	390.11	4,002.00
24101-02-2315-00-0000-000	DISABILITY	.00	1,500.00	1,500.00	380.95	707.60	792.40	128.36	664.04
24101-02-2411-00-0000-000	WORKER'S COMP PREMIUM	8,964.00	.00	8,964.00	.00	8,068.25	895.75	.00	895.75
24101-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	200.00	200.00	37.33	79.03	120.97	37.63	83.34
24101-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	2,000.00	7,734.00	9,734.00	600.00	2,569.00	7,165.00	360.00	6,805.00
24101-02-3315-00-0000-000	OTHER CONTRACT SERVICES	60,000.00	225,567.00	285,567.00	36,844.29	127,069.92	158,497.08	48,903.07	109,594.01
24101-02-3711-00-0000-000	OTHER CHARGES	66,814.00	41,906.00	108,720.00	5,927.21	14,391.42	94,328.58	22,666.34	71,662.24
24101-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	18,158.00	18,158.00	.00	474.36	17,683.64	2,002.58	15,681.06
24101-02-5113-00-0000-000	EMPLOYEE TRAVEL	5,000.00	27,000.00	32,000.00	1,243.66	1,408.13	30,591.87	6,569.46	24,022.41
24101-02-5114-00-0000-000	EMPLOYEE TRAINING	5,000.00	20,000.00	25,000.00	(809.60)	646.50	24,353.50	6,262.50	18,091.00
24101-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	25,000.00	25,000.00	6,975.00	6,975.00	18,025.00	15,589.94	2,435.06
24101-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	2,000.00	3,000.00	5,000.00	646.01	1,398.47	3,601.53	166.54	3,434.99
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$1,026,524.00</b>	<b>\$372,465.00</b>	<b>\$1,398,989.00</b>	<b>\$281,130.64</b>	<b>\$578,535.86</b>	<b>\$820,453.14</b>	<b>\$466,405.73</b>	<b>\$354,047.41</b>
24101-03-3314-00-0000-000	CONTRACTS-INTERAGENCY	25,000.00	75,250.00	100,250.00	5,460.35	5,460.35	94,789.65	94,589.65	200.00
24101-03-3713-00-0000-000	INDIRECT COSTS	167,468.00	63,373.00	230,841.00	.00	16,474.54	214,366.46	.00	214,366.46
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$192,468.00</b>	<b>\$138,623.00</b>	<b>\$331,091.00</b>	<b>\$5,460.35</b>	<b>\$21,934.89</b>	<b>\$309,156.11</b>	<b>\$94,589.65</b>	<b>\$214,566.46</b>
24101-05-3611-00-0000-000	M&R/FURN/FIXTURES/EQUIP	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	2,000.00



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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24101-05-3613-00-0000-000	M&R/VEHICLES	10,000.00	5,000.00	15,000.00	.00	.00	15,000.00	.00	15,000.00
24101-05-3711-00-0000-000	OTHER CHARGES	15,000.00	10,000.00	25,000.00	2,506.19	4,586.06	20,413.94	4,728.94	15,685.00
<b>FUNCTION: OPERATION/MAINT OF PLANT: 05</b>		<b>\$27,000.00</b>	<b>\$15,000.00</b>	<b>\$42,000.00</b>	<b>\$2,506.19</b>	<b>\$4,586.06</b>	<b>\$37,413.94</b>	<b>\$4,728.94</b>	<b>\$32,685.00</b>
24101-09-1621-00-0000-000	SUMMER SCHOOL/AFER SCH	300,000.00	200,000.00	500,000.00	87,169.53	87,799.53	412,200.47	213.25	411,987.22
24101-09-2111-00-0000-000	ERA	25,950.00	17,300.00	43,250.00	7,526.37	7,580.87	35,669.13	42.82	35,626.31
24101-09-2112-00-0000-000	ERA-RETIREE HEALTH	3,000.00	2,000.00	5,000.00	1,131.13	1,139.32	3,860.68	6.44	3,854.24
24101-09-2211-00-0000-000	FICA TAXES	18,600.00	12,400.00	31,000.00	5,394.62	5,433.68	25,566.32	30.69	25,535.63
24101-09-2212-00-0000-000	MEDICARE	4,350.00	2,900.00	7,250.00	1,261.65	1,270.79	5,979.21	7.18	5,972.03
24101-09-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	2,800.00	2,800.00	.00	3,699.46	(899.46)	.00	(899.46)
24101-09-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	2.00	4.40	(4.40)	(4.40)	.00
24101-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	150,000.00	.00	150,000.00	6,128.68	14,395.40	135,604.60	3,079.56	132,525.04
24101-09-5117-00-0000-000	STUDENT TRAVEL	10,000.00	.00	10,000.00	152.42	152.42	9,847.58	4,347.58	5,500.00
<b>FUNCTION: COMMUNITY SERVICES: 09</b>		<b>\$511,900.00</b>	<b>\$237,400.00</b>	<b>\$749,300.00</b>	<b>\$108,766.40</b>	<b>\$121,475.87</b>	<b>\$627,824.13</b>	<b>\$7,723.12</b>	<b>\$620,101.01</b>
24101-10-3311-00-0000-000	TRANS-PER CAPITAL FEEDERS	1,000.00	1,500.00	2,500.00	675.84	934.72	1,565.28	885.44	679.84
24101-10-3315-00-0000-000	OTHER CONTRACT SERVICES	25,000.00	(1,500.00)	23,500.00	.00	.00	23,500.00	.00	23,500.00
<b>FUNCTION: TRANSPORTATION SERVICES: 10</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$675.84</b>	<b>\$934.72</b>	<b>\$25,065.28</b>	<b>\$885.44</b>	<b>\$24,179.84</b>
24101-11-6211-00-0000-000	BUILDINGS PURCHASE	.00	150,000.00	150,000.00	.00	.00	150,000.00	87,296.50	62,703.50
24101-11-6311-00-0000-000	VEHICLES-GENERAL	.00	20,000.00	20,000.00	.00	.00	20,000.00	18,159.00	1,841.00
<b>FUNCTION: CAPITAL OUTLAY: 11</b>		<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$105,455.50</b>	<b>\$64,544.50</b>
<b>Totals for FUND:24101</b>		<b>\$4,681,420.00</b>	<b>\$1,966,549.00</b>	<b>\$6,647,969.00</b>	<b>\$1,137,871.74</b>	<b>\$1,946,470.38</b>	<b>\$4,701,498.62</b>	<b>\$2,071,360.31</b>	<b>\$2,630,138.31</b>
24103-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	5,000.00	16,585.00	21,585.00	.00	.00	21,585.00	.00	21,585.00
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$5,000.00</b>	<b>\$16,585.00</b>	<b>\$21,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,585.00</b>	<b>\$0.00</b>	<b>\$21,585.00</b>
24103-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	.00	.00	2,868.74	5,327.66	(5,327.66)	5,327.59	(10,655.25)
24103-02-1214-00-0000-000	GUIDANCE COUNSELORS	37,940.00	.00	37,940.00	9,940.49	16,324.62	21,615.38	20,234.20	1,381.18
24103-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	12,648.00	.00	12,648.00	3,485.93	6,464.84	6,183.16	6,473.91	(290.75)
24103-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	11,750.00	(2,000.00)	9,750.00	959.63	2,983.68	6,766.32	3,172.31	3,594.01

## GADSDEN INDEPENDENT SCHOOL DISTRICT

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24103-02-2111-00-0000-000	ERA	5,393.00	.00	5,393.00	1,492.54	2,690.22	2,702.78	454.26	2,248.52
24103-02-2112-00-0000-000	ERA-RETIREE HEALTH	624.00	.00	624.00	224.37	404.39	219.61	68.29	151.32
24103-02-2211-00-0000-000	FICA TAXES	3,865.00	.00	3,865.00	979.61	1,776.98	2,088.02	297.45	1,790.57
24103-02-2212-00-0000-000	MEDICARE	904.00	.00	904.00	229.11	415.62	488.38	69.56	418.82
24103-02-2311-00-0000-000	HEALTH/MEDICAL	8,000.00	.00	8,000.00	1,954.80	3,632.41	4,367.59	591.76	3,775.83
24103-02-2312-00-0000-000	LIFE	200.00	.00	200.00	22.48	45.88	154.12	7.80	146.32
24103-02-2313-00-0000-000	DENTAL	350.00	.00	350.00	146.40	296.69	53.31	45.99	7.32
24103-02-2315-00-0000-000	DISABILITY	.00	.00	.00	45.31	80.92	(80.92)	15.14	(96.06)
24103-02-2411-00-0000-000	WORKER'S COMP PREMIUM	854.00	.00	854.00	.00	768.72	85.28	.00	85.28
24103-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	1.70	6.10	(6.10)	4.40	(10.50)
24103-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	4,716.00	1,040.00	5,756.00	120.00	1,030.00	4,726.00	120.00	4,606.00
24103-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	.00
24103-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	5,000.00	2,146.00	7,146.00	640.90	3,483.88	3,662.12	180.00	3,482.12
24103-02-5113-00-0000-000	EMPLOYEE TRAVEL	1,500.00	.00	1,500.00	.00	.00	1,500.00	1,498.00	2.00
24103-02-5114-00-0000-000	EMPLOYEE TRAINING	500.00	.00	500.00	45.00	45.00	455.00	195.00	260.00
24103-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	7,800.00	7,800.00	.00	.00	7,800.00	7,008.06	791.94
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$94,244.00</b>	<b>\$10,986.00</b>	<b>\$105,230.00</b>	<b>\$23,157.01</b>	<b>\$45,777.61</b>	<b>\$59,452.39</b>	<b>\$47,763.72</b>	<b>\$11,688.67</b>
24103-03-3713-00-0000-000	INDIRECT COSTS	3,756.00	615.00	4,371.00	.00	570.33	3,800.67	.00	3,800.67
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$3,756.00</b>	<b>\$615.00</b>	<b>\$4,371.00</b>	<b>\$0.00</b>	<b>\$570.33</b>	<b>\$3,800.67</b>	<b>\$0.00</b>	<b>\$3,800.67</b>
24103-05-3613-00-0000-000	M&R/VEHICLES	1,000.00	.00	1,000.00	325.98	325.98	674.02	471.33	202.69
24103-05-3711-00-0000-000	OTHER CHARGES	1,000.00	.00	1,000.00	.00	500.00	500.00	500.00	.00
<b>FUNCTION: OPERATION/MAINT OF PLANT: 05</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$325.98</b>	<b>\$825.98</b>	<b>\$1,174.02</b>	<b>\$971.33</b>	<b>\$202.69</b>
<b>Totals for FUND:24103</b>		<b>\$105,000.00</b>	<b>\$28,186.00</b>	<b>\$133,186.00</b>	<b>\$23,482.99</b>	<b>\$47,173.92</b>	<b>\$86,012.08</b>	<b>\$48,735.05</b>	<b>\$37,277.03</b>
24105-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	20,907.00	20,907.00	.00	9,122.51	11,784.49	.00	11,784.49
<b>FUNCTION: COMMUNITY SERVICES: 09</b>		<b>\$0.00</b>	<b>\$20,907.00</b>	<b>\$20,907.00</b>	<b>\$0.00</b>	<b>\$9,122.51</b>	<b>\$11,784.49</b>	<b>\$0.00</b>	<b>\$11,784.49</b>
<b>Totals for FUND:24105</b>		<b>\$0.00</b>	<b>\$20,907.00</b>	<b>\$20,907.00</b>	<b>\$0.00</b>	<b>\$9,122.51</b>	<b>\$11,784.49</b>	<b>\$0.00</b>	<b>\$11,784.49</b>

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24106-01-1216-00-0000-000	HEALTH ASSISTANTS	.00	.00	.00	3,552.50	5,582.50	(5,582.50)	(5,582.50)	.00
24106-01-1412-00-0000-000	TEACHERS-SPECIAL EDUC	234,873.00	50,000.00	284,873.00	109,308.30	171,622.90	113,250.10	240,431.81	(127,181.71)
24106-01-1611-00-0000-000	SUBSTITUTES-SICK LEAVE	.00	.00	.00	45.01	45.01	(45.01)	.00	(45.01)
24106-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	20,000.00	.00	20,000.00	7,372.94	10,146.90	9,853.10	2,275.68	7,577.42
24106-01-1712-00-0000-000	INSTR ASSTS-SPECIAL ED	93,017.00	.00	93,017.00	32,454.40	51,108.70	41,908.30	71,545.72	(29,637.42)
24106-01-2111-00-0000-000	ERA	28,362.49	4,325.00	32,687.49	13,233.80	20,441.32	12,246.17	3,345.81	8,900.36
24106-01-2112-00-0000-000	ERA-RETIREE HEALTH	4,262.57	650.00	4,912.57	1,986.82	3,067.17	1,845.40	502.77	1,342.63
24106-01-2211-00-0000-000	FICA TAXES	20,329.18	3,100.00	23,429.18	9,623.08	14,834.15	8,595.03	2,419.96	6,175.07
24106-01-2212-00-0000-000	MEDICARE	4,754.41	725.00	5,479.41	2,250.54	3,469.21	2,010.20	565.96	1,444.24
24106-01-2311-00-0000-000	HEALTH/MEDICAL	1,639.45	250.00	1,889.45	15,148.29	20,804.63	(18,915.18)	3,371.56	(22,286.74)
24106-01-2312-00-0000-000	LIFE	1,672.24	255.00	1,927.24	233.09	381.09	1,546.15	56.38	1,489.77
24106-01-2313-00-0000-000	DENTAL	1,639.45	250.00	1,889.45	842.86	1,234.38	655.07	289.84	365.23
24106-01-2315-00-0000-000	DISABILITY	1,672.24	255.00	1,927.24	249.72	437.67	1,489.57	80.96	1,408.61
24106-01-2411-00-0000-000	WORKER'S COMP PREMIUM	4,492.09	685.00	5,177.09	.00	4,290.02	887.07	.00	887.07
24106-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	1,639.45	250.00	1,889.45	54.01	93.55	1,795.90	41.49	1,754.41
24106-01-2511-00-0000-000	UNEMPLOYMENT INS PREM	1,672.24	255.00	1,927.24	.00	.00	1,927.24	.00	1,927.24
24106-01-3315-00-0000-000	OTHER CONTRACT SERVICES	187,730.00	.00	187,730.00	37,098.44	46,626.35	141,103.65	86,552.29	54,551.36
24106-01-4113-00-0000-000	SOFTWARE	25,000.00	.00	25,000.00	7,000.00	38,275.00	(13,275.00)	20,830.29	(34,105.29)
24106-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	152,489.26	.00	152,489.26	57,038.35	67,924.13	84,565.13	76,887.40	7,677.73
24106-01-5113-00-0000-000	EMPLOYEE TRAVEL	20,000.00	.00	20,000.00	1,162.34	2,542.17	17,457.83	2,522.34	14,935.49
24106-01-5114-00-0000-000	EMPLOYEE TRAINING	30,000.00	.00	30,000.00	6,422.76	24,774.20	5,225.80	11,812.04	(6,586.24)
24106-01-5117-00-0000-000	STUDENT TRAVEL	33,000.00	.00	33,000.00	8,156.17	8,929.98	24,070.02	5,690.24	18,379.78
24106-01-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	30,000.00	.00	30,000.00	1,249.99	4,906.67	25,093.33	18,118.00	6,975.33
24106-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	30,000.00	.00	30,000.00	2,490.52	2,490.52	27,509.48	8,828.49	18,680.99
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$928,245.07</b>	<b>\$61,000.00</b>	<b>\$989,245.07</b>	<b>\$316,973.93</b>	<b>\$504,028.22</b>	<b>\$485,216.85</b>	<b>\$550,586.53</b>	<b>(\$65,369.68)</b>
24106-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	460,000.00	.00	460,000.00	68,206.37	111,991.09	348,008.91	142,680.23	205,328.68

## GADSDEN INDEPENDENT SCHOOL DISTRICT

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24106-02-1215-00-0000-000	REGISTERED NURSES	52,993.00	.00	52,993.00	18,772.95	32,182.20	20,810.80	37,545.91	(16,735.11)
24106-02-1216-00-0000-000	HEALTH ASSISTANTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	13,195.00	1,805.00
24106-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	76,338.00	.00	76,338.00	15,524.39	28,831.01	47,506.99	28,830.83	18,676.16
24106-02-1315-00-0000-000	PSYCHOLOGISTS	.00	40,000.00	40,000.00	.00	.00	40,000.00	.00	40,000.00
24106-02-2111-00-0000-000	ERA	52,274.63	.00	52,274.63	8,866.31	15,121.70	37,152.93	3,114.84	34,038.09
24106-02-2112-00-0000-000	ERA-RETIREE HEALTH	7,856.30	.00	7,856.30	1,332.44	2,272.52	5,583.78	468.14	5,115.64
24106-02-2211-00-0000-000	FICA TAXES	37,468.52	.00	37,468.52	6,095.44	10,383.94	27,084.58	2,146.11	24,938.47
24106-02-2212-00-0000-000	MEDICARE	8,762.80	.00	8,762.80	1,425.63	2,428.58	6,334.22	501.94	5,832.28
24106-02-2311-00-0000-000	HEALTH/MEDICAL	3,021.66	.00	3,021.66	7,756.85	13,343.97	(10,322.31)	4,113.80	(14,436.11)
24106-02-2312-00-0000-000	LIFE	3,082.09	.00	3,082.09	102.00	179.42	2,902.67	58.00	2,844.67
24106-02-2313-00-0000-000	DENTAL	3,021.66	.00	3,021.66	356.40	662.49	2,359.17	134.38	2,224.79
24106-02-2315-00-0000-000	DISABILITY	3,082.09	.00	3,082.09	151.82	275.19	2,806.90	51.79	2,755.11
24106-02-2411-00-0000-000	WORKER'S COMP PREMIUM	8,279.33	.00	8,279.33	.00	7,452.33	827.00	.00	827.00
24106-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	3,021.66	.00	3,021.66	17.13	34.38	2,987.28	19.13	2,968.15
24106-02-2511-00-0000-000	UNEMPLOYMENT INS PREM	3,082.09	.00	3,082.09	.00	.00	3,082.09	.00	3,082.09
24106-02-3315-00-0000-000	OTHER CONTRACT SERVICES	32,000.00	20,000.00	52,000.00	6,539.74	29,018.50	22,981.50	6,916.54	16,064.96
24106-02-3611-00-0000-000	M&R/FURN/FIXTURES/EQUIP	10,000.00	.00	10,000.00	1,741.63	3,080.88	6,919.12	7,749.87	(830.75)
24106-02-3711-00-0000-000	OTHER CHARGES	60,000.00	(20,000.00)	40,000.00	7,206.24	13,694.37	26,305.63	43,181.31	(16,875.68)
24106-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	21,000.00	12,539.10	33,539.10	9,502.36	19,190.28	14,348.82	9,057.54	5,291.28
24106-02-5113-00-0000-000	EMPLOYEE TRAVEL	30,000.00	.00	30,000.00	3,996.00	6,582.27	23,417.73	1,148.94	22,268.79
24106-02-5114-00-0000-000	EMPLOYEE TRAINING	25,000.00	.00	25,000.00	5,437.00	7,872.00	17,128.00	8,809.40	8,318.60
24106-02-5118-00-0000-000	PARENT TRAVEL	30,000.00	.00	30,000.00	1,615.60	1,764.10	28,235.90	419.00	27,816.90
24106-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	60,000.00	.00	60,000.00	28,878.00	48,599.03	11,400.97	.00	11,400.97
24106-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	60,000.00	.00	60,000.00	327.80	993.70	59,006.30	6,241.26	52,765.04
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$1,065,283.83</b>	<b>\$52,539.10</b>	<b>\$1,117,822.93</b>	<b>\$193,852.10</b>	<b>\$355,953.95</b>	<b>\$761,868.98</b>	<b>\$316,383.96</b>	<b>\$445,485.02</b>
24106-03-3713-00-0000-000	INDIRECT COSTS	83,293.17	(3,219.17)	80,074.00	.00	6,595.27	73,478.73	.00	73,478.73

