AGENDA

SCHOOL BOARD WORKSHOP

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

August 17, 2010

4:30 P.M.

This workshop was open to the public and electronically recorded.

- 1. CALL TO ORDER
- 2. ITEMS FOR DISCUSSION
 - a. UPDATE ON TOBACCO FREE POLICIES
 - b. HAVANA COMMUNITY DEVELOPMENT CORP. HAVANA NORTHSIDE HIGH SCHOOL
- 3. FINANCIAL DATA REPORT
- 4. ITEMS BY THE SUPERINTENDENT
- 5. SCHOOL BOARD REQUESTS AND CONCERNS
- 6. ADJOURNMENT

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T- F2B40 T- 20 ID- 110	GADS GENE	DEN C	COUNTY SCHOOLS TERMS - FUND REQ-0	FINANCIAL INFORM BALANCE SHEET 1 SEQ-N/A TOT-	N/A SRC-D	PROCI	SSED- 08/12/10 TIME- 13:37 MONTH- JUNE	PAGE- FY- PRD-	
				the set of			The R. P. W. W. W. W. W. W. W. W. W.		
				DALIANCL	DEDITO	ONDETTO	DILLINGE		
A	SSETS	1112	CASH-CAPITAL CITY	2,934,084.85-	17,236,228.30	14,093,467.20	208,676.25		
		1113	CASH - PREMIER BANK	1,025,403.80	851.57	.00	1,026,255.37		
		1114	PAYROLL CLEARING ACCT	.00	3,484,668.27	3,484,668.27	.00		
		1115	ACCTS PAYABLE CLEARING ACCT	954.86-	3,965,705.50	3,981,235.50	16,484.86-		
		1116	PETTY CASH	.00	.00	.00	.00		
		1117	WORKER'S COMPENSATION	265,882.68-	360,208.22	94,325.54	.00		
		1119	CASH EQUIVALENT AT SBA	7,562,011.32	4,205,275.01	9,801,721.18	1,965,565.15		
		1121	TAXES RECEIVABLE CURRENT YEAR	3,982.50	.00	.00	3,982.50		
		1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00		
		1130	ACCOUNTS RECEIVABLE	.00	104,602.20	53,303.83	51,298.37		
		1139	ACCOUNTS RECEIVABLE OTHER	12,059.10	.00	.00	12,059.10		
		1141	GENERAL OPERATING FUND	.00	.00	.00	.00		
		1142	DUE FROM INTERNAL FUNDS	.00	54,291.83	.00	54,291.83		
		1143	CAPITAL IMPROVEMENT FUNDS	.00	26,402.46	26,402.46	.00		
		1144	DUE FROM FOOD SERVICE FUND	59,937.83	221,416.78	281,354.61	.00		
		1145	DUE FROM 420 FUND	756,887.61	1,617,920.30	2,439,684.94	64,877.03-		
		1146	DUE FROM 431 FUNDS	7,432.00	600,695.30	608,127.30	.00		
		1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00		
		1148	INTERNAL FUNDS	.00	.00	.00	.00		
		1149	DUE FROM 432 FUNDS	203,788.50	290,087.32	220,667.14	273,208.68		
		1150	INVENTORY	.00	.00	.00	.00		
		1154	INSTRUCTIONAL MATERIALS	36,024.50	30,081.51	61,981.43	4,124.58		
		1155	CUSTODIAL SUPPLIES	37,858.88	19,652.02	39,521.89	17,989.01		
		1156	EQUIPMENT	506.09	15,154.09	15,392.22	267.96		
		1158	TRANSPORTATION	76,114.65	.00	.00	76,114.65		
		1159	MAINTENANCE	47,547.73	.00	.00	47,547.73		
		1161	DUE FROM 433 FUND	972.57	14,487.06	14,119.57	1,340.06		
		1164	SBA INVESTMENTS POOL B	66,887.50	2,408.42	3,188.25	66,107.67		
		1169	Other Securities-Investments	.00	.00	.00	.00		
		1220	DUE FROM OTHER AGENCIES	.00	220,648.68	.00	220,648.68		
		1224	DUE FROM STATE	15,886.69	.00	.00	15,886.69		
		1225	U.S. GOVERNMENT-R O T C	.00	.00	.00	.00		
		1227	DUE FROM INTERNAL REVENUE SER	115.01	.00	.00	115.01		
		1228	P THOMAS RETIR LIFE IN/OUT	.00	.00	.00	.00		
		1229	OTHER	5,337,19	.00	.00	5,337.19		
		1231	INSURANCE, ETC.	.00	.00	.00	.00		
		1510	ESTIMATED REVENUE	41,896,779.43	1,500.00	.00	41,898,279,43		
		1520	ENCUMBRANCES	999.135.26	163.804.22-	595.391.52	239.939.52		
		1521	ENCUMBRANCES-ASSET TRADE	3.374.56	22.261.47	25.636.03	.00		
		1530	EXPENDITURES	34,744.010.71	7,390,967.92	530,374.74	41,604,603.89		
		*	CASH-CAPITAL CITY CASH - PREMIER BANK PAYROLL CLEARING ACCT ACCTS PAYABLE CLEARING ACCT PETTY CASH WORKER'S COMPENSATION CASH EQUIVALENT AT SBA TAXES RECEIVABLE CURRENT YEAR TAXES RECEIVABLE PRIOR YEAR ACCOUNTS RECEIVABLE OTHER GENERAL OPERATING FUND DUE FROM INTERNAL FUNDS CAPITAL IMPROVEMENT FUNDS DUE FROM FOOD SERVICE FUND DUE FROM 420 FUND DUE FROM 420 FUND DUE FROM 431 FUNDS OTHER FUNDS FOR A/C PAYABLE INTERNAL FUNDS DUE FROM 432 FUNDS INVENTORY INSTRUCTIONAL MATERIALS CUSTODIAL SUPPLIES EQUIPMENT TRANSPORTATION MAINTENANCE DUE FROM 33 FUND SBA INVESTMENTS POOL B Other Securities-Investments DUE FROM STATE U.S. GOVERNMENT-R O T C DUE FROM INTERNAL REVENUE SER P THOMAS RETIR LIFE IN/OUT OTHER INSURANCE, ETC. ESTIMATED REVENUE ENCUMBRANCES-ASSET TRADE EXPENDITURES INTERNAL ASSETS AND OTHER DEBITS	84 261 121 04	39 721 710 01	36 370 563 63	87 712 077 43		
		а.	CLEARING ACCOUNT - PAYROLL BOARD BENEFITS-OTHER ACCOUNTS PAYABLE OTHER DEDUCT/CONTRIB FOR EMP ON LEAV DUE TO GENERAL FUND	04,001,101.04	33, 121, 110.01	30,310,303.02	01,112,211.43		
LIABII	LITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00		
		2114	BOARD BENEFITS-OTHER	513.29	1,304,768.74	1,304,612.30	356.85		
		2120	ACCOUNTS PAYABLE	.00	.00	192,306.81	192,306.81		
		2121	OTHER	.00	.00	.00	.00		
		2122	DEDUCT/CONTRIB FOR EMP ON LEAV	21,258.02	2,598.32	3,728.62	22,388.32		
		2161	DUE TO CENERAL FUND	0.0	0.0	0.0	0.0		

