

# AGENDA

## SCHOOL BOARD WORKSHOP

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

September 22, 2015

4:30 P.M.

### THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report
3. Discussion Items
  - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
  - b. Miscellaneous finance department items:
    - i. DOR desk audit – dye diesel
    - ii. Annual Florida Municipal Insurance Trust Fund Audit
    - iii. FEFP annual FTE audit
    - iv. Resumption of regular state audit
    - v. Still waiting FRS information to finalize AFR
    - vi. One regular Board agenda item – Charter School Financial report
4. School Board Requests and Concerns
5. Adjournment

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

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

PROCESSED- 09/14/15 PAGE- 1  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER	ACCOUNT	BUDGETED			COLLECTED			TOTAL	PCT
		REV	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED			
191	ROTC	127,428.20	.00	.00	.00	9,500.60	9,500.60	7%	
199	MISCELLANEOUS FEDERAL DIRECT	.00	.00	1.01-	1.01	.00	1.01	0%	
202	MEDICAID	264,829.59	.00	.00	.00	.00	.00	0%	
280	FEDERAL THROUGH LOCAL	407,029.68	.00	.00	.00	7,701.50	7,701.50	2%	
310	FLA. EDU. FINANCE PROG (FEFP)	22,495,855.03	.00	.00	.00	4,192,208.00	4,192,208.00	19%	
315	WORKFORCE DEVELOPMENT	503,885.70	.00	.00	.00	75,212.00	75,212.00	15%	
317	Performance Based Incentives	15,151.50	.00	.00	.00	.00	.00	0%	
318	ADULTS WITH DISABILITIES	.00	.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	.00	.00	0%	
342	STATE FOREST FUNDS	6,548.81	.00	.00	.00	.00	.00	0%	
343	STATE LICENSE TAX	13,837.63	.00	.00	.00	1,828.63	1,828.63	13%	
344	DISTRICT DISCRETIONARY LOTTERY	17,892.30	.00	.00	.00	.00	.00	0%	
355	CLASS SIZE REDUCTION	5,825,003.00	.00	.00	.00	970,834.00	970,834.00	17%	
361	SCHOOL RECOGNITION FUNDS	145,596.60	.00	.00	.00	.00	.00	0%	
371	Voluntary Pre-K Program	418,863.40	.00	.00	.00	.00	.00	0%	
390	MISCELLANEOUS STATE REVENUE	.00	.00	.00	.00	9,140.01	9,140.01	0%	
399	OTHER MISCELLANEOUS STATE REV	10,000.00	.00	.00	.00	.00	.00	0%	
411	DISTRICT SCHOOL TAXES	7,932,240.00	.00	.00	.00	.00	.00	0%	
413	DISTRICT LOCAL CAPITAL IMP TAX	.00	.00	.00	.00	.00	.00	0%	
421	TAX REDEMPTIONS	38,635.98	.00	.00	.00	23,119.01	23,119.01	60%	
425	RENT	1,000.00	.00	.00	.00	.00	.00	0%	
430	INTEREST,INCLUD PROFIT ON INVE	.00	.00	.00	.00	.00	.00	0%	
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	384.47	384.47	0%	
433	NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	.00	.00	0%	
440	GIFTS, GRANTS, AND BEQUESTS	.00	.00	.00	.00	40.00	40.00	0%	
461	ADULT GENERAL ED. COURSE FEES	.00	.00	.00	.00	.00	.00	0%	
462	POSTSECONDARY VOC COURSE FEE	40,000.00	.00	.00	.00	.00	.00	0%	
467	GENERAL ED DEVEL GED TEST FEES	.00	.00	.00	.00	.00	.00	0%	
479	OTHER SCHOOL,COURSE&CLASS FEES	5,000.00	.00	.00	.00	.00	.00	0%	
490	MISCELLANEOUS LOCAL SOURCES	5,000.00	.00	.00	.00	20,211.11	20,211.11	404%	
491	BUS FEES	.00	.00	.00	.00	23,422.15	23,422.15	0%	
492	TRANS SVCS SCHOOL ACTITIVITES	.00	.00	.00	.00	.00	.00	0%	
493	SALE OF JUNK	.00	.00	.00	.00	2,302.75	2,302.75	0%	
494	REC OF FED INDIRECT COST RATE	.00	.00	.00	.00	67,496.83-	67,496.83-	0%	
495	OTHER MISC LOCAL SOURCES	.00	.00	.00	.00	.00	.00	0%	
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	.00	.00	0%	
498	LOST,DAMAGED & SOLD TEXTBOOKS	.00	.00	.00	.00	.00	.00	0%	
630	TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00	.00	.00	0%	
640	TRANS.FR SPECIAL REVENUE FUND	.00	.00	.00	.00	.00	.00	0%	
730	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00	.00	0%	
731	SALE OF LAND	.00	.00	.00	.00	.00	.00	0%	
732	SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	1,884.00	1,884.00	0%	
740	LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	0%	
741	INSURANCE LOSS RECOVERY	.00	.00	.00	.00	.00	.00	0%	
759	OTHER LEASE PURCHASE AGREEMNTS	.00	.00	.00	.00	.00	.00	0%	
*		38,501,418.72	.00	1.01-	1.01	5,270,291.40	5,270,292.41	14%	

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-D

PROCESSED- 09/14/15 PAGE- 2  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT----- REV	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
				ACCRUED	UNACCRUED		
322 CO&DS WITHELD FOR SBE/COBI BON	256,161.34	.00	.00	.00	.00	.00	0%
326 SBE/COBI BOND INTEREST	.00	.00	.00	.00	.00	.00	0%
630 TRANSFERS FROM CAPITAL PROJ FD	573,090.28	.00	.00	.00	.00	.00	0%
700 LONG-TERM DEBT PROCEEDS & SALE	.00	.00	.00	.00	.00	.00	0%
791 NOT SPECIFIED	.00	.00	.00	.00	.00	.00	0%
*	829,251.62	.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-D

PROCESSED- 09/14/15 PAGE- 3  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

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

PROCESSED- 09/14/15 PAGE- 4  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00 100,682.77	100,682.77	0%
*	.00	.00	.00	.00 100,682.77	100,682.77	0%

RPRT- F2B20  
 DIST- 20  
 FUND- 331

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT CCB

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

PROCESSED- 09/14/15 PAGE- 5  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

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

PROCESSED- 09/14/15 PAGE- 6  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
391	PUBLIC ED CAPITAL OUTLAY	104,425.00	.00	.00	.00	60,499.79	60,499.79	58%
397	CHARTER SCHOOL CAPITAL OUTLAY	141,930.00	.00	.00	.00	.00	.00	0%
*		246,355.00	.00	.00	.00	60,499.79	60,499.79	25%

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-D

PROCESSED- 09/14/15 PAGE- 7  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
321 CO & DS DIST TO DISTRICTS	53,851.46	.00	.00	.00 .00	.00	0%
325 INTEREST ON UNDISTRIB. CO&DS	.00	.00	.00	.00 .00	.00	0%
431 INTEREST ON INVESTMENTS	.00	.00	.00	.00 .00	.00	0%
*	53,851.46	.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-D

PROCESSED- 09/14/15 PAGE- 8  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER REV	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	COLLECTED		TOTAL	PCT
					ACCRUED	UNACCRUED		
413	DISTRICT LOCAL CAPITAL IMP TAX	2,139,608.00	.00	.00	.00	.00	.00	0%
421	TAX REDEMPTIONS	.00	.00	.00	.00	762.82	762.82	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.17	.17	0%
490	MISCELLANEOUS LOCAL SOURCES	.00	.00	.00	.00	.00	.00	0%
630	TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00	.00	.00	0%
731	SALE OF LAND	.00	.00	.00	.00	.00	.00	0%
*		2,139,608.00	.00	.00	.00	762.99	762.99	0%

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-D

PROCESSED- 09/14/15 PAGE- 9  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

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

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 393 HAVANA MIDDLE CONSTRUCT SUNTRS

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

PROCESSED- 09/14/15 PAGE- 10  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

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

PROCESSED- 09/14/15 PAGE- 11  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER REV	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	COLLECTED		TOTAL	PCT
					ACCRUED	UNACCRUED		
240	ELEM. & SECOND. ED. ACT, TITLE I	.00	.00	.00	.00	.00	.00	0%
260	NATIONAL SCHOOL LUNCH ACT	3,659,364.44	.00	.00	.00	.00	.00	0%
261	SCHOOL LUNCH REIMBURSEMENT	.00	.00	.00	.00	.00	.00	0%
262	SCHOOL BREAKFAST REIMBURSEMENT	.00	.00	.00	.00	.00	.00	0%
263	AFTER SCHOOL SNACK REIME	.00	.00	.00	.00	.00	.00	0%
265	U.S.D.A. DONATED COMMODITIES	213,516.59	.00	.00	.00	.00	.00	0%
267	SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00	91,935.53	91,935.53	0%
268	FRESH FRUITS & VEGETABLES	.00	.00	.00	.00	.00	.00	0%
280	FEDERAL THROUGH LOCAL	.00	.00	.00	.00	.00	.00	0%
290	OTHER FEDERAL THROUGH STATE	.00	.00	.00	.00	.00	.00	0%
299	MISCELLANEOUS FED THRU STATE	.00	.00	.00	.00	.00	.00	0%
337	SCHOOL BREAKFAST SUPPLEMENT	30,452.00	.00	.00	.00	.00	.00	0%
338	SCHOOL LUNCH SUPPLEMENT	32,648.00	.00	.00	.00	.00	.00	0%
390	MISCELLANEOUS STATE REVENUE	.00	.00	.00	.00	.00	.00	0%
399	OTHER MISCELLANEOUS STATE REV	.00	.00	.00	.00	.00	.00	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	0%
440	GIFTS, GRANTS, AND BEQUESTS	.00	.00	.00	.00	.00	.00	0%
450	FOOD SERVICE	.00	.00	.00	.00	.00	.00	0%
451	STUDENT LUNCHESES	100,000.00	.00	.00	.00	.00	.00	0%
454	STUDENT AND ADULT A LA CARTE	.00	.00	.00	.00	.00	.00	0%
490	MISCELLANEOUS LOCAL SOURCES	.00	.00	.00	.00	.00	.00	0%
493	SALE OF JUNK	.00	.00	.00	.00	.00	.00	0%
495	OTHER MISC LOCAL SOURCES	10,000.00	.00	.00	.00	.00	.00	0%
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	.00	.00	0%
*		4,045,981.03	.00	.00	.00	91,935.53	91,935.53	2%

