

05/05/2004

4:13:15 PM

Quarterly Expenditure 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
11000-01-1411-00-0000-000	TEACHERS-GRADES 1-12	24,080,632.00	210,000.00	24,290,632.00	5,503,470.06	15,917,987.77	8,372,644.23	7,869,609.07	503,035.16
11000-01-1412-00-0000-000	TEACHERS-SPECIAL EDUC	5,311,130.00	.00	5,311,130.00	1,182,325.19	3,416,975.06	1,894,154.94	1,670,119.83	224,035.11
11000-01-1413-00-0000-000	TEACHERS-EARLY CHILDHOOD	1,280,686.00	.00	1,280,686.00	11,140.46	1,019,614.76	261,071.24	623,351.95	(362,280.71)
11000-01-1611-00-0000-000	SUBSTITUTES-SICK LEAVE	675,000.00	.00	675,000.00	288,371.65	645,656.30	29,343.70	223,613.41	(194,269.71)
11000-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	49,750.00	.00	49,750.00	302.61	2,075.47	47,674.53	1,565.48	46,109.05
11000-01-1711-00-0000-000	INSTR ASSTS-GRADES 1-12	558,649.00	.00	558,649.00	129,166.16	348,408.44	210,240.56	193,517.30	16,723.26
11000-01-1712-00-0000-000	INSTR ASSTS-SPECIAL ED	1,543,555.00	.00	1,543,555.00	352,155.75	1,023,473.53	520,081.47	511,339.90	8,741.57
11000-01-1713-00-0000-000	INSTR ASSTS-EARLY CHILD	627,414.00	.00	627,414.00	144,750.63	419,707.38	207,706.62	200,613.41	7,093.21
11000-01-1714-00-0000-000	INSTR ASSTS-PRE SCHOOL	63,130.00	.00	63,130.00	16,691.58	46,372.27	16,757.73	24,377.29	(7,619.56)
11000-01-2111-00-0000-000	ERA	2,957,776.00	18,165.00	2,975,941.00	686,579.94	1,972,482.11	1,003,458.89	341,555.47	661,903.42
11000-01-2112-00-0000-000	ERA-RETIREE HEALTH	444,509.00	2,730.00	447,239.00	103,206.36	296,557.68	150,681.32	51,351.59	99,329.73
11000-01-2211-00-0000-000	FICA TAXES	2,120,025.00	13,020.00	2,133,045.00	529,677.69	1,426,287.76	706,757.24	248,571.53	458,185.71
11000-01-2212-00-0000-000	MEDICARE	495,812.00	3,045.00	498,857.00	112,392.05	322,073.88	176,783.12	58,134.06	118,649.06
11000-01-2311-00-0000-000	HEALTH/MEDICAL	2,513,750.00	18,000.00	2,531,750.00	717,207.11	1,881,287.68	650,462.32	242,382.85	408,079.47
11000-01-2312-00-0000-000	LIFE	48,000.00	360.00	48,360.00	12,224.72	33,019.68	15,340.32	4,056.24	11,284.08
11000-01-2313-00-0000-000	DENTAL	195,000.00	1,080.00	196,080.00	47,615.18	127,140.36	68,939.64	15,858.06	53,081.58
11000-01-2315-00-0000-000	DISABILITY	30,000.00	720.00	30,720.00	8,172.64	21,645.00	9,075.00	2,730.38	6,344.62
11000-01-2411-00-0000-000	WORKER'S COMP PREMIUM	476,964.00	48.00	477,012.00	328.84	421,943.27	55,068.73	61.66	55,007.07
11000-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	10,000.00	.00	10,000.00	2,264.63	6,492.00	3,508.00	2,436.12	1,071.88
11000-01-2511-00-0000-000	UNEMPLOYMENT INS PREM	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	75,000.00
11000-01-3315-00-0000-000	OTHER CONTRACT SERVICES	55,480.00	799.00	56,279.00	7,596.70	22,781.07	33,497.93	19,213.49	14,284.44
11000-01-3711-00-0000-000	OTHER CHARGES	1,000.00	(990.00)	10.00	.00	10.00	.00	.00	.00
11000-01-4113-00-0000-000	SOFTWARE	19,981.00	279.00	20,260.00	2,080.52	7,403.73	12,856.27	3,222.81	9,633.46
11000-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	720,625.00	84,834.00	805,459.00	175,542.09	433,276.64	372,182.36	299,424.37	72,757.99
11000-01-5113-00-0000-000	EMPLOYEE TRAVEL	45,384.00	10,823.00	56,207.00	7,725.86	19,164.49	37,042.51	13,239.02	23,803.49
11000-01-5114-00-0000-000	EMPLOYEE TRAINING	86,279.00	29,396.00	115,675.00	17,821.00	30,891.00	84,784.00	26,614.00	58,170.00

05/05/2004

4:13:33 PM

Quarterly Expenditure 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
11000-01-5117-00-0000-000	STUDENT TRAVEL	54,481.00	3,098.00	57,579.00	6,328.04	14,569.33	43,009.67	32,742.38	10,267.29
11000-01-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	28,574.00	46,099.00	74,673.00	29,967.00	36,913.16	37,759.84	28,402.70	9,357.14
11000-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	203,071.00	3,888.00	206,959.00	75,879.79	143,883.87	63,075.13	35,675.91	27,399.22
FUNCTION: DIRECT INSTRUCTION:		0144,771,657.00	\$445,394.00	45,217,051.00	10,170,984.25	30,058,093.69	15,158,957.31	12,743,780.28	\$2,415,177.03
11000-02-1112-00-0000-000	PRINCIPALS	2,771,928.00	.00	2,771,928.00	621,723.62	1,899,802.67	872,125.33	799,421.33	72,704.00
11000-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	865,155.00	.00	865,155.00	217,577.46	682,633.15	182,521.85	263,829.51	(81,307.66)
11000-02-1212-00-0000-000	LIBRARY/MEDIA SPECIALIST	260,127.00	.00	260,127.00	59,235.42	169,393.00	90,734.00	87,973.75	2,760.25
11000-02-1213-00-0000-000	LIBRARY/MEDIA ASSISTANTS	352,812.00	.00	352,812.00	79,263.30	222,902.70	129,909.30	108,920.75	20,988.55
11000-02-1214-00-0000-000	GUIDANCE COUNSELORS	2,104,758.00	.00	2,104,758.00	494,160.84	1,435,727.23	669,030.77	698,568.63	(29,537.86)
11000-02-1215-00-0000-000	REGISTERED NURSES	718,940.00	(18,501.00)	700,439.00	168,952.36	447,979.82	252,459.18	239,548.72	12,910.46
11000-02-1216-00-0000-000	HEALTH ASSISTANTS	246,944.00	16,918.00	263,862.00	59,772.18	170,928.23	92,933.77	87,061.87	5,871.90
11000-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	1,584,690.00	.00	1,584,690.00	364,671.89	1,091,900.54	492,789.46	471,833.30	20,956.16
11000-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	.00	.00	.00	.00	.00	.00	.00	.00
11000-02-1219-00-0000-000	DUTY PERSONNEL	315,683.00	.00	315,683.00	68,178.86	197,740.99	117,942.01	102,150.78	15,791.23
11000-02-1311-00-0000-000	DIAGNOSTICIANS	852,198.00	.00	852,198.00	199,195.92	596,454.78	255,743.22	254,646.84	1,096.38
11000-02-1312-00-0000-000	SPEECH THERAPISTS	1,186,506.00	.00	1,186,506.00	251,460.74	710,812.12	475,693.88	345,241.99	130,451.89
11000-02-1313-00-0000-000	OCCUPATIONAL THERAPISTS	276,966.00	(15,000.00)	261,966.00	58,586.71	155,001.14	106,964.86	88,115.42	18,849.44
11000-02-1314-00-0000-000	PHYSICAL THERAPISTS	168,908.00	.00	168,908.00	38,978.70	110,439.65	58,468.35	58,468.35	.00
11000-02-1315-00-0000-000	PSYCHOLOGISTS	317,470.00	.00	317,470.00	70,833.53	197,670.43	119,799.57	108,859.84	10,939.73
11000-02-1317-00-0000-000	INTERPERETERS	30,352.00	.00	30,352.00	6,800.28	19,267.46	11,084.54	10,200.54	884.00
11000-02-1511-00-0000-000	DATA PROCESSING	24,053.00	.00	24,053.00	5,388.90	15,268.55	8,784.45	8,083.45	701.00
11000-02-1623-00-0000-000	CROSSWALK GUARDS	36,570.00	.00	36,570.00	7,317.09	21,629.06	14,940.94	10,430.44	4,510.50
11000-02-2111-00-0000-000	ERA	1,047,866.00	.00	1,047,866.00	240,391.84	705,758.26	342,107.74	123,078.55	219,029.19
11000-02-2112-00-0000-000	ERA-RETIREE HEALTH	157,483.00	.00	157,483.00	36,166.24	106,137.07	51,345.93	18,506.61	32,839.32
11000-02-2211-00-0000-000	FICA TAXES	751,072.00	.00	751,072.00	162,478.99	479,332.99	271,739.01	84,815.47	186,923.54
11000-02-2212-00-0000-000	MEDICARE	175,654.00	.00	175,654.00	37,999.41	112,102.90	63,551.10	19,835.97	43,715.13

05/05/2004

4:13:51 PM

Quarterly Expenditure 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
11000-02-2311-00-0000-000	HEALTH/MEDICAL	916,546.00	.00	916,546.00	263,737.80	703,960.13	212,585.87	90,447.47	122,138.40
11000-02-2312-00-0000-000	LIFE	20,487.00	.00	20,487.00	3,942.34	10,820.91	9,666.09	1,345.52	8,320.57
11000-02-2313-00-0000-000	DENTAL	80,000.00	.00	80,000.00	17,761.99	48,686.62	31,313.38	6,013.21	25,300.17
11000-02-2315-00-0000-000	DISABILITY	18,000.00	.00	18,000.00	4,480.09	12,538.01	5,461.99	1,562.21	3,899.78
11000-02-2411-00-0000-000	WORKER'S COMP PREMIUM	168,772.00	.00	168,772.00	.00	149,100.29	19,671.71	.00	19,671.71
11000-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	4,000.00	.00	4,000.00	648.42	1,907.32	2,092.68	682.42	1,410.26
11000-02-2511-00-0000-000	UNEMPLOYMENT INS PREM	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	20,000.00
11000-02-3111-00-0000-000	DIAGNOSTICIANS- CONTRACTED	25,000.00	(20,000.00)	5,000.00	.00	.00	5,000.00	.00	5,000.00
11000-02-3112-00-0000-000	SPEECH THERAP-CONTRACTED	40,000.00	45,000.00	85,000.00	22,546.16	58,022.37	26,977.63	23,378.13	3,599.50
11000-02-3113-00-0000-000	OCCUPATIONAL THERAP- CONTR	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	.00
11000-02-3114-00-0000-000	PHYSICAL THERAP-CONTRACT	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	.00
11000-02-3115-00-0000-000	PSYCHOLOGISTS-CONTRACTED	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
11000-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	12,500.00	(2,500.00)	10,000.00	1,010.00	1,010.00	8,990.00	.00	8,990.00
11000-02-3314-00-0000-000	CONTRACTS-INTERAGENCY	25,000.00	.00	25,000.00	6,510.00	24,290.00	710.00	710.00	.00
11000-02-3315-00-0000-000	OTHER CONTRACT SERVICES	640,194.00	333,867.00	974,061.00	125,484.25	253,484.25	720,576.75	553,560.79	167,015.96
11000-02-3711-00-0000-000	OTHER CHARGES	7,900.00	146.00	8,046.00	581.67	890.07	7,155.93	1,028.68	6,127.25
11000-02-4113-00-0000-000	SOFTWARE	70,700.00	(12,482.00)	58,218.00	1,663.89	51,618.95	6,599.05	4,498.87	2,100.18
11000-02-4114-00-0000-000	LIBRARY/AUDIO VISUAL	332,000.00	392,379.00	724,379.00	431,842.17	555,544.32	168,834.68	158,098.82	10,735.86
11000-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	656,364.00	(127,528.00)	528,836.00	101,224.61	234,715.96	294,120.04	199,142.83	94,977.21
11000-02-4119-00-0000-000	SUPPLIES & MAT-WAREHOUSE	.00	.00	.00	8,335.27	1,910.39	(1,910.39)	7,154.11	(9,064.50)
11000-02-5113-00-0000-000	EMPLOYEE TRAVEL	93,128.00	131.00	93,259.00	14,739.26	33,538.68	59,720.32	14,794.23	44,926.09
11000-02-5114-00-0000-000	EMPLOYEE TRAINING	104,826.00	(7,404.00)	97,422.00	(236.30)	(8,672.94)	106,094.94	50,122.21	55,972.73
11000-02-5117-00-0000-000	STUDENT TRAVEL	3,500.00	2,080.00	5,580.00	95.25	666.00	4,914.00	2,927.24	1,986.76
11000-02-5118-00-0000-000	PARENT TRAVEL	10,500.00	(204.00)	10,296.00	295.86	295.86	10,000.14	.00	10,000.14
11000-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	32,250.00	163,810.00	196,060.00	10,708.92	27,343.55	168,716.45	147,377.03	21,339.42

05/05/2004

4:14:08 PM

Quarterly Expenditure 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
11000-02-8412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	43,471.00	27,956.00	71,427.00	5,799.53	24,965.81	46,461.19	51,603.61	(5,142.42)
FUNCTION: INSTRUCTIONAL SUPPORT: 0217,586,273.00		\$768,668.00	18,354,941.00	\$4,270,305.46	11,735,519.29	\$6,619,421.71	\$5,304,039.49	\$1,315,382.22	
11000-03-1111-00-0000-000	SUPERINTENDENT	106,295.00	.00	106,295.00	24,529.62	77,677.13	28,617.87	28,617.87	.00
11000-03-1113-00-0000-000	ADMINISTRATIVE ASSOC	297,618.00	.00	297,618.00	68,261.04	216,159.96	81,458.04	79,637.68	1,820.36
11000-03-1114-00-0000-000	ADMINISTRATIVE ASSISTANTS	114,687.00	(106,121.00)	8,566.00	.00	.00	8,566.00	.00	8,566.00
11000-03-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	470,581.00	8,000.00	478,581.00	107,778.15	351,385.71	127,195.29	125,427.92	1,767.37
11000-03-1511-00-0000-000	DATA PROCESSING	336,644.00	.00	336,644.00	71,466.72	225,609.03	111,034.97	78,232.27	32,802.70
11000-03-2111-00-0000-000	ERA	114,251.00	.00	114,251.00	23,649.11	75,445.10	38,805.90	11,563.20	27,242.70
11000-03-2112-00-0000-000	ERA-RETIREE HEALTH	17,171.00	.00	17,171.00	3,554.34	11,339.07	5,831.93	1,737.88	4,094.05
11000-03-2211-00-0000-000	FICA TAXES	81,891.00	.00	81,891.00	15,911.06	50,117.71	31,773.29	7,942.52	23,830.77
11000-03-2212-00-0000-000	MEDICARE	19,152.00	.00	19,152.00	3,721.08	11,927.65	7,224.35	1,857.52	5,366.83
11000-03-2311-00-0000-000	HEALTH/MEDICAL	102,512.00	.00	102,512.00	23,662.64	67,674.60	34,837.40	7,874.20	26,963.20
11000-03-2312-00-0000-000	LIFE	2,026.00	.00	2,026.00	376.92	1,104.76	921.24	117.64	803.60
11000-03-2313-00-0000-000	DENTAL	7,000.00	.00	7,000.00	1,619.55	4,813.83	2,186.17	524.78	1,661.39
11000-03-2315-00-0000-000	DISABILITY	3,300.00	.00	3,300.00	647.52	1,893.36	1,406.64	215.74	1,190.90
11000-03-2411-00-0000-000	WORKER'S COMP PREMIUM	19,944.00	.00	19,944.00	.00	16,349.45	3,594.55	.00	3,594.55
11000-03-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	270.00	.00	270.00	61.52	184.54	85.46	59.50	25.96
11000-03-2511-00-0000-000	UNEMPLOYMENT INS PREM	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	2,500.00
11000-03-3211-00-0000-000	AUDITING	28,000.00	.00	28,000.00	.00	20,283.68	7,716.32	6,203.00	1,513.32
11000-03-3213-00-0000-000	LEGAL	80,000.00	.00	80,000.00	16,832.50	58,451.35	21,548.65	6,248.92	15,299.73
11000-03-3214-00-0000-000	OTHER PROFESSIONAL SERV	29,000.00	9,300.00	38,300.00	1,937.78	4,741.10	33,558.90	18,878.73	14,680.17
11000-03-3315-00-0000-000	OTHER CONTRACT SERVICES	54,550.00	19,007.00	73,557.00	25,242.72	37,946.07	35,610.93	22,142.67	13,468.26
11000-03-3711-00-0000-000	OTHER CHARGES	12,000.00	25,000.00	37,000.00	1,579.44	14,386.84	22,613.16	2,744.27	19,868.89
11000-03-3712-00-0000-000	COUNTY TAX COLLECT COSTS	1,607.00	.00	1,607.00	325.94	441.07	1,165.93	48.29	1,117.64
11000-03-4113-00-0000-000	SOFTWARE	2,600.00	44,000.00	46,600.00	20,262.52	20,262.52	26,337.48	20,262.53	6,074.95
11000-03-4115-00-0000-000	BOARD EXPENSE	8,000.00	15,000.00	23,000.00	3,734.98	7,515.61	15,484.39	7,677.54	7,806.85

