

## GADSDEN INDEPENDENT SCHOOL DISTRICT

05/21/2004

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## Summarized Monthly Revenue Report

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

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
11000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(70,475,492.00)	(477,025.00)	(70,952,517.00)	(17,688,628.71)	(52,985,692.25)	(17,966,824.75)	(5,676,288.53)	(12,290,536.22)
	<b>Totals for FUND:11000</b>	<b>\$70,475,492.00</b>	<b>(\$477,025.00)</b>	<b>\$70,952,517.00</b>	<b>\$17,688,628.71</b>	<b>\$52,985,692.25</b>	<b>\$17,966,824.75</b>	<b>(\$5,676,288.53)</b>	<b>\$12,290,536.22</b>
13000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(4,783,557.00)	(1,636.18)	(4,785,193.18)	(1,281,734.00)	(3,890,948.00)	(894,245.18)	(411,996.00)	(482,249.18)
	<b>Totals for FUND:13000</b>	<b>(\$4,783,557.00)</b>	<b>(\$1,636.18)</b>	<b>(\$4,785,193.18)</b>	<b>(\$1,281,734.00)</b>	<b>(\$3,890,948.00)</b>	<b>(\$894,245.18)</b>	<b>(\$411,996.00)</b>	<b>(\$482,249.18)</b>
14000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(1,113,089.00)	.00	(1,113,089.00)	.00	(946,126.00)	(166,963.00)	(318,657.00)	151,694.00
	<b>Totals for FUND:14000</b>	<b>(\$1,113,089.00)</b>	<b>\$0.00</b>	<b>(\$1,113,089.00)</b>	<b>\$0.00</b>	<b>(\$946,126.00)</b>	<b>(\$166,963.00)</b>	<b>(\$318,657.00)</b>	<b>\$151,694.00</b>
21000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(4,893,800.00)	.00	(4,893,800.00)	(1,666,462.19)	(4,537,089.20)	(356,710.80)	(669,057.19)	312,346.39
	<b>Totals for FUND:21000</b>	<b>(\$4,893,800.00)</b>	<b>\$0.00</b>	<b>(\$4,893,800.00)</b>	<b>(\$1,666,462.19)</b>	<b>(\$4,537,089.20)</b>	<b>(\$356,710.80)</b>	<b>(\$669,057.19)</b>	<b>\$312,346.39</b>
22000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(70,000.00)	.00	(70,000.00)	(18,497.08)	(69,677.01)	(322.99)	(999.26)	676.27
	<b>Totals for FUND:22000</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$70,000.00)</b>	<b>(\$18,497.08)</b>	<b>(\$69,677.01)</b>	<b>(\$322.99)</b>	<b>(\$999.26)</b>	<b>\$676.27</b>
23000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(1,173,887.00)	(660,433.25)	(1,834,320.25)	1,074,654.32	(667,202.83)	(1,167,117.42)	(151,192.23)	(1,015,925.19)
	<b>Totals for FUND:23000</b>	<b>(\$1,173,887.00)</b>	<b>(\$660,433.25)</b>	<b>(\$1,834,320.25)</b>	<b>\$1,074,654.32</b>	<b>(\$667,202.83)</b>	<b>(\$1,167,117.42)</b>	<b>(\$151,192.23)</b>	<b>(\$1,015,925.19)</b>