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-D

PROCESSED- 09/14/15 PAGE- 12  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER REV	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	COLLECTED		TOTAL	PCT
					ACCRUED	UNACCRUED		
199	MISCELLANEOUS FEDERAL DIRECT	1,251,442.34	.00	.00	.00	128,886.24	128,886.24	10%
201	VOCATIONAL EDUCATION ACTS	182,174.00	.00	.00	.00	.00	.00	0%
225	TEACHER/PRINCIPAL TRAIN RECRUI	547,925.00	.00	.00	.00	.00	.00	0%
226	MATH & SCIENCE PARTNERSHIPS	.00	.00	.00	.00	.00	.00	0%
230	INDIVID WITH DISAB ED ACT-IDEA	1,727,405.08	.00	.00	.00	.00	.00	0%
240	ELEM.& SECOND. ED. ACT, TITLE I	3,487,597.00	.00	.00	.00	4,256.33-	4,256.33-	0%
251	ADULT GENERAL EDUCATION	.00	.00	.00	.00	.00	.00	0%
280	FEDERAL THROUGH LOCAL	.00	.00	.00	.00	.00	.00	0%
290	OTHER FEDERAL THROUGH STATE	.00	.00	.00	.00	.00	.00	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%
630	TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00	.00	.00	0%
*		9,123,328.70	.00	.00	.00	131,006.72	131,006.72	1%

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-D

PROCESSED- 09/14/15 PAGE- 13  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT----- REV	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED 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-D

PROCESSED- 09/14/15 PAGE- 14  
 TIME- 18:29 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT----- REV	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED----- UNACCRUED	TOTAL	PCT
REQUEST TOTAL	55,188,692.40	.00	1.01-	1.01	5,683,926.08	5,683,927.09	

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

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-03 SEQ-S,F,O TOT-1 SRC-D

PROCESSED- 09/14/15 PAGE- 1  
 TIME- 18:32 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	11,705,403.98	778,617.47	817,865.91	8,641,646.26	.00	2,245,891.81 19
123 TEACHER SUPPLEMENT	10,144.00	9,072.61	9,072.61	120,575.39	.00	119,504.00- 178-
124 CLASSRM TEACH-ANNUAL LEAVE	.00	.00	2,687.37	.00	.00	2,687.37-
125 CLASSROOM TEACHER-SICK PAY	9,437.55	1,656.48	11,094.03	.00	.00	1,656.48- 17-
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	22,091.86	.00	.00	22,091.86-
140 SUBSTITUTES	523.25	9,249.14	9,772.39	.00	.00	9,249.14- 767-
150 INSTRUCTIONAL ASSIST-REGULAR	155,803.45	.00	14,223.67	143,158.49	.00	1,578.71- 1-
158 PARAPROFESSIONAL-SUMMER SCHO	882.84	.00	882.84	.00	.00	.00 0
210 RETIREMENT	1,840,276.24	59,764.91	65,840.48	676,058.54	.00	1,098,377.22 59
220 SOCIAL SECURITY	695,773.63	57,120.93	63,705.54	681,262.07	.00	49,193.98- 7-
230 BOARD MEDICAL & DENTAL INS	800,684.40	72,576.09	77,084.79	831,636.41	.00	108,036.80- 13-
232 BOARD TERM LIFE INSURANCE	22,544.76	2,016.79	2,196.45	23,179.78	.00	2,831.47- 12-
240 WORKERS COMPENSATION	40,121.62	4,177.89	4,632.26	42,922.85	.00	7,433.49- 18-
310 PROFESSIONAL AND TECHNICAL	3,774,275.36	.00	674,147.00	21,297.60	.00	3,078,830.76 81
330 TRAVEL	.00	.00	130.40	.00	.00	130.40-
350 REPAIRS AND MAINTENANCE	.00	1,200.38	1,200.38	.00	.00	1,200.38-
360 RENTALS	.00	.00	8,640.00	.00	15,970.40	24,610.40-
370 COMMUNICATIONS	1,000.00	.00	.00	.00	1,596.02	596.02- 59-
390 OTHER PURCHASED SERVICES	30,000.00	11,196.90	11,196.90	.00	48,803.10	30,000.00- 100-
510 SUPPLIES	547,408.20	1,439.40	31,998.47	376.58	24,655.71	490,377.44 89
520 TEXTBOOKS	97,106.40	25,435.61	87,104.15	92.65	14,121.72	4,212.12- 4-
530 PERIODICALS	.00	29.25	29.25	.00	120.75	150.00-
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	.00	.00	.00	649.95	649.95-
643 COMPUTER EQUIP-MORE THAN \$75	200,000.00	.00	.00	.00	.00	200,000.00 100
730 DUES AND FEES	45,000.00	.00	76,532.75	.00	3,447.15	34,979.90- 77-
970 TRANSFERS TO INTERNAL SER FU	.00	.00	30,000.00	.00	.00	30,000.00-
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	1,623,101.70	135,132.10	135,132.10	1,518,322.41	.00	30,352.81- 1-
121 CLASSROOM TEACHER-MISC EARNI	.00	267.07	267.07	.00	.00	267.07-
123 TEACHER SUPPLEMENT	7,608.00	422.64	422.64	5,917.36	.00	1,268.00 16
125 CLASSROOM TEACHER-SICK PAY	2,058.84	.00	2,058.84	.00	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	68,698.01	.00	.00	68,698.01-
140 SUBSTITUTES	5,276.77	548.05	5,824.82	.00	.00	548.05- 10-
150 INSTRUCTIONAL ASSIST-REGULAR	444,763.54	.00	36,719.00	403,908.77	.00	4,135.77 0
158 PARAPROFESSIONAL-SUMMER SCHO	36,327.79	.00	36,327.79	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	39,064.25	.00	3,255.37	35,808.88	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	32.08	.00	.00	32.08-
168 OTHER SUPPORT PERS-SUMMER SC	929.23	.00	929.23	.00	.00	.00 0
210 RETIREMENT	174,648.27	10,882.67	22,235.95	155,161.86	.00	2,749.54- 1-
220 SOCIAL SECURITY	170,429.06	9,781.87	21,107.31	150,242.89	.00	921.14- 0
230 BOARD MEDICAL & DENTAL INS	247,838.27	12,581.83	22,156.09	247,752.66	.00	22,070.48- 8-
232 BOARD TERM LIFE INSURANCE	5,579.51	384.98	502.14	5,686.54	.00	609.17- 10-
240 WORKERS COMPENSATION	12,994.12	695.52	1,717.79	12,029.11	.00	752.78- 5-
310 PROFESSIONAL AND TECHNICAL	555,961.87	12,009.50	47,900.50	.00	586,062.75	78,001.38- 14-
390 OTHER PURCHASED SERVICES	.00	2,212.88	2,212.88	.00	34,846.87	37,059.75-
5300 VOCATIONAL TECHNICAL						



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FUNC/OBJ							
120 CLASSROOM TEACHER-REGULAR PA	211,511.00	17,625.91	17,625.91	193,885.09	.00	.00	0
123 TEACHER SUPPLEMENT	1,268.00	105.66	105.66	1,162.34	.00	.00	0
125 CLASSROOM TEACHER-SICK PAY	1,642.32	.00	1,642.32	.00	.00	.00	0
140 SUBSTITUTES	.00	140.00	140.00	.00	.00	140.00-	0
210 RETIREMENT	19,292.86	1,607.73	1,607.73	17,685.11	.00	.02	0
220 SOCIAL SECURITY	16,403.24	1,288.83	1,414.46	14,921.12	.00	67.66	0
230 BOARD MEDICAL & DENTAL INS	20,023.80	1,668.64	1,668.64	18,355.16	.00	.00	0
232 BOARD TERM LIFE INSURANCE	669.24	55.77	55.77	613.47	.00	.00	0
240 WORKERS COMPENSATION	1,087.09	91.13	99.51	988.81	.00	1.23-	0
510 SUPPLIES	.00	46.30	46.30	.00	.00	46.30-	
5400 ADULT GENERAL							
120 CLASSROOM TEACHER-REGULAR PA	633,565.00	28,968.07	53,551.41	441,565.59	.00	138,448.00	21
125 CLASSROOM TEACHER-SICK PAY	15,151.92	.00	15,151.92	.00	.00	.00	0
140 SUBSTITUTES	.00	118.02	118.02	.00	.00	118.02-	
210 RETIREMENT	53,197.71	2,936.44	4,485.20	38,776.45	.00	9,936.06	18
220 SOCIAL SECURITY	49,605.57	2,080.08	5,077.20	33,779.81	.00	10,748.56	21
230 BOARD MEDICAL & DENTAL INS	51,054.00	2,402.42	3,171.56	30,272.22	.00	17,610.22	34
232 BOARD TERM LIFE INSURANCE	1,998.36	83.33	160.29	1,301.43	.00	536.64	26
240 WORKERS COMPENSATION	3,308.46	148.35	351.01	2,107.46	.00	849.99	25
510 SUPPLIES	.00	.00	.00	.00	14.59	14.59-	
520 TEXTBOOKS	.00	.00	.00	.00	986.37	986.37-	
692 SOFTWARE-LESS THAN \$750	.00	.00	.00	.00	129.99	129.99-	
5500 PRE-KINDERGARTEN							
120 CLASSROOM TEACHER-REGULAR PA	137,520.52	10,124.28	10,124.28	111,367.08	.00	16,029.16	11
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	.00	590.07	590.07	.00	.00	590.07-	
150 INSTRUCTIONAL ASSIST-REGULAR	102,260.48	.00	9,235.04	94,501.42	.00	1,475.98-	1-
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	18,455.72	760.38	1,492.78	15,906.37	.00	1,056.57	5
220 SOCIAL SECURITY	19,359.94	785.77	2,434.14	15,748.96	.00	1,176.84	6
230 BOARD MEDICAL & DENTAL INS	30,494.06	596.72	2,372.44	26,185.95	.00	1,935.67	6
232 BOARD TERM LIFE INSURANCE	710.83	32.00	55.04	629.24	.00	26.55	3
240 WORKERS COMPENSATION	1,254.16	54.65	169.52	1,049.94	.00	34.70	2
310 PROFESSIONAL AND TECHNICAL	1,400.00	.00	.00	.00	.00	1,400.00	100
390 OTHER PURCHASED SERVICES	150.00	.00	.00	.00	.00	150.00	100
510 SUPPLIES	6,231.31	.00	86.00	.00	2,792.17	3,353.14	53
5900 OTHER INSTRUCTION							
166 OTHER SUPPORT-HOURLY EMPLOY	20,759.76	1,044.16-	37,489.82	.00	.00	16,730.06-	80-
220 SOCIAL SECURITY	1,588.18	79.88-	2,868.06	.00	.00	1,279.88-	80-
230 BOARD MEDICAL & DENTAL INS	1,396.78	.00	1,396.78	.00	.00	.00	0
240 WORKERS COMPENSATION	105.82	5.33-	232.35	.00	.00	126.53-	119-
390 OTHER PURCHASED SERVICES	20,521.00	.00	.00	.00	.00	20,521.00	100
510 SUPPLIES	910.00	.00	210.00	.00	.00	700.00	76
530 PERIODICALS	.00	.00	225.00	.00	.00	225.00-	