05/05/2004

4:14:25 PM

Quarterly Expenditure 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
11000-03-4118-00-0000-000	GENERAL SUPPLIES & MATERL	57,600.00	25,964.00	83,564.00	14,258.17	34,216.24	49,347.76	30,519.43	18,828.33
11000-03-5111-00-0000-000	BOARD TRAVEL	6,000.00	.00	6,000.00	1,411.27	4,410.92	1,589.08	1,286.75	302.33
11000-03-5112-00-0000-000	BOARD TRAINING	5,500.00	225.00	5,725.00	1,814.18	2,189.18	3,535.82	2,574.00	961.82
11000-03-5113-00-0000-000	EMPLOYEE TRAVEL	20,900.00	2,562.00	23,462.00	3,438.73	11,795.08	11,666.92	2,334.00	9,332.92
11000-03-5114-00-0000-000	EMPLOYEE TRAINING	16,525.00	.00	16,525.00	1,050.00	1,100.00	15,425.00	1,855.61	13,569.39
11000-03-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	7,300.00	7,300.00	.00	.00	7,300.00	15,795.28	(8,495.28)
11000-03-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	8,500.00	9,423.00	17,923.00	499.99	5,383.99	12,539.01	11,821.04	717.97
FUNCTION: ADMINISTRATION: 03		\$2,026,624.00	\$59,660.00	\$2,086,284.00	\$437,627.49	\$1,334,805.55	\$751,478.45	\$494,200.78	\$257,277.67
11000-04-1115-00-0000-000	ASSOC SUPER FIN/BUS MGR	78,398.00	.00	78,398.00	13,870.25	53,069.28	25,328.72	.00	25,328.72
11000-04-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	28,129.00	.00	28,129.00	6,489.72	20,550.78	7,578.22	7,571.22	7.00
11000-04-1220-00-0000-000	BUSINESS OFFICE SUPPORT	485,788.00	.00	485,788.00	104,669.52	344,834.79	140,953.21	123,725.82	17,227.39
11000-04-1616-00-0000-000	WAREHOUSE/DELIVERY	103,972.00	.00	103,972.00	23,184.30	73,416.95	30,555.05	27,048.05	3,507.00
11000-04-2111-00-0000-000	ERA	59,796.00	.00	59,796.00	12,830.08	42,556.22	17,239.78	5,932.40	11,307.38
11000-04-2112-00-0000-000	ERA-RETIREE HEALTH	8,987.00	.00	8,987.00	1,926.86	6,394.64	2,592.36	891.62	1,700.74
11000-04-2211-00-0000-000	FICA TAXES	42,860.00	.00	42,860.00	8,567.90	28,718.59	14,141.41	4,065.35	10,076.06
11000-04-2212-00-0000-000	MEDICARE	10,024.00	.00	10,024.00	2,003.93	6,716.89	3,307.11	950.81	2,356.30
11000-04-2311-00-0000-000	HEALTH/MEDICAL	60,000.00	.00	60,000.00	11,229.68	33,024.22	26,975.78	3,297.86	23,677.92
11000-04-2312-00-0000-000	LIFE	1,260.00	.00	1,260.00	238.00	742.00	518.00	82.00	436.00
11000-04-2313-00-0000-000	DENTAL	4,000.00	.00	4,000.00	884.76	2,691.60	1,308.40	263.82	1,044.58
11000-04-2315-00-0000-000	DISABILITY	2,400.00	.00	2,400.00	529.37	1,611.42	788.58	159.11	629.47
11000-04-2411-00-0000-000	WORKER'S COMP PREMIUM	10,438.00	.00	10,438.00	.00	8,586.29	1,851.71	.00	1,851.71
11000-04-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	168.00	.00	168.00	38.00	120.00	48.00	42.00	6.00
11000-04-2511-00-0000-000	UNEMPLOYMENT INS PREM	1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	1,200.00
11000-04-3214-00-0000-000	OTHER PROFESSIONAL SERV	4,000.00	3,350.00	7,350.00	.00	3,607.51	3,742.49	.00	3,742.49
11000-04-3315-00-0000-000	OTHER CONTRACT SERVICES	4,000.00	8,953.00	12,953.00	1,434.16	10,998.27	1,954.73	4,845.03	(2,890.30)
11000-04-3711-00-0000-000	OTHER CHARGES	2,000.00	.00	2,000.00	4.30	1,933.81	66.19	.00	66.19

05/05/2004

4:14:41 PM

Quarterly Expenditure 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
11000-04-4118-00-0000-000	GENERAL SUPPLIES & MATERL	68,000.00	15,162.00	83,162.00	38,394.89	47,176.20	35,985.80	20,690.23	15,295.57
11000-04-5113-00-0000-000	EMPLOYEE TRAVEL	5,000.00	2,000.00	7,000.00	1,532.98	3,731.76	3,268.24	2,733.43	534.81
11000-04-5114-00-0000-000	EMPLOYEE TRAINING	3,000.00	2,000.00	5,000.00	1,304.00	3,175.00	1,825.00	175.00	1,650.00
11000-04-8411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	5,000.00	5,000.00	1,765.00	1,765.00	3,235.00	.00	3,235.00
11000-04-8412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	1,000.00	.00	1,000.00	400.00	400.00	600.00	530.00	70.00
FUNCTION: BUSINESS/SUPPORT SERVICES: 04		\$984,420.00	\$36,465.00	\$1,020,885.00	\$231,297.70	\$695,821.22	\$325,063.78	\$203,003.75	\$122,060.03
11000-05-1113-00-0000-000	ADMINISTRATIVE ASSOC	244,723.00	61,121.00	305,844.00	58,517.52	197,344.44	108,499.56	68,270.52	40,229.04
11000-05-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	97,569.00	.00	97,569.00	21,509.23	70,681.45	26,887.55	23,262.32	3,625.23
11000-05-1811-00-0000-000	SUBSTITUTES-SICK LEAVE	.00	.00	.00	24,931.80	59,064.83	(59,064.83)	10,878.45	(69,943.28)
11000-05-1814-00-0000-000	MAINTENANCE	1,369,759.00	.00	1,369,759.00	308,324.17	969,758.05	400,000.95	369,985.94	30,015.01
11000-05-1815-00-0000-000	CUSTODIAL	1,760,385.00	.00	1,760,385.00	380,703.23	1,143,035.72	617,349.28	449,238.03	168,111.25
11000-05-2111-00-0000-000	ERA	289,553.00	.00	289,553.00	66,879.12	205,611.07	83,941.93	34,231.97	49,709.96
11000-05-2112-00-0000-000	ERA-RETIREE HEALTH	43,517.00	.00	43,517.00	10,057.24	30,913.67	12,603.33	5,145.92	7,457.41
11000-05-2211-00-0000-000	FICA TAXES	207,541.00	.00	207,541.00	45,147.27	139,752.94	67,788.06	23,790.82	43,997.24
11000-05-2212-00-0000-000	MEDICARE	48,538.00	.00	48,538.00	10,558.91	32,684.92	15,853.08	5,564.05	10,289.03
11000-05-2311-00-0000-000	HEALTH/MEDICAL	592,383.00	.00	592,383.00	111,387.37	324,771.91	267,611.09	37,685.46	229,925.63
11000-05-2312-00-0000-000	LIFE	8,430.00	.00	8,430.00	1,583.60	4,656.39	3,773.61	538.82	3,234.79
11000-05-2313-00-0000-000	DENTAL	28,000.00	.00	28,000.00	5,421.70	16,304.80	11,695.20	1,831.76	9,863.44
11000-05-2315-00-0000-000	DISABILITY	6,000.00	.00	6,000.00	982.71	2,916.80	3,083.20	334.35	2,748.85
11000-05-2411-00-0000-000	WORKER'S COMP PREMIUM	50,546.00	.00	50,546.00	.00	42,820.46	7,725.54	.00	7,725.54
11000-05-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	1,124.00	.00	1,124.00	290.61	865.65	258.35	292.67	(34.32)
11000-05-2511-00-0000-000	UNEMPLOYMENT INS PREM	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	10,000.00
11000-05-3313-00-0000-000	PROPERTY/LIABILITY INS	614,049.00	.00	614,049.00	.00	614,049.00	.00	.00	.00
11000-05-3315-00-0000-000	OTHER CONTRACT SERVICES	108,400.00	.00	108,400.00	.00	37,019.42	71,380.58	.00	71,380.58
11000-05-3411-00-0000-000	ELECTRICITY	870,800.00	.00	870,800.00	327,572.24	801,136.62	69,663.38	22,245.68	47,417.70
11000-05-3412-00-0000-000	BLDG-HEAT/NATURAL GAS	232,200.00	.00	232,200.00	174,050.20	211,773.96	20,426.04	33,954.21	(13,528.17)

GADSDEN INDEPENDENT SCHOOL DISTRICT

05/05/2004

4:14:57 PM

Quarterly Expenditure 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
11000-05-3413-00-0000-000	BLDG-HEAT/PROPANE/BUTANE	3,000.00	.00	3,000.00	.00	.00	3,000.00	(100.00)	3,100.00
11000-05-3415-00-0000-000	WATER/SEWAGE	230,000.00	.00	230,000.00	41,283.13	156,689.97	73,310.03	15,231.43	58,078.60
11000-05-3416-00-0000-000	COMMUNICATIONS	453,500.00	(75,500.00)	378,000.00	(233,600.60)	(12,861.02)	390,861.02	63,867.67	326,993.35
11000-05-3611-00-0000-000	M&R/FURN/FIXTURES/EQUIP	264,700.00	74,800.00	339,500.00	48,755.06	179,390.40	160,109.60	96,810.08	63,299.52
11000-05-3613-00-0000-000	M&R/VEHICLES	23,750.00	7,095.00	30,845.00	3,684.85	8,245.17	22,599.83	4,248.81	18,351.02
11000-05-3711-00-0000-000	OTHER CHARGES	1,900.00	.00	1,900.00	1,052.45	1,163.70	736.30	70.28	666.02
11000-05-4113-00-0000-000	SOFTWARE	5,000.00	.00	5,000.00	.00	995.00	4,005.00	.00	4,005.00
11000-05-4118-00-0000-000	GENERAL SUPPLIES & MATERL	350,700.00	4,362.00	355,062.00	25,756.68	195,348.20	159,713.80	84,237.99	75,475.81
11000-05-5113-00-0000-000	EMPLOYEE TRAVEL	13,200.00	2,199.00	15,399.00	213.31	1,768.07	13,630.93	400.55	13,230.38
11000-05-5114-00-0000-000	EMPLOYEE TRAINING	14,100.00	3,481.00	17,581.00	121.80	677.80	16,903.20	1,179.00	15,724.20
11000-05-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	4,750.00	3,259.00	8,009.00	.00	.00	8,009.00	9,626.00	(1,617.00)
11000-05-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	8,750.00	.00	8,750.00	349.87	1,761.81	6,988.19	2,554.33	4,433.86
FUNCTION: OPERATION/MAINT OF PLANT: 05		\$7,956,867.00	\$80,817.00	\$8,037,684.00	\$1,435,533.47	\$5,438,341.20	\$2,599,342.80	\$1,365,377.11	\$1,233,965.69
11000-06-2112-00-0000-000	ERA-RETIREE HEALTH	.00	.00	.00	1.53	7.14	(7.14)	1.53	(8.67)
11000-06-2211-00-0000-000	FICA TAXES	.00	.00	.00	6.96	24.14	(24.14)	7.00	(31.14)
11000-06-2212-00-0000-000	MEDICARE	.00	.00	.00	1.62	7.61	(7.61)	1.63	(9.24)
11000-06-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	.00	.02	(.02)	.02	(.04)
11000-06-2914-00-0000-000	AUTO	.00	.00	.00	.00	.00	.00	155.60	(155.60)
FUNCTION: FOOD SERVICES: 06		\$0.00	\$0.00	\$0.00	\$10.11	\$38.91	(\$38.91)	\$165.78	(\$204.69)
11000-07-1114-00-0000-000	ADMINISTRATIVE ASSISTANTS	119,262.00	.00	119,262.00	27,522.00	87,153.00	32,109.00	32,109.00	.00
11000-07-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	42,819.00	.00	42,819.00	9,881.76	31,292.24	11,526.76	11,528.76	(2.00)
11000-07-1618-00-0000-000	ATHLETICS SALARIES	273,200.00	.00	273,200.00	73,812.74	147,651.32	125,548.68	115,316.43	10,232.25
11000-07-2111-00-0000-000	ERA	37,652.00	.00	37,652.00	9,539.67	22,467.50	15,184.50	5,203.04	9,981.46
11000-07-2112-00-0000-000	ERA-RETIREE HEALTH	5,659.00	.00	5,659.00	1,434.00	3,377.20	2,281.80	782.05	1,499.75
11000-07-2211-00-0000-000	FICA TAXES	26,987.00	.00	26,987.00	7,617.75	18,153.69	8,833.31	4,113.21	4,720.10
11000-07-2212-00-0000-000	MEDICARE	6,312.00	.00	6,312.00	1,781.53	4,245.74	2,066.26	961.98	1,104.28

05/05/2004

4:15:14 PM

Quarterly Expenditure 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
11000-07-2311-00-0000-000	HEALTH/MEDICAL	10,000.00	.00	10,000.00	5,054.07	11,615.07	(1,615.07)	1,632.36	(3,247.43)
11000-07-2312-00-0000-000	LIFE	192.00	.00	192.00	81.40	201.38	(9.38)	26.54	(35.92)
11000-07-2313-00-0000-000	DENTAL	950.00	.00	950.00	237.56	573.06	376.94	75.10	301.84
11000-07-2315-00-0000-000	DISABILITY	500.00	.00	500.00	19.53	42.04	457.96	7.14	450.82
11000-07-2411-00-0000-000	WORKER'S COMP PREMIUM	6,573.00	.00	6,573.00	.00	5,367.68	1,205.32	.00	1,205.32
11000-07-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	96.00	.00	96.00	94.16	218.58	(122.58)	70.22	(192.80)
11000-07-2511-00-0000-000	UNEMPLOYMENT INS PREM	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
11000-07-3315-00-0000-000	OTHER CONTRACT SERVICES	112,212.00	2,610.00	114,822.00	40,831.07	94,276.52	20,545.48	18,560.92	1,984.56
11000-07-3711-00-0000-000	OTHER CHARGES	23,869.00	1,649.00	25,518.00	1,899.55	22,989.65	2,528.35	724.79	1,803.56
11000-07-4113-00-0000-000	SOFTWARE	.00	.00	.00	(69.95)	.00	.00	.00	.00
11000-07-4118-00-0000-000	GENERAL SUPPLIES & MATERL	119,587.00	8,016.00	127,603.00	20,549.62	98,312.77	29,290.23	24,378.04	4,912.19
11000-07-5113-00-0000-000	EMPLOYEE TRAVEL	8,000.00	5,465.00	13,465.00	1,929.95	8,651.91	4,813.09	1,043.22	3,769.87
11000-07-5114-00-0000-000	EMPLOYEE TRAINING	2,000.00	2,454.00	4,454.00	490.00	1,909.00	2,545.00	100.00	2,445.00
11000-07-5117-00-0000-000	STUDENT TRAVEL	161,400.00	761.00	162,161.00	43,791.68	100,348.29	61,812.71	57,111.91	4,700.80
11000-07-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	11,000.00	5,663.00	16,663.00	.00	16,663.00	.00	.00	.00
11000-07-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	2,000.00	4,402.00	6,402.00	.00	5,952.30	449.70	149.99	299.71
	FUNCTION: ATHLETICS: 07	\$971,770.00	\$31,020.00	\$1,002,790.00	\$246,498.09	\$681,461.94	\$321,328.06	\$273,894.70	\$47,433.36
11000-08-1624-00-0000-000	ACTIVITIES SALARIES	116,796.00	.00	116,796.00	21,228.46	53,447.93	63,348.07	30,292.77	33,055.30
11000-08-2111-00-0000-000	ERA	10,103.00	.00	10,103.00	1,815.44	4,455.67	5,647.33	880.51	4,766.82
11000-08-2112-00-0000-000	ERA-RETIREE HEALTH	1,518.00	.00	1,518.00	272.71	669.32	848.68	132.28	716.40
11000-08-2211-00-0000-000	FICA TAXES	7,241.00	.00	7,241.00	1,236.20	3,095.88	4,145.12	603.12	3,542.00
11000-08-2212-00-0000-000	MEDICARE	1,694.00	.00	1,694.00	289.12	724.06	969.94	141.08	828.86
11000-08-2311-00-0000-000	HEALTH/MEDICAL	.00	.00	.00	886.97	2,022.12	(2,022.12)	361.60	(2,383.72)
11000-08-2312-00-0000-000	LIFE	.00	.00	.00	13.15	30.75	(30.75)	4.92	(35.67)
11000-08-2313-00-0000-000	DENTAL	.00	.00	.00	63.97	153.62	(153.62)	26.03	(179.65)
11000-08-2315-00-0000-000	DISABILITY	.00	.00	.00	16.91	36.93	(36.93)	5.96	(42.89)

05/05/2004

4:15:32 PM

Quarterly Expenditure 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
11000-08-2411-00-0000-000	WORKER'S COMP PREMIUM	1,764.00	.00	1,764.00	.00	1,440.27	323.73	.00	323.73
11000-08-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	3.42	9.63	(9.63)	4.29	(13.92)
11000-08-4118-00-0000-000	GENERAL SUPPLIES & MATERL	500.00	.00	500.00	.00	.00	500.00	.00	500.00
11000-08-5117-00-0000-000	STUDENT TRAVEL	135,949.00	.00	135,949.00	94,280.82	72,539.94	63,409.06	14,321.89	49,087.17
FUNCTION: NON-INSTR STUDENT SUPPORT: 08		\$275,565.00	\$0.00	\$275,565.00	\$120,107.17	\$138,626.12	\$136,938.88	\$46,774.45	\$90,164.43
11000-09-1620-00-0000-000	RECREATION	45,777.00	.00	45,777.00	.00	30,932.75	14,844.25	.00	14,844.25
11000-09-1621-00-0000-000	SUMMER SCHOOL/AFER SCH	36,236.00	(2,500.00)	33,736.00	1,776.51	20,383.73	13,352.27	3,272.27	10,080.00
11000-09-2111-00-0000-000	ERA	7,094.00	.00	7,094.00	134.56	2,356.65	4,737.35	124.77	4,612.58
11000-09-2112-00-0000-000	ERA-RETIREE HEALTH	1,066.00	.00	1,066.00	20.22	354.17	711.83	18.75	693.08
11000-09-2211-00-0000-000	FICA TAXES	5,085.00	.00	5,085.00	105.64	3,126.37	1,958.63	92.40	1,866.23
11000-09-2212-00-0000-000	MEDICARE	1,189.00	.00	1,189.00	24.72	731.20	457.80	21.62	436.18
11000-09-2311-00-0000-000	HEALTH/MEDICAL	.00	.00	.00	.00	225.79	(225.79)	.00	(225.79)
11000-09-2312-00-0000-000	LIFE	.00	.00	.00	.00	3.15	(3.15)	.00	(3.15)
11000-09-2313-00-0000-000	DENTAL	.00	.00	.00	.00	22.23	(22.23)	.00	(22.23)
11000-09-2315-00-0000-000	DISABILITY	.00	.00	.00	.00	4.02	(4.02)	.00	(4.02)
11000-09-2411-00-0000-000	WORKER'S COMP PREMIUM	547.00	.00	547.00	.00	1,011.35	(464.35)	.00	(464.35)
11000-09-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	.17	65.12	(65.12)	.33	(65.45)
11000-09-3315-00-0000-000	OTHER CONTRACT SERVICES	1,500.00	2,500.00	4,000.00	.00	.00	4,000.00	.00	4,000.00
11000-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	3,000.00	.00	3,000.00	.00	521.57	2,478.43	.00	2,478.43
11000-09-5113-00-0000-000	EMPLOYEE TRAVEL	800.00	.00	800.00	.00	247.50	552.50	.00	552.50
11000-09-5117-00-0000-000	STUDENT TRAVEL	19,430.00	.00	19,430.00	.00	12,726.10	6,703.90	1,530.45	5,173.45
FUNCTION: COMMUNITY SERVICES: 09		\$121,724.00	\$0.00	\$121,724.00	\$2,061.82	\$72,711.70	\$49,012.30	\$5,060.59	\$43,951.71
11000-11-6211-00-0000-000	BUILDINGS PURCHASE	.00	201,912.00	201,912.00	8,285.00	86,284.87	115,627.13	.00	115,627.13
11000-11-6311-00-0000-000	VEHICLES-GENERAL	.00	85,000.00	85,000.00	1,509.00	8,986.00	76,014.00	51,838.00	24,176.00
11000-11-6313-00-0000-000	HEAVY EQUIPMENT	.00	47,100.00	47,100.00	.00	47,190.00	(90.00)	.00	(90.00)
FUNCTION: CAPITAL OUTLAY: 11		\$0.00	\$334,012.00	\$334,012.00	\$9,794.00	\$142,460.87	\$191,551.13	\$51,838.00	\$139,713.13