## GADSDEN INDEPENDENT SCHOOL DISTRICT

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$83,293.17</b>	<b>(\$3,219.17)</b>	<b>\$80,074.00</b>	<b>\$0.00</b>	<b>\$6,595.27</b>	<b>\$73,478.73</b>	<b>\$0.00</b>	<b>\$73,478.73</b>
24106-09-1621-00-0000-000	SUMMER SCHOOL/AFER SCH	92,500.00	20,000.00	112,500.00	1,600.00	15,475.87	97,024.13	680.00	96,344.13
24106-09-2111-00-0000-000	ERA	8,001.25	1,730.00	9,731.25	138.40	1,297.50	8,433.75	58.82	8,374.93
24106-09-2112-00-0000-000	ERA-RETIREE HEALTH	1,202.50	260.00	1,462.50	20.80	195.00	1,267.50	8.84	1,258.66
24106-09-2211-00-0000-000	FICA TAXES	5,735.00	1,240.00	6,975.00	99.20	930.00	6,045.00	42.16	6,002.84
24106-09-2212-00-0000-000	MEDICARE	1,341.25	290.00	1,631.25	23.20	217.50	1,413.75	9.86	1,403.89
24106-09-2311-00-0000-000	HEALTH/MEDICAL	934.25	202.00	1,136.25	.00	.00	1,136.25	.00	1,136.25
24106-09-2313-00-0000-000	DENTAL	934.25	100.00	1,034.25	.00	.00	1,034.25	.00	1,034.25
24106-09-2315-00-0000-000	DISABILITY	934.25	204.00	1,138.25	.00	.00	1,138.25	.00	1,138.25
24106-09-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	.00	.00	.00	1,140.67	(1,140.67)	.00	(1,140.67)
24106-09-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	1,267.25	374.00	1,641.25	2.00	8.00	1,633.25	2.00	1,631.25
24106-09-3112-00-0000-000	SPEECH THERAP-CONTRACTED	15,000.00	.00	15,000.00	.00	3,682.28	11,317.72	.00	11,317.72
24106-09-3113-00-0000-000	OCCUPATIONAL THERAP- CONTR	12,000.00	.00	12,000.00	.00	4,000.00	8,000.00	.00	8,000.00
24106-09-3114-00-0000-000	PHYSICAL THERAP-CONTRACT	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	12,000.00
24106-09-3115-00-0000-000	PSYCHOLOGISTS-CONTRACTED	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	12,000.00
24106-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	8,000.00	.00	8,000.00	.00	2,454.25	5,545.75	.00	5,545.75
24106-09-5117-00-0000-000	STUDENT TRAVEL	79,719.93	(44,719.93)	35,000.00	1,771.63	1,963.63	33,036.37	2,139.00	30,897.37
<b>FUNCTION: COMMUNITY SERVICES: 09</b>		<b>\$251,569.93</b>	<b>(\$20,319.93)</b>	<b>\$231,250.00</b>	<b>\$3,655.23</b>	<b>\$31,364.70</b>	<b>\$199,885.30</b>	<b>\$2,940.68</b>	<b>\$196,944.62</b>
24106-11-6212-00-0000-000	BUILDING IMPROVEMENTS	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	.00
<b>FUNCTION: CAPITAL OUTLAY: 11</b>		<b>\$90,000.00</b>	<b>(\$90,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals for FUND:24106</b>		<b>\$2,418,392.00</b>	<b>\$0.00</b>	<b>\$2,418,392.00</b>	<b>\$514,481.26</b>	<b>\$897,942.14</b>	<b>\$1,520,449.86</b>	<b>\$869,911.17</b>	<b>\$650,538.69</b>
24109-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	25,000.00	.00	25,000.00	9,383.70	9,901.84	15,098.16	16,290.19	(1,192.03)
24109-01-5113-00-0000-000	EMPLOYEE TRAVEL	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
24109-01-5114-00-0000-000	EMPLOYEE TRAINING	3,000.00	.00	3,000.00	446.10	446.10	2,553.90	456.10	2,097.80
24109-01-5117-00-0000-000	STUDENT TRAVEL	2,000.00	.00	2,000.00	.00	51.00	1,949.00	170.00	1,779.00

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24109-01-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
24109-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	3,000.00	.00	3,000.00	.00	.00	3,000.00	2,194.42	805.58
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$9,829.80</b>	<b>\$10,398.94</b>	<b>\$27,601.06</b>	<b>\$19,110.71</b>	<b>\$8,490.35</b>
24109-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	29,922.00	.00	29,922.00	7,644.35	12,429.41	17,492.59	15,963.75	1,528.84
24109-02-2111-00-0000-000	ERA	2,588.25	.00	2,588.25	661.22	1,075.12	1,513.13	188.92	1,324.21
24109-02-2112-00-0000-000	ERA-RETIREE HEALTH	388.99	.00	388.99	99.40	161.62	227.37	28.40	198.97
24109-02-2211-00-0000-000	FICA TAXES	1,855.16	.00	1,855.16	446.18	725.14	1,130.02	126.16	1,003.86
24109-02-2212-00-0000-000	MEDICARE	433.87	.00	433.87	104.33	169.55	264.32	29.50	234.82
24109-02-2311-00-0000-000	HEALTH/MEDICAL	182.52	.00	182.52	843.78	1,391.00	(1,208.48)	281.26	(1,489.74)
24109-02-2312-00-0000-000	LIFE	182.52	.00	182.52	15.00	26.00	156.52	5.00	151.52
24109-02-2313-00-0000-000	DENTAL	182.52	.00	182.52	52.20	90.90	91.62	17.40	74.22
24109-02-2315-00-0000-000	DISABILITY	179.53	.00	179.53	28.20	47.00	132.53	9.60	122.93
24109-02-2411-00-0000-000	WORKER'S COMP PREMIUM	409.93	.00	409.93	.00	368.98	40.95	.00	40.95
24109-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	179.53	.00	179.53	2.50	5.00	174.53	2.50	172.03
24109-02-3315-00-0000-000	OTHER CONTRACT SERVICES	1,000.00	.00	1,000.00	295.90	295.90	704.10	.00	704.10
24109-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	1,564.03	.00	1,564.03	.00	.00	1,564.03	1,151.21	412.82
24109-02-5113-00-0000-000	EMPLOYEE TRAVEL	1,000.00	.00	1,000.00	843.00	843.00	157.00	.00	157.00
24109-02-5114-00-0000-000	EMPLOYEE TRAINING	500.00	.00	500.00	179.00	179.00	321.00	175.00	146.00
24109-02-5118-00-0000-000	PARENT TRAVEL	500.00	.00	500.00	.00	.00	500.00	.00	500.00
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$41,068.85</b>	<b>\$0.00</b>	<b>\$41,068.85</b>	<b>\$11,215.06</b>	<b>\$17,807.62</b>	<b>\$23,261.23</b>	<b>\$17,978.70</b>	<b>\$5,282.53</b>
24109-03-3713-00-0000-000	INDIRECT COSTS	2,822.15	.00	2,822.15	.00	145.02	2,677.13	.00	2,677.13
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$2,822.15</b>	<b>\$0.00</b>	<b>\$2,822.15</b>	<b>\$0.00</b>	<b>\$145.02</b>	<b>\$2,677.13</b>	<b>\$0.00</b>	<b>\$2,677.13</b>
<b>Totals for FUND:24109</b>		<b>\$81,891.00</b>	<b>\$0.00</b>	<b>\$81,891.00</b>	<b>\$21,044.86</b>	<b>\$28,351.58</b>	<b>\$53,539.42</b>	<b>\$37,089.41</b>	<b>\$16,450.01</b>
24113-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	6,084.00	.00	6,084.00	479.79	1,491.84	4,592.16	1,586.15	3,006.01
24113-02-2111-00-0000-000	ERA	527.00	.00	527.00	41.50	129.05	397.95	25.77	372.18
24113-02-2112-00-0000-000	ERA-RETIREE HEALTH	61.00	.00	61.00	6.24	19.43	41.57	3.87	37.70

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24113-02-2211-00-0000-000	FICA TAXES	378.00	.00	378.00	26.41	89.16	288.84	18.25	270.59
24113-02-2212-00-0000-000	MEDICARE	89.00	.00	89.00	6.17	20.82	68.18	4.27	63.91
24113-02-2311-00-0000-000	HEALTH/MEDICAL	.00	.00	.00	87.77	249.65	(249.65)	.00	(249.65)
24113-02-2312-00-0000-000	LIFE	20.00	.00	20.00	1.00	4.00	16.00	.50	15.50
24113-02-2313-00-0000-000	DENTAL	.00	.00	.00	3.38	15.19	(15.19)	.00	(15.19)
24113-02-2411-00-0000-000	WORKER'S COMP PREMIUM	84.00	.00	84.00	.00	75.03	8.97	.00	8.97
24113-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	.00	.50	(.50)	.50	(1.00)
24113-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	16,746.00	.00	16,746.00	11,281.97	12,948.57	3,797.43	.00	3,797.43
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$23,989.00</b>	<b>\$0.00</b>	<b>\$23,989.00</b>	<b>\$11,934.23</b>	<b>\$15,043.24</b>	<b>\$8,945.76</b>	<b>\$1,639.31</b>	<b>\$7,306.45</b>
24113-03-3713-00-0000-000	INDIRECT COSTS	1,145.00	.00	1,145.00	.00	34.72	1,110.28	.00	1,110.28
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$1,145.00</b>	<b>\$0.00</b>	<b>\$1,145.00</b>	<b>\$0.00</b>	<b>\$34.72</b>	<b>\$1,110.28</b>	<b>\$0.00</b>	<b>\$1,110.28</b>
24113-09-1621-00-0000-000	SUMMER SCHOOL/AFER SCH	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
24113-09-2111-00-0000-000	ERA	433.00	.00	433.00	.00	.00	433.00	.00	433.00
24113-09-2112-00-0000-000	ERA-RETIREE HEALTH	50.00	.00	50.00	.00	.00	50.00	.00	50.00
24113-09-2211-00-0000-000	FICA TAXES	310.00	.00	310.00	.00	.00	310.00	.00	310.00
24113-09-2212-00-0000-000	MEDICARE	73.00	.00	73.00	.00	.00	73.00	.00	73.00
24113-09-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	.00	.00	.00	61.66	(61.66)	.00	(61.66)
24113-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
<b>FUNCTION: COMMUNITY SERVICES: 09</b>		<b>\$6,866.00</b>	<b>\$0.00</b>	<b>\$6,866.00</b>	<b>\$0.00</b>	<b>\$61.66</b>	<b>\$6,804.34</b>	<b>\$0.00</b>	<b>\$6,804.34</b>
<b>Totals for FUND:24113</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$11,934.23</b>	<b>\$15,139.62</b>	<b>\$16,860.38</b>	<b>\$1,639.31</b>	<b>\$15,221.07</b>
24115-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,300.00	1,300.00	.00	1,015.21	284.79	.00	284.79
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,015.21</b>	<b>\$284.79</b>	<b>\$0.00</b>	<b>\$284.79</b>
24115-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	.00	.00	.00	.00	.00	.00	.00
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals for FUND:24115</b>		<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,015.21</b>	<b>\$284.79</b>	<b>\$0.00</b>	<b>\$284.79</b>
24116-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	.00	.00	(383.40)	.00	.00	.00	.00

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$383.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Totals for FUND:24116</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$383.40)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
24119-01-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	2,000.00	2,000.00	.00	.00	2,000.00	125.00	1,875.00
24119-01-4113-00-0000-000	SOFTWARE	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	30,000.00
24119-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	59,056.00	59,056.00	5,854.35	6,150.77	52,905.23	13,444.85	39,460.38
24119-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	4,500.00	4,500.00	668.03	668.03	3,831.97	21.00	3,810.97
24119-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
24119-01-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	102,845.00	102,845.00	10,415.00	10,415.00	92,430.00	43,636.29	48,793.71
24119-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	37,222.00	37,222.00	318.00	5,569.10	31,652.90	31,517.03	135.87
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$237,123.00</b>	<b>\$237,123.00</b>	<b>\$17,255.38</b>	<b>\$22,802.90</b>	<b>\$214,320.10</b>	<b>\$88,744.17</b>	<b>\$125,575.93</b>
24119-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	.00	.00	(645.53)	.00	.00	.00	.00
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$645.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24119-03-3713-00-0000-000	INDIRECT COSTS	.00	5,174.00	5,174.00	.00	195.78	4,978.22	.00	4,978.22
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$0.00</b>	<b>\$5,174.00</b>	<b>\$5,174.00</b>	<b>\$0.00</b>	<b>\$195.78</b>	<b>\$4,978.22</b>	<b>\$0.00</b>	<b>\$4,978.22</b>
<i>Totals for FUND:24119</i>		<i>\$0.00</i>	<i>\$242,297.00</i>	<i>\$242,297.00</i>	<i>\$16,609.85</i>	<i>\$22,998.68</i>	<i>\$219,298.32</i>	<i>\$88,744.17</i>	<i>\$130,554.15</i>
24125-01-1413-00-0000-000	TEACHERS-EARLY CHILDHOOD	.00	34,535.00	34,535.00	20,979.42	32,358.92	2,176.08	40,089.08	(37,913.00)
24125-01-1611-00-0000-000	SUBSTITUTES-SICK LEAVE	.00	2,000.00	2,000.00	19.29	19.29	1,980.71	.00	1,980.71
24125-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	.00	1,200.00	1,200.00	.00	.00	1,200.00	.00	1,200.00
24125-01-1714-00-0000-000	INSTR ASSTS-PRE SCHOOL	.00	39,800.00	39,800.00	6,563.70	14,193.56	25,606.44	16,897.12	8,709.32
24125-01-2111-00-0000-000	ERA	.00	6,430.00	6,430.00	2,382.51	4,026.82	2,403.18	704.18	1,699.00
24125-01-2112-00-0000-000	ERA-RETIREE HEALTH	.00	743.00	743.00	358.09	605.20	137.80	105.84	31.96
24125-01-2211-00-0000-000	FICA TAXES	.00	4,609.00	4,609.00	1,687.08	2,830.11	1,778.89	497.48	1,281.41
24125-01-2212-00-0000-000	MEDICARE	.00	1,078.00	1,078.00	394.55	661.87	416.13	116.36	299.77
24125-01-2311-00-0000-000	HEALTH/MEDICAL	.00	13,568.00	13,568.00	1,585.31	2,772.53	10,795.47	399.82	10,395.65
24125-01-2312-00-0000-000	LIFE	.00	520.00	520.00	72.00	112.84	407.16	16.00	391.16
24125-01-2313-00-0000-000	DENTAL	.00	1,089.00	1,089.00	117.53	212.14	876.86	33.96	842.90



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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24125-01-2315-00-0000-000	DISABILITY	.00	.00	.00	70.74	88.12	(88.12)	12.86	(100.98)
24125-01-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	1,019.00	1,019.00	.00	.00	1,019.00	.00	1,019.00
24125-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	32.00	32.00	11.50	23.00	9.00	4.00	5.00
24125-01-2511-00-0000-000	UNEMPLOYMENT INS PREM	.00	97.00	97.00	.00	.00	97.00	.00	97.00
24125-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	15,208.00	15,208.00	434.65	14,288.87	919.13	930.27	(11.14)
24125-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	2,000.00	2,000.00	1,998.30	1,998.30	1.70	.00	1.70
24125-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	2,000.00	2,000.00	400.00	400.00	1,600.00	.00	1,600.00
24125-01-5117-00-0000-000	STUDENT TRAVEL	.00	1,000.00	1,000.00	570.32	570.32	429.68	.00	429.68
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$126,928.00</b>	<b>\$126,928.00</b>	<b>\$37,644.99</b>	<b>\$75,161.89</b>	<b>\$51,766.11</b>	<b>\$59,806.97</b>	<b>(\$8,040.86)</b>
24125-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	34,526.00	34,526.00	.00	.00	34,526.00	.00	34,526.00
24125-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	.00	15,672.00	15,672.00	7,179.77	9,136.05	6,535.95	14,380.67	(7,844.72)
24125-02-2111-00-0000-000	ERA	.00	4,373.00	4,373.00	629.44	837.65	3,535.35	179.84	3,355.51
24125-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	502.00	502.00	94.57	125.85	376.15	27.02	349.13
24125-02-2211-00-0000-000	FICA TAXES	.00	3,113.00	3,113.00	415.28	548.98	2,564.02	116.94	2,447.08
24125-02-2212-00-0000-000	MEDICARE	.00	728.00	728.00	97.15	128.44	599.56	27.36	572.20
24125-02-2311-00-0000-000	HEALTH/MEDICAL	.00	6,913.00	6,913.00	851.70	1,289.68	5,623.32	283.90	5,339.42
24125-02-2312-00-0000-000	LIFE	.00	264.00	264.00	15.00	21.16	242.84	5.00	237.84
24125-02-2313-00-0000-000	DENTAL	.00	600.00	600.00	20.76	41.52	558.48	6.92	551.56
24125-02-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	688.00	688.00	.00	.00	688.00	.00	688.00
24125-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	21.00	21.00	.00	.50	20.50	2.50	18.00
24125-02-2511-00-0000-000	UNEMPLOYMENT INS PREM	.00	51.00	51.00	.00	.00	51.00	.00	51.00
24125-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	19,990.00	19,990.00	4,597.61	4,597.61	15,392.39	1,863.75	13,528.64
24125-02-3711-00-0000-000	OTHER CHARGES	.00	20,011.00	20,011.00	7,895.25	8,195.25	11,815.75	8,209.68	3,606.07
24125-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	7,599.00	7,599.00	.00	6,740.74	858.26	98.43	759.83
24125-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	2,000.00	2,000.00	1,043.98	1,043.98	956.02	658.00	298.02
24125-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	1,500.00	1,500.00	470.00	470.00	1,030.00	610.00	420.00