24101-00-0000-00-0000-000	NON-BUDGET EXPENSE	(4,681,420.00)	(1,966,549.00)	(6,647,969.00)	.00	(2,234,296.00)	(4,413,673.00)	(1,393,814.00)	(3,019,859.00)
	<b>Totals for FUND:24101</b>	<b>(\$4,681,420.00)</b>	<b>(\$1,966,549.00)</b>	<b>(\$6,647,969.00)</b>	<b>\$0.00</b>	<b>(\$2,234,296.00)</b>	<b>(\$4,413,673.00)</b>	<b>(\$1,393,814.00)</b>	<b>(\$3,019,859.00)</b>
24103-00-0000-00-0000-000	NON-BUDGET EXPENSE	(105,000.00)	(28,186.00)	(133,186.00)	21,425.92	(25,601.08)	(107,584.92)	(46,839.00)	(60,745.92)
	<b>Totals for FUND:24103</b>	<b>(\$105,000.00)</b>	<b>(\$28,186.00)</b>	<b>(\$133,186.00)</b>	<b>\$21,425.92</b>	<b>(\$25,601.08)</b>	<b>(\$107,584.92)</b>	<b>(\$46,839.00)</b>	<b>(\$60,745.92)</b>
24105-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(20,907.00)	(20,907.00)	.00	(12,293.26)	(8,613.74)	.00	(8,613.74)
	<b>Totals for FUND:24105</b>	<b>\$0.00</b>	<b>(\$20,907.00)</b>	<b>(\$20,907.00)</b>	<b>\$0.00</b>	<b>(\$12,293.26)</b>	<b>(\$8,613.74)</b>	<b>\$0.00</b>	<b>(\$8,613.74)</b>
24106-00-0000-00-0000-000	NON-BUDGET EXPENSE	(2,418,392.00)	(788,744.00)	(3,207,136.00)	(729,500.75)	(1,938,696.77)	(1,268,439.23)	(313,281.00)	(955,158.23)
	<b>Totals for FUND:24106</b>	<b>(\$2,418,392.00)</b>	<b>(\$788,744.00)</b>	<b>(\$3,207,136.00)</b>	<b>(\$729,500.75)</b>	<b>(\$1,938,696.77)</b>	<b>(\$1,268,439.23)</b>	<b>(\$313,281.00)</b>	<b>(\$955,158.23)</b>
24109-00-0000-00-0000-000	NON-BUDGET EXPENSE	(81,891.00)	(23,594.00)	(105,485.00)	(31,294.83)	(72,240.33)	(33,244.67)	(11,536.95)	(21,707.72)
	<b>Totals for FUND:24109</b>	<b>(\$81,891.00)</b>	<b>(\$23,594.00)</b>	<b>(\$105,485.00)</b>	<b>(\$31,294.83)</b>	<b>(\$72,240.33)</b>	<b>(\$33,244.67)</b>	<b>(\$11,536.95)</b>	<b>(\$21,707.72)</b>
24113-00-0000-00-0000-000	NON-BUDGET EXPENSE	(32,000.00)	.00	(32,000.00)	.00	(8,000.00)	(24,000.00)	.00	(24,000.00)
	<b>Totals for FUND:24113</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>(\$24,000.00)</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>
24115-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,300.00)	(1,300.00)	.00	8,533.25	(9,833.25)	.00	(9,833.25)
	<b>Totals for FUND:24115</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>(\$1,300.00)</b>	<b>\$0.00</b>	<b>\$8,533.25</b>	<b>(\$9,833.25)</b>	<b>\$0.00</b>	<b>(\$9,833.25)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