RPRT- F2B40 DIST- 20 FUND- 110	GADSDEN GENERAL E	COUNTY SCHOOLS TERMS - FUND REQ-0	FINANCIAL INFORM BALANCE SHEET 1 SEQ-N/A TOT-	ATION SERIES N/A SRC-D	PROCE	SSED- 08/12/10 TIME- 13:37 ONTH- JUNE	PAGE- FY- PRD-	2 10 12
		DUE TO DEBT SERVICE FUND DUE TO CAPITAL PROJ. FUND DUE TO CAPITAL PROJ. FUND DUE TO FOOD SERVICE FUND DUE TO CONTRACTED PROGRAM FUND DUE TO ACCOUNTS PAYABLE FUND PAYROLL DED & WITHOLDINGS DEDUCTIONS BENEFITS OTHER PAYROLL DEDUCTIONS DUE TO OTHER AGENCIES DUE TO HRS STATE BOARD OF ADMINISTRATION BUDGETARY CREDITS APPROPRIATIONS REVENUE RESERVE FOR STATE CARRYOVER RESERVE FOR ENCUMBRANCES RESERVE FOR INVENTORY UNRESERVED FUND BALANCE UNDESIGNATED FUND BALANCE ADJUSTMENTS TO FUND BALANCE	BEGINNING			CURRENT		
			BALANCE	DEBITS	CREDITS	BALANCE		
	2162	DUE TO DEBT SERVICE FUND	.00	.00	.00	.00		
	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00		
	2164	DUE TO FOOD SERVICE FUND	.00	.00	.00	.00		
	2165	DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00		
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00		
	2170	PAYROLL DED & WITHOLDINGS	.00	4,726,625.03	4,726,625.03	.00		
	2171	DEDUCTIONS	.00	.00	.00	.00		
	2172	BENEFITS	.00	.00	.00	.00		
	2173	OTHER PAYROLL DEDUCTIONS	1,406.22	1,309,986.45	1,308,023.80	556.43-		
	2230	DUE TO OTHER AGENCIES	8,692.54	8,346.98	.00	345.56		
	2235	DUE TO HRS	2,030.18	.00	.00	2,030.18		
	2271	STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00		
	2500	BUDGETARY CREDITS	.00	.00	.00	.00		
	2510	APPROPRIATIONS	44,691,337.77	2,504,444.72	2,505,944.72	44,692,837.77		
	2520	REVENUE	39,189,530.40	141,851.02	4,071,096.67	43,118,776.05		
	2710	RESERVE FOR STATE CARRYOVER	223,145.88	.00	.00	223,145.88		
	2720	RESERVED FOR ENCUMBRANCES	999,135.26	595,391.52	163,804.22-	239,939.52		
	2721	RESERV FOR ENCUMBRANC/ASST TRD	3,374.56	25,636.03	22,261.47	.00		
	2730	RESERVE FOR INVENTORY	172,926.62	.00	.00	172,926.62		
	2760	UNRESERVED FUND BALANCE	2,757,753.14-	2,504,444.72	2,504,444.72	2,757,753.14-		
	2769	UNDESIGNATED FUND BALANCE	1,805,533.44	.00	.00	1,805,533.44		
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00		
	*	TOTAL LIABILITIES	84,361,131.04	13,124,093.53	16,475,239.92	87,712,277.43		

		COUNTY SCHOOLS TERMS - ND FUND REQ-01	FINANCIAL INFORMATIO BALANCE SHEET SEQ-N/A TOT-N/A		TIM	D- 08/12/10 E- 13:37 H- JUNE	PAGE- FY- PRD-	3 10 12
			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1112 1510 1530	CASH-CAPITAL CITY ESTIMATED REVENUE EXPENDITURES	48,491.28 245,000.00 .00	243,044.68 245,000.00- .00	246,893.73 .00 .00	44,642.23 .00 .00		
	*	TOTAL ASSETS AND OTHER DEBITS	293,491.28	1,955.32-	246,893.73	44,642.23		
LIABILITIES	2510 2520 2750 2751	APPROPRIATIONS REVENUE RESERVED FOR DEBT SERVICE BOND RESERVE	248,437.50 .00 45,053.78 .00	.00 .00 .00	248,437.50- .00 411.55- .00	.00 .00 44,642.23 .00		
	*	TOTAL LIABILITIES	293,491.28	.00	248,849.05-	44,642.23		

		COUNTY SCHOOLS		INANCIAL INFORMATIC BALANCE SHEET SEQ-N/A TOT-N/A		TI	ED- 08/12/10 ME- 13:37 TH- JUNE	PAGE- FY- PRD-	4 10 12
				BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1112 1141	CASH-CAPITAL CITY GENERAL OPERATING FUND		7,787.83	.00	.00	7,787.83		
	*	TOTAL ASSETS AND OTHER DEBIT	rs	7,787.83	.00	.00	7,787.83		
LIABILITIES	2181 2191 2750 2769	MATURED BONDS PAYABLE MATURED INTEREST PAYABLE RESERVED FOR DEBT SERVICE UNDESIGNATED FUND BALANCE		5,200.00 350.00 2,237.83 .00	.00 .00 .00 .00	.00 .00 .00 .00	5,200.00 350.00 2,237.83 .00		
	*	TOTAL LIABILITIES		7,787.83	.00	.00	7,787.83		

RPRT- F2B40 DIST- 20 GADSDEN COUNTY SCHOOLS FUND- 342 PECO-CLASSROOMS FOR KIDS 03-04		TERMS - COUNTY SCHOOLS SSROOMS FOR KIDS 03-04 REQ-0	FINANCIAL INFORMAT BALANCE SHEET 1 SEQ-N/A TOT-N/	ION SERIES A SRC-D	PROCESSE TIM MONT	D- 08/12/10 ME- 13:37 MH- JUNE	PAGE- 5 FY- 10 PRD- 12
			BEGINNING		CREDITS	CURRENT	
ASSETS	1112 1115 1141 1143 1164 1224 1510 1530	ACCTS PAYABLE CLEARING ACCT GENERAL OPERATING FUND CAPITAL IMPROVEMENT FUNDS SBA INVESTMENTS POOL B DUE FROM STATE ESTIMATED REVENUE	.00 .00 .00 8,977.00	.00 .00 .00 8,977.00-	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00	
LIABILITIES	2161 2163 2167 2410 2510 2520 2769	DUE TO GENERAL FUND DUE TO CAPITAL PROJ. FUND DUE TO ACCOUNTS PAYABLE FUND DEFFERED REVENUE APPROPRIATIONS				.00 .00 .00 .00 .00	
	*	TOTAL LIABILITIES	8,977.00	.00	8,977.00-	.00	

