

AGENDA

SCHOOL BOARD WORKSHOP

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

February 23, 2016

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report SEE PAGE #2
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues. SEE PAGE #43
 - b. Miscellaneous finance department items:
 - i. Federal Head Start Monitoring
 - ii. Focus Migration
 - c. Other - agenda items:
 - i. Agenda item – Approval of Budget Amendment 1 – updated to 3rd calculation, etc. SEE PAGE #44
4. School Board Requests and Concerns
5. Adjournment

NUMBER	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
191	ROTC	126,171.31	.00	.00	.00	66,233.36	66,233.36	52%
199	MISCELLANEOUS FEDERAL DIRECT	617.28	.00	1.01-	1.01	616.26	617.27	100%
202	MEDICAID	179,070.00	.00	.00	.00	74,573.00	74,573.00	42%
280	FEDERAL THROUGH LOCAL	314,680.79	15,715.50	15,715.50	.00	194,592.23	194,592.23	62%
310	FLA. EDU. FINANCE PROG (FEFP)	24,873,473.00	.00	.00	.00	15,461,869.00	15,461,869.00	62%
315	WORKFORCE DEVELOPMENT	451,279.00	.00	.00	.00	282,045.00	282,045.00	62%
317	Performance Based Incentives	15,151.50	.00	.00	.00	.00	.00	0%
323	CO & DS WITHELD FOR ADM EXP	4,371.30	.00	.00	.00	.00	.00	0%
341	RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	111,625.00	111,625.00	50%
342	STATE FOREST FUNDS	6,548.81	.00	.00	.00	.00	.00	0%
343	STATE LICENSE TAX	12,664.00	.00	.00	.00	13,041.50	13,041.50	103%
344	DISTRICT DISCRETIONARY LOTTERY	18,145.00	.00	.00	.00	.00	.00	0%
355	CLASS SIZE REDUCTION	5,755,740.00	.00	.00	.00	3,386,375.00	3,386,375.00	59%
361	SCHOOL RECOGNITION FUNDS	161,774.60	.00	.00	.00	.00	.00	0%
371	Voluntary Pre-K Program	595,000.00	.00	.00	.00	227,467.43	227,467.43	38%
390	MISCELLANEOUS STATE REVENUE	36,206.55	.00	.00	.00	31,903.97	31,903.97	88%
397	CHARTER SCHOOL CAPITAL OUTLAY	.00	.00	.00	.00	9,303.00	9,303.00	0%
399	OTHER MISCELLANEOUS STATE REV	66,050.16	.00	.00	.00	66,050.16	66,050.16	100%
411	DISTRICT SCHOOL TAXES	7,932,240.00	.00	.00	.00	6,422,210.82	6,422,210.82	81%
421	TAX REDEMPTIONS	51,501.46	.00	.00	.00	50,329.39	50,329.39	98%
425	RENT	1,008.00	.00	.00	.00	1,008.00	1,008.00	100%
431	INTEREST ON INVESTMENTS	3,968.58	.00	.00	.00	3,968.58	3,968.58	100%
440	GIFTS, GRANTS, AND BEQUESTS	3,567.83	.00	.00	.00	3,567.83	3,567.83	100%
461	ADULT GENERAL ED. COURSE FEES	620.57	.00	.00	.00	620.57	620.57	100%
462	POSTSECONDARY VOC COURSE FEE	11,974.37	.00	.00	.00	11,974.37	11,974.37	100%
484	PREMIUM REVENUE	180.00	.00	.00	.00	.00	.00	0%
490	MISCELLANEOUS LOCAL SOURCES	530,376.09	480.42	480.42	.00	119,416.45	119,416.45	23%
491	BUS FEES	81,178.77	11,826.25	11,826.25	.00	82,694.07	82,694.07	102%
492	TRANS SVCS SCHOOL ACTITIVITES	4,012.50	.00	.00	.00	4,012.50	4,012.50	100%
493	SALE OF JUNK	4,717.35	.00	.00	.00	5,403.75	5,403.75	115%
494	REC OF FED INDIRECT COST RATE	38,183.04	.00	.00	.00	38,183.05	38,183.05	100%
497	REFUNDS OF PRIOR YEAR'S EXPEND	1,375.60	.00	.00	.00	1,375.60	1,375.60	100%
630	TRANSFERS FROM CAPITAL PROJ FD	1,441,930.00	.00	.00	.00	253,866.80	253,866.80	18%
730	SALE OF CAPITAL ASSETS	200.00	.00	.00	.00	200.00	200.00	100%
732	SALE OF LAND AND BUILDINGS	31,894.00	.00	.00	.00	31,894.00	31,894.00	100%
741	INSURANCE LOSS RECOVERY	10,119.85	.00	.00	.00	10,119.85	10,119.85	100%
*		42,989,241.31	28,022.17	28,021.16	1.01	26,966,540.54	26,966,541.55	63%

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

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

PROCESSED- 02/16/16 PAGE- 2
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
322 CO&DS WITHELD FOR SBE/COBI BON	236,982.68	.00	.00	.00 .00	.00	0%
326 SBE/COBI BOND INTEREST	197.80	.00	.00	.00 .00	.00	0%
630 TRANSFERS FROM CAPITAL PROJ FD	573,090.28	.00	.00	.00 .00	.00	0%
*	810,270.76	.00	.00	.00 .00	.00	0%

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 TOT-1 SRC-B

PROCESSED- 02/16/16 PAGE- 3
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00 185,861.83	185,861.83	0%
*	.00	.00	.00	.00 185,861.83	185,861.83	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

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

PROCESSED- 02/16/16 PAGE- 4
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00	423,647.53	423,647.53	0%
*	.00	.00	.00	.00	423,647.53	423,647.53	0%

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 TOT-1 SRC-B

PROCESSED- 02/16/16 PAGE- 5
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
*	.00	.00	.00	.00 .00	.00	0%

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

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

PROCESSED- 02/16/16 PAGE- 6
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
391 PUBLIC ED CAPITAL OUTLAY	104,425.00	.00	.00	.00 182,654.00	182,654.00	175%
397 CHARTER SCHOOL CAPITAL OUTLAY	141,930.00	.00	.00	.00 50,617.00	50,617.00	36%
*	246,355.00	.00	.00	.00 233,271.00	233,271.00	95%

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 TOT-1 SRC-B

PROCESSED- 02/16/16 PAGE- 7
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----UNACCRUED-----	TOTAL	PCT
321 CO & DS DIST TO DISTRICTS	54,932.86	.00	.00	.00	.00	.00	0%
325 INTEREST ON UNDISTRIB. CO&DS	2,234.40	.00	.00	.00	.00	.00	0%
*	57,167.26	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 379 CAPITAL IMPROVEMENTS

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

PROCESSED- 02/16/16 PAGE- 8
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----UNACCRUED-----	TOTAL	PCT
413 DISTRICT LOCAL CAPITAL IMP TAX	2,139,608.00	.00	.00	.00	1,732,298.61	1,732,298.61	81%
421 TAX REDEMPTIONS	.00	.00	.00	.00	6,549.59	6,549.59	0%
431 INTEREST ON INVESTMENTS	.00	.00	.00	.00	2.51	2.51	0%
*	2,139,608.00	.00	.00	.00	1,738,850.71	1,738,850.71	81%

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

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

PROCESSED- 02/16/16 PAGE- 9
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
*	.00	.00	.00	.00 .00	.00	0%

RPRT- F2B20
DIST- 20
FUND- 393

GADSDEN COUNTY SCHOOLS
HAVANA MIDDLE CONSTRUCT SUNTRS

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

PROCESSED- 02/16/16 PAGE- 10
TIME- 15:38 FY- 16
MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
*	.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 TOT-1 SRC-B

PROCESSED- 02/16/16 PAGE- 11
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT----- REV	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
				ACCRUED	UNACCRUED		
260 NATIONAL SCHOOL LUNCH ACT	4,870,602.53	.00	.00	.00	.00	.00	0%
261 SCHOOL LUNCH REIMBURSEMENT	.00	.00	.00	.00	1,239,153.30	1,239,153.30	0%
262 SCHOOL BREAKFAST REIMBURSEMENT	.00	.00	.00	.00	551,731.45	551,731.45	0%
263 AFTER SCHOOL SNACK REIMB	.00	.00	.00	.00	45,335.64	45,335.64	0%
265 U.S.D.A. DONATED COMMODITIES	338,783.08	.00	.00	.00	228,311.60	228,311.60	67%
267 SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00	91,935.53	91,935.53	0%
268 FRESH FRUITS & VEGETABLES	.00	.00	.00	.00	44,140.83	44,140.83	0%
280 FEDERAL THROUGH LOCAL	12,075.00	.00	.00	.00	.00	.00	0%
337 SCHOOL BREAKFAST SUPPLEMENT	37,230.00	.00	.00	.00	21,196.00	21,196.00	57%
338 SCHOOL LUNCH SUPPLEMENT	33,890.00	.00	.00	.00	18,100.00	18,100.00	53%
440 GIFTS, GRANTS, AND BEQUESTS	.00	.00	.00	.00	135.50	135.50	0%
451 STUDENT LUNCHES	90,000.00	.00	.00	.00	49,044.21	49,044.21	54%
490 MISCELLANEOUS LOCAL SOURCES	.00	.00	.00	.00	85,642.59	85,642.59	0%
*	5,382,580.61	.00	.00	.00	2,374,726.65	2,374,726.65	44%

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 TOT-1 SRC-B

PROCESSED- 02/16/16 PAGE- 12
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
199 MISCELLANEOUS FEDERAL DIRECT	1,251,442.34	.00	.00	.00	1,167,645.72	1,167,645.72	93%
201 VOCATIONAL EDUCATION ACTS	182,174.00	.00	.00	.00	82,223.99	82,223.99	45%
225 TEACHER/PRINCIPAL TRAIN RECRUI	547,925.00	.00	.00	.00	160,408.43	160,408.43	29%
226 MATH & SCIENCE PARTNERSHIPS	.00	.00	.00	.00	41,146.88	41,146.88	0%
230 INDIVID WITH DISAB ED ACT-IDEA	1,727,405.08	.00	.00	.00	673,399.95	673,399.95	39%
240 ELEM.& SECOND. ED. ACT,TITLE I	3,487,597.00	.00	.00	.00	821,314.41	821,314.41	24%
290 OTHER FEDERAL THROUGH STATE	.00	.00	.00	.00	374,688.30	374,688.30	0%
299 MISCELLANEOUS FED THRU STATE	409,912.94	.00	.00	.00	6,376.81	6,376.81	2%
490 MISCELLANEOUS LOCAL SOURCES	1,516,872.34	.00	.00	.00	.00	.00	0%
*-----	9,123,328.70	.00	.00	.00	3,327,204.49	3,327,204.49	36%

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 TOT-1 SRC-B

PROCESSED- 02/16/16 PAGE- 13
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----UNACCRUED-----	TOTAL	PCT
214 RACE TO THE TOP	248,897.87	.00	.00	.00	28,746.88	28,746.88	12%
*	248,897.87	.00	.00	.00	28,746.88	28,746.88	12%

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

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

PROCESSED- 02/16/16 PAGE- 14
 TIME- 15:38 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
REQUEST TOTAL	60,997,449.51	28,022.17	28,021.16	1.01 35,278,849.63	35,278,850.64	

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	9,499,649.30	773,614.21	4,782,235.22	4,711,466.77	.00	5,947.31 0
121 CLASSROOM TEACHER-MISC EARNI	1,555.15	.00	1,555.15	.00	.00	.00 0
123 TEACHER SUPPLEMENT	252,771.22	48,864.49	127,103.79	82,530.82	.00	43,136.61 17
124 CLASSRM TEACH-ANNUAL LEAVE	2,687.37	.00	2,687.37	.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	39,104.14	.00	39,104.14	.00	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	22,091.86	.00	22,091.86	.00	.00	.00 0
140 SUBSTITUTES	132,983.09	29,435.87	162,418.96	.00	.00	29,435.87- 22-
150 INSTRUCTIONAL ASSIST-REGULAR	229,168.85	.00	108,065.63	106,703.90	.00	14,399.32 6
151 INSTRUCTION ASST MISC EARNIN	444.32	.00	570.40	.00	.00	126.08- 28-
158 PARAPROFESSIONAL-SUMMER SCHO	882.84	.00	882.84	.00	.00	.00 0
210 RETIREMENT	742,417.32	59,361.99	376,038.16	370,413.80	.00	4,034.64- 0
220 SOCIAL SECURITY	744,866.46	60,703.67	373,455.29	374,903.85	.00	3,492.68- 0
230 BOARD MEDICAL & DENTAL INS	1,020,399.62	80,938.24	510,563.70	504,835.41	.00	5,000.51 0
232 BOARD TERM LIFE INSURANCE	24,119.53	1,899.98	12,059.45	11,861.64	.00	198.44 0
240 WORKERS COMPENSATION	50,048.26	4,254.29	27,248.84	23,681.82	.00	882.40- 1-
300 PURCHASED SERVICES	14,364.14-	.00	.00	.00	.00	14,364.14-
310 PROFESSIONAL AND TECHNICAL	3,892,228.76	26,926.17	1,984,764.12	.00	123,734.24	1,783,730.40 45
330 TRAVEL	252.90	.00	252.90	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	1,488.96	.00	1,488.96	.00	.00	.00 0
360 RENTALS	55,519.31	.00	35,640.00	.00	74,991.68	55,112.37- 99-
370 COMMUNICATIONS	1,413.74	.00	500.00	.00	.00	913.74 64
390 OTHER PURCHASED SERVICES	85,716.37	.00	82,254.67	.00	5,415.75	1,954.05- 2-
510 SUPPLIES	368,751.09	45,738.52	183,679.57	376.58	6,789.95	177,904.99 48
520 TEXTBOOKS	349,643.23	3,091.25	109,252.98	.00	592.57	239,797.68 68
530 PERIODICALS	212.94	.00	171.25	.00	20.75	20.94 9
643 COMPUTER EQUIP-MORE THAN \$75	13,656.64	.00	13,656.64	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	3,435.12	.00	3,435.12	.00	.00	.00 0
730 DUES AND FEES	174,939.01	.00	174,935.05	.00	.00	3.96 0
970 TRANSFERS TO INTERNAL SER FU	297.00-	.00	.00	.00	.00	297.00-
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	1,715,032.09	143,819.18	837,497.88	908,794.73	.00	31,260.52- 1-
121 CLASSROOM TEACHER-MISC EARNI	5,154.09	1,397.81	6,551.90	.00	.00	1,397.81- 27-
123 TEACHER SUPPLEMENT	21,679.10	15,761.74	17,874.94	3,804.16	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	4,528.20	.00	4,528.20	.00	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	68,698.01	.00	68,698.01	.00	.00	.00 0
140 SUBSTITUTES	25,598.24	3,040.22	28,638.46	.00	.00	3,040.22- 11-
150 INSTRUCTIONAL ASSIST-REGULAR	541,477.74	.00	250,134.89	240,348.80	.00	50,994.05 9
155 PARAPROFESSIONAL-SICK PAY	701.35	.00	701.35	.00	.00	.00 0
158 PARAPROFESSIONAL-SUMMER SCHO	36,327.79	.00	36,327.79	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	42,998.99	.00	19,839.43	23,159.56	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	6,242.39	.00	6,242.39	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	929.23	.00	929.23	.00	.00	.00 0
210 RETIREMENT	189,449.40	11,689.08	96,510.79	93,209.59	.00	270.98- 0
220 SOCIAL SECURITY	182,646.51	11,744.97	90,695.58	89,972.20	.00	1,978.73 1
230 BOARD MEDICAL & DENTAL INS	330,275.43	16,477.38	156,910.53	165,570.36	.00	7,794.54 2
232 BOARD TERM LIFE INSURANCE	6,329.38	411.63	3,019.43	3,229.82	.00	80.13 1