05/21/2004

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## Summarized Monthly Revenue Report

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

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24119-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(242,297.00)	(242,297.00)	(22,237.64)	(78,425.05)	(163,871.95)	(70,584.84)	(93,287.11)
	<b>Totals for FUND:24119</b>	<b>\$0.00</b>	<b>(\$242,297.00)</b>	<b>(\$242,297.00)</b>	<b>(\$22,237.64)</b>	<b>(\$78,425.05)</b>	<b>(\$163,871.95)</b>	<b>(\$70,584.84)</b>	<b>(\$93,287.11)</b>
24125-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(223,957.00)	(223,957.00)	(37,896.00)	(122,154.00)	(101,803.00)	(33,659.00)	(68,144.00)
	<b>Totals for FUND:24125</b>	<b>\$0.00</b>	<b>(\$223,957.00)</b>	<b>(\$223,957.00)</b>	<b>(\$37,896.00)</b>	<b>(\$122,154.00)</b>	<b>(\$101,803.00)</b>	<b>(\$33,659.00)</b>	<b>(\$68,144.00)</b>
24126-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	1,243.26	(1,243.26)	.00	(1,243.26)
	<b>Totals for FUND:24126</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,243.26</b>	<b>(\$1,243.26)</b>	<b>\$0.00</b>	<b>(\$1,243.26)</b>
24133-00-0000-00-0000-000	NON-BUDGET EXPENSE	(135,060.00)	(77,406.00)	(212,466.00)	106.75	(165,025.70)	(47,440.30)	.00	(47,440.30)
	<b>Totals for FUND:24133</b>	<b>(\$135,060.00)</b>	<b>(\$77,406.00)</b>	<b>(\$212,466.00)</b>	<b>\$106.75</b>	<b>(\$165,025.70)</b>	<b>(\$47,440.30)</b>	<b>\$0.00</b>	<b>(\$47,440.30)</b>
24136-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	32,129.08	(32,129.08)	.00	(32,129.08)
	<b>Totals for FUND:24136</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,129.08</b>	<b>(\$32,129.08)</b>	<b>\$0.00</b>	<b>(\$32,129.08)</b>
24137-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(3,306.00)	(3,306.00)	.00	2.69	(3,308.69)	.00	(3,308.69)
	<b>Totals for FUND:24137</b>	<b>\$0.00</b>	<b>(\$3,306.00)</b>	<b>(\$3,306.00)</b>	<b>\$0.00</b>	<b>\$2.69</b>	<b>(\$3,308.69)</b>	<b>\$0.00</b>	<b>(\$3,308.69)</b>
24147-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(4,864.00)	(4,864.00)	.00	(18,080.99)	13,216.99	.00	13,216.99
