

Cash Report for the Quarter Ended
March 31, 2004

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

COUNTY: Dona Ana
SDE No.: 19

		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-	(67,206.62)				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)	+	52,985,692.25		3,890,948.00	946,126.00	4,537,089.20	69,677.01
Prior Year Warrants Voided	+						
Total Resources to Date for Current Year	=	59,554,265.69	0.00	3,940,494.14	1,662,195.12	7,118,498.72	140,237.07
Current Year Expenditures to Date (Per Expenditure Report)	-	(50,332,182.28)		(3,494,464.12)	(903,312.73)	(4,441,836.78)	(45,548.53)
Adjustment for refunds (abatements)**	-						
Cash Transfers (Provide full explanation on last page) **	+OR-						
Indicate Investments on Hand as minus figures	-	(5,000,000.00)	0.00	0.00	0.00	(2,000,000.00)	(50,000.00)
Receivables/Payables **	+OR-						
Net Cash	=	4,222,083.41	0.00	446,030.02	758,882.39	676,661.94	44,688.54
Investments on Hand	+	5,000,000.00	0.00	0.00	0.00	2,000,000.00	50,000.00
Total Cash	=	9,222,083.41	0.00	446,030.02	758,882.39	2,676,661.94	94,688.54
Outstanding Loans ('+' for Fund owed Repayment, '-' for Fund who must make Repayment)	+OR-						
Charge Backs (Overdrafts)	-						
TOTAL CASH BALANCE	=	9,222,083.41	0.00	446,030.02	758,882.39	2,676,661.94	94,688.54
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:	\$116,543.01
Accounts Payable Clearing Account:	\$473,818.48
Other Account: _____:	

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

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Month 31, 2004

SCHOOL DISTRICT: Gadsden
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COUNTY: Dona Ana
 SDE No.: 19

		NON-INSTRUCT. ACCOUNT 23000	FEDERAL PROJ. ACCOUNT 24000	LOCAL/STATE ACCOUNT 25000	BOND BUILDING 31100	PUBLIC SCHOOL CAP. OUTLAY 31200	SPBC. 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 <i>('+' for Fund owed Repayment, '-' for Fund who must make Repayment.)</i>	+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 & including any Deposits in Transit)</i>	+	166,632.87	6,850,492.44	771,308.11	9,884,568.12	6,488,336.25	1,280,000.00
Prior Year Warrants Voided	+						
Total Resources to Date for Current Year	=	1,468,598.09	8,107,865.55	1,167,138.86	17,222,928.48	4,030,630.60	1,280,000.00
Current Year Expenditures to Date <i>(Per Expenditure Report)</i>	-	(511,150.42)	(7,815,236.94)	(843,458.85)	(5,240,628.46)	(5,057,255.28)	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	-	(1,515,459.31)	0.00	0.00	(8,280,000.00)	0.00	0.00
Receivables/Payables **	+OR-						
Net Cash	=	(558,011.64)	292,628.61	323,680.01	3,702,300.02	(1,026,624.68)	1,280,000.00
Investments on Hand	+	1,515,459.31	0.00	0.00	8,280,000.00	0.00	0.00
Total Cash	=	957,447.67	292,628.61	323,680.01	11,982,300.02	(1,026,624.68)	1,280,000.00
Outstanding Loans <i>('+' for Fund owed Repayment, '-' for Fund who must make Repayment.)</i>	+OR-				0.00		
Charge Backs <i>(Overdrafts)</i>	-						
TOTAL CASH BALANCE	=	957,447.67	292,628.61	323,680.01	11,982,300.02	(1,026,624.68)	1,280,000.00
Error message if Cash Report not balanced to Cash Reconciliation Report							NOT BALANCED
IDENTIFY VALID ENCUMBRANCE TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00

** Identify in appropriate section!

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SCHOOL DISTRICT: Gadsden

COUNTY: Dona Ana
DISTRICT No: 19

Month/Quarter: 3rd Quarter 2003-2004

	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 <i>(Taken from the district's Prior Fiscal Year Audit)</i>	+	(100,923.23)		683,131.11	35,114.18	0.00
Charge backs <i>(Overdrafts)</i>	-					
Outstanding Loans <i>('+' for Fund owed Repayment, '-' for Fund who must make Repayment)</i>						
Investments on Hand 06/30/03	+	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/03	=	(100,923.23)	0.00	683,131.11	35,114.18	0.00
Current Year Rev. to Date <i>(Per Receipts Report-excluding Refunds & including any Deposits in Transit)</i>	+	663,090.24		1,046,629.04	199,192.59	0.00
Prior Year Warrants Voided	+					
Total Resources to Date for Current Year	=	562,167.01	0.00	1,729,760.15	234,306.77	0.00
Current Year Expenditures to Date <i>(Per Expenditure Report)</i>	-	(1,035,479.01)	0.00	(1,656,498.17)	(210,849.37)	0.00
Adjustment for refunds (abatements)**	-					
Cash Transfers <i>(Provide full explanation on last page) **</i>	+OR-					
Indicate Investments on Hand as minus figures	-	0.00	0.00	0.00	0.00	0.00
Receivables/Payables **	+OR-					
Net Cash	=	(473,312.00)	0.00	73,261.98	23,457.40	0.00
Investments on Hand	+	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(473,312.00)	0.00	73,261.98	23,457.40	0.00
Outstanding Loans <i>('+' for Fund owed Repayment, '-' for Fund who must make Repayment)</i>	+OR-					
Charge Backs <i>(Overdrafts)</i>	-					
TOTAL CASH BALANCE	=	(473,312.00)	0.00	73,261.98	23,457.40	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

** Identify in appropriate section!

		PBOC-20%	DEBT SERVICE	DEFERRED SICK	ED TECH DEBT	GRAND
		FUND	FUND	LEAVE FUND	SERVICE	TOTAL
		32100	41000	42000	43000	ALL FUNDS
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	0.00	15,459.31
Total Cash 06/30/03	=	13,442.13	6,233,035.48	0.00	0.00	24,685,781.74
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,196.80	4,651,925.57			94,433,904.49
Prior Year Warrants Voided	+					
Total Resources to Date for Current Year	=	15,638.93	10,884,961.05	0.00	0.00	119,119,686.23
Current Year Expenditures to Date (Per Expenditure Report)	-	(38,668.05)	(6,211,072.57)			(87,837,641.56)
Refunds **	-					
Cash Transfers (Provide full explanation on last page) **	+OR-					
Indicate investments on Hand as minus figures	-	0.00	(4,000,000.00)	0.00	0.00	(20,845,459.31)
Receivables/Payables **	+OR-					
Net Cash	=	(23,029.12)	673,888.48	0.00	0.00	10,436,585.36
Investments on Hand	+	0.00	4,000,000.00	0.00	0.00	20,845,459.31
Total Cash	=	(23,029.12)	4,673,888.48	0.00	0.00	31,282,044.67
Outstanding Loans ('+' for Fund owed Repayment, '-' for Fund who must make Repayment)	+OR-					
Charge Backs (Overdrafts)	-					
TOTAL CASH BALANCE	=	(23,029.12)	4,673,888.48	0.00	0.00	31,282,044.67
Error message if Cash Report not balanced to Cash Reconciliation Report						
IDENTIFY VALID ENCUMBRANCE TOTALS:		0.00	0.00	0.00	0.00	