

05/05/2004

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Quarterly Revenue Report

Range: 1/1/2004 to 3/31/2004

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)	(104,780.94)	(115,764.98)	(44,945.02)	(4,828.85)	(40,116.17)
11000-00-8201-00-0000-000	FEES-ACTIVITIES	(3,000.00)	.00	(3,000.00)	(40.00)	(2,401.55)	(598.45)	(96.30)	(502.15)
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)	.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)	(3,698.12)	(9,568.12)	(10,431.88)	(460.00)	(9,971.88)
11000-00-8302-00-0000-000	RENT AND LEASES	(15,000.00)	.00	(15,000.00)	(1,242.56)	(13,500.81)	(1,499.19)	(1,201.59)	(297.60)
11000-00-8304-00-0000-000	SALE-PERSONAL PROP/EQUIP	.00	.00	.00	(138.50)	(155.75)	155.75	.00	155.75
11000-00-8306-00-0000-000	GIFTS/DONATIONS NON-CATEG	.00	.00	.00	(65,463.30)	(66,747.69)	66,747.69	(181.33)	66,929.02
11000-00-8312-00-0000-000	REFUNDS/REIMB-PRIOR YEARS	.00	.00	.00	5,837.51	(117,837.73)	117,837.73	.00	117,837.73
11000-00-8313-00-0000-000	INTEREST	(225,000.00)	.00	(225,000.00)	41.45	(3,258.83)	(221,741.17)	.00	(221,741.17)
11000-00-8501-00-0000-000	STATE EQUALIZATION GUAR	(69,842,924.00)	(377,025.00)	(70,219,949.00)	(17,372,626.00)	(52,427,927.00)	(17,792,022.00)	(5,689,956.00)	(12,102,066.00)
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	(2,991.88)	(3,963.98)	3,963.98	.00	3,963.98
11000-00-8605-00-0000-000	FEDERAL FLOWTHRU IDC	(180,000.00)	.00	(180,000.00)	(144,305.90)	(186,762.61)	6,762.61	.00	6,762.61
11000-00-8912-00-0000-000	RESTRICTED 20% REVENUE	32,142.00	.00	32,142.00	779.53	2,196.80	29,945.20	20,956.19	8,989.01
Totals for FUND:11000		\$70,475,492.00	(\$477,025.00)	\$70,952,517.00	\$17,688,628.71	\$52,985,692.25	\$17,966,824.75	(\$5,675,767.88)	\$12,291,056.87
13000-00-8506-00-0000-000	TRANSPORTATION DIST	(4,783,557.00)	(1,636.18)	(4,785,193.18)	(1,281,734.00)	(3,890,948.00)	(894,245.18)	(411,996.00)	(482,249.18)
Totals for FUND:13000		(\$4,783,557.00)	(\$1,636.18)	(\$4,785,193.18)	(\$1,281,734.00)	(\$3,890,948.00)	(\$894,245.18)	(\$411,996.00)	(\$482,249.18)
14000-00-8507-00-0000-000	INST MATERIALS (CREDIT) 70%	(779,162.00)	.00	(779,162.00)	.00	(662,288.00)	(116,874.00)	(223,059.90)	106,185.90
14000-00-8511-00-0000-000	INST MATERIALS (CASH) 30%	(333,927.00)	.00	(333,927.00)	.00	(283,838.00)	(50,089.00)	(95,597.10)	45,508.10
Totals for FUND:14000		(\$1,113,089.00)	\$0.00	(\$1,113,089.00)	\$0.00	(\$946,126.00)	(\$166,963.00)	(\$318,657.00)	\$151,694.00
21000-00-8203-00-0000-000	FEES-ADULTS/FOOD SERVICES	(90,800.00)	.00	(90,800.00)	(33,072.64)	(108,351.20)	17,551.20	.00	17,551.20
21000-00-8205-00-0000-000	FEES-USERS	(275,000.00)	.00	(275,000.00)	(18,592.06)	(163,391.92)	(111,608.08)	(4,573.50)	(107,034.58)
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)	(17,012.49)	(396,200.02)	(4,103,799.98)	.00	(4,103,799.98)