	<b>Totals for FUND:24147</b>	<b>\$0.00</b>	<b>(\$4,864.00)</b>	<b>(\$4,864.00)</b>	<b>\$0.00</b>	<b>(\$18,080.99)</b>	<b>\$13,216.99</b>	<b>\$0.00</b>	<b>\$13,216.99</b>
24150-00-0000-00-0000-000	NON-BUDGET EXPENSE	(60,530.00)	(21,167.00)	(81,697.00)	.00	(23,566.00)	(58,131.00)	.00	(58,131.00)
	<b>Totals for FUND:24150</b>	<b>(\$60,530.00)</b>	<b>(\$21,167.00)</b>	<b>(\$81,697.00)</b>	<b>\$0.00</b>	<b>(\$23,566.00)</b>	<b>(\$58,131.00)</b>	<b>\$0.00</b>	<b>(\$58,131.00)</b>
24151-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(8,767.00)	(8,767.00)	.00	(12,398.05)	3,631.05	.00	3,631.05
	<b>Totals for FUND:24151</b>	<b>\$0.00</b>	<b>(\$8,767.00)</b>	<b>(\$8,767.00)</b>	<b>\$0.00</b>	<b>(\$12,398.05)</b>	<b>\$3,631.05</b>	<b>\$0.00</b>	<b>\$3,631.05</b>
24153-00-0000-00-0000-000	NON-BUDGET EXPENSE	(249,375.00)	(479,708.00)	(729,083.00)	(81,181.00)	(275,528.00)	(453,555.00)	(36,607.00)	(416,948.00)
	<b>Totals for FUND:24153</b>	<b>(\$249,375.00)</b>	<b>(\$479,708.00)</b>	<b>(\$729,083.00)</b>	<b>(\$81,181.00)</b>	<b>(\$275,528.00)</b>	<b>(\$453,555.00)</b>	<b>(\$36,607.00)</b>	<b>(\$416,948.00)</b>
24154-00-0000-00-0000-000	NON-BUDGET EXPENSE	(1,123,268.00)	(155,867.00)	(1,279,135.00)	.00	(407,465.00)	(871,670.00)	(399,775.00)	(471,895.00)
	<b>Totals for FUND:24154</b>	<b>(\$1,123,268.00)</b>	<b>(\$155,867.00)</b>	<b>(\$1,279,135.00)</b>	<b>\$0.00</b>	<b>(\$407,465.00)</b>	<b>(\$871,670.00)</b>	<b>(\$399,775.00)</b>	<b>(\$471,895.00)</b>
24157-00-0000-00-0000-000	NON-BUDGET EXPENSE	(133,570.00)	(9,460.00)	(143,030.00)	.00	(64,440.00)	(78,590.00)	(48,424.00)	(30,166.00)
	<b>Totals for FUND:24157</b>	<b>(\$133,570.00)</b>	<b>(\$9,460.00)</b>	<b>(\$143,030.00)</b>	<b>\$0.00</b>	<b>(\$64,440.00)</b>	<b>(\$78,590.00)</b>	<b>(\$48,424.00)</b>	<b>(\$30,166.00)</b>
24162-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(80,000.00)	(80,000.00)	.00	(26,667.00)	(53,333.00)	.00	(53,333.00)
	<b>Totals for FUND:24162</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>\$0.00</b>	<b>(\$26,667.00)</b>	<b>(\$53,333.00)</b>	<b>\$0.00</b>	<b>(\$53,333.00)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