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$118,551.00</b>	<b>\$118,551.00</b>	<b>\$23,310.51</b>	<b>\$33,177.41</b>	<b>\$85,373.59</b>	<b>\$26,470.01</b>	<b>\$58,903.58</b>
24125-05-3711-00-0000-000	OTHER CHARGES	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
<b>FUNCTION: OPERATION/MAINT OF PLANT: 05</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Totals for FUND:24125</b>		<b>\$0.00</b>	<b>\$246,979.00</b>	<b>\$246,979.00</b>	<b>\$60,955.50</b>	<b>\$108,339.30</b>	<b>\$138,639.70</b>	<b>\$86,276.98</b>	<b>\$52,362.72</b>
24128-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	.00	.00	.00	160.56	725.55	(725.55)	3,277.85	(4,003.40)
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.56</b>	<b>\$725.55</b>	<b>(\$725.55)</b>	<b>\$3,277.85</b>	<b>(\$4,003.40)</b>
<b>Totals for FUND:24128</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.56</b>	<b>\$725.55</b>	<b>(\$725.55)</b>	<b>\$3,277.85</b>	<b>(\$4,003.40)</b>
24133-01-2111-00-0000-000	ERA	.00	5,190.00	5,190.00	942.85	1,029.35	4,160.65	539.76	3,620.89
24133-01-2112-00-0000-000	ERA-RETIREE HEALTH	.00	780.00	780.00	138.06	151.06	628.94	81.12	547.82
24133-01-2211-00-0000-000	FICA TAXES	.00	3,720.00	3,720.00	675.80	737.80	2,982.20	386.88	2,595.32
24133-01-2212-00-0000-000	MEDICARE	.00	870.00	870.00	158.05	172.55	697.45	90.48	606.97
24133-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	8.00	8.00	.00	2.00	6.00	103.71	(97.71)
24133-01-5114-00-0000-000	EMPLOYEE TRAINING	60,000.00	(10,568.00)	49,432.00	10,900.00	11,900.00	37,532.00	6,240.00	31,292.00
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$12,814.76</b>	<b>\$13,992.76</b>	<b>\$46,007.24</b>	<b>\$7,441.95</b>	<b>\$38,565.29</b>
24133-02-4113-00-0000-000	SOFTWARE	20,000.00	.00	20,000.00	.00	.00	20,000.00	11,797.00	8,203.00
24133-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	35,060.00	59,718.00	94,778.00	.00	29,016.00	65,762.00	40,026.00	25,736.00
24133-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	20,000.00	17,688.00	37,688.00	.00	16,978.48	20,709.52	1,587.99	19,121.53
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$75,060.00</b>	<b>\$77,406.00</b>	<b>\$152,466.00</b>	<b>\$0.00</b>	<b>\$45,994.48</b>	<b>\$106,471.52</b>	<b>\$53,410.99</b>	<b>\$53,060.53</b>
<b>Totals for FUND:24133</b>		<b>\$135,060.00</b>	<b>\$77,406.00</b>	<b>\$212,466.00</b>	<b>\$12,814.76</b>	<b>\$59,987.24</b>	<b>\$152,478.76</b>	<b>\$60,852.94</b>	<b>\$91,625.82</b>
24137-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	3,306.00	3,306.00	.00	3,306.00	.00	.00	.00
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$3,306.00</b>	<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals for FUND:24137</b>		<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$3,306.00</b>	<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24147-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	195.00	195.00	.00	195.33	(.33)	.00	(.33)
24147-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	2,970.00	2,970.00	.00	2,969.73	.27	.00	.27
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$3,165.00</b>	<b>\$3,165.00</b>	<b>\$0.00</b>	<b>\$3,165.06</b>	<b>(\$0.06)</b>	<b>\$0.00</b>	<b>(\$0.06)</b>
24147-09-1621-00-0000-000	SUMMER SCHOOL/AFER SCH	.00	.00	.00	(300.00)	.00	.00	.00	.00

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## Quarterly Expenditure Report

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Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24147-09-2111-00-0000-000	ERA	.00	.00	.00	(25.95)	.00	.00	.00	.00
24147-09-2112-00-0000-000	ERA-RETIREE HEALTH	.00	.00	.00	(3.90)	.00	.00	.00	.00
24147-09-2211-00-0000-000	FICA TAXES	.00	.00	.00	(18.60)	.00	.00	.00	.00
24147-09-2212-00-0000-000	MEDICARE	.00	.00	.00	(4.35)	.00	.00	.00	.00
24147-09-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	(2.00)	.00	.00	.00	.00
24147-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,699.00	1,699.00	.00	1,484.67	214.33	.00	214.33
<b>FUNCTION: COMMUNITY SERVICES: 09</b>		<b>\$0.00</b>	<b>\$1,699.00</b>	<b>\$1,699.00</b>	<b>(\$354.80)</b>	<b>\$1,484.67</b>	<b>\$214.33</b>	<b>\$0.00</b>	<b>\$214.33</b>
<i>Totals for FUND:24147</i>		<b>\$0.00</b>	<b>\$4,864.00</b>	<b>\$4,864.00</b>	<b>(\$354.80)</b>	<b>\$4,649.73</b>	<b>\$214.27</b>	<b>\$0.00</b>	<b>\$214.27</b>
24150-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	54,365.00	20,410.00	74,775.00	282.25	282.25	74,492.75	.00	74,492.75
24150-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	4,000.00	.00	4,000.00	.00	.00	4,000.00	3,850.00	150.00
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$58,365.00</b>	<b>\$20,410.00</b>	<b>\$78,775.00</b>	<b>\$282.25</b>	<b>\$282.25</b>	<b>\$78,492.75</b>	<b>\$3,850.00</b>	<b>\$74,642.75</b>
24150-03-3713-00-0000-000	INDIRECT COSTS	2,165.00	757.00	2,922.00	.00	.00	2,922.00	.00	2,922.00
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$2,165.00</b>	<b>\$757.00</b>	<b>\$2,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,922.00</b>	<b>\$0.00</b>	<b>\$2,922.00</b>
<i>Totals for FUND:24150</i>		<b>\$60,530.00</b>	<b>\$21,167.00</b>	<b>\$81,697.00</b>	<b>\$282.25</b>	<b>\$282.25</b>	<b>\$81,414.75</b>	<b>\$3,850.00</b>	<b>\$77,564.75</b>
24151-02-2111-00-0000-000	ERA	.00	.00	.00	(240.48)	.00	.00	.00	.00
24151-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	.00	.00	(34.19)	.00	.00	.00	.00
24151-02-2211-00-0000-000	FICA TAXES	.00	.00	.00	(172.36)	.00	.00	.00	.00
24151-02-2212-00-0000-000	MEDICARE	.00	.00	.00	(40.30)	.00	.00	.00	.00
24151-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	4,818.00	4,818.00	128.23	4,796.84	21.16	.00	21.16
24151-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	859.00	859.00	(41.92)	859.00	.00	.00	.00
24151-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	1,910.00	1,910.00	.00	138.00	1,772.00	.00	1,772.00
24151-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	1,180.00	1,180.00	(128.23)	1,169.84	10.16	.00	10.16
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$8,767.00</b>	<b>\$8,767.00</b>	<b>(\$529.25)</b>	<b>\$6,963.68</b>	<b>\$1,803.32</b>	<b>\$0.00</b>	<b>\$1,803.32</b>
<i>Totals for FUND:24151</i>		<b>\$0.00</b>	<b>\$8,767.00</b>	<b>\$8,767.00</b>	<b>(\$529.25)</b>	<b>\$6,963.68</b>	<b>\$1,803.32</b>	<b>\$0.00</b>	<b>\$1,803.32</b>
24153-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	225,123.00	347,327.00	572,450.00	132,006.18	173,722.24	398,727.76	13,562.59	385,165.17
24153-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	375.00	375.00	.00	.00	375.00	.00	375.00

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24153-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	1,300.00	1,300.00	.00	1,000.00	300.00	.00	300.00
24153-01-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	3,029.00	3,029.00	.00	.00	3,029.00	.00	3,029.00
24153-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	.00	.00	.00	3,028.99	(3,028.99)	.00	(3,028.99)
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$225,123.00</b>	<b>\$352,031.00</b>	<b>\$577,154.00</b>	<b>\$132,006.18</b>	<b>\$177,751.23</b>	<b>\$399,402.77</b>	<b>\$13,562.59</b>	<b>\$385,840.18</b>
24153-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	.00	.00	12,396.76	25,147.74	(25,147.74)	18,418.12	(43,565.86)
24153-02-2111-00-0000-000	ERA	.00	.00	.00	1,072.32	2,172.81	(2,172.81)	245.10	(2,417.91)
24153-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	.00	.00	151.60	317.36	(317.36)	36.84	(354.20)
24153-02-2211-00-0000-000	FICA TAXES	.00	.00	.00	703.92	1,419.69	(1,419.69)	157.20	(1,576.89)
24153-02-2212-00-0000-000	MEDICARE	.00	.00	.00	164.64	332.04	(332.04)	36.76	(368.80)
24153-02-2311-00-0000-000	HEALTH/MEDICAL	.00	.00	.00	1,640.49	3,041.81	(3,041.81)	534.44	(3,576.25)
24153-02-2312-00-0000-000	LIFE	.00	.00	.00	12.31	24.31	(24.31)	4.00	(28.31)
24153-02-2313-00-0000-000	DENTAL	.00	.00	.00	114.83	226.79	(226.79)	37.32	(264.11)
24153-02-2315-00-0000-000	DISABILITY	.00	.00	.00	62.74	119.20	(119.20)	20.44	(139.64)
24153-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	2.08	4.08	(4.08)	1.97	(6.05)
24153-02-3315-00-0000-000	OTHER CONTRACT SERVICES	15,000.00	21,000.00	36,000.00	.00	.00	36,000.00	600.00	35,400.00
24153-02-3711-00-0000-000	OTHER CHARGES	.00	4,250.00	4,250.00	.00	.00	4,250.00	.00	4,250.00
24153-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	14,353.00	14,353.00	.00	1,353.00	13,000.00	640.48	12,359.52
24153-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	645.00	4,355.00
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$15,000.00</b>	<b>\$44,603.00</b>	<b>\$59,603.00</b>	<b>\$16,321.69</b>	<b>\$34,158.83</b>	<b>\$25,444.17</b>	<b>\$21,377.67</b>	<b>\$4,066.50</b>
24153-03-3713-00-0000-000	INDIRECT COSTS	9,252.00	11,575.00	20,827.00	.00	1,889.09	18,937.91	.00	18,937.91
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$9,252.00</b>	<b>\$11,575.00</b>	<b>\$20,827.00</b>	<b>\$0.00</b>	<b>\$1,889.09</b>	<b>\$18,937.91</b>	<b>\$0.00</b>	<b>\$18,937.91</b>
<b>Totals for FUND:24153</b>		<b>\$249,375.00</b>	<b>\$408,209.00</b>	<b>\$657,584.00</b>	<b>\$148,327.87</b>	<b>\$213,799.15</b>	<b>\$443,784.85</b>	<b>\$34,940.26</b>	<b>\$408,844.59</b>
24154-01-1411-00-0000-000	TEACHERS-GRADES 1-12	30,000.00	.00	30,000.00	7,240.11	11,163.03	18,836.97	15,836.97	3,000.00
24154-01-2111-00-0000-000	ERA	3,893.00	.00	3,893.00	626.26	1,075.04	2,817.96	182.64	2,635.32
24154-01-2112-00-0000-000	ERA-RETIREE HEALTH	450.00	.00	450.00	94.10	161.55	288.45	27.44	261.01
24154-01-2211-00-0000-000	FICA TAXES	2,790.00	.00	2,790.00	432.56	746.62	2,043.38	125.50	1,917.88

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24154-01-2212-00-0000-000	MEDICARE	653.00	.00	653.00	101.24	174.72	478.28	29.36	448.92
24154-01-2311-00-0000-000	HEALTH/MEDICAL	.00	.00	.00	342.66	551.12	(551.12)	113.20	(664.32)
24154-01-2312-00-0000-000	LIFE	.00	.00	.00	6.53	14.65	(14.65)	2.24	(16.89)
24154-01-2313-00-0000-000	DENTAL	.00	.00	.00	30.54	51.09	(51.09)	10.12	(61.21)
24154-01-2315-00-0000-000	DISABILITY	.00	.00	.00	5.04	8.36	(8.36)	1.68	(10.04)
24154-01-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	.00	.00	.00	369.95	(369.95)	.00	(369.95)
24154-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	1.18	4.36	(4.36)	1.20	(5.56)
24154-01-3315-00-0000-000	OTHER CONTRACT SERVICES	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	15,000.00
24154-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	27,810.00	105,791.00	133,601.00	.00	201.60	133,399.40	.00	133,399.40
24154-01-5114-00-0000-000	EMPLOYEE TRAINING	50,000.00	3,000.00	53,000.00	1,891.62	5,176.96	47,823.04	9,321.25	38,501.79
24154-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	35,000.00	35,000.00	.00	.00	35,000.00	13,280.80	21,719.20
	<b>FUNCTION: DIRECT INSTRUCTION: 01</b>	<b>\$130,596.00</b>	<b>\$143,791.00</b>	<b>\$274,387.00</b>	<b>\$10,771.84</b>	<b>\$19,699.05</b>	<b>\$254,687.95</b>	<b>\$38,932.40</b>	<b>\$215,755.55</b>
24154-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	720,000.00	.00	720,000.00	179,764.03	324,774.28	395,225.72	336,478.81	58,746.91
24154-02-2111-00-0000-000	ERA	62,280.00	.00	62,280.00	15,549.69	28,093.18	34,186.82	4,477.78	29,709.04
24154-02-2112-00-0000-000	ERA-RETIREE HEALTH	7,200.00	.00	7,200.00	2,292.21	4,177.39	3,022.61	655.06	2,367.55
24154-02-2211-00-0000-000	FICA TAXES	44,640.00	.00	44,640.00	10,585.96	19,360.60	25,279.40	3,019.94	22,259.46
24154-02-2212-00-0000-000	MEDICARE	10,440.00	.00	10,440.00	2,475.76	4,527.96	5,912.04	706.28	5,205.76
24154-02-2311-00-0000-000	HEALTH/MEDICAL	43,000.00	.00	43,000.00	10,350.72	16,379.14	26,620.86	3,393.36	23,227.50
24154-02-2312-00-0000-000	LIFE	1,015.00	.00	1,015.00	164.00	304.00	711.00	56.00	655.00
24154-02-2313-00-0000-000	DENTAL	3,750.00	.00	3,750.00	943.88	1,514.28	2,235.72	307.80	1,927.92
24154-02-2315-00-0000-000	DISABILITY	.00	.00	.00	367.28	611.89	(611.89)	150.08	(761.97)
24154-02-2411-00-0000-000	WORKER'S COMP PREMIUM	9,864.00	.00	9,864.00	.00	8,878.70	985.30	.00	985.30
24154-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	27.91	55.91	(55.91)	23.94	(79.85)
24154-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	11,000.00	.00	11,000.00	.00	227.00	10,773.00	.00	10,773.00
24154-02-5113-00-0000-000	EMPLOYEE TRAVEL	10,000.00	3,000.00	13,000.00	8,901.05	9,156.05	3,843.95	(4.00)	3,847.95
24154-02-5114-00-0000-000	EMPLOYEE TRAINING	4,301.00	3,500.00	7,801.00	94.00	4,278.00	3,523.00	.00	3,523.00

## GADSDEN INDEPENDENT SCHOOL DISTRICT

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$927,490.00</b>	<b>\$6,500.00</b>	<b>\$933,990.00</b>	<b>\$231,516.49</b>	<b>\$422,338.38</b>	<b>\$511,651.62</b>	<b>\$349,265.05</b>	<b>\$162,386.57</b>
24154-03-3314-00-0000-000	CONTRACTS-INTERAGENCY	25,000.00	.00	25,000.00	5,943.19	16,522.80	8,477.20	8,477.20	.00
24154-03-3713-00-0000-000	INDIRECT COSTS	40,182.00	5,576.00	45,758.00	.00	5,137.81	40,620.19	.00	40,620.19
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$65,182.00</b>	<b>\$5,576.00</b>	<b>\$70,758.00</b>	<b>\$5,943.19</b>	<b>\$21,660.61</b>	<b>\$49,097.39</b>	<b>\$8,477.20</b>	<b>\$40,620.19</b>
<i>Totals for FUND:24154</i>		<i>\$1,123,268.00</i>	<i>\$155,867.00</i>	<i>\$1,279,135.00</i>	<i>\$248,231.52</i>	<i>\$463,698.04</i>	<i>\$815,436.96</i>	<i>\$396,674.65</i>	<i>\$418,762.31</i>
24157-01-2111-00-0000-000	ERA	76.00	.00	76.00	.00	.00	76.00	.00	76.00
24157-01-2112-00-0000-000	ERA-RETIREE HEALTH	5.00	.00	5.00	.00	.00	5.00	.00	5.00
24157-01-2211-00-0000-000	FICA TAXES	62.00	.00	62.00	.00	.00	62.00	.00	62.00
24157-01-2212-00-0000-000	MEDICARE	15.00	.00	15.00	.00	.00	15.00	.00	15.00
24157-01-3315-00-0000-000	OTHER CONTRACT SERVICES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$1,158.00</b>	<b>\$0.00</b>	<b>\$1,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,158.00</b>	<b>\$0.00</b>	<b>\$1,158.00</b>
24157-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	51,863.00	.00	51,863.00	14,333.34	26,619.06	25,243.94	26,618.94	(1,375.00)
24157-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	22,192.00	.00	22,192.00	6,445.67	11,970.53	10,221.47	11,970.47	(1,749.00)
24157-02-2111-00-0000-000	ERA	6,524.00	.00	6,524.00	1,797.39	3,338.01	3,185.99	513.54	2,672.45
24157-02-2112-00-0000-000	ERA-RETIREE HEALTH	747.00	.00	747.00	270.13	501.67	245.33	77.18	168.15
24157-02-2211-00-0000-000	FICA TAXES	4,685.00	.00	4,685.00	1,212.86	2,272.14	2,412.86	342.94	2,069.92
24157-02-2212-00-0000-000	MEDICARE	1,096.00	.00	1,096.00	283.64	531.36	564.64	80.20	484.44
24157-02-2311-00-0000-000	HEALTH/MEDICAL	6,529.00	.00	6,529.00	1,884.12	3,530.84	2,998.16	628.04	2,370.12
24157-02-2312-00-0000-000	LIFE	.00	.00	.00	24.00	48.00	(48.00)	8.00	(56.00)
24157-02-2313-00-0000-000	DENTAL	62.00	.00	62.00	40.50	81.00	(19.00)	13.50	(32.50)
24157-02-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	.00	.00	.00	913.21	(913.21)	.00	(913.21)
24157-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	42.00	.00	42.00	4.00	8.00	34.00	4.00	30.00
24157-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	17,800.00	.00	17,800.00	7,680.00	7,680.00	10,120.00	7,320.00	2,800.00
24157-02-3315-00-0000-000	OTHER CONTRACT SERVICES	7,000.00	1,000.00	8,000.00	2,091.00	2,316.00	5,684.00	3,050.00	2,634.00
24157-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	4,376.00	3,460.00	7,836.00	2,194.86	2,374.76	5,461.24	2,199.78	3,261.46
24157-02-5113-00-0000-000	EMPLOYEE TRAVEL	900.00	.00	900.00	.00	161.92	738.08	.00	738.08

