

SCHOOL DISTRICT: Gadsden
 Month/Quarter: 3rd Quarter 2003-2004

COUNTY: Dona Ana
 SDE Number: 19

	OPERATIONAL ACCOUNT 11000	TEACHERAGE ACCOUNT 12000	TRANSPORTATION ACCOUNT 13000	INSTRUCTIONAL MATERIALS 14000	FOOD SERVICES ACCOUNT 21000	ATHLETICS ACCOUNT 22000
RECONCILIATION OF OUTSTANDING CHECKS/WARRANTS						
Outstanding to Date Last Report	+	0.00		0.00	0.00	0.00
Total Expenditures (This Period Only)	+	16,958,521.35	0.00	1,244,109.94	1,399,643.41	15,863.67
Cash Distributed by Bank/Treasurer	-	(16,958,521.35)	-	(1,244,109.94)	(1,399,643.41)	(15,863.67)
Checks/Warrants Voided ** Current period voided checks	-		0.00			
Prior year warrants voided (state dated)	-		0.00		0.00	
** Adjustment	+		0.00		0.00	
** Adjustment	-		0.00		0.00	
TOTAL OUTSTANDING TO DATE (Must Equal Check Register)	=	0.00	0.00	0.00	0.00	0.00
RECONCILIATION OF CASH AVAILABLE						
Bank/Treasurer Cash Bal. 1st of Period	+	8,491,897.35		408,405.96	1,067,843.91	92,055.13
Receipts this Period (Including any deposits in transit and excluding abatements.)	+	17,688,628.71	0.00	1,281,734.00	0.00	18,497.08
Cash Distributed by Bank/Treasurer	-	(16,958,521.35)	0.00	(1,244,109.94)	(308,961.52)	(15,863.67)
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 -	48,956.77			2,763.53	0.00
Adjustment for Refunds (Abatements) **	-	0.00			0.00	0.00
Investments Invested	-	(5,000,000.00)	0.00	0.00	(2,000,000.00)	(50,000.00)
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	=	4,270,961.48	0.00	446,030.02	758,882.39	44,688.54
Cash Adj. Pending **	+ or -					
Outstanding Loans (temporary cash transfers) **	+ or -	(48,878.07)	0.00	0.00	0.00	347.94
Net Cash End of Period(Same as Cash Con. Led.)	A =	4,222,083.41	0.00	446,030.02	758,882.39	44,688.54
Investments on Hand	B +	5,000,000.00	0.00	0.00	2,000,000.00	50,000.00
Total Cash A + B	=	9,222,083.41	0.00	446,030.02	2,676,661.94	94,688.54
RECONCILIATION WITH BANK/TREASURER						
Bank/Treasurer Bal. End of Period	+	9,270,961.48		446,030.02	758,882.39	94,688.54
Cash Adj. Pend **	+ or -	0.00		0.00	0.00	
Deposits in Transit **	+ or -	0.00				0.00
Outstanding Loans **	+ or -	(48,878.07)				347.94
Outstanding Checks or Warrants to Date	-	0.00	0.00	0.00	0.00	0.00
NET CASH END OF PERIOD (Same As A Above)	=	9,222,083.41	0.00	446,030.02	758,882.39	94,688.54

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 10,426,995.82 0.00 0.00

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	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
RECONCILIATION OF OUTSTANDING CHECKS/WARRANTS						
Outstanding to Date Last Report	+	0.00	0.00	0.00	0.00	0.00
Total Expenditures (This Period Only)	+	231,423.83	2,907,523.15	615,611.52	937,120.47	1,916,727.40
Cash Distributed by Bank/Treasurer	-	(231,423.83)	(2,907,523.15)	(615,611.52)	(937,120.47)	(1,916,727.40)
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		
TOTAL OUTSTANDING TO DATE (Must Equal Check Register)	=	0.00	0.00	0.00	0.00	0.00
RECONCILIATION OF CASH AVAILABLE						
Bank/Treasurer Cash Bal. 1st of Period	+	2,248,001.51	1,983,618.22	510,065.32	12,919,420.49	(473,040.32)
Receipts this Period (Including any deposits in transit and excluding abatements.)	+	(1,074,654.32)	1,219,091.91	429,226.21	0.00	1,363,143.04
Cash Distributed by Bank/Treasurer	-	(231,423.83)	(2,907,523.15)	(615,611.52)	(937,120.47)	(1,916,727.40)
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) **	-	65.00	(3,862.63)		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	-	(1,500,000.00)	0.00	0.00	(11,280,000.00)	0.00
Investments Converted	+	0.00	0.00	0.00	3,000,000.00	0.00
Outstanding Warrants or Checks to Date	-	0.00	0.00	0.00	0.00	0.00
Net Cash End of Period	=	(558,011.64)	291,324.35	323,680.01	3,702,300.02	(1,026,624.68)
Cash Adj. Pending **	+ or -					
Outstanding Loans (Temporary cash transfers) **	+ or -	0.00	1,304.26	0.00		
Net Cash End of Period(Same as Cash Con. Led.)	A =	(558,011.64)	292,628.61	323,680.01	3,702,300.02	(1,026,624.68)
Investments on Hand	B +	1,515,459.31	0.00	0.00	8,280,000.00	0.00
Total Cash A + B	=	957,447.67	292,628.61	323,680.01	11,982,300.02	(1,026,624.68)
RECONCILIATION WITH BANK/TREASURER						
Bank/Treasurer Bal. End of Period	+	957,447.67	291,324.35	323,680.01	11,982,300.02	(1,026,624.68)
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 -	0.00	1,304.26	0.00	0.00	
Outstanding Checks or Warrants to Date	-	0.00	0.00	0.00	0.00	0.00
NET CASH END OF PERIOD (Same As A Above)	=	957,447.67	292,628.61	323,680.01	11,982,300.02	(1,026,624.68)
<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	616,308.62	10,556,053.60	
		(1,515,459.31)	0.00		0.00	0.00