05/21/2004

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## Summarized Monthly Revenue Report

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

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
24209-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(275,000.00)	(275,000.00)	(42,714.12)	(138,984.55)	(136,015.45)	(49,297.81)	(86,717.64)
	<b>Totals for FUND:24209</b>	<b>\$0.00</b>	<b>(\$275,000.00)</b>	<b>(\$275,000.00)</b>	<b>(\$42,714.12)</b>	<b>(\$138,984.55)</b>	<b>(\$136,015.45)</b>	<b>(\$49,297.81)</b>	<b>(\$86,717.64)</b>
24233-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,502.00)	(1,502.00)	(1,502.11)	.00	(1,502.00)	.00	(1,502.00)
	<b>Totals for FUND:24233</b>	<b>\$0.00</b>	<b>(\$1,502.00)</b>	<b>(\$1,502.00)</b>	<b>(\$1,502.11)</b>	<b>\$0.00</b>	<b>(\$1,502.00)</b>	<b>\$0.00</b>	<b>(\$1,502.00)</b>
24237-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	.48	(.48)	.00	(.48)
	<b>Totals for FUND:24237</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>(\$0.48)</b>	<b>\$0.00</b>	<b>(\$0.48)</b>
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)
	<b>Totals for FUND:24241</b>	<b>\$0.00</b>	<b>(\$18,394.00)</b>	<b>(\$18,394.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,394.00)</b>	<b>\$0.00</b>	<b>(\$18,394.00)</b>
24253-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(300,000.00)	(300,000.00)	(36,632.98)	(225,530.10)	(74,469.90)	(20,722.82)	(53,747.08)
	<b>Totals for FUND:24253</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>	<b>(\$36,632.98)</b>	<b>(\$225,530.10)</b>	<b>(\$74,469.90)</b>	<b>(\$20,722.82)</b>	<b>(\$53,747.08)</b>
24258-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(747,064.00)	(747,064.00)	(66,939.09)	(489,806.54)	(257,257.46)	(24,867.03)	(232,390.43)
	<b>Totals for FUND:24258</b>	<b>\$0.00</b>	<b>(\$747,064.00)</b>	<b>(\$747,064.00)</b>	<b>(\$66,939.09)</b>	<b>(\$489,806.54)</b>	<b>(\$257,257.46)</b>	<b>(\$24,867.03)</b>	<b>(\$232,390.43)</b>
24262-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(572.00)	(572.00)	(571.56)	.00	(572.00)	.00	(572.00)
	<b>Totals for FUND:24262</b>	<b>\$0.00</b>	<b>(\$572.00)</b>	<b>(\$572.00)</b>	<b>(\$571.56)</b>	<b>\$0.00</b>	<b>(\$572.00)</b>	<b>\$0.00</b>	<b>(\$572.00)</b>
24266-00-0000-00-0000-000	NON-BUDGET EXPENSE	(10,581.00)	.00	(10,581.00)	.00	.00	(10,581.00)	.00	(10,581.00)
	<b>Totals for FUND:24266</b>	<b>(\$10,581.00)</b>	<b>\$0.00</b>	<b>(\$10,581.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,581.00)</b>	<b>\$0.00</b>	<b>(\$10,581.00)</b>
24300-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(94,266.00)	(94,266.00)	(20,458.06)	(58,782.16)	(35,483.84)	(1,740.00)	(33,743.84)
	<b>Totals for FUND:24300</b>	<b>\$0.00</b>	<b>(\$94,266.00)</b>	<b>(\$94,266.00)</b>	<b>(\$20,458.06)</b>	<b>(\$58,782.16)</b>	<b>(\$35,483.84)</b>	<b>(\$1,740.00)</b>	<b>(\$33,743.84)</b>
24307-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(882,152.00)	(882,152.00)	(169,696.44)	(447,342.26)	(434,809.74)	.00	(434,809.74)
	<b>Totals for FUND:24307</b>	<b>\$0.00</b>	<b>(\$882,152.00)</b>	<b>(\$882,152.00)</b>	<b>(\$169,696.44)</b>	<b>(\$447,342.26)</b>	<b>(\$434,809.74)</b>	<b>\$0.00</b>	<b>(\$434,809.74)</b>
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)
	<b>Totals for FUND:24326</b>	<b>\$0.00</b>	<b>(\$58,424.00)</b>	<b>(\$58,424.00)</b>	<b>\$0.00</b>	<b>(\$47,078.36)</b>	<b>(\$11,345.64)</b>	<b>\$0.00</b>	<b>(\$11,345.64)</b>
25121-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(442.00)	(442.00)	.00	.00	(442.00)	.00	(442.00)
	<b>Totals for FUND:25121</b>	<b>\$0.00</b>	<b>(\$442.00)</b>	<b>(\$442.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$442.00)</b>	<b>\$0.00</b>	<b>(\$442.00)</b>
25123-00-0000-00-0000-000	NON-BUDGET EXPENSE	(2,300.00)	.00	(2,300.00)	.00	.00	(2,300.00)	.00	(2,300.00)
	<b>Totals for FUND:25123</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