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24157-02-5114-00-0000-000	EMPLOYEE TRAINING	500.00	.00	500.00	500.00	500.00	.00	.00	.00
24157-02-5117-00-0000-000	STUDENT TRAVEL	1,500.00	2,000.00	3,500.00	382.15	382.15	3,117.85	24.75	3,093.10
24157-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	300.00	3,000.00	3,300.00	199.68	199.68	3,100.32	979.58	2,120.74
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$126,116.00</b>	<b>\$9,460.00</b>	<b>\$135,576.00</b>	<b>\$39,343.34</b>	<b>\$63,428.33</b>	<b>\$72,147.67</b>	<b>\$53,830.92</b>	<b>\$18,316.75</b>
24157-03-3713-00-0000-000	INDIRECT COSTS	4,778.00	.00	4,778.00	.00	607.02	4,170.98	.00	4,170.98
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$4,778.00</b>	<b>\$0.00</b>	<b>\$4,778.00</b>	<b>\$0.00</b>	<b>\$607.02</b>	<b>\$4,170.98</b>	<b>\$0.00</b>	<b>\$4,170.98</b>
24157-05-3416-00-0000-000	COMMUNICATIONS	300.00	.00	300.00	77.38	104.15	195.85	145.85	50.00
24157-05-4118-00-0000-000	GENERAL SUPPLIES & MATERL	1,218.00	.00	1,218.00	981.34	981.34	236.66	83.12	153.54
<b>FUNCTION: OPERATION/MAINT OF PLANT: 05</b>		<b>\$1,518.00</b>	<b>\$0.00</b>	<b>\$1,518.00</b>	<b>\$1,058.72</b>	<b>\$1,085.49</b>	<b>\$432.51</b>	<b>\$228.97</b>	<b>\$203.54</b>
<b>Totals for FUND:24157</b>		<b>\$133,570.00</b>	<b>\$9,460.00</b>	<b>\$143,030.00</b>	<b>\$40,402.06</b>	<b>\$65,120.84</b>	<b>\$77,909.16</b>	<b>\$54,059.89</b>	<b>\$23,849.27</b>
24209-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	.00	17,000.00	17,000.00	4,392.36	6,105.40	10,894.60	717.31	10,177.29
24209-01-2211-00-0000-000	FICA TAXES	.00	.00	.00	272.32	378.52	(378.52)	44.47	(422.99)
24209-01-2212-00-0000-000	MEDICARE	.00	247.00	247.00	63.67	88.51	158.49	10.41	148.08
24209-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	14.00	22.00	(22.00)	8.00	(30.00)
24209-01-4113-00-0000-000	SOFTWARE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
24209-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	7,992.00	7,992.00	(1,210.40)	(1,210.40)	9,202.40	.00	9,202.40
24209-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	9,000.00	9,000.00	2,957.00	2,957.00	6,043.00	1,048.00	4,995.00
24209-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	9,000.00	9,000.00	200.00	6,118.00	2,882.00	.00	2,882.00
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$48,239.00</b>	<b>\$48,239.00</b>	<b>\$6,688.95</b>	<b>\$14,459.03</b>	<b>\$33,779.97</b>	<b>\$1,828.19</b>	<b>\$31,951.78</b>
24209-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	48,272.00	48,272.00	13,377.84	24,844.56	23,427.44	24,844.67	(1,417.23)
24209-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	.00	72,863.00	72,863.00	17,463.30	32,551.96	40,311.04	30,024.72	10,286.32
24209-02-2111-00-0000-000	ERA	.00	10,044.00	10,044.00	2,667.75	4,964.79	5,079.21	722.40	4,356.81
24209-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	1,508.00	1,508.00	400.84	746.00	762.00	108.54	653.46
24209-02-2211-00-0000-000	FICA TAXES	.00	8,671.00	8,671.00	1,845.56	3,403.11	5,267.89	502.28	4,765.61
24209-02-2212-00-0000-000	MEDICARE	.00	1,684.00	1,684.00	431.60	795.85	888.15	117.46	770.69
24209-02-2311-00-0000-000	HEALTH/MEDICAL	.00	14,899.00	14,899.00	1,364.34	3,485.37	11,413.63	192.90	11,220.73

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24209-02-2312-00-0000-000	LIFE	.00	851.00	851.00	64.00	128.00	723.00	20.00	703.00
24209-02-2313-00-0000-000	DENTAL	.00	1,981.00	1,981.00	439.42	825.64	1,155.36	155.80	999.56
24209-02-2315-00-0000-000	DISABILITY	.00	.00	.00	55.62	104.09	(104.09)	19.75	(123.84)
24209-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	48.00	48.00	10.00	22.00	26.00	10.00	16.00
24209-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	27,000.00	27,000.00	2,920.00	2,920.00	24,080.00	1,200.00	22,880.00
24209-02-3711-00-0000-000	OTHER CHARGES	.00	1,124.00	1,124.00	.00	.00	1,124.00	.00	1,124.00
24209-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	7,000.00	7,000.00	303.07	303.07	6,696.93	323.79	6,373.14
24209-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	4,000.00	4,000.00	1,994.48	1,994.48	2,005.52	1,908.42	97.10
24209-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	4,000.00	4,000.00	.00	2,690.00	1,310.00	895.00	415.00
24209-02-5118-00-0000-000	PARENT TRAVEL	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$205,445.00</b>	<b>\$205,445.00</b>	<b>\$43,337.82</b>	<b>\$79,778.92</b>	<b>\$125,666.08</b>	<b>\$61,045.73</b>	<b>\$64,620.35</b>
24209-03-3713-00-0000-000	INDIRECT COSTS	.00	9,838.00	9,838.00	.00	798.99	9,039.01	.00	9,039.01
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$0.00</b>	<b>\$9,838.00</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$798.99</b>	<b>\$9,039.01</b>	<b>\$0.00</b>	<b>\$9,039.01</b>
24209-09-2111-00-0000-000	ERA	.00	844.00	844.00	.00	.00	844.00	.00	844.00
24209-09-2112-00-0000-000	ERA-RETIREE HEALTH	.00	127.00	127.00	.00	.00	127.00	.00	127.00
24209-09-2211-00-0000-000	FICA TAXES	.00	605.00	605.00	.00	.00	605.00	.00	605.00
24209-09-2212-00-0000-000	MEDICARE	.00	142.00	142.00	.00	.00	142.00	.00	142.00
24209-09-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	9,760.00	9,760.00	.00	.00	9,760.00	.00	9,760.00
<b>FUNCTION: COMMUNITY SERVICES: 09</b>		<b>\$0.00</b>	<b>\$11,478.00</b>	<b>\$11,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,478.00</b>	<b>\$0.00</b>	<b>\$11,478.00</b>
<b>Totals for FUND:24209</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$50,026.77</b>	<b>\$95,036.94</b>	<b>\$179,963.06</b>	<b>\$62,873.92</b>	<b>\$117,089.14</b>
24233-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	.00	.00	.00	(7.00)	7.00	.00	7.00
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.00)</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$7.00</b>
<b>Totals for FUND:24233</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.00)</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$7.00</b>
24253-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	39,628.00	39,628.00	10,668.98	19,813.83	19,814.17	19,813.86	.31
24253-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	.00	133,984.00	133,984.00	36,082.20	57,953.57	76,030.43	76,030.43	.00
24253-02-2111-00-0000-000	ERA	.00	15,017.00	15,017.00	4,044.04	6,726.98	8,290.02	1,155.44	7,134.58



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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24253-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	2,257.00	2,257.00	607.74	1,010.93	1,246.07	173.64	1,072.43
24253-02-2211-00-0000-000	FICA TAXES	.00	10,764.00	10,764.00	2,728.92	4,541.92	6,222.08	780.54	5,441.54
24253-02-2212-00-0000-000	MEDICARE	.00	2,517.00	2,517.00	638.22	1,062.22	1,454.78	182.54	1,272.24
24253-02-2311-00-0000-000	HEALTH/MEDICAL	.00	18,000.00	18,000.00	5,289.38	8,856.58	9,143.42	1,547.10	7,596.32
24253-02-2312-00-0000-000	LIFE	.00	100.00	100.00	60.00	106.00	(6.00)	20.00	(26.00)
24253-02-2313-00-0000-000	DENTAL	.00	1,800.00	1,800.00	407.16	697.26	1,102.74	135.72	967.02
24253-02-2315-00-0000-000	DISABILITY	.00	200.00	200.00	39.36	65.60	134.40	13.52	120.88
24253-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	50.00	50.00	10.00	20.00	30.00	10.00	20.00
24253-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	41,238.00	41,238.00	.00	.00	41,238.00	583.00	40,655.00
24253-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	11,000.00	11,000.00	2,063.36	2,949.76	8,050.24	487.04	7,563.20
24253-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
24253-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	8,000.00	8,000.00	.00	.00	8,000.00	.00	8,000.00
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$289,555.00</b>	<b>\$289,555.00</b>	<b>\$62,639.36</b>	<b>\$103,804.65</b>	<b>\$185,750.35</b>	<b>\$100,932.83</b>	<b>\$84,817.52</b>
24253-03-3214-00-0000-000	OTHER PROFESSIONAL SERV	.00	.00	.00	.00	4,590.83	(4,590.83)	575.40	(5,166.23)
24253-03-3713-00-0000-000	INDIRECT COSTS	.00	10,445.00	10,445.00	.00	.00	10,445.00	.00	10,445.00
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$0.00</b>	<b>\$10,445.00</b>	<b>\$10,445.00</b>	<b>\$0.00</b>	<b>\$4,590.83</b>	<b>\$5,854.17</b>	<b>\$575.40</b>	<b>\$5,278.77</b>
<b>Totals for FUND:24253</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$62,639.36</b>	<b>\$108,395.48</b>	<b>\$191,604.52</b>	<b>\$101,508.23</b>	<b>\$90,096.29</b>
24258-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	.00	47,318.00	47,318.00	1,855.60	2,060.67	45,257.33	769.18	44,488.15
24258-01-2111-00-0000-000	ERA	.00	26,453.00	26,453.00	3,508.12	18,972.65	7,480.35	75.26	7,405.09
24258-01-2112-00-0000-000	ERA-RETIREE HEALTH	.00	3,976.00	3,976.00	527.24	2,851.38	1,124.62	11.31	1,113.31
24258-01-2211-00-0000-000	FICA TAXES	.00	18,048.00	18,048.00	2,625.35	13,748.47	4,299.53	98.50	4,201.03
24258-01-2212-00-0000-000	MEDICARE	.00	4,434.00	4,434.00	614.05	3,215.47	1,218.53	23.06	1,195.47
24258-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	222.42	578.22	(578.22)	13.66	(591.88)
24258-01-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	271,006.00	271,006.00	40,489.00	219,689.00	51,317.00	820.00	50,497.00
24258-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	13,630.00	13,630.00	.00	95.00	13,535.00	.00	13,535.00
24258-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	3,400.00	3,400.00	.00	.00	3,400.00	.00	3,400.00

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$388,265.00</b>	<b>\$388,265.00</b>	<b>\$49,841.78</b>	<b>\$261,210.86</b>	<b>\$127,054.14</b>	<b>\$1,810.97</b>	<b>\$125,243.17</b>
24258-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	270,396.00	270,396.00	35,154.98	65,287.82	205,108.18	65,287.87	139,820.31
24258-02-2111-00-0000-000	ERA	.00	23,350.00	23,350.00	3,084.19	6,724.43	16,625.57	868.84	15,756.73
24258-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	3,509.00	3,509.00	463.46	1,010.51	2,498.49	130.56	2,367.93
24258-02-2211-00-0000-000	FICA TAXES	.00	17,274.00	17,274.00	2,057.35	4,535.71	12,738.29	571.66	12,166.63
24258-02-2212-00-0000-000	MEDICARE	.00	4,000.00	4,000.00	481.17	1,060.87	2,939.13	133.70	2,805.43
24258-02-2311-00-0000-000	HEALTH/MEDICAL	.00	30,000.00	30,000.00	3,206.64	5,869.88	24,130.12	1,068.88	23,061.24
24258-02-2312-00-0000-000	LIFE	.00	2,230.00	2,230.00	30.00	60.00	2,170.00	10.00	2,160.00
24258-02-2313-00-0000-000	DENTAL	.00	3,912.00	3,912.00	223.92	447.84	3,464.16	74.64	3,389.52
24258-02-2315-00-0000-000	DISABILITY	.00	4,394.00	4,394.00	48.92	90.44	4,303.56	17.55	4,286.01
24258-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	97.00	97.00	8.00	14.59	82.41	6.00	76.41
24258-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	.00	92,959.00	92,959.00	17,574.96	74,374.70	18,584.30	14,135.71	4,448.59
24258-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	12,000.00	12,000.00	8,043.83	8,069.96	3,930.04	.00	3,930.04
24258-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	16,052.00	16,052.00	75.00	393.00	15,659.00	.00	15,659.00
24258-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	2,000.00	2,000.00	.00	.00	2,000.00	665.00	1,335.00
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$482,173.00</b>	<b>\$482,173.00</b>	<b>\$70,452.42</b>	<b>\$167,939.75</b>	<b>\$314,233.25</b>	<b>\$82,970.41</b>	<b>\$231,262.84</b>
24258-03-3713-00-0000-000	INDIRECT COSTS	.00	10,575.00	10,575.00	.00	10,008.14	566.86	.00	566.86
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$0.00</b>	<b>\$10,575.00</b>	<b>\$10,575.00</b>	<b>\$0.00</b>	<b>\$10,008.14</b>	<b>\$566.86</b>	<b>\$0.00</b>	<b>\$566.86</b>
<b>Totals for FUND:24258</b>		<b>\$0.00</b>	<b>\$881,013.00</b>	<b>\$881,013.00</b>	<b>\$120,294.20</b>	<b>\$439,158.75</b>	<b>\$441,854.25</b>	<b>\$84,781.38</b>	<b>\$357,072.87</b>
24266-02-4114-00-0000-000	LIBRARY/AUDIO VISUAL	10,581.00	.00	10,581.00	.00	.00	10,581.00	10,581.18	(.18)
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$10,581.00</b>	<b>\$0.00</b>	<b>\$10,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,581.00</b>	<b>\$10,581.18</b>	<b>(\$0.18)</b>
<b>Totals for FUND:24266</b>		<b>\$10,581.00</b>	<b>\$0.00</b>	<b>\$10,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,581.00</b>	<b>\$10,581.18</b>	<b>(\$0.18)</b>
24300-01-1411-00-0000-000	TEACHERS-GRADES 1-12	.00	88,721.00	88,721.00	.00	.00	88,721.00	38,324.10	50,396.90
24300-01-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	2,178.00	2,178.00	1,014.25	1,189.25	988.75	.00	988.75
24300-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,950.00	1,950.00	801.00	1,325.50	624.50	.00	624.50
24300-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	.00	.00	(458.95)	811.74	(811.74)	.00	(811.74)