05/05/2004

4:15:49 PM

Quarterly Expenditure 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
11000-12-7513-00-0000-000	EMERGENCY RESERVES	.00	476,215.00	476,215.00	.00	.00	476,215.00	.00	476,215.00
	FUNCTION: NON-OPERATING: 12	\$0.00	\$476,215.00	\$476,215.00	\$0.00	\$0.00	\$476,215.00	\$0.00	\$476,215.00
	Totals for FUND:11000	\$74,694,900.00	\$2,232,251.00	\$76,927,151.00	\$16,924,219.56	\$50,297,880.49	\$26,629,270.51	\$20,488,134.93	\$6,141,135.58
13000-10-1113-00-0000-000	ADMINISTRATIVE ASSOC	20,000.00	.00	20,000.00	4,304.16	13,629.84	6,370.16	5,021.52	1,348.64
13000-10-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	26,000.00	5,000.00	31,000.00	8,095.82	21,043.82	9,956.18	10,023.38	(67.20)
13000-10-2111-00-0000-000	ERA	4,700.00	.00	4,700.00	1,204.04	3,476.64	1,223.36	557.73	665.63
13000-10-2112-00-0000-000	ERA-RETIREE HEALTH	700.00	150.00	850.00	181.01	522.65	327.35	83.85	243.50
13000-10-2211-00-0000-000	FICA TAXES	3,300.00	.00	3,300.00	829.82	2,430.88	869.12	388.10	481.02
13000-10-2212-00-0000-000	MEDICARE	750.00	.00	750.00	194.13	568.60	181.40	90.78	90.62
13000-10-2311-00-0000-000	HEALTH/MEDICAL	2,300.00	(150.00)	2,150.00	735.99	1,457.07	692.93	270.58	422.35
13000-10-2312-00-0000-000	LIFE	200.00	.00	200.00	20.22	49.98	150.02	7.12	142.90
13000-10-2313-00-0000-000	DENTAL	250.00	.00	250.00	26.88	80.64	169.36	8.96	160.40
13000-10-2315-00-0000-000	DISABILITY	30.00	.00	30.00	6.56	6.56	23.44	2.66	20.78
13000-10-2411-00-0000-000	WORKER'S COMP PREMIUM	800.00	.00	800.00	.00	567.25	232.75	.00	232.75
13000-10-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	90.00	.00	90.00	2.48	63.44	26.56	3.56	23.00
13000-10-2511-00-0000-000	UNEMPLOYMENT INS PREM	100.00	.00	100.00	.00	.00	100.00	.00	100.00
13000-10-3311-00-0000-000	TRANS-PER CAPITAL FEEDERS	10,000.00	.00	10,000.00	1,654.54	5,495.68	4,504.32	3,111.76	1,392.56
13000-10-3312-00-0000-000	TRANSPORTATION-CONTRACT	4,081,235.00	.00	4,081,235.00	1,104,537.21	3,065,265.85	1,015,969.15	1,015,969.15	.00
13000-10-3313-00-0000-000	PROPERTY/LIABILITY INS	46,500.00	.00	46,500.00	(1,392.00)	45,052.00	1,448.00	.00	1,448.00
13000-10-3314-00-0000-000	CONTRACTS-INTERAGENCY	900.00	.00	900.00	.00	862.76	37.24	.00	37.24
13000-10-3315-00-0000-000	OTHER CONTRACT SERVICES	50,000.00	.00	50,000.00	5,674.81	15,796.38	34,203.62	2,035.80	32,167.82
13000-10-3316-00-0000-000	BUS INSPECTIONS	7,000.00	.00	7,000.00	.00	3,061.88	3,938.12	3,061.88	876.24
13000-10-3416-00-0000-000	COMMUNICATIONS	2,000.00	.00	2,000.00	263.57	791.97	1,208.03	688.89	519.14
13000-10-3511-00-0000-000	RENTS & LEASES	490,702.00	.00	490,702.00	112,537.20	300,099.20	190,602.80	190,792.80	(190.00)
13000-10-4113-00-0000-000	SOFTWARE	2,000.00	.00	2,000.00	412.49	412.49	1,587.51	.00	1,587.51
13000-10-4118-00-0000-000	GENERAL SUPPLIES & MATERL	10,000.00	(3,363.82)	6,636.18	3,615.10	9,586.23	(2,950.05)	2,777.83	(5,727.88)

05/05/2004

4:16:05 PM

Quarterly Expenditure 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
13000-10-5113-00-0000-000	EMPLOYEE TRAVEL	5,000.00	.00	5,000.00	316.67	2,934.07	2,065.93	382.36	1,683.57
13000-10-5114-00-0000-000	EMPLOYEE TRAINING	2,000.00	.00	2,000.00	.00	319.00	1,681.00	.00	1,681.00
13000-10-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	15,000.00	.00	15,000.00	.00	.00	15,000.00	8,393.83	6,606.17
13000-10-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	2,000.00	.00	2,000.00	889.24	889.24	1,110.76	1,280.98	(170.22)
FUNCTION: TRANSPORTATION SERVICES: 10		\$4,783,557.00	\$1,636.18	\$4,785,193.18	\$1,244,109.94	\$3,494,464.12	\$1,290,729.06	\$1,244,953.52	\$45,775.54
<i>Totals for FUND:13000</i>		<i>\$4,783,557.00</i>	<i>\$1,636.18</i>	<i>\$4,785,193.18</i>	<i>\$1,244,109.94</i>	<i>\$3,494,464.12</i>	<i>\$1,290,729.06</i>	<i>\$1,244,953.52</i>	<i>\$45,775.54</i>
14000-01-4107-00-0000-000	INSTRUCT MATERIALS CREDIT	779,162.00	(146,171.20)	632,990.80	143,724.02	541,933.87	91,056.93	88,118.80	2,938.13
14000-01-4111-00-0000-000	INSTRUCT MATERIALS CASH	333,927.00	862,240.32	1,196,167.32	165,237.50	361,378.86	834,788.46	792,403.15	42,385.31
FUNCTION: DIRECT INSTRUCTION: 01		\$1,113,089.00	\$716,069.12	\$1,829,158.12	\$308,961.52	\$903,312.73	\$925,845.39	\$880,521.95	\$45,323.44
<i>Totals for FUND:14000</i>		<i>\$1,113,089.00</i>	<i>\$716,069.12</i>	<i>\$1,829,158.12</i>	<i>\$308,961.52</i>	<i>\$903,312.73</i>	<i>\$925,845.39</i>	<i>\$880,521.95</i>	<i>\$45,323.44</i>
21000-06-1114-00-0000-000	ADMINISTRATIVE ASSISTANTS	110,150.00	.00	110,150.00	24,582.36	71,139.58	39,010.42	28,679.42	10,331.00
21000-06-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	121,100.00	.00	121,100.00	13,178.20	47,935.41	73,164.59	15,635.17	57,529.42
21000-06-1611-00-0000-000	SUBSTITUTES-SICK LEAVE	45,000.00	.00	45,000.00	20,842.05	41,390.55	3,609.45	7,236.15	(3,626.70)
21000-06-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
21000-06-1616-00-0000-000	WAREHOUSE/DELIVERY	140,000.00	.00	140,000.00	29,934.96	96,502.06	43,497.94	34,866.35	8,631.59
21000-06-1617-00-0000-000	FOOD SERVICE	1,551,050.00	.00	1,551,050.00	301,609.63	916,974.10	634,075.90	445,223.89	188,852.01
21000-06-2111-00-0000-000	ERA	155,400.00	.00	155,400.00	32,000.14	97,774.11	57,625.89	16,906.16	40,719.73
21000-06-2112-00-0000-000	ERA-RETIREE HEALTH	19,500.00	.00	19,500.00	4,813.29	14,702.67	4,797.33	2,546.79	2,250.54
21000-06-2211-00-0000-000	FICA TAXES	105,000.00	.00	105,000.00	22,072.65	67,381.83	37,618.17	11,865.47	25,752.70
21000-06-2212-00-0000-000	MEDICARE	30,000.00	.00	30,000.00	5,161.75	15,757.80	14,242.20	2,774.79	11,467.41
21000-06-2311-00-0000-000	HEALTH/MEDICAL	250,000.00	.00	250,000.00	82,196.30	217,226.64	32,773.36	27,898.52	4,874.84
21000-06-2312-00-0000-000	LIFE	10,000.00	.00	10,000.00	1,573.58	4,355.31	5,644.69	526.66	5,118.03
21000-06-2313-00-0000-000	DENTAL	.00	13,000.00	13,000.00	4,666.84	12,564.22	435.78	1,554.33	(1,118.55)
21000-06-2315-00-0000-000	DISABILITY	.00	1,200.00	1,200.00	508.45	1,426.70	(226.70)	171.12	(397.82)
21000-06-2411-00-0000-000	WORKER'S COMP PREMIUM	35,000.00	.00	35,000.00	.00	24,321.48	10,678.52	.00	10,678.52
21000-06-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	2,000.00	.00	2,000.00	304.27	898.71	1,101.29	305.71	795.58

05/05/2004

4:16:20 PM

Quarterly Expenditure 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
21000-06-2511-00-0000-000	UNEMPLOYMENT INS PREM	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	6,000.00
21000-06-2914-00-0000-000	AUTO	.00	.00	.00	.00	.00	.00	167.84	(167.84)
21000-06-3214-00-0000-000	OTHER PROFESSIONAL SERV	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	2,500.00
21000-06-3315-00-0000-000	OTHER CONTRACT SERVICES	40,000.00	.00	40,000.00	638.19	1,320.99	38,679.01	18,129.01	20,550.00
21000-06-3411-00-0000-000	ELECTRICITY	60,000.00	.00	60,000.00	.00	.00	60,000.00	60,000.00	.00
21000-06-3412-00-0000-000	BLDG-HEAT/NATURAL GAS	20,000.00	.00	20,000.00	.00	.00	20,000.00	20,000.00	.00
21000-06-3413-00-0000-000	BLDG-HEAT/PROPANE/BUTANE	100.00	.00	100.00	.00	.00	100.00	100.00	.00
21000-06-3415-00-0000-000	WATER/SEWAGE	11,000.00	.00	11,000.00	.00	.00	11,000.00	11,000.00	.00
21000-06-3416-00-0000-000	COMMUNICATIONS	32,000.00	.00	32,000.00	1,961.15	5,467.26	26,532.74	4,789.96	21,742.78
21000-06-3611-00-0000-000	M&R/FURN/FIXTURES/EQUIP	35,000.00	.00	35,000.00	3,378.61	23,995.69	11,004.31	2,230.98	8,773.33
21000-06-3613-00-0000-000	M&R/VEHICLES	8,000.00	.00	8,000.00	2,511.17	4,898.09	3,101.91	3,078.86	23.05
21000-06-4113-00-0000-000	SOFTWARE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
21000-06-4116-00-0000-000	FOOD	2,265,241.00	1,046,469.00	3,311,710.00	693,699.13	1,881,359.44	1,430,350.56	1,121,273.66	309,076.90
21000-06-4117-00-0000-000	NON-FOOD	500,000.00	100,000.00	600,000.00	130,536.67	386,859.51	213,140.49	219,606.19	(6,465.70)
21000-06-4118-00-0000-000	GENERAL SUPPLIES & MATERL	62,500.00	20,000.00	82,500.00	13,431.49	18,545.52	63,954.48	51,654.40	12,300.08
21000-06-5113-00-0000-000	EMPLOYEE TRAVEL	25,000.00	.00	25,000.00	3,458.85	11,971.68	13,028.32	3,659.38	9,368.94
21000-06-5114-00-0000-000	EMPLOYEE TRAINING	25,000.00	.00	25,000.00	325.00	505.00	24,495.00	32.00	24,463.00
21000-06-6311-00-0000-000	VEHICLES-GENERAL	20,000.00	40,000.00	60,000.00	.00	44,125.78	15,874.22	.00	15,874.22
21000-06-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	400,000.00	110,000.00	510,000.00	.00	423,769.20	86,230.80	78,579.77	7,651.03
21000-06-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	50,000.00	.00	50,000.00	6,258.68	8,667.45	41,332.55	399.00	40,933.55
FUNCTION: FOOD SERVICES: 06		\$6,144,541.00	\$1,330,669.00	\$7,475,210.00	\$1,399,643.41	\$4,441,836.78	\$3,033,373.22	\$2,190,891.58	\$842,481.64
Totals for FUND:21000		\$6,144,541.00	\$1,330,669.00	\$7,475,210.00	\$1,399,643.41	\$4,441,836.78	\$3,033,373.22	\$2,190,891.58	\$842,481.64
22000-07-3315-00-0000-000	OTHER CONTRACT SERVICES	7,000.00	.00	7,000.00	1,849.31	1,828.15	5,171.85	.00	5,171.85
22000-07-4118-00-0000-000	GENERAL SUPPLIES & MATERL	88,092.00	(26,922.00)	61,170.00	11,988.48	24,143.07	37,026.93	9,201.23	27,825.70
22000-07-5113-00-0000-000	EMPLOYEE TRAVEL	1,500.00	.00	1,500.00	.00	210.73	1,289.27	.00	1,289.27
22000-07-5114-00-0000-000	EMPLOYEE TRAINING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00

05/05/2004

4:16:36 PM

Quarterly Expenditure 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
22000-07-5117-00-0000-000	STUDENT TRAVEL	33,890.00	.00	33,890.00	575.88	575.88	33,314.12	5,983.00	27,331.12
22000-07-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	5,000.00	25,000.00	30,000.00	.00	14,434.42	15,565.58	1,578.00	13,987.58
22000-07-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	3,000.00	3,000.00	6,000.00	1,450.00	4,356.28	1,643.72	.00	1,643.72
	FUNCTION: ATHLETICS: 07	\$139,482.00	\$1,078.00	\$140,560.00	\$15,863.67	\$45,548.53	\$95,011.47	\$16,762.23	\$78,249.24
	Totals for FUND:22000	\$139,482.00	\$1,078.00	\$140,560.00	\$15,863.67	\$45,548.53	\$95,011.47	\$16,762.23	\$78,249.24
23000-08-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	318,020.00	.00	318,020.00	55,152.94	171,339.84	146,680.16	64,389.54	82,290.62
23000-08-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	5,000.00	.00	5,000.00	1,259.59	2,397.71	2,602.29	67.52	2,534.77
23000-08-1615-00-0000-000	CUSTODIAL	19,900.00	.00	19,900.00	4,684.50	13,998.08	5,901.92	5,334.07	567.85
23000-08-2111-00-0000-000	ERA	28,875.00	53.54	28,928.54	5,191.45	16,265.62	12,662.92	2,622.71	10,040.21
23000-08-2112-00-0000-000	ERA-RETIREE HEALTH	4,486.00	8.05	4,494.05	780.18	2,439.07	2,054.98	394.16	1,660.82
23000-08-2211-00-0000-000	FICA TAXES	20,679.00	38.38	20,717.38	3,526.80	11,106.08	9,611.30	1,792.40	7,818.90
23000-08-2212-00-0000-000	MEDICARE	4,612.00	8.98	4,620.98	824.80	2,597.34	2,023.64	419.16	1,604.48
23000-08-2311-00-0000-000	HEALTH/MEDICAL	29,148.00	.00	29,148.00	8,968.98	24,294.90	4,853.10	2,989.66	1,863.44
23000-08-2312-00-0000-000	LIFE	1,100.00	.00	1,100.00	173.88	510.72	589.28	59.96	529.32
23000-08-2313-00-0000-000	DENTAL	3,267.00	.00	3,267.00	696.12	1,969.82	1,297.18	232.04	1,065.14
23000-08-2315-00-0000-000	DISABILITY	300.00	.00	300.00	78.60	185.87	114.13	26.12	88.01
23000-08-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	.00	.00	.00	4,228.73	(4,228.73)	.00	(4,228.73)
23000-08-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	400.00	2.00	402.00	30.59	91.86	310.14	28.85	281.29
23000-08-3315-00-0000-000	OTHER CONTRACT SERVICES	200,000.00	21,126.82	221,126.82	770.17	6,103.00	215,023.82	5,963.79	209,060.03
23000-08-3711-00-0000-000	OTHER CHARGES	3,500.00	26,853.19	30,353.19	4,963.84	16,969.85	13,383.34	5,435.58	7,947.76
23000-08-4118-00-0000-000	GENERAL SUPPLIES & MATERL	1,118,024.00	806,699.48	1,924,723.48	138,689.84	311,398.27	1,613,325.21	101,921.13	1,511,404.08
23000-08-5113-00-0000-000	EMPLOYEE TRAVEL	54,200.00	16,384.80	70,584.80	2,518.44	3,704.44	66,880.36	447.16	66,433.20
23000-08-5114-00-0000-000	EMPLOYEE TRAINING	52,300.00	8,066.43	60,366.43	1,099.00	1,850.00	58,516.43	1,265.00	57,251.43
23000-08-5117-00-0000-000	STUDENT TRAVEL	100,000.00	56,153.36	156,153.36	11,217.60	17,448.06	138,705.30	33,138.40	105,566.90
23000-08-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	101,000.00	10,525.08	111,525.08	.00	2,545.00	108,980.08	1,000.00	107,980.08
23000-08-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	108,500.00	17,054.14	125,554.14	1,992.50	4,414.60	121,139.54	4,056.16	117,083.38

05/05/2004

4:16:55 PM

Quarterly Expenditure 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
FUNCTION: NON-INSTR STUDENT SUPPORT: 08		\$2,173,311.00	\$962,974.25	\$3,136,285.25	\$242,619.82	\$615,858.86	\$2,520,426.39	\$231,583.41	\$2,288,842.98
<i>Totals for FUND:23000</i>		<i>\$2,173,311.00</i>	<i>\$962,974.25</i>	<i>\$3,136,285.25</i>	<i>\$242,619.82</i>	<i>\$615,858.86</i>	<i>\$2,520,426.39</i>	<i>\$231,583.41</i>	<i>\$2,288,842.98</i>
24101-01-1411-00-0000-000	TEACHERS-GRADES 1-12	1,511,701.00	80,000.00	1,591,701.00	403,994.67	1,107,924.23	483,776.77	587,280.84	(103,504.07)
24101-01-1414-00-0000-000	TEACHERS-PRESCHOOL	.00	35,000.00	35,000.00	22,702.93	22,702.93	12,297.07	11,359.07	938.00
24101-01-1611-00-0000-000	SUBSTITUTES-SICK LEAVE	1,500.00	.00	1,500.00	154.32	379.37	1,120.63	131.82	988.81
24101-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
24101-01-1711-00-0000-000	INSTR ASSTS-GRADES 1-12	133,325.00	.00	133,325.00	34,228.39	90,018.98	43,306.02	48,662.41	(5,356.39)
24101-01-1714-00-0000-000	INSTR ASSTS-PRE SCHOOL	32,698.00	8,000.00	40,698.00	9,134.10	27,402.30	13,295.70	12,178.70	1,117.00
24101-01-2111-00-0000-000	ERA	147,286.00	10,640.00	157,926.00	42,055.57	109,833.53	48,092.47	19,998.38	28,094.09
24101-01-2112-00-0000-000	ERA-RETIREE HEALTH	17,028.00	1,230.00	18,258.00	6,321.00	16,396.71	1,861.29	3,005.52	(1,144.23)
24101-01-2211-00-0000-000	FICA TAXES	105,569.00	7,700.00	113,269.00	28,995.55	75,701.44	37,567.56	13,958.66	23,608.90
24101-01-2212-00-0000-000	MEDICARE	24,690.00	1,800.00	26,490.00	6,781.49	17,704.80	8,785.20	3,264.61	5,520.59
24101-01-2311-00-0000-000	HEALTH/MEDICAL	160,000.00	.00	160,000.00	38,456.60	95,050.60	64,949.40	12,805.26	52,144.14
24101-01-2312-00-0000-000	LIFE	3,500.00	.00	3,500.00	755.68	1,905.90	1,594.10	238.36	1,355.74
24101-01-2313-00-0000-000	DENTAL	12,000.00	.00	12,000.00	2,542.10	6,068.47	5,931.53	886.40	5,045.13
24101-01-2315-00-0000-000	DISABILITY	.00	1,500.00	1,500.00	526.77	1,148.26	351.74	158.10	193.64
24101-01-2411-00-0000-000	WORKER'S COMP PREMIUM	20,711.00	.00	20,711.00	.00	20,769.06	(58.06)	.00	(58.06)
24101-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	200.00	200.00	248.22	433.26	(233.26)	119.36	(352.62)
24101-01-3315-00-0000-000	OTHER CONTRACT SERVICES	70,000.00	186,000.00	256,000.00	78,940.26	89,238.84	166,761.16	25,368.09	141,393.07
24101-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	390,000.00	513,821.00	903,821.00	84,456.13	222,725.96	681,095.04	327,812.92	353,282.12
24101-01-5113-00-0000-000	EMPLOYEE TRAVEL	5,000.00	20,000.00	25,000.00	4,205.76	3,815.76	21,184.24	10,280.30	10,903.94
24101-01-5114-00-0000-000	EMPLOYEE TRAINING	200,000.00	119,100.00	319,100.00	90,196.31	159,839.39	159,260.61	51,340.52	107,920.09
24101-01-5117-00-0000-000	STUDENT TRAVEL	49,465.00	70.00	49,535.00	5,292.32	7,283.72	42,251.28	33,719.94	8,531.34
24101-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	8,055.00	48,000.00	56,055.00	515.00	3,162.64	52,892.36	23,218.78	29,673.58
FUNCTION: DIRECT INSTRUCTION: 01		\$2,897,528.00	\$1,033,061.00	\$3,930,589.00	\$860,503.17	\$2,079,506.15	\$1,851,082.85	\$1,185,788.04	\$665,294.81
24101-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	364,030.00	45,000.00	409,030.00	82,402.62	295,852.14	113,177.86	133,480.24	(20,302.38)

