

ORIGIN

FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted GENERAL SERVICES ADMINISTRATIVE		2. Federal Grant or Other Identifying Number Assigned By Federal Agency [REDACTED]		OMB Approval No. 0348-0038	Page of 1 of 2 pages
3. Recipient Organization (Name and complete address, including ZIP code) STATE OF ALABAMA SECRETARY OF STATE					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number 1133 - TITLE 1, GROUP 101		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 5/1/2003		To: (Month, Day, Year) 12/31/2003		9. Period Covered by this Report From: (Month, Day, Year) 5/1/2003 To: (Month, Day, Year) 12/31/2003	
10. Transactions:		I Previously Reported		II This Period	
				III Cumulative	
a. Total outlays				6,836.91	
b. Recipient share of outlays				410.21	
c. Federal share of outlays				6,426.70	
d. Total unliquidated obligations					
e. Recipient share of unliquidated obligations					
f. Federal share of unliquidated obligations					
g. Total Federal share(Sum of lines c and f)				6,426.70	
h. Total Federal funds authorized for this funding period				4,989,605.00	
i. Unobligated balance of Federal funds(Line h minus line g)				4,983,178.30	
11. Indirect Expense		a. Type of Rate(Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate	c. Base	d. Total Amount	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title NANCY L. WORLEY, SECRETARY OF STATE				Telephone (Area code, number and extension) 334-242-7206	
Signature of Authorized Certifying Official 				Date Report Submitted June 25, 2004	

HAVA EXPENDITURES
 RECAP AS OF 12-21-03
 TITLE 1, GROUP 101

ORIGINAL

DATE	NAME	AMOUNT
7/16/2003	ROBERT G. BATES	172.80
7/16/2003	MICHAEL F. BOLIN	61.20
8/15/2003	MARGARET R BURKHALTER	61.92
7/16/2003	THOMAS L COLEY, JR.	121.68
7/16/2003	CATHERINE CROSBY	115.20
7/16/2003	BARBARA F CROZIER	33.12
7/16/2003	M. DONALD DAVIS, JR.	396.72
7/16/2003	WALTA MAE KENNIE	104.40
7/16/2003	MITCHELL MOORE	11.16
7/16/2003	ANNE PERMALOFF	47.88
7/16/2003	JANE C SMITH	367.92
7/16/2003	MICHAEL A SMITH	209.52
7/16/2003	FRANCES J STONE	294.48
7/16/2003	SUSAN F WILSON	140.40
8/6/2003	DREAM MAKERS	337.50
7/16/2003	VICKI O BALOGH	26.70
9/10/2003	THE LEGENDS AT CAPITOL HILL	1,354.30
7/16/2003	NANCY L WORLEY	54.71
8/15/2003	EARLEAN ISAAC	97.20
9/10/2003	NATIONAL ASSN. OF SECRETARIES OF STATE	1,000.00
11/26/2003	THE HERITAGE CLUB	826.40
11/26/2003	PERSONAL TOUCH, INC.	751.70
9/10/2003	ALABAMA EDUCATION ASSOCIATION	250.00
TOTAL EXPENDITURES - TITLE 1, GROUP 101		6,836.91

HAVA EXPENDITURES
 AS OF 12/31/03
 TITLE 1, GROUP 102

DATE	NAME	AMOUNT
9/19/2003	N-FOCUS PRODUCTIONS, LLC	500.00
9/19/2003	UNION SPRINGS HERALD	419.30
TOTAL EXPENDITURES - TITLE 1, GROUP 102		919.30