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-B

PROCESSED- 02/16/16 PAGE- 2
 TIME- 15:40 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
240 WORKERS COMPENSATION	15,282.62	758.29	7,963.75	6,829.19	.00	489.68	3
310 PROFESSIONAL AND TECHNICAL	866,600.50	21,283.50	325,308.57	.00	417,111.43	124,180.50	14
390 OTHER PURCHASED SERVICES	37,059.75	3,780.00	20,018.26	.00	24,601.49	7,560.00-	20-
510 SUPPLIES	16,761.16	.00	16,761.16	.00	.00	.00	0
5300 VOCATIONAL TECHNICAL							
120 CLASSROOM TEACHER-REGULAR PA	211,511.00	31,394.65	105,755.45	105,755.54	.00	.01	0
122 TEACHER INSERVICE EARNINGS	.00	6,150.00	6,150.00	.00	.00	6,150.00-	
123 TEACHER SUPPLEMENT	1,268.00	105.66	633.96	634.04	.00	.00	0
125 CLASSROOM TEACHER-SICK PAY	1,642.32	.00	1,642.32	.00	.00	.00	0
140 SUBSTITUTES	1,398.20	295.10	1,681.32	.00	.00	283.12-	20-
210 RETIREMENT	19,292.83	2,607.33	9,646.38	9,646.42	.00	.03	0
220 SOCIAL SECURITY	16,082.86	1,741.73	8,247.61	8,138.82	.00	303.57-	1-
230 BOARD MEDICAL & DENTAL INS	31,096.80	1,813.27	10,734.99	10,879.68	.00	9,482.13	30
232 BOARD TERM LIFE INSURANCE	800.79	51.48	304.57	308.88	.00	187.34	23
240 WORKERS COMPENSATION	1,435.07	91.92	559.45	539.35	.00	336.27	23
330 TRAVEL	.00	.00	.00	.00	3,150.00	3,150.00-	
510 SUPPLIES	785.42	.00	785.42	.00	.00	.00	0
730 DUES AND FEES	.00	.00	.00	.00	1,205.00	1,205.00-	
5400 ADULT GENERAL							
120 CLASSROOM TEACHER-REGULAR PA	494,960.75	28,968.08	259,693.87	235,266.89	.00	.01-	0
125 CLASSROOM TEACHER-SICK PAY	15,151.92	.00	15,151.92	.00	.00	.00	0
140 SUBSTITUTES	1,540.85	354.01	1,894.86	.00	.00	354.01-	22-
210 RETIREMENT	43,250.37	2,821.16	22,451.56	20,798.81	.00	.00	0
220 SOCIAL SECURITY	38,111.38	2,059.97	19,957.37	17,997.93	.00	156.08	0
230 BOARD MEDICAL & DENTAL INS	36,031.09	2,611.33	18,279.62	17,751.47	.00	.00	0
232 BOARD TERM LIFE INSURANCE	1,345.85	76.92	706.73	639.12	.00	.00	0
240 WORKERS COMPENSATION	2,517.59	149.57	1,411.52	1,121.05	.00	14.98-	0
5500 PRE-KINDERGARTEN							
120 CLASSROOM TEACHER-REGULAR PA	121,248.65	10,124.28	60,502.94	60,745.72	.00	.01-	0
122 TEACHER INSERVICE EARNINGS	8,588.17	.00	8,588.17	.00	.00	.00	0
132 OTHER CERTIFIED INSERVICE	544.05	.00	544.05	.00	.00	.00	0
140 SUBSTITUTES	5,027.77	140.43	5,870.79	.00	.00	843.02-	16-
150 INSTRUCTIONAL ASSIST-REGULAR	78,353.36	.00	39,510.85	42,984.87	.00	4,142.36-	5-
152 INSTRUCTIONAL ASST INSERVICE	2,783.28	.00	2,783.28	.00	.00	.00	0
155 PARAPROFESSIONAL-SICK PAY	1,374.31	.00	1,374.31	.00	.00	.00	0
210 RETIREMENT	15,046.26	760.38	7,537.57	7,809.43	.00	300.74-	1-
220 SOCIAL SECURITY	16,139.19	754.56	8,493.45	7,935.40	.00	289.66-	1-
230 BOARD MEDICAL & DENTAL INS	24,548.10	470.47	12,291.54	12,305.38	.00	48.82-	0
232 BOARD TERM LIFE INSURANCE	568.57	29.53	289.67	304.89	.00	25.99-	4-
240 WORKERS COMPENSATION	1,111.40	52.36	607.81	529.01	.00	25.42-	2-
390 OTHER PURCHASED SERVICES	43,285.64	1,625.00	7,370.00	.00	5,105.00	30,810.64	71
510 SUPPLIES	6,681.10	58.16	4,733.02	.00	1,770.45	177.63	2
644 COMPUTER EQUIP-LESS THAN \$75	317.80	.00	317.80	.00	.00	.00	0
5900 OTHER INSTRUCTION							
166 OTHER SUPPORT-HOURLY EMPLOY	295,363.76	.00	151,861.43	.00	.00	143,502.33	48

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
220 SOCIAL SECURITY	31,533.60	.00	11,617.74	.00	.00	19,915.86 63
230 BOARD MEDICAL & DENTAL INS	1,396.78	.00	1,396.78	.00	.00	.00 0
232 BOARD TERM LIFE INSURANCE	.01	.00	.00	.00	.00	.01 100
240 WORKERS COMPENSATION	898.40	.00	898.40	.00	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	1,697.03	.00	1,700.00	.00	.00	2.97- 0
330 TRAVEL	.00	.00	1,000.00	.00	.00	1,000.00- 0
350 REPAIRS AND MAINTENANCE	75.00	50.00	50.00	.00	.00	25.00 33
390 OTHER PURCHASED SERVICES	650.81	.00	560.00	.00	.00	90.81 13
510 SUPPLIES	55,529.25	.00	55,232.25	.00	.00	297.00 0
530 PERIODICALS	225.00	.00	225.00	.00	.00	.00 0
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	79,423.58	.00	37,897.57	27,813.76	.00	13,712.25 17
123 TEACHER SUPPLEMENT	1,268.00	105.66	633.96	634.04	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	1,218,789.42	80,553.18	607,174.20	592,299.63	.00	19,315.59 1
133 OTHER CERTIFIED-SUPP	1,280.94	105.66	646.90	634.04	.00	.00 0
134 OTHER CERT-ANNUAL LEAVE	2,450.12	.00	2,450.12	.00	.00	.00 0
138 OTHER CERTIFIED-SUMMER SCHOO	22,231.88	.00	22,231.88	.00	.00	.00 0
140 SUBSTITUTES	3,317.04	590.15	3,907.19	.00	.00	590.15- 17-
160 OTHER SUPPORT PERSONNEL-REG	65,714.61	.00	37,723.29	36,667.68	.00	8,676.36- 13-
165 OTHER SUPPORT PERSONNEL-SICK	276.06	.00	276.06	.00	.00	.00 0
210 RETIREMENT	102,163.39	7,215.96	55,048.07	49,977.67	.00	2,862.35- 2-
220 SOCIAL SECURITY	99,724.98	6,765.91	51,838.64	50,340.79	.00	2,454.45- 2-
230 BOARD MEDICAL & DENTAL INS	133,970.51	11,941.70	68,636.40	68,423.85	.00	3,089.74- 2-
232 BOARD TERM LIFE INSURANCE	3,750.34	278.06	1,912.29	1,808.85	.00	29.20 0
240 WORKERS COMPENSATION	6,866.50	509.89	3,731.09	3,346.49	.00	211.08- 3-
310 PROFESSIONAL AND TECHNICAL	125,025.00	25,025.00	50,050.00	.00	74,975.00	.00 0
330 TRAVEL	1,538.49	226.06	2,046.55	.00	.00	508.06- 33-
360 RENTALS	567.16	.00	126.65	.00	440.51	.00 0
370 COMMUNICATIONS	9,840.25	.00	9,840.25	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	21,000.00	.00	12,600.00	.00	5,400.00	3,000.00 14
510 SUPPLIES	11,158.21	92.79	4,103.02	51.44	46.46	6,957.29 62
730 DUES AND FEES	258.00	.00	258.00	.00	.00	.00 0
6150 PARENTAL INVOLVEMENT						
330 TRAVEL	250.00-	.00	250.00-	.00	.00	.00 0
510 SUPPLIES	908.91	.00	900.00	.00	.00	8.91 0
6200 INSTRUCTIONAL MEDIA SERVICE						
110 ADMINISTRATION-REGULAR PAY	67,500.00	.00	39,375.00	28,125.00	.00	.00 0
123 TEACHER SUPPLEMENT	7,669.55	7,669.55	7,669.55	.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	2,910.28	.00	2,910.28	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	298,479.90	26,911.98	158,780.68	161,472.12	.00	21,772.90- 7-
133 OTHER CERTIFIED-SUPP	1,268.00	105.66	633.96	634.04	.00	.00 0
140 SUBSTITUTES	1,375.02	280.22	1,664.24	.00	.00	289.22- 21-
210 RETIREMENT	28,903.75	2,091.95	15,890.88	14,593.59	.00	1,580.72- 5-
220 SOCIAL SECURITY	28,118.16	2,496.70	14,955.16	14,552.68	.00	1,389.68- 4-
230 BOARD MEDICAL & DENTAL INS	36,986.78	3,573.49	18,250.53	21,529.39	.00	2,793.14- 7-
232 BOARD TERM LIFE INSURANCE	949.21	70.80	508.82	506.40	.00	66.01- 6-