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FUNC/OBJ						
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	63,628.00	.00	10,604.66	53,023.34	.00	.00 0
123 TEACHER SUPPLEMENT	1,268.00	105.66	105.66	1,162.34	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	1,234,042.51	74,446.56	113,793.85	1,121,768.71	.00	1,520.05- 0
133 OTHER CERTIFIED-SUPP	2,536.00	118.60	118.60	1,162.34	.00	1,255.06 49
138 OTHER CERTIFIED-SUMMER SCHOO	22,231.88	.00	22,231.88	.00	.00	.00 0
140 SUBSTITUTES	.00	295.03	295.03	.00	.00	295.03- 0
160 OTHER SUPPORT PERSONNEL-REG	65,714.61	.00	10,342.19	55,372.42	.00	.00 0
210 RETIREMENT	126,204.87	5,759.45	11,764.20	94,481.47	.00	19,959.20 15
220 SOCIAL SECURITY	104,785.17	5,330.08	11,396.48	94,285.43	.00	896.74- 0
230 BOARD MEDICAL & DENTAL INS	120,999.30	6,290.03	11,128.25	105,468.55	.00	4,402.50 3
232 BOARD TERM LIFE INSURANCE	3,939.31	195.78	373.98	3,468.60	.00	96.73 2
240 WORKERS COMPENSATION	6,656.26	382.33	803.23	5,976.66	.00	123.63- 1-
310 PROFESSIONAL AND TECHNICAL	.00	.00	25,025.00	.00	.00	25,025.00-
330 TRAVEL	.00	.00	124.16	.00	.00	124.16-
350 REPAIRS AND MAINTENANCE	6,960.00	.00	.00	.00	.00	6,960.00 100
360 RENTALS	.00	.00	126.65	.00	440.51	567.16-
370 COMMUNICATIONS	.00	.00	9,840.25	.00	.00	9,840.25-
390 OTHER PURCHASED SERVICES	3,500.00	.00	.00	.00	15,000.00	11,500.00- 328-
510 SUPPLIES	5,984.00	.00	2,435.21	.00	.00	3,548.79 59
6150 PARENTAL INVOLVEMENT						
330 TRAVEL	.00	.00	250.00-	.00	.00	250.00
6200 INSTRUCTIONAL MEDIA SERVICE						
110 ADMINISTRATION-REGULAR PAY	67,500.00	.00	11,250.00	56,250.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	.00	2,910.28	2,910.28	.00	.00	2,910.28-
130 OTHER CERTIFIED REGULAR PAY	364,637.00	28,644.46	28,644.46	305,916.44	.00	30,076.10 8
133 OTHER CERTIFIED-SUPP	1,268.00	105.66	105.66	1,162.34	.00	.00 0
210 RETIREMENT	44,190.96	2,443.03	3,259.79	30,291.19	.00	10,639.98 24
220 SOCIAL SECURITY	33,135.65	2,268.48	3,089.36	27,794.69	.00	2,251.60 6
230 BOARD MEDICAL & DENTAL INS	26,627.64	2,201.28	2,236.66	28,426.66	.00	4,035.68- 15-
232 BOARD TERM LIFE INSURANCE	973.44	63.44	98.80	963.30	.00	88.66- 9-
240 WORKERS COMPENSATION	1,724.51	161.48	218.86	1,841.11	.00	335.46- 19-
310 PROFESSIONAL AND TECHNICAL	.00	.00	49,200.00	.00	90,000.00	139,200.00-
350 REPAIRS AND MAINTENANCE	21,930.82	.00	.00	.00	.00	21,930.82 100
360 RENTALS	.00	.00	.00	.00	1,769.99	1,769.99-
370 COMMUNICATIONS	.00	.00	627.77	.00	.00	627.77-
530 PERIODICALS	.00	350.00	350.00	.00	.00	350.00-
730 DUES AND FEES	8,450.00	.00	.00	.00	.00	8,450.00 100
6300 INSTRUCTIONAL/CURRICULUM DEV						
110 ADMINISTRATION-REGULAR PAY	315,390.01	.00	52,565.02	262,824.99	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	210,792.29	7,368.69	26,956.17	183,836.14	.00	.02- 0
134 OTHER CERT-ANNUAL LEAVE	3,703.81	.00	3,703.81	.00	.00	.00 0
136 OTHER CERTIFIED-HOURLY EMPLO	.00	921.20	921.20	.00	.00	921.20-
138 OTHER CERTIFIED-SUMMER SCHOO	3,280.70	.00	3,280.70	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	175,565.57	.00	29,298.88	123,164.18	.00	23,102.51 13



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FUNC/OBJ						
165 OTHER SUPPORT PERSONNEL-SICK	2,654.18	.00	2,654.18	.00	.00	.00 0
210 RETIREMENT	65,812.66	601.85	9,925.99	48,712.08	.00	7,174.59 10
220 SOCIAL SECURITY	54,192.16	573.78	8,607.10	43,591.66	.00	1,993.40 3
230 BOARD MEDICAL & DENTAL INS	44,497.36	788.79	7,517.78	40,820.69	.00	3,841.11- 8-
232 BOARD TERM LIFE INSURANCE	2,037.21	23.23	349.93	1,830.28	.00	143.00- 7-
240 WORKERS COMPENSATION	3,612.95	42.29	608.86	2,892.16	.00	111.93 3
310 PROFESSIONAL AND TECHNICAL	.00	.00	5,746.94	.00	.00	5,746.94-
330 TRAVEL	1,500.00	.00	152.00	.00	.00	1,348.00 89
510 SUPPLIES	1,700.00	.00	.00	.00	1,702.13	2.13- 0
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	1,372.70	.00	.00	1,372.70-
6400 INSTRUCTIONAL STAFF TRAINING						
120 CLASSROOM TEACHER-REGULAR PA	48,108.00	2,575.83	2,575.83	28,334.17	.00	17,198.00 35
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	4,585.74	.00	.00	4,585.74-
130 OTHER CERTIFIED REGULAR PAY	107,000.00	.00	17,833.32	89,166.68	.00	.00 0
210 RETIREMENT	18,499.46	187.01	1,544.22	7,178.48	.00	9,776.76 52
220 SOCIAL SECURITY	10,856.19	188.14	1,813.73	8,988.82	.00	53.64 0
230 BOARD MEDICAL & DENTAL INS	8,805.12	366.88	1,834.40	11,373.28	.00	4,402.56- 50-
232 BOARD TERM LIFE INSURANCE	333.84	8.06	63.70	366.86	.00	96.72- 28-
240 WORKERS COMPENSATION	569.09	13.14	127.47	599.25	.00	157.63- 27-
330 TRAVEL	3,613.00	266.00	4,972.09	.00	.00	1,359.09- 37-
500 MATERIALS AND SUPPLIES	9,200.00	.00	.00	.00	.00	9,200.00 100
692 SOFTWARE-LESS THAN \$750	.00	.00	79.99	.00	.00	79.99-
730 DUES AND FEES	.00	1,920.00	1,920.00	.00	270.00	2,190.00-
6500 INSTRUCTION RELATED TECHNOLO						
110 ADMINISTRATION-REGULAR PAY	232.54	.00	.00	.00	.00	232.54 100
160 OTHER SUPPORT PERSONNEL-REG	35,517.46	.00	5,143.74	29,791.85	.00	581.87 1
210 RETIREMENT	4,574.65	.00	662.51	3,837.19	.00	74.95 1
220 SOCIAL SECURITY	2,678.59	.00	316.51	2,279.07	.00	83.01 3
230 BOARD MEDICAL & DENTAL INS	4,402.56	.00	733.76	3,668.80	.00	.00 0
232 BOARD TERM LIFE INSURANCE	407.87	.00	18.72	93.60	.00	295.55 72
240 WORKERS COMPENSATION	181.14	.00	26.24	151.94	.00	2.96 1
360 RENTALS	.00	100.70	100.70	.00	.00	100.70-
370 COMMUNICATIONS	.00	.00	40.55	.00	.00	40.55-
500 MATERIALS AND SUPPLIES	17,000.00	.00	.00	.00	.00	17,000.00 100
510 SUPPLIES	.00	.00	80.64	.00	11,945.75	12,026.39-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	.00	.00	759.61	759.61-
692 SOFTWARE-LESS THAN \$750	.00	.00	.00	.00	1,218.00	1,218.00-
7100 BOARD OF EDUCATION						
170 BOARD MEMBERS-REGULAR PAY	140,820.00	.00	23,501.65	117,698.35	.00	380.00- 0
210 RETIREMENT	37,832.71	.00	6,313.95	31,620.84	.00	102.08- 0
220 SOCIAL SECURITY	11,141.61	.00	2,685.71	9,003.95	.00	548.05- 4-
230 BOARD MEDICAL & DENTAL INS	9,212.57	11.16	1,536.38	7,514.50	161.69	.00 0
232 BOARD TERM LIFE INSURANCE	452.40	.00	75.40	377.00	.00	.00 0
240 WORKERS COMPENSATION	718.20	.00	119.85	600.25	.00	1.90- 0
250 UNEMPLOYMENT COMPENSATION	2,874.47	.00	2,874.47	.00	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	.00	.00	7,524.50	.00	.00	7,524.50-

