

05/05/2004

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Summarized Monthly 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
11000-00-0000-00-0000-000	NON-BUDGET EXPENSE	74,694,900.00	2,332,251.00	77,027,151.00	16,958,521.35	50,332,182.28	26,694,968.72	20,334,675.75	6,360,292.97
	<i>Totals for FUND:11000</i>	<i>\$74,694,900.00</i>	<i>\$2,332,251.00</i>	<i>\$77,027,151.00</i>	<i>\$16,958,521.35</i>	<i>\$50,332,182.28</i>	<i>\$26,694,968.72</i>	<i>\$20,334,675.75</i>	<i>\$6,360,292.97</i>
13000-00-0000-00-0000-000	NON-BUDGET EXPENSE	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>
14000-00-0000-00-0000-000	NON-BUDGET EXPENSE	1,113,089.00	716,069.12	1,829,158.12	308,961.52	903,312.73	925,845.39	880,751.57	45,093.82
	<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>\$880,751.57</i>	<i>\$45,093.82</i>
21000-00-0000-00-0000-000	NON-BUDGET EXPENSE	6,144,541.00	1,330,669.00	7,475,210.00	1,399,643.41	4,441,836.78	3,033,373.22	2,185,150.56	848,222.66
	<i>Totals for FUND:21000</i>	<i>\$6,144,541.00</i>	<i>\$1,330,669.00</i>	<i>\$7,475,210.00</i>	<i>\$1,399,643.41</i>	<i>\$4,441,836.78</i>	<i>\$3,033,373.22</i>	<i>\$2,185,150.56</i>	<i>\$848,222.66</i>
22000-00-0000-00-0000-000	NON-BUDGET EXPENSE	139,482.00	1,078.00	140,560.00	15,863.67	45,548.53	95,011.47	16,762.23	78,249.24
	<i>Totals for FUND:22000</i>	<i>\$139,482.00</i>	<i>\$1,078.00</i>	<i>\$140,560.00</i>	<i>\$15,863.67</i>	<i>\$45,548.53</i>	<i>\$95,011.47</i>	<i>\$16,762.23</i>	<i>\$78,249.24</i>
23000-00-0000-00-0000-000	NON-BUDGET EXPENSE	2,173,311.00	962,974.25	3,136,285.25	242,619.82	615,858.86	2,520,426.39	224,178.54	2,296,247.85
	<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>\$224,178.54</i>	<i>\$2,296,247.85</i>
24101-00-0000-00-0000-000	NON-BUDGET EXPENSE	4,681,420.00	1,966,549.00	6,647,969.00	1,327,096.95	3,273,567.33	3,374,401.67	1,631,413.00	1,742,988.67
