

## AGENDA

### SCHOOL BOARD WORKSHOP

GADSDEN COUNTY SCHOOL BOARD  
MAX D. WALKER ADMINISTRATION BUILDING  
35 MARTIN LUTHER KING, JR. BLVD.  
QUINCY, FLORIDA

August 25, 2015

4:30 P.M.

#### THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report
3. Discussion Items
  - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
  - b. Miscellaneous finance department items:
    - i. 2015-16 Capital Outlay Full-Time Equivalent Student Membership Forecast from FDOE
    - ii. Miscellaneous verbal updates
  - c. Other – agenda items
    - i. Agenda item – Approval of 2015-16 Workforce Education Tuition and Fees
4. School Board Requests and Concerns
5. Adjournment

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS				
1108 SUNTRUST BANK LOAN HMS	.00	.00	.00	.00
1109 BENEFITS ACCOUNT	.00	.00	.00	.00
1111 GENERAL FUND CASH	.00	.00	.00	.00
1112 CASH-CAPITAL CITY	592,958.48-	9,923,055.44	11,612,042.75	2,281,945.79-
1113 CASH - CENTENNIAL BANK	1,049,428.72	86.25	.00	1,049,514.97
1114 PAYROLL CLEARING ACCT	.00	2,969,553.38	2,969,553.38	.00
1115 ACCTS PAYABLE CLEARING ACCT	.00	4,004,916.38	4,004,916.38	.00
1116 PETTY CASH	50.00	.00	.00	50.00
1117 WORKER'S COMPENSATION	290,711.23-	1,098.73	58,116.53	347,729.03-
1119 CASH EQUIVALENT AT SBA	4,231,826.83	1,373.68	2,701,452.98	1,531,747.53
1121 TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
1122 TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
1130 ACCOUNTS RECEIVABLE	16,147.72	.00	.00	16,147.72
1139 ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
1141 GENERAL OPERATING FUND	.00	.00	.00	.00
1142 DUE FROM INTERNAL FUND	14,347.10	.00	.00	14,347.10
1143 CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
1144 DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
1145 DUE FROM 420 FUND	346,799.78	2,678,952.22	1,689,464.53	1,336,287.47
1146 DUE FROM 431 FUNDS	.00	.00	.00	.00
1147 OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
1148 LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
1149 DUE FROM 432 FUNDS	.00	.00	.00	.00
1150 INVENTORY	.00	.00	.00	.00
1154 INSTRUCTIONAL MATERIALS	.00	.00	.00	.00
1155 CUSTODIAL SUPPLIES	15,527.43	.00	15,289.22	238.21
1156 EQUIPMENT	.00	.00	.00	.00
1158 TRANSPORTATION	140,965.55	.00	69,249.93	71,715.62
1159 MAINTENANCE	55,013.95	223.56	.00	55,237.51
1161 DUE FROM 433 FUND	.00	.00	.00	.00
1162 DUE FROM 435 FUND	.00	.00	.00	.00
1163 S.B.E. BONDS	.00	4,371.30	4,371.30	.00
1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
1165 DUE FROM 434 FUND	29,098.76	66,549.15	58,429.98	37,217.93
1169 Other Securities-Investments	.00	.00	.00	.00
1220 DUE FROM OTHER AGENCIES	5,691.00	39,729.91	.00	45,420.91
1224 DUE FROM STATE	.00	.00	.00	.00
1225 U.S. GOVERNMENT-R O T C	.00	.00	.00	.00
1227 DUE FROM INTERNAL REVENUE SER	.00	.00	.00	.00
1228 P THOMAS RETIR LIFE IN/OUT	.00	.00	.00	.00
1229 OTHER	.00	.00	.00	.00
1231 INSURANCE, ETC.	.00	.00	.00	.00
1510 ESTIMATED REVENUE	43,709,633.06	20,204.99	.00	43,729,838.05
1520 ENCUMBRANCES	1,228,765.05	351,705.92-	510,180.69	366,878.44
1530 EXPENDITURES	37,211,967.00	7,286,308.00	133,209.60	44,365,065.40
* TOTAL ASSETS AND OTHER DEBITS	87,171,592.24	26,644,717.07	23,826,277.27	89,990,032.04
LIABILITIES				
2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2100 CLEARING	212,254.41-	3,003,121.94	3,002,721.94	212,654.41-
2114 BOARD BENEFITS-OTHER	.00	1,212,258.07	1,212,258.07	.00
2120 ACCOUNTS PAYABLE	.00	168,846.23	168,846.23	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	906.63	2,036.26	1,988.50	858.87
2161 DUE TO GENERAL FUND	.00	10,890.44	10,890.44	.00
2162 DUE TO DEBT SERVICE FUND	.00	.00	.00	.00
2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
2164 DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
2165 DUE TO CONTRACTED PROGRAM FUND	.00	.00	114,325.00	114,325.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2169 DUE TO 432 FUND	.00	.04	.08	.04
2170 PAYROLL DED & WITHOLDINGS	.00	4,405,420.50	4,405,420.50	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	347.43	1,438,550.56	1,436,193.41	2,009.72-
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	744.03	588.67	1,467.72	1,623.08
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
2230 DUE TO OTHER AGENCIES	.00	.00	.00	.00
2235 DUE TO HRS	.00	.00	.00	.00
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	.00	.00	.00	.00
2510 APPROPRIATIONS	44,410,142.45	1,088.68	21,293.67	44,430,347.44
2520 REVENUE	40,737,801.69	1,342,408.32	4,890,130.56	44,285,523.93
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	1,228,765.05	510,180.69	351,705.92-	366,878.44
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,005,139.37	.00	.00	1,005,139.37
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	87,171,592.24	12,095,390.40	14,913,830.20	89,990,032.04

RPRT- F2B40  
 DIST- 20  
 FUND- 210

GADSDEN COUNTY SCHOOLS  
 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/11/15  
 TIME- 08:28  
 MONTH- JUNE

PAGE- 3  
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1160 INVESTMENTS	.00	.00	.00	.00
	1163 S.B.E. BONDS	23,412.60	687,410.33	692,382.14	18,440.79
	1220 DUE FROM OTHER AGENCIES	.00	18,513.48	18,513.48	.00
	1510 ESTIMATED REVENUE	256,161.34	.00	.00	256,161.34
	1530 EXPENDITURES	.00	673,868.66	.00	673,868.66
	* TOTAL ASSETS AND OTHER DEBITS	279,573.94	1,379,792.47	710,895.62	948,470.79
LIABILITIES	2510 APPROPRIATIONS	256,161.34	.00	.00	256,161.34
	2520 REVENUE	.00	27,083.34	700,952.00	673,868.66
	2725 RESTRICTED FUND BAL DEBT SERV	23,412.60	4,971.81	.00	18,440.79
	2750 UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	2751 BOND RESERVE	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	279,573.94	32,055.15	700,952.00	948,470.79

RPRT- F2B40  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	371,723.67	.00	.00	371,723.67
	1530	EXPENDITURES	371,723.66	.00	.00	371,723.66
	*	TOTAL ASSETS AND OTHER DEBITS	743,447.33	.00	.00	743,447.33
LIABILITIES	2510	APPROPRIATIONS	371,723.67	.00	.00	371,723.67
	2520	REVENUE	371,723.66	.00	.00	371,723.66
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	743,447.33	.00	.00	743,447.33

RPRT- F2B40  
 DIST- 20  
 FUND- 293

GADSDEN COUNTY SCHOOLS  
 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/11/15  
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 MONTH- JUNE

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	201,365.54	201,365.54	.00
	1510	ESTIMATED REVENUE	100,649.89	.00	66.84-	100,716.73
	1530	EXPENDITURES	201,433.46	100,682.77	100,682.77	201,433.46
	*	TOTAL ASSETS AND OTHER DEBITS	302,083.35	302,048.31	301,981.47	302,150.19
LIABILITIES	2510	APPROPRIATIONS	201,366.62	.00	66.84	201,433.46
	2520	REVENUE	100,716.73	100,682.77	100,682.77	100,716.73
	2725	RESTRICTED FUND BAL DEBT SERV	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	302,083.35	100,682.77	100,749.61	302,150.19

RPRT- F2B40  
 DIST- 20  
 FUND- 331

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/11/15  
 TIME- 08:28  
 MONTH- JUNE

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 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	608,226.57	.00	.00	608,226.57
	* TOTAL ASSETS AND OTHER DEBITS	608,226.57	.00	.00	608,226.57
LIABILITIES	2510 APPROPRIATIONS	608,226.57	.00	.00	608,226.57
	2520 REVENUE	.00	.00	.00	.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	2726 CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	608,226.57	.00	.00	608,226.57

RPRT- F2B40  
 DIST- 20  
 FUND- 340

GADSDEN COUNTY SCHOOLS  
 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/11/15  
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 MONTH- JUNE

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	13,905.00	13,905.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	253,807.00	.00	7,452.00	246,355.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	232,450.00	13,905.00	.00	246,355.00
	* TOTAL ASSETS AND OTHER DEBITS	486,257.00	27,810.00	21,357.00	492,710.00
LIABILITIES	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	253,807.00	.00	7,452.00-	246,355.00
	2520 REVENUE	232,450.00	.00	13,905.00	246,355.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	* TOTAL LIABILITIES	486,257.00	.00	6,453.00	492,710.00



RPRT- F2B40  
 DIST- 20  
 FUND- 360

GADSDEN COUNTY SCHOOLS  
 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/11/15  
 TIME- 08:28  
 MONTH- JUNE

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	262,006.03	.00	262,006.03
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1163	S.B.E. BONDS	.00	161.12	8,950.76-
	1220	DUE FROM OTHER AGENCIES	.00	65,634.66	65,634.66
	1510	ESTIMATED REVENUE	53,851.46	.00	53,851.46
	1530	EXPENDITURES	.00	161.12	161.12
	*	TOTAL ASSETS AND OTHER DEBITS	315,857.49	65,956.90	9,111.88
LIABILITIES	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00
	2510	APPROPRIATIONS	53,851.46	.00	53,851.46
	2520	REVENUE	.00	.00	56,845.02
	2726	CAPITAL PROJ RESTRICTED FD BAL	262,006.03	.00	262,006.03
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	315,857.49	.00	56,845.02

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,021.58	.94	.00	5,022.52
	1112	CASH-CAPITAL CITY	694,717.02	249,077.23	123,954.46	819,839.79
	1115	ACCTS PAYABLE CLEARING ACCT	.00	22,671.68	22,671.68	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	2,098,477.00	.00	78,366.44-	2,176,843.44
	1520	ENCUMBRANCES	67,817.72	9,233.28	11,594.28	65,456.72
	1530	EXPENDITURES	3,052,059.24	123,954.45	100,682.77	3,075,330.92
	*	TOTAL ASSETS AND OTHER DEBITS	5,918,092.56	404,937.58	180,536.75	6,142,493.39
LIABILITIES	2100	CLEARING	212,654.41	.00	.00	212,654.41
	2120	ACCOUNTS PAYABLE	.00	5,667.94	5,667.94	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	3,575,975.99	.00	437,885.71-	3,138,090.28
	2520	REVENUE	2,028,448.99	.00	148,395.39	2,176,844.38
	2720	RESERVED FOR ENCUMBRANCES	67,817.72	11,594.28	9,233.28	65,456.72
	2743	ASSIGNED CAPITAL PROJ FUND BAL	100,000.00	.00	100,000.00-	.00
	2769	UNDESIGNATED FUND BALANCE	66,804.55-	.00	616,252.15	549,447.60
	*	TOTAL LIABILITIES	5,918,092.56	17,262.22	241,663.05	6,142,493.39

RPRT- F2B40  
 DIST- 20  
 FUND- 391

GADSDEN COUNTY SCHOOLS  
 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1118 SBA 16013 CHARTER SCH C.OUTLAY	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2100 CLEARING	.00	.00	.00	.00
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	.00	.00	.00	.00
	2520 REVENUE	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	.00	.00	.00	.00

RPRT- F2B40  
 DIST- 20  
 FUND- 393

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/11/15  
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	1,564,534.53	.00	.00	1,564,534.53
	* TOTAL ASSETS AND OTHER DEBITS	1,564,534.53	.00	.00	1,564,534.53
LIABILITIES	2510 APPROPRIATIONS	1,564,534.53	.00	.00	1,564,534.53
	2520 REVENUE	.00	.00	.00	.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	2726 CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2743 ASSIGNED CAPITAL PROJ FUND BAL	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	1,564,534.53	.00	.00	1,564,534.53

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	773,128.30	450,426.26	630,655.12	592,899.44
	1114	PAYROLL CLEARING ACCT	.00	139,586.29	139,586.29	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	363,156.84	363,156.84	.00
	1116	PETTY CASH	1,000.00	.00	1,000.00	.00
	1117	WORKER'S COMPENSATION	.00	8,467.74	8,467.74	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1140	DUE FROM OTHER FUNDS	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	5,983.00	.00	5,983.00
	1148	LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1150	INVENTORY	.00	.00	.00	.00
	1151	FOOD STORES	25,422.87	16,030.20	8,015.10	33,437.97
	1152	COMMODITY STORES	102,926.14	53,311.57	105,158.42	51,079.29
	1153	FOOD SERVICE SUPPLIES	4,801.42	.00	2,280.70	2,520.72
	1164	SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	6,125.00	.00	6,125.00
	1224	DUE FROM STATE	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	4,253,372.61	244,767.60	317,001.42-	4,815,141.63
	1520	ENCUMBRANCES	402,042.45	155,129.68	300,694.20	256,477.93
	1530	EXPENDITURES	3,747,344.93	749,048.89	24,952.75	4,471,441.07
	*	TOTAL ASSETS AND OTHER DEBITS	9,310,038.72	2,192,033.07	1,266,965.74	10,235,106.05
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	64,840.45	64,840.45	.00
	2120	ACCOUNTS PAYABLE	.00	102,720.71	102,720.71	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	197,134.93	197,134.93	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	57,548.64	57,548.64	.00
	2500	BUDGETARY CREDITS	.00	.00	.00	.00
	2510	APPROPRIATIONS	4,400,214.93	.00	229,398.66	4,629,613.59
	2520	REVENUE	4,243,331.57	.00	508,862.83	4,752,194.40
	2720	RESERVED FOR ENCUMBRANCES	402,042.45	300,694.20	155,129.68	256,477.93
	2769	UNDESIGNATED FUND BALANCE	264,449.77	.00	332,370.35	596,820.12
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	9,310,038.72	722,938.93	1,648,006.25	10,235,106.04
		OUT OF BALANCE				.01

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	871.10	4,611,007.86	4,611,007.86	871.10
	1113	CASH - CENTENNIAL BANK	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	983,978.62	983,978.62	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	1,495,744.64	1,495,744.64	.00
	1117	WORKER'S COMPENSATION	.00	4,100.49	4,100.49	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	168,487.50	56,162.50	112,325.00
	1145	DUE FROM 420 FUND	.00	533,143.00	533,143.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	505,149.89	.00	505,149.89
	1224	DUE FROM STATE	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	11,397,760.30	10,978.01	27,255.94-	11,435,994.25
	1520	ENCUMBRANCES	1,240,666.85	375,373.70	1,243,348.88	372,691.67
	1530	EXPENDITURES	6,582,558.28	2,557,369.97	106,245.68	9,033,682.57
	*	TOTAL ASSETS AND OTHER DEBITS	19,221,856.53	11,245,333.68	9,006,475.73	21,460,714.48
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	161,690.35	161,690.35	.00
	2120	ACCOUNTS PAYABLE	.00	69,963.64	69,963.64	.00
	2122	DEDUCT/CONTRIB FOR EMP ON LEAV	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	346,799.78	1,608,222.11	2,597,709.79	1,336,287.46
	2164	DUE TO FOOD SERVICE FUND	.00	.00	5,983.00	5,983.00
	2165	DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	157.67	157.67	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	1,161,362.58	1,161,362.58	.00
	2173	OTHER PAYROLL DEDUCTIONS	2.25	177,383.96	177,383.96	2.25
	2221	LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
	2230	DUE TO OTHER AGENCIES	.00	.00	.00	.00
	2231	DUE STATE-CASH ADVANCES	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2500	BUDGETARY CREDITS	68,105.04	.00	.00	68,105.04
	2510	APPROPRIATIONS	11,397,760.30	.00	38,233.95	11,435,994.25
	2520	REVENUE	6,164,093.29	115,189.83	2,188,318.33	8,237,221.79
	2720	RESERVED FOR ENCUMBRANCES	1,240,666.85	1,243,348.88	375,373.70	372,691.67
	2760	UNRESERVED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	4,429.02	.00	.00	4,429.02
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	19,221,856.53	4,537,319.02	6,776,176.97	21,460,714.48

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	.00	117,615.25	117,615.25	.00
	1114	PAYROLL CLEARING ACCT	.00	22,380.48	22,380.48	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	39,895.39	39,895.39	.00
	1117	WORKER'S COMPENSATION	.00	133.68	133.68	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1165	DUE FROM 434 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	651,742.64	.00	.00	651,742.64
	1520	ENCUMBRANCES	27,047.19	297,935.25	31,148.02	293,834.42
	1530	EXPENDITURES	257,609.12	59,185.27	7,333.80	309,460.59
	*	TOTAL ASSETS AND OTHER DEBITS	936,398.95	537,145.32	218,506.62	1,255,037.65
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	3,597.77	3,597.77	.00
	2120	ACCOUNTS PAYABLE	.00	9,367.35	9,367.35	.00
	2161	DUE TO GENERAL FUND	29,098.76	58,429.98	66,549.15	37,217.93
	2170	PAYROLL DED & WITHOLDINGS	.00	26,211.43	26,211.43	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	3,830.95	3,830.95	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510	APPROPRIATIONS	651,742.64	.00	.00	651,742.64
	2520	REVENUE	228,510.36	.00	43,732.30	272,242.66
	2720	RESERVED FOR ENCUMBRANCES	27,047.19	31,148.02	297,935.25	293,834.42
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	936,398.95	132,585.50	451,224.20	1,255,037.65

RPRT- F2B40  
 DIST- 20  
 FUND- 851

GADSDEN COUNTY SCHOOLS  
 TRUST FUND-UNREIMBURSE MEDICAL

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 BALANCE SHEET  
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	12,747.33		
	1112	CASH-CAPITAL CITY	.00	2,469.08	22,846.61
	*	TOTAL ASSETS AND OTHER DEBITS	12,747.33	2,469.08	22,846.61
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	12,747.33	12,568.36	22,846.61
	*	TOTAL LIABILITIES	12,747.33	12,568.36	22,846.61



RPRT- F2B40  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

TERMS - FINANCIAL INFORMATION SERIES  
 BALANCE SHEET  
 REQ-01 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
REQUEST TOT	*	TOTAL ASSETS AND OTHER DEBITS	126,870,706.54	42,812,342.76	35,544,577.16	134,138,472.14
	*	TOTAL LIABILITIES	126,870,706.54	17,640,703.07	24,908,468.66	134,138,472.13
		OUT OF BALANCE				.01

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,F,O TOT-1 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	9,780,999.13	2,216,312.50	9,601,023.68	51.74	.00	179,923.71 1
121 CLASSROOM TEACHER-MISC EARNI	113,421.64	13,480.00	126,901.64	.00	.00	13,480.00- 11-
123 TEACHER SUPPLEMENT	230,694.01	35,210.16	221,660.53	748.28	.00	8,285.20 3
125 CLASSROOM TEACHER-SICK PAY	22,613.54	27,140.90	49,754.44	.00	.00	27,140.90- 120-
128 CLASSROOM TEACHER-SUMMER SCH	21,513.78	32,751.96	54,265.74	.00	.00	32,751.96- 152-
140 SUBSTITUTES	618,645.33	133,269.32	603,473.65	.00	.00	15,171.68 2
150 INSTRUCTIONAL ASSIST-REGULAR	170,766.86	14,758.54-	126,568.01	.00	.00	44,198.85 25
151 INSTRUCTION ASST MISC EARNIN	11,769.83	1,415.63	13,185.46	.00	.00	1,415.63- 12-
153 INSTRUCTIONAL ASSIST-SUPPLMN	817.00	.00	817.00	.00	.00	.00 0
158 PARAPROFESSIONAL-SUMMER SCHO	920.95	1,293.26	2,214.21	.00	.00	1,293.26- 140-
210 RETIREMENT	792,342.03	177,754.65	779,045.63	7.38	.00	13,289.02 1
220 SOCIAL SECURITY	773,502.30	169,356.65	753,906.11	61.20	.00	19,534.99 2
230 BOARD MEDICAL & DENTAL INS	1,018,911.09	217,403.40	985,301.67	.00	.00	33,609.42 3
232 BOARD TERM LIFE INSURANCE	28,534.49	6,837.13	28,422.17	.00	.00	112.32 0
240 WORKERS COMPENSATION	53,794.93	12,114.50	53,866.06	.00	.00	71.13- 0
310 PROFESSIONAL AND TECHNICAL	3,126,062.81	321,113.27	3,427,846.99	.00	.00	301,784.18- 9-
330 TRAVEL	7,299.83	.00	6,972.66	.00	.00	327.17 4
360 RENTALS	57,513.87	.00	46,533.87	.00	10,980.00	.00 0
370 COMMUNICATIONS	2,994.25	703.98-	1,194.25	.00	1,096.02	703.98 23
390 OTHER PURCHASED SERVICES	26,244.90	599.00	25,393.90	.00	.00	851.00 3
510 SUPPLIES	227,325.38	7,897.39-	209,174.43	.00	9,389.73	8,761.22 3
520 TEXTBOOKS	601,117.04	7,873.39-	589,074.51	.00	2,126.61	9,915.92 1
590 OTHER MATERIALS & SUPPLIES	710.46	.00	710.46	.00	.00	.00 0
641 FURN,FIXT,EQUIP-MORE THAN \$7	10,615.35	.00	10,615.35	.00	.00	.00 0
642 FURN,FIXT,EQUIP-LESS THAN \$7	12,815.45	.00	12,165.50	.00	649.95	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	1,564.04	.00	1,564.04	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	5,230.00	.00	5,230.00	.00	.00	.00 0
730 DUES AND FEES	51,753.16	.00	51,753.16	.00	.00	.00 0
790 MISCELLANEOUS	14,904.79	.00	14,904.79	.00	.00	.00 0
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	1,741,042.97	389,760.45	1,696,152.55	8.67	.00	44,881.75 2
121 CLASSROOM TEACHER-MISC EARNI	11,134.13	2,794.07	13,928.20	.00	.00	2,794.07- 25-
123 TEACHER SUPPLEMENT	12,931.51	1,894.21	12,931.51	.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	4,528.20	.00	4,528.20	.00	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	83,232.15	1,280.00	84,512.15	.00	.00	1,280.00- 1-
140 SUBSTITUTES	40,133.14	5,681.23	45,814.37	.00	.00	5,681.23- 14-
150 INSTRUCTIONAL ASSIST-REGULAR	449,175.92	76,957.68	448,230.40	.00	.00	945.52 0
153 INSTRUCTIONAL ASSIST-SUPPLMN	5,763.79	.00	5,763.79	.00	.00	.00 0
155 PARAPROFESSIONAL-SICK PAY	1,190.28	.00	1,190.28	.00	.00	.00 0
158 PARAPROFESSIONAL-SUMMER SCHO	36,613.29	.00	36,613.29	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	41,774.60	6,226.00	41,537.10	.00	.00	237.50 0
161 OTHER SUPPORT-MISC EARNINGS	14,242.49	1,839.54	16,082.03	.00	.00	1,839.54- 12-
162 OTHER SUPPORT PERSONL INSERV	128.52	.00	128.52	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	3,711.38	.00	3,711.38	.00	.00	.00 0
210 RETIREMENT	187,901.32	37,848.81	184,968.17	.33	.00	2,932.82 1
220 SOCIAL SECURITY	312,414.07	33,964.85	169,814.96	.67	.00	142,598.44 45