BEGINNING BALANCE DEBITS CREDITS CURRENT BALANCE ASSETS 1112 CASH-CAPITAL CITY 17,364.19 93,222.69 112.55 110,474.33 1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1220 DUE FROM OTHER AGENCIES .00 .00 .00 .00 .00 1510 ESTIMATED REVENUE 40,000.00 40,000.00 .00 .00 .00 1530 EXPENDITURES 57,364.19 53,222.69 112.55 110,474.33 LIABILITIES 2163 DUE TO CAPITAL PROJ. FUND .00 .00 .00 .00 2510 APPROPRIATIONS 40,000.00 .00 .00 .00 .00 2520 REVENUE .00 .00 .00 .00 .00 .00 2769 UNDESIGNATED FUND BALANCE 17,364.19 .00 93,110.14 110,474.33 * TOTAL LIABILITIES 57,364.19 .00 53,110.14 110,474.33			COUNTY SCHOOLS FUND # 360	TERMS - F REQ-01	INANCIAL BALANCE SEQ-N/A			Т	SED- 08/12/10 IME- 13:37 NTH- JUNE	PAGE- FY- PRD-	6 10 12	
1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1220 DUE FROM OTHER AGENCIES .00 .00 .00 .00 .00 1510 ESTIMATED REVENUE 40,000.00 40,000.00- .00 .00 .00 1530 EXPENDITURES .00 .00 .00 .00 .00 .00 * TOTAL ASSETS AND OTHER DEBITS 57,364.19 53,222.69 112.55 110,474.33 LIABILITIES 2163 DUE TO CAPITAL PROJ. FUND .00 .00 .00 .00 2510 APPROPRIATIONS 40,000.00 .00 40,000.00- .00 2520 REVENUE .00 .00 .00 .00 .00 2769 UNDESIGNATED FUND BALANCE 17,364.19 .00 93,110.14 110,474.33							DEBITS	CREDITS				
LIABILITIES 2163 DUE TO CAPITAL PROJ. FUND .00 .00 .00 .00 2510 APPROPRIATIONS 40,000.00 .00 40,000.00- .00 2520 REVENUE .00 .00 .00 .00 .00 2769 UNDESIGNATED FUND BALANCE 17,364.19 .00 93,110.14 110,474.33	ASSETS	1141 1220 1510	GENERAL OPERATING FUND DUE FROM OTHER AGENCIES ESTIMATED REVENUE		2012 0.00	.00 .00 .00	.00 .00 40,000.00-	.00 .00 .00	.00 .00 .00			
2510 APPROPRIATIONS 40,000.00 .00 40,000.00- .00 2520 REVENUE .00 .00 .00 .00 .00 2769 UNDESIGNATED FUND BALANCE 17,364.19 .00 93,110.14 110,474.33		*	TOTAL ASSETS AND OTHER I	DEBITS	57,364	4.19	53,222.69	112.55	110,474.33			
* TOTAL LIABILITIES 57,364.19 .00 53,110.14 110,474.33	LIABILITIES	2510 2520	APPROPRIATIONS REVENUE			.00	.00	40,000.00-	.00			
		*	TOTAL LIABILITIES		57,364	4.19	.00	53,110.14	110,474.33			

RPRT- F2B40 DIST- 20 GADSDEN COUNTY SCHOOLS FUND- 376 2 MILL 07-08		COUNTY SCHOOLS	S - E	INANCIAL BALANCE	INFORMATIC SHEET	N SERIES		PROCESSED TIME	- 08/12/10 - 13:37	PAGE- FY-	7 10 12	
FUND-	376 2 1	1111 0/	-08 REV	Q-01	SEQ-N/A	101-N/A	SRC-D		MONTH	- JONE	PRD-	12
					BEGINN BALAN	ING ICE	DEBITS	CREDI	rs	CURRENT BALANCE		
	ASSETS	1112 1115 1141 1143	GENERAL OPERATING FUND			.00	.00 .00 .00		.00 .00 .00	.00 .00 .00		
		1510 1520 1530	CAPITAL IMPROVEMENT FUNDS ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES			.00 .00 .00	.00 .00 .00		.00 .00 .00	.00 .00 .00		
		*	TOTAL ASSETS AND OTHER DEBIT:	S		.00	.00		.00	.00		
I	LIABILITIES	2120 2161 2163 2167 2510 2520 2720 2769	ACCOUNTS PAYABLE DUE TO GENERAL FUND DUE TO CAPITAL PROJ. FUND DUE TO ACCOUNTS PAYABLE FUND APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCES UNDESIGNATED FUND BALANCE			.00	.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00		
		*	TOTAL LIABILITIES			.00	.00		.00	.00		

	PRT- IST-	F2B40 20	GADSI	DEN	COUNTY SCHOOLS				N SERIES		SSED- 08/12/10 FIME- 13:37	PAGE- FY-	8 10
FU	UND-	377	CAPIT	TAL	COUNTY SCHOOLS IMPROVMENTS 08-09	REQ-01	SEQ-N/A	TOT-N/A	SRC-D	M	ONTH- JUNE	PRD-	12
							BEGINN	ING			CURRENT		
							BALAN	CE	DEBITS	CREDITS	BALANCE		
		ASS	SETS 1	1112	CASH-CAPITAL CITY		709,80	2.70	.00	.00	709,802.70		
				1115	ACCTS PAYABLE CLEARING	ACCT	174, 2000, 2000		.00	.00	.00		
			1	1141				.00	.00	.00	.00		
				1143	CAPITAL IMPROVEMENT FU	NDS			.00	.00	.00		
				1510				.00		.00	.00		
			1	1520	ENCUMBRANCES		704,41	9.45	95,151.16	237,515.65	562,054.96		
			1	1530	EXPENDITURES		860,65	7.81	860,657.81-	.00	.00		
			,	*	TOTAL ASSETS AND OTHER	DEBITS	2,274,87	9.96	765,506.65-	237,515.65	1,271,857.66		
	1	LIABILIT	TIES 2	2120	ACCOUNTS PAYABLE			.00	.00	110,156.82	110,156.82		
			2	2161	DUE TO GENERAL FUND			.00	.00	.00	.00		
			2	2167	DUE TO ACCOUNTS PAYABL			.00	.00	.00	.00		
			2	2510	APPROPRIATIONS		1,565,07	7.26 3.25	.00	1,565,077.26-			
			2	2520			5,38	3.25	.00	5,383,25-	.00		
			2	2720	RESERVED FOR ENCUMBRAN	CES	704,41	9.45	237,515.65	95,151.16	562,054.96		
			1	2769	UNDESIGNATED FUND BALA	NCE		.00	.00	599,645.88	599,645.88		
			,	*	TOTAL LIABILITIES		2,274,87	9.96	237,515.65	765,506.65-	1,271,857.66		