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0.00

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	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
RECONCILIATION OF OUTSTANDING CHECKS/WARRANTS						
Outstanding to Date Last Report	+	0.00	0.00	0.00	0.00	0.00
Total Expenditures (This Period Only)	+	27,221.76	0.00	0.00	589,027.40	67,268.60
Cash Distributed by Bank/Treasurer	-	(27,221.76)	-	-	(589,027.40)	(67,268.60)
Checks/Warrants Voided ** Current period voided checks	-					
Prior year warrants voided (stale dated)	-					
** Adjustment	+					
** Adjustment	-					
TOTAL OUTSTANDING TO DATE (Must Equal Check Register)	=	0.00	0.00	0.00	0.00	0.00
RECONCILIATION OF CASH AVAILABLE						
Bank/Treasurer Cash Bal. 1st of Period	+	(515,592.82)	0.00	0.00	75,874.44	24,328.47
Receipts this Period (Including any deposits in transit and excluding abate-ments.)	+	69,502.58	0.00	0.00	586,414.94	66,397.53
Cash Distributed by Bank/Treasurer	-	(27,221.76)	0.00	0.00	(589,027.40)	(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 (Abate-ments) **	-					
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	=	(473,312.00)	0.00	0.00	73,261.98	23,457.40
Cash Adj. Pending **	+ or -					
Outstanding Loans (temporary cash transfers) **	+ or -					
Net Cash End of Period(Same as Cash Con. Led.)	A =	(473,312.00)	0.00	0.00	73,261.98	23,457.40
Investments on Hand	B +	0.00	0.00	0.00	0.00	0.00
Total Cash A + B	=	(473,312.00)	0.00	0.00	73,261.98	23,457.40
RECONCILIATION WITH BANK/TREASURER						
Bank/Treasurer Bal. End of Period	+	(473,312.00)	0.00	0.00	73,261.98	23,457.40
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
NET CASH END OF PERIOD (Same As A Above)	=	(473,312.00)	0.00	0.00	73,261.98	23,457.40

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

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	PSCO-20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK SERVICE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL FUNDS
RECONCILIATION OF OUTSTANDING CHECKS/WARRANTS					
Outstanding to Date Last Report					
		0.00	0.00		
Total Expenditures (This Period Only)		19,748.08	529,308.50		27,768,080.60
Cash Distributed by Bank/Treasurer		(19,748.08)	(529,308.50)		(27,768,080.60)
Checks/Warrants Voided ** Current period voided checks					
Prior year warrants voided (stale dated)					
** Adjustment			0.00		
** Adjustment			0.00		
TOTAL OUTSTANDING TO DATE (Must Equal Check Register)	=	0.00	0.00	0.00	0.00
RECONCILIATION OF CASH AVAILABLE					
Bank/Treasurer Cash Bal. 1st of Period	+	(4,060.57)	995,470.58		30,231,019.36
Receipts this Period (Including any deposits in transit and excluding abatements.)	+	779.53	4,207,726.40		27,522,949.80
Cash Distributed by Bank/Treasurer	-	(19,748.08)	(529,308.50)	0.00	(27,768,080.60)
Insufficient Fund Checks (Charge Back)	-				
Insufficient Fund Checks (Re-deposit)	+				
Interfund Cash Transfer (permanent) **	+		0.00		
Interfund Cash Transfer (permanent) **	-		0.00		(3,797.63)
Bank/Treasurer Adjustment **	+ or -		0.00		51,720.30
Adjustment for Refunds (Abatements) **	-				
Investments Invested	-	0.00	(4,000,000.00)	0.00	(23,830,000.00)
Investments Converted	+	0.00	0.00	0.00	3,000,000.00
Outstanding Warrants or Checks to Date	-	0.00	0.00	0.00	0.00
Net Cash End of Period	=	(23,029.12)	673,888.48	0.00	9,203,811.23
Cash Adj. Pending **	+ or -				
Outstanding Loans (temporary cash transfers) **	+ or -		0.00		(47,225.87)
Net Cash End of Period(Same as Cash Con. Led.)	A =	(23,029.12)	673,888.48	0.00	9,156,585.36
Investments on Hand	B +	0.00	4,000,000.00	0.00	20,845,459.31
Total Cash A + B	=	(23,029.12)	4,673,888.48	0.00	30,002,044.67
RECONCILIATION WITH BANK/TREASURER					
Bank/Treasurer Bal. End of Period	+	(23,029.12)	4,673,888.48		30,049,270.54
Cash Adj. Pend **	+ or -	0.00	0.00	0.00	0.00
Deposits in Transit **	+ or -		0.00		
Outstanding Loans **	+ or -		0.00		(47,225.87)
Outstanding Checks or Warrants to Date	-	0.00	0.00	0.00	0.00
NET CASH END OF PERIOD (Same As A Above)	=	(23,029.12)	4,673,888.48	0.00	30,002,044.67

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

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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	48,956.77		Change in Due to/from September to December
21000	2,763.53		Bank Adjustment settled in First Quarter
21000	0.00		DIT from First Quarter
22000	0.00		DIT from First Quarter
23000	65.00		Change in Due to/from September to December
24000	(3,862.63)		Change in Due to/from September to December