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
230 BOARD MEDICAL & DENTAL INS	139,309.51	56,660.47	271,493.76	.00	.00	132,184.25- 94-
232 BOARD TERM LIFE INSURANCE	6,528.46	1,486.50	6,519.11	.00	.00	9.35 0
240 WORKERS COMPENSATION	15,216.47	2,935.61	15,201.60	.00	.00	14.87 0
310 PROFESSIONAL AND TECHNICAL	543,417.86	74,134.26	455,019.62	.00	1,072.25	87,325.99 16
5300 VOCATIONAL TECHNICAL						
120 CLASSROOM TEACHER-REGULAR PA	233,619.45	52,877.81	233,619.45	.00	.00	.00 0
122 TEACHER INSERVICE EARNINGS	5,650.00	.00	5,650.00	.00	.00	.00 0
123 TEACHER SUPPLEMENT	2,285.03	317.06	2,285.03	.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	3,710.37	.00	3,710.37	.00	.00	.00 0
140 SUBSTITUTES	3,947.05	301.04	4,248.09	.00	.00	301.04- 7-
210 RETIREMENT	20,670.41	4,760.28	20,670.40	.00	.00	.01 0
220 SOCIAL SECURITY	18,288.19	3,855.67	18,074.43	.00	.00	213.76 1
230 BOARD MEDICAL & DENTAL INS	22,167.58	5,005.92	22,167.54	.00	.00	.04 0
232 BOARD TERM LIFE INSURANCE	727.22	167.31	727.22	.00	.00	.00 0
240 WORKERS COMPENSATION	1,269.30	272.79	1,272.42	.00	.00	3.12- 0
330 TRAVEL	3,651.67	.00	3,651.67	.00	.00	.00 0
360 RENTALS	16,900.00	.00	16,900.00	.00	.00	.00 0
510 SUPPLIES	4,968.78	1,714.04	4,885.71	.00	.00	83.07 1
520 TEXTBOOKS	6,400.47	.00	6,400.47	.00	.00	.00 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	13,496.54	137.23	13,633.77	.00	.00	137.23- 1-
730 DUES AND FEES	9,579.15	.00	9,579.15	.00	.00	.00 0
5400 ADULT GENERAL						
111 ADMINISTRATION-MISC EARNINGS	1,495.88	.00	1,495.88	.00	.00	.00 0
120 CLASSROOM TEACHER-REGULAR PA	713,673.59	157,620.58	712,238.92	.00	.00	1,434.67 0
125 CLASSROOM TEACHER-SICK PAY	15,151.92	8,584.14	23,736.06	.00	.00	8,584.14- 56-
140 SUBSTITUTES	5,276.78	483.07	5,759.85	.00	.00	483.07- 9-
210 RETIREMENT	61,885.38	13,766.28	61,786.82	.00	.00	98.56 0
220 SOCIAL SECURITY	53,028.54	11,822.55	52,683.37	.00	.00	345.17 0
230 BOARD MEDICAL & DENTAL INS	58,311.08	12,728.15	56,843.58	.00	.00	1,467.50 2
232 BOARD TERM LIFE INSURANCE	2,283.84	446.55	2,236.00	.00	.00	47.84 2
240 WORKERS COMPENSATION	3,751.91	850.92	3,791.63	.00	.00	39.72- 1-
510 SUPPLIES	3,312.40	426.09-	2,868.20	.00	14.59	429.61 12
520 TEXTBOOKS	2,751.87	.00	1,765.50	.00	986.37	.00 0
640 FURNITURE, FIXTURES & EQPT	4,725.79	.00	4,725.79	.00	.00	.00 0
692 SOFTWARE-LESS THAN \$750	129.99	.00	.00	.00	129.99	.00 0
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	207,775.61	47,099.87	207,385.19	.00	.00	390.42 0
122 TEACHER INSERVICE EARNINGS	10,238.74	.00	10,238.74	.00	.00	.00 0
123 TEACHER SUPPLEMENT	1,939.84	.00	1,939.84	.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	2,433.47	6,441.74	8,875.21	.00	.00	6,441.74- 264-
132 OTHER CERTIFIED INSERVICE	1,141.81	.00	1,141.81	.00	.00	.00 0
140 SUBSTITUTES	12,878.62	3,859.54	16,738.16	.00	.00	3,859.54- 29-
150 INSTRUCTIONAL ASSIST-REGULAR	138,475.51	2,561.93	119,928.08	.00	.00	18,547.43 13
152 INSTRUCTIONAL ASST INSERVICE	4,576.08	.00	4,576.08	.00	.00	.00 0
153 INSTRUCTIONAL ASSIST-SUPPLMN	1,878.00	.00	1,878.00	.00	.00	.00 0
155 PARAPROFESSIONAL-SICK PAY	2,470.96	.00	2,470.96	.00	.00	.00 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
210 RETIREMENT	26,540.09	3,754.51	25,144.38	.00	.00	1,395.71 5
220 SOCIAL SECURITY	27,617.60	4,252.72	26,622.41	.00	.00	995.19 3
230 BOARD MEDICAL & DENTAL INS	50,743.57	5,114.10	46,302.85	.00	.00	4,440.72 8
232 BOARD TERM LIFE INSURANCE	1,047.39	220.89	1,047.39	.00	.00	.00 0
240 WORKERS COMPENSATION	1,957.54	305.86	1,913.52	.00	.00	44.02 2
310 PROFESSIONAL AND TECHNICAL	1,400.00	.00	1,400.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	150.50	.00	150.50	.00	.00	.00 0
510 SUPPLIES	12,099.54	681.16	12,526.03	.00	78.17	504.66- 4-
520 TEXTBOOKS	132.00	.00	132.00	.00	.00	.00 0
570 FOOD	6,238.63	105.90	6,344.53	.00	.00	105.90- 1-
5900 OTHER INSTRUCTION						
166 OTHER SUPPORT-HOURLY EMPLOY	222,513.89	20,759.76	243,273.65	.00	.00	20,759.76- 9-
220 SOCIAL SECURITY	17,023.02	1,588.18	18,611.20	.00	.00	1,588.18- 9-
230 BOARD MEDICAL & DENTAL INS	18,756.76	.00	18,756.76	.00	.00	.00 0
240 WORKERS COMPENSATION	1,134.30	105.82	1,240.12	.00	.00	105.82- 9-
390 OTHER PURCHASED SERVICES	425.00	.00	425.00	.00	.00	.00 0
510 SUPPLIES	1,598.75	.00	1,598.75	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	7,073.00	.00	7,073.00	.00	.00	.00 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	127.50	.00	127.50	.00	.00	.00 0
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	63,627.97	5,302.34	63,627.97	.00	.00	.00 0
123 TEACHER SUPPLEMENT	1,268.00	297.50	1,268.00	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	1,197,368.77	263,809.90	1,191,446.57	.00	.00	5,922.20 0
131 OTHER CERTIFIED MISC EARNING	14,724.19	.00	14,724.19	.00	.00	.00 0
133 OTHER CERTIFIED-SUPP	8,062.03	844.03	8,062.03	.00	.00	.00 0
135 OTHER CERTIFIED-SICK PAY	3,042.87	2,120.99	5,163.86	.00	.00	2,120.99- 69-
138 OTHER CERTIFIED-SUMMER SCHOO	15,885.60	6,575.66	22,461.26	.00	.00	6,575.66- 41-
140 SUBSTITUTES	6,311.77	3,248.36	9,560.13	.00	.00	3,248.36- 51-
160 OTHER SUPPORT PERSONNEL-REG	64,923.49	5,929.94	64,923.49	.00	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	351.20	.00	351.20	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	617.00	.00	617.00	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	276.06	.00	276.06	.00	.00	.00 0
210 RETIREMENT	102,118.82	21,534.04	101,705.11	.00	.00	413.71 0
220 SOCIAL SECURITY	100,025.08	20,309.74	98,753.68	.00	.00	1,271.40 1
230 BOARD MEDICAL & DENTAL INS	124,396.00	26,240.48	122,772.08	1,293.76	.00	330.16 0
232 BOARD TERM LIFE INSURANCE	3,933.75	813.27	3,922.04	.00	.00	11.71 0
240 WORKERS COMPENSATION	6,974.85	1,469.47	7,047.75	.00	.00	72.90- 1-
310 PROFESSIONAL AND TECHNICAL	100,100.00	.00	75,075.00	.00	25,025.00	.00 0
330 TRAVEL	1,549.01	712.89	2,261.90	.00	.00	712.89- 46-
360 RENTALS	6,958.38	.00	6,517.87	.00	440.51	.00 0
370 COMMUNICATIONS	9,280.25	.00	9,280.25	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	3,488.71	165.84	3,654.55	.00	.00	165.84- 4-
510 SUPPLIES	12,365.96	2,503.08	14,158.40	.00	2,677.24	4,469.68- 36-
642 FURN, FIXT, EQUIP-LESS THAN \$7	401.21	.00	401.21	.00	.00	.00 0
6150 PARENTAL INVOLVEMENT						
330 TRAVEL	.00	500.00	500.00	.00	.00	500.00-

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ 510 SUPPLIES	908.58	.00	908.58	.00	.00	.00	0
6200 INSTRUCTIONAL MEDIA SERVICE							
110 ADMINISTRATION-REGULAR PAY	67,500.00	5,625.00	67,500.00	.00	.00	.00	0
130 OTHER CERTIFIED REGULAR PAY	344,877.40	76,132.70	342,357.57	.00	.00	2,519.83	0
133 OTHER CERTIFIED-SUPP	3,836.03	538.84	3,638.33	197.70	.00	.00	0
135 OTHER CERTIFIED-SICK PAY	.00	18,713.44	18,713.44	.00	.00	18,713.44	0
138 OTHER CERTIFIED-SUMMER SCHOO	1,120.76	.00	1,120.76	.00	.00	.00	0
140 SUBSTITUTES	4,449.30	1,314.33	5,763.63	.00	.00	1,314.33	29-
210 RETIREMENT	34,519.12	7,029.59	34,318.86	14.57	.00	185.69	0
220 SOCIAL SECURITY	30,615.73	7,437.80	31,549.93	15.13	.00	949.33	3-
230 BOARD MEDICAL & DENTAL INS	34,496.26	6,307.72	33,028.74	.00	.00	1,467.52	4
232 BOARD TERM LIFE INSURANCE	1,301.30	227.50	1,266.20	.00	.00	35.10	2
240 WORKERS COMPENSATION	2,141.08	521.94	2,239.65	.00	.00	98.57	4-
310 PROFESSIONAL AND TECHNICAL	120,717.46	8,309.28	118,973.34	.00	.00	1,744.12	1
360 RENTALS	25,949.23	239.22	22,170.04	.00	1,769.99	2,009.20	7
370 COMMUNICATIONS	1,273.96	65.80	1,339.76	.00	.00	65.80	5-
530 PERIODICALS	705.40	.00	705.40	.00	.00	.00	0
642 FURN, FIXT, EQUIP-LESS THAN \$7	65.94	.00	65.94	.00	.00	.00	0
644 COMPUTER EQUIP-LESS THAN \$75	533.28	.00	533.28	.00	.00	.00	0
730 DUES AND FEES	8,450.00	.00	8,450.00	.00	.00	.00	0
6300 INSTRUCTIONAL/CURRICULUM DEV							
110 ADMINISTRATION-REGULAR PAY	267,126.63	22,120.37	267,126.63	.00	.00	.00	0
113 ADMINISTRATION-SUPP	600.03	.00	600.03	.00	.00	.00	0
114 ADM-ANNUAL LEAVE	34,292.89	.00	34,292.89	.00	.00	.00	0
115 ADMINISTRATION-SICK PAY	12,624.09	.00	12,624.09	.00	.00	.00	0
130 OTHER CERTIFIED REGULAR PAY	276,077.01	3,955.74	229,502.75	.00	.00	46,574.26	16
134 OTHER CERT-ANNUAL LEAVE	6,020.18	.00	6,020.18	.00	.00	.00	0
135 OTHER CERTIFIED-SICK PAY	3,498.88	5,866.42	9,365.30	.00	.00	5,866.42	167-
140 SUBSTITUTES	596.28	352.56	948.84	.00	.00	352.56	59-
160 OTHER SUPPORT PERSONNEL-REG	175,103.66	15,079.80	175,103.66	.00	.00	.00	0
161 OTHER SUPPORT-MISC EARNINGS	709.24	.00	709.24	.00	.00	.00	0
163 OTHER SUPPORT PERS-SUPPLEMEN	400.00	.00	400.00	.00	.00	.00	0
165 OTHER SUPPORT PERSONNEL-SICK	5,906.44	.00	5,906.44	.00	.00	.00	0
210 RETIREMENT	65,555.59	3,839.94	62,123.12	.00	.00	3,432.47	5
220 SOCIAL SECURITY	56,621.39	3,254.62	53,164.63	.00	.00	3,456.76	6
230 BOARD MEDICAL & DENTAL INS	51,178.36	1,553.00	46,166.12	.00	.00	5,012.24	9
232 BOARD TERM LIFE INSURANCE	2,168.37	247.09	2,164.85	.00	.00	3.52	0
240 WORKERS COMPENSATION	3,993.02	241.57	3,787.16	.00	.00	205.86	5
310 PROFESSIONAL AND TECHNICAL	74,884.23	.00	63,609.77	.00	11,274.46	.00	0
330 TRAVEL	1,739.93	286.28	1,018.63	.00	435.02	286.28	16
370 COMMUNICATIONS	45.69	.00	45.69	.00	.00	.00	0
510 SUPPLIES	1,982.51	.00	1,982.51	.00	.00	.00	0
644 COMPUTER EQUIP-LESS THAN \$75	29,835.00	.00	29,835.00	.00	.00	.00	0
6400 INSTRUCTIONAL STAFF TRAINING							
112 ADMINISTRATION-INSERVICE	2,293.49	.00	2,293.49	.00	.00	.00	0
122 TEACHER INSERVICE EARNINGS	6,570.94	.00	6,570.94	.00	.00	.00	0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
128 CLASSROOM TEACHER-SUMMER SCH	.00	1,280.00	1,280.00	.00	.00	1,280.00-
130 OTHER CERTIFIED REGULAR PAY	150,305.92	33,587.51-	95,774.67	.00	.00	54,531.25 36
132 OTHER CERTIFIED INSERVICE	2,913.65	.00	2,913.65	.00	.00	.00 0
133 OTHER CERTIFIED-SUPP	600.03	.00	600.03	.00	.00	.00 0
134 OTHER CERT-ANNUAL LEAVE	3,437.56	.00	3,437.56	.00	.00	.00 0
140 SUBSTITUTES	254.01	227.55	481.56	.00	.00	227.55- 89-
210 RETIREMENT	11,893.23	154.30-	9,768.47	.00	.00	2,124.76 17
220 SOCIAL SECURITY	11,795.97	2,529.79-	7,663.99	.00	.00	4,131.98 35
230 BOARD MEDICAL & DENTAL INS	13,134.60	2,706.62-	8,593.58	.00	.00	4,541.02 34
232 BOARD TERM LIFE INSURANCE	485.16	66.04	485.16	.00	.00	.00 0
240 WORKERS COMPENSATION	845.91	163.54-	575.55	.00	.00	270.36 31
310 PROFESSIONAL AND TECHNICAL	125.29	.00	125.29	.00	.00	.00 0
311 SUBAWARD UNDER SUBAGREE \$25K	8,000.00	.00	8,000.00	.00	.00	.00 0
330 TRAVEL	30,354.30	21,648.12	31,797.43	.00	.00	1,443.13- 4-
360 RENTALS	13,495.63	.00	13,495.63	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00	.00	.00 0
510 SUPPLIES	7,538.41	1,689.74	9,228.15	.00	.00	1,689.74- 22-
644 COMPUTER EQUIP-LESS THAN \$75	2,059.05	.00	2,059.05	.00	.00	.00 0
692 SOFTWARE-LESS THAN \$750	.00	.00	.00	.00	25.66	25.66-
730 DUES AND FEES	9,125.68	620.00	9,475.68	.00	270.00	620.00- 6-
6500 INSTRUCTION RELATED TECHNOLO						
160 OTHER SUPPORT PERSONNEL-REG	33,976.86	2,872.17	33,869.80	.00	.00	107.06 0
210 RETIREMENT	4,172.34	352.70	4,159.19	.00	.00	13.15 0
220 SOCIAL SECURITY	2,181.49	181.23	2,134.81	.00	.00	46.68 2
230 BOARD MEDICAL & DENTAL INS	4,371.24	366.88	4,371.24	.00	.00	.00 0
232 BOARD TERM LIFE INSURANCE	112.32	9.36	112.32	.00	.00	.00 0
240 WORKERS COMPENSATION	173.26	14.65	172.72	.00	.00	.54 0
310 PROFESSIONAL AND TECHNICAL	7,500.00	7,500.00	7,500.00	.00	.00	.00 0
360 RENTALS	60,644.34	12,264.35	60,644.34	.00	.00	.00 0
370 COMMUNICATIONS	86.86	32.11-	54.75	.00	.00	32.11 36
510 SUPPLIES	5,557.16	973.61-	4,557.16	.00	12,030.14	11,030.14- 198-
590 OTHER MATERIALS & SUPPLIES	1,088.68	1,088.68	1,088.68	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	9,293.99	.00	.00	.00	759.61	8,534.38 91
642 FURN, FIXT, EQUIP-LESS THAN \$7	297.00	1,977.61	1,977.61	.00	.00	1,680.61- 565-
643 COMPUTER EQUIP-MORE THAN \$75	21,054.00	16,680.00	21,054.00	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	3,914.50	11,248.30	11,248.30	.00	.00	7,333.80- 187-
691 SOFTWARE-MORE THAN \$750	1,545.00	1,545.00-	.00	.00	.00	1,545.00 100
692 SOFTWARE-LESS THAN \$750	1,319.80	.00	.00	.00	1,218.00	101.80 7
7100 BOARD OF EDUCATION						
161 OTHER SUPPORT-MISC EARNINGS	968.37	.00	968.37	.00	.00	.00 0
170 BOARD MEMBERS-REGULAR PAY	141,196.56	12,667.00	141,196.56	.00	.00	.00 0
210 RETIREMENT	41,103.06	3,532.34	41,103.06	.00	.00	.00 0
220 SOCIAL SECURITY	15,123.97	1,445.63	15,600.59	.00	.00	476.62- 3-
230 BOARD MEDICAL & DENTAL INS	11,074.84	762.61	10,879.67	.00	195.17	.00 0
232 BOARD TERM LIFE INSURANCE	452.40	37.70	452.40	.00	.00	.00 0
240 WORKERS COMPENSATION	723.48	64.60	723.48	.00	.00	.00 0
250 UNEMPLOYMENT COMPENSATION	96,194.67	.00	96,194.67	.00	.00	.00 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
310 PROFESSIONAL AND TECHNICAL	75,800.30	3,753.30	79,553.60	.00	.00	3,753.30- 4-
320 INSURANCE AND BOND PREMIUMS	1,757.56	.00	1,757.56	.00	.00	.00 0
330 TRAVEL	25,112.65	1,315.81	22,528.46	.00	3,900.00	1,315.81- 5-
370 COMMUNICATIONS	8,066.56	2,215.54-	4,015.52	.00	1,675.50	2,375.54 29
390 OTHER PURCHASED SERVICES	11,462.50	.00	6,112.50	.00	5,350.00	.00 0
510 SUPPLIES	7,745.47	158.10	4,926.88	.00	1,080.02	1,738.57 22
530 PERIODICALS	900.00	405.00-	495.00	.00	.00	405.00 45
730 DUES AND FEES	42,261.39	1,563.98	44,032.58	.00	.00	1,771.19- 4-
740 JUDGMENTS/SETTLEMENTS	5,320.32	.00	5,320.32	.00	.00	.00 0
790 MISCELLANEOUS	280.00	.00	280.00	.00	.00	.00 0
7200 GENERAL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	189,403.00	15,783.58	189,403.00	.00	.00	.00 0
113 ADMINISTRATION-SUPP	2,000.00	166.63	2,000.00	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	110,951.66	9,245.99	110,951.66	.00	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	9,304.35	884.85	10,189.20	.00	.00	884.85- 9-
165 OTHER SUPPORT PERSONNEL-SICK	3,942.76	.00	3,942.76	.00	.00	.00 0
210 RETIREMENT	30,395.36	2,303.91	30,490.33	.00	.00	94.97- 0
220 SOCIAL SECURITY	22,907.42	1,904.28	22,884.18	.00	.00	23.24 0
230 BOARD MEDICAL & DENTAL INS	22,511.85	1,889.43	22,511.85	.00	.00	.00 0
232 BOARD TERM LIFE INSURANCE	935.40	78.48	935.40	.00	.00	.00 0
240 WORKERS COMPENSATION	1,608.80	133.02	1,614.16	.00	.00	5.36- 0
290 OTHER EMPLOYEE BENEFITS	57,380.00	5,050.00	62,430.00	.00	.00	5,050.00- 8-
310 PROFESSIONAL AND TECHNICAL	89,056.06	15,311.99	94,108.69	.00	5,129.69	10,182.32- 11-
330 TRAVEL	23,827.35	4,968.30	9,817.66	.00	.00	14,009.69 58
360 RENTALS	149.00	.00	149.00	.00	.00	.00 0
370 COMMUNICATIONS	9,060.50	1,747.81-	5,611.76	.00	998.93	2,449.81 27
390 OTHER PURCHASED SERVICES	13,512.06	.00	13,379.56	.00	.00	132.50 0
450 GASOLINE	46.31	.00	46.31	.00	.00	.00 0
510 SUPPLIES	20,877.88	267.94	18,177.34	.00	.00	2,700.54 12
520 TEXTBOOKS	908.00	.00	908.00	.00	.00	.00 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	551.65	.00	551.65	.00	.00	.00 0
730 DUES AND FEES	6,577.00	225.00	6,802.00	.00	.00	225.00- 3-
7300 SCHOOL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	1,763,277.96	218,160.09	1,763,277.96	.00	.00	.00 0
111 ADMINISTRATION-MISC EARNINGS	682.12	.00	682.12	.00	.00	.00 0
113 ADMINISTRATION-SUPP	6,293.53	.00	6,293.53	.00	.00	.00 0
114 ADM-ANNUAL LEAVE	28,898.22	495.00	29,393.22	.00	.00	495.00- 1-
115 ADMINISTRATION-SICK PAY	7,320.52	1,608.90	8,929.42	.00	.00	1,608.90- 21-
118 ADMINISTRATION-SUMMER SCHOOL	6,439.73	.00	6,439.73	.00	.00	.00 0
138 OTHER CERTIFIED-SUMMER SCHOO	7,001.25	.00	7,001.25	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	852,701.37	105,064.58	851,938.38	.00	.00	762.99 0
161 OTHER SUPPORT-MISC EARNINGS	1,131.85	.00	1,131.85	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	2,915.17	.00	2,915.17	.00	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	.00	9,598.75	9,598.75	.00	.00	9,598.75- 148-
165 OTHER SUPPORT PERSONNEL-SICK	6,132.77	9,122.23	15,255.00	.00	.00	9,122.23- 19-
166 OTHER SUPPORT-HOURLY EMPLOY	8,475.00	1,635.42	10,110.42	.00	.00	1,635.42- 19-
168 OTHER SUPPORT PERS-SUMMER SC	5,098.05	202.75	5,300.80	.00	.00	202.75- 3-

RPRT- F2B31  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
210 RETIREMENT	210,147.55	26,610.27	211,054.53	.00	.00	906.98- 0
220 SOCIAL SECURITY	194,846.73	24,682.10	194,743.81	.00	.00	102.92 0
230 BOARD MEDICAL & DENTAL INS	233,044.14	29,195.80	233,026.45	.00	.00	17.69 0
232 BOARD TERM LIFE INSURANCE	7,905.56	950.82	7,884.76	.00	.00	20.80 0
240 WORKERS COMPENSATION	13,754.58	1,764.02	13,866.25	.00	.00	111.67- 0
310 PROFESSIONAL AND TECHNICAL	52,527.72	3,733.33	49,603.59	.00	2,924.13	.00 0
330 TRAVEL	516.65	565.10	1,081.75	.00	.00	565.10- 109-
360 RENTALS	1,393.96	.00	1,393.96	.00	.00	.00 0
370 COMMUNICATIONS	1,388.70	10.83	443.53	.00	956.00	10.83- 0
510 SUPPLIES	6,556.46	2,697.04-	2,826.55	.00	1,032.87	2,697.04 41
644 COMPUTER EQUIP-LESS THAN \$75	909.04	290.99-	618.05	.00	.00	290.99 32
7400 FACILITIES ACQ & CONSTRUCTIO						
110 ADMINISTRATION-REGULAR PAY	67,500.00	5,625.00	67,500.00	.00	.00	.00 0
115 ADMINISTRATION-SICK PAY	5,386.54	.00	5,386.54	.00	.00	.00 0
210 RETIREMENT	8,289.00	690.75	8,289.00	.00	.00	.00 0
220 SOCIAL SECURITY	5,417.94	415.89	5,403.52	.00	.00	14.42 0
230 BOARD MEDICAL & DENTAL INS	4,371.24	366.88	4,371.24	.00	.00	.00 0
232 BOARD TERM LIFE INSURANCE	212.16	17.68	212.16	.00	.00	.00 0
240 WORKERS COMPENSATION	371.75	28.69	371.75	.00	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	55,990.55	2,040.56	21,051.90	.00	34,938.65	.00 0
330 TRAVEL	224.03	.00	24.03	.00	200.00	.00 0
390 OTHER PURCHASED SERVICES	.00	225.00	225.00	.00	.00	225.00-
7500 FISCAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	127,285.63	10,607.09	127,285.63	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	200,500.03	16,708.40	200,500.03	.00	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	16,337.43	.00	16,337.43	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	13,536.88	.00	13,536.88	.00	.00	.00 0
210 RETIREMENT	29,388.01	2,471.98	29,270.19	.00	.00	117.82 0
220 SOCIAL SECURITY	25,945.31	1,978.39	25,834.07	.00	.00	111.24 0
230 BOARD MEDICAL & DENTAL INS	28,715.82	2,236.66	28,715.82	.00	.00	.00 0
232 BOARD TERM LIFE INSURANCE	1,036.62	86.58	1,036.62	.00	.00	.00 0
240 WORKERS COMPENSATION	1,824.20	139.32	1,824.20	.00	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	4,500.00	.00	4,500.00	.00	.00	.00 0
330 TRAVEL	5,144.72	246.09	5,390.81	.00	.00	246.09- 4-
360 RENTALS	4,734.34	458.36	5,192.70	.00	.00	458.36- 9-
370 COMMUNICATIONS	2,771.40	2,700.00-	71.40	.00	.00	2,700.00 97
390 OTHER PURCHASED SERVICES	2,323.74	.00	2,323.74	.00	.00	.00 0
450 GASOLINE	52.85	.00	52.85	.00	.00	.00 0
510 SUPPLIES	5,951.99	302.32	5,904.25	.00	350.06	302.32- 5-
730 DUES AND FEES	279.00	.00	279.00	.00	.00	.00 0
7600 FOOD SERVICE						
140 SUBSTITUTES	185.50	.00	185.50	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	5,097.87	.00	5,097.87	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	2,113.26	5,592.84	7,706.10	.00	.00	5,592.84- 264-
220 SOCIAL SECURITY	562.75	410.47	973.22	.00	.00	410.47- 72-
240 WORKERS COMPENSATION	329.16	248.88	578.04	.00	.00	248.88- 75-