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24300-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	.00	.00	.00	139.27	(139.27)	.00	(139.27)
24300-01-5117-00-0000-000	STUDENT TRAVEL	.00	486.00	486.00	(188.89)	(23.89)	509.89	270.00	239.89
24300-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	931.00	931.00	.00	.00	931.00	419.98	511.02
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$94,266.00</b>	<b>\$94,266.00</b>	<b>\$1,167.41</b>	<b>\$3,441.87</b>	<b>\$90,824.13</b>	<b>\$39,014.08</b>	<b>\$51,810.05</b>
<i>Totals for FUND:24300</i>		<i>\$0.00</i>	<i>\$94,266.00</i>	<i>\$94,266.00</i>	<i>\$1,167.41</i>	<i>\$3,441.87</i>	<i>\$90,824.13</i>	<i>\$39,014.08</i>	<i>\$51,810.05</i>
24307-02-3314-00-0000-000	CONTRACTS-INTERAGENCY	.00	.00	.00	13,823.91	271,705.73	(271,705.73)	.00	(271,705.73)
24307-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	.00	.00	27,725.00	47,489.00	(47,489.00)	.00	(47,489.00)
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,548.91</b>	<b>\$319,194.73</b>	<b>(\$319,194.73)</b>	<b>\$0.00</b>	<b>(\$319,194.73)</b>
<i>Totals for FUND:24307</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,548.91</i>	<i>\$319,194.73</i>	<i>(\$319,194.73)</i>	<i>\$0.00</i>	<i>(\$319,194.73)</i>
24326-02-3314-00-0000-000	CONTRACTS-INTERAGENCY	.00	.00	.00	.00	47,078.36	(47,078.36)	.00	(47,078.36)
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,078.36</b>	<b>(\$47,078.36)</b>	<b>\$0.00</b>	<b>(\$47,078.36)</b>
<i>Totals for FUND:24326</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,078.36</i>	<i>(\$47,078.36)</i>	<i>\$0.00</i>	<i>(\$47,078.36)</i>
25121-02-3711-00-0000-000	OTHER CHARGES	.00	442.00	442.00	(18.33)	442.30	(.30)	.00	(.30)
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$442.00</b>	<b>\$442.00</b>	<b>(\$18.33)</b>	<b>\$442.30</b>	<b>(\$0.30)</b>	<b>\$0.00</b>	<b>(\$0.30)</b>
<i>Totals for FUND:25121</i>		<i>\$0.00</i>	<i>\$442.00</i>	<i>\$442.00</i>	<i>(\$18.33)</i>	<i>\$442.30</i>	<i>(\$0.30)</i>	<i>\$0.00</i>	<i>(\$0.30)</i>
25341-03-3314-00-0000-000	CONTRACTS-INTERAGENCY	.00	25,168.00	25,168.00	.00	25,168.00	.00	.00	.00
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$0.00</b>	<b>\$25,168.00</b>	<b>\$25,168.00</b>	<b>\$0.00</b>	<b>\$25,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Totals for FUND:25341</i>		<i>\$0.00</i>	<i>\$25,168.00</i>	<i>\$25,168.00</i>	<i>\$0.00</i>	<i>\$25,168.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
25347-02-3315-00-0000-000	OTHER CONTRACT SERVICES	50,000.00	5,790.00	55,790.00	1,457.37	3,058.68	52,731.32	16,047.39	36,683.93
25347-02-4113-00-0000-000	SOFTWARE	50,000.00	30,480.00	80,480.00	.00	44,940.00	35,540.00	560.00	34,980.00
25347-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	10,000.00	.00	10,000.00	4,533.83	8,008.92	1,991.08	1,620.05	371.03
25347-02-5113-00-0000-000	EMPLOYEE TRAVEL	4,000.00	.00	4,000.00	58.50	58.50	3,941.50	126.25	3,815.25
25347-02-5114-00-0000-000	EMPLOYEE TRAINING	4,000.00	.00	4,000.00	.00	.00	4,000.00	1,010.80	2,989.20
25347-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	35,000.00
25347-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	30,009.00	.00	30,009.00	.00	29,940.00	69.00	1,560.00	(1,491.00)
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$183,009.00</b>	<b>\$36,270.00</b>	<b>\$219,279.00</b>	<b>\$6,049.70</b>	<b>\$86,006.10</b>	<b>\$133,272.90</b>	<b>\$20,924.49</b>	<b>\$112,348.41</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
<i>Totals for FUND:25347</i>		<i>\$183,009.00</i>	<i>\$36,270.00</i>	<i>\$219,279.00</i>	<i>\$6,049.70</i>	<i>\$86,006.10</i>	<i>\$133,272.90</i>	<i>\$20,924.49</i>	<i>\$112,348.41</i>
25374-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	.00	.00	11,063.55	23,573.89	(23,573.89)	.00	(23,573.89)
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,063.55</b>	<b>\$23,573.89</b>	<b>(\$23,573.89)</b>	<b>\$0.00</b>	<b>(\$23,573.89)</b>
<i>Totals for FUND:25374</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,063.55</i>	<i>\$23,573.89</i>	<i>(\$23,573.89)</i>	<i>\$0.00</i>	<i>(\$23,573.89)</i>
25423-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	78,780.00	78,780.00	21,473.41	39,431.84	39,348.16	40,002.60	(654.44)
25423-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	.00	20,894.00	20,894.00	5,498.71	10,186.48	10,707.52	10,211.80	495.72
25423-02-2111-00-0000-000	ERA	.00	8,622.00	8,622.00	2,333.10	4,292.01	4,329.99	668.24	3,661.75
25423-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	1,295.00	1,295.00	350.61	645.00	650.00	100.42	549.58
25423-02-2211-00-0000-000	FICA TAXES	.00	6,179.00	6,179.00	1,673.87	3,090.11	3,088.89	481.63	2,607.26
25423-02-2212-00-0000-000	MEDICARE	.00	1,445.00	1,445.00	391.49	722.71	722.29	112.65	609.64
25423-02-2311-00-0000-000	HEALTH/MEDICAL	.00	5,922.00	5,922.00	1,262.48	2,798.74	3,123.26	210.40	2,912.86
25423-02-2312-00-0000-000	LIFE	.00	192.00	192.00	48.00	96.00	96.00	16.00	80.00
25423-02-2313-00-0000-000	DENTAL	.00	1,000.00	1,000.00	83.16	195.44	804.56	12.48	792.08
25423-02-2315-00-0000-000	DISABILITY	.00	40.00	40.00	55.32	110.64	(70.64)	19.29	(89.93)
25423-02-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	1,198.00	1,198.00	.00	1,197.44	.56	.00	.56
25423-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	32.00	32.00	8.20	16.74	15.26	8.25	7.01
25423-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	8,000.00	8,000.00	108.69	434.00	7,566.00	4,974.67	2,591.33
25423-02-3711-00-0000-000	OTHER CHARGES	.00	61,357.00	61,357.00	11,836.02	17,029.29	44,327.71	14,041.04	30,286.67
25423-02-4113-00-0000-000	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
25423-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	8,000.00	8,000.00	2,250.19	5,182.41	2,817.59	2,817.22	.37
25423-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	1,800.00	1,800.00	227.24	227.24	1,572.76	.00	1,572.76
25423-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	1,500.00	1,500.00	.00	701.00	799.00	.00	799.00
25423-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	4,786.00	4,786.00	.00	.00	4,786.00	.00	4,786.00
25423-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	973.00	973.00	.00	915.00	58.00	588.00	(530.00)
<b>FUNCTION: INSTRUCTIONAL SUPPORT: 02</b>		<b>\$0.00</b>	<b>\$213,015.00</b>	<b>\$213,015.00</b>	<b>\$47,600.49</b>	<b>\$87,272.09</b>	<b>\$125,742.91</b>	<b>\$74,264.69</b>	<b>\$51,478.22</b>
25423-03-3713-00-0000-000	INDIRECT COSTS	.00	7,583.00	7,583.00	.00	972.10	6,610.90	.00	6,610.90

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
<b>FUNCTION: ADMINISTRATION: 03</b>		<b>\$0.00</b>	<b>\$7,583.00</b>	<b>\$7,583.00</b>	<b>\$0.00</b>	<b>\$972.10</b>	<b>\$6,610.90</b>	<b>\$0.00</b>	<b>\$6,610.90</b>
25423-05-3416-00-0000-000	COMMUNICATIONS	.00	1,500.00	1,500.00	.00	239.48	1,260.52	.00	1,260.52
25423-05-3711-00-0000-000	OTHER CHARGES	.00	.00	.00	.00	.00	.00	.00	.00
<b>FUNCTION: OPERATION/MAINT OF PLANT: 05</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$239.48</b>	<b>\$1,260.52</b>	<b>\$0.00</b>	<b>\$1,260.52</b>
<b>Totals for FUND:25423</b>		<b>\$0.00</b>	<b>\$222,098.00</b>	<b>\$222,098.00</b>	<b>\$47,600.49</b>	<b>\$88,483.67</b>	<b>\$133,614.33</b>	<b>\$74,264.69</b>	<b>\$59,349.64</b>
25433-01-2111-00-0000-000	ERA	.00	2,725.00	2,725.00	.00	.00	2,725.00	352.50	2,372.50
25433-01-2112-00-0000-000	ERA-RETIREE HEALTH	.00	315.00	315.00	.00	.00	315.00	53.00	262.00
25433-01-2211-00-0000-000	FICA TAXES	.00	1,953.00	1,953.00	.00	.00	1,953.00	252.65	1,700.35
25433-01-2212-00-0000-000	MEDICARE	.00	457.00	457.00	.00	.00	457.00	59.10	397.90
25433-01-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	31,500.00	31,500.00	.00	.00	31,500.00	4,075.00	27,425.00
25433-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	3,238.00	3,238.00	350.00	350.00	2,888.00	106.15	2,781.85
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$40,188.00</b>	<b>\$40,188.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$39,838.00</b>	<b>\$4,898.40</b>	<b>\$34,939.60</b>
<b>Totals for FUND:25433</b>		<b>\$0.00</b>	<b>\$40,188.00</b>	<b>\$40,188.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$39,838.00</b>	<b>\$4,898.40</b>	<b>\$34,939.60</b>
25502-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,847.00	1,847.00	1,936.89	1,936.89	(89.89)	.00	(89.89)
<b>FUNCTION: DIRECT INSTRUCTION: 01</b>		<b>\$0.00</b>	<b>\$1,847.00</b>	<b>\$1,847.00</b>	<b>\$1,936.89</b>	<b>\$1,936.89</b>	<b>(\$89.89)</b>	<b>\$0.00</b>	<b>(\$89.89)</b>
<b>Totals for FUND:25502</b>		<b>\$0.00</b>	<b>\$1,847.00</b>	<b>\$1,847.00</b>	<b>\$1,936.89</b>	<b>\$1,936.89</b>	<b>(\$89.89)</b>	<b>\$0.00</b>	<b>(\$89.89)</b>
31100-11-3214-00-0000-000	OTHER PROFESSIONAL SERV	132,000.00	(53,425.00)	78,575.00	37,172.97	43,747.98	34,827.02	17,916.50	16,910.52
31100-11-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	.00	.00	.00	750.00	(750.00)	.00	(750.00)
31100-11-4113-00-0000-000	SOFTWARE	3,264.00	20,000.00	23,264.00	21,809.23	21,809.23	1,454.77	.00	1,454.77
31100-11-6112-00-0000-000	LAND IMPROVEMENTS	27,618.00	334,023.00	361,641.00	27,602.73	27,602.73	334,038.27	272,401.49	61,636.78
31100-11-6211-00-0000-000	BUILDINGS PURCHASE	2,000,000.00	912,912.00	2,912,912.00	656,857.70	2,600,684.78	312,227.22	208,285.23	103,941.99
31100-11-6212-00-0000-000	BUILDING IMPROVEMENTS	9,483,781.00	884,300.00	10,368,081.00	449,653.28	950,883.55	9,417,197.45	692,648.77	8,724,548.68
31100-11-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	1,180,552.00	347,432.00	1,527,984.00	117,880.01	594,179.15	933,804.85	190,996.54	742,808.31
31100-11-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	56,400.00	359,503.00	415,903.00	31,360.60	63,850.57	352,052.43	292,181.98	59,870.45
<b>FUNCTION: CAPITAL OUTLAY: 11</b>		<b>12,883,615.00</b>	<b>\$2,804,745.00</b>	<b>15,688,360.00</b>	<b>\$1,342,336.52</b>	<b>\$4,303,507.99</b>	<b>11,384,852.01</b>	<b>\$1,674,430.51</b>	<b>\$9,710,421.50</b>
<b>Totals for FUND:31100</b>		<b>\$12,883,615.00</b>	<b>\$2,804,745.00</b>	<b>\$15,688,360.00</b>	<b>\$1,342,336.52</b>	<b>\$4,303,507.99</b>	<b>\$11,384,852.01</b>	<b>\$1,674,430.51</b>	<b>\$9,710,421.50</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
31200-11-6112-00-0000-000	LAND IMPROVEMENTS	250,000.00	(133,000.00)	117,000.00	.00	.00	117,000.00	116,689.05	310.95
31200-11-6211-00-0000-000	BUILDINGS PURCHASE	383,057.00	11,208,594.00	11,591,651.00	473,337.77	2,111,444.55	9,480,206.45	115,084.32	9,365,122.13
31200-11-6212-00-0000-000	BUILDING IMPROVEMENTS	.00	7,192,174.00	7,192,174.00	460,922.10	1,012,725.97	6,179,448.03	3,542,230.38	2,637,217.65
31200-11-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	60,000.00	60,000.00	8,025.00	8,025.00	51,975.00	94,616.89	(42,641.89)
31200-11-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	10,000.00	274,520.00	284,520.00	8,230.98	8,332.36	276,187.64	212,020.29	64,167.35
<b>FUNCTION: CAPITAL OUTLAY: 11</b>		<b>\$643,057.00</b>	<b>18,602,288.00</b>	<b>19,245,345.00</b>	<b>\$950,515.85</b>	<b>\$3,140,527.88</b>	<b>16,104,817.12</b>	<b>\$4,080,640.93</b>	<b>12,024,176.19</b>
<b>Totals for FUND:31200</b>		<b>\$643,057.00</b>	<b>\$18,602,288.00</b>	<b>\$19,245,345.00</b>	<b>\$950,515.85</b>	<b>\$3,140,527.88</b>	<b>\$16,104,817.12</b>	<b>\$4,080,640.93</b>	<b>\$12,024,176.19</b>
31400-11-6112-00-0000-000	LAND IMPROVEMENTS	250,000.00	3,462.00	253,462.00	.00	3,304.58	250,157.42	1,002.00	249,155.42
31400-11-6212-00-0000-000	BUILDING IMPROVEMENTS	.00	1,025,236.00	1,025,236.00	588,302.49	931,088.21	94,147.79	85,200.01	8,947.78
31400-11-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	72,478.00	72,478.00	40,698.00	72,477.93	.07	.00	.07
31400-11-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	10,000.00	2,145.00	12,145.00	.00	1,386.53	10,758.47	719.76	10,038.71
<b>FUNCTION: CAPITAL OUTLAY: 11</b>		<b>\$260,000.00</b>	<b>\$1,103,321.00</b>	<b>\$1,363,321.00</b>	<b>\$629,000.49</b>	<b>\$1,008,257.25</b>	<b>\$355,063.75</b>	<b>\$86,921.77</b>	<b>\$268,141.98</b>
<b>Totals for FUND:31400</b>		<b>\$260,000.00</b>	<b>\$1,103,321.00</b>	<b>\$1,363,321.00</b>	<b>\$629,000.49</b>	<b>\$1,008,257.25</b>	<b>\$355,063.75</b>	<b>\$86,921.77</b>	<b>\$268,141.98</b>
31700-11-3615-00-0000-000	M&R/BUILD & GROUNDS	299,155.00	287,283.00	586,438.00	270,547.36	423,259.52	163,178.48	297,381.23	(134,202.75)
31700-11-3712-00-0000-000	COUNTY TAX COLLECT COSTS	8,600.00	.00	8,600.00	234.17	643.27	7,956.73	94.71	7,862.02
31700-11-4118-00-0000-000	GENERAL SUPPLIES & MATERL	205,681.00	334,491.00	540,172.00	155,513.13	297,070.11	243,101.89	262,720.30	(19,618.41)
31700-11-6212-00-0000-000	BUILDING IMPROVEMENTS	.00	59,618.00	59,618.00	1,397.98	54,181.59	5,436.41	.00	5,436.41
31700-11-6311-00-0000-000	VEHICLES-GENERAL	191,099.00	(90,171.00)	100,928.00	.00	.00	100,928.00	.00	100,928.00
31700-11-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	169,897.00	38,447.00	208,344.00	22,367.00	108,087.93	100,256.07	141,375.80	(41,119.73)
31700-11-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	607,275.00	(18,053.00)	589,222.00	70,076.49	184,228.35	404,993.65	158,890.52	246,103.13
<b>FUNCTION: CAPITAL OUTLAY: 11</b>		<b>\$1,481,707.00</b>	<b>\$611,615.00</b>	<b>\$2,093,322.00</b>	<b>\$520,136.13</b>	<b>\$1,067,470.77</b>	<b>\$1,025,851.23</b>	<b>\$860,462.56</b>	<b>\$165,388.67</b>
<b>Totals for FUND:31700</b>		<b>\$1,481,707.00</b>	<b>\$611,615.00</b>	<b>\$2,093,322.00</b>	<b>\$520,136.13</b>	<b>\$1,067,470.77</b>	<b>\$1,025,851.23</b>	<b>\$860,462.56</b>	<b>\$165,388.67</b>
31800-11-3615-00-0000-000	M&R/BUILD & GROUNDS	52,010.00	15,794.00	67,804.00	9,043.57	27,130.71	40,673.29	9,043.57	31,629.72
31800-11-6212-00-0000-000	BUILDING IMPROVEMENTS	232,900.00	.00	232,900.00	58,225.03	116,450.06	116,449.94	116,450.06	(.12)
<b>FUNCTION: CAPITAL OUTLAY: 11</b>		<b>\$284,910.00</b>	<b>\$15,794.00</b>	<b>\$300,704.00</b>	<b>\$67,268.60</b>	<b>\$143,580.77</b>	<b>\$157,123.23</b>	<b>\$125,493.63</b>	<b>\$31,629.60</b>
<b>Totals for FUND:31800</b>		<b>\$284,910.00</b>	<b>\$15,794.00</b>	<b>\$300,704.00</b>	<b>\$67,268.60</b>	<b>\$143,580.77</b>	<b>\$157,123.23</b>	<b>\$125,493.63</b>	<b>\$31,629.60</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