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FUNC/OBJ						
330 TRAVEL	28,000.00	.00	8,148.23	.00	7,202.50	12,649.27 45
370 COMMUNICATIONS	12,000.00	.00	1,173.98	.00	1,651.75	9,174.27 76
390 OTHER PURCHASED SERVICES	.00	.00	2,232.96	.00	10,740.00	12,972.96-
510 SUPPLIES	6,700.00	428.89	717.53	.00	1,857.16	4,125.31 61
530 PERIODICALS	.00	.00	1,768.50	.00	1,680.00	3,448.50-
641 FURN,FIXT,EQUIP-MORE THAN \$7	.00	.00	83.94	.00	.00	83.94-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	.00	.00	6,315.00	6,315.00-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	.00	.00	342.00	342.00-
730 DUES AND FEES	45,000.00	.00	71,320.09	.00	.00	26,320.09- 58-
740 JUDGMENTS/SETTLEMENTS	5,000.00	.00	.00	.00	.00	5,000.00 100
7200 GENERAL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	189,403.00	.00	31,591.16	78,511.06	.00	79,300.78 41
113 ADMINISTRATION-SUPP	2,000.00	.00	333.34	1,666.66	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	150,256.47	.00	23,655.22	105,826.27	.00	20,774.98 13
161 OTHER SUPPORT-MISC EARNINGS	717.53	.00	1,533.08	.00	.00	815.55- 113-
164 OTHER SUPPORT PER-ANNUAL LEA	.00	.00	182.14	.00	.00	182.14-
165 OTHER SUPPORT PERSONNEL-SICK	.00	.00	62.59	.00	.00	62.59-
210 RETIREMENT	26,554.36	.00	4,893.58	14,819.62	.00	6,841.16 25
220 SOCIAL SECURITY	24,500.45	13.48	4,197.11	14,229.30	.00	6,074.04 24
230 BOARD MEDICAL & DENTAL INS	27,075.74	366.88-	4,145.74	18,894.33	.00	4,035.67 14
232 BOARD TERM LIFE INSURANCE	1,075.93	6.76-	172.56	829.01	.00	74.36 6
240 WORKERS COMPENSATION	1,630.84	.00	292.54	940.12	.00	398.18 24
290 OTHER EMPLOYEE BENEFITS	4,990.00	4,960.00	9,950.00	.00	.00	4,960.00- 99-
310 PROFESSIONAL AND TECHNICAL	.00	.00	5,129.67	.00	.00	5,129.67-
330 TRAVEL	10,000.00	.00	2,332.88	.00	.00	7,667.12 76
360 RENTALS	.00	.00	195.00	.00	.00	195.00-
370 COMMUNICATIONS	9,200.00	137.86	272.86	.00	2,398.93	6,528.21 70
390 OTHER PURCHASED SERVICES	15,000.00	.00	1,525.00	.00	.00	13,475.00 89
510 SUPPLIES	10,000.00	6,219.71	6,651.87	.00	1,299.00	2,049.13 20
530 PERIODICALS	.00	.00	1,574.00	.00	750.00	2,324.00-
641 FURN,FIXT,EQUIP-MORE THAN \$7	.00	.00	1,033.89	.00	.00	1,033.89-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	.00	.00	1,630.40	1,630.40-
730 DUES AND FEES	6,850.00	39.00	12,605.00	.00	.00	5,755.00- 84-
7300 SCHOOL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	1,984,497.78	.00	225,776.16	1,586,950.84	.00	171,770.78 8
114 ADM-ANNUAL LEAVE	3,125.04	.00	3,125.04	.00	.00	.00 0
115 ADMINISTRATION-SICK PAY	7,320.52	.00	7,320.52	.00	.00	.00 0
118 ADMINISTRATION-SUMMER SCHOOL	6,010.10	.00	6,010.10	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	796,942.38	.00	105,831.55	630,518.78	.00	60,592.05 7
164 OTHER SUPPORT PER-ANNUAL LEA	7,306.03	.00	7,306.03	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	2,381.92	.00	2,381.92	.00	.00	.00 0
166 OTHER SUPPORT-HOURLY EMPLOY	.00	.00	403.02	.00	.00	403.02-
168 OTHER SUPPORT PERS-SUMMER SC	1,838.23	.00	1,838.23	.00	.00	.00 0
210 RETIREMENT	263,934.94	.00	25,915.67	166,952.90	.00	71,066.37 26
220 SOCIAL SECURITY	201,199.96	.00	25,786.42	169,636.44	.00	5,777.10 2
230 BOARD MEDICAL & DENTAL INS	217,074.49	.00	28,426.66	193,417.27	.00	4,769.44- 2-
232 BOARD TERM LIFE INSURANCE	7,679.14	.00	996.28	6,853.94	.00	171.08- 2-



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

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-03 SEQ-S,F,O TOT-1 SRC-D

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 TIME- 18:32 FY- 16  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
240 WORKERS COMPENSATION	12,710.64	.00	1,836.01	10,972.48	.00	97.85- 0
310 PROFESSIONAL AND TECHNICAL	.00	.00	3,733.33	.00	.00	3,733.33-
330 TRAVEL	.00	814.65	900.15	.00	.00	900.15-
360 RENTALS	.00	.00	.00	.00	160.00	160.00-
370 COMMUNICATIONS	.00	.00	119.04	.00	956.00	1,075.04-
390 OTHER PURCHASED SERVICES	.00	.00	49.56	.00	.00	49.56-
510 SUPPLIES	10,600.00	998.53	2,009.35	.00	1,032.87	7,557.78 71
7400 FACILITIES ACQ & CONSTRUCTIO						
110 ADMINISTRATION-REGULAR PAY	67,500.00	.00	11,250.00	56,250.00	.00	.00 0
210 RETIREMENT	8,748.24	.00	1,449.00	7,245.00	.00	54.24 0
220 SOCIAL SECURITY	5,149.33	.00	831.78	4,303.13	.00	14.42 0
230 BOARD MEDICAL & DENTAL INS	4,402.56	.00	733.76	3,668.80	.00	.00 0
232 BOARD TERM LIFE INSURANCE	212.16	.00	35.36	176.80	.00	.00 0
240 WORKERS COMPENSATION	344.25	.00	57.38	286.88	.00	.01- 0
310 PROFESSIONAL AND TECHNICAL	.00	2,129.58	4,438.58	.00	30,500.07	34,938.65-
330 TRAVEL	.00	34.71	53.40	.00	200.00	253.40-
7500 FISCAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	221,830.00	.00	28,832.04	147,500.00	.00	45,497.96 20
160 OTHER SUPPORT PERSONNEL-REG	203,128.13	.00	33,854.68	169,273.45	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	4,787.87	.00	4,787.87	.00	.00	.00 0
210 RETIREMENT	47,399.93	.00	5,880.02	29,721.11	.00	11,798.80 24
220 SOCIAL SECURITY	29,316.16	.00	5,004.18	24,233.16	.00	78.82 0
230 BOARD MEDICAL & DENTAL INS	22,861.92	.00	3,810.32	22,543.50	.00	3,491.90- 15-
232 BOARD TERM LIFE INSURANCE	1,188.72	.00	198.12	990.60	.00	.00 0
240 WORKERS COMPENSATION	1,959.70	.00	344.15	1,615.54	.00	.01 0
310 PROFESSIONAL AND TECHNICAL	6,750.00	.00	.00	.00	.00	6,750.00 100
330 TRAVEL	6,850.00	149.08	405.14	.00	.00	6,444.86 94
350 REPAIRS AND MAINTENANCE	7,800.00	.00	725.00	.00	.00	7,075.00 90
360 RENTALS	.00	.00	1,020.00	.00	2,934.24	3,954.24-
370 COMMUNICATIONS	3,000.00	.00	2,010.00	.00	.00	990.00 33
390 OTHER PURCHASED SERVICES	2,400.00	552.00	740.25	80.00	.00	1,579.75 65
510 SUPPLIES	6,200.00	141.08	900.66	.00	763.75	4,535.59 73
730 DUES AND FEES	750.00	.00	50.00	.00	.00	700.00 93
7600 FOOD SERVICE						
165 OTHER SUPPORT PERSONNEL-SICK	.00	.00	1,414.03	.00	.00	1,414.03-
220 SOCIAL SECURITY	.00	.00	108.17	.00	.00	108.17-
240 WORKERS COMPENSATION	.00	.00	62.92	.00	.00	62.92-
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	156,265.51	.00	26,044.26	130,221.25	.00	.00 0
114 ADM-ANNUAL LEAVE	2,250.00	.00	2,250.00	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	151,149.35	.00	25,169.54	125,964.26	.00	15.55 0
161 OTHER SUPPORT-MISC EARNINGS	443.52	.00	443.52	.00	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	533.22	.00	533.22	.00	.00	.00 0
210 RETIREMENT	31,460.75	.00	5,439.17	26,020.46	.00	1.12 0
220 SOCIAL SECURITY	23,569.74	.00	3,778.74	19,598.20	.00	192.80 0