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FUNC/OBJ						
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	36,265.56	3,022.13	36,265.56	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	161,841.82	14,970.76	161,841.82	.00	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	1,585.28	.00	1,585.28	.00	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	5,879.26	756.31	6,635.57	.00	.00	756.31- 12-
210 RETIREMENT	14,804.05	1,509.19	14,859.79	.00	.00	55.74- 0
220 SOCIAL SECURITY	14,226.59	1,305.12	14,155.27	.00	.00	71.32 0
230 BOARD MEDICAL & DENTAL INS	12,710.62	777.99	12,710.62	.00	.00	.00 0
232 BOARD TERM LIFE INSURANCE	642.18	53.71	642.18	.00	.00	.00 0
240 WORKERS COMPENSATION	1,048.59	95.64	1,052.45	.00	.00	3.86- 0
310 PROFESSIONAL AND TECHNICAL	20,489.40	459.84	20,036.73	.00	.00	452.67 2
330 TRAVEL	106.80	.00	106.80	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	5,700.00	.00	5,700.00	.00	.00	.00 0
360 RENTALS	1,456.49	.00	1,456.49	.00	.00	.00 0
370 COMMUNICATIONS	6,520.53	27.45	5,715.74	.00	832.24	27.45- 0
390 OTHER PURCHASED SERVICES	38,299.65	6,750.92	43,122.93	.00	1,433.00	6,256.28- 16-
510 SUPPLIES	7,494.25	429.00	5,299.57	.00	30.00	2,164.68 28
730 DUES AND FEES	22,806.48	103.00	22,909.48	.00	.00	103.00- 0
7730 NON-INSTRUCTIONAL TRAINING						
300 PURCHASED SERVICES	1,425.00	.00	1,425.00	.00	.00	.00 0
7800 PUPIL TRANSPORTATION SERVICES						
110 ADMINISTRATION-REGULAR PAY	68,000.00	5,666.63	68,000.00	.00	.00	.00 0
140 SUBSTITUTES	154,440.78	17,873.42	172,314.20	.00	.00	17,873.42- 11-
160 OTHER SUPPORT PERSONNEL-REG	1,064,064.78	141,870.17	1,047,212.13	.00	.00	16,852.65 1
161 OTHER SUPPORT-MISC EARNINGS	419,620.72	54,752.63	474,373.35	.00	.00	54,752.63- 13-
162 OTHER SUPPORT PERSONL INSERV	7,806.98	.00	7,806.98	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	750.00	.00	750.00	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	16,169.18	8,460.72	24,629.90	.00	.00	8,460.72- 52-
166 OTHER SUPPORT-HOURLY EMPLOY	9,102.00	2,403.12	11,505.12	.00	.00	2,403.12- 26-
168 OTHER SUPPORT PERS-SUMMER SC	39,709.98	18,993.16	58,703.14	.00	.00	18,993.16- 47-
210 RETIREMENT	121,863.50	17,111.88	126,574.93	.00	.00	4,711.43- 3-
220 SOCIAL SECURITY	128,593.20	17,773.55	133,791.02	.00	.00	5,197.82- 4-
230 BOARD MEDICAL & DENTAL INS	244,650.72	34,275.43	239,050.84	.00	.00	5,599.88 2
232 BOARD TERM LIFE INSURANCE	3,406.64	467.04	3,384.80	.00	.00	21.84 0
240 WORKERS COMPENSATION	74,534.52	10,855.97	78,693.79	.00	.00	4,159.27- 5-
310 PROFESSIONAL AND TECHNICAL	6,930.00	560.00	5,880.00	.00	1,540.00	490.00- 7-
320 INSURANCE AND BOND PREMIUMS	47,257.00	12,515.16	49,367.00	.00	.00	2,110.00- 4-
330 TRAVEL	980.69	.00	913.09	.00	67.60	.00 0
350 REPAIRS AND MAINTENANCE	79,129.65	1,707.48	62,993.90	.00	16,135.75	.00 0
360 RENTALS	8,125.00	.00	8,125.00	.00	.00	.00 0
370 COMMUNICATIONS	2,815.50	.00	2,815.50	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	23,717.55	11,000.00-	12,717.55	.00	.00	11,000.00 46
450 GASOLINE	22,376.36	1,398.68	11,106.04	.00	11,558.30	287.98- 1-
460 DIESEL FUEL	489,798.55	121,795.98	536,062.11	.00	22,986.37	69,249.93- 14-
510 SUPPLIES	24,759.06	525.16	15,211.42	.00	9,779.36	231.72- 0
540 OIL AND GREASE	17,300.00	.00	14,931.44	.00	2,368.56	.00 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,F,O TOT-1 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
550 REPAIR PARTS	175,121.19	6,493.96	119,929.84	.00	55,015.23	176.12	0
560 TIRES AND TUBES	47,874.12	.00	47,561.20	.00	312.92	.00	0
730 DUES AND FEES	695.00	.00	695.00	.00	.00	.00	0
770 CLAIMS EXPENSE	3,895.39	.00	3,895.39	.00	.00	.00	0
7900 OPERATION OF PLANT							
140 SUBSTITUTES	68,673.66	7,613.31	76,286.97	.00	.00	7,613.31-	11-
160 OTHER SUPPORT PERSONNEL-REG	1,151,909.41	157,743.27	1,149,036.05	.00	.00	2,873.36	0
161 OTHER SUPPORT-MISC EARNINGS	1,085.75	250.00	1,335.75	.00	.00	250.00-	23-
163 OTHER SUPPORT PERS-SUPPLEMEN	5,114.26	.00	5,114.26	.00	.00	.00	0
164 OTHER SUPPORT PER-ANNUAL LEA	2,669.30	6,115.82	8,785.12	.00	.00	6,115.82-	229-
165 OTHER SUPPORT PERSONNEL-SICK	6,390.13	2,309.36	8,699.49	.00	.00	2,309.36-	36-
168 OTHER SUPPORT PERS-SUMMER SC	1,678.03	.00	1,678.03	.00	.00	.00	0
210 RETIREMENT	88,574.80	12,794.18	89,274.80	.00	.00	700.00-	0
220 SOCIAL SECURITY	87,256.09	12,137.69	87,106.65	.00	.00	149.44	0
230 BOARD MEDICAL & DENTAL INS	183,038.03	24,218.69	183,038.03	.00	.00	.00	0
232 BOARD TERM LIFE INSURANCE	3,460.86	455.78	3,460.60	.00	.00	.26	0
240 WORKERS COMPENSATION	55,592.43	7,844.76	56,329.13	.00	.00	736.70-	1-
290 OTHER EMPLOYEE BENEFITS	270.00	.00	270.00	.00	.00	.00	0
320 INSURANCE AND BOND PREMIUMS	597,497.53	142,747.25	600,455.53	.00	.00	2,958.00-	0
350 REPAIRS AND MAINTENANCE	53,006.19	408.00	52,922.19	.00	229.00	145.00-	0
360 RENTALS	205,279.38	5,307.56	175,889.37	.00	27,617.44	1,772.57	0
370 COMMUNICATIONS	1,010,526.85	148,708.05	1,015,049.04	75,456.08	.00	79,978.27-	7-
380 PUBLIC UTILITY SERVICES-OTHE	97,572.31	14,121.21	110,459.82	.00	.00	12,887.51-	13-
381 GARBAGE	72,062.28	10,385.74	82,448.02	.00	.00	10,385.74-	14-
390 OTHER PURCHASED SERVICES	421,658.66	119,293.82	386,184.26	.00	.00	35,474.40	8
410 NATURAL GAS	124,211.23	2,935.32	126,708.29	.00	.00	2,497.06-	2-
420 BOTTLED GAS	38,459.70	.00	26,005.46	.00	12,354.24	100.00	0
430 ELECTRICITY	1,464,935.51	148,209.41	1,608,172.82	.00	.00	143,237.31-	9-
460 DIESEL FUEL	14.00	.00	14.00	.00	.00	.00	0
510 SUPPLIES	55,034.56	19,780.50	69,284.15	.00	935.13	15,184.72-	27-
730 DUES AND FEES	1,125.00	.00	615.00	.00	.00	510.00	45
8100 MAINTENANCE OF PLANT							
160 OTHER SUPPORT PERSONNEL-REG	576,569.12	50,128.91	576,241.11	.00	.00	328.01	0
161 OTHER SUPPORT-MISC EARNINGS	4,466.47	146.45	4,612.92	.00	.00	146.45-	3-
165 OTHER SUPPORT PERSONNEL-SICK	6,307.48	.00	6,307.48	.00	.00	.00	0
210 RETIREMENT	43,236.75	3,708.28	43,223.37	.00	.00	13.38	0
220 SOCIAL SECURITY	41,770.56	3,555.61	41,466.27	.00	.00	304.29	0
230 BOARD MEDICAL & DENTAL INS	52,768.02	4,491.01	52,768.02	.00	.00	.00	0
232 BOARD TERM LIFE INSURANCE	2,287.27	197.25	2,329.82	.00	.00	42.55-	1-
240 WORKERS COMPENSATION	21,620.67	1,774.44	21,612.59	.00	.00	8.08	0
330 TRAVEL	178.20	.00	178.20	.00	.00	.00	0
350 REPAIRS AND MAINTENANCE	483,209.02	38,251.66	445,835.39	.00	18,671.26	18,702.37	3
360 RENTALS	1,040.00	.00	1,040.00	.00	.00	.00	0
370 COMMUNICATIONS	2,119.16	511.00	960.16	.00	300.00	859.00	40
380 PUBLIC UTILITY SERVICES-OTHE	.00	466.68	466.68	.00	.00	466.68-	
390 OTHER PURCHASED SERVICES	18,246.98	.00	17,916.98	.00	330.00	.00	0
420 BOTTLED GAS	183.17	.00	183.17	.00	.00	.00	0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,F,O TOT-1 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
440 HEATING OIL	6,097.64	.00	6,097.64	.00	.00	.00 0
460 DIESEL FUEL	3,163.73	629.61	3,793.34	.00	.00	629.61- 19-
510 SUPPLIES	144,018.81	6,508.29	131,825.52	.00	10,159.44	2,033.85 1
550 REPAIR PARTS	15,064.92	2,552.72	15,958.63	.00	333.00	1,226.71- 8-
641 FURN, FIXT, EQUIP-MORE THAN \$7	3,233.92	.00	2,350.06	.00	90.00	793.86 24
642 FURN, FIXT, EQUIP-LESS THAN \$7	3,072.56	.00	2,344.70	.00	727.86	.00 0
671 CAPTLZD IMPRT OTHER THAN BLD	1,680.00	.00	1,680.00	.00	.00	.00 0
730 DUES AND FEES	300.00	.00	300.00	.00	.00	.00 0
8200 ADMIN. TECHNOLOGY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	334,309.98	27,927.56	334,309.98	.00	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	80.49	.00	80.49	.00	.00	.00 0
210 RETIREMENT	24,644.49	2,058.24	24,644.48	.00	.00	.01 0
220 SOCIAL SECURITY	23,133.03	1,925.18	22,921.78	.00	.00	211.25 0
230 BOARD MEDICAL & DENTAL INS	30,810.96	2,585.85	30,810.96	.00	.00	.00 0
232 BOARD TERM LIFE INSURANCE	867.36	72.80	867.36	.00	.00	.00 0
240 WORKERS COMPENSATION	1,705.46	142.45	1,705.47	.00	.00	.01- 0
310 PROFESSIONAL AND TECHNICAL	43,740.00	15,440.00	55,980.00	.00	.00	12,240.00- 27-
330 TRAVEL	4,115.44	81.88	4,197.32	.00	.00	81.88- 1-
350 REPAIRS AND MAINTENANCE	70,711.95	7,901.36	65,016.18	.00	10,877.51	5,181.74- 7-
360 RENTALS	115,085.27	2,072.09	101,502.64	.00	14,041.01	458.38- 0
370 COMMUNICATIONS	212.88	10.83	223.71	.00	.00	10.83- 5-
510 SUPPLIES	16,159.21	175.61-	7,489.63	.00	6,972.89	1,696.69 10
642 FURN, FIXT, EQUIP-LESS THAN \$7	22,200.00	.00	22,200.00	.00	.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	80,495.00	.00	80,495.00	.00	.00	.00 0
690 COMPUTER SOFTWARE	4,388.20	.00	4,388.20	.00	.00	.00 0
710 REDEMPTION OF PRINCIPAL	56,251.88	.00	56,251.88	.00	.00	.00 0
720 INTEREST	497.96	.00	497.96	.00	.00	.00 0
9100 COMMUNITY SERVICES						
166 OTHER SUPPORT-HOURLY EMPLOY	17,734.77	.00	17,734.77	.00	.00	.00 0
220 SOCIAL SECURITY	1,356.76	.00	1,356.76	.00	.00	.00 0
240 WORKERS COMPENSATION	90.40	.00	90.40	.00	.00	.00 0
370 COMMUNICATIONS	80.64	.00	80.64	.00	.00	.00 0
510 SUPPLIES	610.08	98.29	708.37	.00	.00	98.29- 16-
643 COMPUTER EQUIP-MORE THAN \$75	3,443.38	.00	3,443.38	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	1,236.89	.00	1,236.89	.00	.00	.00 0
9700 TRANSFER OF FUNDS						
940 TRANSFERS TO SPECIAL REV FUN	.00	114,325.00	114,325.00	.00	.00	114,325.00-
*	44,430,347.44	7,173,165.07	44,365,065.40	77,855.51	366,878.44	379,451.91- 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 210 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	200,000.00	.00	.00	.00	.00	200,000.00 100
720 INTEREST	54,000.00	.00	.00	.00	.00	54,000.00 100
730 DUES AND FEES	2,161.34	1,034.76	1,034.76	.00	.00	1,126.58 52
761 PAY REFUND BOND ESCROW AGNT	.00	672,833.90	672,833.90	.00	.00	672,833.90-
*	256,161.34	673,868.66	673,868.66	.00	.00	417,707.32- 163-

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
FUNC/OBJ							
9200 DEBT SERVICE							
710 REDEMPTION OF PRINCIPAL	330,281.92	.00	330,281.92	.00	.00	.00	0
720 INTEREST	41,441.75	.00	41,441.74	.00	.00	.01	0
*	371,723.67	.00	371,723.66	.00	.00	.01	0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	126,699.16	.00	125,635.52	.00	.00	1,063.64 0
720 INTEREST	74,734.30	.00	75,797.94	.00	.00	1,063.64- 1-
*	201,433.46	.00	201,433.46	.00	.00	.00 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,F,O TOT-1 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
7400 FACILITIES ACQ & CONSTRUCTIO						
630 BUILDINGS AND FIXED EQUIPMEN	608,226.57	.00	608,226.57	.00	.00	.00 0
*	608,226.57	.00	608,226.57	.00	.00	.00 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 340 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,F,O TOT-1 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO						
680 REMODELING	250.01	.00	250.01	.00	.00	.00 0
681 CAPITALIZ REMODEL & RENOVATI	101,414.99	.00	104,174.99	.00	.00	2,760.00- 2-
691 SOFTWARE-MORE THAN \$750	2,760.00	.00	.00	.00	.00	2,760.00 100
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	141,930.00	13,905.00	141,930.00	.00	.00	.00 0
*	246,355.00	13,905.00	246,355.00	.00	.00	.00 0



RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----DESCRIPTION FUNC/OBJ	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 681 CAPITALIZ REMODEL & RENOVATI	53,851.46	.00	.00	.00	.00	53,851.46 100
9200 DEBT SERVICE 710 REDEMPTION OF PRINCIPAL	.00	161.12	161.12	.00	.00	161.12-
*	53,851.46	161.12	161.12	.00	.00	53,690.34 99

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 379 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,F,O TOT-1 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
7400 FACILITIES ACQ & CONSTRUCTIO						
350 REPAIRS AND MAINTENANCE	636.00	636.00	636.00	.00	.00	.00 0
630 BUILDINGS AND FIXED EQUIPMEN	1,009,671.40	.00	1,009,671.40	.00	2,163.70	2,163.70- 0
681 CAPITALIZ REMODEL & RENOVATI	69,889.70	6,301.00	17,582.56	.00	52,307.14	.00 0
682 NONCAPITALIZED REMOD/RENOV	688.28	688.28	688.28	.00	.00	.00 0
8100 MAINTENANCE OF PLANT						
320 INSURANCE AND BOND PREMIUMS	.00	600.00	600.00	.00	.00	600.00- 0
350 REPAIRS AND MAINTENANCE	21,083.54	9,959.32	11,850.26	.00	9,233.28	.00 0
360 RENTALS	1,293.80	1,293.80	1,293.80	.00	.00	.00 0
510 SUPPLIES	1,200.00	.00	446.40	.00	753.60	.00 0
630 BUILDINGS AND FIXED EQUIPMEN	5,545.00	.00	5,545.00	.00	.00	.00 0
641 FURN,FIXT,EQUIP-MORE THAN \$7	999.00	.00	.00	.00	999.00	.00 0
681 CAPITALIZ REMODEL & RENOVATI	29,190.12	3,793.28	29,190.12	.00	.00	.00 0
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	222,281.45	.00	222,281.45	.00	.00	.00 0
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	1,303,105.26	.00	1,303,105.26	.00	.00	.00 0
920 TRANSFERS TO DEBT SERVICE FU	472,506.73	.00	472,440.39	.00	.00	66.34 0
*	3,138,090.28	23,271.68	3,075,330.92	.00	65,456.72	2,697.36- 0



RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
7600 FOOD SERVICE						
110 ADMINISTRATION-REGULAR PAY	87,796.00	7,316.26	87,796.00	.00	.00	.00 0
140 SUBSTITUTES	83,529.55	9,225.43	83,529.55	.00	.00	.00 0
141 EXTRA HOURS FOR SUBSTITUTES	14,861.78-	.00	.00	.00	.00	14,861.78-
160 OTHER SUPPORT PERSONNEL-REG	975,184.48	158,641.52	960,322.70	.00	.00	14,861.78 1
161 OTHER SUPPORT-MISC EARNINGS	58,453.39	2,093.17	58,453.39	.00	.00	.00 0
162 OTHER SUPPORT PERSONL INSEV	6,609.11	.00	6,609.11	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	18,447.28	416.63	18,447.28	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	39,837.48	19,441.92	39,837.48	.00	.00	.00 0
210 RETIREMENT	87,023.72	14,011.58	87,023.72	.00	.00	.00 0
220 SOCIAL SECURITY	85,254.91	13,364.35	85,254.91	.00	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	220,707.79	37,355.61	220,358.60	349.19	.00	.00 0
232 BOARD TERM LIFE INSURANCE	3,105.96	497.38	3,105.96	.00	.00	.00 0
240 WORKERS COMPENSATION	50,582.56	8,467.74	50,582.56	.00	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	1,501.00	.00	1,500.00	.00	1.00	.00 0
330 TRAVEL	18,272.90	2,015.07	18,272.90	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	32,071.11	340.00	27,525.84	.00	4,545.27	.00 0
360 RENTALS	8,718.07	104.41	8,718.07	.00	.00	.00 0
370 COMMUNICATIONS	225.83	132.59	225.83	.00	.00	.00 0
381 GARBAGE	23,065.07	94.55	23,065.07	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	7,800.00	.00	7,800.00	.00	.00	.00 0
420 BOTTLED GAS	11,022.24	.00	9,467.92	.00	1,554.32	.00 0
450 GASOLINE	325.93	88.37	325.93	.00	.00	.00 0
510 SUPPLIES	215,397.64	7,822.38	184,028.30	.00	30,698.92	670.42 0
550 REPAIR PARTS	19,244.47	1,490.57	14,390.46	.00	4,854.01	.00 0
570 FOOD	1,933,893.29	109,013.39	1,819,297.37	.00	106,580.82	8,015.10 0
580 COMMODITIES	209,644.86	105,158.42	314,803.28	.00	.00	105,158.42- 50-
590 OTHER MATERIALS & SUPPLIES	.00	2,280.70	2,280.70	.00	.00	2,280.70-
641 FURN, FIXT, EQUIP-MORE THAN \$7	195,888.18	80,316.59	88,065.59	.00	107,822.59	.00 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	4,238.59	.00	3,817.59	.00	421.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	14,021.56	3,291.12	5,099.01	.00	.00	8,922.55 63
644 COMPUTER EQUIP-LESS THAN \$75	10,574.89	13,100.10	19,497.44	.00	.00	8,922.55- 84-
652 OTHER MOTOR VEHICLES	25,003.00	.00	25,003.00	.00	.00	.00 0
730 DUES AND FEES	9,105.55	.00	9,105.55	.00	.00	.00 0
791 FEDERAL INDIRECT COSTS	176,650.48	122,383.80	176,650.48	.00	.00	.00 0
7800 PUPIL TRANSPORATION SERVICES						
350 REPAIRS AND MAINTENANCE	206.58	.00	206.58	.00	.00	.00 0
450 GASOLINE	1,289.40	.00	1,289.40	.00	.00	.00 0
460 DIESEL FUEL	454.72	.00	454.72	.00	.00	.00 0
550 REPAIR PARTS	732.77	.00	732.77	.00	.00	.00 0
7900 OPERATION OF PLANT						
381 GARBAGE	8,595.01	5,632.49	8,496.01	.00	.00	99.00 1
*	4,629,613.59	724,096.14	4,471,441.07	349.19	256,477.93	98,654.60- 2-