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
240 WORKERS COMPENSATION	1,887.44	139.23	1,037.26	963.70	.00	113.52- 6-
310 PROFESSIONAL AND TECHNICAL	139,200.00	.00	94,199.33	.00	45,000.67	.00 0
360 RENTALS	22,444.00	.00	20,297.68	.00	4,018.41	1,872.09- 8-
370 COMMUNICATIONS	1,551.86	.00	2,943.87	.00	.00	1,392.01- 89-
530 PERIODICALS	389.00	.00	409.94	.00	.00	20.94- 5-
6300 INSTRUCTIONAL/CURRICULUM DEV						
110 ADMINISTRATION-REGULAR PAY	315,390.04	.00	183,977.57	131,412.47	.00	.00 0
115 ADMINISTRATION-SICK PAY	7,581.75	.00	7,581.75	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	210,792.37	10,161.61	117,579.29	112,763.48	.00	19,550.40- 9-
134 OTHER CERT-ANNUAL LEAVE	3,703.81	.00	3,703.81	.00	.00	.00 0
136 OTHER CERTIFIED-HOURLY EMPLO	7,461.72	1,750.28	9,212.00	.00	.00	1,750.28- 23-
138 OTHER CERTIFIED-SUMMER SCHOO	3,280.70	.00	3,280.70	.00	.00	.00 0
140 SUBSTITUTES	248.02	.00	248.02	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	163,413.29	.00	90,146.05	62,213.54	.00	11,053.70 6
164 OTHER SUPPORT PER-ANNUAL LEA	1,773.70	.00	1,773.70	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	2,654.18	.00	2,654.18	.00	.00	.00 0
210 RETIREMENT	59,234.09	864.81	34,858.24	25,922.26	.00	1,546.41- 2-
220 SOCIAL SECURITY	51,800.75	863.61	29,911.98	23,438.88	.00	1,550.11- 2-
230 BOARD MEDICAL & DENTAL INS	51,988.09	1,256.91	29,335.06	26,378.16	.00	3,725.13- 7-
232 BOARD TERM LIFE INSURANCE	1,984.65	29.60	1,159.07	889.70	.00	64.12- 3-
240 WORKERS COMPENSATION	3,596.88	60.76	2,142.91	1,562.60	.00	108.63- 3-
310 PROFESSIONAL AND TECHNICAL	5,746.94	.00	5,746.94	.00	.00	.00 0
330 TRAVEL	329.11	.00	329.11	.00	.00	.00 0
510 SUPPLIES	2,105.14	.00	1,445.59	.00	659.55	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	1,372.70	.00	1,372.70	.00	.00	.00 0
730 DUES AND FEES	80.00	.00	80.00	.00	.00	.00 0
6400 INSTRUCTIONAL STAFF TRAINING						
120 CLASSROOM TEACHER-REGULAR PA	30,910.00	2,102.73	14,981.88	.00	.00	15,928.12 51
128 CLASSROOM TEACHER-SUMMER SCH	4,585.74	.00	4,585.74	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	97,833.34	.00	53,249.96	44,583.38	.00	.00 0
134 OTHER CERT-ANNUAL LEAVE	610.74	.00	610.74	.00	.00	.00 0
140 SUBSTITUTES	118.02	.00	118.02	.00	.00	.00 0
210 RETIREMENT	8,371.97	152.66	4,654.88	2,560.71	.00	1,156.38 13
220 SOCIAL SECURITY	9,900.41	149.66	5,250.37	3,410.62	.00	1,239.42 12
230 BOARD MEDICAL & DENTAL INS	13,405.98	399.02	7,021.66	3,990.20	.00	2,394.12 17
232 BOARD TERM LIFE INSURANCE	367.61	7.44	197.32	128.40	.00	41.89 11
240 WORKERS COMPENSATION	683.69	10.72	375.07	227.38	.00	81.24 11
330 TRAVEL	11,737.70	.00	6,849.60	.00	.00	4,888.10 41
350 REPAIRS AND MAINTENANCE	5,363.00	.00	.00	.00	.00	5,363.00 100
390 OTHER PURCHASED SERVICES	480.00	.00	480.00	.00	.00	.00 0
391 SUBAWDS 1ST 25,000 OTHR PURC	16,500.00	5,500.00	11,000.00	.00	5,500.00	.00 0
510 SUPPLIES	2,253.21	.00	1,952.68	.00	21.32	279.21 12
692 SOFTWARE-LESS THAN \$750	79.99	.00	79.99	.00	.00	.00 0
730 DUES AND FEES	2,087.93	.00	2,090.00	.00	315.00	317.07- 15-
6500 INSTRUCTION RELATED TECHNOLO						
160 OTHER SUPPORT PERSONNEL-REG	34,367.69	.00	19,471.74	14,895.95	.00	.00 0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
210 RETIREMENT	4,426.56	.00	2,507.96	1,918.60	.00	.00 0
220 SOCIAL SECURITY	2,347.21	.00	1,207.67	1,139.54	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	4,691.82	.00	2,696.72	1,995.10	.00	.00 0
232 BOARD TERM LIFE INSURANCE	104.40	.00	61.20	43.20	.00	.00 0
240 WORKERS COMPENSATION	175.27	.00	99.30	75.97	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	35,437.50-	.00	.00	.00	7,500.00	42,937.50-
330 TRAVEL	936.00	.00	936.00	.00	.00	.00 0
360 RENTALS	10,865.05	.00	100.70	.00	10,764.35	.00 0
370 COMMUNICATIONS	185.95	.00	222.00	.00	.00	36.05- 19-
510 SUPPLIES	16,290.82	.00	4,371.46	.00	.00	11,919.36 73
641 FURN,FIXT,EQUIP-MORE THAN \$7	287,554.64	.00	.00	.00	.00	287,554.64 100
692 SOFTWARE-LESS THAN \$750	1,218.00	.00	.00	.00	.00	1,218.00 100
7100 BOARD OF EDUCATION						
161 OTHER SUPPORT-MISC EARNINGS	182.10	.00	352.05	.00	.00	169.95- 93-
170 BOARD MEMBERS-REGULAR PAY	141,200.00	.00	82,334.90	58,865.10	.00	.00 0
210 RETIREMENT	37,947.97	.00	22,145.61	15,814.70	.00	12.34- 0
220 SOCIAL SECURITY	13,755.03	.00	7,885.64	4,503.20	.00	1,366.19 9
230 BOARD MEDICAL & DENTAL INS	9,663.81	.00	5,585.16	4,078.65	.00	.00 0
232 BOARD TERM LIFE INSURANCE	420.50	.00	246.50	174.00	.00	.00 0
240 WORKERS COMPENSATION	720.98	.00	421.65	300.20	.00	.87- 0
250 UNEMPLOYMENT COMPENSATION	53,343.23	.00	53,343.23	.00	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	35,442.25	1,187.50	36,629.75	.00	.00	1,187.50- 3-
330 TRAVEL	23,462.36	700.32	20,860.18	.00	3,302.50	700.32- 2-
370 COMMUNICATIONS	2,420.92	.00	2,420.92	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	7,875.21	.00	3,932.96	.00	3,940.00	2.25 0
510 SUPPLIES	3,026.65	363.38	2,247.35	.00	875.31	96.01- 3-
530 PERIODICALS	4,338.63	.00	2,882.38	.00	1,456.25	.00 0
630 BUILDINGS AND FIXED EQUIPMEN	2,099.83	.00	2,099.83	.00	.00	.00 0
641 FURN,FIXT,EQUIP-MORE THAN \$7	83.94	.00	83.94	.00	.00	.00 0
642 FURN,FIXT,EQUIP-LESS THAN \$7	4,026.24	.00	4,026.24	.00	.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	6,315.00	.00	6,315.00	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	342.00	.00	342.00	.00	.00	.00 0
730 DUES AND FEES	163,522.27	.00	163,522.27	.00	.00	.00 0
7200 GENERAL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	188,133.87	.00	109,246.15	78,887.72	.00	.00 0
113 ADMINISTRATION-SUPP	2,000.00	.00	1,166.69	833.31	.00	.00 0
114 ADM-ANNUAL LEAVE	20,747.42	.00	20,747.42	.00	.00	.00 0
115 ADMINISTRATION-SICK PAY	69,348.47	.00	69,348.47	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	149,506.69	.00	85,886.45	60,692.64	.00	2,927.60 1
161 OTHER SUPPORT-MISC EARNINGS	5,710.48	.00	6,644.23	.00	.00	933.75- 16-
164 OTHER SUPPORT PER-ANNUAL LEA	1,206.41	.00	1,206.41	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	4,866.24	.00	4,866.24	.00	.00	.00 0
210 RETIREMENT	28,726.07	.00	18,135.35	10,307.17	.00	283.55 0
220 SOCIAL SECURITY	29,855.87	.00	18,953.80	10,741.67	.00	160.40 0
230 BOARD MEDICAL & DENTAL INS	25,800.81	.00	15,377.73	10,063.95	.00	359.13 1
232 BOARD TERM LIFE INSURANCE	948.94	.00	570.13	370.75	.00	8.06 0
240 WORKERS COMPENSATION	2,247.53	.00	1,525.52	711.85	.00	10.16 0

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FUNC/OBJ						
290 OTHER EMPLOYEE BENEFITS	24,737.66	9,620.00	34,270.00	.00	.00	9,532.34- 38-
310 PROFESSIONAL AND TECHNICAL	32,804.67	.00	32,804.67	.00	.00	.00 0
330 TRAVEL	10,784.60	.00	10,784.60	.00	.00	.00 0
360 RENTALS	195.00	.00	195.00	.00	.00	.00 0
370 COMMUNICATIONS	2,147.37	.00	1,752.37	.00	395.00	.00 0
390 OTHER PURCHASED SERVICES	19,373.76	3,434.45	16,784.45	.00	6,000.00	3,410.69- 17-
510 SUPPLIES	11,951.62	363.40	5,349.34	.00	1,882.06	4,720.22 39
530 PERIODICALS	4,046.87	.00	3,637.37	.00	409.50	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	1,033.89	.00	1,033.89	.00	.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	1,630.40	.00	1,630.40	.00	.00	.00 0
730 DUES AND FEES	14,483.00	.00	14,783.00	.00	.00	300.00- 2-
790 MISCELLANEOUS	.00	.00	2,000.00	.00	.00	2,000.00-
7300 SCHOOL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	1,815,436.23	.00	982,141.52	807,913.05	.00	25,381.66 1
114 ADM-ANNUAL LEAVE	3,125.04	.00	3,125.04	.00	.00	.00 0
115 ADMINISTRATION-SICK PAY	8,464.16	.00	8,464.16	.00	.00	.00 0
118 ADMINISTRATION-SUMMER SCHOOL	6,010.10	.00	6,010.10	.00	.00	.00 0
140 SUBSTITUTES	53.69	.00	53.69	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	811,440.92	.00	441,986.81	369,454.11	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	7,884.42	.00	7,884.42	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	4,360.22	.00	4,360.22	.00	.00	.00 0
166 OTHER SUPPORT-HOURLY EMPLOY	5,075.67	.00	5,075.67	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	1,838.23	.00	1,838.23	.00	.00	.00 0
210 RETIREMENT	200,708.49	.00	108,684.72	88,754.61	.00	3,269.16 1
220 SOCIAL SECURITY	195,757.35	.00	103,680.22	90,068.58	.00	2,008.55 1
230 BOARD MEDICAL & DENTAL INS	245,448.65	.00	130,532.88	112,521.65	.00	2,394.12 0
232 BOARD TERM LIFE INSURANCE	7,484.74	.00	4,054.46	3,357.84	.00	72.44 0
240 WORKERS COMPENSATION	13,585.01	.00	7,451.06	6,004.58	.00	129.37 0
310 PROFESSIONAL AND TECHNICAL	3,733.33	.00	3,733.33	.00	.00	.00 0
330 TRAVEL	974.15	.00	974.15	.00	.00	.00 0
360 RENTALS	160.00	.00	.00	.00	160.00	.00 0
370 COMMUNICATIONS	659.91	.00	659.91	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	49.56	.00	49.56	.00	.00	.00 0
510 SUPPLIES	2,007.10	.00	2,009.35	.00	.00	2.25- 0
7400 FACILITIES ACQ & CONSTRUCTIO						
110 ADMINISTRATION-REGULAR PAY	72,004.62	.00	38,610.48	33,394.14	.00	.00 0
114 ADM-ANNUAL LEAVE	9,887.71	.00	9,887.71	.00	.00	.00 0
115 ADMINISTRATION-SICK PAY	9,334.86	.00	9,334.86	.00	.00	.00 0
210 RETIREMENT	8,366.21	.00	5,941.80	2,424.41	.00	.00 0
220 SOCIAL SECURITY	6,889.86	.00	4,335.20	2,554.66	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	2,403.84	.00	2,315.39	88.45	.00	.00 0
232 BOARD TERM LIFE INSURANCE	200.70	.00	117.90	82.80	.00	.00 0
240 WORKERS COMPENSATION	465.27	.00	294.96	170.31	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	8,856.62-	.00	20,260.56-	.00	94,935.00	83,531.06-
330 TRAVEL	51.42	.00	53.40	.00	.00	1.98- 3-
390 OTHER PURCHASED SERVICES	932.21	.00	11.00	.00	.00	921.21 98
630 BUILDINGS AND FIXED EQUIPMEN	395.06	.00	395.06	.00	.00	.00 0

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

TERMS - FINANCIAL INFORMATION SERIES
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
680 REMODELING	2,300.00	.00	2,300.00	.00	.00	.00 0
7500 FISCAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	176,332.04	.00	102,582.04	73,750.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	203,128.13	.00	118,949.75	86,745.45	.00	2,567.07- 1-
165 OTHER SUPPORT PERSONNEL-SICK	4,787.87	.00	4,787.87	.00	.00	.00 0
210 RETIREMENT	35,459.73	.00	20,632.45	15,013.65	.00	186.37- 0
220 SOCIAL SECURITY	28,769.56	.00	16,674.32	12,277.91	.00	182.67- 0
230 BOARD MEDICAL & DENTAL INS	28,089.38	.00	15,853.43	12,235.95	.00	.00 0
232 BOARD TERM LIFE INSURANCE	1,111.88	.00	653.58	468.00	.00	9.70- 0
240 WORKERS COMPENSATION	1,959.79	.00	1,154.34	818.54	.00	13.09- 0
330 TRAVEL	6,779.87	.00	6,779.87	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	725.00	.00	725.00	.00	.00	.00 0
360 RENTALS	3,954.24	.00	2,242.60	.00	1,711.64	.00 0
370 COMMUNICATIONS	2,010.00	.00	2,010.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	10,258.25	.00	2,197.05	.00	3,031.20	5,030.00 49
450 GASOLINE	75.17	.00	75.17	.00	.00	.00 0
510 SUPPLIES	6,500.00	78.56	1,714.78	.00	2,797.66	1,987.56 30
644 COMPUTER EQUIP-LESS THAN \$75	602.64	602.64	602.64	.00	.00	.00 0
730 DUES AND FEES	50.00	.00	50.00	.00	.00	.00 0
7600 FOOD SERVICE						
165 OTHER SUPPORT PERSONNEL-SICK	2,388.30	.00	2,388.30	.00	.00	.00 0
220 SOCIAL SECURITY	180.66	.00	180.66	.00	.00	.00 0
240 WORKERS COMPENSATION	106.28	.00	106.28	.00	.00	.00 0
510 SUPPLIES	121.38	.00	121.38	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	32.02	.00	32.02	.00	.00	.00 0
7700 CENTRAL SERVICES						
NOT SPECIFIED	232.79-	.00	.00	.00	.00	232.79-
110 ADMINISTRATION-REGULAR PAY	101,096.25	.00	76,096.25	25,000.00	.00	.00 0
114 ADM-ANNUAL LEAVE	6,625.00	.00	6,625.00	.00	.00	.00 0
115 ADMINISTRATION-SICK PAY	1,261.25	.00	1,250.00	.00	.00	11.25 0
160 OTHER SUPPORT PERSONNEL-REG	150,713.99	.00	87,731.88	62,982.11	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	533.22	.00	533.22	.00	.00	.00 0
210 RETIREMENT	25,372.66	.00	16,233.69	9,138.97	.00	.00 0
220 SOCIAL SECURITY	18,826.04	.00	12,095.40	6,730.64	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	17,446.98	.00	11,284.78	6,162.20	.00	.00 0
232 BOARD TERM LIFE INSURANCE	721.35	.00	465.75	255.60	.00	.00 0
240 WORKERS COMPENSATION	1,327.69	.00	878.97	448.72	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	7,208.28	433.44	3,875.48	.00	3,332.80	.00 0
330 TRAVEL	113.00	.00	124.78-	237.78	.00	.00 0
360 RENTALS	3,226.16	.00	3,224.00	.00	.00	2.16 0
370 COMMUNICATIONS	2,003.58	.00	2,003.58	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	33,476.42	1,784.53	25,858.69	.00	11,975.32	4,357.59- 13-
450 GASOLINE	30.74	.00	30.74	.00	.00	.00 0
510 SUPPLIES	3,007.62	19.50	76.44	.00	1,480.50	1,450.68 48
530 PERIODICALS	450.00	.00	225.00	.00	.00	225.00 50
730 DUES AND FEES	10,874.35	.00	6,126.50	.00	4,746.50	1.35 0