8:54:08 AM

## Quarterly Expenditure Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
32100-11-6311-00-0000-000	VEHICLES-GENERAL	.00	15,000.00	15,000.00	.00	.00	15,000.00	15,024.79	(24.79)
32100-11-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	43,253.00	(12,669.00)	30,584.00	4,844.22	18,919.97	11,664.03	13,170.29	(1,506.26)
	<b>FUNCTION: CAPITAL OUTLAY: 11</b>	<b>\$43,253.00</b>	<b>\$2,331.00</b>	<b>\$45,584.00</b>	<b>\$4,844.22</b>	<b>\$18,919.97</b>	<b>\$26,664.03</b>	<b>\$28,195.08</b>	<b>(\$1,531.05)</b>
	<i>Totals for FUND:32100</i>	<i>\$43,253.00</i>	<i>\$2,331.00</i>	<i>\$45,584.00</i>	<i>\$4,844.22</i>	<i>\$18,919.97</i>	<i>\$26,664.03</i>	<i>\$28,195.08</i>	<i>(\$1,531.05)</i>
41000-03-3712-00-0000-000	COUNTY TAX COLLECT COSTS	61,701.00	.00	61,701.00	1,651.72	4,595.32	57,105.68	679.74	56,425.94
	<b>FUNCTION: ADMINISTRATION: 03</b>	<b>\$61,701.00</b>	<b>\$0.00</b>	<b>\$61,701.00</b>	<b>\$1,651.72</b>	<b>\$4,595.32</b>	<b>\$57,105.68</b>	<b>\$679.74</b>	<b>\$56,425.94</b>
41000-12-7111-00-0000-000	BOND PRINCIPAL PAYMENT	6,345,000.00	(1,175,000.00)	5,170,000.00	.00	5,170,000.00	.00	.00	.00
41000-12-7112-00-0000-000	BOND INTEREST PAYMENT	1,240,563.00	(154,200.00)	1,086,363.00	.00	507,168.75	579,194.25	.00	579,194.25
41000-12-7514-00-0000-000	DEBT SERVICE RESERVE	4,944,318.00	1,265,792.00	6,210,110.00	.00	.00	6,210,110.00	.00	6,210,110.00
	<b>FUNCTION: NON-OPERATING: 12</b>	<b>12,529,881.00</b>	<b>(\$63,408.00)</b>	<b>12,466,473.00</b>	<b>\$0.00</b>	<b>\$5,677,168.75</b>	<b>\$6,789,304.25</b>	<b>\$0.00</b>	<b>\$6,789,304.25</b>
	<i>Totals for FUND:41000</i>	<i>\$12,591,582.00</i>	<i>(\$63,408.00)</i>	<i>\$12,528,174.00</i>	<i>\$1,651.72</i>	<i>\$5,681,764.07</i>	<i>\$6,846,409.93</i>	<i>\$679.74</i>	<i>\$6,845,730.19</i>
70000-08-2111-00-0000-000	ERA	.00	.00	.00	132.59	132.59	(132.59)	.00	(132.59)
70000-08-2112-00-0000-000	ERA-RETIREE HEALTH	.00	.00	.00	19.94	19.94	(19.94)	.00	(19.94)
70000-08-2211-00-0000-000	FICA TAXES	.00	.00	.00	95.01	95.01	(95.01)	.00	(95.01)
70000-08-2212-00-0000-000	MEDICARE	.00	.00	.00	22.21	22.21	(22.21)	.00	(22.21)
70000-08-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	4.00	4.00	(4.00)	.00	(4.00)
	<b>FUNCTION: NON-INSTR STUDENT SUPPORT: 08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.75</b>	<b>\$273.75</b>	<b>(\$273.75)</b>	<b>\$0.00</b>	<b>(\$273.75)</b>
	<i>Totals for FUND:70000</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$273.75</i>	<i>\$273.75</i>	<i>(\$273.75)</i>	<i>\$0.00</i>	<i>(\$273.75)</i>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

9:04:39 AM

## Summarized Monthly Revenues for 24XXX

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24101-00-0000-00-0000-000	NON-BUDGET EXPENSE	(4,681,420.00)	(1,966,549.00)	(6,647,969.00)	(1,063,941.00)	(2,234,296.00)	(4,413,673.00)	.00	(4,413,673.00)
	<b>Totals for FUND:24101</b>	<b>(\$4,681,420.00)</b>	<b>(\$1,966,549.00)</b>	<b>(\$6,647,969.00)</b>	<b>(\$1,063,941.00)</b>	<b>(\$2,234,296.00)</b>	<b>(\$4,413,673.00)</b>	<b>\$0.00</b>	<b>(\$4,413,673.00)</b>
24103-00-0000-00-0000-000	NON-BUDGET EXPENSE	(105,000.00)	(28,186.00)	(133,186.00)	(20,777.00)	(47,027.00)	(86,159.00)	.00	(86,159.00)
	<b>Totals for FUND:24103</b>	<b>(\$105,000.00)</b>	<b>(\$28,186.00)</b>	<b>(\$133,186.00)</b>	<b>(\$20,777.00)</b>	<b>(\$47,027.00)</b>	<b>(\$86,159.00)</b>	<b>\$0.00</b>	<b>(\$86,159.00)</b>
24105-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(20,907.00)	(20,907.00)	(12,293.26)	(12,293.26)	(8,613.74)	.00	(8,613.74)
	<b>Totals for FUND:24105</b>	<b>\$0.00</b>	<b>(\$20,907.00)</b>	<b>(\$20,907.00)</b>	<b>(\$12,293.26)</b>	<b>(\$12,293.26)</b>	<b>(\$8,613.74)</b>	<b>\$0.00</b>	<b>(\$8,613.74)</b>
24106-00-0000-00-0000-000	NON-BUDGET EXPENSE	(2,418,392.00)	.00	(2,418,392.00)	(604,598.01)	(1,209,196.02)	(1,209,195.98)	.00	(1,209,195.98)
	<b>Totals for FUND:24106</b>	<b>(\$2,418,392.00)</b>	<b>\$0.00</b>	<b>(\$2,418,392.00)</b>	<b>(\$604,598.01)</b>	<b>(\$1,209,196.02)</b>	<b>(\$1,209,195.98)</b>	<b>\$0.00</b>	<b>(\$1,209,195.98)</b>
24109-00-0000-00-0000-000	NON-BUDGET EXPENSE	(81,891.00)	.00	(81,891.00)	(20,472.75)	(40,945.50)	(40,945.50)	.00	(40,945.50)
	<b>Totals for FUND:24109</b>	<b>(\$81,891.00)</b>	<b>\$0.00</b>	<b>(\$81,891.00)</b>	<b>(\$20,472.75)</b>	<b>(\$40,945.50)</b>	<b>(\$40,945.50)</b>	<b>\$0.00</b>	<b>(\$40,945.50)</b>
24113-00-0000-00-0000-000	NON-BUDGET EXPENSE	(32,000.00)	.00	(32,000.00)	.00	(8,000.00)	(24,000.00)	.00	(24,000.00)
	<b>Totals for FUND:24113</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>(\$24,000.00)</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>
24115-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,300.00)	(1,300.00)	8,533.25	8,533.25	(9,833.25)	.00	(9,833.25)
	<b>Totals for FUND:24115</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>(\$1,300.00)</b>	<b>\$8,533.25</b>	<b>\$8,533.25</b>	<b>(\$9,833.25)</b>	<b>\$0.00</b>	<b>(\$9,833.25)</b>
24119-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(242,297.00)	(242,297.00)	(56,187.41)	(56,187.41)	(186,109.59)	.00	(186,109.59)
	<b>Totals for FUND:24119</b>	<b>\$0.00</b>	<b>(\$242,297.00)</b>	<b>(\$242,297.00)</b>	<b>(\$56,187.41)</b>	<b>(\$56,187.41)</b>	<b>(\$186,109.59)</b>	<b>\$0.00</b>	<b>(\$186,109.59)</b>
24125-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(223,957.00)	(223,957.00)	(84,258.00)	(84,258.00)	(139,699.00)	.00	(139,699.00)
	<b>Totals for FUND:24125</b>	<b>\$0.00</b>	<b>(\$223,957.00)</b>	<b>(\$223,957.00)</b>	<b>(\$84,258.00)</b>	<b>(\$84,258.00)</b>	<b>(\$139,699.00)</b>	<b>\$0.00</b>	<b>(\$139,699.00)</b>
24126-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	1,243.26	1,243.26	(1,243.26)	.00	(1,243.26)
	<b>Totals for FUND:24126</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,243.26</b>	<b>\$1,243.26</b>	<b>(\$1,243.26)</b>	<b>\$0.00</b>	<b>(\$1,243.26)</b>
24133-00-0000-00-0000-000	NON-BUDGET EXPENSE	(135,060.00)	(77,406.00)	(212,466.00)	(38,407.45)	(165,132.45)	(47,333.55)	.00	(47,333.55)
	<b>Totals for FUND:24133</b>	<b>(\$135,060.00)</b>	<b>(\$77,406.00)</b>	<b>(\$212,466.00)</b>	<b>(\$38,407.45)</b>	<b>(\$165,132.45)</b>	<b>(\$47,333.55)</b>	<b>\$0.00</b>	<b>(\$47,333.55)</b>
24136-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	32,129.08	32,129.08	(32,129.08)	.00	(32,129.08)
	<b>Totals for FUND:24136</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,129.08</b>	<b>\$32,129.08</b>	<b>(\$32,129.08)</b>	<b>\$0.00</b>	<b>(\$32,129.08)</b>
24137-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(3,306.00)	(3,306.00)	2.69	2.69	(3,308.69)	.00	(3,308.69)
	<b>Totals for FUND:24137</b>	<b>\$0.00</b>	<b>(\$3,306.00)</b>	<b>(\$3,306.00)</b>	<b>\$2.69</b>	<b>\$2.69</b>	<b>(\$3,308.69)</b>	<b>\$0.00</b>	<b>(\$3,308.69)</b>



## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

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## Summarized Monthly Revenues for 24XXX

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24147-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(4,864.00)	(4,864.00)	(18,080.99)	(18,080.99)	13,216.99	.00	13,216.99
	<b>Totals for FUND:24147</b>	<b>\$0.00</b>	<b>(\$4,864.00)</b>	<b>(\$4,864.00)</b>	<b>(\$18,080.99)</b>	<b>(\$18,080.99)</b>	<b>\$13,216.99</b>	<b>\$0.00</b>	<b>\$13,216.99</b>
24150-00-0000-00-0000-000	NON-BUDGET EXPENSE	(60,530.00)	(21,167.00)	(81,697.00)	.00	(23,566.00)	(58,131.00)	.00	(58,131.00)
	<b>Totals for FUND:24150</b>	<b>(\$60,530.00)</b>	<b>(\$21,167.00)</b>	<b>(\$81,697.00)</b>	<b>\$0.00</b>	<b>(\$23,566.00)</b>	<b>(\$58,131.00)</b>	<b>\$0.00</b>	<b>(\$58,131.00)</b>
24151-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(8,767.00)	(8,767.00)	(12,398.05)	(12,398.05)	3,631.05	.00	3,631.05
	<b>Totals for FUND:24151</b>	<b>\$0.00</b>	<b>(\$8,767.00)</b>	<b>(\$8,767.00)</b>	<b>(\$12,398.05)</b>	<b>(\$12,398.05)</b>	<b>\$3,631.05</b>	<b>\$0.00</b>	<b>\$3,631.05</b>
24153-00-0000-00-0000-000	NON-BUDGET EXPENSE	(249,375.00)	(408,209.00)	(657,584.00)	(118,331.00)	(194,347.00)	(463,237.00)	.00	(463,237.00)
	<b>Totals for FUND:24153</b>	<b>(\$249,375.00)</b>	<b>(\$408,209.00)</b>	<b>(\$657,584.00)</b>	<b>(\$118,331.00)</b>	<b>(\$194,347.00)</b>	<b>(\$463,237.00)</b>	<b>\$0.00</b>	<b>(\$463,237.00)</b>
24154-00-0000-00-0000-000	NON-BUDGET EXPENSE	(1,123,268.00)	(155,867.00)	(1,279,135.00)	(126,648.00)	(407,465.00)	(871,670.00)	.00	(871,670.00)
	<b>Totals for FUND:24154</b>	<b>(\$1,123,268.00)</b>	<b>(\$155,867.00)</b>	<b>(\$1,279,135.00)</b>	<b>(\$126,648.00)</b>	<b>(\$407,465.00)</b>	<b>(\$871,670.00)</b>	<b>\$0.00</b>	<b>(\$871,670.00)</b>
24157-00-0000-00-0000-000	NON-BUDGET EXPENSE	(133,570.00)	(9,460.00)	(143,030.00)	(31,047.00)	(64,440.00)	(78,590.00)	.00	(78,590.00)
	<b>Totals for FUND:24157</b>	<b>(\$133,570.00)</b>	<b>(\$9,460.00)</b>	<b>(\$143,030.00)</b>	<b>(\$31,047.00)</b>	<b>(\$64,440.00)</b>	<b>(\$78,590.00)</b>	<b>\$0.00</b>	<b>(\$78,590.00)</b>
24162-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(80,000.00)	(80,000.00)	(20,000.00)	(26,667.00)	(53,333.00)	.00	(53,333.00)
	<b>Totals for FUND:24162</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$26,667.00)</b>	<b>(\$53,333.00)</b>	<b>\$0.00</b>	<b>(\$53,333.00)</b>
24209-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(275,000.00)	(275,000.00)	(51,237.17)	(96,270.43)	(178,729.57)	(11,438.22)	(167,291.35)
	<b>Totals for FUND:24209</b>	<b>\$0.00</b>	<b>(\$275,000.00)</b>	<b>(\$275,000.00)</b>	<b>(\$51,237.17)</b>	<b>(\$96,270.43)</b>	<b>(\$178,729.57)</b>	<b>(\$11,438.22)</b>	<b>(\$167,291.35)</b>
24233-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	1,502.11	1,502.11	(1,502.11)	.00	(1,502.11)
	<b>Totals for FUND:24233</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,502.11</b>	<b>\$1,502.11</b>	<b>(\$1,502.11)</b>	<b>\$0.00</b>	<b>(\$1,502.11)</b>
24237-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.48	.48	(.48)	.00	(.48)
	<b>Totals for FUND:24237</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$0.48</b>	<b>(\$0.48)</b>	<b>\$0.00</b>	<b>(\$0.48)</b>
24253-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(300,000.00)	(300,000.00)	(132,457.12)	(188,897.12)	(111,102.88)	(16,179.74)	(94,923.14)
	<b>Totals for FUND:24253</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>	<b>(\$132,457.12)</b>	<b>(\$188,897.12)</b>	<b>(\$111,102.88)</b>	<b>(\$16,179.74)</b>	<b>(\$94,923.14)</b>
24258-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(747,064.00)	(747,064.00)	(131,552.34)	(422,867.45)	(324,196.55)	(22,150.81)	(302,045.74)
	<b>Totals for FUND:24258</b>	<b>\$0.00</b>	<b>(\$747,064.00)</b>	<b>(\$747,064.00)</b>	<b>(\$131,552.34)</b>	<b>(\$422,867.45)</b>	<b>(\$324,196.55)</b>	<b>(\$22,150.81)</b>	<b>(\$302,045.74)</b>
24262-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	571.56	571.56	(571.56)	.00	(571.56)
	<b>Totals for FUND:24262</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571.56</b>	<b>\$571.56</b>	<b>(\$571.56)</b>	<b>\$0.00</b>	<b>(\$571.56)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

9:05:00 AM

## Summarized Monthly Revenues for 24XXX

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24266-00-0000-00-0000-000	NON-BUDGET EXPENSE	(10,581.00)	.00	(10,581.00)	.00	.00	(10,581.00)	.00	(10,581.00)
	<i>Totals for FUND:24266</i>	<i>(\$10,581.00)</i>	<i>\$0.00</i>	<i>(\$10,581.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,581.00)</i>	<i>\$0.00</i>	<i>(\$10,581.00)</i>
24300-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(94,266.00)	(94,266.00)	(16,143.60)	(38,324.10)	(55,941.90)	.00	(55,941.90)
	<i>Totals for FUND:24300</i>	<i>\$0.00</i>	<i>(\$94,266.00)</i>	<i>(\$94,266.00)</i>	<i>(\$16,143.60)</i>	<i>(\$38,324.10)</i>	<i>(\$55,941.90)</i>	<i>\$0.00</i>	<i>(\$55,941.90)</i>
24307-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	(277,645.82)	277,645.82	.00	277,645.82
	<i>Totals for FUND:24307</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$277,645.82)</i>	<i>\$277,645.82</i>	<i>\$0.00</i>	<i>\$277,645.82</i>
24326-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	(47,078.36)	47,078.36	.00	47,078.36
	<i>Totals for FUND:24326</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$47,078.36)</i>	<i>\$47,078.36</i>	<i>\$0.00</i>	<i>\$47,078.36</i>
	<b>Grand Total:</b>	(9,031,087.00)	(4,668,572.00)	(13,699,659.00)	(2,514,847.72)	(5,631,400.53)	(8,068,258.47)	(49,768.77)	(8,018,489.70)

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

9:02:29 AM

## Summarized Monthly Expenditure Report 24XXX

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24101-00-0000-00-0000-000	NON-BUDGET EXPENSE	4,681,420.00	1,966,549.00	6,647,969.00	1,137,871.74	1,946,470.38	4,701,498.62	2,071,360.31	2,630,138.31
	<b>Totals for FUND:24101</b>	<b>\$4,681,420.00</b>	<b>\$1,966,549.00</b>	<b>\$6,647,969.00</b>	<b>\$1,137,871.74</b>	<b>\$1,946,470.38</b>	<b>\$4,701,498.62</b>	<b>\$2,071,360.31</b>	<b>\$2,630,138.31</b>
24103-00-0000-00-0000-000	NON-BUDGET EXPENSE	105,000.00	28,186.00	133,186.00	23,482.99	47,173.92	86,012.08	48,735.05	37,277.03
	<b>Totals for FUND:24103</b>	<b>\$105,000.00</b>	<b>\$28,186.00</b>	<b>\$133,186.00</b>	<b>\$23,482.99</b>	<b>\$47,173.92</b>	<b>\$86,012.08</b>	<b>\$48,735.05</b>	<b>\$37,277.03</b>
24105-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	20,907.00	20,907.00	.00	9,122.51	11,784.49	.00	11,784.49
	<b>Totals for FUND:24105</b>	<b>\$0.00</b>	<b>\$20,907.00</b>	<b>\$20,907.00</b>	<b>\$0.00</b>	<b>\$9,122.51</b>	<b>\$11,784.49</b>	<b>\$0.00</b>	<b>\$11,784.49</b>
24106-00-0000-00-0000-000	NON-BUDGET EXPENSE	2,418,392.00	.00	2,418,392.00	514,481.26	897,942.14	1,520,449.86	869,911.17	650,538.69
	<b>Totals for FUND:24106</b>	<b>\$2,418,392.00</b>	<b>\$0.00</b>	<b>\$2,418,392.00</b>	<b>\$514,481.26</b>	<b>\$897,942.14</b>	<b>\$1,520,449.86</b>	<b>\$869,911.17</b>	<b>\$650,538.69</b>
24109-00-0000-00-0000-000	NON-BUDGET EXPENSE	81,891.00	.00	81,891.00	21,044.86	28,351.58	53,539.42	37,089.41	16,450.01
	<b>Totals for FUND:24109</b>	<b>\$81,891.00</b>	<b>\$0.00</b>	<b>\$81,891.00</b>	<b>\$21,044.86</b>	<b>\$28,351.58</b>	<b>\$53,539.42</b>	<b>\$37,089.41</b>	<b>\$16,450.01</b>
24113-00-0000-00-0000-000	NON-BUDGET EXPENSE	32,000.00	.00	32,000.00	11,934.23	15,139.62	16,860.38	1,639.31	15,221.07
	<b>Totals for FUND:24113</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$11,934.23</b>	<b>\$15,139.62</b>	<b>\$16,860.38</b>	<b>\$1,639.31</b>	<b>\$15,221.07</b>
24115-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,300.00	1,300.00	.00	1,015.21	284.79	.00	284.79
	<b>Totals for FUND:24115</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,015.21</b>	<b>\$284.79</b>	<b>\$0.00</b>	<b>\$284.79</b>
24116-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	(383.40)	.00	.00	.00	.00
	<b>Totals for FUND:24116</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$383.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24119-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	242,297.00	242,297.00	16,609.85	22,998.68	219,298.32	88,744.17	130,554.15
	<b>Totals for FUND:24119</b>	<b>\$0.00</b>	<b>\$242,297.00</b>	<b>\$242,297.00</b>	<b>\$16,609.85</b>	<b>\$22,998.68</b>	<b>\$219,298.32</b>	<b>\$88,744.17</b>	<b>\$130,554.15</b>
24125-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	246,979.00	246,979.00	60,955.50	108,339.30	138,639.70	86,276.98	52,362.72
	<b>Totals for FUND:24125</b>	<b>\$0.00</b>	<b>\$246,979.00</b>	<b>\$246,979.00</b>	<b>\$60,955.50</b>	<b>\$108,339.30</b>	<b>\$138,639.70</b>	<b>\$86,276.98</b>	<b>\$52,362.72</b>
24128-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	160.56	725.55	(725.55)	3,277.85	(4,003.40)
	<b>Totals for FUND:24128</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.56</b>	<b>\$725.55</b>	<b>(\$725.55)</b>	<b>\$3,277.85</b>	<b>(\$4,003.40)</b>
24133-00-0000-00-0000-000	NON-BUDGET EXPENSE	135,060.00	77,406.00	212,466.00	12,814.76	59,987.24	152,478.76	60,852.94	91,625.82
	<b>Totals for FUND:24133</b>	<b>\$135,060.00</b>	<b>\$77,406.00</b>	<b>\$212,466.00</b>	<b>\$12,814.76</b>	<b>\$59,987.24</b>	<b>\$152,478.76</b>	<b>\$60,852.94</b>	<b>\$91,625.82</b>
24137-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	3,306.00	3,306.00	.00	3,306.00	.00	.00	.00
	<b>Totals for FUND:24137</b>	<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$3,306.00</b>	<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