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	.00	162,037.74	162,037.74	.00	.00	162,037.74-
121 CLASSROOM TEACHER-MISC EARNI	9,786.64	1,200.00	19,163.25	.00	.00	9,376.61- 95-
126 CLASSROOM TEACHER-HOURLY EMP	56,557.48	8,947.50	74,132.00	.00	.00	17,574.52- 31-
128 CLASSROOM TEACHER-SUMMER SCH	18,066.04	3,893.40	11,972.19	.00	.00	6,093.85 33
140 SUBSTITUTES	5,814.39	1,574.53	2,890.36	.00	.00	2,924.03 50
150 INSTRUCTIONAL ASSIST-REGULAR	111,645.53	58,974.28	132,823.27	.00	.00	21,177.74- 18-
151 INSTRUCTION ASST MISC EARNIN	2,554.38	.00	.00	.00	.00	2,554.38 100
156 PARAPROFESSIONAL-HOURLY EMPL	13,250.00	1,200.00	10,557.00	.00	.00	2,693.00 20
158 PARAPROFESSIONAL-SUMMER SCHO	2,000.00	.00	.00	.00	.00	2,000.00 100
210 RETIREMENT	26,917.83	17,167.64	28,292.99	.00	.00	1,375.16- 5-
220 SOCIAL SECURITY	34,012.54	17,060.28	29,609.61	.00	.00	4,402.93 12
230 BOARD MEDICAL & DENTAL INS	31,571.52	32,911.04	47,679.62	.00	.00	16,108.10- 51-
232 BOARD TERM LIFE INSURANCE	2,030.60	47.32	283.92	.00	.00	1,746.68 86
240 WORKERS COMPENSATION	5,251.96	1,212.92	2,108.40	.00	.00	3,143.56 59
310 PROFESSIONAL AND TECHNICAL	1,500.00	3,200.00	3,200.00	.00	.00	1,700.00- 113-
360 RENTALS	252,163.22	346,510.00	527,623.04	.00	101,350.00	376,809.82- 149-
370 COMMUNICATIONS	.00	703.98	703.98	.00	.00	703.98-
390 OTHER PURCHASED SERVICES	152,625.52	1,450.00	34,029.46	.00	1,605.54	116,990.52 76
510 SUPPLIES	688,578.66	90,383.76	476,475.93	2,918.24	96,069.16	113,115.33 16
520 TEXTBOOKS	.00	7,873.39	7,873.39	.00	.00	7,873.39-
590 OTHER MATERIALS & SUPPLIES	2,307.40	.00	.00	.00	.00	2,307.40 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	3,458.09	3,458.09	.00	.00	3,458.09-
642 FURN, FIXT, EQUIP-LESS THAN \$7	75,579.44	.00	.00	.00	.00	75,579.44 100
643 COMPUTER EQUIP-MORE THAN \$75	135,294.75	100,103.85-	39,078.90	.00	.00	96,215.85 71
644 COMPUTER EQUIP-LESS THAN \$75	105,912.02	100,790.20	143,990.91	.00	12,740.49	50,819.38- 47-
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	172,675.17	67,965.24	146,000.67	.00	.00	26,674.50 15
121 CLASSROOM TEACHER-MISC EARNI	.00	2,805.85	10,571.78	.00	.00	10,571.78-
122 TEACHER INSERVICE EARNINGS	15,000.00	.00	6,328.53	.00	.00	8,671.47 57
126 CLASSROOM TEACHER-HOURLY EMP	4,506.66	.00	.00	.00	.00	4,506.66 100
140 SUBSTITUTES	41,000.00	21,068.95	127,516.96	.00	.00	86,516.96- 211-
150 INSTRUCTIONAL ASSIST-REGULAR	316,136.30	47,076.95	290,497.62	.00	.00	25,638.68 8
152 INSTRUCTIONAL ASST INSERVICE	.00	.00	154.13	.00	.00	154.13-
156 PARAPROFESSIONAL-HOURLY EMPL	5,320.00	.00	.00	.00	.00	5,320.00 100
210 RETIREMENT	52,634.27	8,842.86	34,056.11	.00	.00	18,578.16 35
220 SOCIAL SECURITY	38,096.51	9,978.08	40,799.76	.00	.00	2,703.25- 7-
230 BOARD MEDICAL & DENTAL INS	73,100.00	12,879.05	58,602.97	.00	.00	14,497.03 19
232 BOARD TERM LIFE INSURANCE	1,700.00	233.37	1,259.31	.00	.00	440.69 25
240 WORKERS COMPENSATION	2,948.20	708.58	2,964.57	.00	.00	16.37- 0
310 PROFESSIONAL AND TECHNICAL	210,506.83	17,170.00	172,716.00	.00	22,490.00	15,300.83 7
330 TRAVEL	.00	439.22	2,262.10	.00	.00	2,262.10-
350 REPAIRS AND MAINTENANCE	2,000.00	.00	.00	.00	.00	2,000.00 100
360 RENTALS	.00	.00	11,840.40	.00	.00	11,840.40-
390 OTHER PURCHASED SERVICES	.00	97.50	815.80	.00	.00	815.80-
510 SUPPLIES	8,631.00	2,009.94	7,418.15	.00	9,000.00	7,787.15- 90-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	895.00	.00	.00	895.00-

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,F,O TOT-1 SRC-D

PROCESSED- 08/11/15 PAGE- 21  
 TIME- 08:30 FY- 15  
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
642 FURN,FIXT,EQUIP-LESS THAN \$7	1,375.00	.00	.00	.00	.00	1,375.00 100
643 COMPUTER EQUIP-MORE THAN \$75	10,000.00	.00	.00	.00	.00	10,000.00 100
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	3,013.15	.00	.00	3,013.15-
692 SOFTWARE-LESS THAN \$750	2,000.00	.00	.00	.00	.00	2,000.00 100
730 DUES AND FEES	1,000.00	.00	135.00	.00	.00	865.00 86
5300 VOCATIONAL TECHNICAL						
330 TRAVEL	5,600.00	385.01	5,949.43	.00	.00	349.43- 6-
360 RENTALS	13,402.82	.00	1,595.16	.00	2,507.30	9,300.36 69
390 OTHER PURCHASED SERVICES	3,800.02	395.74	3,346.41	.00	.00	453.61 11
510 SUPPLIES	17,865.00	305.11	17,764.78	.00	503.21	402.99- 2-
520 TEXTBOOKS	4,500.00	.00	1,435.40	.00	.00	3,064.60 68
620 AUDIO-VISUAL MATERIALS	1,522.00	.00	1,522.00	.00	.00	.00 0
641 FURN,FIXT,EQUIP-MORE THAN \$7	6,124.00	.00	5,713.34	.00	.00	410.66 6
642 FURN,FIXT,EQUIP-LESS THAN \$7	12,700.00	570.41-	6,589.17	.00	249.57	5,861.26 46
643 COMPUTER EQUIP-MORE THAN \$75	6,475.60	.00	.00	.00	.00	6,475.60 100
730 DUES AND FEES	14,722.93	5,723.02	18,673.97	.00	.00	3,951.04- 26-
5400 ADULT GENERAL						
510 SUPPLIES	.00	385.41	385.41	.00	.00	385.41-
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	811,885.36	152,982.10	627,978.79	.00	.00	183,906.57 22
121 CLASSROOM TEACHER-MISC EARNI	.00	686.96	686.96	.00	.00	686.96-
122 TEACHER INSERVICE EARNINGS	29,794.16	.00	14,897.08	.00	.00	14,897.08 50
126 CLASSROOM TEACHER-HOURLY EMP	7,655.71	605.85	5,624.25	.00	.00	2,031.46 26
128 CLASSROOM TEACHER-SUMMER SCH	.00	3,674.00	3,674.00	.00	.00	3,674.00-
140 SUBSTITUTES	46,191.72	5,259.99	42,289.73	.00	.00	3,901.99 8
150 INSTRUCTIONAL ASSIST-REGULAR	474,698.53	73,706.90	340,647.76	.00	.00	134,050.77 28
151 INSTRUCTION ASST MISC EARNIN	10,921.41	721.95	8,660.28	.00	.00	2,261.13 20
152 INSTRUCTIONAL ASST INSERVICE	20,152.59	.00	7,561.75	.00	.00	12,590.84 62
156 PARAPROFESSIONAL-HOURLY EMPL	10,057.00	.00	.00	.00	.00	10,057.00 100
158 PARAPROFESSIONAL-SUMMER SCHO	.00	1,128.00	1,128.00	.00	.00	1,128.00-
210 RETIREMENT	107,664.51	18,941.98	79,570.35	.00	.00	28,094.16 26
220 SOCIAL SECURITY	98,185.34	16,848.13	74,392.75	.00	.00	23,792.59 24
230 BOARD MEDICAL & DENTAL INS	158,225.83	29,045.73	126,643.23	.00	.00	31,582.60 19
232 BOARD TERM LIFE INSURANCE	4,668.93	628.79	2,886.21	.00	.00	1,782.72 38
240 WORKERS COMPENSATION	9,942.39	1,217.69	5,370.94	.00	.00	4,571.45 45
310 PROFESSIONAL AND TECHNICAL	26,429.17	.00	2,600.00	.00	2,600.00	21,229.17 80
360 RENTALS	4,998.00	.00	4,998.00	.00	4,664.80	4,664.80- 93-
370 COMMUNICATIONS	1,417.36	58.40	120.69	.00	.00	1,296.67 91
390 OTHER PURCHASED SERVICES	13,775.75	1,323.00	8,280.40	.00	618.10	4,877.25 35
510 SUPPLIES	85,198.95	12,169.48	61,425.36	.00	4,560.36	19,213.23 22
570 FOOD	15,831.34	196.70	11,778.05	.00	.00	4,053.29 25
730 DUES AND FEES	100.00	.00	100.00	.00	.00	.00 0
5900 OTHER INSTRUCTION						
120 CLASSROOM TEACHER-REGULAR PA	5,280.00	.00	.00	.00	.00	5,280.00 100
121 CLASSROOM TEACHER-MISC EARNI	1,200.00	.00	.00	.00	.00	1,200.00 100

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
126 CLASSROOM TEACHER-HOURLY EMP	182,754.61	41,175.64	144,704.56	.00	.00	38,050.05 20
128 CLASSROOM TEACHER-SUMMER SCH	61,440.00	13,440.00	13,440.00	.00	.00	48,000.00 78
156 PARAPROFESSIONAL-HOURLY EMPL	51,722.50	16,601.55	56,826.35	.00	.00	5,103.85- 9-
158 PARAPROFESSIONAL-SUMMER SCHO	11,520.00	.00	.00	.00	.00	11,520.00 100
210 RETIREMENT	29,336.26	5,061.17	16,362.83	.00	.00	12,973.43 44
220 SOCIAL SECURITY	23,989.52	4,834.25	15,701.72	.00	.00	8,287.80 34
240 WORKERS COMPENSATION	3,639.69	322.29	1,055.44	.00	.00	2,584.25 71
310 PROFESSIONAL AND TECHNICAL	1,925.00	.00	1,925.00	.00	.00	.00 0
330 TRAVEL	872.96	.00	872.96	.00	.00	.00 0
360 RENTALS	25,000.00	.00	.00	.00	.00	25,000.00 100
390 OTHER PURCHASED SERVICES	65,743.75	17,147.00	54,349.41	.00	27,124.36	15,730.02- 23-
510 SUPPLIES	43,415.28	672.81	5,090.32	.00	.00	38,324.96 88
590 OTHER MATERIALS & SUPPLIES	3,000.00	.00	.00	.00	.00	3,000.00 100
730 DUES AND FEES	7,500.00	.00	7,500.00	.00	.00	.00 0
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	47,875.00	3,906.28	46,875.03	.00	.00	999.97 2
130 OTHER CERTIFIED REGULAR PAY	349,155.71	71,517.06	337,575.68	.00	.00	11,580.03 3
133 OTHER CERTIFIED-SUPP	3,732.00	.00	.00	.00	.00	3,732.00 100
136 OTHER CERTIFIED-HOURLY EMPLO	27,564.00	.00	.00	.00	.00	27,564.00 100
138 OTHER CERTIFIED-SUMMER SCHOO	25,526.98	530.57	14,314.90	.00	.00	11,212.08 43
140 SUBSTITUTES	.00	.00	118.02	.00	.00	118.02-
150 INSTRUCTIONAL ASSIST-REGULAR	105,707.97	12,754.73	69,576.76	.00	.00	36,131.21 34
151 INSTRUCTION ASST MISC EARNIN	1,106.62	441.75	2,659.06	.00	.00	1,552.44- 140-
158 PARAPROFESSIONAL-SUMMER SCHO	6,133.99	.00	1,205.57	.00	.00	4,928.42 80
160 OTHER SUPPORT PERSONNEL-REG	126,115.16	10,349.87	105,541.29	.00	.00	20,573.87 16
161 OTHER SUPPORT-MISC EARNINGS	15,650.28	1,293.39	14,583.84	.00	.00	1,066.44 6
168 OTHER SUPPORT PERS-SUMMER SC	2,518.14	763.13	1,576.70	.00	.00	941.44 37
210 RETIREMENT	48,231.58	7,212.51	42,526.46	.00	.00	5,705.12 11
220 SOCIAL SECURITY	47,882.66	7,325.04	44,422.62	.00	.00	3,460.04 7
230 BOARD MEDICAL & DENTAL INS	45,852.56	10,911.38	56,823.98	.00	.00	10,971.42- 23-
232 BOARD TERM LIFE INSURANCE	3,774.83	316.37	1,727.86	.00	.00	2,046.97 54
240 WORKERS COMPENSATION	5,148.14	687.80	4,129.34	.00	.00	1,018.80 19
310 PROFESSIONAL AND TECHNICAL	20,228.11	16,062.20	115,286.02	.00	845.00	95,902.91- 474-
311 SUBAWARD UNDER SUBAGREE \$25K	34,766.64	2,483.32	26,695.04	.00	.00	8,071.60 23
312 SBAWARD UND SBAGREE EXCESS 2	10,719.00	979.20	9,337.80	.00	1,666.00	284.80- 2-
330 TRAVEL	26,490.91	2,624.68	22,334.34	.00	.00	4,156.57 15
360 RENTALS	.00	.00	11,349.98	.00	.00	11,349.98-
390 OTHER PURCHASED SERVICES	61,052.82	2,511.98	36,299.91	.00	221.00	24,531.91 40
510 SUPPLIES	21,863.53	5,983.00	11,042.03	.00	682.56	10,138.94 46
730 DUES AND FEES	1,000.00	.00	199.00	.00	.00	801.00 80
6130 HEALTH SERVICES						
311 SUBAWARD UNDER SUBAGREE \$25K	500.00	.00	.00	.00	.00	500.00 100
6150 PARENTAL INVOLVEMENT						
130 OTHER CERTIFIED REGULAR PAY	30,000.00	.00	.00	.00	.00	30,000.00 100
160 OTHER SUPPORT PERSONNEL-REG	.00	2,192.00	26,304.00	.00	.00	26,304.00-
210 RETIREMENT	1,050.00	161.55	1,938.60	.00	.00	888.60- 84-

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
220 SOCIAL SECURITY	900.00	146.91	1,769.47	.00	.00	869.47- 96-
230 BOARD MEDICAL & DENTAL INS	1,200.00	366.88	4,371.24	.00	.00	3,171.24- 264-
232 BOARD TERM LIFE INSURANCE	49.00	7.02	84.24	.00	.00	35.24- 71-
240 WORKERS COMPENSATION	73.00	11.18	134.16	.00	.00	61.16- 83-
310 PROFESSIONAL AND TECHNICAL	3,000.00	.00	.00	.00	.00	3,000.00 100
311 SUBAWARD UNDER SBAGREE \$25K	7,500.00	.00	.00	.00	.00	7,500.00 100
312 SBAWARD UND SBAGREE EXCESS 2	20,833.36	441.60	7,750.47	.00	3,854.00	9,228.89 44
330 TRAVEL	500.00	490.09	490.09	.00	.00	9.91 1
370 COMMUNICATIONS	910.00	.00	.00	.00	.00	910.00 100
390 OTHER PURCHASED SERVICES	34,200.00	.00	27,400.00	.00	.00	6,800.00 19
510 SUPPLIES	80,091.20	564.00	19,382.03	.00	.00	60,709.17 75
641 FURN, FIXT, EQUIP-MORE THAN \$7	973.82	.00	973.82	.00	.00	.00 0
730 DUES AND FEES	2,308.88	.00	218.00	.00	.00	2,090.88 90
6200 INSTRUCTIONAL MEDIA SERVICE						
310 PROFESSIONAL AND TECHNICAL	4,500.00	.00	.00	.00	.00	4,500.00 100
312 SBAWARD UND SBAGREE EXCESS 2	20,000.00	.00	.00	.00	.00	20,000.00 100
330 TRAVEL	560.00	.00	75.21	.00	.00	484.79 86
360 RENTALS	.00	2,009.20	2,009.20	.00	.00	2,009.20-
390 OTHER PURCHASED SERVICES	4,200.00	.00	.00	.00	.00	4,200.00 100
642 FURN, FIXT, EQUIP-LESS THAN \$7	40,000.00	.00	.00	.00	.00	40,000.00 100
6300 INSTRUCTIONAL/CURRICULUM DEV						
110 ADMINISTRATION-REGULAR PAY	213,098.39	16,453.69	195,111.62	.00	.00	17,986.77 8
111 ADMINISTRATION-MISC EARNINGS	.00	.00	1,750.00	.00	.00	1,750.00-
130 OTHER CERTIFIED REGULAR PAY	332,789.35	84,817.22	267,969.96	.00	.00	64,819.39 19
131 OTHER CERTIFIED MISC EARNING	.00	1,455.89	1,455.89	.00	.00	1,455.89-
136 OTHER CERTIFIED-HOURLY EMPLO	16,332.10	.00	3,289.00	.00	.00	13,043.10 79
138 OTHER CERTIFIED-SUMMER SCHOO	16,055.84	.00	1,964.06	.00	.00	14,091.78 87
160 OTHER SUPPORT PERSONNEL-REG	243,958.60	16,087.09	205,179.29	.00	.00	38,779.31 15
161 OTHER SUPPORT-MISC EARNINGS	2,608.78	1,401.53	7,757.02	.00	.00	5,148.24- 197-
210 RETIREMENT	71,402.59	10,231.83	61,487.21	.00	.00	9,915.38 13
220 SOCIAL SECURITY	57,593.41	8,655.84	48,874.49	.00	.00	8,718.92 15
230 BOARD MEDICAL & DENTAL INS	77,933.80	11,009.37	65,726.30	.00	.00	12,207.50 15
232 BOARD TERM LIFE INSURANCE	2,663.39	193.35	1,917.93	.00	.00	745.46 27
240 WORKERS COMPENSATION	4,826.56	613.16	3,491.29	.00	.00	1,335.27 27
310 PROFESSIONAL AND TECHNICAL	19,000.00	14,000.00	14,000.00	.00	4,300.00	700.00 3
311 SUBAWARD UNDER SBAGREE \$25K	35,000.00	25,000.00	33,300.00	.00	.00	1,700.00 4
312 SBAWARD UND SBAGREE EXCESS 2	43,778.26	15,000.00	15,000.00	.00	.00	28,778.26 65
330 TRAVEL	85,306.51	5,058.50	53,455.29	.00	.00	31,851.22 37
360 RENTALS	4,859.93	.00	6,407.06	.00	2,279.11	3,826.24- 78-
370 COMMUNICATIONS	36,738.73	25.27	1,995.22	.00	.00	34,743.51 94
390 OTHER PURCHASED SERVICES	5,883.66	.00	3,082.66	.00	.00	2,801.00 47
450 GASOLINE	.00	74.41	74.41	.00	.00	74.41-
510 SUPPLIES	114,924.39	2,202.59	47,095.69	.00	2,359.75	65,468.95 56
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	2,883.00	.00	.00	2,883.00-
642 FURN, FIXT, EQUIP-LESS THAN \$7	2,752.71	.00	3,850.67	.00	.00	1,097.96- 39-
643 COMPUTER EQUIP-MORE THAN \$75	149.31	.00	7,252.36	.00	.00	7,103.05- 757-
644 COMPUTER EQUIP-LESS THAN \$75	7,822.47	.00	8,851.04	.00	.00	1,028.57- 13-



NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
692 SOFTWARE-LESS THAN \$750	1,177.53	.00	.00	.00	.00	1,177.53 100
730 DUES AND FEES	40,899.68	780.00	28,494.77	.00	.00	12,404.91 30
6400 INSTRUCTIONAL STAFF TRAINING						
112 ADMINISTRATION-INSERVICE	5,500.00	.00	2,500.00	.00	.00	3,000.00 54
120 CLASSROOM TEACHER-REGULAR PA	10,000.00	.00	.00	.00	.00	10,000.00 100
121 CLASSROOM TEACHER-MISC EARNI	.00	.00	4,083.38	.00	.00	4,083.38-
122 TEACHER INSERVICE EARNINGS	218,838.19	10,500.00	63,956.16	.00	.00	154,882.03 70
130 OTHER CERTIFIED REGULAR PAY	276,168.70	91,292.74	347,596.93	.00	.00	71,428.23- 25-
131 OTHER CERTIFIED MISC EARNING	6,000.00	.00	600.00	.00	.00	5,400.00 90
132 OTHER CERTIFIED INSERVICE	47,350.80	.00	5,574.64	.00	.00	41,776.16 88
133 OTHER CERTIFIED-SUPP	3,000.00	.00	.00	.00	.00	3,000.00 100
136 OTHER CERTIFIED-HOURLY EMPLO	18,629.95	.00	.00	.00	.00	18,629.95 100
138 OTHER CERTIFIED-SUMMER SCHOO	5,470.84	.00	6,892.80	.00	.00	1,421.96- 25-
140 SUBSTITUTES	3,000.00	.00	.00	.00	.00	3,000.00 100
152 INSTRUCTIONAL ASST INSERVICE	23,266.00	.00	384.00	.00	.00	22,882.00 98
162 OTHER SUPPORT PERSONL INSERV	1,000.00	.00	.00	.00	.00	1,000.00 100
210 RETIREMENT	37,910.34	4,764.81	23,213.20	.00	.00	14,697.14 38
220 SOCIAL SECURITY	40,283.46	7,421.04	31,487.89	.00	.00	8,795.57 21
230 BOARD MEDICAL & DENTAL INS	35,870.00	8,576.70	30,820.66	.00	.00	5,049.34 14
232 BOARD TERM LIFE INSURANCE	2,681.38	115.18	941.83	.00	.00	1,739.55 64
240 WORKERS COMPENSATION	6,460.42	519.38	2,201.14	.00	.00	4,259.28 65
310 PROFESSIONAL AND TECHNICAL	71,791.41	28,500.00	63,579.71	.00	15,000.00	6,788.30- 9-
311 SUBAWARD UNDER SBAGREE \$25K	16,000.00	25,000.00	26,000.00	.00	.00	10,000.00- 62-
312 SBAWARD UND SBAGREE EXCESS 2	44,000.00	17,000.00	17,000.00	.00	.00	27,000.00 61
330 TRAVEL	132,310.11	3,090.75	27,999.89	.00	.00	104,310.22 78
360 RENTALS	418,937.10	.00	375,939.54	.00	.00	42,997.56 10
370 COMMUNICATIONS	7,520.00	.00	.00	.00	.00	7,520.00 100
390 OTHER PURCHASED SERVICES	31,972.68	2,950.00	8,095.75	.00	2,695.88	21,181.05 66
510 SUPPLIES	110,693.19	4,399.99	9,518.20	.00	.00	101,174.99 91
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	2,059.05-	.00	.00	2,059.05
730 DUES AND FEES	121,252.07	1,165.00	57,262.46	.00	2,633.00	61,356.61 50
6500 INSTRUCTION RELATED TECHNOLO						
160 OTHER SUPPORT PERSONNEL-REG	3,500.00	.00	.00	.00	.00	3,500.00 100
210 RETIREMENT	533.34	.00	.00	.00	.00	533.34 100
220 SOCIAL SECURITY	535.50	.00	.00	.00	.00	535.50 100
230 BOARD MEDICAL & DENTAL INS	750.00	.00	.00	.00	.00	750.00 100
232 BOARD TERM LIFE INSURANCE	36.66	.00	.00	.00	.00	36.66 100
240 WORKERS COMPENSATION	95.88	.00	.00	.00	.00	95.88 100
310 PROFESSIONAL AND TECHNICAL	17,684.81	.00	.00	.00	.00	17,684.81 100
311 SUBAWARD UNDER SBAGREE \$25K	25,939.26	5,175.00	27,750.00	.00	.00	1,810.74- 6-
312 SBAWARD UND SBAGREE EXCESS 2	26,626.82	5,175.00	22,250.00	.00	.00	4,376.82 16
350 REPAIRS AND MAINTENANCE	1,000.00	.00	.00	.00	.00	1,000.00 100
360 RENTALS	804.00	.00	15,350.00	.00	.00	14,546.00- 809-
390 OTHER PURCHASED SERVICES	1,500.00	.00	.00	.00	.00	1,500.00 100
510 SUPPLIES	.00	973.61	973.61	.00	.00	973.61-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	8,534.38	8,534.38	.00	.00	8,534.38-
642 FURN, FIXT, EQUIP-LESS THAN \$7	5,500.00	297.00	297.00	.00	.00	5,203.00 94

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 420 CONTRACTED PROJECTS FUND 420