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

TERMS - FINANCIAL INFORMATION SERIES
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
7800 PUPIL TRANSPORATION SERVICES						
110 ADMINISTRATION-REGULAR PAY	68,000.00	.00	39,666.69	28,333.31	.00	.00 0
122 TEACHER INSERVICE EARNINGS	74.00	.00	74.00	.00	.00	.00 0
140 SUBSTITUTES	53,818.68	.00	57,658.65	.00	.00	3,839.97- 7-
160 OTHER SUPPORT PERSONNEL-REG	1,041,628.35	.00	545,752.02	495,876.33	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	231,014.31	81.00	238,046.65	.00	.00	7,032.34- 3-
162 OTHER SUPPORT PERSONL INSERV	6,809.49	.00	6,809.49	.00	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	1,970.60	.00	1,970.60	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	2,760.64	.00	2,760.64	.00	.00	.00 0
166 OTHER SUPPORT-HOURLY EMPLOY	6,888.48	.00	6,888.48	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	83,002.03	.00	43,309.53	.00	.00	39,692.50 47
210 RETIREMENT	103,247.62	5.88	64,449.08	38,417.90	.00	380.64 0
220 SOCIAL SECURITY	107,490.51	5.86	67,161.18	40,102.16	.00	227.17 0
230 BOARD MEDICAL & DENTAL INS	273,089.17	.00	137,062.71	136,026.46	.00	.00 0
232 BOARD TERM LIFE INSURANCE	3,076.27	.00	1,636.15	1,440.12	.00	.00 0
240 WORKERS COMPENSATION	60,025.17	3.71	39,137.24	20,466.38	.00	421.55 0
310 PROFESSIONAL AND TECHNICAL	6,986.14	.00	3,920.00	.00	3,080.00	13.86- 0
320 INSURANCE AND BOND PREMIUMS	16,007.04	.00	4,001.51	.00	.00	12,005.53 75
330 TRAVEL	13.00	.00	13.00	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	28,818.43	.00	27,727.30	.00	1,091.13	.00 0
360 RENTALS	3,675.00	.00	3,675.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	76,091.15	.00	76,091.15	.00	.00	.00 0
450 GASOLINE	9,494.50	.00	3,336.91	.00	6,157.59	.00 0
460 DIESEL FUEL	223,008.10	30,914.13	118,083.92	.00	104,924.18	.00 0
510 SUPPLIES	2,624.00	.00	1,117.99	.00	879.80	626.21 23
530 PERIODICALS	2,336.88	.00	2,336.88	.00	.00	.00 0
540 OIL AND GREASE	9,079.69	.00	7,292.19	.00	1,787.50	.00 0
550 REPAIR PARTS	115,970.86	11,657.90	61,096.74	888.99	14,763.01	39,222.12 33
560 TIRES AND TUBES	36,157.13	.00	20,528.93	.00	13,628.20	2,000.00 5
730 DUES AND FEES	25,518.70	.00	25,518.70	.00	.00	.00 0
7900 OPERATION OF PLANT						
140 SUBSTITUTES	23,504.26	.00	24,019.46	.00	.00	515.20- 2-
160 OTHER SUPPORT PERSONNEL-REG	1,205,576.87	.00	633,012.77	562,370.98	.00	10,193.12 0
161 OTHER SUPPORT-MISC EARNINGS	9,681.77	.00	665.48	.00	.00	9,016.29 93
164 OTHER SUPPORT PER-ANNUAL LEA	4,777.99	.00	4,777.99	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	4,925.94	.00	4,925.94	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	2,216.22	.00	2,216.22	.00	.00	.00 0
210 RETIREMENT	91,800.21	.00	48,267.17	42,220.16	.00	1,312.88 1
220 SOCIAL SECURITY	90,324.64	.00	46,432.73	43,021.46	.00	870.45 0
230 BOARD MEDICAL & DENTAL INS	199,821.28	.00	102,924.32	94,901.86	.00	1,995.10 0
232 BOARD TERM LIFE INSURANCE	3,270.96	.00	1,723.01	1,522.32	.00	25.63 0
240 WORKERS COMPENSATION	55,569.00	.00	30,455.81	24,635.77	.00	477.42 0
320 INSURANCE AND BOND PREMIUMS	100,075.00	52,500.00	77,500.00	.00	.00	22,575.00 22
350 REPAIRS AND MAINTENANCE	58,256.65	2,545.17	36,735.81	1,200.00	21,908.31	1,587.47- 2-
360 RENTALS	270,659.72	23,653.44	61,300.35	.00	212,523.84	3,164.47- 1-
370 COMMUNICATIONS	1,257,574.81	74,093.57	531,841.01	.00	.00	725,733.80 57
380 PUBLIC UTILITY SERVICES-OTHE	135,108.82	3,568.36	71,123.21	3,327.74	.00	60,657.87 44

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE-----	AMOUNT	PCT
FUNC/OBJ								
381 GARBAGE	87,015.90	36.00	43,543.95	.00	.00	43,471.95	49	
390 OTHER PURCHASED SERVICES	245,114.64	88.48	79,696.99	.00	164,765.47	652.18	0	
410 NATURAL GAS	17,543.53	1,262.69	15,916.60	14,349.12	.00	12,722.19-	72-	
420 BOTTLED GAS	9,377.44	1,814.45	9,500.50	304.62	.00	427.68-	4-	
430 ELECTRICITY	1,409,002.14	59,161.13	951,878.24	41,259.87	.00	415,864.03	29	
510 SUPPLIES	79,281.83	6,181.60	47,721.32	4,268.71	12,631.89	14,659.91	18	
590 OTHER MATERIALS & SUPPLIES	6,588.30	.00	6,588.30	.00	.00	.00	0	
644 COMPUTER EQUIP-LESS THAN \$75	.00	495.00	495.00	.00	.00	495.00-		
730 DUES AND FEES	314,929.58	.00	314,929.58	.00	.00	.00	0	
8100 MAINTENANCE OF PLANT								
140 SUBSTITUTES	69.40	.00	69.40	.00	.00	.00	0	
160 OTHER SUPPORT PERSONNEL-REG	540,778.68	.00	317,252.03	223,526.65	.00	.00	0	
161 OTHER SUPPORT-MISC EARNINGS	2,184.43	.00	3,076.51	.00	.00	892.08-	40-	
164 OTHER SUPPORT PER-ANNUAL LEA	24,684.76	.00	24,684.76	.00	.00	.00	0	
165 OTHER SUPPORT PERSONNEL-SICK	15,200.43	.00	15,200.43	.00	.00	.00	0	
210 RETIREMENT	45,827.33	.00	27,002.67	18,915.48	.00	90.82-	0	
220 SOCIAL SECURITY	42,569.86	.00	25,531.68	17,099.81	.00	61.63-	0	
230 BOARD MEDICAL & DENTAL INS	52,436.70	.00	30,535.82	21,900.88	.00	.00	0	
232 BOARD TERM LIFE INSURANCE	1,903.80	.00	1,251.96	651.84	.00	.00	0	
240 WORKERS COMPENSATION	21,544.62	.00	13,424.03	8,160.29	.00	39.70-	0	
330 TRAVEL	42.72	.00	53.40	.00	.00	10.68-	25-	
350 REPAIRS AND MAINTENANCE	259,750.94	11,282.73	131,442.48	180.00	140,401.94	12,273.48-	4-	
360 RENTALS	175.00	.00	.00	.00	175.00	.00	0	
390 OTHER PURCHASED SERVICES	9,749.01	400.00	13,674.00	.00	150.00	4,074.99-	41-	
420 BOTTLED GAS	1,261.25	.00	.00	.00	250.00	1,011.25	80	
440 HEATING OIL	7,000.00	1,302.35	1,302.35	.00	5,697.65	.00	0	
460 DIESEL FUEL	3,000.00	.00	166.17	.00	2,833.83	.00	0	
510 SUPPLIES	121,814.98	3,480.89	57,472.13	2,000.00	15,343.23	46,999.62	38	
530 PERIODICALS	210.00	.00	210.00	.00	.00	.00	0	
560 TIRES AND TUBES	342.66	.00	342.66	.00	.00	.00	0	
641 FURN, FIXT, EQUIP-MORE THAN \$7	2,137.19	.00	.00	1,988.80	2,138.00	1,989.61-	93-	
642 FURN, FIXT, EQUIP-LESS THAN \$7	1,553.29	.00	1,553.29	.00	.00	.00	0	
691 SOFTWARE-MORE THAN \$750	3,000.00	.00	.00	.00	3,000.00	.00	0	
730 DUES AND FEES	330.00	.00	330.00	.00	.00	.00	0	
8200 ADMIN. TECHNOLOGY SERVICES								
160 OTHER SUPPORT PERSONNEL-REG	336,532.46	.00	196,310.52	140,221.94	.00	.00	0	
210 RETIREMENT	24,432.37	.00	14,252.26	10,180.11	.00	.00	0	
220 SOCIAL SECURITY	24,163.71	.00	13,436.74	10,726.97	.00	.00	0	
230 BOARD MEDICAL & DENTAL INS	33,055.02	.00	19,000.87	14,054.15	.00	.00	0	
232 BOARD TERM LIFE INSURANCE	816.24	.00	477.84	338.40	.00	.00	0	
240 WORKERS COMPENSATION	1,716.32	.00	1,001.19	715.13	.00	.00	0	
310 PROFESSIONAL AND TECHNICAL	44,040.00	.00	39,021.00	.00	5,019.00	.00	0	
330 TRAVEL	5,735.51	.00	3,221.34	.00	732.00	1,782.17	31	
350 REPAIRS AND MAINTENANCE	37,688.92	.00	23,945.66	.00	13,743.26	.00	0	
360 RENTALS	168,922.39	2,368.77	118,767.70	.00	69,513.55	19,358.86-	11-	
370 COMMUNICATIONS	659.91	.00	659.91	.00	.00	.00	0	
390 OTHER PURCHASED SERVICES	52,470.00	.00	51,975.00	.00	.00	495.00	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						
510 SUPPLIES	12,939.52	106.31	8,189.73	.00	4,749.79	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	1,820.07	.00	1,820.07	.00	.00	.00 0
690 COMPUTER SOFTWARE	8,676.40	.00	100.00	.00	8,576.40	.00 0
9100 COMMUNITY SERVICES						
166 OTHER SUPPORT-HOURLY EMPLOY	9,552.00	.00	3,932.00	.00	.00	5,620.00 58
210 RETIREMENT	47.31	.00	285.47	.00	.00	238.16- 503-
220 SOCIAL SECURITY	49.86	.00	300.79	.00	.00	250.93- 503-
230 BOARD MEDICAL & DENTAL INS	4,394.00	.00	4,076.45	.00	6,221.95	5,904.40- 134-
240 WORKERS COMPENSATION	3.32	.00	20.05	.00	.00	16.73- 503-
641 FURN,FIXT,EQUIP-MORE THAN \$7	4,670.02	.00	.00	.00	4,670.02	.00 0
9700 TRANSFER OF FUNDS						
940 TRANSFERS TO SPECIAL REV FUN	.00	112,325.00	112,325.00	.00	.00	112,325.00-
*	43,128,466.61	2,078,331.38	23,387,829.52	13,968,705.33	1,802,917.36	3,969,014.40 9

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

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FUNC/OBJ						
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	670,902.69	.00	.00	.00	.00	670,902.69 100
720 INTEREST	139,368.06	.00	.00	.00	.00	139,368.06 100
*	810,270.75	.00	.00	.00	.00	810,270.75 100

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	.00	.00	168,483.98	.00	.00	168,483.98-
720 INTEREST	.00	.00	17,377.85	.00	.00	17,377.85-
*	.00	.00	185,861.83	.00	.00	185,861.83-

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

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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	.00	.00	64,895.08	.00	.00	64,895.08-
720 INTEREST	.00	.00	35,787.69	.00	.00	35,787.69-
*	.00	.00	100,682.77	.00	.00	100,682.77-

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7900 OPERATION OF PLANT						
350 REPAIRS AND MAINTENANCE	40,918.33	.00	40,918.33	.00	.00	.00 0
510 SUPPLIES	4,890.81	.00	4,890.81	.00	.00	.00 0
630 BUILDINGS AND FIXED EQUIPMEN	15,472.00	.00	15,472.00	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	34,665.60	.00	34,665.60	.00	.00	.00 0
671 CAPTLZD IMPRT OTHER THAN BLD	2,438.00	.00	2,438.00	.00	.00	.00 0
681 CAPITALIZ REMODEL & RENOVATI	25,969.00	.00	25,969.00	.00	.00	.00 0
682 NONCAPITALIZED REMOD/RENOV	800.00	.00	800.00	.00	.00	.00 0
8100 MAINTENANCE OF PLANT						
350 REPAIRS AND MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	1,980.00	.00	34,530.79-	.00	.00	36,510.79 843
681 CAPITALIZ REMODEL & RENOVATI	56,965.05	.00	56,965.05	.00	.00	.00 0
9100 COMMUNITY SERVICES						
910 TRANSFERS TO GENERAL FUND	.00	.00	33,066.00	.00	.00	33,066.00-
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	41,298.00	.00	50,617.00	.00	.00	9,319.00- 22-
*	227,396.79	.00	233,271.00	.00	.00	5,874.21- 2-