RPRT- F2B40 DIST- 20 FUND- 378			OUNTY SCHOOLS 2009-2010 REQ-01	FINANCIAL INFORMA BALANCE SHEET SEQ-N/A TOT-N	TION SERIES /A SRC-D	Γ	SED- 08/12/10 SIME- 13:37 ONTH- JUNE	PAGE- FY- PRD-	9 10 12
				BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
AS	1 1 1 1	112 115 220 510 520 530	CASH-CAPITAL CITY ACCTS PAYABLE CLEARING ACCT DUE FROM OTHER AGENCIES ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES	1,602,671.78 .00 .00 2,204,332.00 55,233.39 451,368.29	195,025.38 15,497.46 2,567.19 2,204,332.00- 32,345.92 451,368.29-	28,902.92 15,497.46 .00 .00 15,250.46 .00	1,768,794.24 .00 2,567.19 .00 72,328.85 .00		
	*		TOTAL ASSETS AND OTHER DEBITS	4,313,605.46	2,410,264.34-	59,650.84	1,843,690.28		
LIABILI	2 2 2 2	2120 2161 2510 2520 2720 2769	ACCOUNTS PAYABLE DUE TO GENERAL FUND APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCES UNDESIGNATED FUND BALANCE	.00 .00 820,417.74 2,054,040.07 55,233.39 1,383,914.26	.00 13,405.46 .00 .00 15,250.46 .00	6,962.60 13,405.46 820,417.74- 2,054,040.07- 32,345.92 380,484.57	6,962.60 .00 .00 72,328.85 1,764,398.83		
	*		TOTAL LIABILITIES	4,313,605.46	28,655.92	2,441,259.26-	1,843,690.28		

		COUNTY SCHOOLS ND # 391	TERMS - F REQ-01	INANCIAL I BALANCE SEQ-N/A				SSED- 08/12/10 TIME- 13:37 ONTH- JUNE	PAGE- FY- PRD-	10 10 12
				BEGINNI		DEDITO	CREDITS	CURRENT		
				BALANC	-6	DEBITS	CREDIIS	BALANCE		
ASSETS	1112	CASH-CAPITAL CITY		130,463	3.00	25,994.00	12,997.00	143,460.00		
	1115	ACCTS PAYABLE CLEARING #	ACCT		.00	.00	.00	.00		
	1141	GENERAL OPERATING FUND			.00	.00	.00	.00		
	1164	SBA INVESTMENTS POOL B			.00	.00	.00	.00		
	1510	ESTIMATED REVENUE		125,000		21.69	125,021.69	.00		
	1530	EXPENDITURES			.69	21.69-	.00	.00		
	*	TOTAL ASSETS AND OTHER I	DEBITS	255,484	1.69	25,994.00	138,018.69	143,460.00		
LIABILITIES	2161	DUE TO GENERAL FUND			.00	12,997.00	12,997.00	.00		
	2167	DUE TO ACCOUNTS PAYABLE	FUND		.00	.00	.00	.00		
	2510	APPROPRIATIONS		125,021	.69	.00	125,021.69-	.00		
	2520	REVENUE		130,463		130,463.00-	260,926.00-	.00		
	2769	UNDESIGNATED FUND BALAN	CE		.00	255,484.69	398,944.69			
	*	TOTAL LIABILITIES		255,484	1.69	138,018.69	25,994.00	143,460.00		

		OUNTY SCHOOLS S SIZE REDUCTION REQ-01	FINANCIAL INFORMATIC BALANCE SHEET SEQ-N/A TOT-N/A		TI	ED- 08/12/10 ME- 13:37 TH- JUNE	PAGE- FY- PRD-	11 10 12
			BEGINNING			CURRENT		
			BALANCE	DEBITS	CREDITS	BALANCE		
ASSETS	1112	CASH-CAPITAL CITY	653,261.35	.00	.00	653,261.35		
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00		
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00		
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00		
	1510	ESTIMATED REVENUE	.00	.00	.00	.00		
	1530	EXPENDITURES	33,809.40	33,809.40-	.00	.00		
	*	TOTAL ASSETS AND OTHER DEBITS	687,070.75	33,809.40-	.00	653,261.35		
LIABILITIES	2161	DUE TO GENERAL FUND	.00	.00	.00	.00		
	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00		
	2510	APPROPRIATIONS	687,070.75	.00	687,070.75-	.00		
	2520	REVENUE	.00	.00	.00	.00		
	2769	UNDESIGNATED FUND BALANCE	.00	.00	653,261.35	653,261.35		
	*	TOTAL LIABILITIES	687,070.75	.00	33,809.40-	653,261.35		

RPRT- F2B40 DIST- 20 GADSDEN COUNTY SCHOOLS FUND- 395 0607 G500 CLASS FOR KIDS		COUNTY SCHOOLS	FINANCIAL INFORMATIC BALANCE SHEET 1 SEQ-N/A TOT-N/A		PROCESSED- TIME- MONTH-	13:37	PAGE- FY- PRD-	12 10 12	
			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE			
ASSETS	1112 1115 1141 1143 1510 1520 1530	CASH-CAPITAL CITY ACCTS PAYABLE CLEARING ACCT GENERAL OPERATING FUND CAPITAL IMPROVEMENT FUNDS ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES	41,564.69 .00 .00 .00 .00 .00 520,941.51	.00 .00 .00 .00 .00 520,941.51-	.00 .00 .00 .00 .00 .00	41,564.69 .00 .00 .00 .00 .00			
LIABILITIES	* 2161 2510 2520 2720 2769	TOTAL ASSETS AND OTHER DEBITS DUE TO GENERAL FUND DUE TO CAPITAL PROJ. FUND APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCES UNDESIGNATED FUND BALANCE	562,506.20 .00 520,941.51 .00 41,564.69	520,941.51- .00 .00 .00 .00 .00 .00	.00 .00 520,941.51- .00 .00 .00	41,564.69 .00 .00 .00 .00 41,564.69			
	*	TOTAL LIABILITIES	562,506.20	.00	520,941.51-	41,564.69			