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
644 COMPUTER EQUIP-LESS THAN \$75	19,272.82	.00	12,626.82	.00	.00	6,646.00 34
691 SOFTWARE-MORE THAN \$750	4,000.00	1,545.00	1,545.00	.00	.00	2,455.00 61
692 SOFTWARE-LESS THAN \$750	.00	101.80	101.80	.00	.00	101.80-
7100 BOARD OF EDUCATION						
370 COMMUNICATIONS	.00	517.00	517.00	.00	.00	517.00-
510 SUPPLIES	.00	2,314.25	2,314.25	.00	.00	2,314.25-
7200 GENERAL ADMINISTRATION						
NOT SPECIFIED	27,255.94	.00	.00	.00	.00	27,255.94 100
160 OTHER SUPPORT PERSONNEL-REG	46,233.93	2,719.69	32,635.73	.00	.00	13,598.20 29
210 RETIREMENT	32,640.74	333.97	4,007.64	.00	.00	28,633.10 87
220 SOCIAL SECURITY	3,359.87	194.62	2,340.96	.00	.00	1,018.91 30
230 BOARD MEDICAL & DENTAL INS	5,248.22	311.85	3,715.59	.00	.00	1,532.63 29
232 BOARD TERM LIFE INSURANCE	145.22	8.62	102.78	.00	.00	42.44 29
240 WORKERS COMPENSATION	235.79	13.87	166.44	.00	.00	69.35 29
370 COMMUNICATIONS	503.57	1,057.22	1,116.80	.00	.00	613.23- 121-
510 SUPPLIES	.00	1,940.75	1,940.75	.00	.00	1,940.75-
791 FEDERAL INDIRECT COSTS	326,112.16	84,076.93	279,532.18	.00	.00	46,579.98 14
7300 SCHOOL ADMINISTRATION						
ADMINISTRATION-MISC EARNINGS	35,147.10	.00	8,000.00	.00	.00	27,147.10 77
112 ADMINISTRATION-INSERVICE	11,000.00	.00	11,000.00	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	.00	2,002.27	24,027.46	.00	.00	24,027.46-
210 RETIREMENT	4,092.22	147.57	1,770.84	.00	.00	2,321.38 56
220 SOCIAL SECURITY	2,993.61	136.38	3,068.58	.00	.00	74.97- 2-
230 BOARD MEDICAL & DENTAL INS	76.17	366.88	4,371.24	.00	.00	4,295.07- 638-
232 BOARD TERM LIFE INSURANCE	52.68	6.50	77.22	.00	.00	24.54- 46-
240 WORKERS COMPENSATION	1,936.63	10.21	219.42	.00	.00	1,717.21 88
330 TRAVEL	.00	.00	115.20	.00	.00	115.20-
510 SUPPLIES	.00	2,697.04	2,697.04	.00	.00	2,697.04-
644 COMPUTER EQUIP-LESS THAN \$75	.00	290.99	290.99	.00	.00	290.99-
7400 FACILITIES ACQ & CONSTRUCTIO						
310 PROFESSIONAL AND TECHNICAL	.00	.00	1,741.00	.00	.00	1,741.00-
311 SUBAWARD UNDER SUBAGREE \$25K	35,990.00	.00	18,112.00	.00	19,697.00	1,819.00- 5-
350 REPAIRS AND MAINTENANCE	1,167.35	.00	.00	.00	.00	1,167.35 100
630 BUILDINGS AND FIXED EQUIPMEN	224,010.00	285,634.06	290,647.48	.00	4,752.52	71,390.00- 31-
641 FURN,FIXT,EQUIP-MORE THAN \$7	56,959.00	.00	.00	.00	.00	56,959.00 100
643 COMPUTER EQUIP-MORE THAN \$75	4,300.00	.00	.00	.00	.00	4,300.00 100
680 REMODELING	179,715.00	.00	.00	.00	.00	179,715.00 100
681 CAPITALIZ REMODEL & RENOVATI	1,000.00	.00	.00	.00	.00	1,000.00 100
7500 FISCAL SERVICES						
370 COMMUNICATIONS	.00	2,700.00	2,700.00	.00	.00	2,700.00-
7600 FOOD SERVICE						
140 SUBSTITUTES	1,000.00	.00	.00	.00	.00	1,000.00 100
161 OTHER SUPPORT-MISC EARNINGS	39.12	.00	39.12	.00	.00	.00 0

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 420 CONTRACTED PROJECTS FUND 420

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
210 RETIREMENT	2.88	.00	2.88	.00	.00	.00 0
220 SOCIAL SECURITY	117.75	.00	2.38	.00	.00	115.37 97
240 WORKERS COMPENSATION	68.42	.00	1.74	.00	.00	66.68 97
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	36,266.00	3,022.12	36,265.44	.00	.00	.56 0
111 ADMINISTRATION-MISC EARNINGS	500.00	.00	.00	.00	.00	500.00 100
160 OTHER SUPPORT PERSONNEL-REG	78,815.61	6,189.07	71,391.07	.00	.00	7,424.54 9
161 OTHER SUPPORT-MISC EARNINGS	10,493.63	154.00	2,031.31	.00	.00	8,462.32 80
210 RETIREMENT	8,838.91	582.33	6,789.28	.00	.00	2,049.63 23
220 SOCIAL SECURITY	9,451.32	674.52	7,895.89	.00	.00	1,555.43 16
230 BOARD MEDICAL & DENTAL INS	14,769.04	1,109.48	13,202.11	.00	.00	1,566.93 10
232 BOARD TERM LIFE INSURANCE	761.16	26.66	313.42	.00	.00	447.74 58
240 WORKERS COMPENSATION	1,440.79	47.76	559.37	.00	.00	881.42 61
330 TRAVEL	4,678.15	101.46	941.18	.00	.00	3,736.97 79
390 OTHER PURCHASED SERVICES	2,069.33	.00	143.07	.00	.00	1,926.26 93
510 SUPPLIES	214.84	.00	214.84	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	3,128.08	.00	2,059.05	.00	1,069.03	.00 0
730 DUES AND FEES	2,186.00	.00	.00	.00	.00	2,186.00 100
7710 PLAN,RESEARCH,DEVL&EVAL SVCS						
310 PROFESSIONAL AND TECHNICAL	8,000.00	888.00	6,216.00	.00	1,784.00	.00 0
7800 PUPIL TRANSPORATION SERVICES						
140 SUBSTITUTES	3,221.64	.00	249.00	.00	.00	2,972.64 92
160 OTHER SUPPORT PERSONNEL-REG	32,601.05	18,228.94	36,065.42	.00	.00	3,464.37- 10-
161 OTHER SUPPORT-MISC EARNINGS	74,044.09	2,138.74	36,195.63	.00	.00	37,848.46 51
168 OTHER SUPPORT PERS-SUMMER SC	.00	6,360.00	6,360.00	.00	.00	6,360.00-
210 RETIREMENT	11,738.01	1,983.06	5,985.25	.00	.00	5,752.76 49
220 SOCIAL SECURITY	9,863.21	1,912.17	5,571.28	.00	.00	4,291.93 43
230 BOARD MEDICAL & DENTAL INS	11,939.68	5,931.38	13,404.12	.00	.00	1,464.44- 12-
232 BOARD TERM LIFE INSURANCE	63.44	8.06	47.84	.00	.00	15.60 24
240 WORKERS COMPENSATION	3,290.13	1,224.12	3,608.42	.00	.00	318.29- 9-
330 TRAVEL	5,000.00	.00	3,754.35	.00	.00	1,245.65 24
350 REPAIRS AND MAINTENANCE	.00	.00	.00	.00	100.00	100.00-
390 OTHER PURCHASED SERVICES	114,477.08	11,000.00	64,911.00	.00	.00	49,566.08 43
450 GASOLINE	243.73	.00	544.53	.00	.00	300.80- 123-
550 REPAIR PARTS	854.67	.00	190.76	.00	594.23	69.68 8
7900 OPERATION OF PLANT						
140 SUBSTITUTES	40.25	.00	40.25	.00	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	14,841.24	702.08	12,377.56	.00	.00	2,463.68 16
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	499.92	.00	.00	499.92-
210 RETIREMENT	1,407.90	51.72	949.04	.00	.00	458.86 32
220 SOCIAL SECURITY	1,097.83	49.49	925.04	.00	.00	172.79 15
240 WORKERS COMPENSATION	200.18	31.24	566.58	.00	.00	366.40- 183-
330 TRAVEL	281.25	.00	281.25	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	21,297.47	1,210.00	16,807.47	.00	.00	4,490.00 21
360 RENTALS	56,192.47	3,328.39	33,916.58	.00	21,475.70	800.19 1

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
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TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE-----	
FUNC/OBJ						AMOUNT	PCT
370 COMMUNICATIONS	4,972.57	542.68	4,086.97	.00	.00	885.60	17
381 GARBAGE	3,198.10	455.30	2,964.95	.00	.00	233.15	7
390 OTHER PURCHASED SERVICES	38,635.24	900.00	20,944.35	.00	600.00	17,090.89	44
430 ELECTRICITY	9,792.13	643.26	7,396.10	.00	.00	2,396.03	24
510 SUPPLIES	22,202.33	.00	10,673.29	.00	.00	11,529.04	51
8100 MAINTENANCE OF PLANT							
390 OTHER PURCHASED SERVICES	1,632.00	.00	2,112.00	.00	.00	480.00-	29-
510 SUPPLIES	1,983.45	789.00	789.00	.00	.00	1,194.45	60
8200 ADMIN. TECHNOLOGY SERVICES							
161 OTHER SUPPORT-MISC EARNINGS	209.77	362.33	572.10	.00	.00	362.33-	172-
210 RETIREMENT	15.47	26.72	42.19	.00	.00	26.72-	172-
220 SOCIAL SECURITY	13.92	24.12	38.04	.00	.00	24.12-	173-
240 WORKERS COMPENSATION	1.08	1.84	2.92	.00	.00	1.84-	170-
350 REPAIRS AND MAINTENANCE	.00	2,958.00	2,958.00	.00	.00	2,958.00-	
510 SUPPLIES	.00	309.83	309.83	.00	.00	309.83-	
9100 COMMUNITY SERVICES							
160 OTHER SUPPORT PERSONNEL-REG	51,709.42	6,463.65	38,782.05	.00	.00	12,927.37	25
210 RETIREMENT	6,349.88	793.74	4,762.41	.00	.00	1,587.47	25
220 SOCIAL SECURITY	3,860.23	477.50	2,870.51	.00	.00	989.72	25
230 BOARD MEDICAL & DENTAL INS	4,954.12	623.70	3,724.46	.00	.00	1,229.66	24
232 BOARD TERM LIFE INSURANCE	161.78	20.34	121.58	.00	.00	40.20	24
240 WORKERS COMPENSATION	263.69	32.96	197.76	.00	.00	65.93	25
*	11,463,250.19	2,451,904.29	9,033,682.57	2,918.24	372,691.67	2,053,957.71	17

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 434 ARRA RACE TO THE TOP

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5100 INSTRUCTIONAL K-12						
121 CLASSROOM TEACHER-MISC EARNI	42,225.33	.00	.00	.00	.00	42,225.33 100
128 CLASSROOM TEACHER-SUMMER SCH	6,213.70	.00	6,213.70	.00	.00	.00 0
140 SUBSTITUTES	3,951.62	.00	.00	.00	.00	3,951.62 100
210 RETIREMENT	474.31	.00	457.94	.00	.00	16.37 3
220 SOCIAL SECURITY	4,750.87-	.00	475.34	.00	.00	5,226.21-
230 BOARD MEDICAL & DENTAL INS	.40	.00	.00	.00	.00	.40 100
232 BOARD TERM LIFE INSURANCE	.90	.00	.00	.00	.00	.90 100
240 WORKERS COMPENSATION	55.99	.00	31.69	.00	.00	24.30 43
360 RENTALS	6,700.00-	.00	6,700.00-	.00	.00	.00
390 OTHER PURCHASED SERVICES	369.09	.00	370.00	.00	.00	.91- 0
510 SUPPLIES	53,041.23	3,417.65	24,939.47	.00	10,239.55	17,862.21 33
520 TEXTBOOKS	2,198.73	.00	.00	.00	.00	2,198.73 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	30,023.00	11,562.50	29,715.50	.00	.00	307.50 1
730 DUES AND FEES	182.00-	.00	.00	.00	.00	182.00-
5200 EXCEPTIONAL						
121 CLASSROOM TEACHER-MISC EARNI	2.96	.00	.00	.00	.00	2.96 100
220 SOCIAL SECURITY	5.44	.00	.00	.00	.00	5.44 100
240 WORKERS COMPENSATION	.40	.00	.00	.00	.00	.40 100
5300 VOCATIONAL TECHNICAL						
220 SOCIAL SECURITY	.43	.00	.00	.00	.00	.43 100
240 WORKERS COMPENSATION	2.35	.00	.00	.00	.00	2.35 100
5500 PRE-KINDERGARTEN						
121 CLASSROOM TEACHER-MISC EARNI	.92	.00	.00	.00	.00	.92 100
220 SOCIAL SECURITY	10.80	.00	.00	.00	.00	10.80 100
240 WORKERS COMPENSATION	1.80	.00	.00	.00	.00	1.80 100
6100 PUPIL PERSONNEL SERVICE						
131 OTHER CERTIFIED MISC EARNING	.32	.00	.00	.00	.00	.32 100
220 SOCIAL SECURITY	1.40	.00	.00	.00	.00	1.40 100
240 WORKERS COMPENSATION	3.55	.00	.00	.00	.00	3.55 100
330 TRAVEL	.81	.00	.00	.00	.00	.81 100
6200 INSTRUCTIONAL MEDIA SERVICE						
131 OTHER CERTIFIED MISC EARNING	.98	.00	.00	.00	.00	.98 100
220 SOCIAL SECURITY	14.20	.00	.00	.00	.00	14.20 100
240 WORKERS COMPENSATION	3.25	.00	.00	.00	.00	3.25 100
6300 INSTRUCTIONAL/CURRICULUM DEV						
161 OTHER SUPPORT-MISC EARNINGS	4,841.07	211.43	1,412.96	.00	.00	3,428.11 70
210 RETIREMENT	703.48	15.58	104.12	.00	.00	599.36 85
220 SOCIAL SECURITY	700.01	15.14	101.18	.00	.00	598.83 85
240 WORKERS COMPENSATION	163.08	1.08	7.21	.00	.00	155.87 95
6400 INSTRUCTIONAL STAFF TRAINING						

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 434 ARRA RACE TO THE TOP

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
112 ADMINISTRATION-INSERVICE	200.00	.00	200.00	.00	.00	.00 0
120 CLASSROOM TEACHER-REGULAR PA	15,579.50	.00	.00	.00	.00	15,579.50 100
121 CLASSROOM TEACHER-MISC EARNI	28,000.00-	.00	.00	.00	.00	28,000.00-
122 TEACHER INSERVICE EARNINGS	6,500.00	13,500.00	19,000.00	.00	.00	12,500.00- 192-
132 OTHER CERTIFIED INSERVICE	2,900.00	2,500.00	5,400.00	.00	.00	2,500.00- 86-
140 SUBSTITUTES	17.74-	.00	.00	.00	.00	17.74-
220 SOCIAL SECURITY	1,375.40	1,224.00	1,919.90	.00	.00	544.50- 39-
240 WORKERS COMPENSATION	93.31	81.60	128.01	.00	.00	34.70- 37-
310 PROFESSIONAL AND TECHNICAL	15,739.86	204.00	7,666.00	.00	2,100.00	5,973.86 37
330 TRAVEL	17,446.10	940.65	11,915.95	.00	.00	5,530.15 31
360 RENTALS	.00	.00	956.00	.00	.00	956.00-
390 OTHER PURCHASED SERVICES	6,417.29	125.00	1,842.99	.00	.00	4,574.30 71
450 GASOLINE	.00	.00	142.37	.00	.00	142.37-
510 SUPPLIES	11,140.48	599.90	5,088.02	.00	2,860.34	3,192.12 28
643 COMPUTER EQUIP-MORE THAN \$75	833.18	.00	9,446.45	.00	.00	8,613.27- 33-
644 COMPUTER EQUIP-LESS THAN \$75	13,274.42	.00	12,426.66	.00	5,832.42	4,984.66- 37-
692 SOFTWARE-LESS THAN \$750	.00	.00	339.97	.00	1,172.24	1,512.21-
730 DUES AND FEES	7,322.99	640.00	3,381.50	.00	.00	3,941.49 53
6500 INSTRUCTION RELATED TECHNOLO						
310 PROFESSIONAL AND TECHNICAL	1,500.00-	.00	.00	.00	.00	1,500.00-
311 SUBAWARD UNDER SUBAGREE \$25K	.00	.00	425.00	.00	.00	425.00-
360 RENTALS	12,517.00	.00	.00	.00	5,940.00	6,577.00 52
510 SUPPLIES	1,173.17	4,067.83	4,067.83	.00	2,065.22	4,959.88- 422-
641 FURN,FIXT,EQUIP-MORE THAN \$7	13,200.00	.00	.00	.00	13,200.00	.00 0
642 FURN,FIXT,EQUIP-LESS THAN \$7	.00	.00	5,682.24	.00	.00	5,682.24-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	.00	.00	11,437.50	11,437.50-
644 COMPUTER EQUIP-LESS THAN \$75	257,609.80	7,233.95-	706.54	.00	237,258.75	19,644.51 7
692 SOFTWARE-LESS THAN \$750	.00	.00	1,199.96	.00	.00	1,199.96-
7200 GENERAL ADMINISTRATION						
791 FEDERAL INDIRECT COSTS	23,902.10	4,109.52	10,602.57	.00	.00	13,299.53 55
7300 SCHOOL ADMINISTRATION						
111 ADMINISTRATION-MISC EARNINGS	2.86	.00	.00	.00	.00	2.86 100
220 SOCIAL SECURITY	.20	.00	.00	.00	.00	.20 100
240 WORKERS COMPENSATION	1.50	.00	.00	.00	.00	1.50 100
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	127,626.42	10,000.00	120,000.00	.00	.00	7,626.42 5
210 RETIREMENT	1,029.07	1,228.00	12,035.50	.00	.00	11,006.43- 69-
220 SOCIAL SECURITY	12,251.37	699.28	8,394.39	.00	.00	3,856.98 31
230 BOARD MEDICAL & DENTAL INS	6,849.78-	384.57	4,583.52	.00	.00	11,433.30-
232 BOARD TERM LIFE INSURANCE	129.45	31.20	374.40	.00	.00	244.95- 189-
240 WORKERS COMPENSATION	3,465.21	51.00	612.00	.00	.00	2,853.21 82
7710 PLAN,RESEARCH,DEVL&EVAL SVCS						
310 PROFESSIONAL AND TECHNICAL	2,900.00	.00	.00	.00	.00	2,900.00 100
7800 PUPIL TRANSPORATION SERVICES						

RPRT- F2B31  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	146.25	.00	.00	146.25-
210 RETIREMENT	.00	.00	10.78	.00	.00	10.78-
220 SOCIAL SECURITY	.00	.00	10.20	.00	.00	10.20-
240 WORKERS COMPENSATION	.00	.00	6.69	.00	.00	6.69-
390 OTHER PURCHASED SERVICES	100.80	.00	144.30	.00	.00	43.50- 43-
8200 ADMIN. TECHNOLOGY SERVICES						
330 TRAVEL	.00	3,475.49	3,475.49	.00	.00	3,475.49-
510 SUPPLIES	.00	.00	.00	.00	1,728.40	1,728.40-
*	651,742.64	51,851.47	309,460.59	.00	293,834.42	48,447.63 7

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
REQUEST TOTAL	67,615,330.17	11,112,223.43	64,921,283.55	81,122.94	1,355,339.18	1,257,584.50 1



RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
191 ROTC						
1109990 DISTRICT WIDE	127,428.11	.00	.00	.00 116,765.30	116,765.30	92%
202 MEDICAID						
1105360 MEDICAID REIMB	288,460.01	.00	.00	.00 294,255.11	294,255.11	102%
280 FEDERAL THROUGH LOCAL						
1105050 DVR ESE EMPLOYMENT SPECI	14,960.00	.00	.00	.00 54,960.00	54,960.00	367%
1105179 PROJ 10 CONNECT	.00	.00	.00	.00 5,435.00	5,435.00	0%
1105187 U OF S.F.TEEN OUTREACH P	.00	.00	.00	.00 1,000.00	1,000.00	0%
1105350 TEACHERS LEAD	.00	.00	.00	.00 5,185.35	5,185.35	0%
1109990 DISTRICT WIDE	56,343.47	.00	.00	.00 76,311.49	76,311.49	135%
1125240 AMERICORPS 2013-2014	.00	.00	.00	.00 42,304.74	42,304.74	0%
1125245 AMERICORPS 2014-2015	256,400.16	.00	.00	.00 212,816.28	212,816.28	83%
310 FLA. EDU. FINANCE PROG (FEFP)						
1101840 (C) INSTRUCTIONAL MATERI	420,801.00	.00	.00	.00 .00	.00	0%
1101845 DIGITAL CLASSROOM ALLOCA	294,276.00	.00	.00	.00 .00	.00	0%
1102045 INDUSTRY CERT CAREER ED	53,747.42	.00	.00	.00 .00	.00	0%
1104050 SAI-CPA/HOPE(SAL & BEN)	1,157,950.00	.00	.00	.00 .00	.00	0%
1104260 SAFE SCHOOLS	169,850.00	.00	.00	.00 .00	.00	0%
1104740 VIRTUAL SCHOOLS	11,150.00	.00	.00	.00 .00	.00	0%
1105350 TEACHERS LEAD	88,857.00	.00	.00	.00 88,857.00	88,857.00	100%
1105370 READING ALLOCATION	343,493.00	.00	.00	.00 .00	.00	0%
1105430 CROSSROAD CHARTER SCHOOL	2,540,151.00	.00	.00	.00 .00	.00	0%
1105441 GALLOWAY CHARTER ACADEMY	555,964.00	.00	.00	.00 .00	.00	0%
1109990 DISTRICT WIDE	18,423,498.58	.00	.00	.00 23,970,881.00	23,970,881.00	130%
315 WORKFORCE DEVELOPMENT						
1190052 WORKFORCE DEBEVELOPMENT	559,873.00	.00	.00	.00 559,873.00	559,873.00	100%
317 Performance Based Incentives						
1190052 WORKFORCE DEBEVELOPMENT	16,000.00	.00	.00	.00 16,835.00	16,835.00	105%
318 ADULTS WITH DISABILITIES						
1109990 DISTRICT WIDE	42,468.06	.00	.00	.00 .00	.00	0%
1190569 ADULTS W/ DISABILITIES 1	188,771.94	.00	.00	.00 231,240.80	231,240.80	122%
323 CO & DS WITHELD FOR ADM EXP						
1109990 DISTRICT WIDE	.00	.00	.00	.00 4,371.30	4,371.30	0%
341 RACING COMMISSION FUNDS						
1109990 DISTRICT WIDE	223,250.00	.00	.00	.00 223,250.00	223,250.00	100%
342 STATE FOREST FUNDS						
1109990 DISTRICT WIDE	6,893.49	.00	.00	.00 6,893.49	6,893.49	100%
343 STATE LICENSE TAX						
1109990 DISTRICT WIDE	14,230.34	.00	.00	.00 14,565.93	14,565.93	102%

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED-----	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED	UNACCRUED		
344 DISTRICT DISCRETIONARY LOTTERY							
1104990 LOTTERY FUNDS	.00	.00	.00	.00	18,834.00	18,834.00	0%
1109990 DISTRICT WIDE	17,270.00	.00	.00	.00	.00	.00	0%
355 CLASS SIZE REDUCTION							
1105950 CLASS SIZE REDUCTION	5,960,523.00	.00	.00	.00	5,961,843.00	5,961,843.00	100%
361 SCHOOL RECOGNITION FUNDS							
1105120 SCHOOL RECOGNITION EARNE	161,774.00	.00	.00	.00	161,774.00	161,774.00	100%
371 Voluntary Pre-K Program							
1105610 VOLUNTARY PRE-K	698,926.98	.00	.00	.00	698,105.68	698,105.68	100%
390 MISCELLANEOUS STATE REVENUE							
1100850 PAVING-GAS TAX REFUND	13,439.56	.00	.00	.00	13,439.56	13,439.56	100%
1104860 REQUIRED FINGERPRINTS	.00	.00	.00	.00	75.00	75.00	0%
1105191 HEALTHY LIVING-WALKING C	2,600.00	.00	.00	.00	2,600.00	2,600.00	100%
1105192 HEALTHY LIV-EMPLOYEE WEL	1,612.50	.00	.00	.00	2,687.50	2,687.50	167%
1105930 POSTSECOND ED READINESS	1,088.68	.00	.00	.00	1,088.68	1,088.68	100%
1109990 DISTRICT WIDE	15,806.79	.00	.00	.00	32,810.02	32,810.02	208%
1195196 PERFORMANCE ADJ TO SCH D	.00	.00	.00	.00	14,045.00	14,045.00	0%
399 OTHER MISCELLANEOUS STATE REV							
1195196 PERFORMANCE ADJ TO SCH D	62,339.99	.00	.00	.00	42,135.00	42,135.00	68%
411 DISTRICT SCHOOL TAXES							
1109990 DISTRICT WIDE	7,879,080.00	.00	.00	.00	7,989,824.97	7,989,824.97	101%
413 DISTRICT LOCAL CAPITAL IMP TAX							
421 TAX REDEMPTIONS							
1109990 DISTRICT WIDE	40,134.26	.00	.00	.00	40,134.26	40,134.26	100%
425 RENT							
1104550 FACILITY RENTAL	200.00	.00	.00	.00	200.00	200.00	100%
1109990 DISTRICT WIDE	1,019.25	.00	.00	.00	1,019.25	1,019.25	100%
430 INTEREST, INCLUD PROFIT ON INVE							
431 INTEREST ON INVESTMENTS							
1109990 DISTRICT WIDE	5,834.97	.00	.00	.00	7,384.00	7,384.00	127%
433 NET INCR/DECR INVESTMENTS							
1109990 DISTRICT WIDE	6,030.88-	.00	.00	.00	6,030.88-	6,030.88-	0%
440 GIFTS, GRANTS, AND BEQUESTS							
1104430 GEMS-PATRICIA BOYD MCLAI	6,582.17	.00	.00	.00	6,582.17	6,582.17	100%
1104442 DONATIONS TRANS. (COKE)	277.40	.00	.00	.00	277.40	277.40	100%
1104444 STRIKING FOR SUCCESS HS	1,595.00	.00	.00	.00	1,595.00	1,595.00	100%