9:02:38 AM

## Summarized Monthly Expenditure Report 24XXX

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24147-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	4,864.00	4,864.00	(354.80)	4,649.73	214.27	.00	214.27
	<b>Totals for FUND:24147</b>	<b>\$0.00</b>	<b>\$4,864.00</b>	<b>\$4,864.00</b>	<b>(\$354.80)</b>	<b>\$4,649.73</b>	<b>\$214.27</b>	<b>\$0.00</b>	<b>\$214.27</b>
24150-00-0000-00-0000-000	NON-BUDGET EXPENSE	60,530.00	21,167.00	81,697.00	282.25	282.25	81,414.75	3,850.00	77,564.75
	<b>Totals for FUND:24150</b>	<b>\$60,530.00</b>	<b>\$21,167.00</b>	<b>\$81,697.00</b>	<b>\$282.25</b>	<b>\$282.25</b>	<b>\$81,414.75</b>	<b>\$3,850.00</b>	<b>\$77,564.75</b>
24151-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	8,767.00	8,767.00	(529.25)	6,963.68	1,803.32	.00	1,803.32
	<b>Totals for FUND:24151</b>	<b>\$0.00</b>	<b>\$8,767.00</b>	<b>\$8,767.00</b>	<b>(\$529.25)</b>	<b>\$6,963.68</b>	<b>\$1,803.32</b>	<b>\$0.00</b>	<b>\$1,803.32</b>
24153-00-0000-00-0000-000	NON-BUDGET EXPENSE	249,375.00	408,209.00	657,584.00	148,327.87	213,799.15	443,784.85	34,940.26	408,844.59
	<b>Totals for FUND:24153</b>	<b>\$249,375.00</b>	<b>\$408,209.00</b>	<b>\$657,584.00</b>	<b>\$148,327.87</b>	<b>\$213,799.15</b>	<b>\$443,784.85</b>	<b>\$34,940.26</b>	<b>\$408,844.59</b>
24154-00-0000-00-0000-000	NON-BUDGET EXPENSE	1,123,268.00	155,867.00	1,279,135.00	248,231.52	463,698.04	815,436.96	396,674.65	418,762.31
	<b>Totals for FUND:24154</b>	<b>\$1,123,268.00</b>	<b>\$155,867.00</b>	<b>\$1,279,135.00</b>	<b>\$248,231.52</b>	<b>\$463,698.04</b>	<b>\$815,436.96</b>	<b>\$396,674.65</b>	<b>\$418,762.31</b>
24157-00-0000-00-0000-000	NON-BUDGET EXPENSE	133,570.00	9,460.00	143,030.00	40,402.06	65,120.84	77,909.16	54,059.89	23,849.27
	<b>Totals for FUND:24157</b>	<b>\$133,570.00</b>	<b>\$9,460.00</b>	<b>\$143,030.00</b>	<b>\$40,402.06</b>	<b>\$65,120.84</b>	<b>\$77,909.16</b>	<b>\$54,059.89</b>	<b>\$23,849.27</b>
24162-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	80,000.00	80,000.00	.00	328.84	79,671.16	.00	79,671.16
	<b>Totals for FUND:24162</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$328.84</b>	<b>\$79,671.16</b>	<b>\$0.00</b>	<b>\$79,671.16</b>
24209-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	275,000.00	275,000.00	50,026.77	95,036.94	179,963.06	62,873.92	117,089.14
	<b>Totals for FUND:24209</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$50,026.77</b>	<b>\$95,036.94</b>	<b>\$179,963.06</b>	<b>\$62,873.92</b>	<b>\$117,089.14</b>
24233-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	(7.00)	7.00	.00	7.00
	<b>Totals for FUND:24233</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.00)</b>	<b>\$7.00</b>	<b>\$0.00</b>	<b>\$7.00</b>
24253-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	300,000.00	300,000.00	62,639.36	108,395.48	191,604.52	101,508.23	90,096.29
	<b>Totals for FUND:24253</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$62,639.36</b>	<b>\$108,395.48</b>	<b>\$191,604.52</b>	<b>\$101,508.23</b>	<b>\$90,096.29</b>
24258-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	881,013.00	881,013.00	120,294.20	439,158.75	441,854.25	84,781.38	357,072.87
	<b>Totals for FUND:24258</b>	<b>\$0.00</b>	<b>\$881,013.00</b>	<b>\$881,013.00</b>	<b>\$120,294.20</b>	<b>\$439,158.75</b>	<b>\$441,854.25</b>	<b>\$84,781.38</b>	<b>\$357,072.87</b>
24266-00-0000-00-0000-000	NON-BUDGET EXPENSE	10,581.00	.00	10,581.00	.00	.00	10,581.00	10,581.18	(.18)
	<b>Totals for FUND:24266</b>	<b>\$10,581.00</b>	<b>\$0.00</b>	<b>\$10,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,581.00</b>	<b>\$10,581.18</b>	<b>(\$0.18)</b>
24300-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	94,266.00	94,266.00	1,167.41	3,441.87	90,824.13	39,014.08	51,810.05
	<b>Totals for FUND:24300</b>	<b>\$0.00</b>	<b>\$94,266.00</b>	<b>\$94,266.00</b>	<b>\$1,167.41</b>	<b>\$3,441.87</b>	<b>\$90,824.13</b>	<b>\$39,014.08</b>	<b>\$51,810.05</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

9:02:47 AM

## Summarized Monthly Expenditure Report 24XXX

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24307-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	41,548.91	319,194.73	(319,194.73)	.00	(319,194.73)
	<i>Totals for FUND:24307</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,548.91</i>	<i>\$319,194.73</i>	<i>(\$319,194.73)</i>	<i>\$0.00</i>	<i>(\$319,194.73)</i>
24326-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	47,078.36	(47,078.36)	.00	(47,078.36)
	<i>Totals for FUND:24326</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,078.36</i>	<i>(\$47,078.36)</i>	<i>\$0.00</i>	<i>(\$47,078.36)</i>
	<b>Grand Total:</b>	9,031,087.00	4,825,543.00	13,856,630.00	2,511,008.65	4,907,713.79	8,948,916.21	4,056,170.78	4,892,745.43

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

9:16:19 AM

## Summarized Monthly Revenues for 25XXX

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
25121-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(442.00)	(442.00)	.00	.00	(442.00)	.00	(442.00)
	<b>Totals for FUND:25121</b>	<b>\$0.00</b>	<b>(\$442.00)</b>	<b>(\$442.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$442.00)</b>	<b>\$0.00</b>	<b>(\$442.00)</b>
25123-00-0000-00-0000-000	NON-BUDGET EXPENSE	(2,300.00)	.00	(2,300.00)	.00	.00	(2,300.00)	.00	(2,300.00)
	<b>Totals for FUND:25123</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>
25341-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(25,168.00)	(25,168.00)	.00	.00	(25,168.00)	.00	(25,168.00)
	<b>Totals for FUND:25341</b>	<b>\$0.00</b>	<b>(\$25,168.00)</b>	<b>(\$25,168.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,168.00)</b>	<b>\$0.00</b>	<b>(\$25,168.00)</b>
25347-00-0000-00-0000-000	NON-BUDGET EXPENSE	(183,009.00)	(36,270.00)	(219,279.00)	.00	.00	(219,279.00)	.00	(219,279.00)
	<b>Totals for FUND:25347</b>	<b>(\$183,009.00)</b>	<b>(\$36,270.00)</b>	<b>(\$219,279.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$219,279.00)</b>	<b>\$0.00</b>	<b>(\$219,279.00)</b>
25372-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	(331,068.00)	(331,068.00)	331,068.00	.00	331,068.00
	<b>Totals for FUND:25372</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$331,068.00)</b>	<b>(\$331,068.00)</b>	<b>\$331,068.00</b>	<b>\$0.00</b>	<b>\$331,068.00</b>
25386-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	.00	.00	.00
	<b>Totals for FUND:25386</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25391-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	(10,000.00)	10,000.00	.00	10,000.00
	<b>Totals for FUND:25391</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
25406-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	403.38	403.38	(403.38)	.00	(403.38)
	<b>Totals for FUND:25406</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403.38</b>	<b>\$403.38</b>	<b>(\$403.38)</b>	<b>\$0.00</b>	<b>(\$403.38)</b>
25423-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(222,098.00)	(222,098.00)	.00	.00	(222,098.00)	.00	(222,098.00)
	<b>Totals for FUND:25423</b>	<b>\$0.00</b>	<b>(\$222,098.00)</b>	<b>(\$222,098.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$222,098.00)</b>	<b>\$0.00</b>	<b>(\$222,098.00)</b>
25433-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(40,188.00)	(40,188.00)	.00	.00	(40,188.00)	.00	(40,188.00)
	<b>Totals for FUND:25433</b>	<b>\$0.00</b>	<b>(\$40,188.00)</b>	<b>(\$40,188.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,188.00)</b>	<b>\$0.00</b>	<b>(\$40,188.00)</b>
25502-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,847.00)	(1,847.00)	2.00	82.72	(1,929.72)	.00	(1,929.72)
	<b>Totals for FUND:25502</b>	<b>\$0.00</b>	<b>(\$1,847.00)</b>	<b>(\$1,847.00)</b>	<b>\$2.00</b>	<b>\$82.72</b>	<b>(\$1,929.72)</b>	<b>\$0.00</b>	<b>(\$1,929.72)</b>
	<b>Grand Total:</b>	<b>(185,309.00)</b>	<b>(327,513.00)</b>	<b>(512,822.00)</b>	<b>(332,162.62)</b>	<b>(342,081.90)</b>	<b>(170,740.10)</b>	<b>.00</b>	<b>(170,740.10)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

9:00:00 AM

## Summarized Monthly Expenditure Report 25XXX

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
25121-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	442.00	442.00	(18.33)	442.30	(.30)	.00	(.30)
	<b>Totals for FUND:25121</b>	<b>\$0.00</b>	<b>\$442.00</b>	<b>\$442.00</b>	<b>(\$18.33)</b>	<b>\$442.30</b>	<b>(\$0.30)</b>	<b>\$0.00</b>	<b>(\$0.30)</b>
25123-00-0000-00-0000-000	NON-BUDGET EXPENSE	2,300.00	.00	2,300.00	1,419.88	1,886.48	413.52	.00	413.52
	<b>Totals for FUND:25123</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$1,419.88</b>	<b>\$1,886.48</b>	<b>\$413.52</b>	<b>\$0.00</b>	<b>\$413.52</b>
25341-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	25,168.00	25,168.00	.00	25,168.00	.00	.00	.00
	<b>Totals for FUND:25341</b>	<b>\$0.00</b>	<b>\$25,168.00</b>	<b>\$25,168.00</b>	<b>\$0.00</b>	<b>\$25,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25347-00-0000-00-0000-000	NON-BUDGET EXPENSE	183,009.00	36,270.00	219,279.00	6,049.70	86,006.10	133,272.90	20,924.49	112,348.41
	<b>Totals for FUND:25347</b>	<b>\$183,009.00</b>	<b>\$36,270.00</b>	<b>\$219,279.00</b>	<b>\$6,049.70</b>	<b>\$86,006.10</b>	<b>\$133,272.90</b>	<b>\$20,924.49</b>	<b>\$112,348.41</b>
25374-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	11,063.55	23,573.89	(23,573.89)	.00	(23,573.89)
	<b>Totals for FUND:25374</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,063.55</b>	<b>\$23,573.89</b>	<b>(\$23,573.89)</b>	<b>\$0.00</b>	<b>(\$23,573.89)</b>
25386-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
	<b>Totals for FUND:25386</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
25423-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	222,098.00	222,098.00	47,600.49	88,483.67	133,614.33	74,264.69	59,349.64
	<b>Totals for FUND:25423</b>	<b>\$0.00</b>	<b>\$222,098.00</b>	<b>\$222,098.00</b>	<b>\$47,600.49</b>	<b>\$88,483.67</b>	<b>\$133,614.33</b>	<b>\$74,264.69</b>	<b>\$59,349.64</b>
25433-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	40,188.00	40,188.00	350.00	350.00	39,838.00	4,898.40	34,939.60
	<b>Totals for FUND:25433</b>	<b>\$0.00</b>	<b>\$40,188.00</b>	<b>\$40,188.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$39,838.00</b>	<b>\$4,898.40</b>	<b>\$34,939.60</b>
25502-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,847.00	1,847.00	1,936.89	1,936.89	(89.89)	.00	(89.89)
	<b>Totals for FUND:25502</b>	<b>\$0.00</b>	<b>\$1,847.00</b>	<b>\$1,847.00</b>	<b>\$1,936.89</b>	<b>\$1,936.89</b>	<b>(\$89.89)</b>	<b>\$0.00</b>	<b>(\$89.89)</b>
	<b>Grand Total:</b>	<b>185,309.00</b>	<b>227,512.00</b>	<b>512,822.00</b>	<b>68,402.18</b>	<b>227,847.33</b>	<b>284,974.67</b>	<b>100,087.58</b>	<b>184,887.00</b>

# TAX LEVY RECEIPTS

COMPLETE THIS DATA SHEET AND SUBMIT WITH EACH PERIOD REPORT

<b>School District:</b>	<b>Gadsden</b>	<b>SDE # 19</b>
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**Month(s)/YEAR: JULY 2003**

County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	June, 2003	Residential/Non Residential	\$ 2,832.28	\$ -	\$ 15,972.10	\$ 114,873.43	\$ -	\$ 133,677.79
Otero	June, 2003	Residential/Non Residential	\$ 203.77	\$ -	\$ 1,180.15	\$ 8,485.64	\$ -	\$ 9,869.56
	June, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	June, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	June, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	June, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 3,036.03</b>	<b>\$ -</b>	<b>\$ 17,152.25</b>	<b>\$ 123,359.07</b>	<b>\$ -</b>	<b>\$ 143,547.35</b>

**Month(s)/YEAR: AUGUST 2003**

County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	July, 2003	Residential/Non Residential	\$ 2,767.47	\$ -	\$ 13,667.34	\$ 98,296.60	\$ -	\$ 114,731.41
Otero	July, 2003	Residential/Non Residential	\$ 205.40	\$ -	\$ 1,287.56	\$ 9,298.92	\$ -	\$ 10,761.88
	July, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	July, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	July, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	July, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 2,972.87</b>	<b>\$ -</b>	<b>\$ 14,954.90</b>	<b>\$ 107,595.52</b>	<b>\$ -</b>	<b>\$ 125,493.29</b>

**Month(s)/YEAR: SEPTEMBER 2003**

County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	August, 2003	Residential/Non Residential	\$ 900.26	\$ -	\$ 5,666.45	\$ 40,869.32	\$ -	\$ 47,436.03
Otero	August, 2003	Residential/Non Residential	\$ 177.21	\$ -	\$ 1,005.46	\$ 7,232.99	\$ -	\$ 8,415.26
	August, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	August, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	August, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	August, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 1,077.47</b>	<b>\$ -</b>	<b>\$ 6,671.91</b>	<b>\$ 48,101.91</b>	<b>\$ -</b>	<b>\$ 55,851.29</b>

**1ST QUARTER**

County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	Jun 03 - Aug 03	Residential/Non Residential	\$ 6,499.99	\$ -	\$ 35,305.69	\$ 254,039.35	\$ -	\$ 295,845.23
Otero	Jun 03 - Aug 03	Residential/Non Residential	\$ 586.38	\$ -	\$ 3,473.17	\$ 24,987.15	\$ -	\$ 29,046.70
	Jun 03 - Aug 03	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jun 03 - Aug 03	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jun 03 - Aug 03	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jun 03 - Aug 03	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 7,086.37</b>	<b>\$ -</b>	<b>\$ 38,778.86</b>	<b>\$ 279,026.50</b>	<b>\$ -</b>	<b>\$ 324,891.93</b>



# TAX LEVY RECEIPTS

COMPLETE THIS DATA SHEET AND SUBMIT WITH EACH PERIOD REPORT

Month(s)/YEAR: OCTOBER 2003								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	September, 2003	Residential/Non Residenti	\$ 816.07		\$ 5,103.94	\$ 38,694.50	\$ -	\$ 42,614.51
Otero	September, 2003	Residential/Non Residenti	\$ 92.79		\$ 574.56	\$ 4,129.32	\$ -	\$ 4,796.67
	September, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	September, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	September, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	September, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 908.86	\$ -	\$ 5,678.50	\$ 40,823.82	\$ -	\$ 47,411.18