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

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
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PROCESSED- 09/14/15 PAGE- 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	20,050.10	.00	4,932.65	15,117.45	.00	.00	0
232 BOARD TERM LIFE INSURANCE	931.51	.00	155.26	776.25	.00	.00	0
240 WORKERS COMPENSATION	1,584.28	.00	277.68	1,306.55	.00	.05	0
310 PROFESSIONAL AND TECHNICAL	.00	1,248.44	2,141.72	.00	5,066.56	7,208.28-	
360 RENTALS	.00	500.00	1,240.00	240.00-	2,484.00	3,484.00-	
370 COMMUNICATIONS	6,600.00	.00	1,393.09	.00	731.49	4,475.42	67
390 OTHER PURCHASED SERVICES	38,000.00	1,212.28	11,115.22	.00	10,297.62	16,587.16	43
510 SUPPLIES	4,920.00	.00	7.94	.00	30.00	4,882.06	99
730 DUES AND FEES	800.00	.00	5,916.50	.00	4,746.50	9,863.00-	232-
7800 PUPIL TRANSPORTATION SERVICES							
110 ADMINISTRATION-REGULAR PAY	68,000.00	.00	11,333.34	56,666.66	.00	.00	0
122 TEACHER INSERVICE EARNINGS	.00	74.00	74.00	.00	.00	74.00-	
140 SUBSTITUTES	4,386.44	.00	7,547.63	.00	.00	3,161.19-	72-
160 OTHER SUPPORT PERSONNEL-REG	1,163,727.47	.00	108,018.10	931,977.09	.00	123,732.28	10
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	8,834.29	.00	.00	8,834.29-	
162 OTHER SUPPORT PERSONL INSERV	.00	.00	6,809.49	.00	.00	6,809.49-	
165 OTHER SUPPORT PERSONNEL-SICK	.00	.00	2,164.59	.00	.00	2,164.59-	
166 OTHER SUPPORT-HOURLY EMPLOY	535.56	.00	1,920.72	.00	.00	1,385.16-	258-
168 OTHER SUPPORT PERS-SUMMER SC	43,309.53	.00	43,309.53	.00	.00	.00	0
210 RETIREMENT	86,267.07	.00	12,710.88	72,275.54	.00	1,280.65	1
220 SOCIAL SECURITY	90,556.45	5.50	13,699.85	75,631.33	.00	1,225.27	1
230 BOARD MEDICAL & DENTAL INS	242,024.87	.00	22,133.81	223,382.96	.00	3,491.90-	1-
232 BOARD TERM LIFE INSURANCE	3,343.56	.00	358.71	2,904.25	.00	80.60	2
240 WORKERS COMPENSATION	46,119.24	.38	7,614.15	38,336.50	.00	168.59	0
310 PROFESSIONAL AND TECHNICAL	7,450.00	280.00	280.00	.00	8,260.00	1,090.00-	14-
320 INSURANCE AND BOND PREMIUMS	.00	.00	4,001.51	.00	.00	4,001.51-	
330 TRAVEL	500.00	13.00	13.00	.00	67.60	419.40	83
350 REPAIRS AND MAINTENANCE	84,000.00	84.00	20,904.10	.00	16,660.75	46,435.15	55
360 RENTALS	.00	495.00	3,675.00	.00	.00	3,675.00-	
370 COMMUNICATIONS	2,800.00	.00	.00	.00	.00	2,800.00	100
390 OTHER PURCHASED SERVICES	24,000.00	59,709.60	59,709.60	.00	.00	35,709.60-	148-
450 GASOLINE	.00	.00	960.48	.00	10,898.91	11,859.39-	
460 DIESEL FUEL	500,000.00	45,354.56-	30,655.65-	.00	293,932.42	236,723.23	47
510 SUPPLIES	5,000.00	680.12	848.12	.00	10,779.36	6,627.48-	132-
530 PERIODICALS	.00	.00	2,336.88	.00	.00	2,336.88-	
540 OIL AND GREASE	15,000.00	.00	.00	.00	6,218.56	8,781.44	58
550 REPAIR PARTS	150,000.00	464.61	4,473.11	.00	83,026.67	62,500.22	41
560 TIRES AND TUBES	50,000.00	4,443.76	10,201.88	.00	4,849.24	34,948.88	69
730 DUES AND FEES	695.00	.00	10,945.20	.00	.00	10,250.20-	474-
7900 OPERATION OF PLANT							
140 SUBSTITUTES	265.65	.00	1,066.63	.00	.00	800.98-	301-
160 OTHER SUPPORT PERSONNEL-REG	1,207,267.36	.00	136,473.21	1,049,555.15	.00	21,239.00	1
161 OTHER SUPPORT-MISC EARNINGS	665.48	.00	665.48	.00	.00	.00	0
165 OTHER SUPPORT PERSONNEL-SICK	2,766.29	.00	2,766.29	.00	.00	.00	0
168 OTHER SUPPORT PERS-SUMMER SC	2,216.22	.00	2,216.22	.00	.00	.00	0
210 RETIREMENT	87,889.60	18.85	10,501.63	78,845.21	.00	1,457.24-	1-
220 SOCIAL SECURITY	89,396.96	.00	9,976.40	80,290.97	.00	870.41-	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						
230 BOARD MEDICAL & DENTAL INS	170,056.92	.00	19,727.68	150,329.24	.00	.00 0
232 BOARD TERM LIFE INSURANCE	3,350.88	.00	394.42	2,956.46	.00	.00 0
240 WORKERS COMPENSATION	52,407.24	.00	6,533.86	46,033.10	.00	159.72- 0
320 INSURANCE AND BOND PREMIUMS	.00	.00	25,000.00	.00	.00	25,000.00- 0
350 REPAIRS AND MAINTENANCE	467,875.84	.00	1,875.00	.00	53,985.88	412,014.96 88
360 RENTALS	.00	.00	12,254.44	.00	37,369.59	49,624.03- 0
370 COMMUNICATIONS	1,071,450.00	72,466.46	154,118.14	.00	.00	917,331.86 85
380 PUBLIC UTILITY SERVICES-OTHE	103,800.00	2,641.02	22,077.40	.00	.00	81,722.60 78
381 GARBAGE	87,546.34	5,011.07	15,248.61	.00	.00	72,297.73 82
390 OTHER PURCHASED SERVICES	230,100.00	133.27	722.54	.00	16,548.00	212,829.46 92
410 NATURAL GAS	131,775.00	103.39	1,559.54	.00	.00	130,215.46 98
420 BOTTLED GAS	38,400.00	749.92	1,097.27	.00	12,354.24	24,948.49 64
430 ELECTRICITY	1,616,000.00	106,007.90	377,746.90	.00	.00	1,238,253.10 76
440 HEATING OIL	6,000.00	.00	.00	.00	.00	6,000.00 100
510 SUPPLIES	53,000.00	7,198.71	16,430.53	271.68	8,686.07	27,611.72 52
590 OTHER MATERIALS & SUPPLIES	.00	.00	6,588.30	6,588.30-	.00	.00 0
600 CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	5,000.00 100
730 DUES AND FEES	.00	25.00	157,935.75	.00	.00	157,935.75-
8100 MAINTENANCE OF PLANT						
160 OTHER SUPPORT PERSONNEL-REG	590,373.00	.00	94,320.79	458,651.66	.00	37,400.55 6
210 RETIREMENT	42,150.94	.00	6,997.88	34,048.72	.00	1,104.34 2
220 SOCIAL SECURITY	43,175.61	.00	6,634.60	35,086.86	.00	1,454.15 3
230 BOARD MEDICAL & DENTAL INS	53,697.53	.00	8,982.02	42,531.92	.00	2,183.59 4
232 BOARD TERM LIFE INSURANCE	1,833.79	.00	395.74	1,441.96	.00	3.91- 0
240 WORKERS COMPENSATION	20,447.94	.00	3,391.23	16,379.81	.00	676.90 3
350 REPAIRS AND MAINTENANCE	60,000.00	15,819.97	40,023.97	548.00	144,057.50	124,629.47- 207-
370 COMMUNICATIONS	.00	.00	.00	.00	300.00	300.00- 0
390 OTHER PURCHASED SERVICES	10,000.00	.00	3,500.00	.00	480.00	6,020.00 60
440 HEATING OIL	6,000.00	.00	.00	.00	7,000.00	1,000.00- 16-
460 DIESEL FUEL	4,000.00	.00	.00	.00	3,000.00	1,000.00 25
500 MATERIALS AND SUPPLIES	60,000.00	.00	.00	.00	.00	60,000.00 100
510 SUPPLIES	.00	7,337.99	10,534.22	.00	32,216.03	42,750.25-
530 PERIODICALS	.00	.00	210.00	.00	.00	210.00- 0
550 REPAIR PARTS	.00	.00	.00	.00	333.00	333.00- 0
560 TIRES AND TUBES	10,000.00	.00	.00	.00	159.90	9,840.10 98
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	.00	.00	90.00	90.00- 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	4,400.00	.00	.00	.00	1,603.86	2,796.14 63
700 OTHER EXPENSES	56,749.84	.00	.00	.00	.00	56,749.84 100
730 DUES AND FEES	.00	.00	300.00	.00	.00	300.00-
8200 ADMIN. TECHNOLOGY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	336,533.00	.00	56,088.72	280,443.74	.00	.54 0
210 RETIREMENT	25,850.35	.00	4,072.08	20,360.21	.00	1,418.06 5
220 SOCIAL SECURITY	25,525.97	.00	3,853.26	21,453.92	.00	218.79 0
230 BOARD MEDICAL & DENTAL INS	31,030.20	.00	5,171.70	25,858.50	.00	.00 0
232 BOARD TERM LIFE INSURANCE	873.60	.00	145.60	728.00	.00	.00 0
240 WORKERS COMPENSATION	1,716.33	.00	286.06	1,430.26	.00	.01 0
310 PROFESSIONAL AND TECHNICAL	20,000.00	.00	5,620.00	.00	38,400.00	24,020.00- 120-

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						
330 TRAVEL	4,200.00	.00	.00	.00	.00	4,200.00 100
350 REPAIRS AND MAINTENANCE	40,000.00	.00	4,581.46	.00	13,866.51	21,552.03 53
360 RENTALS	.00	.00	1,479.46	.00	65,198.37	66,677.83-
370 COMMUNICATIONS	.00	.00	119.04	.00	.00	119.04-
390 OTHER PURCHASED SERVICES	.00	.00	300.00	.00	.00	300.00-
510 SUPPLIES	10,000.00	.00	4,600.95	.00	8,690.17	3,291.12- 32-
*	43,121,027.65	1,695,297.13	5,619,573.26	25,356,475.58	1,832,267.69	10,312,711.12 23



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

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	670,902.69	.00	.00	.00	.00	670,902.69 100
720 INTEREST	156,187.59	.00	.00	.00	.00	156,187.59 100
730 DUES AND FEES	2,161.34	.00	.00	.00	.00	2,161.34 100
*	829,251.62	.00	.00	.00	.00	829,251.62 100

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

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
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

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 670 IMPROVMENTS OTHER THAN BLDG	104,425.00	.00	.00	.00	.00	104,425.00 100
7900 OPERATION OF PLANT						
350 REPAIRS AND MAINTENANCE	.00	11,390.00	19,574.83	.00	76,689.38	96,264.21-
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	.00	.00	15,472.00	15,472.00-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	34,530.79	.00	.00	34,530.79-
671 CAPTLZD IMPRT OTHER THAN BLD	.00	.00	2,438.00	.00	.00	2,438.00-
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	866.00	.00	25,103.00	25,969.00-
8100 MAINTENANCE OF PLANT						
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	245.00	.00	1,735.00	1,980.00-
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	141,930.00	.00	.00	.00	.00	141,930.00 100
*	246,355.00	11,390.00	57,654.62	.00	118,999.38	69,701.00 28