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 DIST- 20  
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GADSDEN COUNTY SCHOOLS  
 GENERAL FUND

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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV/PROJECT		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
1104490	HAV MID INTERSCHOLASTICS	100.00	.00	.00	.00	100.00	100.00	100%
1104960	PARENTAL SVCS-DONATION	250.00	.00	.00	.00	250.00	250.00	100%
1105090	HAVANA MIDDLE SCHOOL DON	.00	.00	.00	.00	500.00	500.00	0%
1105220	HEAD START DONATION	46.22	.00	.00	.00	46.22	46.22	100%
1108880	FIELD TRIP REIMB A/C	427.12	.00	.00	.00	427.12	427.12	100%
1109990	DISTRICT WIDE	1,063.10	.00	.00	.00	1,063.10	1,063.10	100%
461	ADULT GENERAL ED. COURSE FEES							
462	POSTSECONDARY VOC COURSE FEE							
1109990	DISTRICT WIDE	42,850.30	.00	.00	.00	82,243.52	82,243.52	192%
467	GENERAL ED DEVEL GED TEST FEES							
479	OTHER SCHOOL,COURSE&CLASS FEES							
1104560	DUAL ENROLL INSTRUCT MAT	.00	.00	.00	.00	13,200.00	13,200.00	0%
490	MISCELLANEOUS LOCAL SOURCES							
1104410	DRUG TESTING	201.50	.00	.00	.00	252.50	252.50	125%
1104630	CERTIFICATE RENEWALS	2,195.00	.00	.00	.00	5,045.00	5,045.00	230%
1104640	DIPLOMA & COPY CHARGES	662.60	.00	.00	.00	803.10	803.10	121%
1104860	REQUIRED FINGERPRINTS	3,643.25	.00	.00	.00	4,295.75	4,295.75	118%
1104915	DONATIONS FOR STEM PROGR	100.00	.00	.00	.00	100.00	100.00	100%
1104970	E RATE	838,274.60	.00	.00	.00	857,653.47	857,653.47	102%
1105210	ITFS LEASE/ITV	22,821.75	.00	.00	.00	27,452.25	27,452.25	120%
1109990	DISTRICT WIDE	18,070.98	.00	.00	.00	26,499.97	26,499.97	147%
491	BUS FEES							
1104915	DONATIONS FOR STEM PROGR	1,460.00	.00	.00	.00	1,460.00	1,460.00	100%
1109990	DISTRICT WIDE	22,227.40	.00	.00	.00	70,052.15	70,052.15	315%
492	TRANS SVCS SCHOOL ACTITIVITES							
1108880	FIELD TRIP REIMB A/C	7,412.90	.00	.00	.00	13,442.55	13,442.55	181%
493	SALE OF JUNK							
1109990	DISTRICT WIDE	1,729.55	.00	.00	.00	1,749.55	1,749.55	101%
494	REC OF FED INDIRECT COST RATE							
	NOT SPECIFIED	.00	.00	.00	.00	210,570.25	210,570.25	0%
1109990	DISTRICT WIDE	256,214.98	.00	.00	.00	256,214.98	256,214.98	100%
495	OTHER MISC LOCAL SOURCES							
1109990	DISTRICT WIDE	568.50	.00	.00	.00	640.00	640.00	113%
497	REFUNDS OF PRIOR YEAR'S EXPEND							
1101840	(C) INSTRUCTIONAL MATERI	1,428.00	.00	.00	.00	1,428.00	1,428.00	100%
1104310	COPIER MAINTENANCE COSTS	110.57	.00	.00	.00	110.57	110.57	100%
1104670	SONITROL SECURITY	797.44	.00	.00	.00	797.44	797.44	100%
1109990	DISTRICT WIDE	102,249.85	.00	.00	.00	102,249.85	102,249.85	100%
498	LOST,DAMAGED & SOLD TEXTBOOKS							

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD						
1109104 CROSSROAD CAPITAL OUTLAY	149,382.00	.00	.00	.00	141,930.00	95%
1109990 DISTRICT WIDE	1,303,105.26	.00	.00	.00	1,303,105.26	100%
640 TRANS.FR SPECIAL REVENUE FUND						
730 SALE OF CAPITAL ASSETS						
1109990 DISTRICT WIDE	3,700.00	.00	.00	.00	10,220.00	276%
731 SALE OF LAND						
732 SALE OF LAND AND BUILDINGS						
1104155 SALE OF GREENSBORO ELEME	9,423.00	.00	.00	.00	10,365.00	110%
1104160 CHATTAHOOCHEE HIGH PURCH	16,100.00	.00	.00	.00	20,700.00	129%
740 LOSS RECOVERIES						
1109990 DISTRICT WIDE	8,406.25	.00	.00	.00	8,406.25	100%
741 INSURANCE LOSS RECOVERY						
1109990 DISTRICT WIDE	32,090.68	.00	.00	.00	32,090.68	100%
759 OTHER LEASE PURCHASE AGREEMNTS						
1109990 DISTRICT WIDE	163,835.00	.00	.00	.00	163,835.00	100%
*	43,729,838.05	.00	.00	.00	44,285,523.93	101%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 210 S.B.E. BOND FUND

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
322 CO&DS WITHELD FOR SBE/COBI BON 0999 DISTRICT WIDE	256,161.34	.00	.00	.00	13,541.67	13,541.67	5%
326 SBE/COBI BOND INTEREST							
700 LONG-TERM DEBT PROCEEDS & SALE 0999 DISTRICT WIDE	.00	.00	.00	.00	603,000.00	603,000.00	0%
791 PREMIUM ON BOND 0999 DISTRICT WIDE	.00	.00	.00	.00	57,326.99	57,326.99	0%
*	256,161.34	.00	.00	.00	673,868.66	673,868.66	263%

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 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 231 SECTION 1011 LOAN FROM CCB

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED-----	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD							
0999 DISTRICT WIDE	371,723.67	.00	.00	.00	371,723.66	371,723.66	100%
*	371,723.67	.00	.00	.00	371,723.66	371,723.66	100%

RPRT- F2B20  
 DIST- 20  
 FUND- 293

GADSDEN COUNTY SCHOOLS  
 SUNTRUST LOAN FOR HMS

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD						
0999 DISTRICT WIDE	100,716.73	.00	.00	.00 100,716.73	100,716.73	100%
*	100,716.73	.00	.00	.00 100,716.73	100,716.73	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

PROCESSED- 08/11/15 PAGE- 8  
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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
721 SECTION 1011 LOAN						
*	.00	.00	.00	.00 .00	.00	0%



RPRT- F2B20  
 DIST- 20  
 FUND- 340

GADSDEN COUNTY SCHOOLS  
 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
391 PUBLIC ED CAPITAL OUTLAY 3405 PECO 2014-2015	104,425.00	.00	.00	.00 104,425.00	104,425.00	100%
397 CHARTER SCHOOL CAPITAL OUTLAY NOT SPECIFIED	7,452.00-	.00	.00	.00 .00	.00	0%
9104 CROSSROAD CHARTER SCHOOL	149,382.00	.00	.00	.00 141,930.00	141,930.00	95%
*	246,355.00	.00	.00	.00 246,355.00	246,355.00	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
321 CO & DS DIST TO DISTRICTS 0999 DISTRICT WIDE	53,851.46	.00	.00	.00 54,932.86	54,932.86	102%
325 INTEREST ON UNDISTRIB. CO&DS 0999 DISTRICT WIDE	.00	.00	.00	.00 1,912.16	1,912.16	0%
431 INTEREST ON INVESTMENTS						
*	53,851.46	.00	.00	.00 56,845.02	56,845.02	106%

RPRT- F2B20  
 DIST- 20  
 FUND- 379

GADSDEN COUNTY SCHOOLS  
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
413 DISTRICT LOCAL CAPITAL IMP TAX 0999 DISTRICT WIDE	2,127,952.99	.00	.00	.00 2,127,952.99	2,127,952.99	100%
421 TAX REDEMPTIONS 0999 DISTRICT WIDE	7,006.72	.00	.00	.00 7,006.72	7,006.72	100%
431 INTEREST ON INVESTMENTS 0999 DISTRICT WIDE	3.73	.00	.00	.00 4.67	4.67	125%
490 MISCELLANEOUS LOCAL SOURCES						
630 TRANSFERS FROM CAPITAL PROJ FD						
731 SALE OF LAND 0999 DISTRICT WIDE	41,880.00	.00	.00	.00 41,880.00	41,880.00	100%
*	2,176,843.44	.00	.00	.00 2,176,844.38	2,176,844.38	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 391 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				UNACCRUED			
397 CHARTER SCHOOL CAPITAL OUTLAY							
*	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20  
DIST- 20  
FUND- 393

GADSDEN COUNTY SCHOOLS  
HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT	
721 SECTION 1011 LOAN								
*	.00	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
240 ELEM. & SECOND. ED. ACT, TITLE I						
260 NATIONAL SCHOOL LUNCH ACT						
0717 CROSSROADS FOOD SALES	18,681.30	.00	.00	.00 18,681.30	18,681.30	100%
261 SCHOOL LUNCH REIMBURSEMENT						
0701 CARTER PARRAMORE FOOD SE	80,306.64	.00	.00	.00 80,306.64	80,306.64	100%
0702 CHATTAHOOCHEE ELEM FOOD	96,157.44	.00	.00	.00 96,157.44	96,157.44	100%
0704 GREENSBORO ELEM FOOD SER	175,959.18	.00	.00	.00 175,959.18	175,959.18	100%
0705 WEST GADSDEN HI FOOD SER	201,204.18	.00	.00	.00 201,204.18	201,204.18	100%
0706 GRETNA ELEM FOOD SERVICE	154,276.02	.00	.00	.00 154,276.02	154,276.02	100%
0707 HAVANA ELEM FOOD SERVICE	240,907.68	.00	.00	.00 240,907.68	240,907.68	100%
0708 HAVANA MIDDLE FOOD SERVI	96,815.34	.00	.00	.00 96,815.34	96,815.34	100%
0709 EAST GADSDEN HIGH FOOD S	309,196.00	.00	.00	.00 309,196.00	309,196.00	100%
0710 GEORGE W MUNROE FOOD SER	302,321.88	.00	.00	.00 302,321.88	302,321.88	100%
0711 GADSDEN EL. MAG. FOOD S	80,386.20	.00	.00	.00 80,386.20	80,386.20	100%
0712 JAMES A SHANKS FOOD S	280,497.96	.00	.00	.00 280,497.96	280,497.96	100%
0713 STEWART STREET FOOD SERV	342,741.42	.00	.00	.00 342,741.42	342,741.42	100%
0714 ST JOHN ELEM FOOD SERVICE	124,330.86	.00	.00	.00 124,330.86	124,330.86	100%
0717 CROSSROADS FOOD SALES	204,747.66	.00	.00	.00 204,747.66	204,747.66	100%
262 SCHOOL BREAKFAST REIMBURSEMENT						
0701 CARTER PARRAMORE FOOD SE	35,961.69	.00	.00	.00 35,961.69	35,961.69	100%
0702 CHATTAHOOCHEE ELEM FOOD	53,596.10	.00	.00	.00 53,596.10	53,596.10	100%
0704 GREENSBORO ELEM FOOD SER	64,815.19	.00	.00	.00 64,815.19	64,815.19	100%
0705 WEST GADSDEN HI FOOD SER	110,878.50	.00	.00	.00 110,878.50	110,878.50	100%
0706 GRETNA ELEM FOOD SERVICE	70,159.36	.00	.00	.00 70,159.36	70,159.36	100%
0707 HAVANA ELEM FOOD SERVICE	117,139.42	.00	.00	.00 117,139.42	117,139.42	100%
0708 HAVANA MIDDLE FOOD SERVI	35,369.18	.00	.00	.00 35,369.18	35,369.18	100%
0709 EAST GADSDEN HIGH FOOD S	158,381.59	.00	.00	.00 158,381.59	158,381.59	100%
0710 GEORGE W MUNROE FOOD SER	168,448.47	.00	.00	.00 168,448.47	168,448.47	100%
0711 GADSDEN EL. MAG. FOOD S	27,398.28	.00	.00	.00 27,398.28	27,398.28	100%
0712 JAMES A SHANKS FOOD S	133,496.17	.00	.00	.00 133,496.17	133,496.17	100%
0713 STEWART STREET FOOD SERV	143,599.72	.00	.00	.00 143,599.72	143,599.72	100%
0714 ST JOHN ELEM FOOD SERVICE	49,770.84	.00	.00	.00 49,770.84	49,770.84	100%
0717 CROSSROADS FOOD SALES	37,331.99	.00	.00	.00 37,331.99	37,331.99	100%
263 AFTER SCHOOL SNACK REIMB						
0701 CARTER PARRAMORE FOOD SE	4,731.40	.00	.00	.00 4,731.40	4,731.40	100%
0702 CHATTAHOOCHEE ELEM FOOD	551.86	.00	.00	.00 551.86	551.86	100%
0704 GREENSBORO ELEM FOOD SER	4,472.28	.00	.00	.00 4,472.28	4,472.28	100%
0705 WEST GADSDEN HI FOOD SER	2,958.56	.00	.00	.00 2,958.56	2,958.56	100%
0706 GRETNA ELEM FOOD SERVICE	1,553.90	.00	.00	.00 1,553.90	1,553.90	100%
0707 HAVANA ELEM FOOD SERVICE	13,494.74	.00	.00	.00 13,494.74	13,494.74	100%
0708 HAVANA MIDDLE FOOD SERVI	6,636.26	.00	.00	.00 6,636.26	6,636.26	100%
0710 GEORGE W MUNROE FOOD SER	5,139.76	.00	.00	.00 5,139.76	5,139.76	100%
0711 GADSDEN EL. MAG. FOOD S	1,655.58	.00	.00	.00 1,655.58	1,655.58	100%
0712 JAMES A SHANKS FOOD S	3,457.12	.00	.00	.00 3,457.12	3,457.12	100%
0713 STEWART STREET FOOD SERV	6,168.86	.00	.00	.00 6,168.86	6,168.86	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV/PROJECT		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
0714	ST JOHN ELEM FOOD SERVIC	1,496.50	.00	.00	.00	1,496.50	1,496.50	100%
0717	CROSSROADS FOOD SALES	1,215.24	.00	.00	.00	1,215.24	1,215.24	100%
265	U.S.D.A. DONATED COMMODITIES							
0750	FOOD SERVICE COUNTY WIDE	285,471.51	.00	.00	.00	338,783.08	338,783.08	119%
267	SUMMER FOOD SERVICE PROGRAM							
0750	FOOD SERVICE COUNTY WIDE	123,370.82	.00	.00	.00	123,370.82	123,370.82	100%
268	FRESH FRUITS & VEGETABLES							
0714	ST JOHN ELEM FOOD SERVIC	9.00	.00	.00	.00	9.00	9.00	100%
4103210	FRESH FRUIT & VEG	140,486.67	.00	.00	.00	140,486.67	140,486.67	100%
280	FEDERAL THROUGH LOCAL							
0750	FOOD SERVICE COUNTY WIDE	5,950.00	.00	.00	.00	12,075.00	12,075.00	203%
290	OTHER FEDERAL THROUGH STATE							
0750	FOOD SERVICE COUNTY WIDE	5,311.44	.00	.00	.00	5,311.44	5,311.44	100%
299	MISCELLANEOUS FED THRU STATE							
	NOT SPECIFIED	.00	.00	.00	.00	122,383.80	122,383.80	0%
337	SCHOOL BREAKFAST SUPPLEMENT							
0750	FOOD SERVICE COUNTY WIDE	37,230.00	.00	.00	.00	37,230.00	37,230.00	100%
338	SCHOOL LUNCH SUPPLEMENT							
0750	FOOD SERVICE COUNTY WIDE	33,890.00	.00	.00	.00	33,890.00	33,890.00	100%
390	MISCELLANEOUS STATE REVENUE							
399	OTHER MISCELLANEOUS STATE REV							
431	INTEREST ON INVESTMENTS							
440	GIFTS, GRANTS, AND BEQUESTS							
451	STUDENT LUNCHESES							
0701	CARTER PARRAMORE FOOD SE	5,731.97	.00	.00	.00	5,731.97	5,731.97	100%
0702	CHATAHOOCHEE ELEM FOOD	1,638.50	.00	.00	.00	1,638.50	1,638.50	100%
0704	GREENSBORO ELEM FOOD SER	7,139.02	.00	.00	.00	7,139.02	7,139.02	100%
0705	WEST GADSDEN HI FOOD SER	6,534.38	.00	.00	.00	6,534.38	6,534.38	100%
0706	GRETNA ELEM FOOD SERVICE	8,696.50	.00	.00	.00	8,696.50	8,696.50	100%
0707	HAVANA ELEM FOOD SERVICE	4,819.70	.00	.00	.00	4,819.70	4,819.70	100%
0708	HAVANA MIDDLE FOOD SERVI	3,294.97	.00	.00	.00	3,294.97	3,294.97	100%
0709	EAST GADSDEN HIGH FOOD S	17,167.41	.00	.00	.00	17,167.41	17,167.41	100%
0710	GEORGE W MUNROE FOOD SER	2,656.47	.00	.00	.00	2,656.47	2,656.47	100%
0711	GADSDEN EL. MAG. FOOD S	3,462.31	.00	.00	.00	3,462.31	3,462.31	100%
0712	JAMES A SHANKS FOOD S	15,473.41	.00	.00	.00	15,473.41	15,473.41	100%
0713	STEWART STREET FOOD SERV	8,478.01	.00	.00	.00	8,478.01	8,478.01	100%
0714	ST JOHN ELEM FOOD SERVIC	6,691.47	.00	.00	.00	6,691.47	6,691.47	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
454 STUDENT AND ADULT A LA CARTE							
490 MISCELLANEOUS LOCAL SOURCES							
0750 FOOD SERVICE COUNTY WIDE	290.68	.00	.00	.00	290.68	290.68	100%
493 SALE OF JUNK							
495 OTHER MISC LOCAL SOURCES							
497 REFUNDS OF PRIOR YEAR'S EXPEND							
0750 FOOD SERVICE COUNTY WIDE	555.27	.00	.00	.00	555.27	555.27	100%
*	4,692,757.83	.00	.00	.00	4,874,578.20	4,874,578.20	104%



RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
199 MISCELLANEOUS FEDERAL DIRECT							
4210959 HEAD START (BEG 12/1/13)	728,182.09	.00	.00	.00	728,182.09	728,182.09	100%
4210960 HEAD START (BEG 12-1-14)	2,068,631.00	.00	.00	.00	1,216,336.07	1,216,336.07	59%
4267670 HRSA GRANT	495,964.00	.00	.00	.00	306,370.48	306,370.48	62%
201 VOCATIONAL EDUCATION ACTS							
4216141 PERKINS-SECONDARY 13-14	1,878.33	.00	.00	.00	1,878.33	1,878.33	100%
4216150 RURAL/SPARSE AREAS 14-15	73,148.00	.00	.00	.00	68,012.33	68,012.33	93%
4216151 PERKINS SECONDARY 14-15	103,565.00	.00	.00	.00	74,310.37	74,310.37	72%
225 TEACHER/PRINCIPAL TRAIN RECRUI							
4222442 TITLE II PART A 2013-14	2,514.58	.00	.00	.00	2,514.58	2,514.58	100%
4222452 TITLE II PART A 2014-15	529,822.09	.00	.00	.00	273,301.08	273,301.08	52%
226 MATH & SCIENCE PARTNERSHIPS							
230 INDIVID WITH DISAB ED ACT-IDEA							
NOT SPECIFIED	.00	.00	.00	.00	6,968.01	6,968.01	0%
4226340 IDEA PART B 2013-14	110,365.25	.00	.00	.00	3,345.13	3,345.13	3%
4226350 IDEA PART B 2014-15	1,706,119.12	.00	.00	.00	1,655,264.80	1,655,264.80	97%
4226740 IDEA PRE-K 2013-14	156.45	.00	.00	.00	156.45	156.45	100%
4226750 ESE PRE-K IDEA "B" 14-15	109,819.30	.00	.00	.00	102,100.32	102,100.32	93%
4267670 HRSA GRANT	4,010.00	.00	.00	.00	.00	.00	0%
240 ELEM.& SECOND. ED. ACT,TITLE I							
4212631 TITLE SIG 1003G CES/GWM	522,291.03	.00	.00	.00	477,094.60	477,094.60	91%
4221240 TITLE I PART A 2013-14	4,762.33	.00	.00	.00	4,762.33	4,762.33	100%
4221242 TITLE I PARENT INVOLV 20	407.99	.00	.00	.00	407.99	407.99	100%
4221245 TITLE I HGH QUAL/PROFDEV	1,521.31	.00	.00	.00	1,521.31	1,521.31	100%
4221246 TITLE I LEA-WIDE ACTIVS	439.64	.00	.00	.00	439.64	439.64	100%
4221250 TITLE I PART A 2014 2015	1,544,192.00	.00	.00	.00	1,562,616.67	1,562,616.67	101%
4221252 TITLE I PARENT INVOLV 14	195,000.00	.00	.00	.00	100,305.22	100,305.22	51%
4221253 TITLE I PART A, PRE-K 14	375,000.00	.00	.00	.00	268,211.67	268,211.67	72%
4221254 TITLE I HOMELESS 2014-20	15,000.00	.00	.00	.00	8,938.93	8,938.93	60%
4221255 TITLE I HIGH QUAL/PROF D	630,000.00	.00	.00	.00	329,807.79	329,807.79	52%
4221256 TITLE I LEA WIDE ACTIVIT	946,894.34	.00	.00	.00	404,211.75	404,211.75	43%
4221257 TITLE I SEQUESTRATION 14	200,000.00	.00	.00	.00	.00	.00	0%
4221258 TITLE I PRIVATE SCH SUPP	121,000.00	.00	.00	.00	93,671.96	93,671.96	77%
4222624 TITLE SIG INITIATIVE 14-	47,514.00	.00	.00	.00	47,514.00	47,514.00	100%
4222650 SIG INITIATIVE 1003(A) 1	192,845.94	.00	.00	.00	50,641.68	50,641.68	26%
4226340 IDEA PART B 2013-14	107,020.12	.00	.00	.00	.00	.00	0%
251 ADULT GENERAL EDUCATION							
290 OTHER FEDERAL THROUGH STATE							
4210240 TITLE III,PART A ESOL 13	186.38	.00	.00	.00	186.38	186.38	100%
4210245 TITLE III IMMIGRANT SUPP	1,881.18	.00	.00	.00	1,881.18	1,881.18	100%
4210250 TITLE III PART A ESOL 14	61,280.08	.00	.00	.00	34,545.97	34,545.97	56%
4212750 TITLE X HOMELESS 2014-20	52,250.00	.00	.00	.00	32,797.23	32,797.23	63%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV/PROJECT		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
4222452	TITLE II PART A 2014-15	.00	.00	.00	.00	33,273.77	33,273.77	0%
4224442	21 CENT EGHS/GBES 13-14	15,879.07	.00	.00	.00	15,879.07	15,879.07	100%
4224445	21ST CENTURY HAV EL/GWM	7,645.86	.00	.00	.00	7,645.86	7,645.86	100%
4224455	21 CENT 14-15 GWM,GES,WG	665,880.00	.00	.00	.00	284,874.80	284,874.80	43%
630	TRANSFERS FROM CAPITAL PROJ FD							
4226350	IDEA PART B 2014-15	.00	.00	.00	.00	112,325.00	112,325.00	0%
*		11,429,026.24	.00	.00	.00	8,312,294.84	8,312,294.84	73%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
214 RACE TO THE TOP						
4RA1112 RTTT-PROF DEVL FOR DIGIT	244,922.97	.00	.00	.00 .00	.00	0%
43RA111 RTTT CURRICULAR TOOLS FO	75,000.00	.00	.00	.00 18,875.28	18,875.28	25%
43RG311 FL STANDARD PROF DEV ACT	9,992.40	.00	.00	.00 9,992.40	9,992.40	100%
434RG41 RTTT EVALUATION MONITORI	3,000.00	.00	.00	.00 3,000.00	3,000.00	100%
434RL11 ARRA RACE TO THE TOP	318,827.27	.00	.00	.00 240,374.98	240,374.98	75%
*	651,742.64	.00	.00	.00 272,242.66	272,242.66	42%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
REQUEST TOTAL	63,709,016.40	.00	.00	.00	61,370,993.08	61,370,993.08	