	<i>Totals for FUND:24101</i>	<i>\$4,681,420.00</i>	<i>\$1,966,549.00</i>	<i>\$6,647,969.00</i>	<i>\$1,327,096.95</i>	<i>\$3,273,567.33</i>	<i>\$3,374,401.67</i>	<i>\$1,631,413.00</i>	<i>\$1,742,988.67</i>
24103-00-0000-00-0000-000	NON-BUDGET EXPENSE	105,000.00	28,186.00	133,186.00	47,999.94	95,173.86	38,012.14	19,083.25	18,928.89
	<i>Totals for FUND:24103</i>	<i>\$105,000.00</i>	<i>\$28,186.00</i>	<i>\$133,186.00</i>	<i>\$47,999.94</i>	<i>\$95,173.86</i>	<i>\$38,012.14</i>	<i>\$19,083.25</i>	<i>\$18,928.89</i>
24105-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	20,907.00	20,907.00	.00	9,122.51	11,784.49	.00	11,784.49
	<i>Totals for FUND:24105</i>	<i>\$0.00</i>	<i>\$20,907.00</i>	<i>\$20,907.00</i>	<i>\$0.00</i>	<i>\$9,122.51</i>	<i>\$11,784.49</i>	<i>\$0.00</i>	<i>\$11,784.49</i>
24106-00-0000-00-0000-000	NON-BUDGET EXPENSE	2,418,392.00	788,744.00	3,207,136.00	609,207.27	1,507,149.41	1,699,986.59	838,920.92	861,065.68
	<i>Totals for FUND:24106</i>	<i>\$2,418,392.00</i>	<i>\$788,744.00</i>	<i>\$3,207,136.00</i>	<i>\$609,207.27</i>	<i>\$1,507,149.41</i>	<i>\$1,699,986.59</i>	<i>\$838,920.92</i>	<i>\$861,065.68</i>
24109-00-0000-00-0000-000	NON-BUDGET EXPENSE	81,891.00	23,594.00	105,485.00	27,059.33	55,410.91	50,074.09	24,526.35	25,547.74
	<i>Totals for FUND:24109</i>	<i>\$81,891.00</i>	<i>\$23,594.00</i>	<i>\$105,485.00</i>	<i>\$27,059.33</i>	<i>\$55,410.91</i>	<i>\$50,074.09</i>	<i>\$24,526.35</i>	<i>\$25,547.74</i>
24113-00-0000-00-0000-000	NON-BUDGET EXPENSE	32,000.00	.00	32,000.00	3,856.11	18,995.73	13,004.27	1,210.15	11,794.12
	<i>Totals for FUND:24113</i>	<i>\$32,000.00</i>	<i>\$0.00</i>	<i>\$32,000.00</i>	<i>\$3,856.11</i>	<i>\$18,995.73</i>	<i>\$13,004.27</i>	<i>\$1,210.15</i>	<i>\$11,794.12</i>
24115-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,300.00	1,300.00	.00	1,015.21	284.79	.00	284.79
	<i>Totals for FUND:24115</i>	<i>\$0.00</i>	<i>\$1,300.00</i>	<i>\$1,300.00</i>	<i>\$0.00</i>	<i>\$1,015.21</i>	<i>\$284.79</i>	<i>\$0.00</i>	<i>\$284.79</i>