RP	RT- F2B40	SDEN C	TE	RMS - F	INANCIAL INFOR	MATION SERIES		PROC	ESSED-	08/12/10	PAGE-	13	
FU	ND- 410 FOC	D SERV	COUNTY SCHOOLS VICE FUND # 410	REQ-01	SEQ-N/A TOT	-N/A SRC-D			MONTH-	JUNE	PRD-	12	
					BEGINNING BALANCE					CURRENT			
					BALANCE	DEBIT:	S	CREDITS		BALANCE			
	ASSETS	1112	CASH-CAPITAL CITY		255,272.33	612,608	.11	674,891.81	1	192,988.63			
		1114	PAYROLL CLEARING ACCT		.00	151,300	.13	151,300.13		.00			
		1115	ACCTS PAYABLE CLEARING ACC	T	.00	179,606	.60	179,606.60		.00			
		1116	PETTY CASH		920.00		.00	.00		920.00			
		1117	WORKER'S COMPENSATION		.00	8,427	.20	8,427.20		.00			
		1130	ACCOUNTS RECEIVABLE		.00	94	.52	94.52		.00			
		1139	ACCOUNTS RECEIVABLE OTHER		.00		.00	.00		.00			
		1140	DUE FROM OTHER FUNDS		.00		.00	.00		.00			
		1141	GENERAL OPERATING FUND		.00		.00	.00		.00			
		1142	DUE FROM INTERNAL FUNDS		.00	2,155	.89	.00		2,155.89			
		1144	DUE FROM FOOD SERVICE FUND)	.00		.00	.00		.00			
		1145	DUE FROM 420 FUND		.00		.00	.00		.00			
		1148	INTERNAL FUNDS		.00		.00	.00		.00			
		1150	INVENTORY		5,105.43	6,766	.87	11,872.30		.00			
		1151	FOOD STORES		182,716.53	31,422	.08	182,802.76		31,335.85			
		1152	COMMODITY STORES		9,434.55	104,416	.01	48,431.99		65,418.57			
		1153	FOOD SERVICE SUPPLIES		35,446.13	6,622	.14	21,239.56		20,828.71			
		1164	SBA INVESTMENTS POOL B		.00		.00	.00		.00			
		1220	DUE FROM OTHER AGENCIES		.00	140,818	.47	2,061.42	1	138,757.05			
		1224	DUE FROM STATE		.00		.00	.00		.00			
		1510	ESTIMATED REVENUE		3,260,400.00	3,260,400	.00-	.00		.00			
		1520	ENCUMBRANCES		114,036.04	82,761	.54-	31,274.50		.00			
		1521	ENCUMBRANCES-ASSET TRADE		34,197.36	28,809	.14	63,006.50		.00			
		1530	CASH-CAPITAL CITY PAYROLL CLEARING ACCT ACCTS PAYABLE CLEARING ACC PETTY CASH WORKER'S COMPENSATION ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE OTHER DUE FROM OTHER FUNDS GENERAL OPERATING FUND DUE FROM INTERNAL FUNDS DUE FROM FOOD SERVICE FUND DUE FROM 420 FUND INTERNAL FUNDS INVENTORY FOOD STORES COMMODITY STORES FOOD SERVICE SUPPLIES SBA INVESTMENTS POOL B DUE FROM OTHER AGENCIES DUE FROM STATE ESTIMATED REVENUE ENCUMBRANCES ENCUMBRANCES-ASSET TRADE EXPENDITURES TOTAL ASSETS AND OTHER DEB		2,790,889.97	2,786,538	.39-	4,351.58		.00			
		*	TOTAL ASSETS AND OTHER DEP	SITS	6,688,418.34	4,856,652	.77-	1,379,360.87	4	452,404.70			
	LIABILITIES	2020	CLEARING ACCOUNT - PAYROLI	4	.00		.00	.00		.00			
		2114	BOARD BENEFITS-OTHER		.00	68,455	.50	68,455.50		.00			
		2120	ACCOUNTS PAYABLE		.00		.00	13,238.82		13,238.82			
		2161	DUE TO GENERAL FUND		59,937.83	302,648	.06	242,710.23		.00			
		2167	DUE TO ACCOUNTS PAYABLE FU	IND	.00		.00	.00		.00			
		2170	PAYROLL DED & WITHOLDINGS		.00	197,189	.13	197,189.13		.00			
		2173	OTHER PAYROLL DEDUCTIONS		214.50	46,762	.11	46,547.61		.00			
		2500	BUDGETARY CREDITS		.00		.00	.00		.00			
		2510	APPROPRIATIONS		3,335,400.00	94,936	.75	3,240,463.25-	-7	.00			
		2520	REVENUE		3,049,516.84	42,462	.10	3,007,054.74-		.00			
		2720	RESERVED FOR ENCUMBRANCES		114,036.04	31,274	.50	82,761.54-	•	.00			
		2721	RESERV FOR ENCUMBRANC/ASSI	TRD	34,197.36	63,006	.50	28,809.14		.00			
		2769	CLEARING ACCOUNT - PAYROLI BOARD BENEFITS-OTHER ACCOUNTS PAYABLE DUE TO GENERAL FUND DUE TO ACCOUNTS PAYABLE FU PAYROLL DED & WITHOLDINGS OTHER PAYROLL DEDUCTIONS BUDGETARY CREDITS APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCES RESERV FOR ENCUMBRANC/ASST UNDESIGNATED FUND BALANCE		95,115.77	19,720	.23	363,770.34	4	439,165.88			
		*	TOTAL LIABILITIES		6,688,418.34	866,454	.88	5,369,558.76-	- 4	452,404.70			