05/05/2004

4:17:12 PM

Quarterly Expenditure 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
24101-02-1214-00-0000-000	GUIDANCE COUNSELORS	140,000.00	(57,000.00)	83,000.00	19,202.82	56,328.54	26,671.46	25,508.23	1,163.23
24101-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	105,248.00	5,000.00	110,248.00	25,169.76	78,790.80	31,457.20	29,625.99	1,831.21
24101-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	45,000.00	.00	45,000.00	14,517.45	36,184.64	8,815.36	18,395.00	(9,579.64)
24101-02-2111-00-0000-000	ERA	56,596.00	4,325.00	60,921.00	12,501.25	41,005.04	19,915.96	7,776.13	12,139.83
24101-02-2112-00-0000-000	ERA-RETIREE HEALTH	6,543.00	1,250.00	7,793.00	1,889.17	6,172.85	1,620.15	1,200.78	419.37
24101-02-2211-00-0000-000	FICA TAXES	40,566.00	3,100.00	43,666.00	8,378.37	27,568.66	16,097.34	5,337.61	10,759.73
24101-02-2212-00-0000-000	MEDICARE	9,488.00	725.00	10,213.00	1,959.49	6,447.63	3,765.37	1,248.32	2,517.05
24101-02-2311-00-0000-000	HEALTH/MEDICAL	100,000.00	.00	100,000.00	13,488.86	43,095.12	56,904.88	6,029.79	50,875.09
24101-02-2312-00-0000-000	LIFE	2,500.00	.00	2,500.00	209.33	638.99	1,861.01	83.86	1,777.15
24101-02-2313-00-0000-000	DENTAL	6,775.00	.00	6,775.00	932.43	3,315.32	3,459.68	480.23	2,979.45
24101-02-2315-00-0000-000	DISABILITY	.00	1,500.00	1,500.00	385.08	1,092.68	407.32	170.65	236.67
24101-02-2411-00-0000-000	WORKER'S COMP PREMIUM	8,964.00	.00	8,964.00	.00	8,068.25	895.75	.00	895.75
24101-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	200.00	200.00	35.63	114.66	85.34	39.85	45.49
24101-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	2,000.00	7,734.00	9,734.00	480.00	3,049.00	6,685.00	342.00	6,343.00
24101-02-3315-00-0000-000	OTHER CONTRACT SERVICES	60,000.00	225,567.00	285,567.00	27,386.18	154,456.10	131,110.90	49,977.40	81,133.50
24101-02-3711-00-0000-000	OTHER CHARGES	66,814.00	41,906.00	108,720.00	13,110.30	27,501.72	81,218.28	42,532.85	38,685.43
24101-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	18,158.00	18,158.00	2,720.33	3,194.69	14,963.31	5,689.16	9,274.15
24101-02-5113-00-0000-000	EMPLOYEE TRAVEL	5,000.00	27,000.00	32,000.00	10,318.98	11,727.11	20,272.89	5,069.79	15,203.10
24101-02-5114-00-0000-000	EMPLOYEE TRAINING	5,000.00	20,000.00	25,000.00	3,928.00	4,574.50	20,425.50	7,278.00	13,147.50
24101-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	25,000.00	25,000.00	15,170.00	22,145.00	2,855.00	1,765.00	1,090.00
24101-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	2,000.00	3,000.00	5,000.00	947.50	2,345.97	2,654.03	631.39	2,022.64
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$1,026,524.00	\$372,465.00	\$1,398,989.00	\$255,133.55	\$833,669.41	\$565,319.59	\$342,662.27	\$222,657.32
24101-03-3314-00-0000-000	CONTRACTS-INTERAGENCY	25,000.00	75,250.00	100,250.00	47,253.21	52,713.56	47,536.44	47,336.44	200.00
24101-03-3713-00-0000-000	INDIRECT COSTS	167,468.00	63,373.00	230,841.00	70,969.15	87,443.69	143,397.31	.00	143,397.31
FUNCTION: ADMINISTRATION: 03		\$192,468.00	\$138,623.00	\$331,091.00	\$118,222.36	\$140,157.25	\$190,933.75	\$47,336.44	\$143,597.31
24101-05-3611-00-0000-000	M&R/FURN/FIXTURES/EQUIP	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	2,000.00

05/05/2004

4:17:29 PM

Quarterly Expenditure 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
24101-05-3613-00-0000-000	M&R/VEHICLES	10,000.00	5,000.00	15,000.00	.00	.00	15,000.00	.00	15,000.00
24101-05-3711-00-0000-000	OTHER CHARGES	15,000.00	10,000.00	25,000.00	4,690.96	9,277.02	15,722.98	5,507.46	10,215.52
FUNCTION: OPERATION/MAINT OF PLANT: 05		\$27,000.00	\$15,000.00	\$42,000.00	\$4,690.96	\$9,277.02	\$32,722.98	\$5,507.46	\$27,215.52
24101-09-1621-00-0000-000	SUMMER SCHOOL/AFER SCH	300,000.00	200,000.00	500,000.00	3,205.00	91,004.53	408,995.47	85,755.75	323,239.72
24101-09-2111-00-0000-000	ERA	25,950.00	17,300.00	43,250.00	316.19	7,897.06	35,352.94	7,282.47	28,070.47
24101-09-2112-00-0000-000	ERA-RETIREE HEALTH	3,000.00	2,000.00	5,000.00	47.52	1,186.84	3,813.16	1,094.47	2,718.69
24101-09-2211-00-0000-000	FICA TAXES	18,600.00	12,400.00	31,000.00	226.61	5,660.29	25,339.71	5,280.54	20,059.17
24101-09-2212-00-0000-000	MEDICARE	4,350.00	2,900.00	7,250.00	53.04	1,323.83	5,926.17	1,235.01	4,691.16
24101-09-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	2,800.00	2,800.00	.00	3,699.46	(899.46)	.00	(899.46)
24101-09-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	2.00	6.40	(6.40)	14.00	(20.40)
24101-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	150,000.00	.00	150,000.00	8,213.57	22,608.97	127,391.03	8,629.10	118,761.93
24101-09-5117-00-0000-000	STUDENT TRAVEL	10,000.00	.00	10,000.00	.00	152.42	9,847.58	9,847.58	.00
FUNCTION: COMMUNITY SERVICES: 09		\$511,900.00	\$237,400.00	\$749,300.00	\$12,063.93	\$133,539.80	\$615,760.20	\$119,138.92	\$496,621.28
24101-10-3311-00-0000-000	TRANS-PER CAPITAL FEEDERS	1,000.00	1,500.00	2,500.00	276.48	1,211.20	1,288.80	1,258.96	29.84
24101-10-3315-00-0000-000	OTHER CONTRACT SERVICES	25,000.00	(1,500.00)	23,500.00	.00	.00	23,500.00	.00	23,500.00
FUNCTION: TRANSPORTATION SERVICES: 10		\$26,000.00	\$0.00	\$26,000.00	\$276.48	\$1,211.20	\$24,788.80	\$1,258.96	\$23,529.84
24101-11-6211-00-0000-000	BUILDINGS PURCHASE	.00	145,000.00	145,000.00	76,206.50	76,206.50	68,793.50	.00	68,793.50
24101-11-6212-00-0000-000	BUILDING IMPROVEMENTS	.00	5,000.00	5,000.00	.00	.00	5,000.00	3,876.00	1,124.00
24101-11-6311-00-0000-000	VEHICLES-GENERAL	.00	20,000.00	20,000.00	.00	.00	20,000.00	18,159.00	1,841.00
FUNCTION: CAPITAL OUTLAY: 11		\$0.00	\$170,000.00	\$170,000.00	\$76,206.50	\$76,206.50	\$93,793.50	\$22,035.00	\$71,758.50
Totals for FUND:24101		\$4,681,420.00	\$1,966,549.00	\$6,647,969.00	\$1,327,096.95	\$3,273,567.33	\$3,374,401.67	\$1,723,727.09	\$1,650,674.58
24103-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	5,000.00	.00	5,000.00	.00	.00	5,000.00	5,000.00	.00
FUNCTION: DIRECT INSTRUCTION: 01		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
24103-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	.00	.00	2,458.92	7,786.58	(7,786.58)	(7,786.58)	.00
24103-02-1214-00-0000-000	GUIDANCE COUNSELORS	37,940.00	.00	37,940.00	8,520.42	24,845.04	13,094.96	11,713.78	1,381.18
24103-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	12,648.00	.00	12,648.00	2,987.94	9,452.78	3,195.22	3,485.97	(290.75)

05/05/2004

4:17:43 PM

Quarterly Expenditure 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
24103-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	11,750.00	(2,000.00)	9,750.00	1,171.15	4,154.83	5,595.17	1,639.59	3,955.58
24103-02-2111-00-0000-000	ERA	5,393.00	.00	5,393.00	1,309.46	3,999.68	1,393.32	(115.03)	1,508.35
24103-02-2112-00-0000-000	ERA-RETIREE HEALTH	624.00	.00	624.00	196.87	601.26	22.74	(49.39)	72.13
24103-02-2211-00-0000-000	FICA TAXES	3,865.00	.00	3,865.00	856.81	2,633.79	1,231.21	(109.28)	1,340.49
24103-02-2212-00-0000-000	MEDICARE	904.00	.00	904.00	200.42	616.04	287.96	(25.53)	313.49
24103-02-2311-00-0000-000	HEALTH/MEDICAL	8,000.00	.00	8,000.00	1,779.54	5,411.95	2,588.05	(89.33)	2,677.38
24103-02-2312-00-0000-000	LIFE	200.00	.00	200.00	25.43	71.31	128.69	2.84	125.85
24103-02-2313-00-0000-000	DENTAL	350.00	.00	350.00	137.95	434.64	(84.64)	(6.08)	(78.56)
24103-02-2315-00-0000-000	DISABILITY	.00	.00	.00	45.42	126.34	(126.34)	(27.15)	(99.19)
24103-02-2411-00-0000-000	WORKER'S COMP PREMIUM	854.00	.00	854.00	.00	768.72	85.28	.00	85.28
24103-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	6.40	12.50	(12.50)	3.14	(15.64)
24103-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	4,716.00	1,040.00	5,756.00	240.00	1,270.00	4,486.00	640.00	3,846.00
24103-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	2,000.00	2,000.00	1,348.63	1,348.63	651.37	.00	651.37
24103-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	5,000.00	2,146.00	7,146.00	180.00	3,663.88	3,482.12	3,445.88	36.24
24103-02-5113-00-0000-000	EMPLOYEE TRAVEL	1,500.00	.00	1,500.00	292.00	292.00	1,208.00	664.00	544.00
24103-02-5114-00-0000-000	EMPLOYEE TRAINING	500.00	.00	500.00	250.00	295.00	205.00	195.00	10.00
24103-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	.00	.00	.00	.00	.00	.00	.00
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$94,244.00	\$3,186.00	\$97,430.00	\$22,007.36	\$67,784.97	\$29,645.03	\$13,581.83	\$16,063.20
24103-03-3713-00-0000-000	INDIRECT COSTS	3,756.00	.00	3,756.00	1,510.98	2,081.31	1,674.69	.00	1,674.69
FUNCTION: ADMINISTRATION: 03		\$3,756.00	\$0.00	\$3,756.00	\$1,510.98	\$2,081.31	\$1,674.69	\$0.00	\$1,674.69
24103-05-3613-00-0000-000	M&R/VEHICLES	1,000.00	.00	1,000.00	471.33	797.31	202.69	.00	202.69
24103-05-3711-00-0000-000	OTHER CHARGES	1,000.00	.00	1,000.00	.00	500.00	500.00	500.00	.00
FUNCTION: OPERATION/MAINT OF PLANT: 05		\$2,000.00	\$0.00	\$2,000.00	\$471.33	\$1,297.31	\$702.69	\$500.00	\$202.69
Totals for FUND: 24103		\$105,000.00	\$3,186.00	\$108,186.00	\$23,989.67	\$71,163.59	\$37,022.41	\$19,081.83	\$17,940.58
24105-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	20,907.00	20,907.00	.00	9,122.51	11,784.49	.00	11,784.49
FUNCTION: COMMUNITY SERVICES: 09		\$0.00	\$20,907.00	\$20,907.00	\$0.00	\$9,122.51	\$11,784.49	\$0.00	\$11,784.49

05/05/2004

4:18:01 PM

Quarterly Expenditure 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
Totals for FUND:24105		\$0.00	\$20,907.00	\$20,907.00	\$0.00	\$9,122.51	\$11,784.49	\$0.00	\$11,784.49
24106-01-1216-00-0000-000	HEALTH ASSISTANTS	.00	.00	.00	(5,582.50)	.00	.00	.00	.00
24106-01-1412-00-0000-000	TEACHERS-SPECIAL EDUC	234,873.00	220,000.00	454,873.00	99,006.54	270,629.44	184,243.56	141,271.80	42,971.76
24106-01-1611-00-0000-000	SUBSTITUTES-SICK LEAVE	.00	6,000.00	6,000.00	.00	45.01	5,954.99	.00	5,954.99
24106-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	20,000.00	.00	20,000.00	4,902.53	15,049.43	4,950.57	2,106.46	2,844.11
24106-01-1712-00-0000-000	INSTR ASSTS-SPECIAL ED	93,017.00	50,000.00	143,017.00	16,064.45	67,173.15	75,843.85	40,200.19	35,643.66
24106-01-2111-00-0000-000	ERA	28,362.49	4,325.00	32,687.49	9,927.58	30,368.90	2,318.59	6,138.62	(3,820.03)
24106-01-2112-00-0000-000	ERA-RETIREE HEALTH	4,262.57	650.00	4,912.57	1,492.21	4,559.38	353.19	922.50	(569.31)
24106-01-2211-00-0000-000	FICA TAXES	20,329.18	3,100.00	23,429.18	7,072.25	21,906.40	1,522.78	4,412.04	(2,889.26)
24106-01-2212-00-0000-000	MEDICARE	4,754.41	725.00	5,479.41	1,654.06	5,123.27	356.14	1,031.88	(675.74)
24106-01-2311-00-0000-000	HEALTH/MEDICAL	1,639.45	30,250.00	31,889.45	12,590.27	33,394.90	(1,505.45)	4,483.46	(5,988.91)
24106-01-2312-00-0000-000	LIFE	1,672.24	255.00	1,927.24	173.42	554.51	1,372.73	78.52	1,294.21
24106-01-2313-00-0000-000	DENTAL	1,639.45	250.00	1,889.45	862.75	2,097.13	(207.68)	289.30	(496.98)
24106-01-2315-00-0000-000	DISABILITY	1,672.24	255.00	1,927.24	241.68	679.35	1,247.89	80.36	1,167.53
24106-01-2411-00-0000-000	WORKER'S COMP PREMIUM	4,492.09	685.00	5,177.09	.00	4,290.02	887.07	.00	887.07
24106-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	1,639.45	250.00	1,889.45	37.49	131.04	1,758.41	46.15	1,712.26
24106-01-2511-00-0000-000	UNEMPLOYMENT INS PREM	1,672.24	255.00	1,927.24	.00	.00	1,927.24	.00	1,927.24
24106-01-3315-00-0000-000	OTHER CONTRACT SERVICES	187,730.00	50,000.00	237,730.00	6,483.57	53,109.92	184,620.08	74,445.81	110,174.27
24106-01-4113-00-0000-000	SOFTWARE	25,000.00	61,000.00	86,000.00	9,875.95	48,150.95	37,849.05	23,380.32	14,468.73
24106-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	152,489.26	100,000.00	252,489.26	116,895.41	184,819.54	67,669.72	64,744.90	2,924.82
24106-01-5113-00-0000-000	EMPLOYEE TRAVEL	20,000.00	.00	20,000.00	5,614.03	8,156.20	11,843.80	4,994.68	6,849.12
24106-01-5114-00-0000-000	EMPLOYEE TRAINING	30,000.00	11,500.00	41,500.00	10,015.51	34,789.71	6,710.29	10,118.20	(3,407.91)
24106-01-5117-00-0000-000	STUDENT TRAVEL	33,000.00	.00	33,000.00	9,488.19	18,418.17	14,581.83	18,426.26	(3,844.43)
24106-01-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	30,000.00	10,000.00	40,000.00	15,718.00	20,624.67	19,375.33	18,308.00	1,067.33
24106-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	30,000.00	120,000.00	150,000.00	18,192.39	20,682.91	129,317.09	16,107.40	113,209.69
FUNCTION: DIRECT INSTRUCTION: 01		\$928,245.07	\$669,500.00	\$1,597,745.07	\$340,725.78	\$844,754.00	\$752,991.07	\$431,586.85	\$321,404.22