GADSDEN INDEPENDENT SCHOOL DISTRICT

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Quarterly Revenue Report

Range: 1/1/2004 to 3/31/2004

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	(1,597,785.00)	(3,867,732.00)	3,867,732.00	(616,774.00)	4,484,506.00
	Totals for FUND:21000	(\$4,893,800.00)	\$0.00	(\$4,893,800.00)	(\$1,666,462.19)	(\$4,537,089.20)	(\$356,710.80)	(\$621,347.50)	\$264,636.70
22000-00-8201-00-0000-000	FEES-ACTIVITIES	(70,000.00)	.00	(70,000.00)	(18,497.08)	(69,634.45)	(365.55)	(879.70)	514.15
22000-00-8313-00-0000-000	INTEREST	.00	.00	.00	.00	(42.56)	42.56	.00	42.56
	Totals for FUND:22000	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$18,497.08)	(\$69,677.01)	(\$322.99)	(\$879.70)	\$556.71
23000-00-8201-00-0000-000	FEES-ACTIVITIES	(1,173,887.00)	(660,433.25)	(1,834,320.25)	1,074,390.93	(657,260.82)	(1,177,059.43)	(90,481.00)	(1,086,578.43)
23000-00-8313-00-0000-000	INTEREST	.00	.00	.00	263.39	(9,942.01)	9,942.01	.00	9,942.01
	Totals for FUND:23000	(\$1,173,887.00)	(\$660,433.25)	(\$1,834,320.25)	\$1,074,654.32	(\$667,202.83)	(\$1,167,117.42)	(\$90,481.00)	(\$1,076,636.42)
24101-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(4,681,420.00)	(1,966,549.00)	(6,647,969.00)	.00	(2,234,296.00)	(4,413,673.00)	(454,536.00)	(3,959,137.00)
	Totals for FUND:24101	(\$4,681,420.00)	(\$1,966,549.00)	(\$6,647,969.00)	\$0.00	(\$2,234,296.00)	(\$4,413,673.00)	(\$454,536.00)	(\$3,959,137.00)
24103-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(105,000.00)	(28,186.00)	(133,186.00)	21,425.92	(25,601.08)	(107,584.92)	.00	(107,584.92)
	Totals for FUND:24103	(\$105,000.00)	(\$28,186.00)	(\$133,186.00)	\$21,425.92	(\$25,601.08)	(\$107,584.92)	\$0.00	(\$107,584.92)
24105-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(20,907.00)	(20,907.00)	.00	(12,293.26)	(8,613.74)	.00	(8,613.74)
	Totals for FUND:24105	\$0.00	(\$20,907.00)	(\$20,907.00)	\$0.00	(\$12,293.26)	(\$8,613.74)	\$0.00	(\$8,613.74)
24106-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(2,418,392.00)	(788,744.00)	(3,207,136.00)	(729,500.75)	(1,938,696.77)	(1,268,439.23)	(215,410.75)	(1,053,028.48)
	Totals for FUND:24106	(\$2,418,392.00)	(\$788,744.00)	(\$3,207,136.00)	(\$729,500.75)	(\$1,938,696.77)	(\$1,268,439.23)	(\$215,410.75)	(\$1,053,028.48)
24109-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(81,891.00)	(23,594.00)	(105,485.00)	(31,294.83)	(72,240.33)	(33,244.67)	(8,026.70)	(25,217.97)
	Totals for FUND:24109	(\$81,891.00)	(\$23,594.00)	(\$105,485.00)	(\$31,294.83)	(\$72,240.33)	(\$33,244.67)	(\$8,026.70)	(\$25,217.97)
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)
	Totals for FUND:24113	(\$32,000.00)	\$0.00	(\$32,000.00)	\$0.00	(\$8,000.00)	(\$24,000.00)	\$0.00	(\$24,000.00)
24115-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(1,300.00)	(1,300.00)	.00	8,533.25	(9,833.25)	.00	(9,833.25)
	Totals for FUND:24115	\$0.00	(\$1,300.00)	(\$1,300.00)	\$0.00	\$8,533.25	(\$9,833.25)	\$0.00	(\$9,833.25)