NERT- F2B40 DIST- 20 GADSENCOUNTS CHOULS TEMES - FINANCIAL INFORMATION SERIES BALANCE SHEET PROCESSELD - 08/12/10 NUMIH - JUNE PROCESSELD - 08/12/10 NUMEH - JUNE -	14 10 12
ASSETS 1112 CASH-CAPITAL CITY 294,260.66 4,972,600.27 5,262,431.91 4,429.02 1113 CASH - PREMIER BANK .00 .00 .00 .00 1114 PAYROLL CLEARING ACCT .00 568,642.78 568,642.78 .00 1115 ACCTS PAYABLE CLEARING ACCT .00 825,663.94 .00 .00 .00 1117 WORKER'S COMPENSATION .00 4,236.49 4,236.49 .00 1130 ACCOUNTS RECEIVABLE .00 189.00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1145 DUE FROM 433 FUND .00 .00 .00 .00	
1113 CASH - PREMIER BANK .00 .00 .00 1114 PAYROLL CLEARING ACCT .00 568,642.78 568,642.78 .00 1115 ACCTS PAYABLE CLEARING ACCT .00 825,663.94 825,663.94 .00 .00 1117 WORKER'S COMPENSATION .00 4,236.49 4,236.49 .00 1130 ACCOUNTS RECEIVABLE .00 189.00 .00 189.00 1139 ACCOUNTS RECEIVABLE .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 1145 DUE FROM 420 FUND .00 .00 .00 .00 1147 OTHER FUNDS FOR A/C PAYABLE .00 .00 .00 .00 1147 DUE FROM 420 FUND .00 .00 .00 .00 .00 1147 OTHER FUNDS FOR A/C PAYABLE .00 .00 .00 .00 .00 1147 OTHER FUNDS FOR A/C PAYABLE .00 .00 .00 .00 .00 1200 DUE FROM STATE .00 .00	
1114 PAYROLL CLEARING ACCT .00 568,642.78 568,642.78 .00 1115 ACCTS PAYABLE CLEARING ACCT .00 825,663.94 .00 1117 WORKER'S COMPENSATION .00 4,236.49 4,236.49 .00 1130 ACCOUNTS RECEIVABLE .00 .00 .00 .00 189.00 1130 ACCOUNTS RECEIVABLE OTHER .00 .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1147 OTHER FUNDS FOR A/C PAYABLE .00 .00 .00 .00 .00 1161 DUE FROM 5TATE .00 .00 .00 .00 .00 .00 1224 DUE FROM STATE .00 .00 .00 .00 .00 .	
1115ACCTS PAYABLE CLEARING ACCT.00825,663.94825,663.94.001117WORKER'S COMPENSATION.004,236.494,236.49.001130ACCOUNTS RECEIVABLE.00189.00.00189.001139ACCOUNTS RECEIVABLE OTHER.00.00.00.001141GENERAL OPERATING FUND.00.00.00.001145DUE FROM 420 FUND.00.00.00.001147OTHER FUNDS FOR A/C PAYABLE.00.00.00.001161DUE FROM 433 FUND.00.00.00.001220DUE FROM OTHER AGENCIES150,870.051,322,489.25401,381.101,071,978.201224DUE FROM STATE.00.00.00.001229OTHER.00.00.00.001510ESTIMATED REVENUE11,562,246.10914,202.53191,338.5412,285,110.091520ENCUMBRANCES.821,177.40.333,675.44789,299.54.365,553.301530EXPENDITURES5,886,501.581,839,871.8380,312.537,646,060.88	
1117WORKER'S COMPENSATION.004,236.494,236.49.001130ACCOUNTS RECEIVABLE.00189.00.00189.001131ACCOUNTS RECEIVABLE OTHER.00.00.00.001141GENERAL OPERATING FUND.00.00.00.001145DUE FROM 420 FUND.00.00.00.001147OTHER FUNDS FOR A/C PAYABLE.00.00.00.001161DUE FROM 433 FUND.00.00.00.001220DUE FROM OTHER AGENCIES150,870.051,322,489.25401,381.101,071,978.201224DUE FROM STATE.00.00.00.001229OTHER.00.00.00.001510ESTIMATED REVENUE11,562,246.10914,202.53191,338.5412,285,110.091520ENCUMBRANCES.821,177.40.333,675.44789,299.54.365,553.301530EXPENDITURES5,886,501.581,839,871.8380,312.537,646,060.88*TOTAL ASSETS AND OTHER DEBITS18,715,055.7910,781,571.538,123,306.8321,373,320.49	
1130 ACCOUNTS RECEIVABLE .00 189.00 .00 189.00 1139 ACCOUNTS RECEIVABLE OTHER .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 1145 DUE FROM 420 FUND .00 .00 .00 .00 1147 OTHER FUNDS FOR A/C PAYABLE .00 .00 .00 .00 1161 DUE FROM 433 FUND .00 .00 .00 .00 1161 DUE FROM OTHER AGENCIES 150,870.05 1,322,489.25 401,381.10 1,071,978.20 1224 DUE FROM OTHER AGENCIES 150,870.05 1,322,489.25 401,381.10 1,071,978.20 1229 OTHER .00 .00 .00 .00 .00 .00 1510 ESTIMATED REVENUE 11,562,246.10 914,202.53 191,338.54 12,285,110.09 1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 365,553.30 1530 EXPENDITURES	
1139 ACCOUNTS RECEIVABLE OTHER .00 .00 .00 .00 1141 GENERAL OPERATING FUND .00 .00 .00 .00 1145 DUE FROM 420 FUND .00 .00 .00 .00 1147 OTHER FUNDS FOR A/C PAYABLE .00 .00 .00 .00 1161 DUE FROM 433 FUND .00 .00 .00 .00 1220 DUE FROM OTHER AGENCIES 150,870.05 1,322,489.25 401,381.10 1,071,978.20 1224 DUE FROM STATE .00 .00 .00 .00 .00 1229 OTHER .00 .00 .00 .00 .00 1510 ESTIMATED REVENUE 11,562,246.10 914,202.53 191,338.54 12,285,110.09 1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 365,553.30 1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
1141 GENERAL OPERATING FUND .00 .00 .00 .00 .00 1145 DUE FROM 420 FUND .00 .00 .00 .00 .00 1145 DUE FROM 420 FUND .00 .00 .00 .00 .00 1147 OTHER FUNDS FOR A/C PAYABLE .00 .00 .00 .00 .00 1161 DUE FROM 433 FUND .00 .00 .00 .00 .00 1220 DUE FROM OTHER AGENCIES 150,870.05 1,322,489.25 401,381.10 1,071,978.20 1224 DUE FROM STATE .00 .00 .00 .00 .00 1229 OTHER .00 .00 .00 .00 .00 1510 ESTIMATED REVENUE 11,562,246.10 914,202.53 191,338.54 12,285,110.09 1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 .365,553.30 1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.	
1145 DUE FROM 420 FUND .00 .00 .00 .00 .00 1147 OTHER FUNDS FOR A/C PAYABLE .00 .00 .00 .00 .00 1161 DUE FROM 433 FUND .00 .00 .00 .00 .00 1220 DUE FROM OTHER AGENCIES 150,870.05 1,322,489.25 401,381.10 1,071,978.20 1224 DUE FROM STATE .00 .00 .00 .00 .00 1229 OTHER .00 .00 .00 .00 .00 1510 ESTIMATED REVENUE 11,562,246.10 914,202.53 191,338.54 12,285,110.09 1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 365,553.30 1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
1147 OTHER FUNDS FOR A/C PAYABLE .00 .00 .00 .00 .00 .00 1161 DUE FROM 433 FUND .00 .00 .00 .00 .00 .00 1220 DUE FROM OTHER AGENCIES 150,870.05 1,322,489.25 401,381.10 1,071,978.20 1224 DUE FROM STATE .00 .00 .00 .00 .00 1229 OTHER .00 .00 .00 .00 .00 1510 ESTIMATED REVENUE 11,562,246.10 914,202.53 191,338.54 12,285,110.09 1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 365,553.30 1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
1161 DUE FROM 433 FUND .00 .00 .00 .00 .00 1220 DUE FROM OTHER AGENCIES 150,870.05 1,322,489.25 401,381.10 1,071,978.20 1224 DUE FROM STATE .00 .00 .00 .00 1229 OTHER .00 .00 .00 .00 1510 ESTIMATED REVENUE 11,562,246.10 914,202.53 191,338.54 12,285,110.09 1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 365,553.30 1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
1220 DUE FROM OTHER AGENCIES 150,870.05 1,322,489.25 401,381.10 1,071,978.20 1224 DUE FROM STATE .00 .00 .00 .00 .00 1229 OTHER .00 .00 .00 .00 .00 1510 ESTIMATED REVENUE 11,562,246.10 914,202.53 191,338.54 12,285,110.09 1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 365,553.30 1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
1224 DUE FROM STATE .00 .00 .00 .00 1229 OTHER .00 .00 .00 .00 .00 1510 ESTIMATED REVENUE 11,562,246.10 914,202.53 191,338.54 12,285,110.09 1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 365,553.30 1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
1229 OTHER .00 .00 .00 .00 1510 ESTIMATED REVENUE 11,562,246.10 914,202.53 191,338.54 12,285,110.09 1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 365,553.30 1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
1510 ESTIMATED REVENUE 11,562,246.10 914,202.53 191,338.54 12,285,110.09 1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 365,553.30 1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
1520 ENCUMBRANCES 821,177.40 333,675.44 789,299.54 365,553.30 1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
1530 EXPENDITURES 5,886,501.58 1,839,871.83 80,312.53 7,646,060.88 * TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
* TOTAL ASSETS AND OTHER DEBITS 18,715,055.79 10,781,571.53 8,123,306.83 21,373,320.49	
LIABILITIES 2020 CLEARING ACCOUNT - PAYROLL .00 .00 .00 .00	
2114 BOARD BENEFITS-OTHER 302.89- 187,987.92 187,987.92 302.89-	
2120 ACCOUNTS PAYABLE .00 .00 177,700.86 177,700.86	
2161 DUE TO GENERAL FUND 756,887.61 3,647,695.49 3,770,766.51 879,958.63	
2164 DUE TO FOOD SERVICE FUND .00 .00 .00 .00	
2165 DUE TO CONTRACTED PROGRAM FUND .00 .00 .00 .00 .00	
2167 DUE TO ACCOUNTS PAYABLE FUND .00 .00 .00 .00 .00	
2170 PAYROLL DED & WITHOLDINGS .00 748,743.66 .00	
2173 OTHER PAYROLL DEDUCTIONS 457.29- 185,971.49 185,971.49 457.29-	
2230 DUE TO OTHER AGENCIES .00 .00 .00 .00	
2231 DUE STATE-CASH ADVANCES .00 .00 .00 .00 .00	
2412 DEFERRED REV-CASH ADVANCE 3,588,156.40 4,321,640.82 733,484.42 .00	
2510 APPROPRIATIONS 11,577,865.09 816,873.27 1,539,737.26 12,300,729.08	
2520 REVENUE 1,967,300.44 404,941.28 6,083,350.61 7,645,709.77	
2720 RESERVED FOR ENCUMBRANCES 821,177.40 789,299.54 333,675.44 365,553.30	
2760 UNRESERVED FUND BALANCE .00 .00 .00 .00	
2769 UNDESIGNATED FUND BALANCE 4,429.03 .00 .00 4,429.03	
2891 ADJUSTMENTS TO FUND BALANCE .00 .00 .00 .00	
* TOTAL LIABILITIES 18,715,055.79 11,103,153.47 13,761,418.17 21,373,320.49	