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

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
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

TERMS - FINANCIAL INFORMATION SERIES  
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 REQ-03 SEQ-S,F,O TOT-1 SRC-D

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 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
6500 INSTRUCTION RELATED TECHNOLO 360 RENTALS	.00	.00	48,708.00	.00	.00	48,708.00-
7100 BOARD OF EDUCATION 681 CAPITALIZ REMODEL & RENOVATI	.00	.00	3,200.00	.00	.00	3,200.00-
7400 FACILITIES ACQ & CONSTRUCTIO 630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	.00	.00	2,163.70	2,163.70-
670 IMPROVMENTS OTHER THAN BLDG	129,344.57	.00	.00	.00	.00	129,344.57 100
680 REMODELING	329,805.02	.00	.00	.00	28,840.00	300,965.02 91
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	58,138.40	.00	.00	58,138.40-
7800 PUPIL TRANSPORATION SERVICES 643 COMPUTER EQUIP-MORE THAN \$75	.00	7,499.00	7,499.00	.00	.00	7,499.00-
7900 OPERATION OF PLANT 350 REPAIRS AND MAINTENANCE	.00	.00	3,205.17	.00	49,926.24	53,131.41-
510 SUPPLIES	.00	.00	987.30	.00	12,500.00	13,487.30-
550 REPAIR PARTS	.00	.00	.00	.00	1,000.00	1,000.00-
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	.00	.00	4,997.00	4,997.00-
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	3,155.21	.00	5,510.21	8,665.42-
8100 MAINTENANCE OF PLANT 350 REPAIRS AND MAINTENANCE	.00	.00	23,510.89	.00	5,837.82	29,348.71-
510 SUPPLIES	.00	.00	116.85	.00	753.60	870.45-
550 REPAIR PARTS	.00	.00	742.46	.00	.00	742.46-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	1,507.64	.00	341.86	1,849.50-
681 CAPITALIZ REMODEL & RENOVATI	.00	5,858.00	62,942.00	.00	3,885.50	66,827.50-
9200 DEBT SERVICE 650 MOTOR VEHICLES	222,281.45	.00	.00	.00	.00	222,281.45 100
9700 TRANSFER OF FUNDS 910 TRANSFERS TO GENERAL FUND	1,300,000.00	.00	.00	.00	.00	1,300,000.00 100
920 TRANSFERS TO DEBT SERVICE FU	573,090.28	.00	100,682.77	.00	.00	472,407.51 82
*	2,554,521.32	13,357.00	314,395.69	.00	115,755.93	2,124,369.70 83

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
FUNC/OBJ						
5500 PRE-KINDERGARTEN						
570 FOOD	.00	.00	.00	.00	250.00	250.00-
7600 FOOD SERVICE						
110 ADMINISTRATION-REGULAR PAY	1,250,718.36	.00	14,632.68	73,163.32	.00	1,162,922.36 92
140 SUBSTITUTES	.00	.00	470.93	.00	.00	470.93-
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	78,902.45	872,382.09	.00	951,284.54-
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	6,200.00	.00	.00	6,200.00-
162 OTHER SUPPORT PERSONL INSERV	.00	.00	150.00	.00	.00	150.00-
163 OTHER SUPPORT PERS-SUPPLEMEN	.00	.00	1,932.86	4,713.43	.00	6,646.29-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	21,693.22	.00	.00	21,693.22-
210 RETIREMENT	426,368.63	.00	9,225.87	70,849.71	.00	346,293.05 81
220 SOCIAL SECURITY	.00	.00	8,567.06	72,694.89	.00	81,261.95-
230 BOARD MEDICAL & DENTAL INS	.00	.00	18,503.21	200,927.16	.00	219,430.37-
232 BOARD TERM LIFE INSURANCE	.00	.00	268.58	2,687.88	.00	2,956.46-
240 WORKERS COMPENSATION	.00	.00	4,864.51	38,642.12	.00	43,506.63-
310 PROFESSIONAL AND TECHNICAL	408,803.77	.00	.00	.00	1.00	408,802.77 99
330 TRAVEL	.00	362.27	3,193.80	.00	.00	3,193.80-
350 REPAIRS AND MAINTENANCE	.00	.00	3,525.00	.00	31,684.99	35,209.99-
360 RENTALS	.00	.00	138.00	.00	1,612.92	1,750.92-
370 COMMUNICATIONS	.00	.00	137.63	.00	.00	137.63-
390 OTHER PURCHASED SERVICES	.00	.00	.00	.00	7,272.00	7,272.00-
420 BOTTLED GAS	14,596.37	180.94	180.94	.00	15,373.38	957.95- 6-
450 GASOLINE	.00	.00	121.63	.00	.00	121.63-
510 SUPPLIES	2,146,518.12	25,560.90	35,882.91	.00	234,960.12	1,875,675.09 87
550 REPAIR PARTS	.00	.00	.00	.00	9,854.01	9,854.01-
570 FOOD	.00	160,287.30	218,385.47	.00	1,598,711.54	1,817,097.01-
641 FURN, FIXT, EQUIP-MORE THAN \$7	240,655.78	28,090.00	113,978.87	.00	98,269.83	28,407.08 11
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	1,069.94	1,069.94	.00	69,075.22	70,145.16-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	9,782.40	.00	.00	9,782.40-
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	.00	.00	2,813.54	2,813.54-
730 DUES AND FEES	58,320.00	.00	4,000.00	.00	.00	54,320.00 93
791 FEDERAL INDIRECT COSTS	.00	.00	82,976.96-	.00	.00	82,976.96
7900 OPERATION OF PLANT						
350 REPAIRS AND MAINTENANCE	.00	.00	.00	.00	1,459.20	1,459.20-
381 GARBAGE	.00	2,560.96	5,940.86	.00	.00	5,940.86-
8200 ADMIN. TECHNOLOGY SERVICES						
310 PROFESSIONAL AND TECHNICAL	.00	.00	131.43	.00	.00	131.43-
*	4,545,981.03	218,112.31	478,903.29	1,336,060.60	2,071,337.75	659,679.39 14



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

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	1,616,374.12	.00	.00	.00	.00	1,616,374.12 100
126 CLASSROOM TEACHER-HOURLY EMP	.00	1,800.00	1,800.00	.00	.00	1,800.00-
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	2,470.00	.00	.00	2,470.00-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	.00	4,613.63	50,749.92	.00	55,363.55-
210 RETIREMENT	692,065.52	77.58	591.85	3,684.44	.00	687,789.23 99
220 SOCIAL SECURITY	188.96	137.70	626.66	3,882.36	.00	4,320.06- 286-
230 BOARD MEDICAL & DENTAL INS	.00	.00	1,100.64	12,107.04	.00	13,207.68-
232 BOARD TERM LIFE INSURANCE	.00	.00	14.82	163.02	.00	177.84-
240 WORKERS COMPENSATION	12.60	9.18	45.30	258.82	.00	291.52- 313-
310 PROFESSIONAL AND TECHNICAL	813,696.83	.00	.00	.00	.00	813,696.83 100
360 RENTALS	27,540.00	3,721.68	31,261.68	.00	58,810.00	62,531.68- 227-
390 OTHER PURCHASED SERVICES	5,355.34	.00	5,755.34	.00	24,600.00	25,000.00- 466-
510 SUPPLIES	1,630,868.35	4,786.39	277,008.38-	6,035.70	351,222.85	1,550,618.18 95
640 FURNITURE, FIXTURES & EQPT	12,740.49	.00	.00	.00	.00	12,740.49 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	167,375.00	983.35	983.35	.00	1,249.00	165,142.65 98
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	7,256.70	.00	.00	7,256.70-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	17,919.75	.00	14,257.98	32,177.73-
700 OTHER EXPENSES	346,059.96	.00	.00	.00	.00	346,059.96 100
730 DUES AND FEES	.00	.00	.00	.00	41,365.85	41,365.85-
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	.00	9,413.60	9,413.60	103,549.70	.00	112,963.30-
121 CLASSROOM TEACHER-MISC EARNI	.00	699.06	699.06	.00	.00	699.06-
130 OTHER CERTIFIED REGULAR PAY	.00	.00	3,468.42	36,765.01	.00	40,233.43-
140 SUBSTITUTES	.00	.00	60.38	.00	.00	60.38-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	.00	22,356.34	247,721.47	.00	270,077.81-
210 RETIREMENT	.00	734.17	2,703.94	29,215.32	.00	31,919.26-
220 SOCIAL SECURITY	.00	734.36	2,545.53	29,684.75	.00	32,230.28-
230 BOARD MEDICAL & DENTAL INS	.00	400.49	3,790.86	41,699.48	.00	45,490.34-
232 BOARD TERM LIFE INSURANCE	.00	29.69	105.61	1,150.81	.00	1,256.42-
240 WORKERS COMPENSATION	.00	51.57	183.58	1,978.97	.00	2,162.55-
310 PROFESSIONAL AND TECHNICAL	1,822.50	.00	4,770.00	.00	45,990.00	48,937.50- 685-
330 TRAVEL	140.00	.00	196.96	.00	.00	56.96- 40-
390 OTHER PURCHASED SERVICES	.00	.00	348.70	.00	.00	348.70-
510 SUPPLIES	19,480.86	6,078.66	6,078.66	.00	9,000.00	4,402.20 22
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	532.12	532.12	.00	.00	532.12-
5300 VOCATIONAL TECHNICAL						
330 TRAVEL	125.83	.00	125.83	.00	.00	.00 0
360 RENTALS	703.89	.00	703.89	.00	2,507.30	2,507.30- 356-
510 SUPPLIES	597.99	137.90	776.82	.00	503.21	682.04- 114-
642 FURN, FIXT, EQUIP-LESS THAN \$7	18,525.10	.00	.00	.00	249.57	18,275.53 98
730 DUES AND FEES	874.05	.00	.00	.00	.00	874.05 100
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	.00	58,067.53	58,067.53	638,743.11	.00	696,810.64-
122 TEACHER INSERVICE EARNINGS	.00	.00	14,494.31	.00	.00	14,494.31-

