

WADEN INDEPENDENT SCHOOL DISTRICT

Summarized Monthly Revenues for 24XXX

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

Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
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)
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)
600.00	(28,186.00)	(133,186.00)	21,425.92	(25,601.08)	(107,584.92)	.00	(107,584.92)
600.00	(\$28,186.00)	(\$133,186.00)	\$21,425.92	(\$25,601.08)	(\$107,584.92)	\$0.00	(\$107,584.92)
.00	(20,907.00)	(20,907.00)	.00	(12,293.26)	(8,613.74)	.00	(8,613.74)
50.00	(\$20,907.00)	(\$20,907.00)	\$0.00	(\$12,293.26)	(\$8,613.74)	\$0.00	(\$8,613.74)
92.00	(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)
92.00	(\$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)
91.00	(23,594.00)	(105,485.00)	(31,294.83)	(72,240.33)	(33,244.67)	(8,026.70)	(25,217.97)
91.00	(\$23,594.00)	(\$105,485.00)	(\$31,294.83)	(\$72,240.33)	(\$33,244.67)	(\$8,026.70)	(\$25,217.97)
00.00	.00	(32,000.00)	.00	(8,000.00)	(24,000.00)	.00	(24,000.00)
00.00	\$0.00	(\$32,000.00)	\$0.00	(\$8,000.00)	(\$24,000.00)	\$0.00	(\$24,000.00)
.00	(1,300.00)	(1,300.00)	.00	8,533.25	(9,833.25)	.00	(9,833.25)
50.00	(\$1,300.00)	(\$1,300.00)	\$0.00	\$8,533.25	(\$9,833.25)	\$0.00	(\$9,833.25)
.00	(242,297.00)	(242,297.00)	(22,237.64)	(78,425.05)	(163,871.95)	.00	(163,871.95)
50.00	(\$242,297.00)	(\$242,297.00)	(\$22,237.64)	(\$78,425.05)	(\$163,871.95)	\$0.00	(\$163,871.95)
.00	(223,957.00)	(223,957.00)	(37,896.00)	(122,154.00)	(101,803.00)	(26,127.00)	(75,676.00)
50.00	(\$223,957.00)	(\$223,957.00)	(\$37,896.00)	(\$122,154.00)	(\$101,803.00)	(\$26,127.00)	(\$75,676.00)
.00	.00	.00	.00	1,243.26	(1,243.26)	.00	(1,243.26)
00.00	\$0.00	\$0.00	\$0.00	\$1,243.26	(\$1,243.26)	\$0.00	(\$1,243.26)
.00	(77,406.00)	(212,466.00)	106.75	(165,025.70)	(47,440.30)	.00	(47,440.30)
00.00	(\$77,406.00)	(\$212,466.00)	\$106.75	(\$165,025.70)	(\$47,440.30)	\$0.00	(\$47,440.30)
.00	.00	.00	.00	32,129.08	(32,129.08)	.00	(32,129.08)
00.00	\$0.00	\$0.00	\$0.00	\$32,129.08	(\$32,129.08)	\$0.00	(\$32,129.08)
.00	(3,306.00)	(3,306.00)	.00	2.69	(3,308.69)	.00	(3,308.69)
00.00	(\$3,306.00)	(\$3,306.00)	\$0.00	\$2.69	(\$3,308.69)	\$0.00	(\$3,308.69)

05/05/2004

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Summarized Monthly Revenues for 24XXX

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

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)	.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
24150-00-0000-00-0000-000	NON-BUDGET EXPENSE	(60,530.00)	(21,167.00)	(81,697.00)	.00	(23,566.00)	(58,131.00)	.00	(58,131.00)
	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)
24151-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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
24153-00-0000-00-0000-000	NON-BUDGET EXPENSE	(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)
24154-00-0000-00-0000-000	NON-BUDGET EXPENSE	(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)
24157-00-0000-00-0000-000	NON-BUDGET EXPENSE	(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)
24162-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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)
24209-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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)
24233-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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)
24237-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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)
24241-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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)
24253-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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)
24258-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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)

GADSDEN INDEPENDENT SCHOOL DISTRICT

05/05/2004

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Summarized Monthly Revenues for 24XXX

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

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24262-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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)
24266-00-0000-00-0000-000	NON-BUDGET EXPENSE	(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)
24300-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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)
24307-00-0000-00-0000-000	NON-BUDGET EXPENSE	.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)
24326-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(58,424.00)	(58,424.00)	.00	(47,078.36)	(11,345.64)	.00	(11,345.64)
	Totals for FUND:24326	\$0.00	(\$58,424.00)	(\$58,424.00)	\$0.00	(\$47,078.36)	(\$11,345.64)	\$0.00	(\$11,345.64)
	Grand Total:	(9,031,087.00)	(6,513,453.00)	(15,544,540.00)	(1,219,091.91)	(6,850,492.44)	(8,694,047.56)	(964,209.26)	(7,729,838.30)