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCURUED UNACCRUED		
191 ROTC 1109990 DISTRICT WIDE	127,428.11	.00	.00	.00 116,765.30	116,765.30	92%
202 MEDICAID 1105360 MEDICAID REIMB	288,460.01	.00	.00	.00 294,255.11	294,255.11	102%
280 FEDERAL THROUGH LOCAL						
1105050 DVR ESE EMPLOYMENT SPECI	14,960.00	.00	.00	.00 54,960.00	54,960.00	367%
1105179 PROJ 10 CONNECT	.00	.00	.00	.00 5,435.00	5,435.00	0%
1105187 U OF S.F.TEEN OUTREACH P	.00	.00	.00	.00 1,000.00	1,000.00	0%
1105350 TEACHERS LEAD	.00	.00	.00	.00 5,185.35	5,185.35	0%
1109990 DISTRICT WIDE	56,343.47	.00	.00	.00 76,311.49	76,311.49	135%
1125240 AMERICORPS 2013-2014	.00	.00	.00	.00 42,304.74	42,304.74	0%
1125245 AMERICORPS 2014-2015	256,400.16	.00	.00	.00 212,816.28	212,816.28	83%
310 FLA. EDU. FINANCE PROG (FEFP)						
1101840 (C) INSTRUCTIONAL MATERI	420,801.00	.00	.00	.00 .00	.00	0%
1101845 DIGITAL CLASSROOM ALLOCA	294,276.00	.00	.00	.00 .00	.00	0%
1102045 INDUSTRY CERT CAREER ED	53,747.42	.00	.00	.00 .00	.00	0%
1104050 SAI-CPA/HOPE(SAL & BEN)	1,157,950.00	.00	.00	.00 .00	.00	0%
1104260 SAFE SCHOOLS	169,850.00	.00	.00	.00 .00	.00	0%
1104740 VIRTUAL SCHOOLS	11,150.00	.00	.00	.00 .00	.00	0%
1105350 TEACHERS LEAD	88,857.00	.00	.00	.00 88,857.00	88,857.00	100%
1105370 READING ALLOCATION	343,493.00	.00	.00	.00 .00	.00	0%
1105430 CROSSROAD CHARTER SCHOOL	2,540,151.00	.00	.00	.00 .00	.00	0%
1105441 GALLOWAY CHARTER ACADEMY	555,964.00	.00	.00	.00 .00	.00	0%
1109990 DISTRICT WIDE	18,423,498.58	.00	.00	.00 23,970,881.00	23,970,881.00	130%
315 WORKFORCE DEVELOPMENT						
1190052 WORKFORCE DEBEVELOPMENT	559,873.00	.00	.00	.00 559,873.00	559,873.00	100%
317 Performance Based Incentives						
1190052 WORKFORCE DEBEVELOPMENT	16,000.00	.00	.00	.00 16,835.00	16,835.00	105%
318 ADULTS WITH DISABILITIES						
1109990 DISTRICT WIDE	42,468.06	.00	.00	.00 .00	.00	0%
1190569 ADULTS W/ DISABILITIES 1	188,771.94	.00	.00	.00 231,240.80	231,240.80	122%
323 CO & DS WITHELD FOR ADM EXP						
1109990 DISTRICT WIDE	.00	.00	.00	.00 4,371.30	4,371.30	0%
341 RACING COMMISSION FUNDS						
1109990 DISTRICT WIDE	223,250.00	.00	.00	.00 223,250.00	223,250.00	100%
342 STATE FOREST FUNDS						
1109990 DISTRICT WIDE	6,893.49	.00	.00	.00 6,893.49	6,893.49	100%
343 STATE LICENSE TAX						
1109990 DISTRICT WIDE	14,230.34	.00	.00	.00 14,565.93	14,565.93	102%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED-----	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
344 DISTRICT DISCRETIONARY LOTTERY							
1104990 LOTTERY FUNDS	.00	.00	.00	.00	18,834.00	18,834.00	0%
1109990 DISTRICT WIDE	17,270.00	.00	.00	.00	.00	.00	0%
355 CLASS SIZE REDUCTION							
1105950 CLASS SIZE REDUCTION	5,960,523.00	.00	.00	.00	5,961,843.00	5,961,843.00	100%
361 SCHOOL RECOGNITION FUNDS							
1105120 SCHOOL RECOGNITION EARNE	161,774.00	.00	.00	.00	161,774.00	161,774.00	100%
371 Voluntary Pre-K Program							
1105610 VOLUNTARY PRE-K	698,926.98	.00	.00	.00	698,105.68	698,105.68	100%
390 MISCELLANEOUS STATE REVENUE							
1100850 PAVING-GAS TAX REFUND	13,439.56	.00	.00	.00	13,439.56	13,439.56	100%
1104860 REQUIRED FINGERPRINTS	.00	.00	.00	.00	75.00	75.00	0%
1105191 HEALTHY LIVING-WALKING C	2,600.00	.00	.00	.00	2,600.00	2,600.00	100%
1105192 HEALTHY LIV-EMPLOYEE WEL	1,612.50	.00	.00	.00	2,687.50	2,687.50	167%
1105930 POSTSECON ED READINESS	1,088.68	.00	.00	.00	1,088.68	1,088.68	100%
1109990 DISTRICT WIDE	15,806.79	.00	.00	.00	32,810.02	32,810.02	208%
1195196 PERFORMANCE ADJ TO SCH D	.00	.00	.00	.00	14,045.00	14,045.00	0%
399 OTHER MISCELLANEOUS STATE REV							
1195196 PERFORMANCE ADJ TO SCH D	62,339.99	.00	.00	.00	42,135.00	42,135.00	68%
411 DISTRICT SCHOOL TAXES							
1109990 DISTRICT WIDE	7,879,080.00	.00	.00	.00	7,989,824.97	7,989,824.97	101%
413 DISTRICT LOCAL CAPITAL IMP TAX							
421 TAX REDEMPTIONS							
1109990 DISTRICT WIDE	40,134.26	.00	.00	.00	40,134.26	40,134.26	100%
425 RENT							
1104550 FACILITY RENTAL	200.00	.00	.00	.00	200.00	200.00	100%
1109990 DISTRICT WIDE	1,019.25	.00	.00	.00	1,019.25	1,019.25	100%
430 INTEREST, INCLUD PROFIT ON INVE							
431 INTEREST ON INVESTMENTS							
1109990 DISTRICT WIDE	5,834.97	.00	.00	.00	7,384.00	7,384.00	127%
433 NET INCR/DECR INVESTMENTS							
1109990 DISTRICT WIDE	6,030.88-	.00	.00	.00	6,030.88-	6,030.88-	0%
440 GIFTS, GRANTS, AND BEQUESTS							
1104430 GEMS-PATRICIA BOYD MCLAI	6,582.17	.00	.00	.00	6,582.17	6,582.17	100%
1104442 DONATIONS TRANS. (COKE)	277.40	.00	.00	.00	277.40	277.40	100%
1104444 STRIKING FOR SUCCESS HS	1,595.00	.00	.00	.00	1,595.00	1,595.00	100%

RPRT- F2B20  
 DIST- 20  
 FUND- 110

GADSDEN COUNTY SCHOOLS  
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV/PROJECT		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
1104490	HAV MID INTERSCHOLASTICS	100.00	.00	.00	.00	100.00	100.00	100%
1104960	PARENTAL SVCS-DONATION	250.00	.00	.00	.00	250.00	250.00	100%
1105090	HAVANA MIDDLE SCHOOL DON	.00	.00	.00	.00	500.00	500.00	0%
1105220	HEAD START DONATION	46.22	.00	.00	.00	46.22	46.22	100%
1108880	FIELD TRIP REIMB A/C	427.12	.00	.00	.00	427.12	427.12	100%
1109990	DISTRICT WIDE	1,063.10	.00	.00	.00	1,063.10	1,063.10	100%
461	ADULT GENERAL ED. COURSE FEES							
462	POSTSECONDARY VOC COURSE FEE							
1109990	DISTRICT WIDE	42,850.30	.00	.00	.00	82,243.52	82,243.52	192%
467	GENERAL ED DEVEL GED TEST FEES							
479	OTHER SCHOOL,COURSE&CLASS FEES							
1104560	DUAL ENROLL INSTRUCT MAT	.00	.00	.00	.00	13,200.00	13,200.00	0%
490	MISCELLANEOUS LOCAL SOURCES							
1104410	DRUG TESTING	201.50	.00	.00	.00	252.50	252.50	125%
1104630	CERTIFICATE RENEWALS	2,195.00	.00	.00	.00	5,045.00	5,045.00	230%
1104640	DIPLOMA & COPY CHARGES	662.60	.00	.00	.00	803.10	803.10	121%
1104860	REQUIRED FINGERPRINTS	3,643.25	.00	.00	.00	4,295.75	4,295.75	118%
1104915	DONATIONS FOR STEM PROGR	100.00	.00	.00	.00	100.00	100.00	100%
1104970	E RATE	838,274.60	.00	.00	.00	857,653.47	857,653.47	102%
1105210	ITFS LEASE/ITV	22,821.75	.00	.00	.00	27,452.25	27,452.25	120%
1109990	DISTRICT WIDE	18,070.98	.00	.00	.00	26,499.97	26,499.97	147%
491	BUS FEES							
1104915	DONATIONS FOR STEM PROGR	1,460.00	.00	.00	.00	1,460.00	1,460.00	100%
1109990	DISTRICT WIDE	22,227.40	.00	.00	.00	70,052.15	70,052.15	315%
492	TRANS SVCS SCHOOL ACTITIVITES							
1108880	FIELD TRIP REIMB A/C	7,412.90	.00	.00	.00	13,442.55	13,442.55	181%
493	SALE OF JUNK							
1109990	DISTRICT WIDE	1,729.55	.00	.00	.00	1,749.55	1,749.55	101%
494	REC OF FED INDIRECT COST RATE							
	NOT SPECIFIED	.00	.00	.00	.00	210,570.25	210,570.25	0%
1109990	DISTRICT WIDE	256,214.98	.00	.00	.00	256,214.98	256,214.98	100%
495	OTHER MISC LOCAL SOURCES							
1109990	DISTRICT WIDE	568.50	.00	.00	.00	640.00	640.00	113%
497	REFUNDS OF PRIOR YEAR'S EXPEND							
1101840	(C) INSTRUCTIONAL MATERI	1,428.00	.00	.00	.00	1,428.00	1,428.00	100%
1104310	COPIER MAINTENANCE COSTS	110.57	.00	.00	.00	110.57	110.57	100%
1104670	SONITROL SECURITY	797.44	.00	.00	.00	797.44	797.44	100%
1109990	DISTRICT WIDE	102,249.85	.00	.00	.00	102,249.85	102,249.85	100%
498	LOST,DAMAGED & SOLD TEXTBOOKS							

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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 REVENUE LEDGER SUMMARY  
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD						
1109104 CROSSROAD CAPITAL OUTLAY	149,382.00	.00	.00	.00 141,930.00	141,930.00	95%
1109990 DISTRICT WIDE	1,303,105.26	.00	.00	.00 1,303,105.26	1,303,105.26	100%
640 TRANS.FR SPECIAL REVENUE FUND						
730 SALE OF CAPITAL ASSETS						
1109990 DISTRICT WIDE	3,700.00	.00	.00	.00 10,220.00	10,220.00	276%
731 SALE OF LAND						
732 SALE OF LAND AND BUILDINGS						
1104155 SALE OF GREENSBORO ELEME	9,423.00	.00	.00	.00 10,365.00	10,365.00	110%
1104160 CHATTAHOOCHEE HIGH PURCH	16,100.00	.00	.00	.00 20,700.00	20,700.00	129%
740 LOSS RECOVERIES						
1109990 DISTRICT WIDE	8,406.25	.00	.00	.00 8,406.25	8,406.25	100%
741 INSURANCE LOSS RECOVERY						
1109990 DISTRICT WIDE	32,090.68	.00	.00	.00 32,090.68	32,090.68	100%
759 OTHER LEASE PURCHASE AGREEMNTS						
1109990 DISTRICT WIDE	163,835.00	.00	.00	.00 163,835.00	163,835.00	100%
*	43,729,838.05	.00	.00	.00 44,285,523.93	44,285,523.93	101%



RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 210 S.B.E. BOND FUND

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 REVENUE LEDGER SUMMARY  
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
322 CO&DS WITHELD FOR SBE/COBI BON 0999 DISTRICT WIDE	256,161.34	.00	.00	.00	13,541.67	13,541.67	5%
326 SBE/COBI BOND INTEREST							
700 LONG-TERM DEBT PROCEEDS & SALE 0999 DISTRICT WIDE	.00	.00	.00	.00	603,000.00	603,000.00	0%
791 PREMIUM ON BOND 0999 DISTRICT WIDE	.00	.00	.00	.00	57,326.99	57,326.99	0%
*	256,161.34	.00	.00	.00	673,868.66	673,868.66	263%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED----- UNACCRUED	TOTAL	PCT
630 TRANSFERS FROM CAPITAL PROJ FD 0999 DISTRICT WIDE	371,723.67	.00	.00	.00	371,723.66	371,723.66	100%
*	371,723.67	.00	.00	.00	371,723.66	371,723.66	100%

RPRT- F2B20  
 DIST- 20  
 FUND- 293

GADSDEN COUNTY SCHOOLS  
 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED----- UNACCRUED	TOTAL	PCT
630 TRANSFERS FROM CAPITAL PROJ FD 0999 DISTRICT WIDE	100,716.73	.00	.00	.00	100,716.73	100,716.73	100%
*	100,716.73	.00	.00	.00	100,716.73	100,716.73	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
721 SECTION 1011 LOAN						
*	.00	.00	.00	.00 .00	.00	0%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 340 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
391 PUBLIC ED CAPITAL OUTLAY						
3405 PECO 2014-2015	104,425.00	.00	.00	.00 104,425.00	104,425.00	100%
397 CHARTER SCHOOL CAPITAL OUTLAY						
NOT SPECIFIED	7,452.00-	.00	.00	.00 .00	.00	0%
9104 CROSSROAD CHARTER SCHOOL	149,382.00	.00	.00	.00 141,930.00	141,930.00	95%
*	246,355.00	.00	.00	.00 246,355.00	246,355.00	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 360 CO & DS FUND # 360

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NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
321 CO & DS DIST TO DISTRICTS 0999 DISTRICT WIDE	53,851.46	.00	.00	.00 54,932.86	54,932.86	102%
325 INTEREST ON UNDISTRIB. CO&DS 0999 DISTRICT WIDE	.00	.00	.00	.00 1,912.16	1,912.16	0%
431 INTEREST ON INVESTMENTS						
*	53,851.46	.00	.00	.00 56,845.02	56,845.02	106%

RPRT- F2B20  
 DIST- 20  
 FUND- 379

GADSDEN COUNTY SCHOOLS  
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED----- UNACCRUED	TOTAL	PCT
413 DISTRICT LOCAL CAPITAL IMP TAX 0999 DISTRICT WIDE	2,127,952.99	.00	.00	.00	2,127,952.99	2,127,952.99	100%
421 TAX REDEMPTIONS 0999 DISTRICT WIDE	7,006.72	.00	.00	.00	7,006.72	7,006.72	100%
431 INTEREST ON INVESTMENTS 0999 DISTRICT WIDE	3.73	.00	.00	.00	4.67	4.67	125%
490 MISCELLANEOUS LOCAL SOURCES							
630 TRANSFERS FROM CAPITAL PROJ FD							
731 SALE OF LAND 0999 DISTRICT WIDE	41,880.00	.00	.00	.00	41,880.00	41,880.00	100%
*	2,176,843.44	.00	.00	.00	2,176,844.38	2,176,844.38	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 391 CAPITAL OUTLAY OTHER

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
397 CHARTER SCHOOL CAPITAL OUTLAY							
*	.00	.00	.00	.00	.00	.00	0%



RPRT- F2B20  
DIST- 20  
FUND- 393

GADSDEN COUNTY SCHOOLS  
HAVANA MIDDLE CONSTRUCT SUNTRS

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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT	
721 SECTION 1011 LOAN								
*	.00	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
REV/PROJECT				ACCRUED	UNACCRUED		
240 ELEM.& SECOND. ED. ACT,TITLE I							
260 NATIONAL SCHOOL LUNCH ACT							
0717 CROSSROADS FOOD SALES	18,681.30	.00	.00	.00	18,681.30	18,681.30	100%
261 SCHOOL LUNCH REIMBURSEMENT							
0701 CARTER PARRAMORE FOOD SE	80,306.64	.00	.00	.00	80,306.64	80,306.64	100%
0702 CHATTAHOOCHEE ELEM FOOD	96,157.44	.00	.00	.00	96,157.44	96,157.44	100%
0704 GREENSBORO ELEM FOOD SER	175,959.18	.00	.00	.00	175,959.18	175,959.18	100%
0705 WEST GADSDEN HI FOOD SER	201,204.18	.00	.00	.00	201,204.18	201,204.18	100%
0706 GREтна ELEM FOOD SERVICE	154,276.02	.00	.00	.00	154,276.02	154,276.02	100%
0707 HAVANA ELEM FOOD SERVICE	240,907.68	.00	.00	.00	240,907.68	240,907.68	100%
0708 HAVANA MIDDLE FOOD SERVI	96,815.34	.00	.00	.00	96,815.34	96,815.34	100%
0709 EAST GADSDEN HIGH FOOD S	309,196.00	.00	.00	.00	309,196.00	309,196.00	100%
0710 GEORGE W MUNROE FOOD SER	302,321.88	.00	.00	.00	302,321.88	302,321.88	100%
0711 GADSDEN EL. MAG. FOOD S	80,386.20	.00	.00	.00	80,386.20	80,386.20	100%
0712 JAMES A SHANKS FOOD S	280,497.96	.00	.00	.00	280,497.96	280,497.96	100%
0713 STEWART STREET FOOD SERV	342,741.42	.00	.00	.00	342,741.42	342,741.42	100%
0714 ST JOHN ELEM FOOD SERVIC	124,330.86	.00	.00	.00	124,330.86	124,330.86	100%
0717 CROSSROADS FOOD SALES	204,747.66	.00	.00	.00	204,747.66	204,747.66	100%
262 SCHOOL BREAKFAST REIMBURSEMENT							
0701 CARTER PARRAMORE FOOD SE	35,961.69	.00	.00	.00	35,961.69	35,961.69	100%
0702 CHATTAHOOCHEE ELEM FOOD	53,596.10	.00	.00	.00	53,596.10	53,596.10	100%
0704 GREENSBORO ELEM FOOD SER	64,815.19	.00	.00	.00	64,815.19	64,815.19	100%
0705 WEST GADSDEN HI FOOD SER	110,878.50	.00	.00	.00	110,878.50	110,878.50	100%
0706 GREтна ELEM FOOD SERVICE	70,159.36	.00	.00	.00	70,159.36	70,159.36	100%
0707 HAVANA ELEM FOOD SERVICE	117,139.42	.00	.00	.00	117,139.42	117,139.42	100%
0708 HAVANA MIDDLE FOOD SERVI	35,369.18	.00	.00	.00	35,369.18	35,369.18	100%
0709 EAST GADSDEN HIGH FOOD S	158,381.59	.00	.00	.00	158,381.59	158,381.59	100%
0710 GEORGE W MUNROE FOOD SER	168,448.47	.00	.00	.00	168,448.47	168,448.47	100%
0711 GADSDEN EL. MAG. FOOD S	27,398.28	.00	.00	.00	27,398.28	27,398.28	100%
0712 JAMES A SHANKS FOOD S	133,496.17	.00	.00	.00	133,496.17	133,496.17	100%
0713 STEWART STREET FOOD SERV	143,599.72	.00	.00	.00	143,599.72	143,599.72	100%
0714 ST JOHN ELEM FOOD SERVIC	49,770.84	.00	.00	.00	49,770.84	49,770.84	100%
0717 CROSSROADS FOOD SALES	37,331.99	.00	.00	.00	37,331.99	37,331.99	100%
263 AFTER SCHOOL SNACK REIMB							
0701 CARTER PARRAMORE FOOD SE	4,731.40	.00	.00	.00	4,731.40	4,731.40	100%
0702 CHATTAHOOCHEE ELEM FOOD	551.86	.00	.00	.00	551.86	551.86	100%
0704 GREENSBORO ELEM FOOD SER	4,472.28	.00	.00	.00	4,472.28	4,472.28	100%
0705 WEST GADSDEN HI FOOD SER	2,958.56	.00	.00	.00	2,958.56	2,958.56	100%
0706 GREтна ELEM FOOD SERVICE	1,553.90	.00	.00	.00	1,553.90	1,553.90	100%
0707 HAVANA ELEM FOOD SERVICE	13,494.74	.00	.00	.00	13,494.74	13,494.74	100%
0708 HAVANA MIDDLE FOOD SERVI	6,636.26	.00	.00	.00	6,636.26	6,636.26	100%
0710 GEORGE W MUNROE FOOD SER	5,139.76	.00	.00	.00	5,139.76	5,139.76	100%
0711 GADSDEN EL. MAG. FOOD S	1,655.58	.00	.00	.00	1,655.58	1,655.58	100%
0712 JAMES A SHANKS FOOD S	3,457.12	.00	.00	.00	3,457.12	3,457.12	100%
0713 STEWART STREET FOOD SERV	6,168.86	.00	.00	.00	6,168.86	6,168.86	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

PROCESSED- 08/11/15 PAGE- 15  
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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
0714 ST JOHN ELEM FOOD SERVIC	1,496.50	.00	.00	.00	1,496.50	1,496.50	100%
0717 CROSSROADS FOOD SALES	1,215.24	.00	.00	.00	1,215.24	1,215.24	100%
265 U.S.D.A. DONATED COMMODITIES							
0750 FOOD SERVICE COUNTY WIDE	285,471.51	.00	.00	.00	338,783.08	338,783.08	119%
267 SUMMER FOOD SERVICE PROGRAM							
0750 FOOD SERVICE COUNTY WIDE	123,370.82	.00	.00	.00	123,370.82	123,370.82	100%
268 FRESH FRUITS & VEGETABLES							
0714 ST JOHN ELEM FOOD SERVIC	9.00	.00	.00	.00	9.00	9.00	100%
4103210 FRESH FRUIT & VEG	140,486.67	.00	.00	.00	140,486.67	140,486.67	100%
280 FEDERAL THROUGH LOCAL							
0750 FOOD SERVICE COUNTY WIDE	5,950.00	.00	.00	.00	12,075.00	12,075.00	203%
290 OTHER FEDERAL THROUGH STATE							
0750 FOOD SERVICE COUNTY WIDE	5,311.44	.00	.00	.00	5,311.44	5,311.44	100%
299 MISCELLANEOUS FED THRU STATE							
NOT SPECIFIED	.00	.00	.00	.00	122,383.80	122,383.80	0%
337 SCHOOL BREAKFAST SUPPLEMENT							
0750 FOOD SERVICE COUNTY WIDE	37,230.00	.00	.00	.00	37,230.00	37,230.00	100%
338 SCHOOL LUNCH SUPPLEMENT							
0750 FOOD SERVICE COUNTY WIDE	33,890.00	.00	.00	.00	33,890.00	33,890.00	100%
390 MISCELLANEOUS STATE REVENUE							
399 OTHER MISCELLANEOUS STATE REV							
431 INTEREST ON INVESTMENTS							
440 GIFTS, GRANTS, AND BEQUESTS							
451 STUDENT LUNCHES							
0701 CARTER PARRAMORE FOOD SE	5,731.97	.00	.00	.00	5,731.97	5,731.97	100%
0702 CHATTAHOOCHEE ELEM FOOD	1,638.50	.00	.00	.00	1,638.50	1,638.50	100%
0704 GREENSBORO ELEM FOOD SER	7,139.02	.00	.00	.00	7,139.02	7,139.02	100%
0705 WEST GADSDEN HI FOOD SER	6,534.38	.00	.00	.00	6,534.38	6,534.38	100%
0706 GRETNA ELEM FOOD SERVICE	8,696.50	.00	.00	.00	8,696.50	8,696.50	100%
0707 HAVANA ELEM FOOD SERVICE	4,819.70	.00	.00	.00	4,819.70	4,819.70	100%
0708 HAVANA MIDDLE FOOD SERVI	3,294.97	.00	.00	.00	3,294.97	3,294.97	100%
0709 EAST GADSDEN HIGH FOOD S	17,167.41	.00	.00	.00	17,167.41	17,167.41	100%
0710 GEORGE W MUNROE FOOD SER	2,656.47	.00	.00	.00	2,656.47	2,656.47	100%
0711 GADSDEN EL. MAG. FOOD S	3,462.31	.00	.00	.00	3,462.31	3,462.31	100%
0712 JAMES A SHANKS FOOD S	15,473.41	.00	.00	.00	15,473.41	15,473.41	100%
0713 STEWART STREET FOOD SERV	8,478.01	.00	.00	.00	8,478.01	8,478.01	100%
0714 ST JOHN ELEM FOOD SERVIC	6,691.47	.00	.00	.00	6,691.47	6,691.47	100%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
454 STUDENT AND ADULT A LA CARTE						
490 MISCELLANEOUS LOCAL SOURCES						
0750 FOOD SERVICE COUNTY WIDE	290.68	.00	.00	.00 290.68	290.68	100%
493 SALE OF JUNK						
495 OTHER MISC LOCAL SOURCES						
497 REFUNDS OF PRIOR YEAR'S EXPEND						
0750 FOOD SERVICE COUNTY WIDE	555.27	.00	.00	.00 555.27	555.27	100%
*	4,692,757.83	.00	.00	.00 4,874,578.20	4,874,578.20	104%