05/05/2004

10:10:42 AM

Summarized Monthly 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
24119-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	242,297.00	242,297.00	61,851.80	84,850.48	157,446.52	83,552.67	73,893.85
	<i>Totals for FUND:24119</i>	<i>\$0.00</i>	<i>\$242,297.00</i>	<i>\$242,297.00</i>	<i>\$61,851.80</i>	<i>\$84,850.48</i>	<i>\$157,446.52</i>	<i>\$83,552.67</i>	<i>\$73,893.85</i>
24125-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	246,979.00	246,979.00	41,962.61	150,301.91	96,677.09	54,712.73	41,964.36
	<i>Totals for FUND:24125</i>	<i>\$0.00</i>	<i>\$246,979.00</i>	<i>\$246,979.00</i>	<i>\$41,962.61</i>	<i>\$150,301.91</i>	<i>\$96,677.09</i>	<i>\$54,712.73</i>	<i>\$41,964.36</i>
24128-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	9,610.45	10,336.00	(10,336.00)	249.38	(10,585.38)
	<i>Totals for FUND:24128</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,610.45</i>	<i>\$10,336.00</i>	<i>(\$10,336.00)</i>	<i>\$249.38</i>	<i>(\$10,585.38)</i>
24133-00-0000-00-0000-000	NON-BUDGET EXPENSE	135,060.00	77,406.00	212,466.00	80,450.34	140,437.58	72,028.42	49,647.00	22,381.42
	<i>Totals for FUND:24133</i>	<i>\$135,060.00</i>	<i>\$77,406.00</i>	<i>\$212,466.00</i>	<i>\$80,450.34</i>	<i>\$140,437.58</i>	<i>\$72,028.42</i>	<i>\$49,647.00</i>	<i>\$22,381.42</i>
24137-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	3,306.00	3,306.00	.00	3,306.00	.00	.00	.00
	<i>Totals for FUND:24137</i>	<i>\$0.00</i>	<i>\$3,306.00</i>	<i>\$3,306.00</i>	<i>\$0.00</i>	<i>\$3,306.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
24147-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	4,864.00	4,864.00	.00	4,649.73	214.27	.00	214.27
	<i>Totals for FUND:24147</i>	<i>\$0.00</i>	<i>\$4,864.00</i>	<i>\$4,864.00</i>	<i>\$0.00</i>	<i>\$4,649.73</i>	<i>\$214.27</i>	<i>\$0.00</i>	<i>\$214.27</i>
24150-00-0000-00-0000-000	NON-BUDGET EXPENSE	60,530.00	21,167.00	81,697.00	10.47	292.72	81,404.28	76,545.25	4,859.03
	<i>Totals for FUND:24150</i>	<i>\$60,530.00</i>	<i>\$21,167.00</i>	<i>\$81,697.00</i>	<i>\$10.47</i>	<i>\$292.72</i>	<i>\$81,404.28</i>	<i>\$76,545.25</i>	<i>\$4,859.03</i>
24151-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	8,767.00	8,767.00	.00	6,963.68	1,803.32	.00	1,803.32
	<i>Totals for FUND:24151</i>	<i>\$0.00</i>	<i>\$8,767.00</i>	<i>\$8,767.00</i>	<i>\$0.00</i>	<i>\$6,963.68</i>	<i>\$1,803.32</i>	<i>\$0.00</i>	<i>\$1,803.32</i>
24153-00-0000-00-0000-000	NON-BUDGET EXPENSE	249,375.00	479,708.00	729,083.00	27,473.10	241,272.25	487,810.75	156,704.77	331,105.98
	<i>Totals for FUND:24153</i>	<i>\$249,375.00</i>	<i>\$479,708.00</i>	<i>\$729,083.00</i>	<i>\$27,473.10</i>	<i>\$241,272.25</i>	<i>\$487,810.75</i>	<i>\$156,704.77</i>	<i>\$331,105.98</i>
24154-00-0000-00-0000-000	NON-BUDGET EXPENSE	1,123,268.00	155,867.00	1,279,135.00	244,876.22	708,574.26	570,560.74	250,712.03	319,848.71
	<i>Totals for FUND:24154</i>	<i>\$1,123,268.00</i>	<i>\$155,867.00</i>	<i>\$1,279,135.00</i>	<i>\$244,876.22</i>	<i>\$708,574.26</i>	<i>\$570,560.74</i>	<i>\$250,712.03</i>	<i>\$319,848.71</i>
24157-00-0000-00-0000-000	NON-BUDGET EXPENSE	133,570.00	9,460.00	143,030.00	30,833.65	95,954.49	47,075.51	28,853.32	18,222.19
	<i>Totals for FUND:24157</i>	<i>\$133,570.00</i>	<i>\$9,460.00</i>	<i>\$143,030.00</i>	<i>\$30,833.65</i>	<i>\$95,954.49</i>	<i>\$47,075.51</i>	<i>\$28,853.32</i>	<i>\$18,222.19</i>
24162-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	80,000.00	80,000.00	(328.84)	.00	80,000.00	76,924.65	3,075.35
	<i>Totals for FUND:24162</i>	<i>\$0.00</i>	<i>\$80,000.00</i>	<i>\$80,000.00</i>	<i>(\$328.84)</i>	<i>\$0.00</i>	<i>\$80,000.00</i>	<i>\$76,924.65</i>	<i>\$3,075.35</i>
24209-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	275,000.00	275,000.00	43,387.04	138,423.98	136,576.02	68,090.79	68,485.23
	<i>Totals for FUND:24209</i>	<i>\$0.00</i>	<i>\$275,000.00</i>	<i>\$275,000.00</i>	<i>\$43,387.04</i>	<i>\$138,423.98</i>	<i>\$136,576.02</i>	<i>\$68,090.79</i>	<i>\$68,485.23</i>