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	2,340.40	.00	.00	2,340.40-
140 SUBSTITUTES	.00	650.00	1,430.85	.00	.00	1,430.85-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	.00	29,415.35	315,251.87	.00	344,667.22-
151 INSTRUCTION ASST MISC EARNIN	.00	.00	387.90	.00	.00	387.90-
152 INSTRUCTIONAL ASST INSERVICE	.00	.00	11,134.49	.00	.00	11,134.49-
158 PARAPROFESSIONAL-SUMMER SCHO	.00	.00	696.00	.00	.00	696.00-
210 RETIREMENT	.00	4,584.66	7,109.01	74,118.53	.00	81,227.54-
220 SOCIAL SECURITY	.00	4,200.57	8,474.67	72,980.59	.00	81,455.26-
230 BOARD MEDICAL & DENTAL INS	.00	5,379.50	10,994.45	121,044.43	.00	132,038.88-
232 BOARD TERM LIFE INSURANCE	.00	166.64	250.59	2,784.17	.00	3,034.76-
240 WORKERS COMPENSATION	.00	299.49	601.64	4,718.64	.00	5,320.28-
310 PROFESSIONAL AND TECHNICAL	.00	1,800.00	1,800.00	.00	5,800.00	7,600.00-
360 RENTALS	.00	.00	4,664.80	.00	.00	4,664.80-
390 OTHER PURCHASED SERVICES	.00	1,042.00	22,086.00	.00	2,076.10	24,162.10-
510 SUPPLIES	.00	7,524.85	8,771.25	.00	11,182.89	19,954.14-
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	.00	.00	18,129.26	18,129.26-
5900 OTHER INSTRUCTION						
120 CLASSROOM TEACHER-REGULAR PA	28,286.24	.00	.00	.00	.00	28,286.24 100
126 CLASSROOM TEACHER-HOURLY EMP	.00	.00	19,830.00	.00	.00	19,830.00-
150 INSTRUCTIONAL ASSIST-REGULAR	12,808.50	.00	.00	.00	.00	12,808.50 100
156 PARAPROFESSIONAL-HOURLY EMPL	.00	.00	11,656.50	.00	.00	11,656.50-
158 PARAPROFESSIONAL-SUMMER SCHO	.00	.00	1,152.00	.00	.00	1,152.00-
210 RETIREMENT	4,426.90	.00	2,426.90	.00	.00	2,000.00 45
220 SOCIAL SECURITY	2,773.86	.00	2,496.86	.00	.00	277.00 9
240 WORKERS COMPENSATION	166.48	.00	166.48	.00	.00	.00 0
330 TRAVEL	.00	183.63	4,031.31	.00	.00	4,031.31-
390 OTHER PURCHASED SERVICES	20,696.12	.00	20,696.12	1,200.00	36,874.80	38,074.80- 183-
510 SUPPLIES	5,747.44	176.47	1,923.91	.00	3,007.71	815.82 14
730 DUES AND FEES	.00	.00	1,250.00	.00	.00	1,250.00-
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	423,560.50	.00	7,812.50	39,062.51	.00	376,685.49 88
130 OTHER CERTIFIED REGULAR PAY	679.53	14,553.08	27,050.88	256,823.13	.00	283,194.48- 675-
138 OTHER CERTIFIED-SUMMER SCHOO	.00	.00	6,381.50	.00	.00	6,381.50-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	.00	6,568.90	72,258.41	.00	78,827.31-
160 OTHER SUPPORT PERSONNEL-REG	5,357.46	.00	16,177.59	90,027.40	.00	100,847.53- 882-
162 OTHER SUPPORT PERSONL INSERV	.00	.00	105.46	.00	.00	105.46-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	562.43	.00	.00	562.43-
210 RETIREMENT	109,752.21	1,056.54	4,299.11	30,427.33	.00	75,025.77 68
220 SOCIAL SECURITY	484.89	1,056.54	4,623.48	35,050.18	.00	39,188.77- 81-
230 BOARD MEDICAL & DENTAL INS	654.67	1,834.40	5,246.40	47,812.72	.00	52,404.45- 4-
232 BOARD TERM LIFE INSURANCE	.00	46.28	157.95	1,431.07	.00	1,589.02-
240 WORKERS COMPENSATION	39.71	74.22	416.11	2,996.87	.00	3,373.27- 494-
310 PROFESSIONAL AND TECHNICAL	143,519.70	7,457.00	7,457.00	.00	176,820.00	40,757.30- 28-
311 SUBAWARD UNDER SUBAGREE \$25K	16,120.72	.00	.00	.00	.00	16,120.72 100
312 SBWARD UND SBAGREE EXCESS 2	.00	.00	.00	.00	1,666.00	1,666.00-
330 TRAVEL	.00	674.59	3,303.12	.00	.00	3,303.12-
360 RENTALS	.00	.00	.00	.00	7,777.19	7,777.19-



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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
390 OTHER PURCHASED SERVICES	.00	.00	1,175.00	.00	221.00	1,396.00-
510 SUPPLIES	15,123.67	.00	676.56	.00	.00	14,447.11 95
730 DUES AND FEES	1,500.00	.00	.00	.00	.00	1,500.00 100
6150 PARENTAL INVOLVEMENT						
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	4,502.68	22,513.45	.00	27,016.13-
210 RETIREMENT	.00	.00	326.90	1,634.48	.00	1,961.38-
220 SOCIAL SECURITY	.00	.00	302.90	1,722.28	.00	2,025.18-
230 BOARD MEDICAL & DENTAL INS	.00	.00	733.76	3,668.80	.00	4,402.56-
232 BOARD TERM LIFE INSURANCE	.00	.00	14.04	70.20	.00	84.24-
240 WORKERS COMPENSATION	.00	.00	22.96	114.82	.00	137.78-
312 SBWARD UND SBAGREE EXCESS 2	.00	.00	.00	.00	3,854.00	3,854.00-
510 SUPPLIES	.00	39.98	2,112.04	.00	.00	2,112.04-
6200 INSTRUCTIONAL MEDIA SERVICE						
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	11,719.62	11,719.62	.00	.00	11,719.62-
6300 INSTRUCTIONAL/CURRICULUM DEV						
110 ADMINISTRATION-REGULAR PAY	619,956.33	.00	32,907.50	164,537.48	.00	422,511.35 68
130 OTHER CERTIFIED REGULAR PAY	7,293.98	3,407.65	21,153.17	145,157.30	.00	159,016.49- 180-
160 OTHER SUPPORT PERSONNEL-REG	4,890.69	.00	37,288.56	209,992.13	.00	242,390.00- 956-
210 RETIREMENT	151,130.78	247.39	8,701.90	48,078.84	.00	94,350.04 62
220 SOCIAL SECURITY	1,172.00	230.24	6,537.80	39,756.08	.00	45,121.88- 849-
230 BOARD MEDICAL & DENTAL INS	1,529.96	311.85	8,713.39	49,785.62	.00	56,969.05- 723-
232 BOARD TERM LIFE INSURANCE	.00	10.83	275.89	1,544.78	.00	1,820.67-
240 WORKERS COMPENSATION	252.85	17.38	465.91	2,571.37	.00	2,784.43- 101-
310 PROFESSIONAL AND TECHNICAL	156,280.00	.00	.00	.00	4,300.00	151,980.00 97
312 SBWARD UND SBAGREE EXCESS 2	.00	.00	2,483.32	.00	.00	2,483.32-
330 TRAVEL	4,127.39	654.60	7,997.50	.00	.00	3,870.11- 93-
360 RENTALS	2,104.06	.00	2,104.06	.00	.00	.00 0
370 COMMUNICATIONS	25.27	.00	277.76	.00	.00	252.49- 999-
390 OTHER PURCHASED SERVICES	.00	3,420.43	8,223.43	.00	24,575.00	32,798.43-
450 GASOLINE	.00	.00	104.07	.00	.00	104.07-
510 SUPPLIES	92,261.68	2,715.29	5,923.78	.00	26,097.16	60,240.74 65
641 FURN, FIXT, EQUIP-MORE THAN \$7	5,000.00	.00	.00	.00	.00	5,000.00 100
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	606.69	.00	2,661.36	3,268.05-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	.00	.00	4,956.19	4,956.19-
730 DUES AND FEES	14,720.00	10,000.00	11,269.00	.00	.00	3,451.00 23
6400 INSTRUCTIONAL STAFF TRAINING						
112 ADMINISTRATION-INSERVICE	472,100.00	.00	.00	.00	.00	472,100.00 100
120 CLASSROOM TEACHER-REGULAR PA	13,000.00	.00	.00	.00	.00	13,000.00 100
122 TEACHER INSERVICE EARNINGS	.00	.00	36,550.00	.00	.00	36,550.00-
130 OTHER CERTIFIED REGULAR PAY	1,250.00	12,161.74	30,495.06	225,445.94	.00	254,691.00- 375-
132 OTHER CERTIFIED INSERVICE	.00	.00	1,250.00	.00	.00	1,250.00-
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	8,137.16	40,685.84	.00	48,823.00-
210 RETIREMENT	120,642.00	882.94	2,534.28	17,969.10	.00	100,138.62 83
220 SOCIAL SECURITY	1,090.14	859.78	5,653.36	20,359.05	.00	24,922.27- 286-
230 BOARD MEDICAL & DENTAL INS	72.69	1,467.52	3,668.80	27,149.12	.00	30,745.23- 296-