05/05/2004

4:18:18 PM

Quarterly Expenditure 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
24106-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	460,000.00	(202,736.00)	257,264.00	63,928.93	175,920.02	81,343.98	106,472.73	(25,128.75)
24106-02-1215-00-0000-000	REGISTERED NURSES	52,993.00	16,736.00	69,729.00	16,091.10	48,273.30	21,455.70	21,454.81	.89
24106-02-1216-00-0000-000	HEALTH ASSISTANTS	15,000.00	.00	15,000.00	8,627.50	8,627.50	6,372.50	4,567.50	1,805.00
24106-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	76,338.00	.00	76,338.00	26,412.25	55,243.26	21,094.74	20,352.58	742.16
24106-02-1315-00-0000-000	PSYCHOLOGISTS	.00	40,000.00	40,000.00	2,478.14	2,478.14	37,521.86	7,929.13	29,592.73
24106-02-2111-00-0000-000	ERA	52,274.63	.00	52,274.63	10,201.52	25,323.22	26,951.41	5,017.80	21,933.61
24106-02-2112-00-0000-000	ERA-RETIREE HEALTH	7,856.30	.00	7,856.30	1,534.25	3,806.77	4,049.53	754.15	3,295.38
24106-02-2211-00-0000-000	FICA TAXES	37,468.52	.00	37,468.52	7,048.14	17,432.08	20,036.44	3,505.67	16,530.77
24106-02-2212-00-0000-000	MEDICARE	8,762.80	.00	8,762.80	1,648.40	4,076.98	4,685.82	819.94	3,865.88
24106-02-2311-00-0000-000	HEALTH/MEDICAL	3,021.66	15,000.00	18,021.66	10,257.76	23,601.73	(5,580.07)	3,124.58	(8,704.65)
24106-02-2312-00-0000-000	LIFE	3,082.09	.00	3,082.09	181.00	360.42	2,721.67	50.00	2,671.67
24106-02-2313-00-0000-000	DENTAL	3,021.66	.00	3,021.66	484.02	1,146.51	1,875.15	177.94	1,697.21
24106-02-2315-00-0000-000	DISABILITY	3,082.09	.00	3,082.09	182.16	457.35	2,624.74	95.61	2,529.13
24106-02-2411-00-0000-000	WORKER'S COMP PREMIUM	8,279.33	7,721.00	16,000.33	.00	7,452.33	8,548.00	.00	8,548.00
24106-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	3,021.66	.00	3,021.66	27.76	62.14	2,959.52	41.72	2,917.80
24106-02-2511-00-0000-000	UNEMPLOYMENT INS PREM	3,082.09	.00	3,082.09	.00	.00	3,082.09	.00	3,082.09
24106-02-3315-00-0000-000	OTHER CONTRACT SERVICES	32,000.00	60,000.00	92,000.00	23,872.25	52,890.75	39,109.25	13,432.08	25,677.17
24106-02-3611-00-0000-000	M&R/FURN/FIXTURES/EQUIP	10,000.00	5,000.00	15,000.00	4,963.35	8,044.23	6,955.77	4,986.52	1,969.25
24106-02-3711-00-0000-000	OTHER CHARGES	60,000.00	20,000.00	80,000.00	27,281.90	40,976.27	39,023.73	36,576.08	2,447.66
24106-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	21,000.00	128,562.10	149,562.10	16,398.71	35,588.99	113,973.11	55,670.57	58,302.54
24106-02-5113-00-0000-000	EMPLOYEE TRAVEL	30,000.00	.00	30,000.00	1,922.09	8,504.36	21,495.64	5,183.87	16,311.77
24106-02-5114-00-0000-000	EMPLOYEE TRAINING	25,000.00	.00	25,000.00	8,681.40	16,553.40	8,446.60	6,372.00	2,074.60
24106-02-5118-00-0000-000	PARENT TRAVEL	30,000.00	.00	30,000.00	419.00	2,183.10	27,816.90	1,969.00	25,847.90
24106-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	60,000.00	50,000.00	110,000.00	.00	48,599.03	61,400.97	60,522.00	878.97
24106-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	60,000.00	.00	60,000.00	2,623.23	3,616.93	56,383.07	52,654.50	3,728.57
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$1,065,283.83	\$140,283.10	\$1,205,566.93	\$235,264.86	\$591,218.81	\$614,348.12	\$411,730.78	\$202,617.35

GADSDEN INDEPENDENT SCHOOL DISTRICT

05/05/2004

4:18:40 PM

Quarterly Expenditure 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
24106-03-3713-00-0000-000	INDIRECT COSTS	83,293.17	(3,219.17)	80,074.00	31,614.95	38,210.22	41,863.78	.00	41,863.78
	FUNCTION: ADMINISTRATION: 03	\$83,293.17	(\$3,219.17)	\$80,074.00	\$31,614.95	\$38,210.22	\$41,863.78	\$0.00	\$41,863.78
24106-09-1621-00-0000-000	SUMMER SCHOOL/AFER SCH	92,500.00	107,500.00	200,000.00	680.00	16,155.87	183,844.13	3,460.00	180,384.13
24106-09-2111-00-0000-000	ERA	8,001.25	1,730.00	9,731.25	58.82	1,356.32	8,374.93	299.29	8,075.64
24106-09-2112-00-0000-000	ERA-RETIREE HEALTH	1,202.50	260.00	1,462.50	8.84	203.84	1,258.66	44.98	1,213.68
24106-09-2211-00-0000-000	FICA TAXES	5,735.00	1,240.00	6,975.00	42.16	972.16	6,002.84	214.52	5,788.32
24106-09-2212-00-0000-000	MEDICARE	1,341.25	290.00	1,631.25	9.86	227.36	1,403.89	50.18	1,353.71
24106-09-2311-00-0000-000	HEALTH/MEDICAL	934.25	202.00	1,136.25	.00	.00	1,136.25	.00	1,136.25
24106-09-2313-00-0000-000	DENTAL	934.25	100.00	1,034.25	.00	.00	1,034.25	.00	1,034.25
24106-09-2315-00-0000-000	DISABILITY	934.25	204.00	1,138.25	.00	.00	1,138.25	.00	1,138.25
24106-09-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	5,000.00	5,000.00	.00	1,140.67	3,859.33	.00	3,859.33
24106-09-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	1,267.25	374.00	1,641.25	2.00	10.00	1,631.25	.00	1,631.25
24106-09-3112-00-0000-000	SPEECH THERAP-CONTRACTED	15,000.00	.00	15,000.00	.00	3,682.28	11,317.72	.00	11,317.72
24106-09-3113-00-0000-000	OCCUPATIONAL THERAP- CONTR	12,000.00	.00	12,000.00	.00	4,000.00	8,000.00	.00	8,000.00
24106-09-3114-00-0000-000	PHYSICAL THERAP-CONTRACT	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	12,000.00
24106-09-3115-00-0000-000	PSYCHOLOGISTS-CONTRACTED	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	12,000.00
24106-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	8,000.00	.00	8,000.00	.00	2,454.25	5,545.75	.00	5,545.75
24106-09-5117-00-0000-000	STUDENT TRAVEL	79,719.93	(44,719.93)	35,000.00	800.00	2,763.63	32,236.37	1,705.00	30,531.37
	FUNCTION: COMMUNITY SERVICES: 09	\$251,569.93	\$72,180.07	\$323,750.00	\$1,601.68	\$32,966.38	\$290,783.62	\$5,773.97	\$285,009.65
24106-11-6212-00-0000-000	BUILDING IMPROVEMENTS	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	.00
	FUNCTION: CAPITAL OUTLAY: 11	\$90,000.00	(\$90,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for FUND:24106	\$2,418,392.00	\$788,744.00	\$3,207,136.00	\$609,207.27	\$1,507,149.41	\$1,699,986.59	\$849,091.60	\$850,895.00
24109-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	25,000.00	10,000.00	35,000.00	13,803.78	23,705.62	11,294.38	12,705.45	(1,411.07)
24109-01-5113-00-0000-000	EMPLOYEE TRAVEL	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
24109-01-5114-00-0000-000	EMPLOYEE TRAINING	3,000.00	.00	3,000.00	456.10	902.20	2,097.80	.00	2,097.80

05/05/2004

4:18:55 PM

Quarterly Expenditure 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
24109-01-5117-00-0000-000	STUDENT TRAVEL	2,000.00	.00	2,000.00	.00	51.00	1,949.00	1,282.75	666.25
24109-01-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	3,000.00
24109-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	3,000.00	.00	3,000.00	1,018.97	1,018.97	1,981.03	.00	1,981.03
FUNCTION: DIRECT INSTRUCTION: 01		\$38,000.00	\$10,000.00	\$48,000.00	\$15,278.85	\$25,677.79	\$22,322.21	\$13,988.20	\$8,334.01
24109-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	29,922.00	.00	29,922.00	6,552.30	18,981.71	10,940.29	9,411.45	1,528.84
24109-02-2111-00-0000-000	ERA	2,588.25	.00	2,588.25	566.76	1,641.88	946.37	283.38	662.99
24109-02-2112-00-0000-000	ERA-RETIREE HEALTH	388.99	.00	388.99	85.20	246.82	142.17	42.60	99.57
24109-02-2211-00-0000-000	FICA TAXES	1,855.16	.00	1,855.16	378.48	1,103.62	751.54	193.86	557.68
24109-02-2212-00-0000-000	MEDICARE	433.87	.00	433.87	88.50	258.05	175.82	45.33	130.49
24109-02-2311-00-0000-000	HEALTH/MEDICAL	182.52	2,000.00	2,182.52	843.78	2,234.78	(52.26)	281.26	(333.52)
24109-02-2312-00-0000-000	LIFE	182.52	.00	182.52	15.00	41.00	141.52	5.00	136.52
24109-02-2313-00-0000-000	DENTAL	182.52	.00	182.52	52.20	143.10	39.42	17.40	22.02
24109-02-2315-00-0000-000	DISABILITY	179.53	.00	179.53	29.20	76.20	103.33	9.80	93.53
24109-02-2411-00-0000-000	WORKER'S COMP PREMIUM	409.93	500.00	909.93	.00	368.98	540.95	.00	540.95
24109-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	179.53	.00	179.53	2.50	7.50	172.03	2.50	169.53
24109-02-3315-00-0000-000	OTHER CONTRACT SERVICES	1,000.00	1,000.00	2,000.00	.00	295.90	1,704.10	.00	1,704.10
24109-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	1,564.03	9,000.00	10,564.03	2,057.16	2,057.16	8,506.87	70.57	8,436.30
24109-02-5113-00-0000-000	EMPLOYEE TRAVEL	1,000.00	500.00	1,500.00	.00	843.00	657.00	.00	657.00
24109-02-5114-00-0000-000	EMPLOYEE TRAINING	500.00	594.00	1,094.00	.00	179.00	915.00	175.00	740.00
24109-02-5118-00-0000-000	PARENT TRAVEL	500.00	.00	500.00	.00	.00	500.00	.00	500.00
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$41,068.85	\$13,594.00	\$54,662.85	\$10,671.08	\$28,478.70	\$26,184.15	\$10,538.15	\$15,646.00
24109-03-3713-00-0000-000	INDIRECT COSTS	2,822.15	.00	2,822.15	1,109.40	1,254.42	1,567.73	.00	1,567.73
FUNCTION: ADMINISTRATION: 03		\$2,822.15	\$0.00	\$2,822.15	\$1,109.40	\$1,254.42	\$1,567.73	\$0.00	\$1,567.73
Totals for FUND:24109		\$81,891.00	\$23,594.00	\$105,485.00	\$27,059.33	\$55,410.91	\$50,074.09	\$24,526.35	\$25,547.74
24113-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	6,084.00	.00	6,084.00	585.55	2,077.39	4,006.61	819.82	3,186.79
24113-02-2111-00-0000-000	ERA	527.00	.00	527.00	50.65	179.70	347.30	30.39	316.91

05/05/2004

4:19:10 PM

Quarterly Expenditure 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
24113-02-2112-00-0000-000	ERA-RETIREE HEALTH	61.00	.00	61.00	7.60	27.03	33.97	4.56	29.41
24113-02-2211-00-0000-000	FICA TAXES	378.00	.00	378.00	36.30	125.46	252.54	21.78	230.76
24113-02-2212-00-0000-000	MEDICARE	89.00	.00	89.00	8.50	29.32	59.68	5.10	54.58
24113-02-2311-00-0000-000	HEALTH/MEDICAL	.00	.00	.00	.00	249.65	(249.65)	.00	(249.65)
24113-02-2312-00-0000-000	LIFE	20.00	.00	20.00	2.50	6.50	13.50	1.00	12.50
24113-02-2313-00-0000-000	DENTAL	.00	.00	.00	.00	15.19	(15.19)	.00	(15.19)
24113-02-2411-00-0000-000	WORKER'S COMP PREMIUM	84.00	.00	84.00	.00	75.03	8.97	.00	8.97
24113-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	1.50	2.00	(2.00)	.50	(2.50)
24113-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	16,746.00	.00	16,746.00	2,623.53	15,572.10	1,173.90	388.66	785.24
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$23,989.00	\$0.00	\$23,989.00	\$3,316.13	\$18,359.37	\$5,629.63	\$1,271.81	\$4,357.82
24113-03-3713-00-0000-000	INDIRECT COSTS	1,145.00	.00	1,145.00	539.98	574.70	570.30	.00	570.30
FUNCTION: ADMINISTRATION: 03		\$1,145.00	\$0.00	\$1,145.00	\$539.98	\$574.70	\$570.30	\$0.00	\$570.30
24113-09-1621-00-0000-000	SUMMER SCHOOL/AFER SCH	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
24113-09-2111-00-0000-000	ERA	433.00	.00	433.00	.00	.00	433.00	.00	433.00
24113-09-2112-00-0000-000	ERA-RETIREE HEALTH	50.00	.00	50.00	.00	.00	50.00	.00	50.00
24113-09-2211-00-0000-000	FICA TAXES	310.00	.00	310.00	.00	.00	310.00	.00	310.00
24113-09-2212-00-0000-000	MEDICARE	73.00	.00	73.00	.00	.00	73.00	.00	73.00
24113-09-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	.00	.00	.00	61.66	(61.66)	(61.66)	.00
24113-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
FUNCTION: COMMUNITY SERVICES: 09		\$6,866.00	\$0.00	\$6,866.00	\$0.00	\$61.66	\$6,804.34	(\$61.66)	\$6,866.00
Totals for FUND:24113		\$32,000.00	\$0.00	\$32,000.00	\$3,856.11	\$18,995.73	\$13,004.27	\$1,210.15	\$11,794.12
24115-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,300.00	1,300.00	.00	1,015.21	284.79	.00	284.79
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,015.21	\$284.79	\$0.00	\$284.79
Totals for FUND:24115		\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,015.21	\$284.79	\$0.00	\$284.79
24119-01-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
24119-01-4113-00-0000-000	SOFTWARE	.00	30,000.00	30,000.00	.00	.00	30,000.00	25,000.00	5,000.00

05/05/2004

4:19:24 PM

Quarterly Expenditure 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
24119-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	39,056.00	39,056.00	6,853.78	13,004.55	26,051.45	11,952.19	14,099.26
24119-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	4,500.00	4,500.00	347.73	1,015.76	3,484.24	49.30	3,434.94
24119-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00	150.00	1,350.00
24119-01-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	102,845.00	102,845.00	24,685.30	35,100.30	67,744.70	43,603.75	24,140.95
24119-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	57,222.00	57,222.00	28,747.56	34,316.66	22,905.34	21,947.49	957.85
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$237,123.00	\$237,123.00	\$60,634.37	\$83,437.27	\$153,685.73	\$102,702.73	\$50,983.00
24119-03-3713-00-0000-000	INDIRECT COSTS	.00	5,174.00	5,174.00	1,217.43	1,413.21	3,760.79	.00	3,760.79
FUNCTION: ADMINISTRATION: 03		\$0.00	\$5,174.00	\$5,174.00	\$1,217.43	\$1,413.21	\$3,760.79	\$0.00	\$3,760.79
Totals for FUND:24119		\$0.00	\$242,297.00	\$242,297.00	\$61,851.80	\$84,850.48	\$157,446.52	\$102,702.73	\$54,743.79
24125-01-1413-00-0000-000	TEACHERS-EARLY CHILDHOOD	.00	34,535.00	34,535.00	(5,521.99)	26,836.93	7,698.07	11,549.07	(3,851.00)
24125-01-1611-00-0000-000	SUBSTITUTES-SICK LEAVE	.00	2,000.00	2,000.00	.00	19.29	1,980.71	.00	1,980.71
24125-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	.00	500.00	500.00	.00	.00	500.00	.00	500.00
24125-01-1714-00-0000-000	INSTR ASSTS-PRE SCHOOL	.00	35,800.00	35,800.00	4,277.63	18,471.19	17,328.81	9,655.54	7,673.27
24125-01-2111-00-0000-000	ERA	.00	6,430.00	6,430.00	(107.66)	3,919.16	2,510.84	687.81	1,823.03
24125-01-2112-00-0000-000	ERA-RETIREE HEALTH	.00	743.00	743.00	(16.68)	588.52	154.48	103.38	51.10
24125-01-2211-00-0000-000	FICA TAXES	.00	4,609.00	4,609.00	(85.96)	2,744.15	1,864.85	485.76	1,379.09
24125-01-2212-00-0000-000	MEDICARE	.00	1,078.00	1,078.00	(20.10)	641.77	436.23	113.62	322.61
24125-01-2311-00-0000-000	HEALTH/MEDICAL	.00	13,568.00	13,568.00	104.90	2,877.43	10,690.57	458.98	10,231.59
24125-01-2312-00-0000-000	LIFE	.00	520.00	520.00	9.16	122.00	398.00	12.00	386.00
24125-01-2313-00-0000-000	DENTAL	.00	1,089.00	1,089.00	58.06	270.20	818.80	27.70	791.10
24125-01-2315-00-0000-000	DISABILITY	.00	.00	.00	(51.45)	36.67	(36.67)	.00	(36.67)
24125-01-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	1,019.00	1,019.00	.00	.00	1,019.00	.00	1,019.00
24125-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	32.00	32.00	(4.00)	19.00	13.00	6.00	7.00
24125-01-2511-00-0000-000	UNEMPLOYMENT INS PREM	.00	97.00	97.00	.00	.00	97.00	.00	97.00
24125-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	19,908.00	19,908.00	867.12	15,155.99	4,752.01	4,500.67	251.34
24125-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	2,000.00	2,000.00	.00	1,998.30	1.70	.00	1.70

05/05/2004

4:19:39 PM

Quarterly Expenditure 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
24125-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	2,000.00	2,000.00	.00	400.00	1,600.00	596.00	1,004.00
24125-01-5117-00-0000-000	STUDENT TRAVEL	.00	1,000.00	1,000.00	.00	570.32	429.68	.00	429.68
	FUNCTION: DIRECT INSTRUCTION: 01	\$0.00	\$126,928.00	\$126,928.00	(\$490.97)	\$74,670.92	\$52,257.08	\$28,196.53	\$24,060.55
24125-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	25,926.00	25,926.00	18,870.30	18,870.30	7,055.70	.00	7,055.70
24125-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	.00	15,672.00	15,672.00	5,716.74	14,852.79	819.21	3,796.24	(2,977.03)
24125-02-2111-00-0000-000	ERA	.00	4,373.00	4,373.00	2,126.79	2,964.44	1,408.56	128.76	1,279.80
24125-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	502.00	502.00	309.18	435.03	66.97	19.35	47.62
24125-02-2211-00-0000-000	FICA TAXES	.00	3,113.00	3,113.00	1,366.99	1,915.97	1,197.03	85.77	1,111.26
24125-02-2212-00-0000-000	MEDICARE	.00	728.00	728.00	319.69	448.13	279.87	20.07	259.80
24125-02-2311-00-0000-000	HEALTH/MEDICAL	.00	6,913.00	6,913.00	3,311.27	4,600.95	2,312.05	179.04	2,133.01
24125-02-2312-00-0000-000	LIFE	.00	264.00	264.00	38.09	59.25	204.75	2.50	202.25
24125-02-2313-00-0000-000	DENTAL	.00	600.00	600.00	258.68	300.20	299.80	6.92	292.88
24125-02-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	688.00	688.00	.00	.00	688.00	.00	688.00
24125-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	21.00	21.00	7.50	8.00	13.00	1.25	11.75
24125-02-2511-00-0000-000	UNEMPLOYMENT INS PREM	.00	51.00	51.00	.00	.00	51.00	.00	51.00
24125-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	19,990.00	19,990.00	5,838.86	10,436.47	9,553.53	8,096.03	1,457.50
24125-02-3711-00-0000-000	OTHER CHARGES	.00	20,011.00	20,011.00	3,127.63	11,322.88	8,688.12	7,215.37	1,472.75
24125-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	16,199.00	16,199.00	267.86	7,008.60	9,190.40	6,056.90	3,133.50
24125-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	2,000.00	2,000.00	894.00	1,937.98	62.02	.00	62.02
24125-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	1,500.00	1,500.00	.00	470.00	1,030.00	908.00	122.00
	FUNCTION: INSTRUCTIONAL SUPPORT: 02	\$0.00	\$118,551.00	\$118,551.00	\$42,453.58	\$75,630.99	\$42,920.01	\$26,516.20	\$16,403.81
24125-05-3711-00-0000-000	OTHER CHARGES	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
	FUNCTION: OPERATION/MAINT OF PLANT: 05	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	Totals for FUND:24125	\$0.00	\$246,979.00	\$246,979.00	\$41,962.61	\$150,301.91	\$96,677.09	\$54,712.73	\$41,964.36
24128-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	.00	.00	9,771.01	9,771.01	(9,771.01)	.00	(9,771.01)
24128-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	.00	.00	.00	(160.56)	564.99	(564.99)	249.38	(814.37)