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

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NUMBER-----ACCOUNT-----DESCRIPTION FUNC/OBJ	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 680 REMODELING	53,851.46	.00	.00	.00	.00	53,851.46 100
*	53,851.46	.00	.00	.00	.00	53,851.46 100

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
6500 INSTRUCTION RELATED TECHNOLO 360 RENTALS	48,708.00	.00	48,708.00	.00	.00	.00	0
7100 BOARD OF EDUCATION 681 CAPITALIZ REMODEL & RENOVATI	3,200.00	.00	3,200.00	.00	.00	.00	0
7400 FACILITIES ACQ & CONSTRUCTIO 630 BUILDINGS AND FIXED EQUIPMEN	2,163.70	.00	.00	.00	.00	2,163.70	100
680 REMODELING	.00	.00	15,090.00	.00	.00	15,090.00-	
681 CAPITALIZ REMODEL & RENOVATI	58,138.40	.00	58,138.40	.00	.00	.00	0
7800 PUPIL TRANSPORATION SERVICES 643 COMPUTER EQUIP-MORE THAN \$75	7,499.00	.00	7,499.00	.00	.00	.00	0
7900 OPERATION OF PLANT 350 REPAIRS AND MAINTENANCE	108,986.76	4,979.66	40,451.97	.00	68,534.79	.00	0
390 OTHER PURCHASED SERVICES	3,805.04	.00	3,805.04	.00	.00	.00	0
510 SUPPLIES	7,487.30	201.44	4,514.77	.00	2,972.53	.00	0
550 REPAIR PARTS	2,000.00	.00	415.48	.00	1,584.52	.00	0
630 BUILDINGS AND FIXED EQUIPMEN	4,997.00	.00	3,271.68	.00	1,725.32	.00	0
641 FURN, FIXT, EQUIP-MORE THAN \$7	15,941.57	.00	15,941.57	.00	.00	.00	0
681 CAPITALIZ REMODEL & RENOVATI	8,665.42	.00	5,510.21	2,723.80	3,155.21	2,723.80-	31-
8100 MAINTENANCE OF PLANT 350 REPAIRS AND MAINTENANCE	36,256.71	.00	32,136.65	.00	3,795.00	325.06	0
390 OTHER PURCHASED SERVICES	1,635.00	.00	1,635.00	.00	.00	.00	0
510 SUPPLIES	6,649.79	1,152.35	4,479.94	3,000.00	1,416.25	2,246.40-	33-
550 REPAIR PARTS	742.46	.00	742.46	.00	.00	.00	0
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	341.86-	.00	.00	341.86	
681 CAPITALIZ REMODEL & RENOVATI	52,373.36	.00	52,373.36	.00	.00	.00	0
682 NONCAPITALIZED REMOD/RENOV	375.00	.00	375.00	.00	.00	.00	0
9700 TRANSFER OF FUNDS 910 TRANSFERS TO GENERAL FUND	1,300,000.00	.00	170,183.80	.00	.00	1,129,816.20	86
920 TRANSFERS TO DEBT SERVICE FU	286,544.60	.00	609,509.36	.00	.00	322,964.76-	112-
*	1,956,169.11	6,333.45	1,077,639.83	5,723.80	83,183.62	789,621.86	40

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5500 PRE-KINDERGARTEN						
570 FOOD	250.00	.00	.00	.00	.00	250.00 100
7600 FOOD SERVICE						
110 ADMINISTRATION-REGULAR PAY	1,338,514.36	.00	51,214.38	36,581.62	.00	1,250,718.36 93
140 SUBSTITUTES	135,883.98	.00	76,715.28	.00	.00	59,168.70 43
160 OTHER SUPPORT PERSONNEL-REG	945,461.69	.00	466,755.53	459,965.08	.00	18,741.08 1
161 OTHER SUPPORT-MISC EARNINGS	25,862.21	.00	38,198.31	.00	.00	12,336.10- 47-
162 OTHER SUPPORT PERSONL INSERV	150.00	.00	150.00	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	14,644.97	.00	8,119.61	6,525.36	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	21,693.22	.00	21,693.22	.00	.00	.00 0
210 RETIREMENT	82,484.29	.00	43,984.74	38,034.83	.00	464.72 0
220 SOCIAL SECURITY	83,454.53	.00	44,938.48	38,485.11	.00	30.94 0
230 BOARD MEDICAL & DENTAL INS	245,498.71	.00	120,819.70	122,426.39	.00	2,252.62 0
232 BOARD TERM LIFE INSURANCE	2,767.98	.00	1,433.29	1,387.92	.00	53.23- 1-
240 WORKERS COMPENSATION	45,674.23	.00	26,041.13	20,426.49	.00	793.39- 1-
310 PROFESSIONAL AND TECHNICAL	10,501.00	600.00	3,125.00	.00	7,375.00	1.00 0
330 TRAVEL	7,630.81	868.90	9,913.88	.00	.00	2,283.07- 29-
350 REPAIRS AND MAINTENANCE	37,747.49	2,201.52	12,316.81	.00	21,371.66	4,059.02 10
360 RENTALS	1,750.92	231.50	973.45	.00	777.47	.00 0
370 COMMUNICATIONS	747.68	.00	995.79	.00	.00	248.11- 33-
390 OTHER PURCHASED SERVICES	7,272.00	.00	4,242.00	.00	3,030.00	.00 0
420 BOTTLED GAS	15,554.32	782.91	2,867.71	.00	11,132.29	1,554.32 9
450 GASOLINE	2,174.60	.00	691.03	.00	1,483.57	.00 0
510 SUPPLIES	509,085.95	7,842.12	120,894.26	.00	122,638.40	265,553.29 52
550 REPAIR PARTS	8,708.84	871.95	1,349.49	.00	4,369.56	2,989.79 34
570 FOOD	2,138,108.47	112,854.20	1,223,760.37	.00	542,667.22	371,680.88 17
580 COMMODITIES	.00	.00	81,161.50	.00	.00	81,161.50- 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	146,838.15	.00	146,838.15	.00	.00	.00 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	2,876.24	.00	1,876.13	.00	1,000.11	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	9,782.40	.00	9,782.40	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	140.34	.00	.00	140.34- 0
681 CAPITALIZ REMODEL & RENOVATI	2,813.54	.00	2,813.54	.00	.00	.00 0
730 DUES AND FEES	7,590.00	.00	7,590.00	.00	.00	.00 0
790 MISCELLANEOUS	167.67	.00	167.67	.00	.00	.00 0
7900 OPERATION OF PLANT						
350 REPAIRS AND MAINTENANCE	1,459.20	.00	1,094.40	.00	364.80	.00 0
370 COMMUNICATIONS	3,267.37	.00	3,267.37	.00	.00	.00 0
381 GARBAGE	9,719.86	.00	16,254.60	.00	.00	6,534.74- 67-
8200 ADMIN. TECHNOLOGY SERVICES						
310 PROFESSIONAL AND TECHNICAL	131.43	.00	131.43	.00	.00	.00 0
*	5,866,268.11	126,253.10	2,552,310.99	723,832.80	716,210.08	1,873,914.24 31

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						
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	31,270.00	.00	.00	.00	.00	31,270.00 100
121 CLASSROOM TEACHER-MISC EARNI	8,800.00	.00	.00	.00	.00	8,800.00 100
122 TEACHER INSERVICE EARNINGS	2,556.16	.00	2,556.16	.00	.00	.00 0
126 CLASSROOM TEACHER-HOURLY EMP	50,200.00	6,090.00	35,018.00	.00	.00	15,182.00 30
128 CLASSROOM TEACHER-SUMMER SCH	53,860.00	.00	2,470.00	.00	.00	51,390.00 95
140 SUBSTITUTES	60,000.00	.00	.00	.00	.00	60,000.00 100
150 INSTRUCTIONAL ASSIST-REGULAR	97,500.00	.00	27,681.78	27,681.77	.00	42,136.45 43
151 INSTRUCTION ASST MISC EARNIN	2,750.00	.00	419.93	.00	.00	2,330.07 84
152 INSTRUCTIONAL ASST INSERVICE	6,399.83	.00	399.83	.00	.00	.00 0
156 PARAPROFESSIONAL-HOURLY EMPL	22,000.00	.00	6,456.00	.00	.00	15,544.00 70
158 PARAPROFESSIONAL-SUMMER SCHO	11,000.00	.00	.00	.00	.00	11,000.00 100
210 RETIREMENT	26,408.92	299.66	4,738.32	2,009.70	.00	19,660.90 74
220 SOCIAL SECURITY	28,096.75	465.89	5,394.85	2,117.65	.00	20,584.25 73
230 BOARD MEDICAL & DENTAL INS	22,500.00	.00	6,989.52	7,182.36	.00	8,328.12 37
232 BOARD TERM LIFE INSURANCE	1,400.00	.00	82.08	82.08	.00	1,235.84 88
240 WORKERS COMPENSATION	4,707.19	31.07	382.52	141.18	.00	4,183.49 88
310 PROFESSIONAL AND TECHNICAL	39,149.60	.00	39,149.60	.00	.00	.00 0
360 RENTALS	388,570.00	.00	31,261.68	.00	40,000.00	317,308.32 81
390 OTHER PURCHASED SERVICES	86,388.62	1,440.00	17,534.34	.00	35,399.89	33,454.39 38
391 SUBAWDS 1ST 25,000 OTHR PURC	5,000.00	.00	.00	.00	.00	5,000.00 100
510 SUPPLIES	1,288,824.75	85.27	14,600.53	.00	19,530.78	1,254,693.44 97
640 FURNITURE, FIXTURES & EQPT	12,740.49	.00	.00	.00	.00	12,740.49 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	3,749.84	.00	.00	3,749.84-
642 FURN, FIXT, EQUIP-LESS THAN \$7	67,000.00	.00	.00	.00	.00	67,000.00 100
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	7,256.70	.00	.00	7,256.70-
644 COMPUTER EQUIP-LESS THAN \$75	113,346.00	.00	31,030.09	.00	.00	82,315.91 72
730 DUES AND FEES	3,447.15	.00	42,683.31	.00	.00	39,236.16- 138-
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	112,963.29	9,413.60	56,481.60	56,481.69	.00	.00 0
121 CLASSROOM TEACHER-MISC EARNI	4,972.25	1,187.01	6,979.82	.00	.00	2,007.57- 40-
122 TEACHER INSERVICE EARNINGS	586.28	.00	586.28	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	40,233.44	.00	20,810.52	19,422.92	.00	.00 0
140 SUBSTITUTES	48,900.71	.00	63,481.65	.00	.00	14,580.94- 29-
150 INSTRUCTIONAL ASSIST-REGULAR	269,893.95	.00	133,421.78	126,441.00	.00	10,031.17 3
152 INSTRUCTIONAL ASST INSERVICE	388.14	.00	388.14	.00	.00	.00 0
210 RETIREMENT	32,216.15	769.59	16,373.93	15,259.71	.00	582.51 1
220 SOCIAL SECURITY	35,503.60	766.40	20,255.03	15,479.41	.00	230.84- 0
230 BOARD MEDICAL & DENTAL INS	51,196.89	678.67	25,047.06	26,149.81	.00	.02 0
232 BOARD TERM LIFE INSURANCE	1,142.30	27.41	586.62	579.29	.00	23.61- 2-
240 WORKERS COMPENSATION	2,437.48	54.06	1,438.97	1,031.98	.00	33.47- 1-
310 PROFESSIONAL AND TECHNICAL	93,070.00	.00	39,815.00	.00	53,255.00	.00 0
330 TRAVEL	3,648.70	15.00	4,242.65	.00	.00	593.95- 16-
360 RENTALS	.00	12,392.40	17,392.40	.00	.00	17,392.40-
390 OTHER PURCHASED SERVICES	1,810.22	.00	1,810.22	.00	.00	.00 0
510 SUPPLIES	32,089.47	.00	10,360.48	.00	419.43	21,309.56 66
641 FURN, FIXT, EQUIP-MORE THAN \$7	532.12	.00	532.12	.00	.00	.00 0