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
232 BOARD TERM LIFE INSURANCE	.00	38.22	122.98	844.22	.00	967.20-	
240 WORKERS COMPENSATION	1,000.00	62.02	389.84	1,357.28	.00	747.12-	74-
310 PROFESSIONAL AND TECHNICAL	336,585.00	.00	15,900.00	.00	4,000.00	316,685.00	94
311 SUBAWARD UNDER SBAGREE \$25K	6,400.00-	.00	9,400.00	.00	46,400.00	62,200.00-	
312 SBWARD UND SBAGREE EXCESS 2	.00	.00	.00	.00	15,000.00	15,000.00-	
330 TRAVEL	4,606.42	650.94-	21,315.54	.00	.00	16,709.12-	362-
390 OTHER PURCHASED SERVICES	2,695.88	1,500.00	4,195.88	.00	49,195.57	50,695.57-	880-
450 GASOLINE	.00	.00	82.02	.00	.00	82.02-	
510 SUPPLIES	6,995.87	873.09	12,058.91	.00	6,824.99	11,888.03-	169-
640 FURNITURE, FIXTURES & EQPT	2,059.05	.00	.00	.00	.00	2,059.05	100
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	.00	.00	1,168.00	1,168.00-	
730 DUES AND FEES	15,640.73	3,506.50	8,471.50	.00	3,133.00	4,036.23	25
6500 INSTRUCTION RELATED TECHNOLO							
160 OTHER SUPPORT PERSONNEL-REG	42,000.00	.00	.00	.00	.00	42,000.00	100
210 RETIREMENT	12,559.00	.00	.00	.00	.00	12,559.00	100
310 PROFESSIONAL AND TECHNICAL	70,000.00	.00	.00	6,615.00	.00	63,385.00	90
311 SUBAWARD UNDER SBAGREE \$25K	.00	2,675.00	5,087.50	.00	19,912.50	25,000.00-	
312 SBWARD UND SBAGREE EXCESS 2	.00	2,675.00	5,087.50	.00	19,912.50	25,000.00-	
330 TRAVEL	.00	.00	339.44	.00	.00	339.44-	
510 SUPPLIES	12,000.00	.00	.00	.00	.00	12,000.00	100
641 FURN, FIXT, EQUIP-MORE THAN \$7	249,950.00	.00	.00	.00	13,200.00	236,750.00	94
7200 GENERAL ADMINISTRATION							
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	5,439.28	27,196.47	.00	32,635.75-	
210 RETIREMENT	.00	.00	700.58	3,502.91	.00	4,203.49-	
220 SOCIAL SECURITY	.00	.00	389.24	2,080.53	.00	2,469.77-	
230 BOARD MEDICAL & DENTAL INS	.00	.00	623.70	3,118.49	.00	3,742.19-	
232 BOARD TERM LIFE INSURANCE	.00	.00	17.24	86.19	.00	103.43-	
240 WORKERS COMPENSATION	.00	.00	27.74	138.70	.00	166.44-	
370 COMMUNICATIONS	79.36	.00	79.36	.00	.00	.00	0
790 MISCELLANEOUS	12,493.46	33.85	33.85	.00	.00	12,459.61	99
791 FEDERAL INDIRECT COSTS	197,248.07	.00	15,423.18	.00	.00	181,824.89	92
7300 SCHOOL ADMINISTRATION							
111 ADMINISTRATION-MISC EARNINGS	25,500.00	.00	.00	.00	.00	25,500.00	100
160 OTHER SUPPORT PERSONNEL-REG	2,021.31	.00	2,021.31	20,583.93	.00	20,583.93-	18-
210 RETIREMENT	4,646.75	.00	146.75	1,494.39	.00	3,005.61	64
220 SOCIAL SECURITY	137.84	.00	137.84	1,574.67	.00	1,574.67-	142-
230 BOARD MEDICAL & DENTAL INS	373.38	.00	366.88	.00	.00	6.50	1
232 BOARD TERM LIFE INSURANCE	.00	.00	6.50	.00	.00	6.50-	
240 WORKERS COMPENSATION	10.31	.00	10.31	.00	.00	.00	0
330 TRAVEL	312.39	.00	.00	.00	.00	312.39	100
510 SUPPLIES	.00	150.00	150.00	.00	.00	150.00-	
7400 FACILITIES ACQ & CONSTRUCTIO							
310 PROFESSIONAL AND TECHNICAL	5,340.00	.00	.00	.00	.00	5,340.00	100
311 SUBAWARD UNDER SBAGREE \$25K	24,626.02	.00	5,340.00	.00	14,357.00	4,929.02	20
630 BUILDINGS AND FIXED EQUIPMEN	41,580.39	.00	13,860.13	.00	43,852.79	16,132.53-	38-



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

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-03 SEQ-S,F,O TOT-1 SRC-D

PROCESSED- 09/14/15 PAGE- 20  
 TIME- 18:32 FY- 16  
 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
640 FURNITURE, FIXTURES & EQPT	91,065.00	.00	.00	.00	.00	91,065.00 100
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	.00	.00	3,146.94	3,146.94-
680 REMODELING	106,021.76	9,436.50	9,436.50	.00	30,990.50	65,594.76 61
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	139,055.00	.00	16,682.24	83,411.25	.00	38,961.51 28
160 OTHER SUPPORT PERSONNEL-REG	462.00	.00	3,941.72	19,708.65	.00	23,188.37- 19-
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	462.00	.00	.00	462.00-
210 RETIREMENT	42,482.54	.00	1,950.39	9,584.26	.00	30,947.89 72
220 SOCIAL SECURITY	32.52	.00	1,500.55	7,888.69	.00	9,356.72- 772-
230 BOARD MEDICAL & DENTAL INS	.00	.00	1,485.20	7,426.05	.00	8,911.25-
232 BOARD TERM LIFE INSURANCE	.00	.00	67.36	336.85	.00	404.21-
240 WORKERS COMPENSATION	2.36	.00	107.54	525.91	.00	631.09- 741-
310 PROFESSIONAL AND TECHNICAL	30,530.00	.00	.00	.00	.00	30,530.00 100
330 TRAVEL	.00	.00	400.00	.00	.00	400.00-
510 SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00 100
640 FURNITURE, FIXTURES & EQPT	90,180.51	.00	.00	.00	.00	90,180.51 100
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	.00	.00	1,069.03	1,069.03-
7710 PLAN, RESEARCH, DEVL&EVAL SVCS						
310 PROFESSIONAL AND TECHNICAL	.00	.00	1,784.00	.00	.00	1,784.00-
7800 PUPIL TRANSPORTATION SERVICES						
140 SUBSTITUTES	143,260.00	.00	.00	.00	.00	143,260.00 100
160 OTHER SUPPORT PERSONNEL-REG	5,019.76	.00	1,803.93	19,843.31	.00	16,627.48- 331-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	4,680.00	.00	.00	4,680.00-
210 RETIREMENT	29,609.04	.00	470.72	1,440.62	.00	27,697.70 93
220 SOCIAL SECURITY	214.35	.00	474.92	1,518.02	.00	1,778.59- 829-
230 BOARD MEDICAL & DENTAL INS	.00	.00	751.45	8,265.95	.00	9,017.40-
232 BOARD TERM LIFE INSURANCE	.00	.00	4.03	44.33	.00	48.36-
240 WORKERS COMPENSATION	.00	.00	296.97	908.82	.00	1,205.79-
330 TRAVEL	415,200.00	.00	.00	.00	.00	415,200.00 100
350 REPAIRS AND MAINTENANCE	.00	.00	104.00	.00	.00	104.00-
390 OTHER PURCHASED SERVICES	.00	22,426.65	22,426.65	.00	.00	22,426.65-
550 REPAIR PARTS	.00	.00	673.61	.00	.00	673.61-
7900 OPERATION OF PLANT						
140 SUBSTITUTES	28,610.00	.00	.00	.00	.00	28,610.00 100
160 OTHER SUPPORT PERSONNEL-REG	1,921.56	.00	.00	.00	.00	1,921.56 100
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	1,592.71	.00	.00	1,592.71-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	578.19	.00	.00	578.19-
210 RETIREMENT	5,527.51	.00	157.61	.00	.00	5,369.90 97
220 SOCIAL SECURITY	145.64	.00	162.79	.00	.00	17.15- 11-
240 WORKERS COMPENSATION	85.52	.00	96.62	.00	.00	11.10- 12-
330 TRAVEL	13,392.00	.00	.00	.00	.00	13,392.00 100
350 REPAIRS AND MAINTENANCE	.00	520.00	1,040.00	.00	3,391.80	4,431.80-
360 RENTALS	2,734.06	.00	12,147.18	.00	13,276.73	22,689.85- 829-
370 COMMUNICATIONS	.00	219.62	640.45	.00	.00	640.45-
381 GARBAGE	.00	190.53	349.93	.00	.00	349.93-

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

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
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PROCESSED- 09/14/15 PAGE- 21  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
390 OTHER PURCHASED SERVICES	.00	450.00	450.00	.00	12,462.00	12,912.00-	
430 ELECTRICITY	.00	510.43	1,943.85	.00	.00	1,943.85-	
670 IMPROVMENTS OTHER THAN BLDG	7,078.00	.00	.00	.00	.00	7,078.00	100
671 CAPTLZD IMPRT OTHER THAN BLD	.00	.00	3,539.00	.00	.00	3,539.00-	
8100 MAINTENANCE OF PLANT							
630 BUILDINGS AND FIXED EQUIPMEN	5,000.00	.00	2,500.00	.00	.00	2,500.00	50
9100 COMMUNITY SERVICES							
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	3,458.08	38,038.92	.00	41,497.00-	
210 RETIREMENT	.00	.00	445.40	4,899.42	.00	5,344.82-	
220 SOCIAL SECURITY	.00	.00	255.72	2,909.98	.00	3,165.70-	
230 BOARD MEDICAL & DENTAL INS	.00	.00	311.85	3,430.33	.00	3,742.18-	
232 BOARD TERM LIFE INSURANCE	.00	.00	10.17	111.83	.00	122.00-	
240 WORKERS COMPENSATION	.00	.00	17.64	194.00	.00	211.64-	
*	10,037,836.17	233,919.20	686,138.21	3,677,214.42	1,181,047.77	4,493,435.77	44

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

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
 REQ-03 SEQ-S,F,O TOT-1 SRC-D

PROCESSED- 09/14/15 PAGE- 22  
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 MONTH- SEPTEMBER PRD- 03

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-03 SEQ-S,F,O TOT-1 SRC-D

PROCESSED- 09/14/15 PAGE- 23  
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 MONTH- SEPTEMBER PRD- 03

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
REQUEST TOTAL	61,666,469.00	2,172,075.64	7,255,346.20	30,142,440.17	5,319,408.52	18,949,274.11 30

Gadsden County School District  
 Contracted Services and Board Notification of Vendor Payments Near or over \$15,000  
 September 22, 2015 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
420	390	Capital City Consultants, LLC	To provide required evaluation services for Federal program	6,000.00	9/3/2015	188245
420	390	Capital City Consultants, LLC	To provide required evaluation services for Federal program	6,000.00	9/3/2015	188246

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None			None			