05/05/2004

4:19:53 PM

Quarterly Expenditure 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
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$0.00	\$0.00	\$0.00	\$9,610.45	\$10,336.00	(\$10,336.00)	\$249.38	(\$10,585.38)
<i>Totals for FUND:24128</i>		\$0.00	\$0.00	\$0.00	\$9,610.45	\$10,336.00	(\$10,336.00)	\$249.38	(\$10,585.38)
24133-01-2111-00-0000-000	ERA	.00	5,190.00	5,190.00	1,979.98	3,009.33	2,180.67	.00	2,180.67
24133-01-2112-00-0000-000	ERA-RETIREE HEALTH	.00	780.00	780.00	297.57	448.63	331.37	.00	331.37
24133-01-2211-00-0000-000	FICA TAXES	.00	3,720.00	3,720.00	1,419.18	2,156.98	1,563.02	.00	1,563.02
24133-01-2212-00-0000-000	MEDICARE	.00	870.00	870.00	331.91	504.46	365.54	.00	365.54
24133-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	8.00	8.00	103.71	105.71	(97.71)	.00	(97.71)
24133-01-5114-00-0000-000	EMPLOYEE TRAINING	60,000.00	(10,568.00)	49,432.00	22,890.00	34,790.00	14,642.00	.00	14,642.00
FUNCTION: DIRECT INSTRUCTION: 01		\$60,000.00	\$0.00	\$60,000.00	\$27,022.35	\$41,015.11	\$18,984.89	\$0.00	\$18,984.89
24133-02-4113-00-0000-000	SOFTWARE	20,000.00	.00	20,000.00	11,797.00	11,797.00	8,203.00	20,000.00	(11,797.00)
24133-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	35,060.00	59,718.00	94,778.00	40,026.00	69,042.00	25,736.00	29,647.00	(3,911.00)
24133-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	20,000.00	17,688.00	37,688.00	1,604.99	18,583.47	19,104.53	.00	19,104.53
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$75,060.00	\$77,406.00	\$152,466.00	\$53,427.99	\$99,422.47	\$53,043.53	\$49,647.00	\$3,396.53
<i>Totals for FUND:24133</i>		\$135,060.00	\$77,406.00	\$212,466.00	\$80,450.34	\$140,437.58	\$72,028.42	\$49,647.00	\$22,381.42
24137-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	3,306.00	3,306.00	.00	3,306.00	.00	.00	.00
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00
<i>Totals for FUND:24137</i>		\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00
24147-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	195.00	195.00	.00	195.33	(.33)	.00	(.33)
24147-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	2,970.00	2,970.00	.00	2,969.73	.27	.00	.27
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$3,165.00	\$3,165.00	\$0.00	\$3,165.06	(\$0.06)	\$0.00	(\$0.06)
24147-09-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,699.00	1,699.00	.00	1,484.67	214.33	.00	214.33
FUNCTION: COMMUNITY SERVICES: 09		\$0.00	\$1,699.00	\$1,699.00	\$0.00	\$1,484.67	\$214.33	\$0.00	\$214.33
<i>Totals for FUND:24147</i>		\$0.00	\$4,864.00	\$4,864.00	\$0.00	\$4,649.73	\$214.27	\$0.00	\$214.27
24150-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	54,365.00	20,410.00	74,775.00	.00	282.25	74,492.75	72,752.05	1,740.70
24150-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	4,000.00	.00	4,000.00	.00	.00	4,000.00	4,061.45	(61.45)
FUNCTION: DIRECT INSTRUCTION: 01		\$58,365.00	\$20,410.00	\$78,775.00	\$0.00	\$282.25	\$78,492.75	\$76,813.50	\$1,679.25

05/05/2004

4:20:03 PM

Quarterly Expenditure 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
24150-03-3713-00-0000-000	INDIRECT COSTS	2,165.00	757.00	2,922.00	10.47	10.47	2,911.53	.00	2,911.53
	FUNCTION: ADMINISTRATION: 03	\$2,165.00	\$757.00	\$2,922.00	\$10.47	\$10.47	\$2,911.53	\$0.00	\$2,911.53
	Totals for FUND:24150	\$60,530.00	\$21,167.00	\$81,697.00	\$10.47	\$292.72	\$81,404.28	\$76,813.50	\$4,590.78
24151-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	4,818.00	4,818.00	.00	4,796.84	21.16	.00	21.16
24151-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	859.00	859.00	.00	859.00	.00	.00	.00
24151-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	1,910.00	1,910.00	.00	138.00	1,772.00	.00	1,772.00
24151-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	1,180.00	1,180.00	.00	1,169.84	10.16	.00	10.16
	FUNCTION: INSTRUCTIONAL SUPPORT: 02	\$0.00	\$8,767.00	\$8,767.00	\$0.00	\$6,963.68	\$1,803.32	\$0.00	\$1,803.32
	Totals for FUND:24151	\$0.00	\$8,767.00	\$8,767.00	\$0.00	\$6,963.68	\$1,803.32	\$0.00	\$1,803.32
24153-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	.00	17,452.00	17,452.00	.00	.00	17,452.00	950.46	16,501.54
24153-01-2211-00-0000-000	FICA TAXES	.00	1,082.00	1,082.00	.00	.00	1,082.00	58.92	1,023.08
24153-01-2212-00-0000-000	MEDICARE	.00	253.00	253.00	.00	.00	253.00	13.80	239.20
24153-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	225,123.00	337,327.00	562,450.00	11,540.30	185,262.54	377,187.46	125,436.89	251,750.57
24153-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	375.00	375.00	.00	.00	375.00	.00	375.00
24153-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	1,300.00	1,300.00	.00	1,000.00	300.00	229.00	71.00
24153-01-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	3,029.00	3,029.00	.00	.00	3,029.00	3,028.99	.01
24153-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	.00	.00	.00	3,028.99	(3,028.99)	(3,028.99)	.00
	FUNCTION: DIRECT INSTRUCTION: 01	\$225,123.00	\$360,818.00	\$585,941.00	\$11,540.30	\$189,291.53	\$396,649.47	\$126,689.07	\$269,960.40
24153-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	38,678.00	38,678.00	4,099.95	29,247.69	9,430.31	7,500.11	1,930.20
24153-02-2111-00-0000-000	ERA	.00	3,346.00	3,346.00	354.64	2,527.45	818.55	278.04	540.51
24153-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	3,762.00	3,762.00	53.31	370.67	3,391.33	41.79	3,349.54
24153-02-2211-00-0000-000	FICA TAXES	.00	2,127.00	2,127.00	198.62	1,618.31	508.69	186.73	321.96
24153-02-2212-00-0000-000	MEDICARE	.00	498.00	498.00	46.44	378.48	119.52	43.67	75.85
24153-02-2311-00-0000-000	HEALTH/MEDICAL	.00	3,641.00	3,641.00	301.10	3,342.91	298.09	534.44	(236.35)
24153-02-2312-00-0000-000	LIFE	.00	206.00	206.00	1.80	26.11	179.89	4.00	175.89
24153-02-2313-00-0000-000	DENTAL	.00	314.00	314.00	16.79	243.58	70.42	37.32	33.10

05/05/2004

4:20:17 PM

Quarterly Expenditure 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
24153-02-2315-00-0000-000	DISABILITY	.00	132.00	132.00	59.57	178.77	(46.77)	22.06	(68.83)
24153-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	8.00	8.00	.17	4.25	3.75	1.90	1.85
24153-02-3315-00-0000-000	OTHER CONTRACT SERVICES	15,000.00	19,000.00	34,000.00	600.00	600.00	33,400.00	12,125.00	21,275.00
24153-02-3711-00-0000-000	OTHER CHARGES	.00	4,250.00	4,250.00	1,378.00	1,378.00	2,872.00	160.50	2,711.50
24153-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,000.00	1,000.00	.00	.00	1,000.00	839.42	160.58
24153-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	19,353.00	19,353.00	1,009.06	2,362.06	16,990.94	2,696.00	14,294.94
24153-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	8,000.00	8,000.00	1,558.00	1,558.00	6,442.00	5,600.00	842.00
24153-02-5118-00-0000-000	PARENT TRAVEL	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	2,000.00
24153-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	1,000.00	1,000.00	.00	.00	1,000.00	967.90	32.10
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$15,000.00	\$107,315.00	\$122,315.00	\$9,677.45	\$43,836.28	\$78,478.72	\$31,038.88	\$47,439.84
24153-03-3713-00-0000-000	INDIRECT COSTS	9,252.00	11,575.00	20,827.00	6,255.35	8,144.44	12,682.56	.00	12,682.56
FUNCTION: ADMINISTRATION: 03		\$9,252.00	\$11,575.00	\$20,827.00	\$6,255.35	\$8,144.44	\$12,682.56	\$0.00	\$12,682.56
Totals for FUND:24153		\$249,375.00	\$479,708.00	\$729,083.00	\$27,473.10	\$241,272.25	\$487,810.75	\$157,727.95	\$330,082.80
24154-01-1411-00-0000-000	TEACHERS-GRADES 1-12	30,000.00	.00	30,000.00	6,607.10	17,770.13	12,229.87	10,729.87	1,500.00
24154-01-2111-00-0000-000	ERA	3,893.00	.00	3,893.00	571.52	1,646.56	2,246.44	309.36	1,937.08
24154-01-2112-00-0000-000	ERA-RETIREE HEALTH	450.00	.00	450.00	85.86	247.41	202.59	46.47	156.12
24154-01-2211-00-0000-000	FICA TAXES	2,790.00	.00	2,790.00	391.74	1,138.36	1,651.64	214.66	1,436.98
24154-01-2212-00-0000-000	MEDICARE	653.00	.00	653.00	91.62	266.34	386.66	50.25	336.41
24154-01-2311-00-0000-000	HEALTH/MEDICAL	.00	.00	.00	373.14	924.26	(924.26)	146.74	(1,071.00)
24154-01-2312-00-0000-000	LIFE	.00	.00	.00	6.98	21.63	(21.63)	2.50	(24.13)
24154-01-2313-00-0000-000	DENTAL	.00	.00	.00	33.23	84.32	(84.32)	13.00	(97.32)
24154-01-2315-00-0000-000	DISABILITY	.00	.00	.00	5.08	13.44	(13.44)	1.70	(15.14)
24154-01-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	.00	.00	.00	369.95	(369.95)	.00	(369.95)
24154-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	1.20	5.56	(5.56)	1.43	(6.99)
24154-01-3315-00-0000-000	OTHER CONTRACT SERVICES	15,000.00	(15,000.00)	.00	.00	.00	.00	1,320.00	(1,320.00)
24154-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	27,810.00	150,791.00	178,601.00	.00	201.60	178,399.40	5,432.00	172,967.40

05/05/2004

4:20:32 PM

Quarterly Expenditure 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
24154-01-5114-00-0000-000	EMPLOYEE TRAINING	50,000.00	(27,000.00)	23,000.00	8,878.05	14,055.01	8,944.99	11,800.60	(2,855.61)
24154-01-8412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	35,000.00	35,000.00	13,334.14	13,334.14	21,665.86	5,886.98	15,778.88
	FUNCTION: DIRECT INSTRUCTION: 01	\$130,596.00	\$143,791.00	\$274,387.00	\$30,379.66	\$50,078.71	\$224,308.29	\$35,955.56	\$188,352.73
24154-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	720,000.00	.00	720,000.00	159,155.54	483,929.82	236,070.18	184,141.34	51,928.84
24154-02-2111-00-0000-000	ERA	62,280.00	.00	62,280.00	13,767.04	41,860.22	20,419.78	6,853.30	13,566.48
24154-02-2112-00-0000-000	ERA-RETIREE HEALTH	7,200.00	.00	7,200.00	2,017.83	6,195.22	1,004.78	983.24	21.54
24154-02-2211-00-0000-000	FICA TAXES	44,640.00	.00	44,640.00	9,314.83	28,675.43	15,964.57	4,724.51	11,240.06
24154-02-2212-00-0000-000	MEDICARE	10,440.00	.00	10,440.00	2,178.49	6,706.45	3,733.55	1,104.93	2,628.62
24154-02-2311-00-0000-000	HEALTH/MEDICAL	43,000.00	.00	43,000.00	11,102.86	27,482.00	15,518.00	3,203.64	12,314.36
24154-02-2312-00-0000-000	LIFE	1,015.00	.00	1,015.00	178.20	482.20	532.80	56.00	476.80
24154-02-2313-00-0000-000	DENTAL	3,750.00	.00	3,750.00	1,018.57	2,532.85	1,217.15	307.80	909.35
24154-02-2315-00-0000-000	DISABILITY	.00	.00	.00	410.07	1,021.96	(1,021.96)	127.50	(1,149.46)
24154-02-2411-00-0000-000	WORKER'S COMP PREMIUM	9,864.00	.00	9,864.00	.00	8,878.70	985.30	.00	985.30
24154-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	25.74	81.65	(81.65)	28.01	(109.66)
24154-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	11,000.00	.00	11,000.00	.00	227.00	10,773.00	1,460.60	9,312.40
24154-02-5113-00-0000-000	EMPLOYEE TRAVEL	10,000.00	3,000.00	13,000.00	337.80	9,493.85	3,506.15	1,188.40	2,317.75
24154-02-5114-00-0000-000	EMPLOYEE TRAINING	4,301.00	3,500.00	7,801.00	.00	4,278.00	3,523.00	3,180.00	343.00
	FUNCTION: INSTRUCTIONAL SUPPORT: 02	\$927,490.00	\$6,500.00	\$933,990.00	\$199,506.97	\$621,845.35	\$312,144.65	\$207,359.27	\$104,785.38
24154-03-3314-00-0000-000	CONTRACTS-INTERAGENCY	25,000.00	.00	25,000.00	.00	16,522.80	8,477.20	8,477.20	.00
24154-03-3713-00-0000-000	INDIRECT COSTS	40,182.00	5,576.00	45,758.00	14,989.59	20,127.40	25,630.60	.00	25,630.60
	FUNCTION: ADMINISTRATION: 03	\$65,182.00	\$5,576.00	\$70,758.00	\$14,989.59	\$36,650.20	\$34,107.80	\$8,477.20	\$25,630.60
	Totals for FUND:24154	\$1,123,268.00	\$155,867.00	\$1,279,135.00	\$244,876.22	\$708,574.26	\$570,560.74	\$251,792.03	\$318,768.71
24157-01-2111-00-0000-000	ERA	76.00	.00	76.00	.00	.00	76.00	25.95	50.05
24157-01-2112-00-0000-000	ERA-RETIREE HEALTH	5.00	.00	5.00	.00	.00	5.00	3.90	1.10
24157-01-2211-00-0000-000	FICA TAXES	62.00	.00	62.00	.00	.00	62.00	18.60	43.40
24157-01-2212-00-0000-000	MEDICARE	15.00	.00	15.00	.00	.00	15.00	4.35	10.65

05/05/2004

4:20:47 PM

Quarterly Expenditure 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
24157-01-3315-00-0000-000	OTHER CONTRACT SERVICES	1,000.00	.00	1,000.00	.00	.00	1,000.00	300.00	700.00
	FUNCTION: DIRECT INSTRUCTION: 01	\$1,158.00	\$0.00	\$1,158.00	\$0.00	\$0.00	\$1,158.00	\$352.80	\$805.20
24157-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	51,863.00	.00	51,863.00	2,514.71	29,133.77	22,729.23	14,333.22	8,396.01
24157-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	22,192.00	.00	22,192.00	5,524.86	17,495.39	4,696.61	6,445.61	(1,749.00)
24157-02-2111-00-0000-000	ERA	6,524.00	.00	6,524.00	1,540.62	4,878.63	1,645.37	796.26	849.11
24157-02-2112-00-0000-000	ERA-RETIREE HEALTH	747.00	.00	747.00	231.54	733.21	13.79	119.67	(105.88)
24157-02-2211-00-0000-000	FICA TAXES	4,685.00	.00	4,685.00	1,028.82	3,300.96	1,384.04	545.58	838.46
24157-02-2212-00-0000-000	MEDICARE	1,096.00	.00	1,096.00	240.60	771.96	324.04	127.59	196.45
24157-02-2311-00-0000-000	HEALTH/MEDICAL	6,529.00	.00	6,529.00	1,884.12	5,414.96	1,114.04	628.04	486.00
24157-02-2312-00-0000-000	LIFE	.00	.00	.00	24.00	72.00	(72.00)	8.00	(80.00)
24157-02-2313-00-0000-000	DENTAL	62.00	.00	62.00	40.50	121.50	(59.50)	13.50	(73.00)
24157-02-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	.00	.00	.00	913.21	(913.21)	.00	(913.21)
24157-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	42.00	.00	42.00	4.00	12.00	30.00	4.00	26.00
24157-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	17,800.00	.00	17,800.00	8,337.39	16,017.39	1,782.61	168.24	1,614.37
24157-02-3315-00-0000-000	OTHER CONTRACT SERVICES	7,000.00	1,000.00	8,000.00	1,839.84	4,155.84	3,844.16	2,660.16	1,184.00
24157-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	4,376.00	3,460.00	7,836.00	2,053.71	4,428.47	3,407.53	1,307.63	2,099.90
24157-02-5113-00-0000-000	EMPLOYEE TRAVEL	900.00	.00	900.00	456.13	618.05	281.95	64.75	217.20
24157-02-5114-00-0000-000	EMPLOYEE TRAINING	500.00	.00	500.00	.00	500.00	.00	.00	.00
24157-02-5117-00-0000-000	STUDENT TRAVEL	1,500.00	2,000.00	3,500.00	41.45	423.60	3,076.40	1,801.50	1,274.90
24157-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	300.00	3,000.00	3,300.00	2,741.37	2,941.05	358.95	.00	358.95
	FUNCTION: INSTRUCTIONAL SUPPORT: 02	\$126,116.00	\$9,460.00	\$135,576.00	\$28,503.66	\$91,931.99	\$43,644.01	\$29,023.75	\$14,620.26
24157-03-3713-00-0000-000	INDIRECT COSTS	4,778.00	.00	4,778.00	2,162.11	2,769.13	2,008.87	.00	2,008.87
	FUNCTION: ADMINISTRATION: 03	\$4,778.00	\$0.00	\$4,778.00	\$2,162.11	\$2,769.13	\$2,008.87	\$0.00	\$2,008.87
24157-05-3416-00-0000-000	COMMUNICATIONS	300.00	.00	300.00	92.68	196.83	103.17	36.37	66.80
24157-05-4118-00-0000-000	GENERAL SUPPLIES & MATERL	1,218.00	.00	1,218.00	75.20	1,056.54	161.46	146.00	15.46
	FUNCTION: OPERATION/MAINT OF PLANT: 05	\$1,518.00	\$0.00	\$1,518.00	\$167.88	\$1,253.37	\$264.63	\$182.37	\$82.26