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
643 COMPUTER EQUIP-MORE THAN \$75	2,641.33	.00	2,641.33	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	355.14	.00	355.14	.00	.00	.00 0
730 DUES AND FEES	193.49-	.00	193.49-	.00	350.00	350.00-
5300 VOCATIONAL TECHNICAL						
330 TRAVEL	3,625.83	.00	633.06	.00	.00	2,992.77 82
360 RENTALS	3,703.89	.00	3,143.85	.00	2,507.30	1,947.26- 52-
370 COMMUNICATIONS	.00	.00	.00	.00	294.00	294.00-
390 OTHER PURCHASED SERVICES	5,000.00	285.00	3,825.00	.00	833.23	341.77 6
450 GASOLINE	550.00	.00	65.98	.00	.00	484.02 88
510 SUPPLIES	14,266.99	1,271.85	5,557.08	470.12	7,922.22	317.57 2
520 TEXTBOOKS	2,500.00	.00	1,590.22	.00	3,065.36	2,155.58- 86-
620 AUDIO-VISUAL MATERIALS	1,000.00	.00	.00	.00	.00	1,000.00 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	13,000.00	.00	11,438.83	.00	823.29	737.88 5
642 FURN, FIXT, EQUIP-LESS THAN \$7	20,525.10	.00	789.90	.00	262.00	19,473.20 94
643 COMPUTER EQUIP-MORE THAN \$75	3,000.00	223.90	223.90	.00	.00	2,776.10 92
644 COMPUTER EQUIP-LESS THAN \$75	2,000.00	.00	.00	.00	.00	2,000.00 100
730 DUES AND FEES	18,556.05	.00	585.00	.00	.00	17,971.05 96
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	627,126.21	46,555.54	283,314.16	279,042.26	.00	64,769.79 10
122 TEACHER INSERVICE EARNINGS	16,114.31	.00	14,494.31	.00	.00	1,620.00 10
126 CLASSROOM TEACHER-HOURLY EMP	2,319.75	.00	2,769.45	.00	.00	449.70- 19-
128 CLASSROOM TEACHER-SUMMER SCH	2,340.40	.00	2,340.40	.00	.00	.00 0
140 SUBSTITUTES	15,355.19	945.33	20,107.49	.00	.00	4,752.30- 30-
150 INSTRUCTIONAL ASSIST-REGULAR	317,530.91	.00	147,806.45	143,863.77	.00	25,860.69 8
151 INSTRUCTION ASST MISC EARNIN	1,715.41	.00	3,400.36	.00	.00	1,684.95- 98-
152 INSTRUCTIONAL ASST INSERVICE	11,942.49	.00	11,134.49	.00	.00	808.00 6
158 PARAPROFESSIONAL-SUMMER SCHO	696.00	.00	696.00	.00	.00	.00 0
210 RETIREMENT	81,146.81	3,974.18	35,672.74	34,417.07	.00	11,057.00 13
220 SOCIAL SECURITY	73,965.45	3,359.28	34,003.64	32,352.31	.00	7,609.50 10
230 BOARD MEDICAL & DENTAL INS	135,328.30	4,441.60	58,672.65	56,003.66	.00	20,651.99 15
232 BOARD TERM LIFE INSURANCE	3,070.37	128.15	1,203.74	1,197.03	.00	669.60 21
240 WORKERS COMPENSATION	6,603.30	242.26	2,478.95	2,156.81	.00	1,967.54 29
310 PROFESSIONAL AND TECHNICAL	17,627.04	1,624.80	11,196.60	.00	8,725.44	2,295.00- 13-
330 TRAVEL	962.68	.00	962.68	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	994.59	.00	.00	.00	994.59	.00 0
360 RENTALS	4,664.80	.00	4,664.80	.00	.00	.00 0
370 COMMUNICATIONS	7.05	.00	7.05	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	24,141.00	.00	24,141.00	.00	.00	.00 0
450 GASOLINE	533.53	.00	689.21	.00	344.32	500.00- 93-
510 SUPPLIES	39,104.89	461.12	30,171.78	512.00	14,720.08	6,298.97- 16-
630 BUILDINGS AND FIXED EQUIPMEN	12,250.52	.00	12,250.52	.00	6,784.44	6,784.44- 55-
642 FURN, FIXT, EQUIP-LESS THAN \$7	709.97	.00	709.97	.00	.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	35,229.70	2,485.98	23,280.14	.00	11,949.56	.00 0
671 CAPTLZD IMPRT OTHER THAN BLD	.00	.00	.00	.00	1,105.00	1,105.00-
730 DUES AND FEES	110.00	.00	110.00	.00	.00	.00 0
5900 OTHER INSTRUCTION						

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
120 CLASSROOM TEACHER-REGULAR PA	1,277.23	.00	.00	.00	.00	1,277.23	100
126 CLASSROOM TEACHER-HOURLY EMP	119,643.81	.00	89,178.40	.00	.00	30,465.41	25
128 CLASSROOM TEACHER-SUMMER SCH	121,680.00	.00	.00	.00	.00	121,680.00	100
130 OTHER CERTIFIED REGULAR PAY	250.00	.00	.00	.00	.00	250.00	100
150 INSTRUCTIONAL ASSIST-REGULAR	6,392.35	.00	.00	.00	.00	6,392.35	100
156 PARAPROFESSIONAL-HOURLY EMPL	205,202.15	.00	75,456.92	.00	.00	129,745.23	63
158 PARAPROFESSIONAL-SUMMER SCHO	56,448.00	.00	1,152.00	.00	.00	55,296.00	97
161 OTHER SUPPORT-MISC EARNINGS	2,000.00	.00	.00	.00	.00	2,000.00	100
210 RETIREMENT	54,664.43	.00	12,373.74	.00	.00	42,290.69	77
220 SOCIAL SECURITY	38,909.15	.00	12,679.42	.00	.00	26,229.73	67
240 WORKERS COMPENSATION	7,852.61	.00	845.65	.00	.00	7,006.96	89
330 TRAVEL	305.97-	.00	3,445.84	.00	.00	3,751.81-	
360 RENTALS	37,950.02	.00	7,500.00	.00	.00	30,450.02	80
390 OTHER PURCHASED SERVICES	111,186.12	7,891.34	42,668.97	.00	21,541.15	46,976.00	42
391 SUBAWDS 1ST 25,000 OTHR PURC	9,060.00	.00	.00	.00	.00	9,060.00	100
510 SUPPLIES	35,853.35	52.86	27,369.97	.00	523.08	7,960.30	22
590 OTHER MATERIALS & SUPPLIES	2,750.00	.00	.00	.00	.00	2,750.00	100
730 DUES AND FEES	7,500.00-	.00	5,962.36-	.00	.00	1,537.64-	
6100 PUPIL PERSONNEL SERVICE							
110 ADMINISTRATION-REGULAR PAY	56,208.34	.00	26,562.49	18,229.18	.00	11,416.67	20
130 OTHER CERTIFIED REGULAR PAY	324,236.98	11,265.45	140,051.10	139,777.25	.00	44,408.63	13
132 OTHER CERTIFIED INSERVICE	1,693.23	.00	1,693.23	.00	.00	.00	0
138 OTHER CERTIFIED-SUMMER SCHOO	6,381.50	.00	6,381.50	.00	.00	.00	0
150 INSTRUCTIONAL ASSIST-REGULAR	78,827.31	.00	39,413.40	39,413.91	.00	.00	0
151 INSTRUCTION ASST MISC EARNIN	1,258.44	.00	1,258.44	.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	69,374.45	.00	60,429.69	45,775.30	.00	36,830.54-	53-
161 OTHER SUPPORT-MISC EARNINGS	8,359.24	.00	4,329.03	.00	.00	4,030.21	48
162 OTHER SUPPORT PERSONL INSERV	105.46	.00	105.46	.00	.00	.00	0
168 OTHER SUPPORT PERS-SUMMER SC	562.43	.00	562.43	.00	.00	.00	0
210 RETIREMENT	39,597.49	1,056.54	18,744.34	16,332.58	.00	4,520.57	11
220 SOCIAL SECURITY	40,625.67	1,052.49	20,213.63	18,604.48	.00	1,807.56	4
230 BOARD MEDICAL & DENTAL INS	57,236.70	1,995.10	27,563.50	26,013.55	.00	3,659.65	6
232 BOARD TERM LIFE INSURANCE	1,492.89	42.72	716.70	658.13	.00	118.06	7
240 WORKERS COMPENSATION	3,993.29	74.22	1,931.75	1,600.39	.00	461.15	11
310 PROFESSIONAL AND TECHNICAL	196,540.45	10,717.50	89,759.25	.00	108,461.50	1,680.30-	0
311 SUBAWARD UNDER SUBAGREE \$25K	41,120.72	.00	1,241.66	.00	11,280.02	28,599.04	69
312 SBAWARD UND SBAGREE EXCESS 2	29,000.00	.00	.00	.00	.00	29,000.00	100
330 TRAVEL	12,804.07	732.85	13,662.10	.00	1,631.34	2,489.37-	19-
360 RENTALS	7,777.19	.00	7,777.19	.00	.00	.00	0
370 COMMUNICATIONS	.00	.00	.00	.00	1,485.00	1,485.00-	
390 OTHER PURCHASED SERVICES	2,355.13	.00	1,175.00	.00	4,221.15	3,041.02-	129-
510 SUPPLIES	11,942.18	.00	5,043.51	.00	7,678.60	779.93-	6-
730 DUES AND FEES	2,220.00	.00	1,110.00	.00	1,110.00	.00	0
6150 PARENTAL INVOLVEMENT							
160 OTHER SUPPORT PERSONNEL-REG	24,764.79	.00	15,759.38	11,256.75	.00	2,251.34-	9-
210 RETIREMENT	1,797.94	.00	1,144.15	817.24	.00	163.45-	9-
220 SOCIAL SECURITY	1,788.16	.00	1,056.87	861.14	.00	129.85-	7-

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
230 BOARD MEDICAL & DENTAL INS	4,324.94	.00	2,696.72	1,995.10	.00	366.88- 8-
232 BOARD TERM LIFE INSURANCE	72.00	.00	46.82	33.60	.00	8.42- 11-
240 WORKERS COMPENSATION	126.29	.00	80.36	57.41	.00	11.48- 9-
310 PROFESSIONAL AND TECHNICAL	12,000.00	.00	.00	.00	.00	12,000.00 100
311 SUBAWARD UNDER SUBAGREE \$25K	2,000.00	.00	.00	.00	.00	2,000.00 100
330 TRAVEL	1,456.51	.00	956.51	.00	.00	500.00 34
370 COMMUNICATIONS	2,500.00	.00	40.00	.00	.00	2,460.00 98
390 OTHER PURCHASED SERVICES	41,045.00	.00	.00	.00	.00	41,045.00 100
510 SUPPLIES	79,157.44	345.21	15,713.39	.00	4,812.68	58,631.37 74
730 DUES AND FEES	940.00	.00	440.00	.00	.00	500.00 53
6200 INSTRUCTIONAL MEDIA SERVICE						
330 TRAVEL	.00	.00	10.00-	.00	.00	10.00
642 FURN,FIXT,EQUIP-LESS THAN \$7	4,000.00	.00	11,719.62	.00	.00	7,719.62- 192-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	7,400.00	.00	.00	7,400.00-
6300 INSTRUCTIONAL/CURRICULUM DEV						
110 ADMINISTRATION-REGULAR PAY	204,757.05	.00	115,176.25	82,268.72	.00	7,312.08 3
111 ADMINISTRATION-MISC EARNINGS	23,000.00	.00	2,500.00	.00	.00	20,500.00 89
112 ADMINISTRATION-INSERVICE	.00	.00	2,000.00	.00	.00	2,000.00-
130 OTHER CERTIFIED REGULAR PAY	141,317.10	3,407.65	90,449.12	75,861.30	.00	24,993.32- 17-
136 OTHER CERTIFIED-HOURLY EMPLO	16,332.10	.00	3,058.00	.00	.00	13,274.10 81
138 OTHER CERTIFIED-SUMMER SCHOO	14,091.78	.00	.00	.00	.00	14,091.78 100
160 OTHER SUPPORT PERSONNEL-REG	206,413.25	.00	141,259.06	106,021.67	.00	40,867.48- 19-
161 OTHER SUPPORT-MISC EARNINGS	40,656.87	8,354.50	14,957.22	.00	.00	25,699.65 63
168 OTHER SUPPORT PERS-SUMMER SC	7,155.00	.00	.00	.00	.00	7,155.00 100
210 RETIREMENT	60,619.22	247.39	33,918.05	24,352.22	.00	2,348.95 3
220 SOCIAL SECURITY	47,846.46	227.59	26,301.66	20,207.65	.00	1,337.15 2
230 BOARD MEDICAL & DENTAL INS	59,270.16	339.17	36,204.81	29,308.07	.00	6,242.72- 10-
232 BOARD TERM LIFE INSURANCE	1,770.23	10.00	999.15	768.22	.00	2.86 0
240 WORKERS COMPENSATION	5,780.97	17.38	1,884.07	1,347.19	.00	2,549.71 44
310 PROFESSIONAL AND TECHNICAL	1,241.66	.00	.00	.00	.00	1,241.66 100
311 SUBAWARD UNDER SUBAGREE \$25K	25,000.00	.00	4,500.00	.00	.00	20,500.00 82
312 SBAWARD UND SBAGREE EXCESS 2	10,000.00	.00	2,483.32	.00	10,000.00	2,483.32- 24-
330 TRAVEL	104,766.69	1,036.29	24,256.28	1,069.00	.00	79,441.41 75
360 RENTALS	14,208.12	.00	2,718.64	.00	.00	11,489.48 80
370 COMMUNICATIONS	21,287.44	.00	1,575.29	.00	.00	19,712.15 92
390 OTHER PURCHASED SERVICES	5,481.77	.00	46,400.09	.00	16,124.00	57,042.32- 40-
391 SUBAWDS 1ST 25,000 OTHR PURC	15,000.00	.00	.00	.00	.00	15,000.00 100
392 SUBAWRDS IN EXCESS OF 25,000	15,000.00	.00	.00	.00	.00	15,000.00 100
450 GASOLINE	104.07	.00	104.07	.00	.00	.00 0
510 SUPPLIES	117,750.26	3,654.82	32,198.65	.00	5,655.85	79,895.76 67
643 COMPUTER EQUIP-MORE THAN \$75	2,661.36	.00	5,205.05	.00	120.00	2,663.69- 100-
644 COMPUTER EQUIP-LESS THAN \$75	6,956.19	.00	7,989.64	.00	.00	1,033.45- 14-
691 SOFTWARE-MORE THAN \$750	10,000.00	.00	.00	.00	.00	10,000.00 100
692 SOFTWARE-LESS THAN \$750	5,000.00	.00	.00	.00	.00	5,000.00 100
730 DUES AND FEES	45,471.27	.00	13,467.17	.00	2,853.37	29,150.73 64
6400 INSTRUCTIONAL STAFF TRAINING						