GADSDEN INDEPENDENT SCHOOL DISTRICT

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Quarterly Revenue Report

Range: 1/1/2004 to 3/31/2004

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)	(22,237.64)	(78,425.05)	(163,871.95)	.00	(163,871.95)
	Totals for FUND:24119	\$0.00	(\$242,297.00)	(\$242,297.00)	(\$22,237.64)	(\$78,425.05)	(\$163,871.95)	\$0.00	(\$163,871.95)
24125-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(223,957.00)	(223,957.00)	(37,896.00)	(122,154.00)	(101,803.00)	(26,127.00)	(75,676.00)
	Totals for FUND:24125	\$0.00	(\$223,957.00)	(\$223,957.00)	(\$37,896.00)	(\$122,154.00)	(\$101,803.00)	(\$26,127.00)	(\$75,676.00)
24126-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	.00	.00	.00	1,243.26	(1,243.26)	.00	(1,243.26)
	Totals for FUND:24126	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.26	(\$1,243.26)	\$0.00	(\$1,243.26)
24133-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(135,060.00)	(77,406.00)	(212,466.00)	106.75	(165,025.70)	(47,440.30)	.00	(47,440.30)
	Totals for FUND:24133	(\$135,060.00)	(\$77,406.00)	(\$212,466.00)	\$106.75	(\$165,025.70)	(\$47,440.30)	\$0.00	(\$47,440.30)
24136-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	.00	.00	.00	32,129.08	(32,129.08)	.00	(32,129.08)
	Totals for FUND:24136	\$0.00	\$0.00	\$0.00	\$0.00	\$32,129.08	(\$32,129.08)	\$0.00	(\$32,129.08)
24137-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(3,306.00)	(3,306.00)	.00	2.69	(3,308.69)	.00	(3,308.69)
	Totals for FUND:24137	\$0.00	(\$3,306.00)	(\$3,306.00)	\$0.00	\$2.69	(\$3,308.69)	\$0.00	(\$3,308.69)
24147-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(4,864.00)	(4,864.00)	.00	(18,080.99)	13,216.99	.00	13,216.99
	Totals for FUND:24147	\$0.00	(\$4,864.00)	(\$4,864.00)	\$0.00	(\$18,080.99)	\$13,216.99	\$0.00	\$13,216.99
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)
	Totals for FUND:24150	(\$60,530.00)	(\$21,167.00)	(\$81,697.00)	\$0.00	(\$23,566.00)	(\$58,131.00)	\$0.00	(\$58,131.00)
24151-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(8,767.00)	(8,767.00)	.00	(12,398.05)	3,631.05	.00	3,631.05
	Totals for FUND:24151	\$0.00	(\$8,767.00)	(\$8,767.00)	\$0.00	(\$12,398.05)	\$3,631.05	\$0.00	\$3,631.05
24153-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(249,375.00)	(479,708.00)	(729,083.00)	(81,181.00)	(275,528.00)	(453,555.00)	.00	(453,555.00)
	Totals for FUND:24153	(\$249,375.00)	(\$479,708.00)	(\$729,083.00)	(\$81,181.00)	(\$275,528.00)	(\$453,555.00)	\$0.00	(\$453,555.00)
24154-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	(1,123,268.00)	(155,867.00)	(1,279,135.00)	.00	(407,465.00)	(871,670.00)	(172,187.00)	(699,483.00)
	Totals for FUND:24154	(\$1,123,268.00)	(\$155,867.00)	(\$1,279,135.00)	\$0.00	(\$407,465.00)	(\$871,670.00)	(\$172,187.00)	(\$699,483.00)

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Range: 1/1/2004 to 3/31/2004