05/05/2004

10:10:52 AM

Summarized Monthly 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
24233-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,502.00	1,502.00	.00	(7.00)	1,509.00	.00	1,509.00
	<i>Totals for FUND:24233</i>	<i>\$0.00</i>	<i>\$1,502.00</i>	<i>\$1,502.00</i>	<i>\$0.00</i>	<i>(\$7.00)</i>	<i>\$1,509.00</i>	<i>\$0.00</i>	<i>\$1,509.00</i>
24241-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	18,394.00	18,394.00	.00	.00	18,394.00	.00	18,394.00
	<i>Totals for FUND:24241</i>	<i>\$0.00</i>	<i>\$18,394.00</i>	<i>\$18,394.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,394.00</i>	<i>\$0.00</i>	<i>\$18,394.00</i>
24253-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	300,000.00	300,000.00	59,617.50	168,012.98	131,987.02	65,266.99	66,720.03
	<i>Totals for FUND:24253</i>	<i>\$0.00</i>	<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$59,617.50</i>	<i>\$168,012.98</i>	<i>\$131,987.02</i>	<i>\$65,266.99</i>	<i>\$66,720.03</i>
24258-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	881,013.00	881,013.00	66,492.21	505,650.96	375,362.04	47,596.31	327,765.73
	<i>Totals for FUND:24258</i>	<i>\$0.00</i>	<i>\$881,013.00</i>	<i>\$881,013.00</i>	<i>\$66,492.21</i>	<i>\$505,650.96</i>	<i>\$375,362.04</i>	<i>\$47,596.31</i>	<i>\$327,765.73</i>
24262-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	572.00	572.00	.00	.00	572.00	.00	572.00
	<i>Totals for FUND:24262</i>	<i>\$0.00</i>	<i>\$572.00</i>	<i>\$572.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$572.00</i>	<i>\$0.00</i>	<i>\$572.00</i>
24266-00-0000-00-0000-000	NON-BUDGET EXPENSE	10,581.00	.00	10,581.00	.00	.00	10,581.00	10,581.18	(.18)
	<i>Totals for FUND:24266</i>	<i>\$10,581.00</i>	<i>\$0.00</i>	<i>\$10,581.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,581.00</i>	<i>\$10,581.18</i>	<i>(\$0.18)</i>
24300-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	94,266.00	94,266.00	36,484.16	39,926.03	54,339.97	.00	54,339.97
	<i>Totals for FUND:24300</i>	<i>\$0.00</i>	<i>\$94,266.00</i>	<i>\$94,266.00</i>	<i>\$36,484.16</i>	<i>\$39,926.03</i>	<i>\$54,339.97</i>	<i>\$0.00</i>	<i>\$54,339.97</i>
24307-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	882,152.00	882,152.00	189,582.84	508,777.57	373,374.43	.00	373,374.43
	<i>Totals for FUND:24307</i>	<i>\$0.00</i>	<i>\$882,152.00</i>	<i>\$882,152.00</i>	<i>\$189,582.84</i>	<i>\$508,777.57</i>	<i>\$373,374.43</i>	<i>\$0.00</i>	<i>\$373,374.43</i>
24326-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	58,424.00	58,424.00	.00	47,078.36	11,345.64	.00	11,345.64
	<i>Totals for FUND:24326</i>	<i>\$0.00</i>	<i>\$58,424.00</i>	<i>\$58,424.00</i>	<i>\$0.00</i>	<i>\$47,078.36</i>	<i>\$11,345.64</i>	<i>\$0.00</i>	<i>\$11,345.64</i>
25121-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	442.00	442.00	.00	442.30	(.30)	.00	(.30)
	<i>Totals for FUND:25121</i>	<i>\$0.00</i>	<i>\$442.00</i>	<i>\$442.00</i>	<i>\$0.00</i>	<i>\$442.30</i>	<i>(\$0.30)</i>	<i>\$0.00</i>	<i>(\$0.30)</i>
25123-00-0000-00-0000-000	NON-BUDGET EXPENSE	2,300.00	.00	2,300.00	.00	1,886.48	413.52	413.84	(.32)
	<i>Totals for FUND:25123</i>	<i>\$2,300.00</i>	<i>\$0.00</i>	<i>\$2,300.00</i>	<i>\$0.00</i>	<i>\$1,886.48</i>	<i>\$413.52</i>	<i>\$413.84</i>	<i>(\$0.32)</i>
25170-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	1,275.06	3,724.94
	<i>Totals for FUND:25170</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$1,275.06</i>	<i>\$3,724.94</i>
25341-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	25,168.00	25,168.00	.00	25,168.00	.00	.00	.00
	<i>Totals for FUND:25341</i>	<i>\$0.00</i>	<i>\$25,168.00</i>	<i>\$25,168.00</i>	<i>\$0.00</i>	<i>\$25,168.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