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
199 MISCELLANEOUS FEDERAL DIRECT						
4210959 HEAD START (BEG 12/1/13)	728,182.09	.00	.00	.00 728,182.09	728,182.09	100%
4210960 HEAD START (BEG 12-1-14)	2,068,631.00	.00	.00	.00 1,216,336.07	1,216,336.07	59%
4267670 HRSA GRANT	495,964.00	.00	.00	.00 306,370.48	306,370.48	62%
201 VOCATIONAL EDUCATION ACTS						
4216141 PERKINS-SECONDARY 13-14	1,878.33	.00	.00	.00 1,878.33	1,878.33	100%
4216150 RURAL/SPARSE AREAS 14-15	73,148.00	.00	.00	.00 68,012.33	68,012.33	93%
4216151 PERKINS SECONDARY 14-15	103,565.00	.00	.00	.00 74,310.37	74,310.37	72%
225 TEACHER/PRINCIPAL TRAIN RECRUI						
4222442 TITLE II PART A 2013-14	2,514.58	.00	.00	.00 2,514.58	2,514.58	100%
4222452 TITLE II PART A 2014-15	529,822.09	.00	.00	.00 273,301.08	273,301.08	52%
226 MATH & SCIENCE PARTNERSHIPS						
230 INDIVID WITH DISAB ED ACT-IDEA						
NOT SPECIFIED	.00	.00	.00	.00 6,968.01	6,968.01	0%
4226340 IDEA PART B 2013-14	110,365.25	.00	.00	.00 3,345.13	3,345.13	3%
4226350 IDEA PART B 2014-15	1,706,119.12	.00	.00	.00 1,655,264.80	1,655,264.80	97%
4226740 IDEA PRE-K 2013-14	156.45	.00	.00	.00 156.45	156.45	100%
4226750 ESE PRE-K IDEA "B" 14-15	109,819.30	.00	.00	.00 102,100.32	102,100.32	93%
4267670 HRSA GRANT	4,010.00	.00	.00	.00 .00	.00	0%
240 ELEM.& SECOND. ED. ACT,TITLE I						
4212631 TITLE SIG 1003G CES/GWM	522,291.03	.00	.00	.00 477,094.60	477,094.60	91%
4221240 TITLE I PART A 2013-14	4,762.33	.00	.00	.00 4,762.33	4,762.33	100%
4221242 TITLE I PARENT INVOLV 20	407.99	.00	.00	.00 407.99	407.99	100%
4221245 TITLE I HGH QUAL/PROFDEV	1,521.31	.00	.00	.00 1,521.31	1,521.31	100%
4221246 TITLE I LEA-WIDE ACTIVS	439.64	.00	.00	.00 439.64	439.64	100%
4221250 TITLE I PART A 2014 2015	1,544,192.00	.00	.00	.00 1,562,616.67	1,562,616.67	101%
4221252 TITLE I PARENT INVOLV 14	195,000.00	.00	.00	.00 100,305.22	100,305.22	51%
4221253 TITLE I PART A, PRE-K 14	375,000.00	.00	.00	.00 268,211.67	268,211.67	72%
4221254 TITLE I HOMELESS 2014-20	15,000.00	.00	.00	.00 8,938.93	8,938.93	60%
4221255 TITLE I HIGH QUAL/PROF D	630,000.00	.00	.00	.00 329,807.79	329,807.79	52%
4221256 TITLE I LEA WIDE ACTIVIT	946,894.34	.00	.00	.00 404,211.75	404,211.75	43%
4221257 TITLE I SEQUESTRATION 14	200,000.00	.00	.00	.00 .00	.00	0%
4221258 TITLE I PRIVATE SCH SUPP	121,000.00	.00	.00	.00 93,671.96	93,671.96	77%
4222624 TITLE SIG INITIATIVE 14-	47,514.00	.00	.00	.00 47,514.00	47,514.00	100%
4222650 SIG INITIATIVE 1003(A) 1	192,845.94	.00	.00	.00 50,641.68	50,641.68	26%
4226340 IDEA PART B 2013-14	107,020.12-	.00	.00	.00 .00	.00	0%
251 ADULT GENERAL EDUCATION						
290 OTHER FEDERAL THROUGH STATE						
4210240 TITLE III,PART A ESOL 13	186.38	.00	.00	.00 186.38	186.38	100%
4210245 TITLE III IMMIGRANT SUPP	1,881.18	.00	.00	.00 1,881.18	1,881.18	100%
4210250 TITLE III PART A ESOL 14	61,280.08	.00	.00	.00 34,545.97	34,545.97	56%
4212750 TITLE X HOMELESS 2014-20	52,250.00	.00	.00	.00 32,797.23	32,797.23	63%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV/PROJECT		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
4222452	TITLE II PART A 2014-15	.00	.00	.00	.00	33,273.77	33,273.77	0%
4224442	21 CENT EGHS/GBES 13-14	15,879.07	.00	.00	.00	15,879.07	15,879.07	100%
4224445	21ST CENTURY HAV EL/GWM	7,645.86	.00	.00	.00	7,645.86	7,645.86	100%
4224455	21 CENT 14-15 GWM,GES,WG	665,880.00	.00	.00	.00	284,874.80	284,874.80	43%
630	TRANSFERS FROM CAPITAL PROJ FD							
4226350	IDEA PART B 2014-15	.00	.00	.00	.00	112,325.00	112,325.00	0%
*		11,429,026.24	.00	.00	.00	8,312,294.84	8,312,294.84	73%

RPRT- F2B20  
 DIST- 20  
 FUND- 434

GADSDEN COUNTY SCHOOLS  
 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

PROCESSED- 08/11/15 PAGE- 19  
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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
214 RACE TO THE TOP						
4RA1112 RTTT-PROF DEVL FOR DIGIT	244,922.97	.00	.00	.00 .00	.00	0%
43RA111 RTTT CURRICULAR TOOLS FO	75,000.00	.00	.00	.00 18,875.28	18,875.28	25%
43RG311 FL STANDARD PROF DEV ACT	9,992.40	.00	.00	.00 9,992.40	9,992.40	100%
434RG41 RTTT EVALUATION MONITORI	3,000.00	.00	.00	.00 3,000.00	3,000.00	100%
434RL11 ARRA RACE TO THE TOP	318,827.27	.00	.00	.00 240,374.98	240,374.98	75%
*	651,742.64	.00	.00	.00 272,242.66	272,242.66	42%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- \*\*\*\*\*

TERMS - FINANCIAL INFORMATION SERIES  
 REVENUE LEDGER SUMMARY  
 REQ-01 SEQ-S,R,L TOT-1 SRC-D

PROCESSED- 08/11/15 PAGE- 20  
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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
REQUEST TOTAL	63,709,016.40	.00	.00	.00 61,370,993.08	61,370,993.08	



Gadsden County School District  
 Contracted Services and Board Notification of Vendor Payments Near or over \$15,000  
 August 25, 2015 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
420	390	Leola Francis	Educational Consultant	10,000.00	8/5/2015	188030
420	311	PSTB Consulting LLC	School Improvement Grant Evaluation	15,000.00	8/5/2015	188029
110	390	Rainbow Learning Solutions	Review of Programs	15,000.00	8/11/2015	188049
420	390	Brenda Holt	Educational Consultant	15,000.00	7/1/2015	187998
420	390	William Hoatson	Educational Consultant	15,000.00	7/1/2015	187986

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
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contractors as noted above

Gadsden

2015-16 to 2025-26 Capital Outlay FTE Student Membership Forecast

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Births*	761.00	753.00	716.00	678.00	619.00	551.00	537.00	533.00	551.00	552.00	551.00	548.00	546.00	541.00
Grade														
PreK	53.92	44.78	47.32	42.71	39.71	39.06	39.57	40.26	40.26	40.12	39.93	39.67	39.41	39.45
Grade K	488.29	502.07	434.81	419.45	385.73	345.87	337.42	336.65	348.69	350.90	351.92	351.74	352.14	350.70
Grade 1	505.00	487.23	484.73	438.85	421.91	389.12	350.23	339.89	338.01	349.60	352.63	353.51	353.20	353.47
Grade 2	479.00	485.89	452.45	462.17	422.01	405.07	375.31	338.77	328.08	326.37	335.36	339.29	340.19	339.96
Grade 3	424.01	477.31	485.21	477.76	483.14	451.52	431.86	405.02	370.12	353.59	350.86	357.49	362.72	366.30
Grade 4	416.50	360.95	417.89	417.25	411.67	415.14	390.30	371.68	348.86	318.96	302.73	299.44	304.60	307.31
Grade 5	394.93	398.00	341.29	385.50	386.90	382.67	384.84	363.47	345.91	325.41	298.27	281.93	277.73	282.48
Grade 6	423.92	373.27	382.00	331.13	366.13	369.83	366.43	368.91	350.67	333.87	315.29	291.53	275.64	270.94
Grade 7	333.54	376.95	347.98	345.68	304.13	331.17	335.92	333.15	335.47	320.40	304.69	288.31	267.09	253.23
Grade 8	331.33	308.69	367.66	332.80	332.77	292.04	314.99	321.04	318.39	320.55	307.27	292.39	276.88	256.80
Grade 9	350.52	325.50	316.31	368.99	346.91	341.46	304.36	321.37	329.57	329.42	331.90	319.49	304.51	287.87
Grade 10	324.99	301.52	317.81	288.34	333.85	315.81	309.87	280.61	290.75	296.62	295.71	297.22	287.99	274.45
Grade 11	314.00	289.69	278.77	279.72	259.71	293.77	281.54	275.64	251.56	257.47	263.47	262.28	262.30	254.58
Grade 12	231.48	296.44	269.64	261.01	264.81	244.12	276.37	265.82	259.83	237.82	242.55	248.37	248.05	248.94
PreK-Grade 12	5,071.43	5,028.29	4,943.87	4,851.36	4,759.38	4,616.65	4,499.01	4,362.28	4,256.17	4,161.10	4,092.58	4,022.66	3,952.45	3,886.48
Grade Level Summary														
PreK-Grade 5	2,761.65	2,756.23	2,663.70	2,643.69	2,551.07	2,428.45	2,309.53	2,195.74	2,119.93	2,064.95	2,031.70	2,023.07	2,029.99	2,039.67
Grades 6-8	1,088.79	1,058.91	1,097.64	1,009.61	1,003.03	993.04	1,017.34	1,023.10	1,004.53	974.82	927.25	872.23	819.61	780.97
Grades 9-12	1,220.99	1,213.15	1,182.53	1,198.06	1,205.28	1,195.16	1,172.14	1,143.44	1,131.71	1,121.33	1,133.63	1,127.36	1,102.85	1,065.84
PreK-Grade 12	5,071.43	5,028.29	4,943.87	4,851.36	4,759.38	4,616.65	4,499.01	4,362.28	4,256.17	4,161.10	4,092.58	4,022.66	3,952.45	3,886.48
Growth Summary **														
PreK-Grade 5				-	-	-	-	-	-	-	-	-	-	7.97
Grades 6-8				-	-	-	7.73	5.76	-	-	-	-	-	-
Grades 9-12				-	-	-	-	-	-	-	-	-	-	-
PreK-Grade 12				-	-	-	7.73	5.76	-	-	-	-	-	7.97

\* Birth data are lagged for kindergarten entrance. Births shown for 2014-15 are the birth data for the students who will enter kindergarten in 2014-15. Students eligible to enter kindergarten in 2014-15 were born from September 1, 2008, through August 31, 2009.

\*\* Growth is the difference between the current year and the highest of the three previous years. Negative differences are shown as -.

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** August 25, 2015

**TITLE OF AGENDA ITEMS:** 2015-16 Workforce Education Tuition and Fees

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** To adopt and approve the standard 2015-16 Workforce Education Tuition and Fees schedule.

These funds are district general revenue funds (not school internal account funds) that should have their payment from students remitted along with the class/course roster, and any applicable waivers as allowed by Statue to the district's finance office with 5 days from the first day of classes.

**FUND SOURCE:** General Fund

**AMOUNT:** Revenue dependent on number of enrollees

**PREPARED BY:** Kim Ferree

**POSITION:** Assistant Superintendent for Business Services

**INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER**

\_\_\_\_\_ Number of ORIGINAL SIGNATURES NEEDED by preparer.

**SUPERINTENDENT'S SIGNATURE:** page(s) numbered \_\_\_\_\_

**CHAIRMANS'S SIGNATURE:** page(s) numbered \_\_\_\_\_

Be sure that the Comptroller has signed the budget page.



**State Board of Education**

Marva Johnson, *Chair*  
John R. Padget, *Vice Chair*  
*Members*  
Gary Chartrand  
John A. Colón  
Rebecca Fishman Lipsey  
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Commissioner of Education

Rod Duckworth, Chancellor  
Division of Career and Adult Education

**MEMORANDUM**

**TO:** School District Superintendents

**FROM:** Rod Duckworth  
Hershel Lyons

**DATE:** July 24, 2015

**SUBJECT:** 2015-16 Workforce Education Tuition and Fees

**Contact Information:**

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**DPS: 2015 - 103**

The purpose of this memorandum is to provide school districts with the information necessary to establish tuition and fees for adult and postsecondary workforce education programs for 2015-16. Please see the attachment for a summary of the tuition and fees policies as of July 1, 2015.

RD/tg

Attachment

cc: School District Finance Officers  
School District Career and Technical Education Directors  
District Technical Center Directors  
School District Adult Education Directors

**Attachment**  
**Workforce Education Tuition and Fees**  
**2015-16**

The 2015 General Appropriations Act did not include any tuition and fees changes for 2015-16. **Effective July 1, 2015, the following standard rates of tuition are in effect.**

- **For Career Certificates/Applied Technology Diplomas, \$2.33 per contact hour.**
- **For adult general education, a block tuition rate of \$45.00 per half year, or \$30.00 per term.**

According to the workforce development fees statute, s. 1009.22(3), Florida Statutes (F.S.), a district's tuition must be within five percent (above or below) of the standard tuition and out-of-state fee, if applicable. For career certificate and applied technology diploma programs, students who are classified as non-residents for tuition purposes under s. 1009.21, F.S., have a required out-of-state fee in addition to the tuition.

The tables found on the next pages provide a summary of the charges allowed for the program areas of Career Certificates, (also known as PSAV) Applied Technology Diplomas (ATD), and Adult General Education (AGE). The summary includes ranges for tuition; out-of-state fees; and the optional fees for student financial aid, capital improvement, and technology. See the table on page 2 for the minimum and maximum tuition ranges for career certificate programs and page 3 for the minimum and maximum block tuition for adult general education.

**For Career Certificate/Applied Technology Diplomas, student financial aid, capital improvement, and technology fees are discretionary and are, therefore, not required.** However, it is important to note that if these fees are charged, the amount allowed to be charged varies. If student financial aid fees are charged, the highest amount allowed is ten percent of tuition (for residents) or ten percent of the sum of tuition and out-of-state fee (for nonresidents). Thus, the amount charged for student financial aid can be any percent **up to 10 percent**. If capital improvement or technology fees are charged, the highest amount allowed is five percent of tuition (for residents) or five percent of the sum of tuition and out-of-state fee (for nonresidents). Thus, the amount allowed to be charged for a capital improvement or technology fee is any percent **up to five percent**.

### Career Certificates/Applied Technology Diplomas

Career Certificates/Applied Technology Diplomas			
RESIDENT	Standard Fee Rate	Minimum Fee Rate <sup>(1)</sup>	Maximum Fee Rate <sup>(1)</sup>
<b>Tuition</b>	2.33	2.22	2.44
<b>Student Financial Aid <sup>(2)</sup></b> (10% of Tuition)	0.23	0.22	0.24
<b>Capital Improvement Fee <sup>(2)</sup></b> (5% of Tuition)	0.11	0.11	0.12
<b>Technology Fee <sup>(2)</sup></b> (5% of Tuition)	0.11	0.11	0.12
NONRESIDENT	Standard Fee Rate	Minimum Fee Rate <sup>(1)</sup>	Maximum Fee Rate <sup>(1)</sup>
<b>Tuition</b>	2.33	2.22	2.44
<b>Full Cost: Standard Tuition + Out-of-State Fee</b>	9.32	8.86	9.78
<b>Student Financial Aid <sup>(2)</sup></b> (10% of Tuition + Out-of-State Fee)	0.93	0.88	0.97
<b>Capital Improvement Fee <sup>(2)</sup></b> (5% of Tuition + Out-of-State Fee)	0.46	0.44	0.48
<b>Technology Fee <sup>(2)</sup></b> (5% of Tuition + Out-of-State Fee)	0.46	0.44	0.48

- (1) Each district school board may adopt tuition that is within the range of five percent below to five percent above the standard tuition and out-of-state fee, if applicable pursuant to s.1009.22(3)(d), F.S.
- (2) Student Financial Aid, Capital Improvement, and Technology Fees are discretionary and are not required.

## Adult General Education

	Standard Rate	Minimum Rate <sup>(1)</sup>	Maximum Rate <sup>(1)</sup>
<b>Block Tuition (Per half year)<sup>(2)</sup></b>	45.00	42.75	47.25
	Standard Rate	Minimum Rate <sup>(1)</sup>	Maximum Rate <sup>(1)</sup>
<b>Block Tuition (Per term) <sup>(2)</sup></b>	30.00	28.50	31.50

- (1) Each district school board may adopt tuition that is within the range of five percent below to five percent above the standard tuition and out-of-state fee, if applicable pursuant to s. 1009.22(3)(d), F.S.
- (2) Tuition does not vary based on instructional hours scheduled or number of Adult General Education programs in which the student is enrolled.

## 2015 Legislative Changes

### **Out-of-State Fee Waiver for Veterans and Other Eligible Students**

Chapter 2015-76, Laws of Florida, expands the out-of-state fee waiver authorized in the “Congressman C.W. Bill Young Tuition Waiver Act.” A career center operated by a school district under s. 1001.44, F.S. or charter technical career center shall waive out-of-state fees for a person who is entitled to and uses educational assistance provided by the United States Department of Veterans Affairs for a quarter, semester, or term beginning after July 1, 2015, and who physically resides in this state while enrolled in the institution. This is in addition to the existing waiver for honorably discharged veterans.

In addition, language limiting waivers under this act to 110 percent of the required credit hours of the degree or certificate program for which the student is enrolled was removed.

A new rule for Out-of-State Fee Waiver for Veterans and Other Eligible Students has been adopted by the State Board of Education. Rule 6A-14.0305, Florida Administrative Code, Out-of-State Fee Waiver for Veterans and Other Eligible Students can be viewed here; <https://app1.fldoe.org/rules/default.aspx>

## Statutory References for Fees

### **Tuition Statutes**

The following are the current statutory references related to Workforce Fees.

- s. 1009.21, F.S., Determination of resident status for tuition purposes
- s. 1009.22, F.S., Workforce education postsecondary student fees
- s. 1009.25, F.S., Organizes all fee exemptions for all sectors
- s. 1009.26, F.S., Organizes all fee waivers for all sectors
- s. 1009.27, F.S., Organizes references to fee deferrals for all sectors
- s. 1011.80(10), F.S., Fee exemption for dually enrolled students

### **Standard Tuition and Nonresident Fees**

Standard tuition shall be \$2.33 per contact hour for programs leading to a career certificate or an applied technology diploma. A block tuition of \$45 per half year or \$30 per term shall be assessed for students enrolled in adult general education (s. 1009.22(3) (c), F.S.). Each district school board may adopt tuition that is within the range of five percent below to five percent above the standard tuition and out-of-state fee, if applicable (s. 1009.22(3)(d), F.S.). For career certificate programs, the out-of-state fees must be charged to students classified as nonresidents for tuition purposes, in addition to the tuition.

### **Financial Aid Fee**

School districts are **permitted** to collect, for financial aid purposes, up to an additional 10 percent of the student fees collected for *workforce development education programs* as stated in s. 1009.22(5), F.S. This fee may not be collected for adult general education programs (s. 1009.22(3), F.S.).



### **Capital Improvement Fee**

School districts are **permitted** to collect a separate capital improvement fee for capital improvements, technology enhancements, or equipping buildings which may not exceed five percent of the tuition fee for resident students or five percent of the tuition and out-of-state fee for nonresident students. For additional information, see s. 1009.22(6), F.S. This fee may not be collected for adult general education programs (s. 1009.22(3), F.S.).

### **Technology Fee**

School districts are **permitted** to collect a separate technology fee. Section 1009.22(7), F.S., addresses the statutory requirements. According to the statute, "Each district school board and community college board of trustees is authorized to establish a separate fee for technology, not to exceed 5 percent of tuition per credit hour or credit-hour equivalent for resident students and not to exceed 5 percent of tuition and the out-of-state fee per credit hour or credit-hour equivalent for nonresident students. Revenues generated from the technology fee shall be used to enhance instructional technology resources for students and faculty and shall not be included in any award under the Florida Bright Futures Scholarship Program." This fee may not be collected for adult general education programs (s. 1009.22(3), F.S.).

### **Other Fees**

Subsections 1009.22(8) and (9), F.S., state:

(8) Each district school board and Florida College System institution board of trustees is authorized to establish specific fees for workforce development instruction not reported for state funding purposes or for workforce development instruction not reported as state funded full-time equivalent students. District school boards and Florida College System institution boards of trustees are not required to charge any other fee specified in this section for this type of instruction.

(9) Florida College System institution boards of trustees and district school boards are not authorized to charge students enrolled in workforce development programs any fee that is not specifically authorized by statute. In addition to tuition, out-of-state, financial aid, capital improvement, and technology fees, as authorized in this section, Florida College System institution boards of trustees and district school boards are authorized to establish fee schedules for the following user fees and fines: laboratory fees; parking fees and fines; library fees and fines; fees and fines relating to facilities and equipment use or damage; access or identification card fees; duplicating, photocopying, binding, or microfilming fees; standardized testing fees; diploma replacement fees; transcript fees; application fees; graduation fees; and late fees related to registration and payment. Such user fees and fines shall not exceed the cost of the services provided and shall only be charged to persons receiving the service.

### **Fee Exemptions**

Fee exemptions are defined in s. 1009.25, F.S.

### **Fee Waivers**

Fee Waivers are defined in s. 1009.26, F.S. School districts may waive fees for any fee-nonexempt student. The total value of the fee waivers granted by the school district may not exceed the amount established annually in the General Appropriations Act. For 2015-16, waivers for fee-nonexempt students for programs funded through Workforce Development Education appropriations may not exceed eight percent of the fee revenues that would otherwise be collected (Chapter 2015-232, Laws of Florida).

Each Florida College System institution board of trustees, each district school board with a career center authorized under s. 1001.44, F.S., and each board of directors for a charter technical career center authorized under s. 1002.34, F.S., shall waive out-of-state fees for honorably discharged veterans of the United States Armed and Reserve Forces (Air Force, Army, Coast Guard, Marines, and Navy) and the National Guard (Army and Air) or any other student who is entitled to and uses educational assistance provided by the United States Department of Veterans Affairs who physically resides in Florida while enrolled as a degree or certificate seeking student. Tuition and fees charged to a student who qualifies for the out-of-state fee waiver under this subsection may not exceed the tuition and fees charged a resident student enrolled in the same program. The new rule can be viewed here: <https://app1.fldoe.org/rules/default.aspx>

### **Differential Out-of-State Fee**

Section 1009.22(4), F.S., provides that a district school board that has a service area that borders another state may implement a plan for a differential out-of-state fee.

### **Applied Academics (Vocational Preparatory Instruction)**

According to s. 1009.22(3)(a), F.S., fee-nonexempt students enrolled in applied academics for adult education instruction shall be charged fees equal to the fees charged for adult general education programs.

**Contacts:** If you have any questions about these issues, please contact Tara McLarnon at 850- 245-9005 or via email at [tara.mclarnon@fldoe.org](mailto:tara.mclarnon@fldoe.org).