05/05/2004

4:21:02 PM

Quarterly Expenditure 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
Totals for FUND:24157		\$133,570.00	\$9,460.00	\$143,030.00	\$30,833.65	\$95,954.49	\$47,075.51	\$29,558.92	\$17,516.59
24182-01-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	.00	.00	(328.84)	.00	.00	.00	.00
24182-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	77,245.00	77,245.00	.00	.00	77,245.00	76,924.65	320.35
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$77,245.00	\$77,245.00	(\$328.84)	\$0.00	\$77,245.00	\$76,924.65	\$320.35
24182-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	2,755.00	2,755.00	.00	.00	2,755.00	.00	2,755.00
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$0.00	\$2,755.00	\$2,755.00	\$0.00	\$0.00	\$2,755.00	\$0.00	\$2,755.00
Totals for FUND:24162		\$0.00	\$80,000.00	\$80,000.00	(\$328.84)	\$0.00	\$80,000.00	\$76,924.65	\$3,075.35
24209-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	.00	17,000.00	17,000.00	2,126.25	8,231.65	8,768.35	.00	8,768.35
24209-01-2211-00-0000-000	FICA TAXES	.00	.00	.00	131.82	510.34	(510.34)	.00	(510.34)
24209-01-2212-00-0000-000	MEDICARE	.00	247.00	247.00	30.84	119.35	127.65	.00	127.65
24209-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	10.00	32.00	(32.00)	.00	(32.00)
24209-01-4113-00-0000-000	SOFTWARE	.00	5,000.00	5,000.00	.00	.00	5,000.00	3,308.99	1,691.01
24209-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	7,992.00	7,992.00	.00	(1,210.40)	9,202.40	8,685.79	516.61
24209-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	9,000.00	9,000.00	658.00	3,615.00	5,385.00	.00	5,385.00
24209-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	9,000.00	9,000.00	.00	6,118.00	2,882.00	1,440.00	1,442.00
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$48,239.00	\$48,239.00	\$2,956.91	\$17,415.94	\$30,823.06	\$13,434.78	\$17,388.28
24209-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	48,272.00	48,272.00	11,466.72	36,311.28	11,960.72	13,377.95	(1,417.23)
24209-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	.00	72,863.00	72,863.00	13,587.84	46,139.80	26,723.20	16,362.75	10,360.45
24209-02-2111-00-0000-000	ERA	.00	10,044.00	10,044.00	2,167.20	7,131.99	2,912.01	1,077.19	1,834.82
24209-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	1,508.00	1,508.00	325.62	1,071.62	436.38	161.85	274.53
24209-02-2211-00-0000-000	FICA TAXES	.00	8,671.00	8,671.00	1,506.84	4,909.95	3,761.05	756.58	3,004.47
24209-02-2212-00-0000-000	MEDICARE	.00	1,684.00	1,684.00	352.38	1,148.23	535.77	176.93	358.84
24209-02-2311-00-0000-000	HEALTH/MEDICAL	.00	14,899.00	14,899.00	578.70	4,064.07	10,834.93	192.90	10,642.03
24209-02-2312-00-0000-000	LIFE	.00	851.00	851.00	60.00	188.00	663.00	20.00	643.00
24209-02-2313-00-0000-000	DENTAL	.00	1,981.00	1,981.00	467.40	1,293.04	687.96	155.80	532.16
24209-02-2315-00-0000-000	DISABILITY	.00	.00	.00	59.27	163.36	(163.36)	19.76	(183.12)

05/05/2004

4:21:17 PM

Quarterly Expenditure 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
24209-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	48.00	48.00	10.00	32.00	16.00	10.00	6.00
24209-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	27,000.00	27,000.00	1,800.00	4,720.00	22,280.00	17,000.00	5,280.00
24209-02-3711-00-0000-000	OTHER CHARGES	.00	1,124.00	1,124.00	.00	.00	1,124.00	720.00	404.00
24209-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	3,127.00	3,127.00	(427.98)	(124.91)	3,251.91	1,950.05	1,301.86
24209-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	6,500.00	6,500.00	2,090.56	4,085.04	2,414.96	595.88	1,819.08
24209-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	4,873.00	4,873.00	620.00	3,310.00	1,563.00	1,555.00	8.00
24209-02-5118-00-0000-000	PARENT TRAVEL	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00
24209-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	500.00	500.00	99.81	99.81	400.19	376.00	24.19
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$0.00	\$205,445.00	\$205,445.00	\$34,764.36	\$114,543.28	\$90,901.72	\$54,508.64	\$36,393.08
24209-03-3713-00-0000-000	INDIRECT COSTS	.00	9,838.00	9,838.00	3,219.69	4,018.68	5,819.32	.00	5,819.32
FUNCTION: ADMINISTRATION: 03		\$0.00	\$9,838.00	\$9,838.00	\$3,219.69	\$4,018.68	\$5,819.32	\$0.00	\$5,819.32
24209-09-2111-00-0000-000	ERA	.00	844.00	844.00	179.92	179.92	664.08	3.46	660.62
24209-09-2112-00-0000-000	ERA-RETIREE HEALTH	.00	127.00	127.00	27.04	27.04	99.96	.52	99.44
24209-09-2211-00-0000-000	FICA TAXES	.00	605.00	605.00	128.96	128.96	476.04	2.48	473.56
24209-09-2212-00-0000-000	MEDICARE	.00	142.00	142.00	30.16	30.16	111.84	.58	111.26
24209-09-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	9,760.00	9,760.00	2,080.00	2,080.00	7,680.00	40.00	7,640.00
FUNCTION: COMMUNITY SERVICES: 09		\$0.00	\$11,478.00	\$11,478.00	\$2,446.08	\$2,446.08	\$9,031.92	\$47.04	\$8,984.88
<i>Totals for FUND:24209</i>		\$0.00	\$275,000.00	\$275,000.00	\$43,387.04	\$138,423.98	\$136,576.02	\$67,990.46	\$68,585.56
24233-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,502.00	1,502.00	.00	(7.00)	1,509.00	.00	1,509.00
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$1,502.00	\$1,502.00	\$0.00	(\$7.00)	\$1,509.00	\$0.00	\$1,509.00
<i>Totals for FUND:24233</i>		\$0.00	\$1,502.00	\$1,502.00	\$0.00	(\$7.00)	\$1,509.00	\$0.00	\$1,509.00
24241-01-1411-00-0000-000	TEACHERS-GRADES 1-12	.00	18,394.00	18,394.00	.00	.00	18,394.00	.00	18,394.00
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$18,394.00	\$18,394.00	\$0.00	\$0.00	\$18,394.00	\$0.00	\$18,394.00
<i>Totals for FUND:24241</i>		\$0.00	\$18,394.00	\$18,394.00	\$0.00	\$0.00	\$18,394.00	\$0.00	\$18,394.00
24253-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	39,628.00	39,628.00	9,144.84	28,958.67	10,669.33	10,669.02	.31
24253-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	.00	6,000.00	6,000.00	296.18	296.18	5,703.82	2,667.34	3,036.48

05/05/2004

4:21:30 PM

Quarterly Expenditure 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
24253-02-1218-00-0000-000	SCHOOL/STUDENT SUPPORT	.00	133,984.00	133,984.00	30,927.60	88,881.17	45,102.83	45,102.83	.00
24253-02-2111-00-0000-000	ERA	.00	15,536.00	15,536.00	3,491.94	10,218.92	5,317.08	1,818.20	3,498.88
24253-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	2,335.00	2,335.00	524.77	1,535.70	799.30	273.24	526.06
24253-02-2211-00-0000-000	FICA TAXES	.00	11,136.00	11,136.00	2,362.62	6,904.54	4,231.46	1,257.34	2,974.12
24253-02-2212-00-0000-000	MEDICARE	.00	2,604.00	2,604.00	552.51	1,614.73	989.27	294.04	695.23
24253-02-2311-00-0000-000	HEALTH/MEDICAL	.00	18,535.00	18,535.00	4,641.30	13,497.88	5,037.12	1,727.18	3,309.94
24253-02-2312-00-0000-000	LIFE	.00	120.00	120.00	64.00	170.00	(50.00)	24.00	(74.00)
24253-02-2313-00-0000-000	DENTAL	.00	1,840.00	1,840.00	407.16	1,104.42	735.58	150.28	585.30
24253-02-2315-00-0000-000	DISABILITY	.00	220.00	220.00	41.36	106.96	113.04	21.79	91.25
24253-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	54.00	54.00	12.00	32.00	22.00	11.77	10.23
24253-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	33,563.00	33,563.00	583.00	583.00	32,980.00	.00	32,980.00
24253-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	11,000.00	11,000.00	1,862.40	4,812.16	6,187.84	674.56	5,513.28
24253-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	5,000.00
24253-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	8,000.00	8,000.00	.00	.00	8,000.00	.00	8,000.00
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$0.00	\$289,555.00	\$289,555.00	\$54,911.68	\$158,716.33	\$130,838.67	\$64,691.59	\$66,147.08
24253-03-3214-00-0000-000	OTHER PROFESSIONAL SERV	.00	.00	.00	.00	4,590.83	(4,590.83)	575.40	(5,166.23)
24253-03-3713-00-0000-000	INDIRECT COSTS	.00	10,445.00	10,445.00	4,705.82	4,705.82	5,739.18	.00	5,739.18
FUNCTION: ADMINISTRATION: 03		\$0.00	\$10,445.00	\$10,445.00	\$4,705.82	\$9,296.65	\$1,148.35	\$575.40	\$572.95
Totals for FUND:24253		\$0.00	\$300,000.00	\$300,000.00	\$59,617.50	\$168,012.98	\$131,987.02	\$65,266.99	\$66,720.03
24258-01-1612-00-0000-000	SUBSTITUTES-OTHER LEAVE	.00	40,000.00	40,000.00	2,437.32	4,497.99	35,502.01	2,626.22	32,875.79
24258-01-2111-00-0000-000	ERA	.00	3,460.00	3,460.00	505.35	19,478.00	(16,018.00)	80.62	(16,098.62)
24258-01-2112-00-0000-000	ERA-RETIREE HEALTH	.00	520.00	520.00	75.95	2,927.33	(2,407.33)	12.11	(2,419.44)
24258-01-2211-00-0000-000	FICA TAXES	.00	2,480.00	2,480.00	501.81	14,250.28	(11,770.28)	220.58	(11,990.86)
24258-01-2212-00-0000-000	MEDICARE	.00	580.00	580.00	117.41	3,332.88	(2,752.88)	51.60	(2,804.48)
24258-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	13.66	591.88	(591.88)	3.71	(595.59)
24258-01-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	347,360.00	347,360.00	5,657.11	225,346.11	122,013.89	932.00	121,081.89

05/05/2004

4:21:45 PM

Quarterly Expenditure 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
24258-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	7,100.00	7,100.00	.00	95.00	7,005.00	.00	7,005.00
24258-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	2,500.00
	FUNCTION: DIRECT INSTRUCTION: 01	\$0.00	\$404,000.00	\$404,000.00	\$9,308.61	\$270,519.47	\$133,480.53	\$3,926.84	\$129,553.69
24258-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	260,000.00	260,000.00	30,132.84	95,420.66	164,579.34	34,668.13	129,911.21
24258-02-2111-00-0000-000	ERA	.00	22,490.00	22,490.00	2,768.73	9,493.16	12,996.84	1,261.14	11,735.70
24258-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	3,380.00	3,380.00	416.07	1,426.58	1,953.42	189.51	1,763.91
24258-02-2211-00-0000-000	FICA TAXES	.00	16,120.00	16,120.00	1,831.23	6,366.94	9,753.06	852.84	8,900.22
24258-02-2212-00-0000-000	MEDICARE	.00	3,770.00	3,770.00	428.31	1,489.18	2,280.82	199.46	2,081.36
24258-02-2311-00-0000-000	HEALTH/MEDICAL	.00	30,000.00	30,000.00	3,206.64	9,076.52	20,923.48	1,068.88	19,854.60
24258-02-2312-00-0000-000	LIFE	.00	500.00	500.00	30.00	90.00	410.00	10.00	400.00
24258-02-2313-00-0000-000	DENTAL	.00	2,500.00	2,500.00	223.92	671.76	1,828.24	74.64	1,753.60
24258-02-2315-00-0000-000	DISABILITY	.00	3,000.00	3,000.00	52.67	143.11	2,856.89	17.56	2,839.33
24258-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	89.00	89.00	6.00	20.59	68.41	6.00	62.41
24258-02-3214-00-0000-000	OTHER PROFESSIONAL SERV	.00	98,589.00	98,589.00	16,100.69	90,475.39	8,113.61	5,250.00	2,863.61
24258-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	12,000.00	12,000.00	1,364.64	9,434.60	2,565.40	766.91	1,798.49
24258-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	12,000.00	12,000.00	.00	393.00	11,607.00	2,024.56	9,582.44
24258-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	2,000.00	2,000.00	55.00	55.00	1,945.00	955.00	990.00
	FUNCTION: INSTRUCTIONAL SUPPORT: 02	\$0.00	\$466,438.00	\$466,438.00	\$56,616.74	\$224,556.49	\$241,881.51	\$47,344.63	\$194,536.88
24258-03-3713-00-0000-000	INDIRECT COSTS	.00	10,575.00	10,575.00	566.86	10,575.00	.00	.00	.00
	FUNCTION: ADMINISTRATION: 03	\$0.00	\$10,575.00	\$10,575.00	\$566.86	\$10,575.00	\$0.00	\$0.00	\$0.00
	Totals for FUND:24258	\$0.00	\$881,013.00	\$881,013.00	\$66,492.21	\$505,650.96	\$375,362.04	\$51,271.47	\$324,090.57
24262-01-1411-00-0000-000	TEACHERS-GRADES 1-12	.00	572.00	572.00	.00	.00	572.00	.00	572.00
	FUNCTION: DIRECT INSTRUCTION: 01	\$0.00	\$572.00	\$572.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00
	Totals for FUND:24262	\$0.00	\$572.00	\$572.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00
24266-02-4114-00-0000-000	LIBRARY/AUDIO VISUAL	10,581.00	.00	10,581.00	.00	.00	10,581.00	10,581.18	(.18)
	FUNCTION: INSTRUCTIONAL SUPPORT: 02	\$10,581.00	\$0.00	\$10,581.00	\$0.00	\$0.00	\$10,581.00	\$10,581.18	(\$0.18)

05/05/2004

4:21:58 PM

Quarterly Expenditure 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
Totals for FUND:24266		\$10,581.00	\$0.00	\$10,581.00	\$0.00	\$0.00	\$10,581.00	\$10,581.18	(\$0.18)
24300-01-1411-00-0000-000	TEACHERS-GRADES 1-12	.00	88,721.00	88,721.00	38,324.10	38,324.10	50,396.90	.00	50,396.90
24300-01-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	2,178.00	2,178.00	(1,398.99)	(209.74)	2,387.74	.00	2,387.74
24300-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,950.00	1,950.00	.00	1,325.50	624.50	.00	624.50
24300-01-5113-00-0000-000	EMPLOYEE TRAVEL	.00	.00	.00	(471.68)	340.06	(340.06)	.00	(340.06)
24300-01-5114-00-0000-000	EMPLOYEE TRAINING	.00	.00	.00	(139.27)	.00	.00	.00	.00
24300-01-5117-00-0000-000	STUDENT TRAVEL	.00	486.00	486.00	(229.98)	(253.87)	739.87	.00	739.87
24300-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	931.00	931.00	399.98	399.98	531.02	.00	531.02
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$94,266.00	\$94,266.00	\$36,484.16	\$39,926.03	\$54,339.97	\$0.00	\$54,339.97
Totals for FUND:24300		\$0.00	\$94,266.00	\$94,266.00	\$36,484.16	\$39,926.03	\$54,339.97	\$0.00	\$54,339.97
24307-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	36,587.00	36,587.00	.00	.00	36,587.00	.00	36,587.00
24307-02-2111-00-0000-000	ERA	.00	4,662.00	4,662.00	.00	.00	4,662.00	.00	4,662.00
24307-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	4,589.00	4,589.00	.00	.00	4,589.00	.00	4,589.00
24307-02-2211-00-0000-000	FICA TAXES	.00	3,843.00	3,843.00	.00	.00	3,843.00	.00	3,843.00
24307-02-2212-00-0000-000	MEDICARE	.00	2,344.00	2,344.00	.00	.00	2,344.00	.00	2,344.00
24307-02-2311-00-0000-000	HEALTH/MEDICAL	.00	473.00	473.00	.00	.00	473.00	.00	473.00
24307-02-2312-00-0000-000	LIFE	.00	675.00	675.00	.00	.00	675.00	.00	675.00
24307-02-2313-00-0000-000	DENTAL	.00	474.00	474.00	.00	.00	474.00	.00	474.00
24307-02-2315-00-0000-000	DISABILITY	.00	920.00	920.00	.00	.00	920.00	.00	920.00
24307-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	694.00	694.00	.00	.00	694.00	.00	694.00
24307-02-3314-00-0000-000	CONTRACTS-INTERAGENCY	.00	425,364.00	425,364.00	184,148.72	455,854.45	(30,490.45)	.00	(30,490.45)
24307-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	4,503.00	4,503.00	.00	.00	4,503.00	.00	4,503.00
24307-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	48,221.00	48,221.00	.00	47,489.00	732.00	.00	732.00
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$0.00	\$533,349.00	\$533,349.00	\$184,148.72	\$503,343.45	\$30,005.55	\$0.00	\$30,005.55
24307-03-3713-00-0000-000	INDIRECT COSTS	.00	348,803.00	348,803.00	5,434.12	5,434.12	343,368.88	.00	343,368.88
FUNCTION: ADMINISTRATION: 03		\$0.00	\$348,803.00	\$348,803.00	\$5,434.12	\$5,434.12	\$343,368.88	\$0.00	\$343,368.88

GADSDEN INDEPENDENT SCHOOL DISTRICT

05/05/2004

4:22:12 PM

Quarterly Expenditure 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
Totals for FUND:24307		\$0.00	\$882,152.00	\$882,152.00	\$189,582.84	\$508,777.57	\$373,374.43	\$0.00	\$373,374.43
24326-02-3314-00-0000-000	CONTRACTS-INTERAGENCY	.00	58,424.00	58,424.00	.00	47,078.36	11,345.64	.00	11,345.64
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$0.00	\$58,424.00	\$58,424.00	\$0.00	\$47,078.36	\$11,345.64	\$0.00	\$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
25121-02-3711-00-0000-000	OTHER CHARGES	.00	442.00	442.00	.00	442.30	(.30)	.00	(.30)
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$0.00	\$442.00	\$442.00	\$0.00	\$442.30	(\$0.30)	\$0.00	(\$0.30)
Totals for FUND:25121		\$0.00	\$442.00	\$442.00	\$0.00	\$442.30	(\$0.30)	\$0.00	(\$0.30)
25123-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	761.00	689.00	1,450.00	.00	1,186.50	263.50	263.86	(.36)
25123-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	1,379.00	(1,379.00)	.00	.00	.00	.00	.00	.00
25123-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	160.00	690.00	850.00	.00	699.98	150.02	149.98	.04
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$1,886.48	\$413.52	\$413.84	(\$0.32)
Totals for FUND:25123		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$1,886.48	\$413.52	\$413.84	(\$0.32)
25170-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,500.00	1,500.00	.00	.00	1,500.00	1,275.06	224.94
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,275.06	\$224.94
Totals for FUND:25170		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,275.06	\$224.94
25341-03-3314-00-0000-000	CONTRACTS-INTERAGENCY	.00	25,168.00	25,168.00	.00	25,168.00	.00	.00	.00
FUNCTION: ADMINISTRATION: 03		\$0.00	\$25,168.00	\$25,168.00	\$0.00	\$25,168.00	\$0.00	\$0.00	\$0.00
Totals for FUND:25341		\$0.00	\$25,168.00	\$25,168.00	\$0.00	\$25,168.00	\$0.00	\$0.00	\$0.00
25347-01-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	.00	.00	.00	.00	.00	33,746.00	(33,746.00)
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,746.00	(\$33,746.00)
25347-02-2211-00-0000-000	FICA TAXES	.00	.00	.00	23.92	23.92	(23.92)	22.33	(46.25)
25347-02-2212-00-0000-000	MEDICARE	.00	.00	.00	5.59	5.59	(5.59)	5.22	(10.81)
25347-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	2.00	2.00	(2.00)	2.00	(4.00)
25347-02-3315-00-0000-000	OTHER CONTRACT SERVICES	50,000.00	5,790.00	55,790.00	6,868.71	9,927.39	45,862.61	36,862.61	9,000.00
25347-02-4113-00-0000-000	SOFTWARE	50,000.00	30,480.00	80,480.00	560.00	45,500.00	34,980.00	33,275.54	1,704.46
25347-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	10,000.00	.00	10,000.00	605.90	8,614.82	1,385.18	1,338.75	46.43

