





GADSDEN INDEPENDENT SCHOOL DISTRICT
 CONSTRUCTION PROJECTS RECAP
 Fiscal Year 2005-2006

Project #9879: On-Track Pre-K Center

DESCRIPTION	DATE	CHECK	FUND 31100	FUND 31300	FUND 23000	TOTAL
TOTAL AWARDS (New)						
BEGINNING BALANCE			154,723.00	1,047,433.35	-	1,047,433.35
Adjustment				(27,000.00)	27,000.00	-
Community Paythings	8/15/2005	239078		36,171.00		36,171.00
Lakeshore Learning Materials	8/15/2005	239129		3,356.85		3,356.85
School Specialty Co.	8/18/2005	239337		10,641.64		10,641.64
Alley Associates, P.A.	10/13/2005	240686		62,368.00		62,368.00
Corporate Express	10/13/2005	240739			973.74	973.74
Educational Specialty	10/20/2005	241045			541.98	541.98
School Equipment Inc.	12/16/2005	243191		10,300.50		10,300.50
Community Paythings					2,194.00	2,194.00
Discount School Supply					201.68	201.68
Scholastic					793.14	793.14
Lakeshore Learning Materials					5,177.09	5,177.09
Discount School Supply					175.37	175.37
Party World					60.28	60.28
TOTAL EXPENSES				122,837.99	10,117.28	132,955.27
BALANCE			154,723.00	897,595.36	16,882.72	914,478.08
Encumbrances			95,051.96	4,959.32	14136.38	
BALANCE AVAILABLE			59,671.04	892,636.04	2,746.34	

Project #98/9: On-Track Pre-K Center

DESCRIPTION	DATE	CHECK	FUND 31300	TOTAL
TOTAL AWARDS (New)			1,000,000.00	1,000,000.00
BEGINNING BALANCE			1,277,433.35	1,277,433.35
Alley Associates, P.A.	7/29/2004	227837	14,164.50	14,164.50
Las Cruces Sun News	7/29/2004	227886	162.09	162.09
Complete Reprographics, Inc.	7/29/2004	227855	1,711.19	1,711.19
Ray Ward & Sons, Inc.	10/21/2004	230366	149,700.54	149,700.54
Ray Ward & Sons, Inc.	10/28/2004	230670	115,075.83	115,075.83
Ray Ward & Sons, Inc.	12/9/2004	231695	184,562.70	184,562.70
Ray Ward & Sons, Inc.	1/20/2005	232895	104,321.58	104,321.58
Ray Ward & Sons, Inc.	2/9/2005	233616	211,391.73	211,391.73
Ray Ward & Sons, Inc.	3/17/2005	234981	230,412.29	230,412.29
Ray Ward & Sons, Inc.	4/13/2005	235756	162,933.25	162,933.25
Ray Ward & Sons, Inc.	5/19/2005	237328	55,564.30	55,564.30
TOTAL EXPENSES			1,230,000.00	1,230,000.00
BALANCE AVAILABLE			1,047,433.35	1,047,433.35