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
120 CLASSROOM TEACHER-REGULAR PA	13,000.00	3,009.33	12,037.32	18,056.02	.00	17,093.34- 131-
121 CLASSROOM TEACHER-MISC EARNI	38,500.00	.00	200.00	.00	.00	38,300.00 99
122 TEACHER INSERVICE EARNINGS	129,480.00	.00	36,550.00	.00	.00	92,930.00 71
130 OTHER CERTIFIED REGULAR PAY	387,250.00	12,425.41	138,685.06	97,469.91	.00	151,095.03 39
131 OTHER CERTIFIED MISC EARNING	15,000.00	.00	260.00	.00	.00	14,740.00 98
132 OTHER CERTIFIED INSERVICE	5,792.00	.00	1,250.00	.00	.00	4,542.00 78
133 OTHER CERTIFIED-SUPP	3,000.00	.00	.00	.00	.00	3,000.00 100
140 SUBSTITUTES	2,750.00	65.00	632.03	.00	.00	2,117.97 77
152 INSTRUCTIONAL ASST INSERVICE	10,232.00	.00	.00	.00	.00	10,232.00 100
160 OTHER SUPPORT PERSONNEL-REG	24,500.00	.00	28,480.06	20,342.94	.00	24,323.00- 99-
162 OTHER SUPPORT PERSONL INSERV	1,650.00	.00	.00	.00	.00	1,650.00 100
210 RETIREMENT	55,014.00	1,312.02	12,393.19	10,336.83	.00	32,283.98 58
220 SOCIAL SECURITY	45,056.26	1,092.32	15,751.88	10,393.96	.00	18,910.42 41
230 BOARD MEDICAL & DENTAL INS	38,322.69	1,995.10	18,670.86	15,960.82	.00	3,691.01 9
232 BOARD TERM LIFE INSURANCE	1,640.00	44.88	513.23	394.08	.00	732.69 44
240 WORKERS COMPENSATION	9,272.13	79.04	1,112.22	692.95	.00	7,466.96 80
310 PROFESSIONAL AND TECHNICAL	20,343.00	.00	17,520.00	.00	.00	2,823.00 13
311 SUBAWARD UNDER SBAGREE \$25K	60,003.00	.00	15,580.00	.00	33,820.00	10,603.00 17
312 SBWARD UND SBAGREE EXCESS 2	139,995.00	.00	.00	.00	15,000.00	124,995.00 89
330 TRAVEL	73,089.21	2,059.86	40,905.56	90.79	.00	32,092.86 43
360 RENTALS	28,800.00	.00	.00	.00	.00	28,800.00 100
390 OTHER PURCHASED SERVICES	63,695.28	1,500.00	47,079.38	.00	6,312.07	10,303.83 16
450 GASOLINE	.00	.00	82.02	.00	.00	82.02-
510 SUPPLIES	75,139.59	.00	16,612.82	.00	4,656.30	53,870.47 71
640 FURNITURE, FIXTURES & EQPT	2,059.05	.00	.00	.00	.00	2,059.05 100
643 COMPUTER EQUIP-MORE THAN \$75	1,556.00	.00	1,556.00	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	1,300.00	.00	1,168.00	.00	.00	132.00 10
730 DUES AND FEES	37,152.50	1,155.00	32,518.00	.00	3,880.00	754.50 2
6500 INSTRUCTION RELATED TECHNOLO						
160 OTHER SUPPORT PERSONNEL-REG	38,500.00	.00	.00	.00	.00	38,500.00 100
210 RETIREMENT	3,795.00	.00	.00	.00	.00	3,795.00 100
220 SOCIAL SECURITY	2,948.00	.00	.00	.00	.00	2,948.00 100
230 BOARD MEDICAL & DENTAL INS	4,499.00	.00	.00	.00	.00	4,499.00 100
232 BOARD TERM LIFE INSURANCE	220.00	.00	.00	.00	.00	220.00 100
240 WORKERS COMPENSATION	517.00	.00	.00	.00	.00	517.00 100
310 PROFESSIONAL AND TECHNICAL	6,615.00	.00	6,615.00	.00	.00	.00 0
311 SUBAWARD UNDER SBAGREE \$25K	22,913.00	1,625.00	14,475.00	.00	10,525.00	2,087.00- 9-
312 SBWARD UND SBAGREE EXCESS 2	22,913.00	1,625.00	14,475.00	.00	10,525.00	2,087.00- 9-
330 TRAVEL	339.44	.00	1,916.87	.00	.00	1,577.43- 464-
390 OTHER PURCHASED SERVICES	5,000.00	.00	.00	.00	.00	5,000.00 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	13,200.00	.00	.00	13,200.00-
644 COMPUTER EQUIP-LESS THAN \$75	13,500.00	.00	.00	.00	.00	13,500.00 100
7200 GENERAL ADMINISTRATION						
160 OTHER SUPPORT PERSONNEL-REG	16,045.98	.00	16,045.98	.00	.00	.00 0
210 RETIREMENT	2,066.73	.00	2,066.73	.00	.00	.00 0
220 SOCIAL SECURITY	1,144.52	.00	1,144.52	.00	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	1,953.06	.00	1,953.06	.00	.00	.00 0

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FUNC/OBJ							
232 BOARD TERM LIFE INSURANCE	48.72	.00	48.72	.00	.00	.00	0
240 WORKERS COMPENSATION	81.83	.00	81.83	.00	.00	.00	0
370 COMMUNICATIONS	16,079.36	.00	644.67	.00	.00	15,434.69	95
510 SUPPLIES	.00	.00	.00	.00	182.63	182.63-	
790 MISCELLANEOUS	32,220.54	.00	23,113.41	.00	826.78	8,280.35	25
791 FEDERAL INDIRECT COSTS	221,115.35	.00	15,453.17	.00	.00	205,662.18	93
7300 SCHOOL ADMINISTRATION							
110 ADMINISTRATION-REGULAR PAY	25,500.00	.00	.00	.00	.00	25,500.00	100
112 ADMINISTRATION-INSERVICE	1,484.16	.00	1,484.16	.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	22,605.24	.00	12,313.29	10,291.95	.00	.00	0
210 RETIREMENT	2,441.14	.00	893.95	747.20	.00	799.99	32
220 SOCIAL SECURITY	2,784.65	.00	976.62	787.33	.00	1,020.70	36
230 BOARD MEDICAL & DENTAL INS	6,065.54	.00	1,563.94	1,995.10	.00	2,506.50	41
232 BOARD TERM LIFE INSURANCE	145.76	.00	23.66	31.20	.00	90.90	62
240 WORKERS COMPENSATION	222.88	.00	70.39	52.49	.00	100.00	44
330 TRAVEL	312.39	.00	.00	.00	.00	312.39	100
510 SUPPLIES	150.00	.00	150.00	.00	.00	.00	0
730 DUES AND FEES	.00	.00	.00	.00	175.00	175.00-	
7400 FACILITIES ACQ & CONSTRUCTIO							
310 PROFESSIONAL AND TECHNICAL	19,988.70	.00	24,699.14	.00	.00	4,710.44-	23-
311 SUBAWARD UNDER SUBAGREE \$25K	44,381.52	.00	10,738.50	.00	.00	33,643.02	75
390 OTHER PURCHASED SERVICES	15,730.97	.00	8,320.59	.00	.00	7,410.38	47
630 BUILDINGS AND FIXED EQUIPMEN	138,720.19	.00	56,107.14	.00	11,040.00	71,573.05	51
640 FURNITURE, FIXTURES & EQPT	62,733.41	.00	.00	.00	.00	62,733.41	100
643 COMPUTER EQUIP-MORE THAN \$75	13,001.69	.00	10,167.45	.00	.00	2,834.24	21
644 COMPUTER EQUIP-LESS THAN \$75	2,745.40	.00	1,372.70	.00	.00	1,372.70	50
671 CAPTLZD IMPRT OTHER THAN BLD	7,905.00	3,225.00	3,225.00	.00	5,880.00	1,200.00-	15-
680 REMODELING	161,975.81	.00	64,080.65	.00	.00	97,895.16	60
7600 FOOD SERVICE							
140 SUBSTITUTES	4,210.16	.00	5,176.16	.00	.00	966.00-	22-
220 SOCIAL SECURITY	322.08	.00	395.98	.00	.00	73.90-	22-
240 WORKERS COMPENSATION	187.36	.00	230.35	.00	.00	42.99-	22-
330 TRAVEL	2,000.00	.00	.00	.00	.00	2,000.00	100
7700 CENTRAL SERVICES							
110 ADMINISTRATION-REGULAR PAY	64,000.00	.00	49,220.00	29,263.80	.00	14,483.80-	22-
160 OTHER SUPPORT PERSONNEL-REG	47,500.00	.00	13,796.02	9,854.35	.00	23,849.63	50
161 OTHER SUPPORT-MISC EARNINGS	28,664.77	.00	3,057.26	.00	.00	25,607.51	89
162 OTHER SUPPORT PERSONL INSERV	.00	.00	750.00	.00	.00	750.00-	
168 OTHER SUPPORT PERS-SUMMER SC	1,080.00	.00	.00	.00	.00	1,080.00	100
210 RETIREMENT	18,060.36	.00	7,616.08	4,484.61	.00	5,959.67	32
220 SOCIAL SECURITY	10,464.56	.00	4,557.91	2,992.55	.00	2,914.10	27
230 BOARD MEDICAL & DENTAL INS	11,250.00	.00	6,342.76	3,990.20	.00	917.04	8
232 BOARD TERM LIFE INSURANCE	505.00	.00	203.12	114.00	.00	187.88	37
240 WORKERS COMPENSATION	1,821.44	.00	340.33	199.51	.00	1,281.60	70
330 TRAVEL	15,081.00	.00	400.00	.00	.00	14,681.00	97

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
360 RENTALS	.00	.00	3,698.30	.00	.00	3,698.30-
510 SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00 100
640 FURNITURE, FIXTURES & EQPT	90,430.51	.00	.00	.00	.00	90,430.51 100
730 DUES AND FEES	5,800.00	.00	2,655.00	.00	.00	3,145.00 54
7710 PLAN, RESEARCH, DEVL&EVAL SVCS						
310 PROFESSIONAL AND TECHNICAL	20,469.00	.00	1,784.00	.00	.00	18,685.00 91
7800 PUPIL TRANSPORTATION SERVICES						
140 SUBSTITUTES	2,763.50	.00	1,483.50	.00	.00	1,280.00 46
160 OTHER SUPPORT PERSONNEL-REG	21,647.24	.00	10,705.14	10,823.66	.00	118.44 0
161 OTHER SUPPORT-MISC EARNINGS	146,525.29	.00	26,834.66	.00	.00	119,690.63 81
168 OTHER SUPPORT PERS-SUMMER SC	6,360.00-	.00	4,680.00	.00	.00	11,040.00-
210 RETIREMENT	15,864.00	.00	3,173.82	785.79	.00	11,904.39 75
220 SOCIAL SECURITY	12,355.12	.00	3,052.64	828.01	.00	8,474.47 68
230 BOARD MEDICAL & DENTAL INS	9,660.20	.00	4,765.82	4,894.38	.00	.00 0
232 BOARD TERM LIFE INSURANCE	45.96	.00	23.22	23.22	.00	.48- 1-
240 WORKERS COMPENSATION	2,999.34	.00	1,999.99	495.71	.00	503.64 16
330 TRAVEL	.00	.00	117.50	.00	.00	117.50-
350 REPAIRS AND MAINTENANCE	104.00	.00	104.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	474,813.06	.00	70,414.65	.00	.00	404,398.41 85
391 SUBAWDS 1ST 25,000 OTHR PURC	1,940.00	.00	.00	.00	.00	1,940.00 100
550 REPAIR PARTS	673.61	.00	673.61	.00	.00	.00 0
7900 OPERATION OF PLANT						
160 OTHER SUPPORT PERSONNEL-REG	748.19	.00	3,627.58	.00	.00	2,879.39- 384-
161 OTHER SUPPORT-MISC EARNINGS	38,201.00	.00	11,295.84	.00	.00	26,905.16 70
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	578.19	.00	.00	578.19-
210 RETIREMENT	3,918.76	.00	1,125.38	.00	.00	2,793.38 71
220 SOCIAL SECURITY	2,967.23	.00	1,064.09	.00	.00	1,903.14 64
230 BOARD MEDICAL & DENTAL INS	.00	.00	733.76	.00	.00	733.76-
232 BOARD TERM LIFE INSURANCE	.00	.00	11.44	.00	.00	11.44-
240 WORKERS COMPENSATION	530.07	.00	689.86	.00	.00	159.79- 30-
350 REPAIRS AND MAINTENANCE	12,458.85	520.00	4,598.85	.00	7,592.95	267.05 2
360 RENTALS	30,433.84	.00	17,418.31	.00	19,015.61	6,000.08- 19-
370 COMMUNICATIONS	1,903.88	221.33	2,344.91	.00	.00	441.03- 23-
381 GARBAGE	921.52	.00	1,112.05	.00	.00	190.53- 20-
390 OTHER PURCHASED SERVICES	36,411.00	176.00	12,512.00	.00	9,351.00	14,548.00 39
430 ELECTRICITY	3,662.04	289.31	4,199.28	.00	.00	537.24- 14-
510 SUPPLIES	500.00	.00	.00	.00	.00	500.00 100
670 IMPROVMENTS OTHER THAN BLDG	7,078.00	.00	.00	.00	.00	7,078.00 100
671 CAPTLZD IMPRT OTHER THAN BLD	3,539.00	.00	3,539.00	.00	.00	.00 0
8100 MAINTENANCE OF PLANT						
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	877.71	.00	.00	877.71-
210 RETIREMENT	.00	.00	63.72	.00	.00	63.72-
220 SOCIAL SECURITY	.00	.00	58.93	.00	.00	58.93-
240 WORKERS COMPENSATION	.00	.00	9.76	.00	.00	9.76-
390 OTHER PURCHASED SERVICES	1,316.25	.00	1,316.25	.00	.00	.00 0

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-B

PROCESSED- 02/16/16 PAGE- 25
 TIME- 15:40 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
630 BUILDINGS AND FIXED EQUIPMEN	7,500.00	.00	2,500.00	.00	.00	5,000.00 66
8200 ADMIN. TECHNOLOGY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	362.33	.00	.00	.00	.00	362.33 100
161 OTHER SUPPORT-MISC EARNINGS	362.33-	.00	.00	.00	.00	362.33-
162 OTHER SUPPORT PERSONL INSERV	.00	.00	1,000.00	.00	.00	1,000.00-
210 RETIREMENT	.00	.00	.00	.00	.00	.00
220 SOCIAL SECURITY	.00	.00	76.50	.00	.00	76.50-
240 WORKERS COMPENSATION	.00	.00	5.10	.00	.00	5.10-
360 RENTALS	5,910.66	.00	7,464.37	.00	.00	1,553.71- 26-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	27,301.05	.00	.00	27,301.05-
9100 COMMUNITY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	41,497.00	.00	20,748.48	20,748.52	.00	.00 0
210 RETIREMENT	5,344.81	.00	2,672.40	2,672.41	.00	.00 0
220 SOCIAL SECURITY	3,119.43	.00	1,520.47	1,587.27	.00	11.69 0
230 BOARD MEDICAL & DENTAL INS	4,015.38	.00	1,980.38	2,035.00	.00	.00 0
232 BOARD TERM LIFE INSURANCE	116.14	.00	58.66	59.98	.00	2.50- 2-
240 WORKERS COMPENSATION	211.65	.00	105.84	105.82	.00	.01- 0
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	.00	112,325.00-	112,325.00-	.00	.00	112,325.00
*	11,326,744.41	72,330.69	3,855,392.84	1,796,307.99	545,566.01	5,129,477.57 45