05/05/2004

4:22:22 PM

Quarterly Expenditure 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
25347-02-5113-00-0000-000	EMPLOYEE TRAVEL	4,000.00	.00	4,000.00	126.25	184.75	3,815.25	.00	3,815.25
25347-02-5114-00-0000-000	EMPLOYEE TRAINING	4,000.00	.00	4,000.00	1,010.80	1,010.80	2,989.20	360.08	2,629.12
25347-02-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	35,000.00
25347-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	30,009.00	1,629.00	31,638.00	1,560.00	31,500.00	138.00	.00	138.00
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$183,009.00	\$37,899.00	\$220,908.00	\$10,763.17	\$96,769.27	\$124,138.73	\$71,866.53	\$52,272.20
<i>Totals for FUND:25347</i>		<i>\$183,009.00</i>	<i>\$37,899.00</i>	<i>\$220,908.00</i>	<i>\$10,763.17</i>	<i>\$96,769.27</i>	<i>\$124,138.73</i>	<i>\$105,612.53</i>	<i>\$18,526.20</i>
25372-01-1413-00-0000-000	TEACHERS-EARLY CHILDHOOD	.00	993,204.00	993,204.00	544,690.09	544,690.09	448,513.91	157,380.84	291,133.07
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$993,204.00	\$993,204.00	\$544,690.09	\$544,690.09	\$448,513.91	\$157,380.84	\$291,133.07
<i>Totals for FUND:25372</i>		<i>\$0.00</i>	<i>\$993,204.00</i>	<i>\$993,204.00</i>	<i>\$544,690.09</i>	<i>\$544,690.09</i>	<i>\$448,513.91</i>	<i>\$157,380.84</i>	<i>\$291,133.07</i>
25374-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	.00	.00	.00	23,573.89	(23,573.89)	.00	(23,573.89)
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$0.00	\$0.00	\$0.00	\$23,573.89	(\$23,573.89)	\$0.00	(\$23,573.89)
<i>Totals for FUND:25374</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,573.89</i>	<i>(\$23,573.89)</i>	<i>\$0.00</i>	<i>(\$23,573.89)</i>
25386-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,500.00	1,500.00	.00	.00	1,500.00	1,490.22	9.78
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,490.22	\$9.78
<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>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,490.22</i>	<i>\$9.78</i>
25423-02-1211-00-0000-000	COORD/SUBJ MAT SPEC	.00	79,435.00	79,435.00	18,462.66	57,894.50	21,540.50	21,539.94	.56
25423-02-1217-00-0000-000	SEC/CLERICAL/TECH ASSIST	.00	20,894.00	20,894.00	4,713.18	14,899.66	5,994.34	5,498.62	495.72
25423-02-2111-00-0000-000	ERA	.00	8,622.00	8,622.00	2,004.72	6,296.73	2,325.27	1,002.36	1,322.91
25423-02-2112-00-0000-000	ERA-RETIREE HEALTH	.00	1,295.00	1,295.00	301.26	946.26	348.74	150.63	198.11
25423-02-2211-00-0000-000	FICA TAXES	.00	6,179.00	6,179.00	1,438.51	4,528.62	1,650.38	734.95	915.43
25423-02-2212-00-0000-000	MEDICARE	.00	1,445.00	1,445.00	336.45	1,059.16	385.84	171.91	213.93
25423-02-2311-00-0000-000	HEALTH/MEDICAL	.00	5,922.00	5,922.00	631.20	3,429.94	2,492.06	210.40	2,281.66
25423-02-2312-00-0000-000	LIFE	.00	192.00	192.00	48.00	144.00	48.00	16.00	32.00
25423-02-2313-00-0000-000	DENTAL	.00	1,000.00	1,000.00	37.44	232.88	767.12	12.48	754.64
25423-02-2315-00-0000-000	DISABILITY	.00	240.00	240.00	57.29	167.93	72.07	19.00	53.07
25423-02-2411-00-0000-000	WORKER'S COMP PREMIUM	.00	1,198.00	1,198.00	.00	1,197.44	.56	.00	.56

05/05/2004

4:22:34 PM

Quarterly Expenditure 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
25423-02-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	32.00	32.00	8.25	24.99	7.01	10.00	(2.99)
25423-02-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	9,400.00	9,400.00	4,672.78	5,106.78	4,293.22	2,000.45	2,292.77
25423-02-3711-00-0000-000	OTHER CHARGES	.00	57,615.00	57,615.00	15,988.18	33,017.47	24,597.53	24,288.40	309.13
25423-02-4113-00-0000-000	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
25423-02-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	11,000.00	11,000.00	2,439.79	7,622.20	3,377.80	849.52	2,528.28
25423-02-5113-00-0000-000	EMPLOYEE TRAVEL	.00	1,800.00	1,800.00	211.52	438.76	1,361.24	67.84	1,293.40
25423-02-5114-00-0000-000	EMPLOYEE TRAINING	.00	1,500.00	1,500.00	.00	701.00	799.00	194.00	605.00
25423-02-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	.00	4,246.00	4,246.00	588.00	1,503.00	2,743.00	.00	2,743.00
FUNCTION: INSTRUCTIONAL SUPPORT: 02		\$0.00	\$213,015.00	\$213,015.00	\$51,939.23	\$139,211.32	\$73,803.68	\$56,766.50	\$17,037.18
25423-03-3713-00-0000-000	INDIRECT COSTS	.00	7,583.00	7,583.00	2,991.88	3,963.98	3,619.02	.00	3,619.02
FUNCTION: ADMINISTRATION: 03		\$0.00	\$7,583.00	\$7,583.00	\$2,991.88	\$3,963.98	\$3,619.02	\$0.00	\$3,619.02
25423-05-3416-00-0000-000	COMMUNICATIONS	.00	1,500.00	1,500.00	.00	239.48	1,260.52	.00	1,260.52
FUNCTION: OPERATION/MAINT OF PLANT: 05		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$239.48	\$1,260.52	\$0.00	\$1,260.52
Totals for FUND:25423		\$0.00	\$222,098.00	\$222,098.00	\$54,931.11	\$143,414.78	\$78,683.22	\$56,766.50	\$21,916.72
25433-01-2111-00-0000-000	ERA	.00	2,725.00	2,725.00	352.50	352.50	2,372.50	.00	2,372.50
25433-01-2112-00-0000-000	ERA-RETIREE HEALTH	.00	315.00	315.00	53.00	53.00	262.00	.00	262.00
25433-01-2211-00-0000-000	FICA TAXES	.00	1,953.00	1,953.00	252.65	252.65	1,700.35	.00	1,700.35
25433-01-2212-00-0000-000	MEDICARE	.00	457.00	457.00	59.10	59.10	397.90	.00	397.90
25433-01-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	40.00	40.00	(40.00)	.00	(40.00)
25433-01-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	31,500.00	31,500.00	4,075.00	4,075.00	27,425.00	.00	27,425.00
25433-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	3,238.00	3,238.00	394.90	744.90	2,493.10	.00	2,493.10
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$40,188.00	\$40,188.00	\$5,227.15	\$5,577.15	\$34,610.85	\$0.00	\$34,610.85
Totals for FUND:25433		\$0.00	\$40,188.00	\$40,188.00	\$5,227.15	\$5,577.15	\$34,610.85	\$0.00	\$34,610.85
25502-01-4118-00-0000-000	GENERAL SUPPLIES & MATERL	.00	1,847.00	1,847.00	.00	1,936.89	(89.89)	.00	(89.89)
FUNCTION: DIRECT INSTRUCTION: 01		\$0.00	\$1,847.00	\$1,847.00	\$0.00	\$1,936.89	(\$89.89)	\$0.00	(\$89.89)
Totals for FUND:25502		\$0.00	\$1,847.00	\$1,847.00	\$0.00	\$1,936.89	(\$89.89)	\$0.00	(\$89.89)

05/05/2004

4:22:46 PM

Quarterly Expenditure 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
31100-11-3214-00-0000-000	OTHER PROFESSIONAL SERV	132,000.00	10,467.00	142,467.00	1,148.78	44,896.76	97,570.24	16,007.41	81,562.83
31100-11-3315-00-0000-000	OTHER CONTRACT SERVICES	.00	.00	.00	(750.00)	.00	.00	.00	.00
31100-11-4113-00-0000-000	SOFTWARE	3,264.00	20,000.00	23,264.00	.00	21,809.23	1,454.77	.00	1,454.77
31100-11-6112-00-0000-000	LAND IMPROVEMENTS	27,618.00	334,023.00	361,641.00	186,648.79	214,251.52	147,389.48	60,252.70	87,136.78
31100-11-6211-00-0000-000	BUILDINGS PURCHASE	2,000,000.00	2,887,912.00	4,887,912.00	146,497.64	2,747,182.42	2,140,729.58	165,729.57	1,975,000.01
31100-11-6212-00-0000-000	BUILDING IMPROVEMENTS	9,483,781.00	539,300.00	10,023,081.00	377,662.60	1,328,546.15	8,694,534.85	1,740,945.10	6,953,589.75
31100-11-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	1,180,552.00	248,940.00	1,429,492.00	96,257.75	690,436.90	739,055.10	90,387.73	648,667.37
31100-11-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	56,400.00	364,103.00	420,503.00	129,654.91	193,505.48	226,997.52	114,069.60	112,927.92
FUNCTION: CAPITAL OUTLAY: 1112,883,615.00		\$4,404,745.00	17,288,360.00	\$937,120.47	\$5,240,628.46	12,047,731.54	\$2,187,392.11	\$9,860,339.43	
Totals for FUND:31100		\$12,883,615.00	\$4,404,745.00	\$17,288,360.00	\$937,120.47	\$5,240,628.46	\$12,047,731.54	\$2,187,392.11	\$9,860,339.43
31200-11-6112-00-0000-000	LAND IMPROVEMENTS	250,000.00	(133,000.00)	117,000.00	116,689.05	116,689.05	310.95	.00	310.95
31200-11-6211-00-0000-000	BUILDINGS PURCHASE	383,057.00	3,133,594.00	3,516,651.00	188,878.11	2,300,322.66	1,216,328.34	374,955.86	841,372.48
31200-11-6212-00-0000-000	BUILDING IMPROVEMENTS	.00	5,060,174.00	5,060,174.00	1,430,472.08	2,443,198.05	2,616,975.95	2,206,331.62	410,644.33
31200-11-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	129,044.00	129,044.00	68,805.60	76,830.60	52,213.40	51,625.89	587.51
31200-11-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	10,000.00	337,476.00	347,476.00	111,882.56	120,214.92	227,261.08	205,624.20	21,636.88
FUNCTION: CAPITAL OUTLAY: 11		\$643,057.00	\$8,527,288.00	\$9,170,345.00	\$1,916,727.40	\$5,057,255.28	\$4,113,089.72	\$2,838,537.57	\$1,274,552.15
Totals for FUND:31200		\$643,057.00	\$8,527,288.00	\$9,170,345.00	\$1,916,727.40	\$5,057,255.28	\$4,113,089.72	\$2,838,537.57	\$1,274,552.15
31400-11-4114-00-0000-000	LIBRARY/AUDIO VISUAL	.00	287,061.16	287,061.16	.00	.00	287,061.16	283,256.86	3,804.30
31400-11-6112-00-0000-000	LAND IMPROVEMENTS	250,000.00	28,962.00	278,962.00	26,502.00	29,806.58	249,155.42	18,209.96	230,945.46
31400-11-6212-00-0000-000	BUILDING IMPROVEMENTS	.00	1,025,236.00	1,025,236.00	.00	931,088.21	94,147.79	85,200.00	8,947.79
31400-11-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	.00	72,478.00	72,478.00	.00	72,477.93	.07	.00	.07
31400-11-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	10,000.00	2,145.00	12,145.00	719.76	2,106.29	10,038.71	9,904.85	133.86
FUNCTION: CAPITAL OUTLAY: 11		\$260,000.00	\$1,415,882.16	\$1,675,882.16	\$27,221.76	\$1,035,479.01	\$640,403.15	\$396,571.67	\$243,831.48
Totals for FUND:31400		\$260,000.00	\$1,415,882.16	\$1,675,882.16	\$27,221.76	\$1,035,479.01	\$640,403.15	\$396,571.67	\$243,831.48
31700-11-3615-00-0000-000	M&R/BUILD & GROUNDS	299,155.00	620,283.00	919,438.00	171,022.81	594,282.33	325,155.67	262,905.27	62,250.40
31700-11-3712-00-0000-000	COUNTY TAX COLLECT COSTS	8,600.00	.00	8,600.00	5,864.15	6,507.42	2,092.58	317.07	1,775.51

05/05/2004

4:22:59 PM

Quarterly Expenditure 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
31700-11-4118-00-0000-000	GENERAL SUPPLIES & MATERL	205,681.00	866,475.00	1,072,156.00	227,680.23	524,750.34	547,405.66	302,281.19	245,124.47
31700-11-6212-00-0000-000	BUILDING IMPROVEMENTS	.00	61,016.00	61,016.00	5,970.00	60,151.59	864.41	6,834.00	(5,969.59)
31700-11-6311-00-0000-000	VEHICLES-GENERAL	191,099.00	(90,171.00)	100,928.00	.00	.00	100,928.00	83,877.00	17,051.00
31700-11-6411-00-0000-000	FIXED ASSETS-\$1000 & OVER	169,897.00	144,947.00	314,844.00	87,707.25	195,795.18	119,048.82	108,160.81	10,888.01
31700-11-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	607,275.00	43,179.00	650,454.00	90,782.96	275,011.31	375,442.69	138,790.23	236,652.46
FUNCTION: CAPITAL OUTLAY: 11		\$1,481,707.00	\$1,645,729.00	\$3,127,436.00	\$589,027.40	\$1,656,498.17	\$1,470,937.83	\$903,165.57	\$567,772.26
Totals for FUND:31700		\$1,481,707.00	\$1,645,729.00	\$3,127,436.00	\$589,027.40	\$1,656,498.17	\$1,470,937.83	\$903,165.57	\$567,772.26
31800-11-3615-00-0000-000	M&R/BUILD & GROUNDS	52,010.00	15,794.00	67,804.00	9,043.57	36,174.28	31,629.72	.00	31,629.72
31800-11-6212-00-0000-000	BUILDING IMPROVEMENTS	232,900.00	.00	232,900.00	58,225.03	174,675.09	58,224.91	58,225.03	(.12)
FUNCTION: CAPITAL OUTLAY: 11		\$284,910.00	\$15,794.00	\$300,704.00	\$67,268.60	\$210,849.37	\$89,854.63	\$58,225.03	\$31,629.60
Totals for FUND:31800		\$284,910.00	\$15,794.00	\$300,704.00	\$67,268.60	\$210,849.37	\$89,854.63	\$58,225.03	\$31,629.60
32100-11-6311-00-0000-000	VEHICLES-GENERAL	.00	15,000.00	15,000.00	15,024.79	15,024.79	(24.79)	.00	(24.79)
32100-11-6412-00-0000-000	SUPPLY ASSETS-UNDER \$1000	43,253.00	(12,669.00)	30,584.00	4,723.29	23,643.26	6,940.74	8,797.00	(1,856.26)
FUNCTION: CAPITAL OUTLAY: 11		\$43,253.00	\$2,331.00	\$45,584.00	\$19,748.08	\$38,668.05	\$6,915.95	\$8,797.00	(\$1,881.05)
Totals for FUND:32100		\$43,253.00	\$2,331.00	\$45,584.00	\$19,748.08	\$38,668.05	\$6,915.95	\$8,797.00	(\$1,881.05)
41000-03-3712-00-0000-000	COUNTY TAX COLLECT COSTS	61,701.00	.00	61,701.00	42,077.25	46,672.57	15,028.43	2,277.58	12,750.85
FUNCTION: ADMINISTRATION: 03		\$61,701.00	\$0.00	\$61,701.00	\$42,077.25	\$46,672.57	\$15,028.43	\$2,277.58	\$12,750.85
41000-12-7111-00-0000-000	BOND PRINCIPAL PAYMENT	6,345,000.00	(1,175,000.00)	5,170,000.00	.00	5,170,000.00	.00	.00	.00
41000-12-7112-00-0000-000	BOND INTEREST PAYMENT	1,240,563.00	(154,200.00)	1,086,363.00	487,231.25	994,400.00	91,963.00	.00	91,963.00
41000-12-7514-00-0000-000	DEBT SERVICE RESERVE	4,944,318.00	1,265,792.00	6,210,110.00	.00	.00	6,210,110.00	.00	6,210,110.00
FUNCTION: NON-OPERATING: 12		\$12,529,881.00	(\$63,408.00)	\$12,466,473.00	\$487,231.25	\$6,164,400.00	\$6,302,073.00	\$0.00	\$6,302,073.00
Totals for FUND:41000		\$12,591,582.00	(\$63,408.00)	\$12,528,174.00	\$529,308.50	\$6,211,072.57	\$6,317,101.43	\$2,277.58	\$6,314,823.85
70000-08-2111-00-0000-000	ERA	.00	.00	.00	.00	132.59	(132.59)	.00	(132.59)
70000-08-2112-00-0000-000	ERA-RETIREE HEALTH	.00	.00	.00	.00	19.94	(19.94)	.00	(19.94)
70000-08-2211-00-0000-000	FICA TAXES	.00	.00	.00	.00	95.01	(95.01)	.00	(95.01)
70000-08-2212-00-0000-000	MEDICARE	.00	.00	.00	.00	22.21	(22.21)	.00	(22.21)

05/05/2004

4:23:10 PM

Quarterly Expenditure 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
70000-08-2412-00-0000-000	WORKER'S COMP EMPLOYER'S	.00	.00	.00	.00	4.00	(4.00)	.00	(4.00)
	FUNCTION: NON-INSTR STUDENT SUPPORT: 08	\$0.00	\$0.00	\$0.00	\$0.00	\$273.75	(\$273.75)	\$0.00	(\$273.75)
	Totals for FUND:70000	\$0.00	\$0.00	\$0.00	\$0.00	\$273.75	(\$273.75)	\$0.00	(\$273.75)
	Grand Total:	126,453,400.00	29,162,308.71	155,615,708.71	27,720,964.53	87,884,311.69	67,731,397.02	35,383,629.15	32,347,767.88