05/05/2004

10:11:01 AM

Summarized Monthly 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
25347-00-0000-00-0000-000	NON-BUDGET EXPENSE	183,009.00	37,899.00	220,908.00	10,763.17	96,769.27	124,138.73	105,222.90	18,915.83
	Totals for FUND:25347	\$183,009.00	\$37,899.00	\$220,908.00	\$10,763.17	\$96,769.27	\$124,138.73	\$105,222.90	\$18,915.83
25372-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	993,204.00	993,204.00	544,690.09	544,690.09	448,513.91	157,380.84	291,133.07
	Totals for FUND:25372	\$0.00	\$993,204.00	\$993,204.00	\$544,690.09	\$544,690.09	\$448,513.91	\$157,380.84	\$291,133.07
25374-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	23,573.89	(23,573.89)	.00	(23,573.89)
	Totals for FUND:25374	\$0.00	\$0.00	\$0.00	\$0.00	\$23,573.89	(\$23,573.89)	\$0.00	(\$23,573.89)
25386-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	1,490.22	9.78
	Totals for FUND:25386	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,490.22	\$9.78
25423-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	222,098.00	222,098.00	54,931.11	143,414.78	78,683.22	55,797.48	22,885.74
	Totals for FUND:25423	\$0.00	\$222,098.00	\$222,098.00	\$54,931.11	\$143,414.78	\$78,683.22	\$55,797.48	\$22,885.74
25433-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	40,188.00	40,188.00	5,227.15	5,577.15	34,610.85	.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
25502-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,847.00	1,847.00	.00	1,936.89	(89.89)	.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)
31100-00-0000-00-0000-000	NON-BUDGET EXPENSE	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
	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
31200-00-0000-00-0000-000	NON-BUDGET EXPENSE	643,057.00	18,602,288.00	19,245,345.00	1,916,727.40	5,057,255.28	14,188,089.72	2,838,537.57	11,349,552.15
	Totals for FUND:31200	\$643,057.00	\$18,602,288.00	\$19,245,345.00	\$1,916,727.40	\$5,057,255.28	\$14,188,089.72	\$2,838,537.57	\$11,349,552.15
31300-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	1,280,000.00	1,280,000.00	.00	.00	1,280,000.00	2,566.65	1,277,433.35
	Totals for FUND:31300	\$0.00	\$1,280,000.00	\$1,280,000.00	\$0.00	\$0.00	\$1,280,000.00	\$2,566.65	\$1,277,433.35
31400-00-0000-00-0000-000	NON-BUDGET EXPENSE	260,000.00	1,415,882.16	1,675,882.16	27,221.76	1,035,479.01	640,403.15	396,630.75	243,772.40
	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	\$396,630.75	\$243,772.40
31700-00-0000-00-0000-000	NON-BUDGET EXPENSE	1,481,707.00	1,645,729.00	3,127,436.00	589,027.40	1,656,498.17	1,470,937.83	905,792.15	565,145.68
	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	\$905,792.15	\$565,145.68
31800-00-0000-00-0000-000	NON-BUDGET EXPENSE	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

GADSDEN INDEPENDENT SCHOOL DISTRICT

05/05/2004

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Summarized Monthly 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
32100-00-0000-00-0000-000	NON-BUDGET EXPENSE	43,253.00	2,331.00	45,584.00	19,748.08	38,668.05	6,915.95	8,797.00	(1,881.05)
	<i>Totals for FUND:32100</i>	<i>\$43,253.00</i>	<i>\$2,331.00</i>	<i>\$45,584.00</i>	<i>\$19,748.08</i>	<i>\$38,668.05</i>	<i>\$6,915.95</i>	<i>\$8,797.00</i>	<i>(\$1,881.05)</i>
41000-00-0000-00-0000-000	NON-BUDGET EXPENSE	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
	<i>Totals for FUND:41000</i>	<i>\$12,591,582.00</i>	<i>(\$63,408.00)</i>	<i>\$12,528,174.00</i>	<i>\$529,308.50</i>	<i>\$6,211,072.57</i>	<i>\$6,317,101.43</i>	<i>\$2,277.58</i>	<i>\$6,314,823.85</i>
70000-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	(11,195.99)	(387,971.57)	387,971.57	92,331.31	295,640.26
	<i>Totals for FUND:70000</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,195.99)</i>	<i>(\$387,971.57)</i>	<i>\$387,971.57</i>	<i>\$92,331.31</i>	<i>\$295,640.26</i>
	Grand Total:	126,453,400.00	40,645,808.71	167,099,208.71	27,768,080.60	87,554,378.43	79,544,830.28	35,185,193.40	44,359,636.89