05/21/2004

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## Summarized Monthly Revenue Report

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

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
25170-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(5,000.00)	(5,000.00)	(1,500.00)	(1,500.00)	(3,500.00)	.00	(3,500.00)
	<i>Totals for FUND:25170</i>	<i>\$0.00</i>	<i>(\$5,000.00)</i>	<i>(\$5,000.00)</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>(\$3,500.00)</i>	<i>\$0.00</i>	<i>(\$3,500.00)</i>
25341-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(25,168.00)	(25,168.00)	(5,864.09)	(5,864.09)	(19,303.91)	.00	(19,303.91)
	<i>Totals for FUND:25341</i>	<i>\$0.00</i>	<i>(\$25,168.00)</i>	<i>(\$25,168.00)</i>	<i>(\$5,864.09)</i>	<i>(\$5,864.09)</i>	<i>(\$19,303.91)</i>	<i>\$0.00</i>	<i>(\$19,303.91)</i>
25347-00-0000-00-0000-000	NON-BUDGET EXPENSE	(183,009.00)	(37,899.00)	(220,908.00)	.00	.00	(220,908.00)	.00	(220,908.00)
	<i>Totals for FUND:25347</i>	<i>(\$183,009.00)</i>	<i>(\$37,899.00)</i>	<i>(\$220,908.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$220,908.00)</i>	<i>\$0.00</i>	<i>(\$220,908.00)</i>
25372-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(993,204.00)	(993,204.00)	(338,571.00)	(669,639.00)	(323,565.00)	(120,360.00)	(203,205.00)
	<i>Totals for FUND:25372</i>	<i>\$0.00</i>	<i>(\$993,204.00)</i>	<i>(\$993,204.00)</i>	<i>(\$338,571.00)</i>	<i>(\$669,639.00)</i>	<i>(\$323,565.00)</i>	<i>(\$120,360.00)</i>	<i>(\$203,205.00)</i>
25386-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,500.00)	(1,500.00)	.00	(1,500.00)	.00	.00	.00
	<i>Totals for FUND:25386</i>	<i>\$0.00</i>	<i>(\$1,500.00)</i>	<i>(\$1,500.00)</i>	<i>\$0.00</i>	<i>(\$1,500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
25391-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	(10,000.00)	10,000.00	.00	10,000.00
	<i>Totals for FUND:25391</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,000.00)</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>
25406-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	.00	403.38	(403.38)	.00	(403.38)
	<i>Totals for FUND:25406</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$403.38</i>	<i>(\$403.38)</i>	<i>\$0.00</i>	<i>(\$403.38)</i>
25423-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(222,098.00)	(222,098.00)	(109,153.50)	(109,153.50)	(112,944.50)	(109,153.50)	(3,791.00)
	<i>Totals for FUND:25423</i>	<i>\$0.00</i>	<i>(\$222,098.00)</i>	<i>(\$222,098.00)</i>	<i>(\$109,153.50)</i>	<i>(\$109,153.50)</i>	<i>(\$112,944.50)</i>	<i>(\$109,153.50)</i>	<i>(\$3,791.00)</i>
25433-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(40,188.00)	(40,188.00)	25,864.53	25,864.53	(66,052.53)	.00	(66,052.53)
	<i>Totals for FUND:25433</i>	<i>\$0.00</i>	<i>(\$40,188.00)</i>	<i>(\$40,188.00)</i>	<i>\$25,864.53</i>	<i>\$25,864.53</i>	<i>(\$66,052.53)</i>	<i>\$0.00</i>	<i>(\$66,052.53)</i>
25502-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,847.00)	(1,847.00)	(2.15)	80.57	(1,927.57)	.00	(1,927.57)
	<i>Totals for FUND:25502</i>	<i>\$0.00</i>	<i>(\$1,847.00)</i>	<i>(\$1,847.00)</i>	<i>(\$2.15)</i>	<i>\$80.57</i>	<i>(\$1,927.57)</i>	<i>\$0.00</i>	<i>(\$1,927.57)</i>
31100-00-0000-00-0000-000	NON-BUDGET EXPENSE	(8,350,000.00)	(1,600,000.00)	(9,950,000.00)	.00	(9,884,568.12)	(65,431.88)	(21.00)	(65,410.88)
	<i>Totals for FUND:31100</i>	<i>(\$8,350,000.00)</i>	<i>(\$1,600,000.00)</i>	<i>(\$9,950,000.00)</i>	<i>\$0.00</i>	<i>(\$9,884,568.12)</i>	<i>(\$65,431.88)</i>	<i>(\$21.00)</i>	<i>(\$65,410.88)</i>
31200-00-0000-00-0000-000	NON-BUDGET EXPENSE	(643,057.00)	(10,075,000.00)	(10,718,057.00)	(1,363,143.04)	(6,488,336.25)	(4,229,720.75)	.00	(4,229,720.75)
	<i>Totals for FUND:31200</i>	<i>(\$643,057.00)</i>	<i>(\$10,075,000.00)</i>	<i>(\$10,718,057.00)</i>	<i>(\$1,363,143.04)</i>	<i>(\$6,488,336.25)</i>	<i>(\$4,229,720.75)</i>	<i>\$0.00</i>	<i>(\$4,229,720.75)</i>
31300-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	(1,280,000.00)	(1,280,000.00)	(1,280,000.00)	(1,280,000.00)	.00	.00	.00
	<i>Totals for FUND:31300</i>	<i>\$0.00</i>	<i>(\$1,280,000.00)</i>	<i>(\$1,280,000.00)</i>	<i>(\$1,280,000.00)</i>	<i>(\$1,280,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