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

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

PROCESSED- 02/16/16 PAGE- 26
 TIME- 15:40 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
510 SUPPLIES	2,510.32	.00	.00	.00	.00	2,510.32 100
6100 PUPIL PERSONNEL SERVICE						
330 TRAVEL	.00	.00	1,667.00-	.00	.00	1,667.00
6400 INSTRUCTIONAL STAFF TRAINING						
510 SUPPLIES	1,159.28	.00	.00	1,159.28-	.00	2,318.56 200
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	341.18	.00	.00	341.18-
644 COMPUTER EQUIP-LESS THAN \$75	5,741.00	.00	341.18-	5,741.00-	.00	11,823.18 205
6500 INSTRUCTION RELATED TECHNOLO						
360 RENTALS	5,940.00	.00	.00	5,940.00-	.00	11,880.00 200
390 OTHER PURCHASED SERVICES	28,746.88	.00	.00	.00	.00	28,746.88 100
510 SUPPLIES	896.00	.00	.00	.00	.00	896.00 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	13,200.00	.00	.00	.00	.00	13,200.00 100
643 COMPUTER EQUIP-MORE THAN \$75	11,437.50	.00	.00	8,402.52-	.00	19,840.02 173
644 COMPUTER EQUIP-LESS THAN \$75	208,137.63	.00	.00	206,067.63-	.00	414,205.26 199
7200 GENERAL ADMINISTRATION						
791 FEDERAL INDIRECT COSTS	203.87-	.00	334.64-	.00	.00	130.77
8200 ADMIN. TECHNOLOGY SERVICES						
330 TRAVEL	210.78	.00	.00	.00	.00	210.78 100
791 FEDERAL INDIRECT COSTS	130.77-	.00	.00	.00	.00	130.77-
*	277,644.75	.00	2,001.64-	227,310.43-	.00	506,956.82 182

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

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

PROCESSED- 02/16/16 PAGE- 27
 TIME- 15:40 FY- 16
 MONTH- FEBRUARY PRD- 08

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
REQUEST TOTAL	63,646,811.99	2,283,248.62	31,390,987.14	16,267,259.49	3,147,877.07	12,840,688.29 20

Gadsden County School District
Contracted Services and Board Notification of Vendor Payments Near or over \$15,000
February 23, 2016 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
			None			

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
			None			

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: February 23, 2016

TITLE OF AGENDA ITEMS: Budget Amendment 1

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To review and approve Budget Amendment 1 for updates to the FEFP for 3rd calculation as well as updated projections of other program revenues, roll forwards, etc.

FUND SOURCE: All funds

AMOUNT: See budget Amendment 1 for ESE 139

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.

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

1,485,838,828.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	4.8130		4.8130
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.0610		7.0610

ESE 139

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	126,171.31
Miscellaneous Federal Direct	3199	617.28
Total Federal Direct	3100	126,788.59
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	179,070.00
National Forest Funds	3255	
Federal Through Local	3280	314,680.79
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	493,750.79
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	24,873,473.00
Workforce Development	3315	451,279.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	15,151.50
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	4,371.30
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	6,548.81
State License Tax	3343	12,664.00
District Discretionary Lottery Funds	3344	18,145.00
Class Size Reduction Operating Funds	3355	5,755,740.00
Florida School Recognition Funds	3361	161,774.60
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	595,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	102,256.71
Total State	3300	32,219,653.92
<i>LOCAL:</i>		
District School Taxes	3411	7,932,240.00
Tax Redemptions	3421	51,501.46
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	1,008.00
Investment Income	3430	3,968.58
Gifts, Grants and Bequests	3440	3,567.83
Adult General Education Course Fees	3461	620.57
Postsecondary Career Certificate and Applied Technology Diploma	3462	11,974.37
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	660,023.35
Total Local	3400	8,664,904.16
TOTAL ESTIMATED REVENUES		41,505,097.46
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	32,094.00
Loss Recoveries	3740	10,119.85
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,441,930.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In		1,441,930.00
TOTAL OTHER FINANCING SOURCES		1,484,143.85
Fund Balance, July 1, 2015	2800	1,559,311.54
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		44,548,552.85

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	22,273,789.16	13,787,510.23	3,586,084.82	3,835,953.31		871,896.19	17,409.56	174,935.05
Student Support Services	6100	1,910,188.64	1,389,620.21	355,064.14	157,306.72		7,939.90		257.67
Instructional Media Services	6200	684,327.81	414,669.50	102,788.41	166,459.96		409.94		
Instruction and Curriculum Development Services	6300	911,779.31	726,546.56	175,598.86	6,076.05		2,105.14	1,372.70	80.00
Instructional Staff Training Services	6400	196,717.82	134,057.84	32,727.32	25,194.46		2,253.21	79.99	2,405.00
Instruction-Related Technology	6500	250,296.22	34,367.69	11,745.26	19,523.05		16,290.82	4,817.16	163,552.24
Board	7100	365,542.86	141,552.05	115,793.20	71,086.31		7,461.29	12,867.01	16,783.00
General Administration	7200	649,676.62	441,519.58	121,027.92	68,716.09		15,748.74	2,664.29	
School Administration	7300	3,334,501.95	2,663,688.68	662,843.03	5,576.95		2,393.29		
Facilities Acquisition and Construction	7400	234,597.17	91,227.19	18,325.88	122,349.04			2,695.06	
Fiscal Services	7500	513,552.45	386,815.11	95,782.17	23,727.36	75.17	6,500.00	602.64	50.00
Food Service	7600	2,828.64	2,388.30	286.94			121.38	32.02	
Central Services	7700	393,922.80	260,218.46	63,694.72	56,340.99	30.74	2,764.89		10,873.00
Student Transportation Services	7800	2,836,647.26	1,476,003.59	546,426.18	140,027.63	482,502.60	166,168.56		25,518.70
Operation of Plant	7900	5,663,442.68	1,238,880.54	440,344.16	2,025,569.73	1,872,978.10	85,670.15		
Maintenance of Plant	8100	1,161,399.70	583,809.78	164,474.46	285,728.43	10,250.00	117,137.03		
Administrative Technology Services	8200	760,254.06	336,532.46	84,183.66	326,598.42		12,939.52		
Community Services	9100	20,456.71	9,552.00	10,904.71					
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		42,163,921.86	24,118,959.77	6,588,095.84	7,336,234.50	2,365,836.61	1,317,800.05	42,540.43	394,454.66
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	112,325.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	112,325.00							
TOTAL OTHER FINANCING USES		112,325.00							
Nonspendable Fund Balance, June 30, 2016	2710	100,000.00							
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740	250,000.00							
Unassigned Fund Balance, June 30, 2016	2750	1,922,305.99							
TOTAL ENDING FUND BALANCE	2700	2,272,305.99							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		44,548,552.85							

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	4,870,602.53
USDA-Donated Commodities	3265	338,783.08
Federal Through Local	3280	12,075.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	5,221,460.61
<i>STATE:</i>		
School Breakfast Supplement	3337	37,230.00
School Lunch Supplement	3338	33,890.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	71,120.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	90,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	90,000.00
TOTAL ESTIMATED REVENUES		5,382,580.61
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	911,139.54
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		6,293,720.15

ESE 139

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
 FUND 410 (CONTINUED)

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,484,210.43
Employee Benefits	200	459,879.74
Purchased Services	300	86,762.50
Energy Services	400	17,728.92
Materials and Supplies	500	2,656,153.26
Capital Outlay	600	162,450.67
Other	700	2,550.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	5,869,735.52
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2016	2710	
Restricted Fund Balance, June 30, 2016	2720	
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	423,984.63
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		6,293,720.15

ESE 139

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

Page 6

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	1,945,811.50
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,945,811.50
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	188,343.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	596,993.75
Math and Science Partnerships - Title II, Part B	3226	328,722.00
Individuals with Disabilities Education Act (IDEA)	3230	1,771,503.77
Elementary and Secondary Education Act, Title I	3240	3,638,962.00
Language Instruction - Title III	3241	39,554.34
Twenty-First Century Schools - Title IV	3242	1,448,346.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	8,012,424.86
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		9,958,236.36
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	112,325.00
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	112,325.00
TOTAL OTHER FINANCING SOURCES		112,325.00
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		10,070,561.36

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	4,596,867.16	2,291,199.76	601,678.58	733,220.91	1,083.53	683,674.79	271,589.88	14,419.71
Student Support Services	6100	1,144,635.64	568,841.30	150,180.04	332,478.35		89,975.95		3,160.00
Instructional Media Services	6200	4,000.00						4,000.00	
Instruction and Curriculum Development Services	6300	1,155,303.36	604,180.07	170,530.71	195,918.61	104.07	114,881.08	24,617.55	45,071.27
Instructional Staff Training Services	6400	1,209,739.72	598,570.68	143,096.59	359,668.74		69,418.21	2,856.00	36,129.50
Instruction-Related Technology	6500	121,759.44	38,500.00	11,979.00	57,780.44			13,500.00	
Board	7100								
General Administration	7200	274,503.51	16,045.98	5,294.86	16,000.00				237,162.67
School Administration	7300	59,022.17	47,568.09	10,991.69	312.39		150.00		
Facilities Acquisition and Construction	7400	467,182.69			80,101.19			387,081.50	
Fiscal Services	7500								
Food Services	7600	6,719.60	4,210.16	509.44	2,000.00				
Central Services	7700	217,606.31	136,397.53	40,642.78	33,766.00		1,000.00		5,800.00
Student Transportation Services	7800	611,487.17	159,896.03	40,012.47	410,905.06		673.61		
Operation of Plant	7900	132,703.27	32,980.71	5,548.49	79,395.03	3,662.04	500.00	10,617.00	
Maintenance of Plant	8100	8,816.25			1,316.25			7,500.00	
Administrative Technology Services	8200	5,910.66			5,910.66				
Community Services	9100	54,304.41	41,497.00	12,807.41					
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		10,070,561.36	4,539,887.31	1,193,272.06	2,308,773.63	4,849.64	960,273.64	721,761.93	341,743.15
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016									
	2710								
Restricted Fund Balance, June 30, 2016									
	2720								
Committed Fund Balance, June 30, 2016									
	2730								
Assigned Fund Balance, June 30, 2016									
	2740								
Unassigned Fund Balance, June 30, 2016									
	2750								
TOTAL ENDING FUND BALANCE									
	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									
		10,070,561.36							

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

Page 8

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP - FUND 434

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO&DS Withheld for SBE/COBI Bonds	3322	236,982.68	236,982.68						
SBE/COBI Bond Interest	3326	197.80	197.80						
Racing Commission Funds	3341								
Total State Sources	3300	237,180.48	237,180.48						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		237,180.48	237,180.48						
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	573,090.28			371,723.66			201,366.62	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	573,090.28			371,723.66			201,366.62	
TOTAL OTHER FINANCING SOURCES		573,090.28			371,723.66			201,366.62	
Fund Balance, July 1, 2015	2800	18,440.79	18,440.79						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		828,711.55	255,621.27		371,723.66			201,366.62	

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	470,902.69			340,048.25			130,854.44	
Interest	720	302,187.59	200,000.00		31,675.41			70,512.18	
Dues and Fees	730	37,180.48	37,180.48						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	810,270.76	237,180.48		371,723.66			201,366.62	
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720	18,440.79	18,440.79						
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCES	2700	18,440.79	18,440.79						
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		828,711.55	255,621.27		371,723.66			201,366.62	

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	54,932.86						54,932.86				
Interest on Undistributed CO&DS	3325	2,234.40						2,234.40				
Racing Commission Funds	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	182,654.00				182,654.00						
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	141,930.00				141,930.00						
Special Facility Construction Account	3398											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	381,751.26				324,584.00		57,167.26				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	2,139,608.00							2,139,608.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	2,139,608.00										
TOTAL ESTIMATED REVENUES		2,521,359.26				324,584.00		57,167.26	2,139,608.00			
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2015	2800	1,130,162.93						262,006.03	868,156.90			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		3,651,522.19				324,584.00		319,173.29	3,007,764.90			

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	7,499.00							7,499.00			
Furniture, Fixtures and Equipment	640	64,307.71							64,307.71			
Motor Vehicles (Including Buses)	650	222,281.45							222,281.45			
Land	660											
Improvements Other Than Buildings	670	182,654.00				182,654.00						
Remodeling and Renovations	680	590,586.46							590,586.46			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	161.12						161.12				
TOTAL APPROPRIATIONS		1,067,489.74				182,654.00		161.12	884,674.62			
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	1,441,930.00				141,930.00			1,300,000.00			
To Debt Service Funds	920	573,090.28							573,090.28			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	2,015,020.28				141,930.00			1,873,090.28			
TOTAL OTHER FINANCING USES		2,015,020.28				141,930.00			1,873,090.28			
Nonspendable Fund Balance, June 30, 2016	2710											
Restricted Fund Balance, June 30, 2016	2720	569,012.17						319,012.17	250,000.00			
Committed Fund Balance, June 30, 2016	2730											
Assigned Fund Balance, June 30, 2016	2740											
Unassigned Fund Balance, June 30, 2016	2750											
TOTAL ENDING FUND BALANCES	2700	569,012.17						319,012.17	250,000.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		3,651,522.19				324,584.00		319,173.29	3,007,764.90			

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IX. PERMANENT FUND - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
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For Fiscal Year Ending June 30, 2016

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2015	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2016	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
DISTRICT SUMMARY BUDGET
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SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2015	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2016	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									