RPRT- F2B40 DIST- 20 FUND- 431	GADSI		DUNTY SCHOOLS CAL STABILIZATN FD		INANCIAL INFORMA BALANCE SHEET SEQ-N/A TOT-N	TION SERIES /A SRC-D	PROCESS TI MON	ED- 08/12/10 ME- 13:37 TH- JUNE	PAGE- FY- PRD-	15 10 12
					BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
A	1 1 1 1 1 1 1	112 114 115 117 122 510 520 530	CASH-CAPITAL CITY PAYROLL CLEARING ACCT ACCTS PAYABLE CLEARING AC WORKER'S COMPENSATION TAXES RECEIVABLE PRIOR YH ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES TOTAL ASSETS AND OTHER DE	CCT EAR	.00 .00 .00 .00 1,991,036.84 975.00 1,480,671.61 3,472,683.45	282,707.93 189,672.88 1,581.49 .00 1,956,272.84- 975.00- 1,480,671.61-	.00	.00 .00 .00 .00 .00 .00		
LIABIL		2114 2161 2170 2173 2230 2412 2510 2520 2720 2769	BOARD BENEFITS-OTHER DUE TO GENERAL FUND PAYROLL DED & WITHOLDINGS OTHER PAYROLL DEDUCTIONS DUE TO OTHER AGENCIES DEFERRED REV-CASH ADVANCE APPROPRIATIONS REVENUE RESERVED FOR ENCUMBRANCES UNDESIGNATED FUND BALANCE	E	1,991,036.84	3,940,722.50 34,764.00 1,956,272.84	85,095.10 600,695.30 379,863.71 97,155.78 1,638.93 2,469,121.82 1,956,272.84 1,956,272.84 975.00- .00	1,638.93 .00 .00		
	,		TOTAL LIABILITIES		3,472,683.45	7,103,640.16	3,632,595.64	1,638.93		