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)	.00	(64,440.00)	(78,590.00)	(28,156.00)	(50,434.00)
	Totals for FUND:24157	(\$133,570.00)	(\$9,460.00)	(\$143,030.00)	\$0.00	(\$64,440.00)	(\$78,590.00)	(\$28,156.00)	(\$50,434.00)
24162-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	(80,000.00)	(80,000.00)	.00	(26,667.00)	(53,333.00)	.00	(53,333.00)
	Totals for FUND:24162	\$0.00	(\$80,000.00)	(\$80,000.00)	\$0.00	(\$26,667.00)	(\$53,333.00)	\$0.00	(\$53,333.00)
24209-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(275,000.00)	(275,000.00)	(42,714.12)	(138,984.55)	(136,015.45)	(16,699.58)	(119,315.87)
	Totals for FUND:24209	\$0.00	(\$275,000.00)	(\$275,000.00)	(\$42,714.12)	(\$138,984.55)	(\$136,015.45)	(\$16,699.58)	(\$119,315.87)
24233-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(1,502.00)	(1,502.00)	(1,502.11)	.00	(1,502.00)	.00	(1,502.00)
	Totals for FUND:24233	\$0.00	(\$1,502.00)	(\$1,502.00)	(\$1,502.11)	\$0.00	(\$1,502.00)	\$0.00	(\$1,502.00)
24237-00-8602-00-0000-000	FEDERAL FLOWTHROUGH GRANT	.00	.00	.00	.00	.48	(.48)	.00	(.48)
	Totals for FUND:24237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	(\$0.48)	\$0.00	(\$0.48)
24241-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(18,394.00)	(18,394.00)	.00	.00	(18,394.00)	.00	(18,394.00)
	Totals for FUND:24241	\$0.00	(\$18,394.00)	(\$18,394.00)	\$0.00	\$0.00	(\$18,394.00)	\$0.00	(\$18,394.00)
24253-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(300,000.00)	(300,000.00)	(36,632.98)	(225,530.10)	(74,469.90)	(20,722.82)	(53,747.08)
	Totals for FUND:24253	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$36,632.98)	(\$225,530.10)	(\$74,469.90)	(\$20,722.82)	(\$53,747.08)
24258-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(747,064.00)	(747,064.00)	(66,939.09)	(489,806.54)	(257,257.46)	(20,603.41)	(236,654.05)
	Totals for FUND:24258	\$0.00	(\$747,064.00)	(\$747,064.00)	(\$66,939.09)	(\$489,806.54)	(\$257,257.46)	(\$20,603.41)	(\$236,654.05)
24262-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(572.00)	(572.00)	(571.56)	.00	(572.00)	.00	(572.00)
	Totals for FUND:24262	\$0.00	(\$572.00)	(\$572.00)	(\$571.56)	\$0.00	(\$572.00)	\$0.00	(\$572.00)
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)
	Totals for FUND:24266	(\$10,581.00)	\$0.00	(\$10,581.00)	\$0.00	\$0.00	(\$10,581.00)	\$0.00	(\$10,581.00)
24300-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(94,266.00)	(94,266.00)	(20,458.06)	(58,782.16)	(35,483.84)	(1,740.00)	(33,743.84)
	Totals for FUND:24300	\$0.00	(\$94,266.00)	(\$94,266.00)	(\$20,458.06)	(\$58,782.16)	(\$35,483.84)	(\$1,740.00)	(\$33,743.84)
24307-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(882,152.00)	(882,152.00)	(169,696.44)	(447,342.26)	(434,809.74)	.00	(434,809.74)
	Totals for FUND:24307	\$0.00	(\$882,152.00)	(\$882,152.00)	(\$169,696.44)	(\$447,342.26)	(\$434,809.74)	\$0.00	(\$434,809.74)
24326-00-8601-00-0000-000	DIRECT FEDERAL GRANTS	.00	(58,424.00)	(58,424.00)	.00	(47,078.36)	(11,345.64)	.00	(11,345.64)