Month(s)/YEAR: NOVEMBER 2003								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	October, 2003	Residential/Non Residenti	\$ 1,407.01		\$ 8,168.13	\$ 55,655.83	\$ -	\$ 65,230.97
Otero	October, 2003	Residential/Non Residenti	\$ 154.34	\$ -	\$ 808.67	\$ 5,811.20	\$ -	\$ 6,774.21
	October, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	October, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	October, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	October, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 1,561.35	\$ -	\$ 8,976.80	\$ 61,466.83	\$ -	\$ 72,004.98

Month(s)/YEAR: DECEMBER 2003								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	November, 2003	Residential/Non Residenti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Otero	November, 2003	Residential/Non Residenti	\$ 1,427.46	\$ -	\$ 8,762.71	\$ 82,882.02	\$ -	\$ 73,072.19
	November, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	November, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	November, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	November, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 1,427.46	\$ -	\$ 8,762.71	\$ 82,882.02	\$ -	\$ 73,072.19

2ND QUARTER								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
	Sept 03 - Nov. 03	Residential/Non Residenti	\$ 2,223.08	\$ -	\$ 13,272.07	\$ 92,350.13	\$ -	\$ 107,845.28
	Sept 03 - Nov. 03	Residential/Non Residenti	\$ 1,674.59	\$ -	\$ 10,145.94	\$ 72,822.54	\$ -	\$ 84,643.07
	Sept 03 - Nov. 03	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sept 03 - Nov. 03	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sept 03 - Nov. 03	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sept 03 - Nov. 03	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 3,897.67	\$ -	\$ 23,418.01	\$ 165,172.67	\$ -	\$ 192,488.35

# TAX LEVY RECEIPTS

COMPLETE THIS DATA SHEET AND SUBMIT WITH EACH PERIOD REPORT

Month(s)/YEAR: JANUARY 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	December, 2003	Residential/Non Residential					\$ -	\$ -
Otero	December, 2003	Residential/Non Residential					\$ -	\$ -
	December, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	December, 2003	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	December, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	December, 2003	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Month(s)/YEAR: FEBRUARY 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	January, 2004	Residential/Non Residential					\$ -	\$ -
Otero	January, 2004	Residential/Non Residential					\$ -	\$ -
	January, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	January, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	January, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	January, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Month(s)/YEAR: MARCH 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	February, 2004	Residential/Non Residential					\$ -	\$ -
Otero	February, 2004	Residential/Non Residential					\$ -	\$ -
	February, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	February, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	February, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	February, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3RD QUARTER								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
	Dec. 03 - Feb. 04	Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dec. 03 - Feb. 04	Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dec. 03 - Feb. 04	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dec. 03 - Feb. 04	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dec. 03 - Feb. 04	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dec. 03 - Feb. 04	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# TAX LEVY RECEIPTS

COMPLETE THIS DATA SHEET AND SUBMIT WITH EACH PERIOD REPORT

Month(s)/YEAR: APRIL 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	March, 2004	Residential/Non Residential					\$ -	\$ -
Otero	March, 2004	Residential/Non Residential					\$ -	\$ -
	March, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Month(s)/YEAR: MAY 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	April, 2004	Residential/Non Residential					\$ -	\$ -
Otero	April, 2004	Residential/Non Residential					\$ -	\$ -
	April, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	April, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	April, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	April, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Month(s)/YEAR: JUNE 2004								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	May, 2004	Residential/Non Residential					\$ -	\$ -
Otero	May, 2004	Residential/Non Residential					\$ -	\$ -
	May, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	May, 2004	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	May, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	May, 2004	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

4TH QUARTER								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	March 04 - May, 04	Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Otero	March 04 - May, 04	Residential/Non Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March 04 - May, 04	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March 04 - May, 04	Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March 04 - May, 04	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March 04 - May, 04	Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# TAX LEVY RECEIPTS

COMPLETE THIS DATA SHEET AND SUBMIT WITH EACH PERIOD REPORT

YEAR-TO-DATE 2003-04								
County / Counties	Collection Month(s)	Description	Operational 100%	HB- 33 31600	SB9 31700	Debt Service 41000	Ed Tech DS 43000	TOTAL
Dona Ana	July-Sept.	Residential/Non Residential	\$ 8,723.07	\$ -	\$ 48,577.96	\$ 346,389.48	\$ -	\$ 403,690.51
Otero	July-Sept.	Residential/Non Residential	\$ 2,260.97	\$ -	\$ 13,619.11	\$ 97,809.69	\$ -	\$ 113,689.77
		Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ 10,984.04	\$ -	\$ 62,197.07	\$ 444,199.17	\$ -	\$ 517,380.28

# County 1% Retention and 20% Transfer Worksheet

SUBMIT WITH EACH PERIOD REPORT

<b>School District: Gadsden</b>	<b>SDE # 19</b>
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	County / Counties	Description	Operational 100%	County Fee 1% *	TOTAL 100%	32100 20%	Add'l Entry / Transfer **	Operational 80%
<b>1st Qtr</b>	Dona Ana	Residential/Non Resident	\$ 6,499.99	\$ 70.25	\$ 6,499.99	\$ (1,300.00)	\$ -	\$ 5,199.99
	Otero	Residential/Non Resident	\$ 586.38	\$ 5.92	\$ 586.38	\$ (117.28)	\$ -	\$ 469.10
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Quarter Total</b>		<b>\$ 7,086.37</b>	<b>\$ 76.17</b>	<b>\$ 7,086.37</b>	<b>\$ (1,417.27)</b>	<b>\$ -</b>	<b>\$ 5,669.10</b>

<b>2nd Qtr</b>	Dona Ana	Residential/Non Resident	\$ 2,223.08	\$ 22.23	\$ 2,223.08	\$ (444.62)	\$ -	\$ 1,778.46
	Otero	Residential/Non Resident	\$ 1,674.59	\$ 16.73	\$ 1,674.59	\$ (334.92)	\$ -	\$ 1,339.67
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Quarter Total</b>		<b>\$ 3,897.67</b>	<b>\$ 38.96</b>	<b>\$ 3,897.67</b>	<b>\$ (779.53)</b>	<b>\$ -</b>	<b>\$ 3,118.14</b>

<b>3rd Qtr</b>		Residential/Non Resident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Residential/Non Resident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Quarter Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>4th Qtr</b>		Residential/Non Resident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Residential/Non Resident	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Quarter Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>YTD</b>		Residential/Non Resident	\$ 8,723.07	\$ 92.48	\$ 8,723.07	\$ (1,744.61)	\$ -	\$ 6,978.46
		Residential/Non Resident	\$ 2,260.97	\$ 22.65	\$ 2,260.97	\$ (452.19)	\$ -	\$ 1,808.78
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
	<b>YTD TOTAL</b>		<b>\$ 10,984.04</b>	<b>\$ 115.13</b>	<b>\$ 10,984.04</b>	<b>\$ (2,196.81)</b>	<b>\$ -</b>	<b>\$ 8,787.23</b>

\* Per State Statute 7-38-38.1., the 1% applies only to "money for which a county treasurer has the legal responsibility for collection ..... but the term does not include any money resulting from the imposition of taxes imposed under the provisions of the Oil and Gas Ad Valorem Production Tax Act [Chapter 7, NMSA 1978], the Oil and Gas Production Equipment Ad Valorem Tax Act [Chapter 7, Article 34 NMSA 1978] or the Copper Production Ad Valorem Tax Act [Chapter 7, Article 39 NMSA 1978] or money resulting from impositions under Paragraph (3) of Subsection C of Section 7-37-7 NMSA 1978;

\*\* If you made any additional transfers or entries, please explain below:

Please note that the taxes for the 1st quarter do not correspond to 1% of taxes due to an offset withheld by the County in July of the 1st quarter.

The 20% allocation was based on the net taxes and will be transferred in January 2004.

See attached tax collection report summary.

**County 1% Retention Worksheet**  
SUBMIT WITH EACH PERIOD REPORT

<b>School District:</b> Gadsden	<b>SDE #</b>	<b>19</b>
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	County / Counties	Description	31700 100%	County Fee 1% *	Add'l Entry / Transfer **	TOTAL 100%
<b>1st Qtr</b>	Dona Ana	Residential/Non Residential	\$ 35,305.89	\$ 374.62	\$ -	\$ 35,305.89
	Otero	Residential/Non Residential	\$ 3,473.17	\$ 35.08	\$ -	\$ 3,473.17
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ 38,779.06	\$ 409.70	\$ -

<b>2nd Qtr</b>	Dona Ana	Residential/Non Residential	\$ 13,272.07	\$ 132.72	\$ -	\$ 13,404.79
	Otero	Residential/Non Residential	\$ 10,145.94	\$ 101.45	\$ -	\$ 10,247.39
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ 23,418.01	\$ 234.17	\$ -

<b>3rd Qtr</b>		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ -	\$ -	\$ -

<b>4th Qtr</b>		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		\$ -	\$ -	\$ -

<b>YTD</b>		Residential/Non Residential	\$ 48,577.96	\$ 507.34	\$ -	\$ 48,577.96
		Residential/Non Residential	\$ 13,619.11	\$ 136.53	\$ -	\$ 13,619.11
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>YTD TOTAL</b>		\$ 62,197.07	\$ 643.87	\$ -

\* Per State Statute 7-38-38.1., the 1% applies only to "money for which a county treasurer has the legal responsibility for collection ..... but the term does not include any money resulting from the imposition of taxes imposed under the provisions of the Oil and Gas Ad Valorem Production Tax Act [Chapter 7, NMSA 1978], the Oil and Gas Production Equipment Ad Valorem Tax Act [Chapter 7, Article 34 NMSA 1978] or the Copper Production Ad Valorem Tax Act [Chapter 7, Article 39 NMSA 1978] or money resulting from impositions under Paragraph (3) of Subsection C of Section 7-37-7 NMSA 1978;

\* \* If you made any additional transfers or entries, please explain below:  
 \_\_\_\_\_  
 Please note that the 1% in admin fees has been adjusted to reflect an adjustment made by the county in July 03 for prior  
 \_\_\_\_\_  
 year taxes.  
 \_\_\_\_\_  
 See attached tax collection report summary.  
 \_\_\_\_\_

# County 1% Retention Worksheet

SUBMIT WITH EACH PERIOD REPORT

<b>School District:</b>	<b>Gadsden</b>	<b>SDE #</b>	<b>19</b>
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	County / Counties	Description	41000 100%	County Fee 1% *	Add'l Entry / Transfer **	TOTAL 100%
<b>1st Qtr</b>	Dona Ana	Residential/Non Residential	\$ 254,039.35	\$ 2,691.20	\$ -	\$ 254,039.35
	Otero	Residential/Non Residential	\$ 24,987.15	\$ 252.40	\$ -	\$ 24,987.15
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		<b>\$ 279,026.50</b>	<b>\$ 2,943.60</b>	<b>\$ -</b>

<b>2nd Qtr</b>	Dona Ana	Residential/Non Residential	\$ 92,350.13	\$ 923.50	\$ -	\$ 93,273.63
	Otero	Residential/Non Residential	\$ 72,822.54	\$ 728.22	\$ -	\$ 73,550.76
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		<b>\$ 165,172.67</b>	<b>\$ 1,651.72</b>	<b>\$ -</b>

<b>3rd Qtr</b>		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>4th Qtr</b>		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Residential/Non Residential	\$ -	\$ -	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>Quarter Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>YTD</b>		Residential/Non Residential	\$ 346,389.48	\$ 3,614.71	\$ -	\$ 346,389.48
		Residential/Non Residential	\$ 97,809.69	\$ 980.61	\$ -	\$ 97,809.69
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Oil & Gas	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		Copper Production	\$ -	N/A	\$ -	\$ -
		<b>YTD TOTAL</b>		<b>\$ 444,199.17</b>	<b>\$ 4,595.32</b>	<b>\$ -</b>

\* Per State Statute 7-38-36.1., the 1% applies only to "money for which a county treasurer has the legal responsibility for collection ..... but the term does not include any money resulting from the imposition of taxes imposed under the provisions of the Oil and Gas Ad Valorem Production Tax Act [Chapter 7, NMSA 1978], the Oil and Gas Production Equipment Ad Valorem Tax Act [Chapter 7, Article 34 NMSA 1978] or the Copper Production Ad Valorem Tax Act [Chapter 7, Article 39 NMSA 1978] or money resulting from impositions under Paragraph (3) of Subsection C of Section 7-37-7 NMSA 1978;

\*\* If you made any additional transfers or entries, please explain below:

Please note that the 1% in admin fees has been adjusted to reflect an adjustment made by the county in July 03 for prior

year taxes.

See attached tax collection report summary.

## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

8:43:13 AM

## County Collection Fees by Fund

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-00-8101-00-0000-000	RESIDENTIAL/NON-RES TAXES	(160,710.00)	.00	(160,710.00)	(3,897.67)	(10,984.04)	(149,725.96)	(13,736.72)	(135,989.24)
11000-03-3712-00-0000-000	COUNTY TAX COLLECT COSTS	1,607.00	.00	1,607.00	38.96	115.13	1,491.87	17.37	1,474.50
	<b>Totals for FUND:11000</b>	<b>(\$159,103.00)</b>	<b>\$0.00</b>	<b>(\$159,103.00)</b>	<b>(\$3,858.71)</b>	<b>(\$10,868.91)</b>	<b>(\$148,234.09)</b>	<b>(\$13,719.35)</b>	<b>(\$134,514.74)</b>
31700-00-8101-00-0000-000	RESIDENTIAL/NON-RES TAXES	(859,111.00)	.00	(859,111.00)	(23,418.01)	(62,197.07)	(796,913.93)	(79,471.12)	(717,442.81)
31700-11-3712-00-0000-000	COUNTY TAX COLLECT COSTS	8,600.00	.00	8,600.00	234.17	643.27	7,956.73	94.71	7,862.02
	<b>Totals for FUND:31700</b>	<b>(\$850,511.00)</b>	<b>\$0.00</b>	<b>(\$850,511.00)</b>	<b>(\$23,183.84)</b>	<b>(\$61,553.80)</b>	<b>(\$788,957.20)</b>	<b>(\$79,376.41)</b>	<b>(\$709,580.79)</b>
41000-00-8101-00-0000-000	RESIDENTIAL/NON-RES TAXES	(6,170,139.00)	.00	(6,170,139.00)	(165,172.67)	(444,199.17)	(5,725,939.83)	(567,973.61)	(5,157,966.22)
41000-03-3712-00-0000-000	COUNTY TAX COLLECT COSTS	61,701.00	.00	61,701.00	1,651.72	4,595.32	57,105.68	679.74	56,425.94
	<b>Totals for FUND:41000</b>	<b>(\$6,108,438.00)</b>	<b>\$0.00</b>	<b>(\$6,108,438.00)</b>	<b>(\$163,520.95)</b>	<b>(\$439,603.85)</b>	<b>(\$5,668,834.15)</b>	<b>(\$567,293.87)</b>	<b>(\$5,101,540.28)</b>
	<b>Grand Total:</b>	<b>(7,118,052.00)</b>	<b>.00</b>	<b>(7,118,052.00)</b>	<b>(190,563.50)</b>	<b>(512,026.56)</b>	<b>(6,606,025.44)</b>	<b>(660,389.63)</b>	<b>(5,945,635.81)</b>



## GADSDEN INDEPENDENT SCHOOL DISTRICT

01/29/2004

8:42:30 AM

## Tax Revenue Report

Range: 10/1/2003 to 12/31/2003

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-00-8101-07-0700-600	RESIDENTIAL/NON-RESID TAX	(160,710.00)	.00	(160,710.00)	(3,897.67)	(10,984.04)	(149,725.96)	(13,736.72)	(135,989.24)
11000-00-8912-07-0700-600	RESTRICTED 20% REVENUE	32,142.00	.00	32,142.00	1,417.27	1,417.27	30,724.73	.00	30,724.73
	<b>Totals for FUND:11000</b>	<b>(\$128,568.00)</b>	<b>\$0.00</b>	<b>(\$128,568.00)</b>	<b>(\$2,480.40)</b>	<b>(\$9,566.77)</b>	<b>(\$119,001.23)</b>	<b>(\$13,736.72)</b>	<b>(\$105,264.51)</b>
31700-00-8101-07-0700-600	RESIDENTIAL/NON-RESID TAX	(859,111.00)	.00	(859,111.00)	(23,418.01)	(62,197.07)	(796,913.93)	(79,471.12)	(717,442.81)
	<b>Totals for FUND:31700</b>	<b>(\$859,111.00)</b>	<b>\$0.00</b>	<b>(\$859,111.00)</b>	<b>(\$23,418.01)</b>	<b>(\$62,197.07)</b>	<b>(\$796,913.93)</b>	<b>(\$79,471.12)</b>	<b>(\$717,442.81)</b>
32100-00-8101-07-0700-600	RESIDENTIAL/NON-RESID TAX	(32,142.00)	.00	(32,142.00)	(1,417.27)	(1,417.27)	(30,724.73)	.00	(30,724.73)
	<b>Totals for FUND:32100</b>	<b>(\$32,142.00)</b>	<b>\$0.00</b>	<b>(\$32,142.00)</b>	<b>(\$1,417.27)</b>	<b>(\$1,417.27)</b>	<b>(\$30,724.73)</b>	<b>\$0.00</b>	<b>(\$30,724.73)</b>
41000-00-8101-07-0700-600	RESIDENTIAL/NON-RESID TAX	(6,170,139.00)	.00	(6,170,139.00)	(165,172.67)	(444,199.17)	(5,725,939.83)	(567,973.61)	(5,157,966.22)
	<b>Totals for FUND:41000</b>	<b>(\$6,170,139.00)</b>	<b>\$0.00</b>	<b>(\$6,170,139.00)</b>	<b>(\$165,172.67)</b>	<b>(\$444,199.17)</b>	<b>(\$5,725,939.83)</b>	<b>(\$567,973.61)</b>	<b>(\$5,157,966.22)</b>
	<b>Grand Total:</b>	<b>(7,189,960.00)</b>	<b>.00</b>	<b>(7,189,960.00)</b>	<b>(192,488.35)</b>	<b>(517,380.28)</b>	<b>(6,672,579.72)</b>	<b>(661,181.45)</b>	<b>(6,011,398.27)</b>