RPRT- DIST-	- F2B40	GAD	SDEN (COUNTY SCHOOLS ARRA STIMULUS FUNDS	TERMS - F	FINANCIAL : BALANCE	INFORMATIC	N SERIES		PROCESSED	- 08/12/10 - 13:37	PAGE-	16 10
	- 432	TAR	GETED	ARRA STIMULUS FUNDS	REQ-01	SEQ-N/A	TOT-N/A	SRC-D		MONTH	- JUNE	PRD-	12
						BEGINN	ING				CURRENT		
						BALAN	CE	DEBITS	CREDI	rs	BALANCE		
	ASS	ETS	1112	CASH-CAPITAL CITY			.00	497,344.52	494,71	7.52	2,627.00		
			1114	PAYROLL CLEARING ACCT			.00	131,155.48	131,15	5.48	.00		
			1115	ACCTS PAYABLE CLEARING	ACCT		.00	158,242.82	158,24	2.82	.00		
			1117	WORKER'S COMPENSATION			.00	919.51	91	9.51	.00		
			1149	DUE FROM 432 FUNDS			.00	.00		.00	.00		
			1220	DUE FROM OTHER AGENCIE	S		.00	280,263.95	1,59	9.67	278,664.28		
			1510	ESTIMATED REVENUE		4,022,80	4.54 4	,022,804.54-	123,38	5.67	123,385.67-		
			1520	ENCUMBRANCES		65,050	0.62	2,111.71-	60,87	4.91	2,064.00		
			1530	CASH-CAPITAL CITY PAYROLL CLEARING ACCT ACCTS PAYABLE CLEARING WORKER'S COMPENSATION DUE FROM 432 FUNDS DUE FROM OTHER AGENCIE ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES		1,815,203	1.37 1	,811,623.73-	3,57	7.64	.00		
			*	TOTAL ASSETS AND OTHER	DEBITS	5,903,05	6.53 4	,768,613.70-	974,47	3.22	159,969.61		
	LIABILIT	IES	2114	BOARD BENEFITS-OTHER ACCOUNTS PAYABLE DUE TO GENERAL FUND DUE TO ACCOUNTS PAYABL PAYROLL DED & WITHOLDI OTHER PAYROLL DEDUCTIO			.00	58,207.77	58,20	7.77	.00		
			2120	ACCOUNTS PAYABLE			.00	.00	5,45	5.60	5,455.60		
			2161	DUE TO GENERAL FUND		203,78	B.50	251,046.51	320,46	6.69	273,208.68		
			2167	DUE TO ACCOUNTS PAYABL	E FUND		.00	.00		.00	.00		
			2170	PAYROLL DED & WITHOLDI	NGS		.00	191,466.59	191,46	6.59	.00		
			2173	OTHER PAYROLL DEDUCTIO	NS		.00	60,611.11	60,61	1.11	.00		
			2412	DEFERRED REV-CASH ADVA APPROPRIATIONS REVENUE	NCE	1,571,93	5.47 1	,783,933.27	214,62	4.80	2,627.00		
			2510	APPROPRIATIONS		4,022,80	4.54	673,352.54	3,472,83	7.67-	123,385.67-		
			2520	REVENUE		39,47	7.40	183,468.96	143,99	1.56	.00		
			2720	RESERVED FOR ENCUMBRAN	CES	65,050	0.62	60,874.91	2,11	1.71-	2,064.00		
			2769	UNDESIGNATED FUND BALA	NCE		.00	.00		.00	.00		
			*	TOTAL LIABILITIES		5,903,05	6.53 3	8,262,961.66	2,480,12	5.26-	159,969.61		

		COUNTY SCHOOLS	FINANCIAL INFORMAT: BALANCE SHEET		TIN	SD- 08/12/10 ME- 13:37	FY-	
FUND- 433 OT	HER ARP	RA STIMULUS GRANTS REQ-01	SEQ-N/A TOT-N/A	A SRC-D	MONT	TH- JUNE	PRD-	12
			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
ASSETS	1112 1115 1161 1220 1510 1520 1530	CASH-CAPITAL CITY ACCTS PAYABLE CLEARING ACCT DUE FROM 433 FUND DUE FROM OTHER AGENCIES ESTIMATED REVENUE ENCUMBRANCES EXPENDITURES	972.57 .00 .00 199,845.16 15,815.09 164,737.07	817.80 .00 3,851.36 199,845.16- 3,175.44	.00 672.26 .00	.00		
	*	TOTAL ASSETS AND OTHER DEBITS	381,369.89	355,469.83-	16,743.27	9,156.79		
LIABILITIES	2120 2161 2165 2412 2510 2520 2720 2769		.00 66,036.64 199,845.16 98,700.43	1,122.57 .00 66,036.64 116,871.26 672.26	82,973.90- 98,028.17-	1,340.06 .00 .00 .00		
	*	TOTAL LIABILITIES	381,369.89	197,715.57	174,497.53-	9,156.79		

RPRT- F2B40 DIST- 20 GADSDE FUND- ******	N COUNTY SCHOOLS	TERMS - H REQ-01	BALANCE SHE	DRMATION SERIES EET DT-N/A SRC-D		CESSED- 08/12/10 TIME- 13:37 MONTH- JUNE	PAGE- FY- PRD-	10
			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE		
REQUEST TOT *	TOTAL ASSETS AND OTHER	DEBITS 1	127,982,882.40	35,011,533.77	49,168,909.85	113,825,506.32		
*	TOTAL LIABILITIES	1	27,982,882.40	36,062,209.53	21,904,833.45	113,825,506.32		

			Gadsden County School District Contracted Services				111
	Object		Contracted Services				
Lund	#					Purchase	9
und	#	Vendor	Description	Amount	Date	Order #	<u>Department</u>
420	390	Kiyana Strong	21st Century Summer Tutor	\$362.50	7/1/2010	178667	21st Century
110	390	Joy Michelle Graner	Consultant Services for SAT 10 Tests/Assess	\$3,100.00	7/1/2010	178653	Assessment
420		John Gardner	Contractor for Automotive Software/Database	\$4,700.00	7/1/2010	178658	and the second se
110	390	Robert Lee Ash	Behind the Wheel Training	\$6,300.00	7/1/2010		Transportation
420	390	Carl Feet	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178707	21st Century
420	390	Shanice Daniels	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178708	21st Century
420	390	Cierra Mathis	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178709	21st Century
420	390	Gerran Lewis	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178710	21st Century
420	390	Brian Williams	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178711	21st Century
420	390	Danielle Frost	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178712	21st Century
420	390	Abria J'Mae Harris	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010		21st Century
420		Wilbert Butler, Jr.	Consultant for WGHS SIG Workshop	\$1,500.00	7/1/2010		Sch Imprvt
420	310	Dr. Vera McIntyre	Consultant for WGHS SIG Workshop	\$1,500.00	7/1/2010		Sch Imprvt
420		Jim Southerland	Conference Technician & Videographer	\$750.00	7/1/2010	178743	Sch Imprvt
420		Dr. Willie Cook	Consultant Speaker for WGHS Workshop	\$1,500.00	7/1/2010		Sch Imprvt
420		Racquel Harrell	Consultant for WGHS SIG Workshop	\$1,500.00	7/1/2010	178745	Sch Imprvt
420		Minister Gregory James	Consultant for WGHS SIG Workshop	\$1,500.00	7/1/2010	178746	Sch Imprvt
110		Gia P. Kolias	Consultant for Testing Materials, Student Data	\$400.00	7/1/2010		Assessment
110		Luis Vargus	Temporary Labor at Maintenance Dept.	\$1,500.00	7/1/2010		Maintenance
420	390	Jenai Hicks	21st Century Summer Tutor	\$355.25	7/1/2010		21st Century
420		La'Courtney Baker	21st Century Summer Tutor	\$326.25	7/1/2010		21st Century
420		Jamoyia Taylor	21st Century Summer Tutor	\$406.00	7/1/2010		21st Century
110	390	Antonio Reese	Services for Driving Mobile Unit	\$1,000.00	7/1/2010		Family Services
110	310	Direct Link, LLC	3 Day Staff Development Conference EGHS	\$14,000.00	7/1/2010		Sch Imprvt