GADSDEN INDEPENDENT SCHOOL DISTRICT

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Quarterly Revenue Report

Range: 1/1/2004 to 3/31/2004

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
	<i>Totals for FUND:24326</i>	<i>\$0.00</i>	<i>(\$58,424.00)</i>	<i>(\$58,424.00)</i>	<i>\$0.00</i>	<i>(\$47,078.36)</i>	<i>(\$11,345.64)</i>	<i>\$0.00</i>	<i>(\$11,345.64)</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>
25123-00-8401-00-0000-000	INSTRUCTIONAL-CAT DONATN	(2,300.00)	.00	(2,300.00)	.00	.00	(2,300.00)	.00	(2,300.00)
	<i>Totals for FUND:25123</i>	<i>(\$2,300.00)</i>	<i>\$0.00</i>	<i>(\$2,300.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,300.00)</i>	<i>\$0.00</i>	<i>(\$2,300.00)</i>
25170-00-8401-00-0000-000	INSTRUCTIONAL-CAT DONATN	.00	(5,000.00)	(5,000.00)	(1,500.00)	(1,500.00)	(3,500.00)	.00	(3,500.00)
	<i>Totals for FUND:25170</i>	<i>\$0.00</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$3,500.00)</i>	<i>\$0.00</i>	<i>(\$3,500.00)</i>
25341-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	.00	(25,168.00)	(25,168.00)	(5,864.09)	(5,864.09)	(19,303.91)	.00	(19,303.91)
	<i>Totals for FUND:25341</i>	<i>\$0.00</i>	<i>(\$25,168.00)</i>	<i>(\$25,168.00)</i>	<i>(\$5,864.09)</i>	<i>(\$5,864.09)</i>	<i>(\$19,303.91)</i>	<i>\$0.00</i>	<i>(\$19,303.91)</i>
25347-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	(183,009.00)	(37,899.00)	(220,908.00)	.00	.00	(220,908.00)	.00	(220,908.00)
	<i>Totals for FUND:25347</i>	<i>(\$183,009.00)</i>	<i>(\$37,899.00)</i>	<i>(\$220,908.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$220,908.00)</i>	<i>\$0.00</i>	<i>(\$220,908.00)</i>
25372-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	.00	(993,204.00)	(993,204.00)	(338,571.00)	(669,639.00)	(323,565.00)	(120,360.00)	(203,205.00)
	<i>Totals for FUND:25372</i>	<i>\$0.00</i>	<i>(\$993,204.00)</i>	<i>(\$993,204.00)</i>	<i>(\$338,571.00)</i>	<i>(\$669,639.00)</i>	<i>(\$323,565.00)</i>	<i>(\$120,360.00)</i>	<i>(\$203,205.00)</i>
25386-00-8503-00-0000-000	OTHER GRANTS	.00	(1,500.00)	(1,500.00)	.00	(1,500.00)	.00	.00	.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>(\$1,500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
25391-00-8503-00-0000-000	OTHER GRANTS	.00	.00	.00	.00	(10,000.00)	10,000.00	.00	10,000.00
	<i>Totals for FUND:25391</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,000.00)</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>
25406-00-8503-00-0000-000	OTHER GRANTS	.00	.00	.00	.00	403.38	(403.38)	.00	(403.38)
	<i>Totals for FUND:25406</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$403.38</i>	<i>(\$403.38)</i>	<i>\$0.00</i>	<i>(\$403.38)</i>
25423-00-8503-00-0000-000	OTHER GRANTS	.00	(222,098.00)	(222,098.00)	(109,153.50)	(109,153.50)	(112,944.50)	.00	(112,944.50)
	<i>Totals for FUND:25423</i>	<i>\$0.00</i>	<i>(\$222,098.00)</i>	<i>(\$222,098.00)</i>	<i>(\$109,153.50)</i>	<i>(\$109,153.50)</i>	<i>(\$112,944.50)</i>	<i>\$0.00</i>	<i>(\$112,944.50)</i>
25433-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	.00	(40,188.00)	(40,188.00)	25,864.53	25,864.53	(66,052.53)	.00	(66,052.53)
	<i>Totals for FUND:25433</i>	<i>\$0.00</i>	<i>(\$40,188.00)</i>	<i>(\$40,188.00)</i>	<i>\$25,864.53</i>	<i>\$25,864.53</i>	<i>(\$66,052.53)</i>	<i>\$0.00</i>	<i>(\$66,052.53)</i>
25502-00-8402-00-0000-000	INST SUPPORT-CAT DONATN	.00	(1,847.00)	(1,847.00)	(2.15)	80.57	(1,927.57)	.00	(1,927.57)
	<i>Totals for FUND:25502</i>	<i>\$0.00</i>	<i>(\$1,847.00)</i>	<i>(\$1,847.00)</i>	<i>(\$2.15)</i>	<i>\$80.57</i>	<i>(\$1,927.57)</i>	<i>\$0.00</i>	<i>(\$1,927.57)</i>
31100-00-8308-00-0000-000	SALE OF BONDS	(8,200,000.00)	(1,600,000.00)	(9,800,000.00)	.00	(9,800,000.00)	.00	.00	.00