## GADSDEN INDEPENDENT SCHOOL DISTRICT

05/21/2004

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## Summarized Monthly Revenue Report

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

Account Number	Description	Final Budget	Adjustments	Adj. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Bal
31400-00-0000-00-0000-000	NON-BUDGET EXPENSE	(260,000.00)	(312,561.16)	(572,561.16)	(69,502.58)	(663,090.24)	90,529.08	(472,460.00)	562,989.08
	<i>Totals for FUND:31400</i>	<i>(\$260,000.00)</i>	<i>(\$312,561.16)</i>	<i>(\$572,561.16)</i>	<i>(\$69,502.58)</i>	<i>(\$663,090.24)</i>	<i>\$90,529.08</i>	<i>(\$472,460.00)</i>	<i>\$562,989.08</i>
31700-00-0000-00-0000-000	NON-BUDGET EXPENSE	(997,472.00)	(1,446,833.00)	(2,444,305.00)	(586,414.94)	(1,046,629.04)	(1,397,675.96)	(184,769.87)	(1,212,906.09)
	<i>Totals for FUND:31700</i>	<i>(\$997,472.00)</i>	<i>(\$1,446,833.00)</i>	<i>(\$2,444,305.00)</i>	<i>(\$586,414.94)</i>	<i>(\$1,046,629.04)</i>	<i>(\$1,397,675.96)</i>	<i>(\$184,769.87)</i>	<i>(\$1,212,906.09)</i>
31800-00-0000-00-0000-000	NON-BUDGET EXPENSE	(265,590.00)	.00	(265,590.00)	(66,397.53)	(199,192.59)	(66,397.41)	(66,397.53)	.12
	<i>Totals for FUND:31800</i>	<i>(\$265,590.00)</i>	<i>\$0.00</i>	<i>(\$265,590.00)</i>	<i>(\$66,397.53)</i>	<i>(\$199,192.59)</i>	<i>(\$66,397.41)</i>	<i>(\$66,397.53)</i>	<i>\$0.12</i>
32100-00-0000-00-0000-000	NON-BUDGET EXPENSE	(32,142.00)	.00	(32,142.00)	(779.53)	(2,196.80)	(29,945.20)	(20,956.19)	(8,989.01)
	<i>Totals for FUND:32100</i>	<i>(\$32,142.00)</i>	<i>\$0.00</i>	<i>(\$32,142.00)</i>	<i>(\$779.53)</i>	<i>(\$2,196.80)</i>	<i>(\$29,945.20)</i>	<i>(\$20,956.19)</i>	<i>(\$8,989.01)</i>
41000-00-0000-00-0000-000	NON-BUDGET EXPENSE	(6,295,139.00)	.00	(6,295,139.00)	(4,207,726.40)	(4,651,925.57)	(1,643,213.43)	(227,758.38)	(1,415,455.05)
	<i>Totals for FUND:41000</i>	<i>(\$6,295,139.00)</i>	<i>\$0.00</i>	<i>(\$6,295,139.00)</i>	<i>(\$4,207,726.40)</i>	<i>(\$4,651,925.57)</i>	<i>(\$1,643,213.43)</i>	<i>(\$227,758.38)</i>	<i>(\$1,415,455.05)</i>
61000-00-0000-00-0000-000	NON-BUDGET EXPENSE	.00	.00	.00	(669.96)	(2,034.98)	2,034.98	114.46	1,920.52
	<i>Totals for FUND:61000</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$669.96)</i>	<i>(\$2,034.98)</i>	<i>\$2,034.98</i>	<i>\$114.46</i>	<i>\$1,920.52</i>
	<b>Grand Total:</b>	(108,569,621.00)	(23,694,287.59)	(132,263,908.59)	(28,803,619.76)	(94,936,509.43)	(37,327,399.16)	(10,881,100.67)	(26,446,298.49)