05/05/2004

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Quarterly Revenue Report

Range: 1/1/2004 to 3/31/2004

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
31100-00-8312-00-0000-000	REFUNDS/REIMB-PRIOR YEARS	.00	.00	.00	.00	.00	.00	.00	.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)
	Totals for FUND:31100	(\$8,350,000.00)	(\$1,600,000.00)	(\$9,950,000.00)	\$0.00	(\$9,884,568.12)	(\$65,431.88)	\$0.00	(\$65,431.88)
31200-00-8509-00-0000-000	CARRYOVER-CRITICAL CAP OL	(643,057.00)	(10,075,000.00)	(10,718,057.00)	(1,363,143.04)	(6,488,336.25)	(4,229,720.75)	.00	(4,229,720.75)
	Totals for FUND:31200	(\$643,057.00)	\$10,075,000.00)	\$10,718,057.00)	(\$1,363,143.04)	(\$6,488,336.25)	(\$4,229,720.75)	\$0.00	(\$4,229,720.75)
31300-00-8310-00-0000-000	SPECIAL BLDG - LOCAL	.00	(1,280,000.00)	(1,280,000.00)	(1,280,000.00)	(1,280,000.00)	.00	.00	.00
	Totals for FUND:31300	\$0.00	(\$1,280,000.00)	(\$1,280,000.00)	(\$1,280,000.00)	(\$1,280,000.00)	\$0.00	\$0.00	\$0.00
31400-00-8510-00-0000-000	SPECIAL CAP OUTLAY-STATE	(260,000.00)	(312,561.16)	(572,561.16)	(69,502.58)	(663,090.24)	90,529.08	(471,590.24)	562,119.32
	Totals for FUND:31400	(\$260,000.00)	(\$312,561.16)	(\$572,561.16)	(\$69,502.58)	(\$663,090.24)	\$90,529.08	(\$471,590.24)	\$562,119.32
31700-00-8101-00-0000-000	RESIDENTIAL/NON-RES TAXES	(859,111.00)	.00	(859,111.00)	(586,414.94)	(648,612.01)	(210,498.99)	(31,707.21)	(178,791.78)
31700-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	(138,361.00)	(1,446,833.00)	(1,585,194.00)	.00	(398,017.03)	(1,187,176.97)	(153,062.66)	(1,034,114.31)
	Totals for FUND:31700	(\$997,472.00)	(\$1,446,833.00)	(\$2,444,305.00)	(\$586,414.94)	(\$1,046,629.04)	(\$1,397,675.96)	(\$184,769.87)	(\$1,212,906.09)
31800-00-8502-00-0000-000	STATE FLOWTHROUGH GRANTS	(265,590.00)	.00	(265,590.00)	(66,397.53)	(199,192.59)	(66,397.41)	(66,397.53)	.12
	Totals for FUND:31800	(\$265,590.00)	\$0.00	(\$265,590.00)	(\$66,397.53)	(\$199,192.59)	(\$66,397.41)	(\$66,397.53)	\$0.12
32100-00-8101-00-0000-000	RESIDENTIAL/NON-RES TAXES	(32,142.00)	.00	(32,142.00)	(779.53)	(2,196.80)	(29,945.20)	(20,956.19)	(8,989.01)
	Totals for FUND:32100	(\$32,142.00)	\$0.00	(\$32,142.00)	(\$779.53)	(\$2,196.80)	(\$29,945.20)	(\$20,956.19)	(\$8,989.01)
41000-00-8101-00-0000-000	RESIDENTIAL/NON-RES TAXES	(6,170,139.00)	.00	(6,170,139.00)	(4,207,726.40)	(4,651,925.57)	(1,518,213.43)	(227,758.38)	(1,290,455.05)
41000-00-8313-00-0000-000	INTEREST	(125,000.00)	.00	(125,000.00)	.00	.00	(125,000.00)	.00	(125,000.00)
	Totals for FUND:41000	(\$6,295,139.00)	\$0.00	(\$6,295,139.00)	(\$4,207,726.40)	(\$4,651,925.57)	(\$1,643,213.43)	(\$227,758.38)	(\$1,415,455.05)
61000-00-8902-00-0000-000	PASS-THRU CLEARING ACCT	.00	.00	.00	(669.96)	(2,034.98)	2,034.98	(174.60)	2,209.58
	Totals for FUND:61000	\$0.00	\$0.00	\$0.00	(\$669.96)	(\$2,034.98)	\$2,034.98	(\$174.60)	\$2,209.58
70000-08-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	(11,238.99)	(387,808.57)	387,808.57	93,110.78	294,697.79
	Totals for FUND:70000	\$0.00	\$0.00	\$0.00	(\$11,238.99)	(\$387,808.57)	\$387,808.57	\$93,110.78	\$294,697.79
	Grand Total:	(108,569,621.00)	(23,694,287.59)	(132,263,908.59)	(28,814,858.75)	(95,324,318.00)	(36,939,590.59)	(9,082,234.37)	(27,857,356.22)